

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount	Merchant Category	Corporate Credit Card
4122	01/12/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - Blue Bank	GEN ITEMS 01/12/2023	272.00	Rates	
4122	01/12/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Castleton Depot	GEN ITEMS 01/12/2023	330.00	Rates	
4122	01/12/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 01/12/2023	536.00	Rates	
4122	01/12/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Sawmill Lane	GEN ITEMS 01/12/2023	917.00	Rates	
4122	01/12/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - TLD	GEN ITEMS 01/12/2023	1,162.00	Rates	
4122	01/12/2023	Corporate Services	NORTH YORKSHIRE COUNCIL	NNDR - The Old Vicarage	GEN ITEMS 01/12/2023	1,871.00	Rates	
4123	14/12/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	SO - Lealholm Depot - D Raw	GEN ITEMS 15/12/2023	350.00	Rents	
4122	15/12/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - Danby	GEN ITEMS 15/12/2023	419.00	Rates	
4122	15/12/2023	Information Services	NORTH YORKSHIRE COUNCIL	NNDR - Danby Lodge	GEN ITEMS 15/12/2023	499.00	Rates	
4122	15/12/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - Grosmont	GEN ITEMS 15/12/2023	576.00	Rates	
6040	18/12/2023	Information Services	GLOBAL	DD - Credit Charges - Nov'23	GEN ITEMS 22/12/2023	321.15	Mats & Services (Direct)	
6040	18/12/2023	Information Services	GLOBAL	DD - Credit Charges - Nov'23	GEN ITEMS 22/12/2023	332.39	Mats & Services (Direct)	
4123	22/12/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	SO - Castleton Rent	GEN ITEMS 22/12/2023	485.00	Rents	
4550	29/12/2023	Conservation & Climate Cha	ENTERPRISE	DD - Damage to CK72 AXD	GEN ITEMS 29/12/2023	303.47	Vehicle Operating Costs	
5581	29/12/2023	Corporate Services	SIGNAL TELECOM	DD - Call Charges - Nov'23	GEN ITEMS 29/12/2023	350.00	Telephones & Fax	
5581	27/12/2023	Corporate Services	GRADWELL	DD - Call Charges - Nov'23	GEN ITEMS 29/12/2023	417.08	Telephones & Fax	
4550	29/12/2023	Conservation & Climate Cha	ENTERPRISE	DD - Vehicle Hire - Nov'23	GEN ITEMS 29/12/2023	638.53	Vehicle Operating Costs	
4550	29/12/2023	Conservation & Climate Cha	ENTERPRISE	DD - Vehicle Hire - Nov'23	GEN ITEMS 29/12/2023	754.43	Vehicle Operating Costs	
6040	16/11/2023	Planning Services	PEOPLE SCOUT LIMITED	Whitby Gazette	PI-100251	331.52	Mats & Services (Direct)	
7090	16/11/2023	Yk Potash 106 Management	PROBRAND LTD	Dell Latitude 5540 - Intel Core i7 1365U / 1.8 GH	PI-100256	949.48	S106 Contribution	
6040	13/11/2023	Yk Potash 106 Management	MCVEIGH PARKER & CO LTD	Weldmesh x 4 for 2023/24 woodland creation pr	PI-100259	982.76	Mats & Services (Direct)	
6040	13/11/2023	Conservation & Climate Cha	MCVEIGH PARKER & CO LTD	Galvanised Weld Mesh 1800x50x50x3x25m	PI-100260	737.07	Mats & Services (Direct)	
6040	15/11/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	HEMT 310 Round top gate post 8' x 8" x 8"	PI-100262	674.60	Mats & Services (Direct)	
6040	15/11/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	HEMT 215 Larch 12' entrance gate	PI-100262	1,386.85	Mats & Services (Direct)	
6040	15/11/2023	Conservation & Climate Cha	HAINSWORTH HIRE	Pond restoration at Sheepwalk pond, Wykeham	PI-100263	4,400.00	Mats & Services (Direct)	
6040	15/11/2023	Yk Potash 106 Management	EAST RIDING HORTICULTURE LTD	202326 Forge House, Chop Gate - Stakes, tubes	PI-100264	737.20	Mats & Services (Direct)	
6040	13/11/2023	Yk Potash 106 Management	EAST RIDING HORTICULTURE LTD	202326 Forge House, Chop Gate - Stakes, tubes	PI-100265	1,118.25	Mats & Services (Direct)	
7090	13/11/2023	Yk Potash 106 Management	EAST RIDING HORTICULTURE LTD	202315 Moorgate Leas Farm - Stakes & Shelter	PI-100266	8,943.50	S106 Contribution	
6040	13/11/2023	Yk Potash 106 Management	B.A.T.A. LTD	202326 Forge House, Chop Gate - 50 x fence po	PI-100269	444.00	Mats & Services (Direct)	
6135	17/11/2023	Information Services	EMMA BALL LTD	Goods for Resale	PI-100277	534.60	Cost of Sales (non VAT)	
6040	18/11/2023	Conservation & Climate Cha	GROWFOREST	5 Days scrub and stump treatment	PI-100278	1,898.00	Mats & Services (Direct)	
6130	15/11/2023	Information Services	KEYCRAFT LTD	Goods for resale	PI-100279	302.74	Cost of Sales	
