

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount	Merchant Category	Corporate Credit Card
4550	01/03/2021	Park Services	RENAULT FINANCE	Kangoo Electric Van	GEN ITEMS 05/03/2021	310.74	Vehicle Operating Costs	
6135	16/03/2021	Information Serv	ROYAL MAIL	Stamps	GEN ITEMS 19/03/2021	302.61	Cost of Sales (non VAT)	
4123	15/03/2021	Park Services	PERSONAL DATA - REDACTED	DD - Lealholm Depot	GEN ITEMS 19/03/2021	350.00	Rents	
5581	24/03/2021	Corporate Service	THE TECHNOLOGY GROUP	Telephone system Feb'21	GEN ITEMS 26/03/2021	332.92	Telephones & Fax	
4123	22/03/2021	Park Services	PERSONAL DATA - REDACTED	SO - Castleton Rent	GEN ITEMS 26/03/2021	460.00	Rents	
4550	22/02/2021	Park Services	RYEDALE TRAILERS & TOWING LTD	Carry out annual service	PI-086587	370.79	Vehicle Operating Costs	
5880	24/02/2021	Information Serv	VISIT YORK	Full page ad in Visit York Summer Guide	PI-086592	500.00	Advertising	
6040	14/02/2021	Park Services	BREEDON SOUTHERN LIMITED	0/40 crusher run limestone 20 tonne	PI-086593	332.30	Mats & Services (Direct)	
6040	14/02/2021	Park Services	BREEDON SOUTHERN LIMITED	63/125 graded limestone 20 tonne	PI-086593	367.44	Mats & Services (Direct)	
4010	23/02/2021	Park Services	JOHN KNIGHT & SONS BUILDERS	8 Acrow props	PI-086594	830.00	General Maintenance	
4010	18/02/2021	Information Serv	PICKERINGS EUROPE LIMITED	Inspections 01/03/21-28/02/22	PI-086601	351.92	General Maintenance	
6040	15/02/2021	Park Services	NATURAL ENGLAND	Open Access Contact Centre annual payment	PI-086604	4,140.00	Mats & Services (Direct)	
4121	17/02/2021	Park Services	BUSINESS STREAM	Water, HLH 19/11/20-16/2/21	PI-086605	278.12	Water/Sewerage Services	
6040	14/02/2021	Park Services	BREEDON SOUTHERN LIMITED	0/40 Crusher run limestone	PI-086610	311.39	Mats & Services (Direct)	
5692	24/02/2021	Corporate Service	CORVID PAYGATE LIMITED	Annual Licence fee	PI-086612	1,200.00	IT Software	
5693	25/02/2021	Corporate Service	PHOENIX SOFTWARE	EXCHANGE ONLINE WORKSHOP AND DOCUMENTATION	PI-086619	3,600.00	IT Maintenance	
6040	05/02/2021	Corporate Service	OUTDOORACTIVE LTD	Delivery of Outdoor Active walks/rides, DMS and FI	PI-086629	2,500.00	Mats & Services (Direct)	
6040	22/02/2021	Corporate Service	OUTDOORACTIVE LTD	Delivery of Outdoor Active walks/rides, DMS and FI	PI-086630	1,080.00	Mats & Services (Direct)	
4010	01/02/2021	Corporate Service	RYEDALE DISTRICT COUNCIL	1/4/20-31/3/21 Trade waste	PI-086632	1,234.96	General Maintenance	
4010	02/03/2021	Corporate Service	PHS GROUP PLC	4 Dust mats 6/4/21-5/7/21	PI-086633	564.08	General Maintenance	
4010	02/03/2021	Corporate Service	JRE	Lighting for Old Vic	PI-086634	2,371.74	General Maintenance	
4010	01/02/2021	Park Services	RYEDALE DISTRICT COUNCIL	Trade waste 1/4/20-31/3/21 SM	PI-086635	1,234.96	General Maintenance	
6040	16/02/2021	Corporate Service	BORDER SIGNS & GRAPHICS	Moorland open access panels	PI-086636	3,520.00	Mats & Services (Direct)	
4550	28/02/2021	Park Services	VALE MOTORS	Apprentice unleaded for tools	PI-086637	6.53	Vehicle Operating Costs	
6040	28/02/2021	Park Services	VALE MOTORS	Unleaded for tools	PI-086637	52.34	Mats & Services (Direct)	
4550	28/02/2021	Park Services	VALE MOTORS	fuel	PI-086637	84.73	Vehicle Operating Costs	
4550	28/02/2021	Park Services	VALE MOTORS	Ranger vehicle fuel	PI-086637	117.91	Vehicle Operating Costs	
4550	02/02/2021	Park Services	MTR AUTOTECH LTD	Vehicle MOT	PI-086639	48.00	Vehicle Operating Costs	
6040	02/02/2021	Conservation	MTR AUTOTECH LTD	Vehicle MOT	PI-086639	48.00	Mats & Services (Direct)	
4550	02/02/2021	Park Services	MTR AUTOTECH LTD	Replace n/s front tyre	PI-086639	127.35	Vehicle Operating Costs	
4550	02/02/2021	Park Services	MTR AUTOTECH LTD	Isuzu Rodeo, strip dash board	PI-086639	452.00	Vehicle Operating Costs	
4550	02/02/2021	Park Services	MTR AUTOTECH LTD	Vehicle Repairs	PI-086639	697.79	Vehicle Operating Costs	
6040	02/02/2021	Conservation	MTR AUTOTECH LTD	Replace EGR cooler	PI-086639	917.90	Mats & Services (Direct)	
4010	01/02/2021	Information Serv	RYEDALE DISTRICT COUNCIL	Trade waste SB 1/4/20-31/3/21	PI-086640	2,671.64	General Maintenance	
6040	25/02/2021	Park Services	DUNCOMBE SAWMILL LTD	No SO60024 Stock Items Timber	PI-086646	972.95	Mats & Services (Direct)	
6040	26/02/2021	Park Services	DUNCOMBE SAWMILL LTD	No SO60024 Stock Items Timber	PI-086647	1,171.65	Mats & Services (Direct)	
4014	02/03/2021	Information Serv	NORTH EAST TOILET CUBICLES	Toilet Cubicles	PI-086654	3,762.50	Grounds Maintenance Toilets	
