

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£)	Merchant Category	Corporate Credit Card
4550	01/12/2020	Park Services	RENAULT FINANCE	DD - Electric Van	GEN ITEMS 04/12/2020	310.74	Vehicle Operating Costs	
4122	01/12/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Castleton Depot	GEN ITEMS 04/12/2020	314	Rates	
4122	01/12/2020	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 04/12/2020	511	Rates	
4122	01/12/2020	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Beaconsfield	GEN ITEMS 04/12/2020	773	Rates	
4122	01/12/2020	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Sawmill Lane	GEN ITEMS 04/12/2020	873	Rates	
4122	01/12/2020	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - TLD	GEN ITEMS 04/12/2020	1,010.00	Rates	
4122	01/12/2020	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - The Old Vicarage	GEN ITEMS 04/12/2020	2,158.00	Rates	
5580	08/12/2020	Corporate Services	QUADIENT FINANCE UK LTD	Franking Machine Credit	GEN ITEMS 11/12/2020	500	Postages	
6040	16/12/2020	Information Services	GLOBAL	Credit Charges Nov/20	GEN ITEMS 18/12/2020	322.94	Mats & Services (Direct)	
6040	16/12/2020	Information Services	GLOBAL	Credit Charges Nov/20	GEN ITEMS 18/12/2020	322.94	Mats & Services (Direct)	
6040	16/12/2020	Information Services	GLOBAL	Credit Charges Nov/20	GEN ITEMS 18/12/2020	322.94	Mats & Services (Direct)	
4123	14/12/2020	Park Services	PERSONAL DATA - REDACTED	SO - Lealholm Depot	GEN ITEMS 18/12/2020	350	Rents	
4122	15/12/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Grosmont	GEN ITEMS 18/12/2020	370	Rates	
4122	15/12/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Danby	GEN ITEMS 18/12/2020	399	Rates	
5581	24/12/2020	Corporate Services	THE TECHNOLOGY GROUP	Telephone System	GEN ITEMS 25/12/2020	334.54	Telephones & Fax	
4010	22/12/2020	Park Services	PERSONAL DATA - REDACTED	NUR Ceiling Repair	GEN ITEMS 25/12/2020	350	General Maintenance	
4123	22/12/2020	Park Services	PERSONAL DATA - REDACTED	SO - Castleton Rent	GEN ITEMS 25/12/2020	460	Rents	
5855	31/12/2020	Corporate Services	BARCLAYS	Q3 Bank Charges	GEN ITEMS 31/12/2020	399.7	Bank Charges	
4010	25/11/2020	Park Services	INSIGHT DIRECT (UK) LIMITED	5 x Samsung Galaxy A21s - black	PI-085867	635.05	General Maintenance	
6040	23/11/2020	Park Services	CLEVELAND LAND SERVICES LTD	S Bank EARDF project cycle paths 3rd interim payme	PI-085871	6,105.70	Mats & Services (Direct)	
4010	26/11/2020	Park Services	ATLAS DOOR SERVICES	Call out charge to inspect damaged roller door	PI-085872	120	General Maintenance	
4010	26/11/2020	Park Services	ATLAS DOOR SERVICES	Parts & labour for door repairs	PI-085872	740	General Maintenance	
6040	26/11/2020	Conservation	TILHILL FORESTRY LIMITED	Roadside drainage upgrade through Thorhill village	PI-085875	2,850.00	Mats & Services (Direct)	
5963	20/11/2020	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Travel Costs	PI-085876	213	Accountancy	
5964	20/11/2020	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Internal Audit Costs	PI-085876	3,405.00	Internal Audit	
5962	20/11/2020	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	S151 Officer	PI-085876	15,322.00	S151 Officer	
5963	20/11/2020	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Accountancy Costs	PI-085876	41,817.00	Accountancy	
