

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount	Merchant Category	Corporate Credit Card
4122	02/01/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - Blue Bank	GEN ITEMS 05/01/2024	272.00	Rates	
4122	02/01/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Castleton Depot	GEN ITEMS 05/01/2024	330.00	Rates	
5580	05/01/2024	Corporate Services	QUADIENT	DD - Franking Machine Deposit	GEN ITEMS 05/01/2024	500.00	Postages	
4122	02/01/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 05/01/2024	536.00	Rates	
4122	02/01/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Sawmill Lane	GEN ITEMS 05/01/2024	917.00	Rates	
4122	02/01/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - TLD	GEN ITEMS 05/01/2024	1,162.00	Rates	
4122	02/01/2024	Corporate Services	NORTH YORKSHIRE COUNCIL	NNDR - The Old Vicarage	GEN ITEMS 05/01/2024	1,871.00	Rates	
4123	15/01/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	SO - Lealholm Depot	GEN ITEMS 19/01/2024	350.00	Rents	
4122	15/01/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - Danby Lodge	GEN ITEMS 19/01/2024	419.00	Rates	
4122	15/01/2024	Information Services	NORTH YORKSHIRE COUNCIL	NNDR - Danby Lodge	GEN ITEMS 19/01/2024	499.00	Rates	
4122	15/01/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - Grosmont	GEN ITEMS 19/01/2024	576.00	Rates	
5720	17/01/2024	Corporate Services	EUROPARC	International Payment - Europarc 2024 Members	GEN ITEMS 19/01/2024	627.45	Conts to Other Bodies	
5968	15/01/2024	Corporate Services	WOMBLE BOND DICKINSON	Fees re Covenant Payment	GEN ITEMS 19/01/2024	991.17	Legal Advice	
5968	15/01/2024	Corporate Services	WOMBLE BOND DICKINSON	Removal of Convenant re Riccal Drive	GEN ITEMS 19/01/2024	15,025.00	Legal Advice	
5581	24/01/2024	Corporate Services	GRADWELL COMMUNICATIONS	DD - Telephone Charges - Dec123	GEN ITEMS 26/01/2024	415.28	Telephones & Fax	
4123	22/01/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	SO - Castleton Rent	GEN ITEMS 26/01/2024	485.00	Rents	
5581	29/01/2024	Corporate Services	SIGNAL TELECOM	DD - Telephone Charges - Dec'23	GEN ITEMS 31/01/2024	350.00	Telephones & Fax	
4550	31/01/2024	Conservation & Climate Cha	ENTERPRISE	DD - Vehicle Hire	GEN ITEMS 31/01/2024	368.27	Vehicle Operating Costs	
4550	31/01/2024	Conservation & Climate Cha	ENTERPRISE	DD - Vehicle Hire	GEN ITEMS 31/01/2024	619.33	Vehicle Operating Costs	
6040	07/12/2023	Yk Potash 106 Management	EAST RIDING HORTICULTURE LTD	202308 Orchard Farm, Goathland - tubes and st	PI-100493	1,594.00	Mats & Services (Direct)	
6040	04/01/2024	Yk Potash 106 Management	EAST RIDING HORTICULTURE LTD	202308 Orchard Farm, Goathland - extra 100 L2	PI-100494	1,710.00	Mats & Services (Direct)	
3470	14/12/2023	Recreation & Wellbeing	SCJ TRAINING LTD	Chainsaw Training	PI-100629	2,175.00	Training Fees	
6130	13/12/2023	Information Services	TAPLIN & MAGEEAN LTD	Goods for Resale	PI-100633	660.42	Cost of Sales	
4660	03/01/2024	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-100658	261.30	Travel - Public Transport	
4660	03/01/2024	Corporate Services	PERSONAL DATA - REDACTED	Parking	PI-100660	7.00	Travel - Public Transport	
4660	03/01/2024	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-100660	261.00	Travel - Public Transport	
6040	01/01/2024	Conservation & Climate Cha	DIGVENTURES	Archaeological Survey of Nab Farm Bog	PI-100684	1,499.00	Mats & Services (Direct)	
4121	10/12/2023	Recreation & Wellbeing	BUSINESS STREAM	Water, Ravenscar 10/09/23-09/12/23	PI-100687	526.85	Water/Sewerage Services	
6040	12/12/2023	Yk Potash 106 Management	CASTLE HOWARD ESTATE LTD	202326 Forge House, Chop Gate - tree order	PI-100688	632.40	Mats & Services (Direct)	
6040	12/12/2023	Yk Potash 106 Management	CASTLE HOWARD ESTATE LTD	202306 Long Causeway tree order	PI-100689	601.00	Mats & Services (Direct)	
6040	13/12/2023	Yk Potash 106 Management	CASTLE HOWARD ESTATE LTD	202304 Tidkinhow - Castle Howard Tree Order	PI-100690	354.10	Mats & Services (Direct)	
4120	12/12/2023	Information Services	SCOTTISH HYDRO ELECTRIC	Electric, DL 13/7/23-15/10/23	PI-100692	8,791.15	Power	