6040	27/02/2021	Corporate Service	4NATURE LTD	30 trees in weldmesh guards at 3 locations	PI-086655	2,142.00	Mats & Services (Direct)	
5955	01/03/2021	Park Services	PERSONAL DATA - REDACTED	Kildale maintenance Feb'21	PI-086656	250.00	Kildale Est (Agency Serv)	
6040	01/02/2021	Conservation	CBEC ECO-ENGINEERING UK LTD	Services to support River Esk	PI-086657	1,140.00	Mats & Services (Direct)	
6040	01/02/2021	Conservation	CBEC ECO-ENGINEERING UK LTD	Services to support River Esk	PI-086658	950.00	Mats & Services (Direct)	
6040	01/02/2021	Conservation	CBEC ECO-ENGINEERING UK LTD	Services to support River Esk	PI-086659	1,900.00	Mats & Services (Direct)	
5961	03/03/2021	Corporate Service	GRANT THORNTON UK LLP	2020-21 External Audit	PI-086662	2,313.00	External Audit	
4120	24/02/2021	Information Serv	SCOTTISH HYDRO ELECTRIC	Electric, SB 4/12/20-23/2/21	PI-086667	1,468.43	Power	
3474	04/03/2021	Corporate Service	PERSONAL DATA - REDACTED	Long service award	PI-086668	500.00	New Staff Costs	
6040	04/03/2021	Conservation	SALVUS GROUP LTD	Payment 1	PI-086669	2,572.50	Mats & Services (Direct)	
4121	11/02/2021	Information Serv	BUSINESS STREAM	Water, MC 16/11/20-11/2/21	PI-086671	406.19	Water/Sewerage Services	
6040	03/03/2021	Park Services	DAVID CLOSE LTD	Labour costs and machine hire	PI-086677	6,800.00	Mats & Services (Direct)	
6040	04/03/2021	Park Services	AYTON PLUMBING HEATING & BATHROOM SPECI	Work carried out from quote 644	PI-086679	1,116.65	Mats & Services (Direct)	
5960	05/03/2021	Corporate Service	PERSONAL DATA - REDACTED	4.5 days for Jan'21	PI-086682	1,305.00	External Services (Misc)	
4650	05/03/2021	Corporate Service	PROFESSIONAL PAPER SUPPLIES LTD	traffic film remover code BA101-25	PI-086684	43.90	Pool Cars	
6040	05/03/2021	Corporate Service	PROFESSIONAL PAPER SUPPLIES LTD	sanitizing stuff	PI-086684	99.30	Mats & Services (Direct)	
4010	05/03/2021	Corporate Service	PROFESSIONAL PAPER SUPPLIES LTD	cleaning stuff	PI-086684	132.30	General Maintenance	
6040	08/03/2021	Corporate Service	PETER GAZE PACE CHARTERED ARCHITECTS	Architect Fee for Boltby Sheds & Shandy Hall	PI-086686	591.50	Mats & Services (Direct)	
6040	05/03/2021	Conservation	C G COMPUTERS	40in monitor for Moors Centre	PI-086687	600.00	Mats & Services (Direct)	
5978	07/03/2021	Information Serv	PERSONAL DATA - REDACTED	Internal communications	PI-086688	1,500.00	Professional Services	
6040	07/03/2021	Conservation	P J TAYLOR FORESTRY SERVICES	Cleaning operations and maintenance	PI-086689	2,400.00	Mats & Services (Direct)	
6340	25/02/2021	Planning Services	KINGS CHAMBERS	Legal Advice	PI-086693	2,000.00	Specialist Services (Dir)	
3474	09/03/2021	Corporate Service	PERSONAL DATA - REDACTED	Long service award	PI-086695	500.00	New Staff Costs	
6040	24/02/2021	Conservation	N COPSEY T/A THE EARTH STONE & LIME CO	Technical mortar analysis - St Margaret's	PI-086696	750.00	Mats & Services (Direct)	

6040	21/02/2021	Park Services	BREEDON SOUTHERN LIMITED	0/40 crusher run limestone 20 tonne	PI-086698	325.08	Mats & Services (Direct)
6040	04/03/2021	Planning Services	TMP WORLDWIDE	WG - 2021/0025, 2021/0055, 2021/0076, 2021/0080	PI-086701	354.77	Mats & Services (Direct)
6040	26/02/2021	Park Services	CLEVELAND LAND SERVICES LTD	S Bank EARDF project cycle paths final payment les	PI-086705	8,838.63	Mats & Services (Direct)
6042	09/03/2021	Park Services	MIDDLESBROUGH COUNCIL	England Coast Path Work	PI-086706	469.00	Mats & Servs Direct 2
6040	09/03/2021	Park Services	F PARKINSON LTD	S Bank car park / building final payment	PI-086707	17,381.59	Mats & Services (Direct)
6040	09/03/2021	Park Services	J WOOD & SON LTD	BLOWER BGA86	PI-086711	191.66	Mats & Services (Direct)
6040	09/03/2021	Park Services	J WOOD & SON LTD	FSA 90 R CORDLESS STRIMMER	PI-086711	237.50	Mats & Services (Direct)
5002	09/03/2021	Park Services	J WOOD & SON LTD	BATTERY	PI-086711	560.00	Tools
6040	10/03/2021	Park Services	ALIGN PROPERTY PARTNERS LIMITED	S Bank EARDF project management 3	PI-086712	5,000.00	Mats & Services (Direct)
6040	10/03/2021	Park Services	ALIGN PROPERTY PARTNERS LIMITED	S Bank EARDF project management final payment 4	PI-086712	5,000.00	Mats & Services (Direct)
4010	05/03/2021	Information Servic	AR, KL & AC CLAY	Dig & lay new playground	PI-086714	600.00	General Maintenance
6135	15/02/2021	Information Servic	C J WILDBIRD FOODS LTD	Wild Bird Food	PI-086715	75.51	Cost of Sales (non VAT)
6040	15/02/2021	Information Servic	C J WILDBIRD FOODS LTD	Wild Bird Food	PI-086715	205.94	Mats & Services (Direct)
6040	01/03/2021	Conservation	B.A.T.A. LTD	Treated timber & barbed wire	PI-086716	784.50	Mats & Services (Direct)