5580	10/11/2020	Corporate Services	ROYAL MAIL GROUP PLC	Weekday collection fee for MC	PI-085877	787	Postages	
6130	25/11/2020	Information Services	JACOBI JAYNE AND COMPANY	Goods for resale	PI-085880	630.08	Cost of Sales	
4550	25/11/2020	Park Services	JRE	Install car charging point at Sawmill	PI-085881	282.33	Vehicle Operating Costs	
4550	27/11/2020	Corporate Services	STONEACRE YORK	Vehicle MOT	PI-085882	58.6	Vehicle Operating Costs	
4550	27/11/2020	Corporate Services	STONEACRE YORK	Brake Discs & Pads	PI-085882	326	Vehicle Operating Costs	
6040	19/11/2020	Conservation	INSIGHT DIRECT (UK) LIMITED	Samsung Galaxy A21s	PI-085883	254.62	Mats & Services (Direct)	
3474	23/11/2020	Corporate Services	WR GROUP LTD	Recruitment advert Blue corridors	PI-085884	325	New Staff Costs	
3474	24/11/2020	Corporate Services	WR GROUP LTD	Recruitment advert Woodland	PI-085885	590	New Staff Costs	
6910	29/11/2020	Park Services	SUPAMOLE	Directional Drilling and Ducting at HLH	PI-085887	2,869.50	Revenue Financing Capital	
4010	27/11/2020	Park Services	R A DALTON LTD	Blower	PI-085888	799	General Maintenance	
4010	30/11/2020	Park Services	KEVIN PATTON TREE SURGEON LTD	Tree works	PI-085890	1,380.00	General Maintenance	
4010	30/11/2020	Corporate Services	PERSONAL DATA - REDACTED	Supply & Fit 2 x digital door locks	PI-085898	252	General Maintenance	
6040	21/11/2020	Park Services	N WARD STONECUTTING	20 TONNE LOAD CRUSHED SANDSTONE	PI-085899	800	Mats & Services (Direct)	
6040	22/11/2020	Park Services	PINNACLE CONSTRUCTION MATERIALS	Tonne 20mm crusher run	PI-085900	932.85	Mats & Services (Direct)	
4010	23/11/2020	Information Services	YORKSHIRE COAST PLUMBING AND HEATING	Supply & install water heater	PI-085901	587	General Maintenance	
6040	26/11/2020	Conservation	SOLSTICE HERITAGE	Esk Valley Write Up	PI-085904	1,200.00	Mats & Services (Direct)	
4120	19/11/2020	Information Services	CERTAS ENERGY	Kerosene	PI-085906	515.4	Power	
6040	19/11/2020	Park Services	B.A.T.A. LTD	90 deg self closing fittings	PI-085908	360	Mats & Services (Direct)	
6130	30/11/2020	Information Services	SLOE MOTION LTD	Goods for resale	PI-085909	457.5	Cost of Sales	
6040	30/11/2020	Corporate Services	BETTERCLEAN SERVICES	Deep clean of Office 13-14th Oct	PI-085910	2,140.00	Mats & Services (Direct)	
6135	06/11/2020	Information Services	BAKER & TAYLOR (UK) LIMITED	Books for resale	PI-085915	514.01	Cost of Sales (non VAT)	
5955	30/11/2020	Park Services	PERSONAL DATA - REDACTED	Kildale Maintenance Nov/20	PI-085918	250	Kildale Est (Agency Serv)	
6040	02/12/2020	Corporate Services	PHS GROUP PLC	Dust mats for Old Vic	PI-085919	564.08	Mats & Services (Direct)	
6040	30/11/2020	Conservation	INTEGRATED OFFICE SYSTEM LTD	CIMM server for archive	PI-085922	8,890.87	Mats & Services (Direct)	
6040	27/11/2020	Information Services	XENTRALL SHARED SERVICES	Reimbursement of transport	PI-085926	350	Mats & Services (Direct)	
6040	24/11/2020	Park Services	CENTREWIRE LTD	Hook to drive	PI-085933	71.1	Mats & Services (Direct)	
6040	24/11/2020	Park Services	CENTREWIRE LTD	Easi-latch straight handle kits	PI-085933	152	Mats & Services (Direct)	
6040	24/11/2020	Park Services	CENTREWIRE LTD	Easi-latch trombone handle kits	PI-085933	161.5	Mats & Services (Direct)	
6040	24/11/2020	Park Services	CENTREWIRE LTD	Hook to bolt	PI-085933	171	Mats & Services (Direct)	