6135	15/11/2023	Information Services	MARK DENTON PHOTOGRAPHIC	Goods for Resale	PI-100281	256.90	Cost of Sales (non VAT)	
6040	17/11/2023	Conservation & Climate Cha	CASTLE HOWARD ESTATE LTD	Bird Cherry Whips (40/60cm)	PI-100301	45.00	Mats & Services (Direct)	
6040	17/11/2023	Conservation & Climate Cha	CASTLE HOWARD ESTATE LTD	Alder Whips (40/60cm)	PI-100301	55.00	Mats & Services (Direct)	
6040	17/11/2023	Conservation & Climate Cha	CASTLE HOWARD ESTATE LTD	Grey Willow Whips (40/60cm)	PI-100301	55.00	Mats & Services (Direct)	
6040	17/11/2023	Conservation & Climate Cha	CASTLE HOWARD ESTATE LTD	Hazel Whips (40/60cm)	PI-100301	70.00	Mats & Services (Direct)	
6040	17/11/2023	Conservation & Climate Cha	CASTLE HOWARD ESTATE LTD	Crab Apple Whips (40/60cm)	PI-100301	75.00	Mats & Services (Direct)	
6040	17/11/2023	Conservation & Climate Cha	CASTLE HOWARD ESTATE LTD	Oak NP Stock Whips (40/60cm)	PI-100301	97.50	Mats & Services (Direct)	
6040	17/11/2023	Conservation & Climate Cha	CASTLE HOWARD ESTATE LTD	Rowan Whips (40/60cm) & others	PI-100301	197.95	Mats & Services (Direct)	
6040	17/11/2023	Conservation & Climate Cha	CASTLE HOWARD ESTATE LTD	1.2m Tree Stakes	PI-100301	600.00	Mats & Services (Direct)	
6040	17/11/2023	Conservation & Climate Cha	CASTLE HOWARD ESTATE LTD	1.2m Tree Shelters	PI-100301	1,155.00	Mats & Services (Direct)	
7090	23/11/2023	Conservation & Climate Cha	EXTERIOR LIGHTING SOLUTIONS (UK) LTD	Carriage	PI-100319	90.00	S106 Contribution	
7090	23/11/2023	Conservation & Climate Cha	EXTERIOR LIGHTING SOLUTIONS (UK) LTD	SG Edge Direct 10W 2700K	PI-100319	539.14	S106 Contribution	
7090	23/11/2023	Conservation & Climate Cha	EXTERIOR LIGHTING SOLUTIONS (UK) LTD	SG Fevik Asymmetric 25W 3000K	PI-100319	588.57	S106 Contribution	
6040	26/11/2023	Recreation & Wellbeing	COATHAM COACHES	Mini coach hire Grove Hill to Danby Lodge	PI-100320	250.00	Mats & Services (Direct)	
3470	27/11/2023	Conservation & Climate Cha	SCJ TRAINING LTD	Chainsaw Training	PI-100325	1,450.00	Training Fees	
4550	20/11/2023	Recreation & Wellbeing	CHAS ATKINSON	Vehicle Repairs	PI-100334	574.03	Vehicle Operating Costs	
6135	22/11/2023	Information Services	BRACKEN HILL FINE FOODS LTD	Preserves for resale	PI-100356	250.80	Cost of Sales (non VAT)	
6130	23/11/2023	Information Services	FARRAHS OF HARROGATE LTD	Confectionary for resale	PI-100357	360.78	Cost of Sales	
6130	22/11/2023	Information Services	SPIRIT OF YORKSHIRE LTD	Goods for resale	PI-100360	851.20	Cost of Sales	
6040	29/11/2023	Conservation & Climate Cha	TREX ECOLOGY LTD	Habitat walkover training	PI-100362	2,316.00	Mats & Services (Direct)	
3470	29/11/2023	Corporate Services	THE RIVER RESTORATION CENTRE LTD	Developing a Catchment Wide Restoration Plan	PI-100363	167.50	Training Fees	
3470	29/11/2023	Corporate Services	THE RIVER RESTORATION CENTRE LTD	Putting Ecology into River Restoration: An Introd	PI-100363	167.50	Training Fees	
3470	29/11/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Trailer Training	PI-100364	200.00	Training Fees	
3470	29/11/2023	Corporate Services	PERSONAL DATA - REDACTED	MIDAS training 07/08/23	PI-100364	325.00	Training Fees	
4550	28/11/2023	Recreation & Wellbeing	RIX PETROLEUM LTD	Diesel EN590	PI-100372	2,673.63	Vehicle Operating Costs	
3470	27/11/2023	Recreation & Wellbeing	SCJ TRAINING LTD	Pesticide Training	PI-100375	1,260.00	Training Fees	
6040	24/11/2023	Recreation & Wellbeing	WILF NOBLE CONSTRUCTION	Troutsdale Brow UUR - Labour	PI-100376	5,750.00	Mats & Services (Direct)	
5960	01/12/2023	Corporate Services	PERSONAL DATA - REDACTED	2023 staff feedback	PI-100389	1,200.00	External Services (Misc)	
6040	26/11/2023	Recreation & Wellbeing	THIRSK ROYAL BRITISH LEGION BAND	Christmas carols event at SB	PI-100390	300.00	Mats & Services (Direct)	
6040	01/12/2023	Conservation & Climate Cha	PERSONAL DATA - REDACTED	Foraging Foray Event	PI-100391	594.00	Mats & Services (Direct)	
6040	30/11/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Hours	PI-100392	239.66	Mats & Services (Direct)	
6040	28/11/2023	Planning Services	RED CLOCKWORK	Service Hinderwell War memorial	PI-100395	363.72	Mats & Services (Direct)	
3474	04/12/2023	Corporate Services	PERSONAL DATA - REDACTED	Long service award	PI-100401	500.00	New Staff Costs	