6340	28/02/2021	Planning Services	LABOSPORT	Insurance consultant's report.	PI-086717	400.00	Specialist Services (Dir)
4010	06/03/2021	Information Servic	J STOCKDALE & SON	Snow clearing SB CP Jan-Feb'21	PI-086718	800.00	General Maintenance
6130	25/02/2021	Information Servic	GLEBE COTTAGE LTD	Goods for resale	PI-086720	256.62	Cost of Sales
6040	26/02/2021	Conservation	MALTINGS PARTNERSHIP	Additional interpretation to Moors Centre	PI-086721	1,000.00	Mats & Services (Direct)
6040	26/02/2021	Conservation	MALTINGS PARTNERSHIP	Design of Rosedale Mines and Railway Book	PI-086722	3,000.00	Mats & Services (Direct)
6040	01/02/2021	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	Woodscrews	PI-086723	277.83	Mats & Services (Direct)
5002	02/03/2021	Park Services	J W MORTIMER LTD	AIR FILTERS	PI-086724	510.74	Tools
6040	26/02/2021	Park Services	NORTH YORKSHIRE COUNTY COUNCIL	Section 50 Licence Application Fee	PI-086734	331.00	Mats & Services (Direct)
4010	09/03/2021	Park Services	METRIC GROUP LTD	Machine repair	PI-086735	343.17	General Maintenance
6040	05/03/2021	Information Servic	ADVERSET MEDIA SOLUTIONS LIMITED	Welcome to SB Signs	PI-086736	900.00	Mats & Services (Direct)
4120	01/03/2021	Information Servic	CERTAS ENERGY	2200 litres Kero	PI-086743	766.04	Power
5581	02/03/2021	Corporate Service	INSIGHT DIRECT (UK) LIMITED	Samsung Galaxy A12	PI-086746	291.02	Telephones & Fax
5580	11/03/2021	Corporate Service	QUADIENT FINANCE UK LTD	Franking machine maintenance	PI-086747	954.80	Postages
6040	21/02/2021	Park Services	BREEDON SOUTHERN LIMITED	Crusher run limestone	PI-086748	962.55	Mats & Services (Direct)
6040	11/03/2021	Conservation	CURTINS CONSULTING LIMITED	Engineering Consultancy for Rosedale Stone Kilns	PI-086759	3,040.00	Mats & Services (Direct)
6040	02/02/2021	Conservation	HOPKINSON & SONS LTD	Chainsaw equipment	PI-086763	2,104.18	Mats & Services (Direct)
6040	15/03/2021	Conservation	YORKSHIRE WILDLIFE TRUST LTD	PP0022 Fen Bog access and drainage works 2	PI-086765	1,569.00	Mats & Services (Direct)
6040	28/02/2021	Park Services	WILF NOBLE CONSTRUCTION	Repair to approx 20m/sq of car park at Boggle Hole	PI-086767	350.00	Mats & Services (Direct)
4010	01/03/2021	Park Services	ADT FIRE AND SECURITY	Maintenance for alarm 2021-22	PI-086768	419.24	General Maintenance
6040	14/03/2021	Conservation	PERSONAL DATA - REDACTED	Arches drone photos	PI-086769	750.00	Mats & Services (Direct)
6040	04/03/2021	Conservation	NORTH RIDING BUILDING & JOINERY	Quote 111, Rose Cottage tree planting	PI-086771	1,080.00	Mats & Services (Direct)
6040	11/03/2021	Information Servic	PERSONAL DATA - REDACTED	Windows Cleaned 11/03/21	PI-086772	124.00	Mats & Services (Direct)
6040	08/03/2021	Corporate Service	ATKINSON BUILDERS LTD	Scaffolding for Spout House	PI-086773	554.00	Mats & Services (Direct)
6040	01/02/2021	Park Services	SIMON ASHWORTH T/A S D ASHWORTH	Tonnes 20mm to dust limestone aggregate	PI-086775	235.29	Mats & Services (Direct)
6040	01/02/2021	Park Services	SIMON ASHWORTH T/A S D ASHWORTH	Tonnes of 5mm to dust whinstone aggregate	PI-086775	570.24	Mats & Services (Direct)
6040	01/02/2021	Park Services	SIMON ASHWORTH T/A S D ASHWORTH	Tonnes of 5mm to dust whinstone aggregate	PI-086775	570.24	Mats & Services (Direct)
6040	01/02/2021	Park Services	SIMON ASHWORTH T/A S D ASHWORTH	Tonnes of 5mm to dust whinstone aggregate	PI-086775	575.59	Mats & Services (Direct)
6040	01/02/2021	Park Services	SIMON ASHWORTH T/A S D ASHWORTH	Tonnes of 5mm to dust whinstone aggregate	PI-086775	594.00	Mats & Services (Direct)
6040	01/02/2021	Park Services	SIMON ASHWORTH T/A S D ASHWORTH	Tonnes of 20mm to dust limestone aggregate	PI-086775	1,862.75	Mats & Services (Direct)
5968	09/03/2021	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice Feb'21	PI-086776	9.00	Legal Advice
5968	09/03/2021	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice February'21	PI-086776	25.10	Legal Advice
5968	09/03/2021	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice February'21	PI-086776	40.80	Legal Advice
5968	09/03/2021	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice February'21	PI-086776	73.20	Legal Advice
5968	09/03/2021	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice February'21	PI-086776	176.80	Legal Advice
5968	09/03/2021	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice February'21	PI-086776	292.80	Legal Advice
5968	09/03/2021	Corporate Service	SCARBOROUGH BOROUGH COUNCIL	Legal Advice February'21	PI-086776	911.70	Legal Advice