4120	12/12/2023	Recreation & Wellbeing	SCOTTISH HYDRO ELECTRIC	Electric, Goathland 10/7/23-17/11/23	PI-100693	453.43	Power	
5955	12/12/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	November'23 Toilet Maintenance	PI-100696	250.00	Kildale Est (Agency Serv)	
5955	12/12/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	October'23 Toilet Maintenance	PI-100697	250.00	Kildale Est (Agency Serv)	
4120	12/12/2023	Corporate Services	SCOTTISH HYDRO ELECTRIC	Electric, OV 20/7/23-18/10/23	PI-100699	3,297.90	Power	
4120	12/12/2023	Corporate Services	SCOTTISH HYDRO ELECTRIC	Electric, OV 20/7/23-18/10/23	PI-100700	-4,215.16	Power	
4550	01/12/2023	Recreation & Wellbeing	RUSWARP SERVICE STATION	Fuel for vehicles	PI-100702	260.34	Vehicle Operating Costs	
7090	04/12/2023	Yk Potash 106 Management	SPOTLER	eMailing platform for NYMNPA	PI-100704	1,309.50	S106 Contribution	
4120	12/12/2023	Recreation & Wellbeing	SCOTTISH HYDRO ELECTRIC	Electric, Castleton 13/7/23-13/11/23	PI-100705	256.33	Power	
4120	04/01/2024	Information Services	SSE ENERGY SUPPLY LTD	Electricity, SB 1/11/23-30/11/23	PI-100708	3,050.68	Power	
6050	15/12/2023	Recreation & Wellbeing	D RUSSELL & SONS	Permissive footpath	PI-100711	650.00	Access Agreements	
7090	17/12/2023	Yk Potash 106 Management	PERSONAL DATA - REDACTED	Magnetic survey	PI-100712	300.00	S106 Contribution	
5880	01/12/2023	Information Services	ABILITY PROMOTIONS 2022 LTD	Advert Nov'23	PI-100718	295.00	Advertising	
6040	04/01/2024	Information Services	BOW HOUSE LTD	WDTA Membership	PI-100721	25.00	Mats & Services (Direct)	
5880	04/01/2024	Information Services	BOW HOUSE LTD	Whitby Guide Advert	PI-100721	463.75	Advertising	
6040	20/12/2023	Yk Potash 106 Management	EAST RIDING HORTICULTURE LTD	202304 Tidkinhow - 0.75m stakes	PI-100723	22.50	Mats & Services (Direct)	
6040	20/12/2023	Yk Potash 106 Management	EAST RIDING HORTICULTURE LTD	202304 Tidkinhow - 0.6m Tubex tubes	PI-100723	67.50	Mats & Services (Direct)	
6040	20/12/2023	Yk Potash 106 Management	EAST RIDING HORTICULTURE LTD	202304 Tidkinhow - 1.35m stakes	PI-100723	368.00	Mats & Services (Direct)	
6040	20/12/2023	Yk Potash 106 Management	EAST RIDING HORTICULTURE LTD	202304 Tidkinhow - 1.2m Tubex tubes	PI-100723	1,269.20	Mats & Services (Direct)	
5714	31/12/2023	Corporate Services	THOMAS OF YORK LTD	Refreshments	PI-100727	606.50	Members Catering	
3470	19/12/2023	Corporate Services	MP TRAINING LTD	Lantra Emergency First Aid Course	PI-100729	2,850.00	Training Fees	
7090	18/12/2023	Yk Potash 106 Management	LIVING NORTH LTD	Living North Dark Skies Package	PI-100732	585.00	S106 Contribution	
6040	18/12/2023	Conservation & Climate Cha	CONSERVATION VOLUNTEERS	3 days equipment and labour tree felling CAF	PI-100734	1,842.00	Mats & Services (Direct)	
6130	05/01/2024	Information Services	SHARED EARTH LTD	Goods for resale	PI-100735	326.76	Cost of Sales	
4123	25/12/2023	Recreation & Wellbeing	FORWARD DEVELOPMENTS	Quarterny Rent	PI-100742	875.00	Rents	
5970	04/12/2023	Corporate Services	LUCY MOORE CONSULTING	Prep & group calls Dec'23	PI-100743	615.00	Personnel Advice	
6040	22/12/2023	Planning Services	PEOPLE SCOUT LIMITED	Yorkshire Gazette & herald	PI-100758	286.50	Mats & Services (Direct)	
7090	07/01/2024	Conservation & Climate Cha	4NATURE LTD	25 trees in weldmesh guards	PI-100766	1,454.40	S106 Contribution	
7090	07/01/2024	Conservation & Climate Cha	4NATURE LTD	35 trees in weldmesh guards	PI-100766	2,399.76	S106 Contribution	
4660	09/01/2024	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-100767	259.50	Travel - Public Transport	

4120	19/12/2023	Corporate Services	SSE ENERGY SUPPLY LTD	Gas, OV 01/11/23-29/11/23	PI-100772	1,044.76	Power
6040	14/12/2023	Yk Potash 106 Management	CASTLE HOWARD ESTATE LTD	202332 Scalby Nabs - Tree Order	PI-100773	453.75	Mats & Services (Direct)
6440	01/01/2024	Conservation & Climate Cha	MASON CLARK ASSOCIATES LIMITED	Structural report - Skelton Tower	PI-100775	895.00	Grants Paid (Direct)
6040	21/12/2023	Yk Potash 106 Management	MCVEIGH PARKER & CO LTD	Galv Welded Mesh 1800-50-50-3mm 25m Roll	PI-100776	3,685.35	Mats & Services (Direct)