4660	04/12/2023	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-100406	302.40	Travel - Public Transport	
6040	23/11/2023	Recreation & Wellbeing	ADVERSE MEDIA SOLUTIONS LIMITED	dibond aluminium signage	PI-100408	289.00	Mats & Services (Direct)	

6135	16/11/2023	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Goods for Resale	PI-100410	333.84	Cost of Sales (non VAT)
4010	29/11/2023	Information Services	PERSONAL DATA - REDACTED	Dig out electric cables	PI-100413	1,362.00	General Maintenance
6040	30/11/2023	Recreation & Wellbeing	BEWLEY PRIMARY SCHOOL	Bewley Primary	PI-100414	250.00	Mats & Services (Direct)
5852	30/11/2023	Recreation & Wellbeing	INTERNATIONAL PARKING SYSTEMS (UK) LTD	Credit card & data fees Nov'23	PI-100415	1,230.60	IPS Transaction Charges CPs
4010	02/12/2023	Corporate Services	PHS GROUP PLC	Dust mats 06.01.24-05.04.24	PI-100418	653.54	General Maintenance
6040	30/11/2023	Information Services	MALTINGS PARTNERSHIP	Site visit and revised signage scheme	PI-100419	1,480.00	Mats & Services (Direct)
6040	29/11/2023	Recreation & Wellbeing	JA WOOD COACHES	NYC YR15 S'boro to Falling Foss (BMW)	PI-100420	350.00	Mats & Services (Direct)
6040	30/11/2023	Conservation & Climate Cha	GROWFOREST	Scrub clearance and treatment	PI-100421	1,598.40	Mats & Services (Direct)
3470	30/11/2023	Corporate Services	PERSONAL DATA - REDACTED	water safety x 4 people	PI-100426	320.00	Training Fees
3470	30/11/2023	Corporate Services	PERSONAL DATA - REDACTED	water safety x 5 people	PI-100426	400.00	Training Fees
4010	03/12/2023	Information Services	CGC DESIGN	Electrical repair work	PI-100427	750.00	General Maintenance
4550	29/11/2023	Recreation & Wellbeing	MTR AUTOTECH LTD	Number Plates	PI-100429	20.00	Vehicle Operating Costs
4550	29/11/2023	Recreation & Wellbeing	MTR AUTOTECH LTD	Replace Mirror Glass	PI-100429	46.59	Vehicle Operating Costs
4550	29/11/2023	Recreation & Wellbeing	MTR AUTOTECH LTD	Trailer Repairs	PI-100429	66.50	Vehicle Operating Costs
4550	29/11/2023	Corporate Services	MTR AUTOTECH LTD	Mini Bus MOT's	PI-100429	117.00	Vehicle Operating Costs
4550	29/11/2023	Corporate Services	MTR AUTOTECH LTD	Mini Bus Repairs	PI-100429	704.25	Vehicle Operating Costs
6040	14/11/2023	Conservation & Climate Cha	SAM TURNER AND SONS LTD	Round Wire Galvanised Nails 100X4.5MM 1KG	PI-100431	9.99	Mats & Services (Direct)
6040	14/11/2023	Conservation & Climate Cha	SAM TURNER AND SONS LTD	Barbed Fencing Staples 40X4MM 5KG Tub	PI-100431	18.80	Mats & Services (Direct)
6040	14/11/2023	Conservation & Climate Cha	SAM TURNER AND SONS LTD	Tanalised Fence rail 12' x 3.5x1.25"	PI-100431	46.90	Mats & Services (Direct)
6040	14/11/2023	Conservation & Climate Cha	SAM TURNER AND SONS LTD	Tanalised Round Fence Stake 8' x 3-4" 15 year	PI-100431	174.30	Mats & Services (Direct)
6040	14/11/2023	Conservation & Climate Cha	SAM TURNER AND SONS LTD	Tanalised Round Fence Stake 6' x 3-4" 15 year	PI-100431	938.75	Mats & Services (Direct)
6040	04/12/2023	Recreation & Wellbeing	MIDDLESBROUGH COUNCIL	Reclaim of transport cost	PI-100432	250.00	Mats & Services (Direct)
3470	27/11/2023	Corporate Services	SCJ TRAINING LTD	members of the Ranger team	PI-100433	1,400.00	Training Fees
7090	01/12/2023	Yk Potash 106 Management	VISIT YORK	Visit York Campaign 23/24 second payment	PI-100434	23,333.33	S106 Contribution
6440	05/12/2023	Conservation & Climate Cha	R HICKS & SON	793m of Fencing	PI-100441	5,084.97	Grants Paid (Direct)
7090	01/12/2023	Yk Potash 106 Management	OPTIX SOLUTIONS LTD	Third payment: Digital remarketing (campaign)	PI-100442	8,244.00	S106 Contribution
5956	30/11/2023	Corporate Services	KELD CLEANING SERVICES LTD	Cleaning of Old Vic - Nov'23	PI-100443	720.00	Cleansing Contractors
6130	30/11/2023	Information Services	BRANDART LTD	Goods for resale	PI-100444	550.50	Cost of Sales
6040	30/11/2023	Recreation & Wellbeing	J G PAXTON & SONS LTD	AIR COUPLING EURO FM	PI-100446	10.00	Mats & Services (Direct)
6040	30/11/2023	Recreation & Wellbeing	J G PAXTON & SONS LTD	AIR COUPLING EURO FM	PI-100446	30.00	Mats & Services (Direct)
6040	30/11/2023	Recreation & Wellbeing	J G PAXTON & SONS LTD	15M EXPERT ARLINE 10MM	PI-100446	100.00	Mats & Services (Direct)
5002	30/11/2023	Recreation & Wellbeing	J G PAXTON & SONS LTD	Fuel transfer box	PI-100446	192.14	Tools