5968	09/03/2021	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice February'21	PI-086776	1,156.00	Legal Advice
5968	09/03/2021	Park Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice Feb'21	PI-086776	1,717.33	Legal Advice
5968	09/03/2021	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice February'21	PI-086776	2,301.60	Legal Advice
6040	15/03/2021	Conservation	CRAFTSMAN RESTORATION LTD	Rosedale Stone Kilns restoration costing	PI-086781	4,000.00	Mats & Services (Direct)
5880	15/03/2021	Information Servic	PRIMARY PUBLISHING TEESSIDE LIMITED	Primary Times 1/2 page ad in NY/Teesside May Half	PI-086782	937.50	Advertising
5956	16/03/2021	Park Services	PERSONAL DATA - REDACTED	Ravenscar Toilet Maintenance Mar'21	PI-086783	458.33	Cleansing Contractors
3474	08/03/2021	Corporate Service	WR GROUP LTD	Webrecruit annual licence	PI-086788	1,500.00	New Staff Costs
6040	19/02/2021	Conservation	HERITAGE ADVENTURES LTD	Archaeology reports and finds processing - Rosedal	PI-086792	7,000.00	Mats & Services (Direct)
6910	16/03/2021	Park Services	JRE	Installation Power Cable	PI-086793	189.88	Revenue Financing Capital
6910	16/03/2021	Park Services	JRE	130m Power Cable	PI-086793	521.72	Revenue Financing Capital
4010	16/03/2021	Corporate Service	JRE	Materials for server room	PI-086795	1,716.95	General Maintenance
6040	18/02/2021	Conservation	TILHILL FORESTRY LIMITED	Tree maintenance/removal, Bank House Brow Plantati	PI-086796	3,500.00	Mats & Services (Direct)

6040	16/03/2021	Planning Services	HAYMARKET MEDIA GROUP LTD	DCP Online - Renewal	PI-086799	3,440.00	Mats & Services (Direct)
6040	16/03/2021	Conservation	M.J. YOUNG TREE SERVICES	Carry out tree work at St Margaret's Church	PI-086801	800.00	Mats & Services (Direct)
4014	15/03/2021	Information Serv	CALVERTS CARPETS	Toilet safety flooring	PI-086803	4,151.30	Grounds Maintenance Toilets
6040	16/03/2021	Corporate Service	A2B PR	PR for February	PI-086804	1,000.00	Mats & Services (Direct)
6040	16/03/2021	Corporate Service	A2B PR	PR for March	PI-086804	2,000.00	Mats & Services (Direct)
6040	17/03/2021	Conservation	PERSONAL DATA - REDACTED	Conservation Area Payment 1	PI-086807	656.88	Mats & Services (Direct)
6040	17/03/2021	Conservation	PERSONAL DATA - REDACTED	Conservation Area Payment 4	PI-086807	958.10	Mats & Services (Direct)
6040	12/03/2021	Conservation	ORACLE HERITAGE SERVICES	LiDAR Landscapes Phase 2	PI-086808	2,500.00	Mats & Services (Direct)
6040	26/02/2021	Park Services	TRACKPLOT LTD	Trackplot - year 2 subscription	PI-086821	3,521.25	Mats & Services (Direct)
5581	12/03/2021	Corporate Service	COMCENTREX LIMITED T/A FREECOM SERVICES	Service Charges Apr'21	PI-086826	510.02	Telephones & Fax
4010	09/03/2021	Corporate Service	NORTH YORKSHIRE COUNTY COUNCIL	DECs	PI-086832	718.00	General Maintenance
6040	28/02/2021	Conservation	BLUE RAPTOR SIGN & DISPLAY SPECIALISTS	Avery vinyl wrapping of Ryevitalise Ford van	PI-086835	1,138.00	Mats & Services (Direct)
6040	16/03/2021	Information Serv	PW DOES LTD	Digital Evaluation	PI-086837	2,250.00	Mats & Services (Direct)
5200	28/02/2021	Corporate Service	B.A.T.A. LTD	Milk	PI-086838	0.90	Provisions
4670	28/02/2021	Conservation	B.A.T.A. LTD	Fuel for Rye Van	PI-086838	56.43	Car Allowances - General
4650	28/02/2021	Corporate Service	B.A.T.A. LTD	Fuel for pool vehicles	PI-086838	325.04	Pool Cars
6040	17/03/2021	Corporate Service	BORDER SIGNS & GRAPHICS	Open access farm yard pannels	PI-086841	2,390.00	Mats & Services (Direct)
6040	15/03/2021	Conservation	PRINTOTYPE LTD	Land of Iron interpretation features	PI-086842	5,000.00	Mats & Services (Direct)
6040	18/03/2021	Conservation	ALIGN PROPERTY PARTNERS LIMITED	Additional fees for Land of Iron building conserva	PI-086843	11,271.40	Mats & Services (Direct)
6040	18/03/2021	Planning Services	TMP WORLDWIDE	WG - 2021/0086, 2021/0109, 2021/0114 + 0120, 2021/	PI-086845	425.83	Mats & Services (Direct)
6050	17/03/2021	Park Services	DERWENT ANGLERS' CLUB	Forge Valley Boardwalk Contract 2021/22	PI-086846	311.46	Access Agreements
5960	17/03/2021	Corporate Service	PERSONAL DATA - REDACTED	Consultancy Mar'21	PI-086847	1,305.00	External Services (Misc)
5581	19/03/2021	Corporate Service	INSIGHT DIRECT (UK) LIMITED	Samsung A12 64Gb - Black	PI-086849	2,706.00	Telephones & Fax
6040	17/03/2021	Conservation	SAM TURNER AND SONS LTD	Fencing Materials	PI-086852	299.93	Mats & Services (Direct)
6040	18/03/2021	Corporate Service	JONATHAN BOTTERELL THATCHING	Rethatch of Spout House	PI-086854	4,500.00	Mats & Services (Direct)
