

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£)	Merchant Category	Corporate Credit Card
4550	01/10/2020	Park Services	RENAULT FINANCE	DD - Lease of Kangoo Van	GEN ITEMS 02/10/2020	310.74	Vehicle Operating Costs	
4122	01/10/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Castleton Depot	GEN ITEMS 02/10/2020	314	Rates	
4122	01/10/2020	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 02/10/2020	511	Rates	
4122	01/10/2020	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Beaconsfield	GEN ITEMS 02/10/2020	773	Rates	
4122	01/10/2020	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Sawmill Lane	GEN ITEMS 02/10/2020	873	Rates	
4122	01/10/2020	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - TLD	GEN ITEMS 02/10/2020	1,010.00	Rates	
4122	01/10/2020	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - The Old Vicarage	GEN ITEMS 02/10/2020	2,158.00	Rates	
4123	14/10/2020	Park Services	PERSONAL DATA - REDACTED	SO - Lealholm Depot	GEN ITEMS 16/10/2020	350	Rents	
4122	15/10/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Grosmont	GEN ITEMS 16/10/2020	370	Rates	
4122	15/10/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Danby	GEN ITEMS 16/10/2020	399	Rates	
6040	16/10/2020	Information Services	GLOBAL	Global Charges - Sep'20	GEN ITEMS 16/10/2020	474.61	Mats & Services (Direct)	
6040	16/10/2020	Information Services	GLOBAL	Global Charges - Sep'20	GEN ITEMS 16/10/2020	856.9	Mats & Services (Direct)	
5693	22/10/2020	Corporate Services	IRIS	DD - Iris - Annual Contract	GEN ITEMS 23/10/2020	452.69	IT Maintenance	
4123	22/10/2020	Park Services	PERSONAL DATA - REDACTED	SO - Castleton Rent	GEN ITEMS 23/10/2020	460	Rents	
5580	27/10/2020	Corporate Services	QUADIANT	Quadiant re Franking Machine Credit	GEN ITEMS 30/10/2020	300	Postages	
6130	22/09/2020	Information Services	TWEEDMILL TEXTILES LTD	Goods for resale	PI-085059	869.15	Cost of Sales	
4660	30/09/2020	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-085074	276	Travel - Public Transport	
5305	28/09/2020	Park Services	THE OUTDOORS COMPANY	Delivery cost	PI-085077	8.99	Clothing	
5304	28/09/2020	Park Services	THE OUTDOORS COMPANY	Gronell safety boots size 42(8) and 39(6)	PI-085077	219.98	Protective Clothing H&S	
5305	28/09/2020	Park Services	THE OUTDOORS COMPANY	Gronell safety boots size 45(10)	PI-085077	219.98	Clothing	
6040	30/09/2020	Conservation	PERSONAL DATA - REDACTED	Japanese knotweed control within the lower Esk	PI-085083	3,000.00	Mats & Services (Direct)	
6040	29/09/2020	Conservation	PERSONAL DATA - REDACTED	Ryevitalise INNS control for 2020	PI-085088	2,040.00	Mats & Services (Direct)	
6040	29/09/2020	Park Services	ADVERSET MEDIA SOLUTIONS LIMITED	No motorbike signs	PI-085089	112	Mats & Services (Direct)	
6040	29/09/2020	Park Services	ADVERSET MEDIA SOLUTIONS LIMITED	Footpath closed signs	PI-085089	147	Mats & Services (Direct)	
4550	29/09/2020	Park Services	LEALHOLM AUTO SERVICES LTD	New Vehicle Tyres	PI-085093	425.2	Vehicle Operating Costs	
3470	29/09/2020	Corporate Services	ST JOHN AMBULANCE	First aid course	PI-085098	315	Training Fees	
4123	25/09/2020	Park Services	HEMINGTON HATT LTD	Quarterly Rent Charge Q3 2020/21	PI-085099	875	Rents	
6040	30/09/2020	Park Services	CYCLONE VENTILATION LIMITED	Supply & fit ventilation to the cafe Sutton Bank a	PI-085100	9,709.00	Mats & Services (Direct)	
6040	29/09/2020	Park Services	F PARKINSON LTD	S Bank car park / building 3rd interim payment	PI-085102	23,423.40	Mats & Services (Direct)	