6040	30/11/2023	Recreation & Wellbeing	J G PAXTON & SONS LTD	COMPRESSOR 50LTR TWIN	PI-100446	249.00	Mats & Services (Direct)
4650	28/11/2023	Corporate Services	CHAS ATKINSON	Full Service	PI-100454	453.00	Pool Cars
4550	01/12/2023	Recreation & Wellbeing	TRADE UK ACCOUNT	de icer	PI-100460	8.33	Vehicle Operating Costs
6044	01/12/2023	Recreation & Wellbeing	TRADE UK ACCOUNT	packs security screws	PI-100460	10.88	Mats & Servs Direct 4
5002	01/12/2023	Recreation & Wellbeing	TRADE UK ACCOUNT	dewalt saw blade set	PI-100460	19.99	Tools
6044	01/12/2023	Recreation & Wellbeing	TRADE UK ACCOUNT	packs 100mm x 6 woodscrews	PI-100460	59.98	Mats & Servs Direct 4
6040	01/12/2023	Recreation & Wellbeing	TRADE UK ACCOUNT	Dewalt safety boots for Henry	PI-100460	99.99	Mats & Services (Direct)
5002	01/12/2023	Recreation & Wellbeing	TRADE UK ACCOUNT	Dewalt flexvolt battery	PI-100460	108.33	Tools
5712	20/11/2023	Corporate Services	NORTHUMBERLAND NATIONAL PARK AUTHORITY	NP Members induction training	PI-100463	560.00	Members Training
5692	30/11/2023	Corporate Services	PHOENIX SOFTWARE	M365 E5 Annual licence	PI-100464	1,043.52	IT Software
6040	29/11/2023	Recreation & Wellbeing	SNOWDONIA NATIONAL PARK	2 x participants for educators conference	PI-100465	899.86	Mats & Services (Direct)
6040	05/12/2023	Conservation & Climate Cha	BRITISH TRUST FOR ORNITHOLOGY	2023 season costs as per contract	PI-100466	11,628.00	Mats & Services (Direct)
4010	05/12/2023	Information Services	PERSONAL DATA - REDACTED	Fit new tap	PI-100469	379.34	General Maintenance
6040	04/12/2023	Recreation & Wellbeing	THE OUTDOORS COMPANY	Carriage	PI-100473	10.99	Mats & Services (Direct)
6040	04/12/2023	Recreation & Wellbeing	THE OUTDOORS COMPANY	B'haus Hillmaster 2 GTX Walking boot size 11	PI-100473	124.28	Mats & Services (Direct)
5305	04/12/2023	Recreation & Wellbeing	THE OUTDOORS COMPANY	Gronnel safety boots - size 8	PI-100473	125.00	Clothing
4010	01/12/2023	Information Services	NORTH YORKSHIR COUNCIL	Commercial waste Apr'23-Mar'24	PI-100476	3,544.37	General Maintenance
4010	01/12/2023	Information Services	NORTH YORKSHIRE COUNCIL	Commercial waste Apr'23-Mar'24	PI-100477	-2,467.47	General Maintenance
6040	01/12/2023	Recreation & Wellbeing	M & D TRAVEL	coach for 40 people to Danby Lodge	PI-100480	350.00	Mats & Services (Direct)
5960	06/12/2023	Corporate Services	PERSONAL DATA - REDACTED	2023 staff feedback	PI-100482	400.00	External Services (Misc)
7090	30/11/2023	Recreation & Wellbeing	THE DTMS GROUP	Replacement Viewing Platform at Cawthorn Can	PI-100483	25,000.00	S106 Contribution
6040	30/11/2023	Recreation & Wellbeing	ADAMSKI BROS GROUND CARE LTD	Fencing works at Robin Hoods Bay	PI-100487	20,578.70	Mats & Services (Direct)
6130	29/11/2023	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Goods for Resale	PI-100488	33.30	Cost of Sales
6135	29/11/2023	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Goods for Resale	PI-100488	354.33	Cost of Sales (non VAT)
4010	04/12/2023	Recreation & Wellbeing	R A DALTON LTD	Service of Klargestor BioTec5	PI-100489	407.50	General Maintenance
5691	01/12/2023	Conservation & Climate Cha	PROBRAND LTD	Laptop Bag	PI-100491	10.49	IT Hardware
5691	01/12/2023	Conservation & Climate Cha	PROBRAND LTD	Samsung Galaxy A14	PI-100491	283.22	IT Hardware
5691	01/12/2023	Conservation & Climate Cha	PROBRAND LTD	Dell Latitude 3540 - Intel Core i5 1335U	PI-100491	1,260.96	IT Hardware
6040	04/12/2023	Conservation & Climate Cha	PARAMO LTD	Waterproofs for Moor to Restore	PI-100492	709.50	Mats & Services (Direct)
7090	05/12/2023	Yk Potash 106 Management	A2B PR	PR support: November/December payment	PI-100504	1,100.00	S106 Contribution
6040	08/12/2023	Recreation & Wellbeing	EGTON ESTATE	Fees for Coast to coast	PI-100506	1,148.64	Mats & Services (Direct)
4010	07/12/2023	Information Services	NIGHTINGALES SPECIALIST CLEANING	Cleaning of kitchen at Danby Lodge	PI-100507	265.00	General Maintenance
7090	15/11/2023	Yk Potash 106 Management	SPOTLER	Emailing Platform for NYMNP	PI-100509	600.00	S106 Contribution
4010	01/12/2023	Information Services	ADT FIRE AND SECURITY	Maintenance of fire alarm 23/24	PI-100510	1,847.87	General Maintenance