6040	24/11/2020	Park Services	CENTREWIRE LTD	std gate hinge kits	PI-085933	240.75	Mats & Services (Direct)	
6040	24/11/2020	Park Services	CENTREWIRE LTD	90 degree self closing kits	PI-085933	371.25	Mats & Services (Direct)	
6135	22/11/2020	Information Services	NORTHUMBRIAN CRAFT POTTERY	Pottery for resale	PI-085935	1,064.90	Cost of Sales (non VAT)	
6040	30/11/2020	Park Services	MILESTONE METAL WORKS	Drilling & threading markers	PI-085939	272.35	Mats & Services (Direct)	
5961	07/12/2020	Corporate Services	GRANT THORNTON UK LLP	2020-21 External audit payment 2 of 4	PI-085941	2,313.00	External Audit	
4120	30/11/2020	Information Services	CERTAS ENERGY	Litres of kerosene	PI-085942	688.75	Power	
6040	30/11/2020	Park Services	DUNCOMBE SAWMILL LTD	9ft wooden field gate to NP spec	PI-085943	132	Mats & Services (Direct)	
6040	30/11/2020	Park Services	DUNCOMBE SAWMILL LTD	5ft 6ins wooden bridleway gate to NP spec	PI-085943	583	Mats & Services (Direct)	
6040	30/11/2020	Park Services	DUNCOMBE SAWMILL LTD	4ft wooden hand gate to NP spec	PI-085943	667.8	Mats & Services (Direct)	

6135	01/11/2020	Information Services	GARDNERS BOOKS	PACK OF BOOKS	PI-085946	266.14	Cost of Sales (non VAT)
6040	27/11/2020	Conservation	SAC COMMERCIAL LTD	ESK catchment WEG & Farm Plan Project	PI-085949	1,180.00	Mats & Services (Direct)
4123	01/12/2020	Park Services	G G WINN-DARLEY ESTATE	Car park rent Blakey, Hutton & Rosedale	PI-085950	448	Rents
6135	08/12/2020	Information Services	PERSONAL DATA - REDACTED	Goods for resale	PI-085951	309	Cost of Sales (non VAT)
6135	03/12/2020	Information Services	THE HERDY COMPANY	Goods for resale	PI-085952	84.05	Cost of Sales (non VAT)
6130	03/12/2020	Information Services	THE HERDY COMPANY	Goods for resale	PI-085952	256.39	Cost of Sales
4010	24/11/2020	Information Services	RYEDALE DISTRICT COUNCIL	Pest Control MC	PI-085959	264	General Maintenance
6040	08/12/2020	Park Services	METROSIGNS 2000 (BEDFORD) LIMITED	Waymarkers & signs for Coastal Ranger area	PI-085961	921	Mats & Services (Direct)
6040	08/12/2020	Park Services	METROSIGNS 2000 (BEDFORD) LIMITED	Waymarkers & signs for South Ranger area	PI-085963	2,124.50	Mats & Services (Direct)
6040	08/12/2020	Park Services	METROSIGNS 2000 (BEDFORD) LIMITED	Waymarkers & signs for North Ranger area	PI-085964	939.5	Mats & Services (Direct)
6040	30/11/2020	Park Services	PINNACLE CONSTRUCTION MATERIALS	Crusher Run Limestone	PI-085966	590.65	Mats & Services (Direct)
5960	09/12/2020	Corporate Services	PERSONAL DATA - REDACTED	Consultancy Imput Nov20	PI-085970	1,450.00	External Services (Misc)
6130	08/12/2020	Information Services	SLOE MOTION LTD	Goods for resale	PI-085977	520.2	Cost of Sales
6135	06/12/2020	Information Services	E BOTHAM & SONS LTD	Biscuits for resale	PI-085978	335.02	Cost of Sales (non VAT)
6040	24/11/2020	Park Services	CENTREWIRE LTD	Metal gate Easy Latch kits with straight handles	PI-085983	68	Mats & Services (Direct)
6040	24/11/2020	Park Services	CENTREWIRE LTD	Wooden gate Easy Latch kits with trombone handles	PI-085983	68	Mats & Services (Direct)
6040	24/11/2020	Park Services	CENTREWIRE LTD	Wooden gate Easy Latch kits with straight handles	PI-085983	192	Mats & Services (Direct)
6040	24/11/2020	Park Services	CENTREWIRE LTD	Metal gate Easy Latch kits with straight handle	PI-085983	340	Mats & Services (Direct)