4010	08/09/2020	Corporate Services	PERSONAL DATA - REDACTED	Work carried out in corridor & CEO office	PI-085103	842	General Maintenance	
6130	25/09/2020	Information Services	COSY COTTAGE SOAP COMPANY	Goods for resale	PI-085106	276.4	Cost of Sales	
6040	30/09/2020	Park Services	DUNCOMBE SAWMILL LTD	SO59240	PI-085107	410.18	Mats & Services (Direct)	
4010	30/09/2020	Information Services	LYRECO UK LIMITED	Paper	PI-085108	45.8	General Maintenance	
4010	30/09/2020	Information Services	LYRECO UK LIMITED	Refreshments	PI-085108	79.68	General Maintenance	
5142	30/09/2020	Corporate Services	LYRECO UK LIMITED	Supplies	PI-085108	83.99	General Office Supplies	
5000	30/09/2020	Corporate Services	LYRECO UK LIMITED	Office chair	PI-085108	314.85	Office Equipment & Provisions	
4010	30/09/2020	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	dustpan set	PI-085112	5.04	General Maintenance	
4010	30/09/2020	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	toilet brush code HN203	PI-085112	28	General Maintenance	
4010	30/09/2020	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	lobby dustpan & brush code CA12	PI-085112	44.85	General Maintenance	
6040	30/09/2020	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	b/l . blech. clean trig	PI-085112	50.7	Mats & Services (Direct)	
6040	30/09/2020	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	boxes gloves	PI-085112	69.5	Mats & Services (Direct)	
6040	30/09/2020	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	boxes face mask	PI-085112	129.5	Mats & Services (Direct)	
6040	02/10/2020	Corporate Services	PERSONAL DATA - REDACTED	PPE Supplies for Rangers	PI-085115	403.8	Mats & Services (Direct)	
4010	01/10/2020	Corporate Services	ADT FIRE AND SECURITY	Fire alarm maintenance for The Old Vic 2020/21	PI-085119	751.83	General Maintenance	
4010	01/10/2020	Corporate Services	ADT FIRE AND SECURITY	Intruder alarm maintenance 20-21	PI-085120	674.74	General Maintenance	
5961	30/09/2020	Corporate Services	GRANT THORNTON UK LLP	2020-21 External audit 1of4	PI-085122	2,313.00	External Audit	
3474	05/10/2020	Corporate Services	PERSONAL DATA - REDACTED	20 Years Service Award	PI-085123	283.98	New Staff Costs	
6135	29/09/2020	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Goods for resale	PI-085126	296.5	Cost of Sales (non VAT)	
3470	01/10/2020	Corporate Services	TEESOUTDOORS	Mountian Leader Training	PI-085130	1,020.00	Training Fees	
5955	30/09/2020	Park Services	PERSONAL DATA - REDACTED	Kildale toilet maintenance - Sep'20	PI-085131	250	Kildale Est (Agency Serv)	
6040	09/10/2020	Information Services	SCARBOROUGH BOROUGH COUNCIL	Annual Premises Licence Fee Band C	PI-085139	295	Mats & Services (Direct)	
6040	01/10/2020	Conservation	TRAFFIC TECHNOLOGY LTD	Counters and sundries as per quote TT7388	PI-085145	4,854.00	Mats & Services (Direct)	
6040	11/09/2020	Conservation	NORTH YORKSHIRE TIMBER CO LTD	Treated softwood	PI-085152	2,899.68	Mats & Services (Direct)	
4010	01/10/2020	Information Services	ADT FIRE AND SECURITY	MC Intruder alarm Oct 20-21	PI-085153	1,032.06	General Maintenance	
6040	30/09/2020	Park Services	EXPRESS MATTING SERVICES LTD	Decking Strips	PI-085155	1,341.99	Mats & Services (Direct)	

4550	10/09/2020	Park Services	MTR AUTOTECH LTD	Trailer - clean up brakes, new tyre & lights	PI-085159	299.25	Vehicle Operating Costs
4550	10/09/2020	Park Services	MTR AUTOTECH LTD	Windscreen replaced	PI-085159	399	Vehicle Operating Costs