7090	19/12/2023	Conservation & Climate Cha	MEXBOROUGH ESTATES	Dark Skies lighting project	PI-100777	1,016.97	S106 Contribution
7090	19/12/2023	Conservation & Climate Cha	MEXBOROUGH ESTATES	Dark Skies lighting project 1 phase	PI-100778	6,097.94	S106 Contribution
6130	01/12/2023	Information Services	STOP THE CLOCK DESIGN LIMITED	Cards for resale	PI-100779	279.00	Cost of Sales
6044	19/12/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Birdsmouth rails	PI-100781	35.18	Mats & Servs Direct 4
6044	19/12/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	stepboard pegs 0.9m	PI-100781	45.20	Mats & Servs Direct 4
6044	19/12/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	stepboard pegs 0.6m	PI-100781	334.80	Mats & Servs Direct 4
6044	19/12/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	pointed fence posts 4 x 3	PI-100781	422.00	Mats & Servs Direct 4
6044	19/12/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	round fence posts 3-4"	PI-100781	459.60	Mats & Servs Direct 4
6044	19/12/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	stepboards	PI-100781	538.00	Mats & Servs Direct 4
5955	01/01/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Kildale maintenance Dec'23	PI-100782	250.00	Kildale Est (Agency Serv)
6040	31/12/2023	Recreation & Wellbeing	B.A.T.A. LTD	Refreshments for Meeting	PI-100788	5.61	Mats & Services (Direct)
5002	31/12/2023	Conservation & Climate Cha	B.A.T.A. LTD	Fuel for tools RYE	PI-100788	6.14	Tools
5200	31/12/2023	Corporate Services	B.A.T.A. LTD	Refreshments	PI-100788	18.45	Provisions
4550	31/12/2023	Conservation & Climate Cha	B.A.T.A. LTD	Fuel for peatland	PI-100788	18.88	Vehicle Operating Costs
5705	31/12/2023	Corporate Services	B.A.T.A. LTD	Milk	PI-100788	19.26	Subsistence
5002	31/12/2023	Recreation & Wellbeing	B.A.T.A. LTD	Fuel for tools Rangers South	PI-100788	46.63	Tools
4550	31/12/2023	Recreation & Wellbeing	B.A.T.A. LTD	Fuel & Ad Blue	PI-100788	48.17	Vehicle Operating Costs
7090	31/12/2023	Yk Potash 106 Management	B.A.T.A. LTD	Fuel for S106	PI-100788	158.15	S106 Contribution
4660	31/12/2023	Conservation & Climate Cha	B.A.T.A. LTD	Fuel for RYE	PI-100788	184.46	Travel - Public Transport
4650	31/12/2023	Corporate Services	B.A.T.A. LTD	Fuel for pool vehicle	PI-100788	565.98	Pool Cars
7090	08/01/2024	Yk Potash 106 Management	BOKEH LTD	Winter Photoshoot	PI-100797	2,000.00	S106 Contribution
6040	01/01/2024	Yk Potash 106 Management	PERSONAL DATA - REDACTED	202332 Peans Wood Stones-Gibson Fencing W	PI-100804	4,287.50	Mats & Services (Direct)
5692	29/12/2023	Corporate Services	LAKE FINANCIAL SYSTEMS	Sunsystem support	PI-100806	18,129.00	IT Software
5852	31/12/2023	Recreation & Wellbeing	INTERNATIONAL PARKING SYSTEMS (UK) LTD	Credit card transaction Dec'23	PI-100807	1,054.20	IPS Transaction Charges CPs
4010	09/01/2024	Information Services	H CLARKE & SONS LTD	New Parts for Tearoom	PI-100808	1,722.00	General Maintenance
6040	01/01/2024	Recreation & Wellbeing	ALEX CLARK EXCAVATION	Skipster Hagg culvert repairs	PI-100809	750.00	Mats & Services (Direct)
7090	31/12/2023	Recreation & Wellbeing	WILF NOBLE CONSTRUCTION	Bridleway track improvement	PI-100810	19,377.00	S106 Contribution
5956	08/01/2024	Corporate Services	KELD CLEANING SERVICES LTD	OV cleaning Dec'23	PI-100811	480.00	Cleansing Contractors
6040	08/01/2024	Recreation & Wellbeing	ST AIDAN'S C OF E ACADEMY	Reimburse transport 12/7/23 26/9/23	PI-100836	500.00	Mats & Services (Direct)
5968	21/12/2023	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements incorrectly charged on Sep invoice	PI-100837	-407.00	Legal Advice
5968	21/12/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Legal Advice October'23	PI-100837	8.10	Legal Advice
5968	21/12/2023	Conservation & Climate Cha	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November'23	PI-100837	24.30	Legal Advice
5968	21/12/2023	Conservation & Climate Cha	SCARBOROUGH BOROUGH COUNCIL	Legal Advice October'23	PI-100837	40.50	Legal Advice
5968	21/12/2023	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November'23	PI-100837	40.50	Legal Advice
5968	21/12/2023	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November'23	PI-100837	48.60	Legal Advice