6040	01/12/2020	Information Services	ADT FIRE AND SECURITY	Maintenance of alarm Dec'20-21	PI-085987	1,419.32	Mats & Services (Direct)
6040	07/12/2020	Corporate Services	RYEDALE DISTRICT COUNCIL	Contribution to public transport leaflet	PI-085988	2,224.00	Mats & Services (Direct)
6640	07/12/2020	Information Services	A2B PR	Destination PR - November 2020	PI-085990	750	Publicity
6040	07/12/2020	Conservation	WESSEX ARCHAEOLOGY LTD	Baseline assessment of existing data	PI-085991	1,700.00	Mats & Services (Direct)
6040	07/12/2020	Conservation	WESSEX ARCHAEOLOGY LTD	Gradiometer survey of 7 monuments	PI-085991	3,284.00	Mats & Services (Direct)
6040	07/12/2020	Conservation	WESSEX ARCHAEOLOGY LTD	Geophysics surveys on SMs	PI-085992	2,960.00	Mats & Services (Direct)
6040	07/12/2020	Conservation	WESSEX ARCHAEOLOGY LTD	Excavation on 3 monuments	PI-085993	19,952.00	Mats & Services (Direct)
5002	03/12/2020	Park Services	SAM TURNER AND SONS LTD	roll 4.5mm line	PI-085994	27.49	Tools
5002	03/12/2020	Park Services	SAM TURNER AND SONS LTD	CW half of DR Power Pro XL cost	PI-085994	832.5	Tools
6135	01/11/2020	Information Services	PERSONAL DATA - REDACTED	Honey for resale	PI-085995	279	Cost of Sales (non VAT)
6040	03/11/2020	Conservation	SAM TURNER AND SONS LTD	Fencing Materials & Tools	PI-086002	895.39	Mats & Services (Direct)
4550	07/12/2020	Corporate Services	RELIANCE GARAGE	Clear warning error	PI-086003	641.34	Vehicle Operating Costs
5580	11/12/2020	Corporate Services	QUADIENT FINANCE UK LTD	Franking machine 17/1/21-16/4/21	PI-086006	954.8	Postages
4340	11/12/2020	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	BK803-5	PI-086008	49.5	Cleaning Materials/Equip
4340	11/12/2020	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	BC040-1	PI-086008	59.4	Cleaning Materials/Equip
4340	11/12/2020	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	BF020-1 Enviro Daily toilet cleaner	PI-086008	59.4	Cleaning Materials/Equip
4340	11/12/2020	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	BA050-75	PI-086008	70.2	Cleaning Materials/Equip
4340	11/12/2020	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	BC077 Premium Bio Urinal Blocks	PI-086008	89.5	Cleaning Materials/Equip
4340	11/12/2020	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	AD205	PI-086008	270	Cleaning Materials/Equip
6040	10/12/2020	Park Services	DUNCOMBE SAWMILL LTD	As per Estimate # SQ59396	PI-086010	2,345.28	Mats & Services (Direct)
6040	11/12/2020	Conservation	RESOURCES FOR CHANGE LTD	Final evaluation payment 3	PI-086012	3,010.00	Mats & Services (Direct)
6135	09/12/2020	Information Services	SPRINGVALE FOODS LTD	Goods for resale	PI-086013	44.16	Cost of Sales (non VAT)
6130	09/12/2020	Information Services	SPRINGVALE FOODS LTD	Goods for resale	PI-086013	278.58	Cost of Sales
5956	14/12/2020	Park Services	PERSONAL DATA - REDACTED	Ravenscar Toilet Maintenance Dec'20	PI-086015	458.33	Cleansing Contractors
4550	10/12/2020	Park Services	RIX PETROLEUM LTD	Diesel	PI-086016	4,117.50	Vehicle Operating Costs
5968	08/12/2020	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November'20	PI-086019	13.6	Legal Advice
5968	08/12/2020	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November'20	PI-086019	27.2	Legal Advice