4550	10/09/2020	Park Services	MTR AUTOTECH LTD	Full Service, discs & brake pads	PI-085159	833.28	Vehicle Operating Costs
6040	10/09/2020	Conservation	MTR AUTOTECH LTD	VW Transporter Repairs	PI-085159	2,085.00	Mats & Services (Direct)
6040	06/10/2020	Conservation	CRAFTSMAN RESTORATION LTD	Twin Arch Bridge Building Conservation Contract	PI-085166	37,306.58	Mats & Services (Direct)
6040	06/10/2020	Conservation	CRAFTSMAN RESTORATION LTD	Conservation works at North Bridge, Rail Trail	PI-085167	18,285.10	Mats & Services (Direct)
6040	02/10/2020	Information Services	KEYCRAFT LTD	Goods for resale	PI-085168	101.23	Mats & Services (Direct)
6130	02/10/2020	Information Services	KEYCRAFT LTD	Goods for resale	PI-085168	341.96	Cost of Sales
6040	05/10/2020	Corporate Services	A2B PR	Journalists Travel Costs	PI-085171	187	Mats & Services (Direct)
6640	05/10/2020	Information Services	A2B PR	Destination PR - September 2020	PI-085171	1,500.00	Publicity
5142	02/10/2020	Corporate Services	CHECKPRINT LIMITED	Bank Giro Long listing books	PI-085178	301.5	General Office Supplies
3474	07/10/2020	Corporate Services	PERSONAL DATA - REDACTED	Relocation fees	PI-085183	8,000.00	New Staff Costs
6135	30/09/2020	Information Services	HALF MOON BAY	Goods for resale	PI-085191	26	Cost of Sales (non VAT)
6130	30/09/2020	Information Services	HALF MOON BAY	Goods for resale	PI-085191	612.29	Cost of Sales
6040	07/10/2020	Park Services	DAVID CLOSE LTD	Surfacing and drainage works	PI-085205	4,650.00	Mats & Services (Direct)
6040	29/09/2020	Information Services	JACK'S COACHES	49 seater coach. Thorntree to Runswick Bay	PI-085207	250	Mats & Services (Direct)
6040	07/10/2020	Park Services	WHITBY TOOL & PLANT HIRE	Dumper hire	PI-085209	476	Mats & Services (Direct)
6040	06/10/2020	Information Services	BJ LIGHTING SUPPLIES LTD	LED Lights MC Gallery	PI-085210	311.5	Mats & Services (Direct)
3470	07/10/2020	Corporate Services	LOCAL GOVERNMENT ASSOCIATION	Employer Role Training	PI-085214	270	Training Fees
3470	07/10/2020	Corporate Services	ST JOHN AMBULANCE	First aid course	PI-085219	315	Training Fees
4550	05/10/2020	Park Services	RIX PETROLEUM LTD	2000ltr road diesel	PI-085220	1,752.11	Vehicle Operating Costs
4123	01/10/2020	Information Services	THE DANBY MOORS ESTATE	Danby Lodge Rent 01/10-31/12	PI-085224	9,937.50	Rents
6040	07/10/2020	Conservation	YORKSHIRE AND HUMBER ECOLOGICAL DATA TRUST	Land of Iron 2020 surveys and assessment	PI-085228	9,800.00	Mats & Services (Direct)
6040	01/10/2020	Information Services	ADT FIRE AND SECURITY	Maintenance of Intruder Alarm 15/10/20-14/10/21	PI-085231	1,538.98	Mats & Services (Direct)
6135	06/10/2020	Information Services	JOHN POTTER PHOTOGRAPHY	Goods for resale	PI-085235	273	Cost of Sales (non VAT)
5960	08/10/2020	Corporate Services	PERSONAL DATA - REDACTED	Days work from April - September 2020	PI-085237	580	External Services (Misc)
6043	30/09/2020	Park Services	PERSONAL DATA - REDACTED	2 cuts of 11310 metres at 0.10 per metre	PI-085244	904.8	Mats & Servs Direct 3
6130	09/10/2020	Information Services	EMMA BALL LTD	Goods for resale	PI-085250	368.04	Cost of Sales
6340	09/10/2020	Planning Services	LANDMARK CHAMBERS	barrister for legal advice	PI-085253	1,500.00	Specialist Services (Dir)
5968	09/10/2020	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Sep'20	PI-085256	6.8	Legal Advice
5968	09/10/2020	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Sep'20	PI-085256	6.8	Legal Advice