5968	21/12/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November'23	PI-100837	72.90	Legal Advice
5968	21/12/2023	Conservation & Climate Cha	SCARBOROUGH BOROUGH COUNCIL	Legal Advice October'23	PI-100837	97.20	Legal Advice
5968	21/12/2023	Yk Potash 106 Management	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November'23	PI-100837	129.60	Legal Advice
5968	21/12/2023	Conservation & Climate Cha	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November'23	PI-100837	186.30	Legal Advice
5968	21/12/2023	Yk Potash 106 Management	SCARBOROUGH BOROUGH COUNCIL	Legal Advice October'23	PI-100837	332.10	Legal Advice
5968	21/12/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Legal Advice October'23	PI-100837	345.90	Legal Advice
5968	21/12/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November'23	PI-100837	365.00	Legal Advice
5968	21/12/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Legal Advice October'23	PI-100837	379.60	Legal Advice
5968	21/12/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November'23	PI-100837	530.60	Legal Advice
5968	21/12/2023	Conservation & Climate Cha	SCARBOROUGH BOROUGH COUNCIL	Legal Advice October'23	PI-100837	965.50	Legal Advice
5968	21/12/2023	Conservation & Climate Cha	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November'23	PI-100837	1,578.10	Legal Advice
5968	21/12/2023	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice October'23	PI-100837	3,154.20	Legal Advice
5968	21/12/2023	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November'23	PI-100837	4,388.70	Legal Advice
5968	21/12/2023	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November'23	PI-100837	4,540.70	Legal Advice
5968	21/12/2023	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice October'23	PI-100837	6,421.30	Legal Advice
5581	31/12/2023	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICE!	Calls Charges Dec'23	PI-100838	1.54	Telephones & Fax
5581	31/12/2023	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICE!	Service Charges Feb'24	PI-100838	352.35	Telephones & Fax
7090	05/01/2024	Yk Potash 106 Management	A2B PR	PR support: November/December payment	PI-100844	1,050.00	S106 Contribution
7090	05/01/2024	Recreation & Wellbeing	THE DTMS GROUP	Replacement Viewing Platform at Canthorn Carr	PI-100845	15,745.00	S106 Contribution
5972	05/01/2024	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Fee	PI-100848	207.31	Property Advice
5972	05/01/2024	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	PPM Works Dec'23	PI-100848	2,073.09	Property Advice
6130	03/01/2024	Information Services	GARDNERS BOOKS	Books for resale	PI-100854	257.19	Cost of Sales
4010	01/01/2024	Recreation & Wellbeing	ADT FIRE AND SECURITY	Monitoring fire alarm SML 2024-25	PI-100856	665.09	General Maintenance
6040	04/01/2024	Yk Potash 106 Management	B.A.T.A. LTD	Fencing materials for 202332 Scalby Nabs	PI-100859	728.70	Mats & Services (Direct)

4550	13/01/2024	Recreation & Wellbeing	VINYL SIGNS	National Trails Ranger vehicle livery	PI-100860	560.00	Vehicle Operating Costs
6040	15/01/2024	Recreation & Wellbeing	TRAFFIC TECHNOLOGY LTD	annual eco-vision licence for Boggle Hole counte	PI-100868	375.00	Mats & Services (Direct)
5693	31/12/2023	Corporate Services	SOFTCAT LTD	LADM SUB CLDS	PI-100869	965.20	IT Maintenance
5693	31/12/2023	Corporate Services	SOFTCAT LTD	Advanced Support	PI-100869	2,112.19	IT Maintenance
5693	31/12/2023	Corporate Services	SOFTCAT LTD	Mimecast 365 protect plus	PI-100869	5,656.25	IT Maintenance
5693	31/12/2023	Corporate Services	SOFTCAT LTD	Mimecast A1	PI-100869	7,761.28	IT Maintenance
4123	01/01/2024	Information Services	THE DANBY MOORS ESTATE	Rent DL Q4 Jan-Mar'24	PI-100870	9,937.50	Rents
6040	13/01/2024	Conservation & Climate Cha	N COPSEY T/A THE EARTH STONE & LIME CO	Repairs to damage at Beggars Bridge	PI-100871	250.00	Mats & Services (Direct)
4120	10/01/2024	Recreation & Wellbeing	SCOTTISH HYDRO ELECTRIC	Electric, Chopgate 13/9/23-6/11/23	PI-100874	258.75	Power
4120	10/01/2024	Information Services	SCOTTISH HYDRO ELECTRIC	Electric, Spout House 13/9/23-11/12/23	PI-100878	696.58	Power