5968	08/12/2020	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice November'20	PI-086019	36	Legal Advice
5968	08/12/2020	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November'20	PI-086019	40.8	Legal Advice
5968	08/12/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November'20	PI-086019	610	Legal Advice
5968	08/12/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November'20	PI-086019	632.4	Legal Advice
5968	08/12/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice November'20	PI-086019	691.83	Legal Advice
5968	08/12/2020	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November'20	PI-086019	1,169.60	Legal Advice
5968	08/12/2020	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November'20	PI-086019	1,944.80	Legal Advice
5968	08/12/2020	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November'20	PI-086019	2,279.30	Legal Advice
5691	30/11/2020	Corporate Services	INSIGHT DIRECT (UK) LIMITED	Dell Dock WD19	PI-086020	5,449.20	IT Hardware
5691	30/11/2020	Corporate Services	INSIGHT DIRECT (UK) LIMITED	Dell Vostro 5401 Laptop	PI-086020	30,612.00	IT Hardware
6040	05/11/2020	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	71522 METRODRAIN 150MM 45DEG BEND	PI-086021	23.3	Mats & Services (Direct)
6040	05/11/2020	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	71533 METRODRAIN 225MM 90DEG BEND	PI-086021	32.17	Mats & Services (Direct)
6040	05/11/2020	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	71730 METRODRAIN 225MMX150MM INVERT REDUCER	PI-086021	37.41	Mats & Services (Direct)
6040	05/11/2020	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	71616 METRODRAIN 225MM 90DEG JUNCTION	PI-086021	51.29	Mats & Services (Direct)
6040	05/11/2020	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	225MM TWINWALL CARRIER DRAIN COUPLING	PI-086021	66.81	Mats & Services (Direct)
6040	05/11/2020	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	71615 METRODRAIN 225MM 45DEG JUNCTION	PI-086021	67.23	Mats & Services (Direct)
6040	05/11/2020	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	225MM X 6MTR TWINWALL CARRIER DRAIN P/E	PI-086021	713.52	Mats & Services (Direct)
5419	10/12/2020	Corporate Services	CAPITA BUSINESS SERVICES LIMITED	Mono prints	PI-086022	74.15	Photocopying
5419	10/12/2020	Corporate Services	CAPITA BUSINESS SERVICES LIMITED	Colour Prints	PI-086022	800.36	Photocopying
4550	15/12/2020	Park Services	RUSWARP SERVICE STATION	Unleaded	PI-086025	9.06	Vehicle Operating Costs
4550	15/12/2020	Park Services	RUSWARP SERVICE STATION	Gas Oil	PI-086025	24.26	Vehicle Operating Costs
4550	15/12/2020	Park Services	RUSWARP SERVICE STATION	Diesel	PI-086025	253.47	Vehicle Operating Costs

4550	01/11/2020	Park Services	YORK VAN CENTRE LIMITED	Replace EGR valve on Isuzu	PI-086027	299.66	Vehicle Operating Costs
4550	09/12/2020	Park Services	YORK VAN CENTRE LIMITED	Vehicle Diagnostics	PI-086028	782.99	Vehicle Operating Costs
4121	10/12/2020	Park Services	NORTHUMBRIAN WATER LTD	Water, Roseberry 10/6/20-9/12/20	PI-086029	485.54	Water/Sewerage Services
3470	30/11/2020	Conservation	THE RIVER RESTORATION CENTRE LTD	RRC Catchment Management Course	PI-086033	335	Training Fees
5693	09/12/2020	Corporate Services	NYNET LTD	Software 05/11/21-31/03/21	PI-086035	1,624.25	IT Maintenance