5968	09/10/2020	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Sep'20	PI-085256	6.8	Legal Advice
5968	09/10/2020	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Sep'20	PI-085256	13.6	Legal Advice
5968	09/10/2020	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Sep'20	PI-085256	27.2	Legal Advice
5968	09/10/2020	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Sep'20	PI-085256	54.4	Legal Advice
5968	09/10/2020	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice Sep'20	PI-085256	129	Legal Advice
5968	09/10/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Sep'20	PI-085256	238.6	Legal Advice
5968	09/10/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Sep'20	PI-085256	571.2	Legal Advice
5968	09/10/2020	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Sep'20	PI-085256	904.4	Legal Advice
5968	09/10/2020	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Sep'20	PI-085256	2,618.00	Legal Advice
5968	09/10/2020	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Sep'20	PI-085256	3,764.10	Legal Advice
3474	05/10/2020	Park Services	WR GROUP LTD	Head of Recreation advert	PI-085267	325	New Staff Costs
3474	05/10/2020	Information Services	WR GROUP LTD	Retail Manager SB advert	PI-085268	315	New Staff Costs
5002	17/09/2020	Park Services	HOPKINSON & SONS LTD	BRUSH CUTTER REPAIR	PI-085270	22.8	Tools
5002	17/09/2020	Park Services	HOPKINSON & SONS LTD	AS MOWER REPAIR	PI-085270	303.51	Tools
5200	30/09/2020	Corporate Services	B.A.T.A. LTD	Milk	PI-085273	4.5	Provisions
4010	30/09/2020	Corporate Services	B.A.T.A. LTD	Fuel - unleaded	PI-085273	11.05	General Maintenance
6040	30/09/2020	Park Services	B.A.T.A. LTD	Fuel - unleaded cans	PI-085273	16.36	Mats & Services (Direct)
4010	30/09/2020	Information Services	B.A.T.A. LTD	Fuel - unleaded	PI-085273	16.47	General Maintenance
6040	30/09/2020	Park Services	B.A.T.A. LTD	Fuel - cans	PI-085273	29.42	Mats & Services (Direct)
4650	30/09/2020	Corporate Services	B.A.T.A. LTD	Fuel - diesel	PI-085273	250.73	Pool Cars
6040	30/09/2020	Conservation	HAINSWORTH HIRE	Dew pond maintenance - Spikers Hill	PI-085275	3,120.00	Mats & Services (Direct)
6040	30/09/2020	Park Services	RUSWARP SERVICE STATION	Fuel - cans	PI-085277	18.88	Mats & Services (Direct)
4550	30/09/2020	Park Services	RUSWARP SERVICE STATION	Gas Oil	PI-085277	75.03	Vehicle Operating Costs
4550	30/09/2020	Park Services	RUSWARP SERVICE STATION	Fuel	PI-085277	199.58	Vehicle Operating Costs
5581	12/10/2020	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Call Charges Sep'20	PI-085291	248.17	Telephones & Fax
5581	12/10/2020	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Service Charges Nov'20	PI-085291	799.72	Telephones & Fax
4550	08/09/2020	Park Services	YORK VAN CENTRE LIMITED	Vehicle Brake pads	PI-085299	701.69	Vehicle Operating Costs

4120	13/10/2020	Park Services	SCOTTISH HYDRO ELECTRIC	Electric, HLH 07/07/20-12/10/20	PI-085307	410.09	Power
4120	08/10/2020	Park Services	SCOTTISH HYDRO ELECTRIC	Electric, Goathland 27/06/20-06/10/20	PI-085308	265.19	Power
4120	13/10/2020	Corporate Services	SCOTTISH HYDRO ELECTRIC	Electric, Beaconsfield 07/07/20-12/10/20	PI-085310	550.74	Power
5956	15/10/2020	Park Services	PERSONAL DATA - REDACTED	Toilet Maintenance Oct'20	PI-085316	458.33	Cleansing Contractors
6040	09/10/2020	Information Services	BJ LIGHTING SUPPLIES LTD	Gallery Lighting	PI-085320	264	Mats & Services (Direct)