5972	04/12/2023	Corporate Services	NORTH YORKSHIRE COUNCIL	Fee	PI-100511	222.91	Property Advice
5972	04/12/2023	Corporate Services	NORTH YORKSHIRE COUNCIL	PPM Works	PI-100511	2,229.08	Property Advice
5970	08/12/2023	Corporate Services	LUCY MOORE CONSULTING	Consultancy fees Nov'23	PI-100536	1,289.40	Personnel Advice

7090	06/12/2023	Yk Potash 106 Management	ALISON FARMER ASSOCIATES	Preparation & Workshop for Bransdale	PI-100540	2,625.00	S106 Contribution	
3474	07/12/2023	Corporate Services	WR GROUP LTD	Recruitment Volunteering Administrator	PI-100542	650.00	New Staff Costs	
6040	10/12/2023	Recreation & Wellbeing	P F MARSAY LTD	Additional safety fencing at Falling Foss	PI-100544	400.00	Mats & Services (Direct)	
6135	07/12/2023	Information Services	EUROSTICK	Goods for resale	PI-100545	28.75	Cost of Sales (non VAT)	
6130	07/12/2023	Information Services	EUROSTICK	Goods for resale	PI-100545	380.75	Cost of Sales	
6040	08/12/2023	Information Services	ADVERSET MEDIA SOLUTIONS LIMITED	Pro' pull-up banners	PI-100548	730.00	Mats & Services (Direct)	
6040	30/11/2023	Yk Potash 106 Management	ADAMSKI BROS GROUND CARE LTD	202315 Moorgate Leas Farm - 1157m fence rem	PI-100551	3,900.00	Mats & Services (Direct)	
6040	07/12/2023	Yk Potash 106 Management	EAST RIDING HORTICULTURE LTD	202306 Long Causeway - 1.35m stakes	PI-100559	882.00	Mats & Services (Direct)	
6040	07/12/2023	Yk Potash 106 Management	EAST RIDING HORTICULTURE LTD	202306 Long Causeway - 1.2m Tubex tubes	PI-100559	2,310.00	Mats & Services (Direct)	
6040	27/11/2023	Conservation & Climate Cha	PERSONAL DATA - REDACTED	Supply and erect 300mtrs of fencing	PI-100563	4,250.00	Mats & Services (Direct)	
6040	12/12/2023	Yk Potash 106 Management	PERSONAL DATA - REDACTED	Winter 2023/24 Woodland Creation Works - No	PI-100564	600.00	Mats & Services (Direct)	
6040	12/12/2023	Yk Potash 106 Management	PERSONAL DATA - REDACTED	Winter 2023/24 Woodland Creation Works - No	PI-100566	5,285.00	Mats & Services (Direct)	
6040	07/12/2023	Yk Potash 106 Management	CASTLE HOWARD ESTATE LTD	202308 Orchard Farm, Goathland - tree order	PI-100567	1,313.70	Mats & Services (Direct)	
6040	07/12/2023	Yk Potash 106 Management	CASTLE HOWARD ESTATE LTD	202315 Moorgate Leas - Tree Order	PI-100569	2,864.70	Mats & Services (Direct)	
6040	08/12/2023	Conservation & Climate Cha	CASTLE HOWARD ESTATE LTD	Hazel Whips (40/60cm)	PI-100570	84.00	Mats & Services (Direct)	
6040	08/12/2023	Conservation & Climate Cha	CASTLE HOWARD ESTATE LTD	Crab Apple Whips (40/60cm)	PI-100570	100.00	Mats & Services (Direct)	
6040	08/12/2023	Conservation & Climate Cha	CASTLE HOWARD ESTATE LTD	Grey Willow Whips (40/60cm)	PI-100570	125.00	Mats & Services (Direct)	
6040	08/12/2023	Conservation & Climate Cha	CASTLE HOWARD ESTATE LTD	Bird Cherry Whips (40/60cm)	PI-100570	150.00	Mats & Services (Direct)	
6040	08/12/2023	Conservation & Climate Cha	CASTLE HOWARD ESTATE LTD	Alder Whips (40/60cm)	PI-100570	151.25	Mats & Services (Direct)	
6040	08/12/2023	Conservation & Climate Cha	CASTLE HOWARD ESTATE LTD	Oak NP Stock Whips (40/60cm)/Rowan	PI-100570	226.25	Mats & Services (Direct)	
6040	08/12/2023	Conservation & Climate Cha	CASTLE HOWARD ESTATE LTD	1.2m Tree Stakes	PI-100570	1,050.00	Mats & Services (Direct)	
6040	08/12/2023	Conservation & Climate Cha	CASTLE HOWARD ESTATE LTD	1.2m Tree Shelters	PI-100570	1,890.00	Mats & Services (Direct)	
6135	05/12/2023	Information Services	JOHN POTTER PHOTOGRAPHY	Goods for Resale	PI-100575	325.00	Cost of Sales (non VAT)	
6135	28/11/2023	Information Services	FIELD STUDIES COUNCIL	Books for resale	PI-100576	259.20	Cost of Sales (non VAT)	
3475	13/12/2023	Corporate Services	PERSONAL DATA - REDACTED	RTPi professional fees	PI-100580	354.00	Staff Professional Fees	
5200	30/11/2023	Corporate Services	B.A.T.A. LTD	Refreshments for Vol	PI-100582	2.85	Provisions	
5002	30/11/2023	Corporate Services	B.A.T.A. LTD	Fuel for OV tools	PI-100582	7.42	Tools	
4550	30/11/2023	Corporate Services	B.A.T.A. LTD	Screenwash & De-icer	PI-100582	24.96	Vehicle Operating Costs	
5200	30/11/2023	Corporate Services	B.A.T.A. LTD	Refreshments	PI-100582	25.45	Provisions	
4550	30/11/2023	Conservation & Climate Cha	B.A.T.A. LTD	Fuel for Peatland	PI-100582	55.08	Vehicle Operating Costs	