4010	11/12/2020	Information Services	PERSONAL DATA - REDACTED	Work on Dragon	PI-086039	380	General Maintenance
6130	01/12/2020	Information Services	TEA VENTURE LTD	Goods for resale	PI-086041	484.2	Cost of Sales
6040	06/12/2020	Park Services	PINNACLE CONSTRUCTION MATERIALS	Tonne 80/100 clean stone	PI-086043	289.6	Mats & Services (Direct)
6040	13/12/2020	Conservation	MILICA RAJIC	Comb Woods report	PI-086046	2,000.00	Mats & Services (Direct)
5200	30/11/2020	Corporate Services	B.A.T.A. LTD	Milk	PI-086048	1.8	Provisions
4650	30/11/2020	Corporate Services	B.A.T.A. LTD	Bulb	PI-086048	4.99	Pool Cars
4650	30/11/2020	Corporate Services	B.A.T.A. LTD	Glass wipes	PI-086048	18.75	Pool Cars
4650	30/11/2020	Corporate Services	B.A.T.A. LTD	Fuel - Diesel	PI-086048	402.09	Pool Cars
6040	14/12/2020	Conservation	NORTHERN WALLS DRY STONE WALLING & LANDSCAPING	Drystone wall repair - payment 1 (Yr 1)	PI-086050	950	Mats & Services (Direct)
5693	15/12/2020	Corporate Services	PHOENIX SOFTWARE	Citrix annual subscription	PI-086054	2,694.15	IT Maintenance
3470	15/12/2020	Corporate Services	SCJ TRAINING LTD	Refresher Winch Training for NYM Rangers	PI-086057	640	Training Fees
3470	15/12/2020	Corporate Services	SCJ TRAINING LTD	Winch Training for 5 NYM Rangers	PI-086058	800	Training Fees
6135	05/12/2020	Information Services	BY THE SHED	Goods for resale	PI-086062	299.4	Cost of Sales (non VAT)
4010	17/11/2020	Information Services	ENVA WOOD RECYCLING	Pallets of woodchip	PI-086064	1,488.00	General Maintenance
6040	15/12/2020	Conservation	BRITISH TRUST FOR ORNITHOLOGY	Maintenance of online square sign-up map	PI-086067	251	Mats & Services (Direct)
6040	15/12/2020	Conservation	BRITISH TRUST FOR ORNITHOLOGY	Start-up telecon and follow up	PI-086067	251	Mats & Services (Direct)
6040	15/12/2020	Conservation	BRITISH TRUST FOR ORNITHOLOGY	Manual validation of species results and Brief sum	PI-086067	1,761.00	Mats & Services (Direct)
6040	15/12/2020	Conservation	BRITISH TRUST FOR ORNITHOLOGY	Set-up online bat detector booking system	PI-086067	2,264.00	Mats & Services (Direct)
4120	07/12/2020	Information Services	SCOTTISH HYDRO ELECTRIC	Balance from previous bill	PI-086069	-1,789.76	Power
4120	07/12/2020	Information Services	SCOTTISH HYDRO ELECTRIC	Electric, SB 27/8/20-3/12/20	PI-086069	2,661.36	Power
3470	10/12/2020	Corporate Services	THE MANAGEMENT CENTRE UK LTD	2 half days Managing at a Distance	PI-086073	1,600.00	Training Fees
6135	17/12/2020	Information Services	ZOE'S PLACE	Donation from Reindeer Raffle	PI-086074	350	Cost of Sales (non VAT)
6040	08/12/2020	Park Services	DUNCOMBE SAWMILL LTD	Timber quote SO59071 20/08/20	PI-086090	2,086.83	Mats & Services (Direct)
6040	15/12/2020	Park Services	DUNCOMBE SAWMILL LTD	Boardwalk posts	PI-086091	1,296.57	Mats & Services (Direct)
6040	15/12/2020	Park Services	DUNCOMBE SAWMILL LTD	Timber quote SO59071 20/08/20	PI-086092	470.65	Mats & Services (Direct)
6040	16/12/2020	Park Services	DUNCOMBE SAWMILL LTD	1.8m x 175mm x 70mm larch	PI-086093	25.26	Mats & Services (Direct)
6040	16/12/2020	Park Services	DUNCOMBE SAWMILL LTD	4m x 150mm x 80mm	PI-086093	105.6	Mats & Services (Direct)
6040	16/12/2020	Park Services	DUNCOMBE SAWMILL LTD	footbridge decking boards 4.5m	PI-086093	129.96	Mats & Services (Direct)
6040	16/12/2020	Park Services	DUNCOMBE SAWMILL LTD	bridge hand rails 4.5m	PI-086093	133	Mats & Services (Direct)