6040	13/10/2020	Park Services	DUNCOMBE SAWMILL LTD	3.6m x 100mm x 50mm tan. rail	PI-085322	178.5	Mats & Services (Direct)
6040	13/10/2020	Park Services	DUNCOMBE SAWMILL LTD	2.4m x 150mm x 150mm tan. round topped larch gate	PI-085322	211.2	Mats & Services (Direct)
6040	13/10/2020	Park Services	DUNCOMBE SAWMILL LTD	2.4m x 175mm x 175mm tan. round topped larch gate	PI-085322	367.44	Mats & Services (Direct)
6040	13/10/2020	Park Services	DUNCOMBE SAWMILL LTD	2.4m x 200mm x 200mm tan. round topped larch gate	PI-085322	583	Mats & Services (Direct)
6040	13/10/2020	Park Services	DUNCOMBE SAWMILL LTD	11ft tanalised wooden field gate	PI-085323	141	Mats & Services (Direct)
6040	13/10/2020	Park Services	DUNCOMBE SAWMILL LTD	8ft x 7ins x 7ins round topped larch post	PI-085323	459.3	Mats & Services (Direct)
6040	09/10/2020	Information Services	SIMPSON (YORK) LTD	S Bank car park construction retention fee due May	PI-085326	4,980.66	Mats & Services (Direct)
4120	13/10/2020	Park Services	SCOTTISH HYDRO ELECTRIC	Electric Sawmill 07/07-12/10	PI-085327	442.25	Power
6040	30/09/2020	Park Services	ELLIOT HENDERSON LTD	Machine hire, labour & materials	PI-085333	1,470.00	Mats & Services (Direct)
4010	15/10/2020	Park Services	NORTH YORKSHIRE COUNTY COUNCIL	PPM Works 01/07/20-30/09/20	PI-085338	34.57	General Maintenance
4010	15/10/2020	Information Services	NORTH YORKSHIRE COUNTY COUNCIL	PPM Works 01/07/20-30/09/20	PI-085338	45.92	General Maintenance
4010	15/10/2020	Park Services	NORTH YORKSHIRE COUNTY COUNCIL	PPM Works 01/07/20-30/09/20	PI-085338	93.75	General Maintenance
4010	15/10/2020	Conservation	NORTH YORKSHIRE COUNTY COUNCIL	PPM Works 01/07/20-30/09/20	PI-085338	253.27	General Maintenance
4010	15/10/2020	Information Services	NORTH YORKSHIRE COUNTY COUNCIL	PPM Works 01/07/20-30/09/20	PI-085338	319.06	General Maintenance
4010	15/10/2020	Information Services	NORTH YORKSHIRE COUNTY COUNCIL	PPM Works 01/07/20-30/09/20	PI-085338	789.27	General Maintenance
6040	13/10/2020	Park Services	TILHILL FORESTRY	Annual payment 20 Pump track	PI-085339	500	Mats & Services (Direct)
6040	13/10/2020	Park Services	TILHILL FORESTRY	Cycle Tracks at Hambleton Plantation	PI-085340	1,250.00	Mats & Services (Direct)
6130	14/10/2020	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	LR 94 Maps	PI-085346	49.4	Cost of Sales
6130	14/10/2020	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	OS 26 Laminated Maps	PI-085346	123.6	Cost of Sales
6130	14/10/2020	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	OS 26 Maps	PI-085346	148.2	Cost of Sales
6130	14/10/2020	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	OS 27 Maps	PI-085346	296.4	Cost of Sales
5692	16/10/2020	Corporate Services	NORTHGATE PUBLIC SERVICES UK LTD	Northgate professional services	PI-085347	7,000.00	IT Software
3474	14/10/2020	Corporate Services	WR GROUP LTD	Climate Change Recruitment	PI-085348	325	New Staff Costs
4660	20/10/2020	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-085351	260	Travel - Public Transport
6135	15/10/2020	Information Services	PERSONAL DATA - REDACTED	Jewellery for resale	PI-085356	406.3	Cost of Sales (non VAT)
6135	15/10/2020	Information Services	GARDNERS BOOKS	PACK OF BOOKS	PI-085360	418.28	Cost of Sales (non VAT)
4010	30/09/2020	Information Services	R A DALTON LTD	Replacement of lids	PI-085367	3,079.05	General Maintenance
4121	30/09/2020	Information Services	R A DALTON LTD	De-sludging of sewage	PI-085368	990	Water/Sewerage Services