4010	18/03/2021	Park Services	METRIC GROUP LTD	Car Park Machines Contract 01/04/21-30/06/21	PI-086856	682.20	General Maintenance
6910	22/03/2021	Park Services	TENNANTS UK LTD	cap 76mm	PI-086863	52.50	Revenue Financing Capital
6910	22/03/2021	Park Services	TENNANTS UK LTD	Delivery	PI-086863	85.00	Revenue Financing Capital
6910	22/03/2021	Park Services	TENNANTS UK LTD	Straight galv post 76x3000	PI-086863	1,188.60	Revenue Financing Capital
4010	12/03/2021	Conservation	MR D SIMPSON	Work on Ceilings	PI-086864	260.00	General Maintenance
6040	01/02/2021	Conservation	WILLIAM BIRCH & SONS LTD	Work at Warren Mine	PI-086865	12,866.10	Mats & Services (Direct)
6135	23/03/2021	Information Serv	NORTH YORK MOORS NATIONAL PARK TRUST	Trees sold at MC	PI-086868	359.82	Cost of Sales (non VAT)
6135	23/03/2021	Information Serv	NORTH YORK MOORS NATIONAL PARK TRUST	Trees sold at SB	PI-086868	539.73	Cost of Sales (non VAT)
6135	23/03/2021	Information Serv	NORTH YORK MOORS NATIONAL PARK TRUST	Trees sold at MC	PI-086869	99.95	Cost of Sales (non VAT)
6135	23/03/2021	Information Serv	NORTH YORK MOORS NATIONAL PARK TRUST	Trees sold at SB	PI-086869	219.89	Cost of Sales (non VAT)
6040	15/03/2021	Corporate Service	4NATURE LTD	30 trees in weldmesh guards at 2 locations	PI-086870	2,142.00	Mats & Services (Direct)
6040	15/03/2021	Corporate Service	4NATURE LTD	40 trees in weldmesh guards at 2 locations	PI-086870	2,856.00	Mats & Services (Direct)
6040	22/03/2021	Conservation	PERSONAL DATA - REDACTED	10 days HER enhancement	PI-086872	1,650.00	Mats & Services (Direct)
5880	18/03/2021	Information Serv	LIVING NORTH LTD	Living North Gallery Guide full page ad - June	PI-086873	495.00	Advertising
4010	12/03/2021	Information Serv	ENVA WOOD RECYCLING	Woodchip for play area	PI-086874	1,488.00	General Maintenance
4014	08/03/2021	Information Serv	HARLAND BROS (BUILDERS) LTD	Toilet block refurbishment	PI-086875	7,995.78	Grounds Maintenance Toilets
6040	22/03/2021	Corporate Service	DUNCOMBE SAWMILL LTD	Est SO60659 & 14ft gate	PI-086879	2,815.04	Mats & Services (Direct)
5693	12/03/2021	Corporate Service	PHOENIX SOFTWARE	Citrix Virtual Apps and Desktops Advanced Edition	PI-086889	1,920.00	IT Maintenance
6040	22/03/2021	Conservation	CRAFTSMAN RESTORATION LTD	Fee for Stone Kilns tender stage 2	PI-086891	1,000.00	Mats & Services (Direct)
6040	23/03/2021	Corporate Service	PERSONAL DATA - REDACTED	Hedging and fencing work	PI-086892	6,384.00	Mats & Services (Direct)
6040	23/03/2021	Conservation	THE FRESHWATER BIOLOGICAL ASSOCIATION	Freshwater Pearl Mussel propogation	PI-086893	2,000.00	Mats & Services (Direct)
6040	23/03/2021	Conservation	STONE TECHNICAL SERVICES GROUP LTD	Fee for Stone Kilns tender	PI-086894	1,000.00	Mats & Services (Direct)
6040	23/03/2021	Park Services	AYTON PLUMBING HEATING & BATHROOM SPECI	Tiles for Chopgate toilet	PI-086899	2,853.62	Mats & Services (Direct)
5419	11/03/2021	Corporate Service	CAPITA BUSINESS SERVICES LIMITED	Mono prints	PI-086900	48.80	Photocopying
5419	11/03/2021	Corporate Service	CAPITA BUSINESS SERVICES LIMITED	Colour Prints	PI-086900	269.75	Photocopying
6040	24/03/2021	Conservation	JOURNAL LTD	Start-up meeting	PI-086902	850.00	Mats & Services (Direct)
5580	12/03/2021	Corporate Service	ROYAL MAIL GROUP PLC	MC Renewal 2021/22	PI-086903	787.00	Postages
6040	24/03/2021	Information Serv	BROADS AUTHORITY	NYMNP contribution to collaborative campaign	PI-086904	2,000.00	Mats & Services (Direct)
6040	24/03/2021	Information Serv	BROADS AUTHORITY	NYMNP contribution to collaborative campaign	PI-086904	2,500.00	Mats & Services (Direct)
4121	11/03/2021	Park Services	BUSINESS STREAM	Water, Ravenscar 10/12/20-10/3/20	PI-086909	255.38	Water/Sewerage Services
4120	25/03/2021	Information Serv	CERTAS ENERGY	litres of kerosene	PI-086910	899.75	Power
6040	18/03/2021	Corporate Service	CLACH CONSERVATION ENGINEERING LTD	Webinar & Training Session	PI-086912	300.00	Mats & Services (Direct)
5693	24/03/2021	Corporate Service	ALPHA LAN SYSTEMS LTD	Consultancy to build new Citrix Environment	PI-086913	2,600.00	IT Maintenance
5692	31/03/2021	Corporate Service	ALPHA LAN SYSTEMS LTD	Annual support contract	PI-086915	4,500.00	IT Software
4014	12/03/2021	Information Serv	PERSONAL DATA - REDACTED	Re-glaze & re-cord windows	PI-086916	705.55	Grounds Maintenance Toilets
6040	17/03/2021	Park Services	ADVERSET MEDIA SOLUTIONS LIMITED	A4 Foamex pannels	PI-086919	338.00	Mats & Services (Direct)
6910	24/03/2021	Park Services	ARCHER SIGNS & PANELS LTD	76mm Stainless Steel Anti-Rotational clip kit	PI-086921	96.60	Revenue Financing Capital