6040	17/12/2020	Park Services	DUNCOMBE SAWMILL LTD	Footbridge outriggers, spacers, decking, rails	PI-086096	665.31	Mats & Services (Direct)
6340	17/12/2020	Planning Services	EMOTIONAL LOGIC	Boulby mine tourism research work	PI-086098	7,325.00	Specialist Services (Dir)
Totals						250,649.89	

4010	08/12/2020	Information Services	YTC	Paint	BARCLAYCARD 08/12/2020	1.24	General Maintenance
6040	08/12/2020	Park Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 08/12/2020	5.09	Mats & Services (Direct)
6040	08/12/2020	Information Services	Instantprint	Signs	BARCLAYCARD 08/12/2020	5.2	Mats & Services (Direct)
4010	08/12/2020	Information Services	Post Office	Postage Costs	BARCLAYCARD 08/12/2020	5.57	General Maintenance
6040	08/12/2020	Information Services	Instantprint	Signs	BARCLAYCARD 08/12/2020	5.76	Mats & Services (Direct)
6049	08/12/2020	Park Services	My Hermes	Postage Costs	BARCLAYCARD 08/12/2020	6.65	Mats & Servs Direct 9
5200	08/12/2020	Corporate Services	Amazon	Prime	BARCLAYCARD 08/12/2020	7.99	Provisions
6040	08/12/2020	Information Services	BATA	Treated Stake	BARCLAYCARD 08/12/2020	11.55	Mats & Services (Direct)
6040	08/12/2020	Conservation	Amazon	Tape Repair Glue	BARCLAYCARD 08/12/2020	12.97	Mats & Services (Direct)
6040	08/12/2020	Information Services	Instantprint	Flyers & Leaflets	BARCLAYCARD 08/12/2020	19.46	Mats & Services (Direct)
5200	08/12/2020	Corporate Services	NYMNPA	Prize Vouchers for Quizes	BARCLAYCARD 08/12/2020	20	Provisions
5200	08/12/2020	Corporate Services	NYMNPA	Prize Vouchers for Quizes	BARCLAYCARD 08/12/2020	20	Provisions
6040	08/12/2020	Information Services	Amazon	Cups	BARCLAYCARD 08/12/2020	20.99	Mats & Services (Direct)
6040	08/12/2020	Information Services	Bloomsbury	Stock	BARCLAYCARD 08/12/2020	23.94	Mats & Services (Direct)
6040	08/12/2020	Corporate Services	Instantprint	Signs	BARCLAYCARD 08/12/2020	29.16	Mats & Services (Direct)
4010	08/12/2020	Information Services	B & M	Batteries	BARCLAYCARD 08/12/2020	30.05	General Maintenance
6040	08/12/2020	Conservation	Amazon	Storage pouches & lap top stand	BARCLAYCARD 08/12/2020	30.07	Mats & Services (Direct)
6040	08/12/2020	Information Services	ISSUU	Monthly premium	BARCLAYCARD 08/12/2020	30.65	Mats & Services (Direct)
6040	08/12/2020	Information Services	Instantprint	Flyers & Leaflets	BARCLAYCARD 08/12/2020	32.96	Mats & Services (Direct)
6040	08/12/2020	Corporate Services	Instantprint	Signs	BARCLAYCARD 08/12/2020	34.16	Mats & Services (Direct)
5692	08/12/2020	Corporate Services	Pat Label	Testing Labels	BARCLAYCARD 08/12/2020	42.54	IT Software
4340	08/12/2020	Park Services	Amazon	Disposable dehumidifer	BARCLAYCARD 08/12/2020	45.98	Cleaning Materials/Equip
4340	08/12/2020	Park Services	Amazon	Disposable dehumidifer	BARCLAYCARD 08/12/2020	45.98	Cleaning Materials/Equip
5305	08/12/2020	Park Services	Amazon	Safety Boots	BARCLAYCARD 08/12/2020	46.66	Clothing
5305	08/12/2020	Park Services	Safety Supplies	Work Boots	BARCLAYCARD 08/12/2020	49.9	Clothing
6040	08/12/2020	Information Services	Kelly Kettle	Kettle	BARCLAYCARD 08/12/2020	53.95	Mats & Services (Direct)
6040	08/12/2020	Information Services	Amazon	Chocolate Coins	BARCLAYCARD 08/12/2020	56.89	Mats & Services (Direct)
6040	08/12/2020	Information Services	Instantprint	Leaflets	BARCLAYCARD 08/12/2020	58.33	Mats & Services (Direct)