4120	15/10/2020	Park Services	SCOTTISH HYDRO ELECTRIC	Electric, Chopgate 22/7/20-14/10/20	PI-085375	519.6	Power
4120	15/10/2020	Corporate Services	SCOTTISH HYDRO ELECTRIC	Electric, Old Vic 8/7/20-12/10/20	PI-085380	2,520.90	Power
5691	01/10/2020	Corporate Services	QUANTUM TELECOM	Charger	PI-085382	47	IT Hardware
5692	01/10/2020	Corporate Services	QUANTUM TELECOM	Wlan User Licence	PI-085382	133	IT Software
5691	01/10/2020	Corporate Services	QUANTUM TELECOM	WLAN phone 8158	PI-085382	304	IT Hardware
5581	01/09/2020	Corporate Services	QUANTUM TELECOM	Annual Maintenance 2020	PI-085383	640	Telephones & Fax
5581	01/09/2020	Corporate Services	QUANTUM TELECOM	Annual Maintenance 2020	PI-085384	2,720.00	Telephones & Fax
6043	12/10/2020	Park Services	P F MARSAY LTD	1 cut of 18190 metres at 14 pence per metre	PI-085386	2,546.60	Mats & Servs Direct 3
6130	14/10/2020	Information Services	THE HERDY COMPANY	Goods for resale	PI-085391	408.31	Cost of Sales
4120	13/10/2020	Corporate Services	SCOTTISH HYDRO ELECTRIC	Gas, Beaconsfield 18/7/20-12/10/20	PI-085392	278.11	Power
6130	07/10/2020	Information Services	FARRAHS OF HARROGATE LTD	Goods for resale	PI-085395	369.82	Cost of Sales
4120	15/10/2020	Information Services	SCOTTISH HYDRO ELECTRIC	Electric, MC 10/7/20-14/10/20	PI-085400	1,542.59	Power
6040	11/10/2020	Park Services	PINNACLE CONSTRUCTION MATERIALS	t 40mm to dust limestone	PI-085422	753.27	Mats & Services (Direct)
6130	14/10/2020	Information Services	DIVINE DISTRIBUTION	Goods for resale	PI-085426	254.68	Cost of Sales
6040	15/10/2020	Park Services	METROSIGNS 2000 (BEDFORD) LIMITED	Open Access signs	PI-085429	282.5	Mats & Services (Direct)
5581	16/10/2020	Corporate Services	THE TECHNOLOGY GROUP	Business Phones	PI-085431	6,926.00	Telephones & Fax
5581	20/10/2020	Corporate Services	THE TECHNOLOGY GROUP	Yealink Business Phones	PI-085432	2,131.56	Telephones & Fax
6135	19/10/2020	Information Services	SIMPLY STUART CLARKSON	Goods for resale	PI-085436	431.96	Cost of Sales (non VAT)
Totals						238,028.31	
6040	08/10/2020	Conservation	Turner Hire	Vehicle Hire	BARCLAYCARD 08/10/2020	-439.28	Mats & Services (Direct)
5305	08/10/2020	Park Services	Go Outdoors	Walking Boots	BARCLAYCARD 08/10/2020	-80	Clothing
6040	08/10/2020	Conservation	Arco	Safety Supplies	BARCLAYCARD 08/10/2020	-37.96	Mats & Services (Direct)
6040	08/10/2020	Conservation	Currys	Batteries	BARCLAYCARD 08/10/2020	-14.99	Mats & Services (Direct)

6040	08/10/2020	Conservation	Currys	Batteries	BARCLAYCARD 08/10/2020	-6.99 Mats & Services (Direct)
6040	08/10/2020	Information Services	Amazon	Prime Delivery	BARCLAYCARD 08/10/2020	0.99 Mats & Services (Direct)
6040	08/10/2020	Information Services	Amazon	Masking Tape	BARCLAYCARD 08/10/2020	15.48 Mats & Services (Direct)
6040	08/10/2020	Information Services	Ebay	Hot Wire Cutters	BARCLAYCARD 08/10/2020	16.85 Mats & Services (Direct)
5581	08/10/2020	Corporate Services	Amazon	Phone Case & Screen Protector	BARCLAYCARD 08/10/2020	17.48 Telephones & Fax
6040	08/10/2020	Conservation	Arco	Protective Clothing	BARCLAYCARD 08/10/2020	17.68 Mats & Services (Direct)
6040	08/10/2020	Information Services	Amazon	Santa Wig	BARCLAYCARD 08/10/2020	19.38 Mats & Services (Direct)
6040	08/10/2020	Corporate Services	Instantprint	Safety Signs	BARCLAYCARD 08/10/2020	19.99 Mats & Services (Direct)
6040	08/10/2020	Information Services	Amazon	Gloves	BARCLAYCARD 08/10/2020	20.93 Mats & Services (Direct)