6910	24/03/2021	Park Services	ARCHER SIGNS & PANELS LTD	Delivery	PI-086921	100.00	Revenue Financing Capital
6910	24/03/2021	Park Services	ARCHER SIGNS & PANELS LTD	A1 size 3mm composite Signs	PI-086921	1,249.50	Revenue Financing Capital
6040	18/03/2021	Conservation	NORTH RIDING BUILDING & JOINERY	Quote 111, Rose Cottage tree planting	PI-086923	720.00	Mats & Services (Direct)
4010	23/03/2021	Park Services	YORWASTE LTD	Dispol & exchange of skip 17/3/21	PI-086925	390.40	General Maintenance
6040	25/03/2021	Park Services	NEWTON MULGRAVE ESTATE	Contribution towards bridalway repair/surfacing	PI-086928	800.00	Mats & Services (Direct)
6040	26/03/2021	Park Services	H CLARKE & SONS LTD	Replacement of sewage system control unit	PI-086929	3,133.50	Mats & Services (Direct)
6040	26/03/2021	Park Services	GRIPSURE	1.2m ex 150 x 50mm - FSC Mix 70%	PI-086930	1,155.00	Mats & Services (Direct)
4550	24/03/2021	Park Services	RIX PETROLEUM LTD	2000ltr road diesel	PI-086931	1,963.87	Vehicle Operating Costs
6040	26/03/2021	Conservation	PERSONAL DATA - REDACTED	Land of Iron website	PI-086933	927.50	Mats & Services (Direct)
6040	25/03/2021	Corporate Service	DAVID WHITE FIREPLACES LTD	Range repair for Spout House	PI-086935	3,300.00	Mats & Services (Direct)
6040	25/03/2021	Park Services	BRIAN V MORTIMER AND SON	Supply and fit new Wallgate units in ladies and ge	PI-086936	6,299.42	Mats & Services (Direct)
6040	25/03/2021	Conservation	WESSEX ARCHAEOLOGY LTD	Photographic/photogrammetry survey & report	PI-086938	1,440.00	Mats & Services (Direct)
6040	26/03/2021	Corporate Service	ADVERSET MEDIA SOLUTIONS LIMITED	Open access foamex pannels	PI-086941	500.00	Mats & Services (Direct)
5712	25/03/2021	Corporate Service	BRECON BEACONS N PARK AUTHORITY	NP UK Members induction SLA	PI-086942	779.00	Members Training
4010	26/03/2021	Information Serv	NORTH YORKSHIRE COUNTY COUNCIL	PPM Work 01/01/21-31/03/21	PI-086945	1.30	General Maintenance
4010	26/03/2021	Information Serv	NORTH YORKSHIRE COUNTY COUNCIL	PPM Work 01/01/21-31/03/21	PI-086945	6.38	General Maintenance
4010	26/03/2021	Park Services	NORTH YORKSHIRE COUNTY COUNCIL	PPM Work 01/01/21-31/03/21	PI-086945	101.04	General Maintenance
4010	26/03/2021	Park Services	NORTH YORKSHIRE COUNTY COUNCIL	PPM Work 01/01/21-31/03/21	PI-086945	107.23	General Maintenance
4010	26/03/2021	Information Serv	NORTH YORKSHIRE COUNTY COUNCIL	PPM Work 01/01/21-31/03/21	PI-086945	364.21	General Maintenance
4010	26/03/2021	Information Serv	NORTH YORKSHIRE COUNTY COUNCIL	PPM Work 01/01/21-31/03/21	PI-086945	405.42	General Maintenance
4010	26/03/2021	Corporate Service	NORTH YORKSHIRE COUNTY COUNCIL	PPM Work 01/01/21-31/03/21	PI-086945	435.60	General Maintenance
4010	26/03/2021	Park Services	NORTH YORKSHIRE COUNTY COUNCIL	PPM Work 01/01/21-31/03/21	PI-086945	706.87	General Maintenance
6040	25/03/2021	Conservation	PERSONAL DATA - REDACTED	Specialist arb advice	PI-086951	1,025.00	Mats & Services (Direct)
6040	30/03/2021	Corporate Service	CLEVELAND CORROSION CONTROL	Replacement milepost at Ellerby Bank	PI-086952	2,250.00	Mats & Services (Direct)
6040	01/03/2021	Conservation	DAVID SHAW FENCING	Sowerdale Wood work carried out	PI-086955	4,070.00	Mats & Services (Direct)
6040	30/03/2021	Conservation	DAVID SHAW FENCING	Sowerdale Wood trees planted	PI-086956	1,400.00	Mats & Services (Direct)
6135	19/03/2021	Information Serv	GARDNERS BOOKS	Books for resale	PI-086960	485.75	Cost of Sales (non VAT)
4660	30/03/2021	Corporate Service	PERSONAL DATA - REDACTED	Mileage	PI-086961	50.35	Travel - Public Transport
6040	26/03/2021	Conservation	INGLEBY & HOBSON ARCHITECTS LTD	oversight of conservation work (maximum)	PI-086962	1,000.00	Mats & Services (Direct)
4550	25/03/2021	Park Services	MOORSIDE 4X4 LTD	Vehicle MOT & Service	PI-086964	741.21	Vehicle Operating Costs
6040	30/03/2021	Park Services	MIDS AUTO SERVICES	Recovery of vehicle from Glaisdale	PI-086967	280.00	Mats & Services (Direct)
4010	29/03/2021	Park Services	OAK CONSTRUCTION	Replace windows in both ladies and gents	PI-086968	1,156.82	General Maintenance
5963	22/03/2021	Corporate Service	NORTH YORKSHIRE COUNTY COUNCIL	Travel Costs	PI-086969	135.00	Accountancy
5962	22/03/2021	Corporate Service	NORTH YORKSHIRE COUNTY COUNCIL	S151 Officer	PI-086969	15,322.00	S151 Officer
5963	22/03/2021	Corporate Service	NORTH YORKSHIRE COUNTY COUNCIL	Accountancy	PI-086969	41,817.00	Accountancy
4010	31/03/2021	Corporate Service	JRE	Studio heating	PI-086970	474.76	General Maintenance