4340	08/12/2020	Park Services	Amazon	Gutter Cleaning Kit	BARCLAYCARD 08/12/2020	59.99	Cleaning Materials/Equip
6040	08/12/2020	Corporate Services	Instantprint	Signs	BARCLAYCARD 08/12/2020	60.82	Mats & Services (Direct)
6130	08/12/2020	Information Services	PAC	Ribbon & Carrier Bags	BARCLAYCARD 08/12/2020	67.96	Cost of Sales
5581	08/12/2020	Corporate Services	Amazon	Screen Protector	BARCLAYCARD 08/12/2020	69.5	Telephones & Fax
6040	08/12/2020	Park Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 08/12/2020	69.86	Mats & Services (Direct)
4010	08/12/2020	Information Services	Rajapack	Gift Boxes	BARCLAYCARD 08/12/2020	74	General Maintenance
6040	08/12/2020	Conservation	Amazon	Outdoor Gear	BARCLAYCARD 08/12/2020	74.96	Mats & Services (Direct)
5693	08/12/2020	Corporate Services	123 Reg	Email Renewal	BARCLAYCARD 08/12/2020	79.94	IT Maintenance
6130	08/12/2020	Information Services	WBC	Packaging	BARCLAYCARD 08/12/2020	80	Cost of Sales
4010	08/12/2020	Information Services	WBC	Bags	BARCLAYCARD 08/12/2020	103.12	General Maintenance
6040	08/12/2020	Information Services	Instantprint	Signs	BARCLAYCARD 08/12/2020	106.67	Mats & Services (Direct)
6040	08/12/2020	Park Services	AOS	Compartment Organiser	BARCLAYCARD 08/12/2020	146.52	Mats & Services (Direct)
6040	08/12/2020	Planning Services	USB2U	Printing	BARCLAYCARD 08/12/2020	146.88	Mats & Services (Direct)
6040	08/12/2020	Information Services	Instantprint	Leaflets	BARCLAYCARD 08/12/2020	240	Mats & Services (Direct)
6040	08/12/2020	Corporate Services	Big Dug	Shelving	BARCLAYCARD 08/12/2020	262.8	Mats & Services (Direct)
5304	08/12/2020	Corporate Services	Seton	Chemical Storage Box	BARCLAYCARD 08/12/2020	366	Protective Clothing H&S
5692	08/12/2020	Corporate Services	Iris	Bespoke Pension Report	BARCLAYCARD 08/12/2020	450	IT Software
6040	01/12/2020	Planning Services	Personal Data - Redacted	Historic Environment Grant	PIG-004761	2,500.00	Mats & Services (Direct)
6440	02/12/2020	Conservation	Personal Data - Redacted	Fencing Grant	PIG-004762	1,680.00	Grants Paid (Direct)
6040	09/12/2020	Conservation	Personal Data - Redacted	Conservation Grant	PIG-004765	14.08	Mats & Services (Direct)
6440	16/12/2020	Conservation	AUTISM PLUS LTD	Conservation Grant	PIG-004767	15.33	Grants Paid (Direct)
6440	17/12/2020	Conservation	Personal Data - Redacted	Ryevitalise Grant	PIG-004770	90	Grants Paid (Direct)
6440	17/12/2020	Conservation	Personal Data - Redacted	Ryevitalise Grant	PIG-004770	180.45	Grants Paid (Direct)
6440	17/12/2020	Conservation	Personal Data - Redacted	Ryevitalise Grant	PIG-004771	671.6	Grants Paid (Direct)
6440	17/12/2020	Conservation	Personal Data - Redacted	Ryevitalise Grant	PIG-004772	19	Grants Paid (Direct)
6440	17/12/2020	Conservation	Personal Data - Redacted	Ryevitalise Grant	PIG-004772	348	Grants Paid (Direct)
6440	17/12/2020	Conservation	Personal Data - Redacted	Conservation Grant	PIG-004773	537.6	Grants Paid (Direct)
6440	17/12/2020	Conservation	Personal Data - Redacted	Conservation Grant	PIG-004774	275	Grants Paid (Direct)
6440	17/12/2020	Conservation	Personal Data - Redacted	Conservation Grant	PIG-004774	490	Grants Paid (Direct)
6440	18/12/2020	Conservation	Personal Data - Redacted	Conservation Grant	PIG-004776	250.39	Grants Paid (Direct)