6040	08/10/2020	Information Services	Amazon	Carpet Spot Markers	BARCLAYCARD 08/10/2020	21.59 Mats & Services (Direct)
6040	08/10/2020	Corporate Services	Instantprint	Safety Signs	BARCLAYCARD 08/10/2020	21.66 Mats & Services (Direct)
6040	08/10/2020	Information Services	Instantprint	Safety Signs	BARCLAYCARD 08/10/2020	24.16 Mats & Services (Direct)
6040	08/10/2020	Information Services	Kit Online	Bubble Wrap	BARCLAYCARD 08/10/2020	25.39 Mats & Services (Direct)
4010	08/10/2020	Park Services	Parcel2Go	Postage Costs	BARCLAYCARD 08/10/2020	27.85 General Maintenance
6040	08/10/2020	Information Services	ISSUU	Monthly Premium	BARCLAYCARD 08/10/2020	31.44 Mats & Services (Direct)
6040	08/10/2020	Information Services	Fizzco Ltd	Christmas Stock	BARCLAYCARD 08/10/2020	31.75 Mats & Services (Direct)
6040	08/10/2020	Conservation	The Pocket Book	51st edition book	BARCLAYCARD 08/10/2020	32.5 Mats & Services (Direct)
6040	08/10/2020	Information Services	Instantprint	Safety Signs	BARCLAYCARD 08/10/2020	33.33 Mats & Services (Direct)
6040	08/10/2020	Conservation	Instantprint	Safety Signs	BARCLAYCARD 08/10/2020	35.83 Mats & Services (Direct)
6040	08/10/2020	Information Services	Staples	Envelopes	BARCLAYCARD 08/10/2020	36.17 Mats & Services (Direct)
6040	08/10/2020	Information Services	Wayfair	Christmas Baubles	BARCLAYCARD 08/10/2020	37.47 Mats & Services (Direct)
6040	08/10/2020	Information Services	Amazon	Explorers Club Trolley	BARCLAYCARD 08/10/2020	43.99 Mats & Services (Direct)
6040	08/10/2020	Information Services	Amazon	B'card - Amazon, christmas trail stamps	BARCLAYCARD 08/10/2020	48.72 Mats & Services (Direct)
6040	08/10/2020	Information Services	Ginger Interiors	Christmas Baubles	BARCLAYCARD 08/10/2020	49.95 Mats & Services (Direct)
6040	08/10/2020	Park Services	Sign Holder	Sign Holders	BARCLAYCARD 08/10/2020	50.04 Mats & Services (Direct)
6040	08/10/2020	Information Services	AGI DIY	Christmas Stock	BARCLAYCARD 08/10/2020	50.78 Mats & Services (Direct)
6040	08/10/2020	Conservation	Currys	Batteries	BARCLAYCARD 08/10/2020	51.96 Mats & Services (Direct)
6040	08/10/2020	Conservation	Currys	Batteries	BARCLAYCARD 08/10/2020	51.96 Mats & Services (Direct)
6040	08/10/2020	Information Services	Amazon	Gloves	BARCLAYCARD 08/10/2020	55.86 Mats & Services (Direct)
6040	08/10/2020	Information Services	Instantprint	Flyers & Leaflets	BARCLAYCARD 08/10/2020	57 Mats & Services (Direct)
5142	08/10/2020	Corporate Services	Amazon	Never Tear Paper	BARCLAYCARD 08/10/2020	58.58 General Office Supplies
6040	08/10/2020	Conservation	NHBS	Annual Subscription	BARCLAYCARD 08/10/2020	65 Mats & Services (Direct)
6040	08/10/2020	Information Services	Ebay	Geocache Bags	BARCLAYCARD 08/10/2020	65 Mats & Services (Direct)
6040	08/10/2020	Conservation	Arco	Protective Clothing	BARCLAYCARD 08/10/2020	67.72 Mats & Services (Direct)
6040	08/10/2020	Information Services	Inspirations	Christmas Baubles	BARCLAYCARD 08/10/2020	82.71 Mats & Services (Direct)
6040	08/10/2020	Corporate Services	Bradán Ltd	Disinfectant	BARCLAYCARD 08/10/2020	102.6 Mats & Services (Direct)
4010	08/10/2020	Information Services	WBC	Bags & Ribbons	BARCLAYCARD 08/10/2020	118.14 General Maintenance
5693	08/10/2020	Corporate Services	GoDaddy	SSL Renewal	BARCLAYCARD 08/10/2020	119.98 IT Maintenance
5305	08/10/2020	Park Services	Gustharts	Chainsaw Trousers	BARCLAYCARD 08/10/2020	127.2 Clothing