7090	16/01/2024	Yk Potash 106 Management	PERSONAL DATA - REDACTED	Beat up Aisalby/Easington Jan'24	PI-100881	1,800.00	S106 Contribution
7090	16/01/2024	Yk Potash 106 Management	PERSONAL DATA - REDACTED	Materials & planting Tidkinhow	PI-100882	600.00	S106 Contribution
6040	04/01/2024	Yk Potash 106 Management	EAST RIDING HORTICULTURE LTD	202332 Scalby Nabs 0.75m stakes	PI-100889	43.75	Mats & Services (Direct)
6040	04/01/2024	Yk Potash 106 Management	EAST RIDING HORTICULTURE LTD	202332 Scalby Nabs 0.6m Tubex tubes	PI-100889	147.00	Mats & Services (Direct)
6040	04/01/2024	Yk Potash 106 Management	EAST RIDING HORTICULTURE LTD	202332 Scalby Nabs 1.35m stakes	PI-100889	387.50	Mats & Services (Direct)
6040	04/01/2024	Yk Potash 106 Management	EAST RIDING HORTICULTURE LTD	202332 Scalby Nabs 1.2m Tubex tubes	PI-100889	931.25	Mats & Services (Direct)
6040	04/01/2024	Yk Potash 106 Management	EAST RIDING HORTICULTURE LTD	202304 Tidkinhow - 1.2m Tubex tubes	PI-100890	516.80	Mats & Services (Direct)
6040	09/01/2024	Yk Potash 106 Management	RV ROGER NURSERYMEN	202315 - Moorgate Leas - 23 x Fruit Trees plus d	PI-100891	499.70	Mats & Services (Direct)
5002	08/01/2024	Recreation & Wellbeing	PROBRAND LTD	Samsung A14	PI-100892	152.48	Tools
5581	08/01/2024	Corporate Services	PROBRAND LTD	Samsung A14	PI-100892	304.96	Telephones & Fax
7090	16/01/2024	Conservation & Climate Cha	4NATURE LTD	25 trees in weldmesh guards	PI-100894	2,908.80	S106 Contribution
6040	10/01/2024	Information Services	NPOWER LTD	To provide CT meter data collection and commu	PI-100895	545.00	Mats & Services (Direct)
7090	16/01/2024	Conservation & Climate Cha	PERSONAL DATA - REDACTED	Hedgelaying	PI-100896	9,137.50	S106 Contribution
7090	16/01/2024	Conservation & Climate Cha	PERSONAL DATA - REDACTED	Post Excavation analysis	PI-100898	1,475.00	S106 Contribution
7090	10/01/2024	Yk Potash 106 Management	THE HANDY MAG	Advert in Rydale and York Jan edition	PI-100902	469.00	S106 Contribution
7090	17/01/2024	Yk Potash 106 Management	THE WEST CAWTHORNE COMPANY LTD	South Ranger PR stay (part cost)	PI-100904	250.00	S106 Contribution
4550	16/01/2024	Recreation & Wellbeing	MOORLAND ATV LTD	Quad Bike Service	PI-100907	334.70	Vehicle Operating Costs
6040	20/12/2023	Conservation & Climate Cha	DIGVENTURES	Ampleforth/reporting	PI-100911	4,348.00	Mats & Services (Direct)
4660	18/01/2024	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-100915	273.60	Travel - Public Transport
5693	17/01/2024	Corporate Services	MABEL APPS	Annual support for Q&A for Earnie	PI-100924	443.37	IT Maintenance
5419	04/01/2024	Corporate Services	RICOH UK LTD	B/W Copies Oct - Dec'23	PI-100925	38.47	Photocopying
5419	04/01/2024	Corporate Services	RICOH UK LTD	Rent for copier Jan - Mar'24	PI-100925	325.10	Photocopying
5419	04/01/2024	Corporate Services	RICOH UK LTD	Colour Copies Oct - Dec'23	PI-100925	482.18	Photocopying
6040	16/01/2024	Conservation & Climate Cha	PERSONAL DATA - REDACTED	2nd half of grazing payment Jan 2024	PI-100928	250.00	Mats & Services (Direct)
6040	10/01/2024	Recreation & Wellbeing	BORDER SIGNS & GRAPHICS	Saltergate sign	PI-100935	1,115.00	Mats & Services (Direct)
7090	12/01/2024	Conservation & Climate Cha	EXTERIOR LIGHTING SOLUTIONS (UK) LTD	ARK KFL12 12W 2700K	PI-100937	547.83	S106 Contribution
7090	08/01/2024	Yk Potash 106 Management	EMOTIONAL LOGIC	Tourism Impact Review 2023/24 - final payment	PI-100938	48,893.50	S106 Contribution
6040	19/01/2024	Conservation & Climate Cha	BAYES TREE SERVICES	Remove ash tree at Levisham	PI-100942	2,880.00	Mats & Services (Direct)
6051	05/01/2024	Recreation & Wellbeing	BRADY CORP. LTD	Signs	PI-100945	278.15	Signage
7090	01/01/2024	Recreation & Wellbeing	HANLEY CHESWORTH LTD	Repair to tramper	PI-100950	263.00	S106 Contribution
5693	10/01/2024	Corporate Services	PAYGATE LIMITED	Paygate annual renewal	PI-100953	1,848.00	IT Maintenance
5693	07/01/2024	Corporate Services	IRIS PAYROLL SOLUTIONS LTD	Earnie Payroll Licence 2024/25	PI-100977	3,181.13	IT Maintenance
5956	23/01/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Service Chopgate toilets	PI-100981	346.50	Cleansing Contractors