4550	30/11/2023	Corporate Services	B.A.T.A. LTD	Fuel for Vol	PI-100582	66.24	Vehicle Operating Costs	
6040	30/11/2023	Conservation & Climate Cha	B.A.T.A. LTD	Wellington Boots	PI-100582	149.97	Mats & Services (Direct)	
4550	30/11/2023	Conservation & Climate Cha	B.A.T.A. LTD	Fuel for RYE	PI-100582	182.54	Vehicle Operating Costs	
7090	30/11/2023	Yk Potash 106 Management	B.A.T.A. LTD	Fuel for Woodland	PI-100582	213.63	S106 Contribution	
4650	30/11/2023	Corporate Services	B.A.T.A. LTD	Fuel for pool vehicles	PI-100582	734.36	Pool Cars	
7090	13/12/2023	Yk Potash 106 Management	TMH MEDIA LTD	Out of home advertising and radio comp paymer	PI-100594	6,604.00	S106 Contribution	
6050	13/12/2023	Recreation & Wellbeing	TILHILL FORESTRY LIMITED	2nd annual payment rent cycle track	PI-100597	1,250.00	Access Agreements	
5581	30/11/2023	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Calls & charges Nov'23	PI-100600	388.08	Telephones & Fax	
6040	13/12/2023	Recreation & Wellbeing	J A WOOD COACHES	BMW FH YR Scarboro to DL coach hire	PI-100601	400.00	Mats & Services (Direct)	
6040	14/12/2023	Conservation & Climate Cha	THE MANAGEMENT CENTRE UK LTD	Emerging Managers Programme	PI-100610	360.00	Mats & Services (Direct)	
3470	15/12/2023	Corporate Services	THE RIVER RESTORATION CENTRE LTD	Training	PI-100611	410.00	Training Fees	
3470	15/12/2023	Corporate Services	THE RIVER RESTORATION CENTRE LTD	Training	PI-100611	410.00	Training Fees	
3470	15/12/2023	Corporate Services	THE RIVER RESTORATION CENTRE LTD	Training	PI-100611	410.00	Training Fees	
3470	15/12/2023	Corporate Services	THE RIVER RESTORATION CENTRE LTD	Training	PI-100611	410.00	Training Fees	
3470	15/12/2023	Corporate Services	THE RIVER RESTORATION CENTRE LTD	Training	PI-100611	410.00	Training Fees	
3470	14/12/2023	Conservation & Climate Cha	SCJ TRAINING LTD	Chainsaw maintenance, cross-cutting, & Felling	PI-100614	725.00	Training Fees	
3470	18/12/2023	Corporate Services	HELMSLEY ARTS CENTRE	Room hire for staff meeting	PI-100615	360.00	Training Fees	
3470	15/12/2023	Corporate Services	DEEPPDALE OFF ROAD	Training	PI-100616	700.00	Training Fees	
3470	15/12/2023	Corporate Services	DEEPPDALE OFF ROAD	Training	PI-100616	700.00	Training Fees	
3470	15/12/2023	Corporate Services	DEEPPDALE OFF ROAD	Training	PI-100616	700.00	Training Fees	
6040	12/12/2023	Conservation & Climate Cha	ADVANCED TREES & GROUNDS LTD	Veteran TPO ash pruning, Aunums Field, Thornt	PI-100617	1,200.00	Mats & Services (Direct)	
5580	11/12/2023	Corporate Services	QUADIENT FINANCE UK LTD	Franking machine	PI-100618	954.80	Postages	
5693	15/12/2023	Corporate Services	PHOENIX SOFTWARE	Adobe CC renewal	PI-100619	840.00	IT Maintenance	
7090	15/12/2023	Yk Potash 106 Management	PHOENIX SOFTWARE	Adobe CC renewal	PI-100619	840.00	S106 Contribution	
7090	18/12/2023	Yk Potash 106 Management	FORWARD AND THINKING LTD	Dark Skies Festival Radio Advert	PI-100620	1,234.00	S106 Contribution	
5304	11/12/2023	Corporate Services	HIVIZ WORK WEAR	Children's hi vis vests - orange	PI-100626	11.70	Protective Clothing H&S	
5304	11/12/2023	Corporate Services	HIVIZ WORK WEAR	Adult hi vis vests with artwork - orange	PI-100626	24.68	Protective Clothing H&S	
5304	11/12/2023	Corporate Services	HIVIZ WORK WEAR	Children's hi vis vests - yellow	PI-100626	46.80	Protective Clothing H&S	
5304	11/12/2023	Corporate Services	HIVIZ WORK WEAR	Adult hi vis vests with artwork - yellow	PI-100626	148.18	Protective Clothing H&S	
5304	11/12/2023	Corporate Services	HIVIZ WORK WEAR	Adult long sleeved hi vis - orange	PI-100626	197.44	Protective Clothing H&S	
5713	18/12/2023	Corporate Services		<b>Total</b>		<b>235,641.37</b>		

4550	08/12/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/12/2023	0.48	Vehicle Operating Costs	Y
4550	08/12/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/12/2023	2.19	Vehicle Operating Costs	Y
5705	08/12/2023	Corporate Services	Parking Services	Parking	BARCLAYCARD 08/12/2023	2.40	Subsistence	Y
4550	08/12/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/12/2023	4.95	Vehicle Operating Costs	Y
4550	08/12/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/12/2023	6.95	Vehicle Operating Costs	Y
4550	08/12/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/12/2023	7.39	Vehicle Operating Costs	Y