6040	08/10/2020	Information Services	St John Ambulance	First Aid Course	BARCLAYCARD 08/10/2020	135 Mats & Services (Direct)
4010	08/10/2020	Park Services	Instantprint	Safety Signs	BARCLAYCARD 08/10/2020	136.67 General Maintenance
6040	08/10/2020	Park Services	Wildseed	Meadow Mixture Seeds	BARCLAYCARD 08/10/2020	149.76 Mats & Services (Direct)
5693	08/10/2020	Corporate Services	GoDaddy	SSL Renewal	BARCLAYCARD 08/10/2020	159.99 IT Maintenance
3470	08/10/2020	Park Services	Travelodge	Accommodation	BARCLAYCARD 08/10/2020	163.13 Training Fees
5305	08/10/2020	Park Services	Go Outdoors	Walking Boots	BARCLAYCARD 08/10/2020	165 Clothing
5305	08/10/2020	Park Services	FR Jones	Chainsaw Boots & Gloves	BARCLAYCARD 08/10/2020	170.97 Clothing
6040	08/10/2020	Conservation	Vistaprint	Presentation Wallets	BARCLAYCARD 08/10/2020	174.73 Mats & Services (Direct)
4550	08/10/2020	Park Services	DVLA	Vehicle Tax	BARCLAYCARD 08/10/2020	267.5 Vehicle Operating Costs
4550	08/10/2020	Park Services	DVLA	Vehicle Tax	BARCLAYCARD 08/10/2020	267.5 Vehicle Operating Costs
6040	08/10/2020	Information Services	Safety Supplies	Gloves	BARCLAYCARD 08/10/2020	273.18 Mats & Services (Direct)
6040	08/10/2020	Conservation	Studiocare	Portable Digital Recorder	BARCLAYCARD 08/10/2020	326.99 Mats & Services (Direct)
5691	08/10/2020	Corporate Services	Amazon	Access point network IT h'ware MC	BARCLAYCARD 08/10/2020	327.91 IT Hardware
6130	08/10/2020	Information Services	Priory Vodka	Beverages for Resale	BARCLAYCARD 08/10/2020	360 Cost of Sales
6130	08/10/2020	Information Services	Baa Ram	Socks for Resale	BARCLAYCARD 08/10/2020	547 Cost of Sales
6040	08/10/2020	Conservation	Turner Hire	Vehicle Hire Extension	BARCLAYCARD 08/10/2020	975 Mats & Services (Direct)

6440 07/10/2020 Park Services BROMPTON BY SAWDON PARISH COUNCIL

Village Caretaker Grant 2020

PIG-004686

881 Grants Paid (Direct)

6440	07/10/2020	Park Services	COXWOLD PARISH COUNCIL	Village Caretaker Grant 2020	PIG-004687	668 Grants Paid (Direct)
6440	07/10/2020	Park Services	GILLAMOOR PARISH MEETING	Village Caretaker Grant 2020	PIG-004688	900 Grants Paid (Direct)
6440	07/10/2020	Park Services	HELMSLEY TOWN COUNCIL	Village Caretaker Grant 2020	PIG-004689	2,500.00 Grants Paid (Direct)
6440	07/10/2020	Park Services	HINDERWELL PARISH COUNCIL	Village Caretaker Grant 2020	PIG-004690	2,402.00 Grants Paid (Direct)
6440	07/10/2020	Park Services	HUTTON LE HOLE PARISH COUNCIL	Village Caretaker Grant 2020	PIG-004691	2,430.00 Grants Paid (Direct)
6440	07/10/2020	Park Services	FARMOOR SERVICES	Village Caretaker Grant 2020	PIG-004693	1,484.00 Grants Paid (Direct)
6440	07/10/2020	Park Services	ROSEDALE EAST & WEST PARISH COUNCIL	Village Caretaker Grant 2020	PIG-004694	2,500.00 Grants Paid (Direct)
6440	07/10/2020	Park Services	ROXBY GROUP PARISH COUCIL	Village Caretaker Grant 2020	PIG-004695	518 Grants Paid (Direct)
6040	12/10/2020	Corporate Services	ORCHARD ESTATES (GOATHLAND) LTD	Path surfacing grant	PIG-004696	494.34 Mats & Services (Direct)
6440	27/09/2020	Conservation	CAMPHILL VILLAGE TRUST	Fencing Grant	PIG-004697	3,680.00 Grants Paid (Direct)
6440	22/10/2020	Information Services	Personal Data - Redacted	Village Information Grant	PIG-004701	250 Grants Paid (Direct)
6440	22/10/2020	Information Services	ABBNEY STORES & TEA ROOM	Village Information Grant	PIG-004702	250 Grants Paid (Direct)
6440	22/10/2020	Information Services	Personal Data - Redacted	Village Information Grant	PIG-004703	250 Grants Paid (Direct)