4121	14/01/2024	Corporate Services	BUSINESS STREAM	Water, OV 14/10/23-13/01/24	PI-100982	1,061.26	Water/Sewerage Services
6040	10/01/2024	Planning Services	PEOPLE SCOUT LIMITED	Yorkshire Gazette & Herald	PI-100986	337.80	Mats & Services (Direct)
6040	12/01/2024	Conservation & Climate Cha	PEAK DISTRICT NATIONAL PARK AUTH	FLO seminar	PI-100995	316.50	Mats & Services (Direct)
6040	12/01/2024	Farming in Protect Landscap	PEAK DISTRICT NATIONAL PARK AUTH	FLO seminar	PI-100995	316.50	Mats & Services (Direct)
6040	12/01/2024	Conservation & Climate Cha	PEAK DISTRICT NATIONAL PARK AUTH	FLO seminar	PI-100995	633.00	Mats & Services (Direct)
5880	12/01/2024	Information Services	NORTH YORKSHIRE COUNTY COUNCIL	Attractions & Events Guide 2024	PI-100997	530.00	Advertising
7090	12/01/2024	Conservation & Climate Cha	SNILESWORTH ESTATE	Contribution for drystone wall	PI-101010	6,000.00	S106 Contribution
6910	24/01/2024	Recreation & Wellbeing	FOFWDC LTD	Deposit for Bespoke Playgroup Equipment	PI-101011	20,000.00	Revenue Financing Capital
4123	24/01/2024	Recreation & Wellbeing	NETWORK RAIL	Grosmont Footbridge rent	PI-101014	250.00	Rents
5956	25/01/2024	Corporate Services	KELD CLEANING SERVICES LTD	Cleaning of OV Jan'24	PI-101015	560.00	Cleansing Contractors
4120	10/01/2024	Information Services	SSE ENERGY SUPPLY LTD	Electric, SB 01/12/23-31/12/23	PI-101016	3,948.07	Power
3470	26/01/2024	Farming in Protect Landscap	PERSONAL DATA - REDACTED	Plant ID course fees	PI-101018	300.00	Training Fees
4660	29/01/2024	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-101059	288.00	Travel - Public Transport
4660	29/01/2024	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-101060	288.00	Travel - Public Transport
4120	26/01/2024	Information Services	SCOTTISH HYDRO ELECTRIC	Electric, Spout House 13/9/23-11/12/23	PI-101063	-696.58	Power
4120	26/01/2024	Information Services	SCOTTISH HYDRO ELECTRIC	Electric, Spout House 13/9/23-11/12/23	PI-101064	696.58	Power
4120	26/01/2024	Corporate Services	SCOTTISH HYDRO ELECTRIC	Electric, OV 19/10/23-18/01/24	PI-101066	6,960.43	Power
4120	26/01/2024	Information Services	SCOTTISH HYDRO ELECTRIC	Electric, DL 16/10/23-11/1/24	PI-101069	2,268.54	Power
4120	26/01/2024	Recreation & Wellbeing	SCOTTISH HYDRO ELECTRIC	Electric, LM 19/10/23-18/1/24	PI-101070	361.87	Power
6040	14/01/2024	Conservation & Climate Cha	DAVID SHAW FENCING	Consultancy work Littlebeck	PI-101078	300.00	Mats & Services (Direct)

Total

334,423.05

7090	08/01/2024	Yk Potash 106 Management	Royal Forest	Soil Course Refund	BARCLAYCARD 08/01/2024	-90.00	S106 Contribution	Y
7090	08/01/2024	Yk Potash 106 Management	Premium Beat	Standard Licence Fee	BARCLAYCARD 08/01/2024	-84.75	S106 Contribution	Y
5580	08/01/2024	Corporate Services	Parcel 2 go	Postage Costs	BARCLAYCARD 08/01/2024	3.29	Postages	Y
4550	08/01/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/01/2024	5.69	Vehicle Operating Costs	Y
4550	08/01/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/01/2024	6.10	Vehicle Operating Costs	Y
5692	08/01/2024	Corporate Services	What 3 Words	Software	BARCLAYCARD 08/01/2024	7.99	IT Software	Y
7090	08/01/2024	Yk Potash 106 Management	Eventbrite	Marketing Workshop	BARCLAYCARD 08/01/2024	7.99	S106 Contribution	Y
4550	08/01/2024	Recreation & Wellbeing	Pod Point	Charging Electric Vehicle	BARCLAYCARD 08/01/2024	8.33	Vehicle Operating Costs	Y
4550	08/01/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/01/2024	8.57	Vehicle Operating Costs	Y
4550	08/01/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/01/2024	8.58	Vehicle Operating Costs	Y
4550	08/01/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/01/2024	10.05	Vehicle Operating Costs	Y
4550	08/01/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/01/2024	10.47	Vehicle Operating Costs	Y
4550	08/01/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/01/2024	11.18	Vehicle Operating Costs	Y
4550	08/01/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/01/2024	11.28	Vehicle Operating Costs	Y
4550	08/01/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/01/2024	11.38	Vehicle Operating Costs	Y