4550	08/12/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/12/2023	7.60	Vehicle Operating Costs	Y
5692	08/12/2023	Corporate Services	What 3 Words	Software	BARCLAYCARD 08/12/2023	7.99	IT Software	Y

4550	08/12/2023	Recreation & Wellbeing	Pod Point	Charging Electric Vehicle	BARCLAYCARD 08/12/2023	8.33	Vehicle Operating Costs	Y
4550	08/12/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/12/2023	8.41	Vehicle Operating Costs	Y
4550	08/12/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/12/2023	8.62	Vehicle Operating Costs	Y
6042	08/12/2023	Recreation & Wellbeing	Parcel 2 go	Postage Costs	BARCLAYCARD 08/12/2023	9.22	Mats & Servs Direct 2	Y
4550	08/12/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/12/2023	10.37	Vehicle Operating Costs	Y
4550	08/12/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/12/2023	10.47	Vehicle Operating Costs	Y
4550	08/12/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/12/2023	11.68	Vehicle Operating Costs	Y
4550	08/12/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/12/2023	11.74	Vehicle Operating Costs	Y
4550	08/12/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/12/2023	11.78	Vehicle Operating Costs	Y
4550	08/12/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/12/2023	11.98	Vehicle Operating Costs	Y
4550	08/12/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/12/2023	11.98	Vehicle Operating Costs	Y
4550	08/12/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/12/2023	11.99	Vehicle Operating Costs	Y
4550	08/12/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/12/2023	12.00	Vehicle Operating Costs	Y
4550	08/12/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/12/2023	12.02	Vehicle Operating Costs	Y
4550	08/12/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/12/2023	12.04	Vehicle Operating Costs	Y
4550	08/12/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/12/2023	12.05	Vehicle Operating Costs	Y
4550	08/12/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/12/2023	12.06	Vehicle Operating Costs	Y
4550	08/12/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/12/2023	12.07	Vehicle Operating Costs	Y
4550	08/12/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/12/2023	12.08	Vehicle Operating Costs	Y
4550	08/12/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/12/2023	12.09	Vehicle Operating Costs	Y
4550	08/12/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/12/2023	12.09	Vehicle Operating Costs	Y
5705	08/12/2023	Corporate Services	Morrison	Refreshments	BARCLAYCARD 08/12/2023	18.61	Subsistence	Y
5705	08/12/2023	Corporate Services	Morrison	Refreshments	BARCLAYCARD 08/12/2023	19.75	Subsistence	Y
7090	08/12/2023	Yk Potash 106 Management	I Stock	Image	BARCLAYCARD 08/12/2023	22.80	S106 Contribution	Y
4650	08/12/2023	Corporate Services	Moto Service Station	Diesel for Pool Car	BARCLAYCARD 08/12/2023	25.84	Pool Cars	Y
6042	08/12/2023	Recreation & Wellbeing	Parcel 2 go	Postage Costs	BARCLAYCARD 08/12/2023	30.59	Mats & Servs Direct 2	Y
7090	08/12/2023	Yk Potash 106 Management	Royal Forest	Soil Course	BARCLAYCARD 08/12/2023	34.00	S106 Contribution	Y
5705	08/12/2023	Corporate Services	Morrison	Refreshments	BARCLAYCARD 08/12/2023	35.15	Subsistence	Y
4650	08/12/2023	Corporate Services	Moto Service Station	Diesel for Pool Car	BARCLAYCARD 08/12/2023	36.24	Pool Cars	Y
6040	08/12/2023	Conservation & Climate Cha	Mountain Warehouse	Fleeces	BARCLAYCARD 08/12/2023	38.97	Mats & Services (Direct)	Y
4650	08/12/2023	Corporate Services	WM Morrison	Fuel for Pool Car	BARCLAYCARD 08/12/2023	39.01	Pool Cars	Y
5705	08/12/2023	Corporate Services	Morrison	Refreshments	BARCLAYCARD 08/12/2023	40.63	Subsistence	Y
5705	08/12/2023	Corporate Services	Gloucester	Refreshments	BARCLAYCARD 08/12/2023	49.58	Subsistence	Y
6040	08/12/2023	Conservation & Climate Cha	Jessops	Extension Pole for Camera	BARCLAYCARD 08/12/2023	54.99	Mats & Services (Direct)	Y
6040	08/12/2023	Conservation & Climate Cha	Regatta	Fleeces	BARCLAYCARD 08/12/2023	55.75	Mats & Services (Direct)	Y
6040	08/12/2023	Conservation & Climate Cha	GoPro	Battery Charger	BARCLAYCARD 08/12/2023	59.99	Mats & Services (Direct)	Y