6440	30/03/2021	Corporate Service	MARK CLELLAND BUILDING & JOINERY	Hand rail repair	PI-086971	1,491.00	Grants Paid (Direct)
Totals						376,825.95	

4014	08/03/2021	Information Serv	Dunhelm	Mirror for Toilets	BARCLAYCARD 08/03/2021	-168.00	Grounds Maintenance Tr Y
6040	08/03/2021	Information Serv	Amazon	Event Supplies	BARCLAYCARD 08/03/2021	4.30	Mats & Services (Direct) Y
3470	08/03/2021	Conservation	Eventbright	Conservation Vols admission	BARCLAYCARD 08/03/2021	20.83	Training Fees Y
3470	08/03/2021	Conservation	Eventbright	Conservation Vols admission	BARCLAYCARD 08/03/2021	20.83	Training Fees Y
6040	08/03/2021	Information Serv	Postage Office	Postage	BARCLAYCARD 08/03/2021	23.00	Mats & Services (Direct) Y
4010	08/03/2021	Information Serv	Amazon	Event Supplies	BARCLAYCARD 08/03/2021	23.97	General Maintenance Y
6040	08/03/2021	Information Serv	ISSUU	Monthly Premium	BARCLAYCARD 08/03/2021	29.16	Mats & Services (Direct) Y
5002	08/03/2021	Park Services	Stubbings Bros	Clutch Cable	BARCLAYCARD 08/03/2021	29.50	Tools Y
6040	08/03/2021	Conservation	J Wiley	Research Paper	BARCLAYCARD 08/03/2021	31.01	Mats & Services (Direct) Y
6040	08/03/2021	Corporate Service	Shutterstock	365 day imagages	BARCLAYCARD 08/03/2021	34.80	Mats & Services (Direct) Y
6040	08/03/2021	Corporate Service	Shutterstock	365 day imagages	BARCLAYCARD 08/03/2021	34.80	Mats & Services (Direct) Y
6040	08/03/2021	Corporate Service	Instantprint	Stickers & Vynals	BARCLAYCARD 08/03/2021	43.33	Mats & Services (Direct) Y
6040	08/03/2021	Corporate Service	Instantprint	Complex Signs	BARCLAYCARD 08/03/2021	47.49	Mats & Services (Direct) Y
6040	08/03/2021	Conservation	Council for British Archaeology	Membership	BARCLAYCARD 08/03/2021	54.50	Mats & Services (Direct) Y
4014	08/03/2021	Information Serv	Doortech	Door Finger Protector	BARCLAYCARD 08/03/2021	73.85	Grounds Maintenance Tr Y
6040	08/03/2021	Conservation	Harrowden Turf	Turf	BARCLAYCARD 08/03/2021	75.72	Mats & Services (Direct) Y
6040	08/03/2021	Corporate Service	Instantprint	Complex Signs	BARCLAYCARD 08/03/2021	90.83	Mats & Services (Direct) Y
4014	08/03/2021	Information Serv	Ceiling to Floor	Tiles	BARCLAYCARD 08/03/2021	93.60	Grounds Maintenance Tr Y
4014	08/03/2021	Information Serv	Amazon	Building Adhesive	BARCLAYCARD 08/03/2021	118.00	Grounds Maintenance Tr Y
5002	08/03/2021	Park Services	SGS	Engineering	BARCLAYCARD 08/03/2021	155.99	Tools Y
4014	08/03/2021	Information Serv	Dunhelm	Mirror for Toilets	BARCLAYCARD 08/03/2021	168.00	Grounds Maintenance Tr Y
6040	08/03/2021	Corporate Service	Instantprint	Complex Signs	BARCLAYCARD 08/03/2021	180.00	Mats & Services (Direct) Y

6040	08/03/2021	Park Services	Intelligent	Hand Dryer	BARCLAYCARD 08/03/2021	185.00	Mats & Services (Direct)	Y
4014	08/03/2021	Information Servic	Direct 365 Online	Baby Changing Unit	BARCLAYCARD 08/03/2021	199.92	Grounds Maintenance Tr	Y
4550	08/03/2021	Corporate Service	DVLA	Vehicle Tax	BARCLAYCARD 08/03/2021	267.50	Vehicle Operating Costs	Y
4550	08/03/2021	Corporate Service	DVLA	Vehicle Tax	BARCLAYCARD 08/03/2021	267.50	Vehicle Operating Costs	Y
4550	08/03/2021	Corporate Service	DVLA	Vehicle Tax	BARCLAYCARD 08/03/2021	267.50	Vehicle Operating Costs	Y
4550	08/03/2021	Park Services	DVLA	Vehicle Tax	BARCLAYCARD 08/03/2021	267.50	Vehicle Operating Costs	Y
6040	08/03/2021	Park Services	Helping Hand	Toilet Supplies	BARCLAYCARD 08/03/2021	295.80	Mats & Services (Direct)	Y
6040	08/03/2021	Park Services	Discount Tiles	Tiles & Grout	BARCLAYCARD 08/03/2021	416.67	Mats & Services (Direct)	Y
4650	08/03/2021	Corporate Service	Autoglass	Replacement Windscreen	BARCLAYCARD 08/03/2021	423.86	Pool Cars	Y
5692	08/03/2021	Corporate Service	MSFT	Office 365 Licences	BARCLAYCARD 08/03/2021	840.00	IT Software	Y
4014	08/03/2021	Information Servic	City Plumbing	Bowls & Basins	BARCLAYCARD 08/03/2021	1,298.92	Grounds Maintenance Tr	Y

6440	01/03/2021	Corporate Service	KILDALE FARM PARTNERSHIP	Traditional Boundary Grant	PIG-004812	1,917.00	Grants Paid (Direct)	
6440	01/03/2021	Conservation	Personal Data - Redacted	WEG Grant	PIG-004813	965.00	Grants Paid (Direct)	
6440	01/03/2021	Conservation	Personal Data - Redacted	WEG Grant	PIG-004813	1,000.00	Grants Paid (Direct)	
6440	02/03/2021	Conservation	Personal Data - Redacted	WEG Grant	PIG-004814	2,180.00	Grants Paid (Direct)	
6440	03/03/2021	Conservation	Personal Data - Redacted	LOI Grant	PIG-004815	15,700.85	Grants Paid (Direct)	
6440	05/03/2021	Corporate Service	Personal Data - Redacted	Traditional Boundary Grant	PIG-004816	2,000.00	Grants Paid (Direct)	