4550	08/01/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/01/2024	11.53	Vehicle Operating Costs	Y
4550	08/01/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/01/2024	11.73	Vehicle Operating Costs	Y
4550	08/01/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/01/2024	11.81	Vehicle Operating Costs	Y
4550	08/01/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/01/2024	11.83	Vehicle Operating Costs	Y
4550	08/01/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/01/2024	11.83	Vehicle Operating Costs	Y
4550	08/01/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/01/2024	11.84	Vehicle Operating Costs	Y
4550	08/01/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/01/2024	11.86	Vehicle Operating Costs	Y
4550	08/01/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/01/2024	11.88	Vehicle Operating Costs	Y
4550	08/01/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/01/2024	11.90	Vehicle Operating Costs	Y
4550	08/01/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/01/2024	11.99	Vehicle Operating Costs	Y
4550	08/01/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/01/2024	12.00	Vehicle Operating Costs	Y
5580	08/01/2024	Corporate Services	Post Office	Postage Costs	BARCLAYCARD 08/01/2024	12.35	Postages	Y
4660	08/01/2024	Corporate Services	Transpen Ex	Travel Costs	BARCLAYCARD 08/01/2024	13.50	Travel - Public Transport	Y
7090	08/01/2024	Yk Potash 106 Management	Facebook	advertising	BARCLAYCARD 08/01/2024	18.86	S106 Contribution	Y
7090	08/01/2024	Yk Potash 106 Management	I Stock	Image	BARCLAYCARD 08/01/2024	19.00	S106 Contribution	Y
6040	08/01/2024	Conservation & Climate Cha	Mad Dog	Leather Pieces	BARCLAYCARD 08/01/2024	24.00	Mats & Services (Direct)	Y
4660	08/01/2024	Corporate Services	Transpen Ex	Travel Costs	BARCLAYCARD 08/01/2024	25.60	Travel - Public Transport	Y
6040	08/01/2024	Information Services	Town & City Gift Card	Gift Card	BARCLAYCARD 08/01/2024	27.75	Mats & Services (Direct)	Y
6040	08/01/2024	Conservation & Climate Cha	NSPCC	Training Course	BARCLAYCARD 08/01/2024	30.00	Mats & Services (Direct)	Y
6040	08/01/2024	Recreation & Wellbeing	Building Material	Fence Boards	BARCLAYCARD 08/01/2024	38.40	Mats & Services (Direct)	Y
6040	08/01/2024	Recreation & Wellbeing	John Muir Trust	Membership	BARCLAYCARD 08/01/2024	60.00	Mats & Services (Direct)	Y
4010	08/01/2024	Information Services	Tricel Composites	Fibreglass	BARCLAYCARD 08/01/2024	75.53	General Maintenance	Y
7090	08/01/2024	Yk Potash 106 Management	Premium Beat	Standard Licence Fee	BARCLAYCARD 08/01/2024	84.75	S106 Contribution	Y
4660	08/01/2024	Corporate Services	LNER	Travel Costs	BARCLAYCARD 08/01/2024	89.65	Travel - Public Transport	Y
6040	08/01/2024	Conservation & Climate Cha	SP Forest Schools	Training Course	BARCLAYCARD 08/01/2024	99.00	Mats & Services (Direct)	Y
6040	08/01/2024	Conservation & Climate Cha	SP Forest Schools	Training Course	BARCLAYCARD 08/01/2024	99.00	Mats & Services (Direct)	Y
6044	08/01/2024	Recreation & Wellbeing	Display Development	Snap Frames	BARCLAYCARD 08/01/2024	107.34	Mats & Servs Direct 4	Y
7090	08/01/2024	Yk Potash 106 Management	SCC Survey	Flag Marks	BARCLAYCARD 08/01/2024	111.00	S106 Contribution	Y
5705	08/01/2024	Corporate Services	Premier Inn	Accommodation	BARCLAYCARD 08/01/2024	133.32	Subsistence	Y
5705	08/01/2024	Corporate Services	Premier Inn	Accommodation	BARCLAYCARD 08/01/2024	133.32	Subsistence	Y
4660	08/01/2024	Corporate Services	LNER	Travel Costs	BARCLAYCARD 08/01/2024	135.90	Travel - Public Transport	Y
6051	08/01/2024	Recreation & Wellbeing	Indigo Display	Signs	BARCLAYCARD 08/01/2024	152.34	Signage	Y
5305	08/01/2024	Corporate Services	Decathlon UK Ltd	Fraudulent Transaction	BARCLAYCARD 08/01/2024	200.00	Clothing	Y
4550	08/01/2024	Recreation & Wellbeing	DVLA	Vehicle Tax	BARCLAYCARD 08/01/2024	322.50	Vehicle Operating Costs	Y
4550	08/01/2024	Recreation & Wellbeing	DVLA	Vehicle Tax	BARCLAYCARD 08/01/2024	322.50	Vehicle Operating Costs	Y
4550	08/01/2024	Recreation & Wellbeing	DVLA	Vehicle Tax	BARCLAYCARD 08/01/2024	322.50	Vehicle Operating Costs	Y