6040	08/12/2023	Conservation & Climate Cha	Activewear Group	Polo Shirts	BARCLAYCARD 08/12/2023	61.73	Mats & Services (Direct)	Y
6040	08/12/2023	Conservation & Climate Cha	Radmore & Tucker	Breaking Bar	BARCLAYCARD 08/12/2023	66.95	Mats & Services (Direct)	Y
6040	08/12/2023	Recreation & Wellbeing	Parcel 2 go	Postage Costs	BARCLAYCARD 08/12/2023	73.42	Mats & Services (Direct)	Y
6040	08/12/2023	Information Services	Thirsk Tourist Centre	Subscription	BARCLAYCARD 08/12/2023	75.00	Mats & Services (Direct)	Y
5705	08/12/2023	Corporate Services	Ashill	Refreshments	BARCLAYCARD 08/12/2023	79.17	Subsistence	Y
5705	08/12/2023	Corporate Services	Ashill	Refreshments	BARCLAYCARD 08/12/2023	82.50	Subsistence	Y
5692	08/12/2023	Corporate Services	123 Reg	Domain Renewal	BARCLAYCARD 08/12/2023	86.34	IT Software	Y
7090	08/12/2023	Yk Potash 106 Management	Facebook	Advertising	BARCLAYCARD 08/12/2023	103.14	S106 Contribution	Y
6040	08/12/2023	Conservation & Climate Cha	Garmin	Glo 2	BARCLAYCARD 08/12/2023	109.99	Mats & Services (Direct)	Y
3470	08/12/2023	Corporate Services	Livius	Training Fees	BARCLAYCARD 08/12/2023	110.00	Training Fees	Y
7090	08/12/2023	Yk Potash 106 Management	Facebook	Advertising	BARCLAYCARD 08/12/2023	125.00	S106 Contribution	Y
6040	08/12/2023	Conservation & Climate Cha	Royal Forest	Soil Course	BARCLAYCARD 08/12/2023	136.00	Mats & Services (Direct)	Y
6040	08/12/2023	Conservation & Climate Cha	Elite Industrail	Hi Vis Vests	BARCLAYCARD 08/12/2023	138.29	Mats & Services (Direct)	Y
6040	08/12/2023	Conservation & Climate Cha	Bury Hill Top Soil Land	White Sand	BARCLAYCARD 08/12/2023	152.27	Mats & Services (Direct)	Y
4660	08/12/2023	Recreation & Wellbeing	LNER	Travel Costs	BARCLAYCARD 08/12/2023	158.50	Travel - Public Transport	Y
7090	08/12/2023	Yk Potash 106 Management	QR Code Generator	GR Code Pro	BARCLAYCARD 08/12/2023	162.54	S106 Contribution	Y
6040	08/12/2023	Conservation & Climate Cha	River Restoration Centre	Training Course	BARCLAYCARD 08/12/2023	167.50	Mats & Services (Direct)	Y
6040	08/12/2023	Conservation & Climate Cha	River Restoration Centre	Training Course	BARCLAYCARD 08/12/2023	167.50	Mats & Services (Direct)	Y
5304	08/12/2023	Corporate Services	DSVCS	Work Gloves	BARCLAYCARD 08/12/2023	171.16	Protective Clothing H&S	Y
5705	08/12/2023	Information Services	YHA	Accommodation	BARCLAYCARD 08/12/2023	200.00	Subsistence	Y
7090	08/12/2023	Yk Potash 106 Management	Facebook	Advertising	BARCLAYCARD 08/12/2023	200.00	S106 Contribution	Y
3470	08/12/2023	Recreation & Wellbeing	Gurney Manor Mill	Accommodation AB	BARCLAYCARD 08/12/2023	325.00	Training Fees	Y
7090	08/12/2023	Yk Potash 106 Management	QR Code	QR Code Generator	BARCLAYCARD 08/12/2023	327.08	S106 Contribution	Y
7090	08/12/2023	Yk Potash 106 Management	Royal Forest	Soil Course	BARCLAYCARD 08/12/2023	340.00	S106 Contribution	Y
6040	08/12/2023	Conservation & Climate Cha	Go Pro	SD Card & Supplies	BARCLAYCARD 08/12/2023	462.29	Mats & Services (Direct)	Y
5705	08/12/2023	Conservation & Climate Cha	Premier Inn	Accommodation	BARCLAYCARD 08/12/2023	592.41	Subsistence	Y
5691	08/12/2023	Corporate Services	Apple	Laptop	BARCLAYCARD 08/12/2023	1,665.83	IT Hardware	Y

6440	04/12/2023	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005746	184.00	Grants Paid (Direct)	
6440	07/12/2023	Farming in Protect Landscar	Personal Data - Redacted	Conservation Grant	PIG-005747	3,730.87	Grants Paid (Direct)	
6040	12/12/2023	Conservation & Climate Cha	FORESTRY COMMISSION	Conservation Grant	PIG-005748	10,000.00	Mats & Services (Direct)	
7070	12/12/2023	Information Services	HINDERWELL PARISH COUNCIL	Bench Grant	PIG-005749	1,037.82	Capital Grants Payable	

6440	12/12/2023	Farming in Protect Landscar Personal Data - Redacted	Conservation Grant	PIG-005750	10,096.63	Grants Paid (Direct)
6440	12/12/2023	Farming in Protect Landscar Personal Data - Redacted	Conservation Grant	PIG-005751	8,296.00	Grants Paid (Direct)
7090	13/12/2023	Conservation & Climate Cha Personal Data - Redacted	Wall Grant	PIG-005753	3,626.00	S106 Contribution
6440	18/12/2023	Conservation & Climate Cha Personal Data - Redacted	Conservation Grant	PIG-005754	671.60	Grants Paid (Direct)
6440	18/12/2023	Conservation & Climate Cha Personal Data - Redacted	Conservation Grant	PIG-005755	200.00	Grants Paid (Direct)