6440	05/03/2021	Corporate Service	STAINTONDALE HUNT	Traditional Boundary Grant	PIG-004817	1,684.80	Grants Paid (Direct)	
6440	05/03/2021	Corporate Service	Personal Data - Redacted	Traditional Boundary Grant	PIG-004818	1,474.20	Grants Paid (Direct)	
6440	05/03/2021	Corporate Service	Personal Data - Redacted	Traditional Boundary Grant	PIG-004819	1,579.50	Grants Paid (Direct)	
6440	09/03/2021	Corporate Service	GLAISDALE PARISH COUNCIL	VIS Grant	PIG-004820	2,951.47	Grants Paid (Direct)	
6440	10/03/2021	Conservation	Personal Data - Redacted	Conservation Grant	PIG-004821	2,186.00	Grants Paid (Direct)	
6040	10/03/2021	Conservation	NORTH YORK MOORS HISTORICAL RAILWAY TRU	LOI Grant	PIG-004822	250.00	Mats & Services (Direct)	
6040	10/03/2021	Conservation	NORTH YORK MOORS HISTORICAL RAILWAY TRU	LOI Grant	PIG-004822	250.00	Mats & Services (Direct)	
6040	10/03/2021	Conservation	NORTH YORK MOORS HISTORICAL RAILWAY TRU	LOI Grant	PIG-004822	985.00	Mats & Services (Direct)	
6040	12/03/2021	Corporate Service	Personal Data - Redacted	Building Conservation Grant	PIG-004823	2,500.00	Mats & Services (Direct)	
6440	15/03/2021	Conservation	R W WELFORD & SON	Conservation Grant	PIG-004824	410.40	Grants Paid (Direct)	
6440	15/03/2021	Conservation	R W WELFORD & SON	Invasive Species Control Grant	PIG-004825	24.05	Grants Paid (Direct)	
6040	16/03/2021	Park Services	Personal Data - Redacted	Grant payment toward the resurfacing of bridleway	PIG-004826	500.00	Mats & Services (Direct)	
6440	16/03/2021	Conservation	Personal Data - Redacted	WEG Grant	PIG-004827	1,160.00	Grants Paid (Direct)	
6440	16/03/2021	Conservation	Personal Data - Redacted	WEG Grant	PIG-004828	5,455.14	Grants Paid (Direct)	
6440	16/03/2021	Conservation	Personal Data - Redacted	Conservation Grant	PIG-004829	417.60	Grants Paid (Direct)	
6440	16/03/2021	Conservation	Personal Data - Redacted	Invasive Species Control Grant	PIG-004830	160.35	Grants Paid (Direct)	
6440	16/03/2021	Conservation	W TYREMAN AND SONS	WEG Grant	PIG-004831	2,885.80	Grants Paid (Direct)	
6440	16/03/2021	Conservation	W TYREMAN AND SONS	WEG Grant	PIG-004832	640.00	Grants Paid (Direct)	
6440	16/03/2021	Conservation	W TYREMAN AND SONS	WEG Grant	PIG-004833	440.00	Grants Paid (Direct)	
6440	16/03/2021	Conservation	CAMPHILL VILLAGE TRUST	WEG Grant	PIG-004834	1,024.00	Grants Paid (Direct)	
6440	18/03/2021	Corporate Service	Personal Data - Redacted	Traditional Boundary Grant	PIG-004837	1,726.44	Grants Paid (Direct)	
6440	22/03/2021	Corporate Service	Personal Data - Redacted	Traditional Boundary Grant	PIG-004838	936.00	Grants Paid (Direct)	
6440	22/03/2021	Conservation	Personal Data - Redacted	WEG Grant	PIG-004839	704.00	Grants Paid (Direct)	
6440	23/03/2021	Conservation	Personal Data - Redacted	Conservation Grant	PIG-004842	316.80	Grants Paid (Direct)	
6440	23/03/2021	Conservation	Personal Data - Redacted	Thistle Control Grant	PIG-004843	21.38	Grants Paid (Direct)	
6440	23/03/2021	Conservation	J ALLISON FARMS	Turtle Dove Grant	PIG-004844	204.40	Grants Paid (Direct)	
6440	24/03/2021	Conservation	Personal Data - Redacted	Conservation Grant	PIG-004852	189.45	Grants Paid (Direct)	
6440	24/03/2021	Conservation	HIDDEN VALLEY PROJECT	Conservation Grant	PIG-004853	150.00	Grants Paid (Direct)	
6440	24/03/2021	Conservation	HIDDEN VALLEY PROJECT	Conservation Grant	PIG-004853	800.00	Grants Paid (Direct)	
6440	25/03/2021	Corporate Service	OSWALDKIRK PARISH MEETING	VIS Grant	PIG-004854	1,500.00	Grants Paid (Direct)	
6440	25/03/2021	Corporate Service	ROXBY ESTATE	Traditional Boundary Grant	PIG-004855	2,000.00	Grants Paid (Direct)	
6440	25/03/2021	Corporate Service	FYLINGDALES PARISH COUNCIL	VIS Grant	PIG-004856	1,000.00	Grants Paid (Direct)	
6440	25/03/2021	Corporate Service	STAITHES COMMUNITIES LTD	VIS Grant	PIG-004857	275.18	Grants Paid (Direct)	
6440	25/03/2021	Corporate Service	STAITHES COMMUNITIES LTD	VIS Grant	PIG-004858	998.98	Grants Paid (Direct)	
6440	25/03/2021	Corporate Service	FACEBY COMMUNITY PROJECTS GROUP	VIS Grant	PIG-004859	1,100.00	Grants Paid (Direct)	
6440	29/03/2021	Corporate Service	Personal Data - Redacted	Traditional Boundary Grant	PIG-004861	2,305.80	Grants Paid (Direct)	
6440	29/03/2021	Corporate Service	Personal Data - Redacted	Traditional Boundary Grant	PIG-004862	2,000.00	Grants Paid (Direct)	
6440	30/03/2021	Corporate Service	HUTTON BUSCEL PARISH COUNCIL	VIS Grant	PIG-004863	900.00	Grants Paid (Direct)	
6441	30/03/2021	Information Servic	HUTTON BUSCEL PARISH COUNCIL	VIS Grant	PIG-004864	3,000.00	Grants Paid (Direct) - Community Grant	