6440	19/12/2023	Recreation & Wellbeing	AISLABY PARISH COUNCIL	2023 Annual Toilet Grant - Aislaby	PIG-005756	1,300.00	Grants Paid (Direct)	
6440	19/12/2023	Recreation & Wellbeing	DANBY GROUP PARISH COUNCIL	2023 Annual Toilet Grant Danby Group	PIG-005757	2,341.00	Grants Paid (Direct)	
6440	19/12/2023	Recreation & Wellbeing	EGTON PARISH COUNCIL	2023 Annual Toilet Grant - Egton	PIG-005759	1,343.92	Grants Paid (Direct)	
6440	19/12/2023	Recreation & Wellbeing	LEALHOLM COMMUNITY SUPPORT	2023 Annual Toilet Grant - Lealholm	PIG-005760	967.60	Grants Paid (Direct)	
7090	19/12/2023	Information Services	ST HILDAS OLD SCHOOL	Tourism Grant	PIG-005761	2,656.00	S106 Contribution	
7090	19/12/2023	Information Services	MICKLOW BREWING COMPANY LTD	Tourism Grant	PIG-005763	3,153.98	S106 Contribution	
6440	03/01/2024	Conservation & Climate Cha	DANBY MOORS FARMING	Conservation Grant	PIG-005764	798.20	Grants Paid (Direct)	
6440	03/01/2024	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005765	614.00	Grants Paid (Direct)	

6440	03/01/2024	Conservation & Climate Cha THE WYKEHAM FARMS LTD	Conservation Grant	PIG-005766	349.98	Grants Paid (Direct)
6040	03/01/2024	Conservation & Climate Cha MULGRAVE ESTATE	Conservation Grant	PIG-005767	5,618.60	Mats & Services (Direct)
6440	08/01/2024	Conservation & Climate Cha Personal Data - Redacted	Conservation Grant	PIG-005768	171.50	Grants Paid (Direct)
6440	08/01/2024	Conservation & Climate Cha Personal Data - Redacted	Conservation Grant	PIG-005768	300.86	Grants Paid (Direct)
6440	08/01/2024	Conservation & Climate Cha Personal Data - Redacted	Conservation Grant	PIG-005769	614.00	Grants Paid (Direct)
6440	08/01/2024	Conservation & Climate Cha Personal Data - Redacted	Conservation Grant	PIG-005770	350.00	Grants Paid (Direct)
6440	08/01/2024	Conservation & Climate Cha Personal Data - Redacted	Conservation Grant	PIG-005770	614.00	Grants Paid (Direct)
6440	09/01/2024	Farming in Protect Landscap Personal Data - Redacted	Conservation Grant	PIG-005771	6,389.00	Grants Paid (Direct)
7090	10/01/2024	Conservation & Climate Cha Personal Data - Redacted	Walling Grant	PIG-005773	525.53	S106 Contribution
6440	10/01/2024	Conservation & Climate Cha Personal Data - Redacted	Conservation Grant	PIG-005774	213.50	Grants Paid (Direct)
6440	10/01/2024	Conservation & Climate Cha Personal Data - Redacted	Conservation Grant	PIG-005774	374.54	Grants Paid (Direct)
6440	10/01/2024	Farming in Protect Landscap Personal Data - Redacted	Conservation Grant	PIG-005775	2,449.50	Grants Paid (Direct)
6440	10/01/2024	Farming in Protect Landscap TREE TOP PRESS	Conservation Grant	PIG-005776	6,987.51	Grants Paid (Direct)
7090	11/01/2024	Yk Potash 106 Management Personal Data - Redacted	Tourism Grant	PIG-005777	3,119.00	S106 Contribution
6440	12/01/2024	Yk Potash 106 Management Personal Data - Redacted	Conservation Grant	PIG-005778	7,190.00	Grants Paid (Direct)
6440	22/01/2024	Farming in Protect Landscap Personal Data - Redacted	Conservation Grant	PIG-005780	4,295.92	Grants Paid (Direct)
6440	22/01/2024	Conservation & Climate Cha Personal Data - Redacted	Conservation Grant	PIG-005781	316.80	Grants Paid (Direct)
6040	23/01/2024	Conservation & Climate Cha Personal Data - Redacted	Hedging Grant	PIG-005782	313.55	Mats & Services (Direct)
6440	23/01/2024	Conservation & Climate Cha Personal Data - Redacted	Conservation Grant	PIG-005783	19.00	Grants Paid (Direct)
6440	23/01/2024	Conservation & Climate Cha Personal Data - Redacted	Grassland Grant	PIG-005783	348.00	Grants Paid (Direct)
6040	23/01/2024	Conservation & Climate Cha Personal Data - Redacted	Conservation Grant	PIG-005784	5,013.72	Mats & Services (Direct)
6440	24/01/2024	Farming in Protect Landscap Personal Data - Redacted	Conservation Grant	PIG-005785	4,400.00	Grants Paid (Direct)
6040	29/01/2024	Conservation & Climate Cha Personal Data - Redacted	Turtle Dove Grant	PIG-005787	1,100.00	Mats & Services (Direct)
6440	29/01/2024	Conservation & Climate Cha Personal Data - Redacted	Conservation Grant	PIG-005788	300.85	Grants Paid (Direct)
7090	31/01/2024	Conservation & Climate Cha Personal Data - Redacted	Walling Grant	PIG-005789	10,000.00	S106 Contribution