

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£)	Merchant Category	Corporate Credit Card
4123	14/03/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	SO - Lealholm Depot	GEN ITEMS 15/03/2024	350	Rents	
4123	22/03/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	SO - Castleton Rent	GEN ITEMS 22/03/2024	485	Rents	
6042	28/03/2024	Recreation & Wellbeing	FIETS EN WANDLEBEURS	International Payment - Trade Stand	GEN ITEMS 28/03/2024	338.87	Mats & Servs Direct 2	
5581	25/03/2024	Corporate Services	GRADWELLS	DD - Telephone Charges - Feb'24	GEN ITEMS 28/03/2024	442.08	Telephones & Fax	
4550	28/03/2024	Conservation & Climate Change	ENTERPRISE	Enterprise - Vehicle Hire Feb'24	GEN ITEMS 28/03/2024	460.23	Vehicle Operating Costs	
4550	28/03/2024	Conservation & Climate Change	ENTERPRISE	Enterprise - Vehicle Hire Feb'24	GEN ITEMS 28/03/2024	847.26	Vehicle Operating Costs	
7090	23/02/2024	Yk Potash 106 Management	A2B PR	Final payment	PI-101428	2,000.00	S106 Contribution	
6040	23/02/2024	Yk Potash 106 Management	B.A.T.A. LTD	Fencing wire	PI-101484	926.35	Mats & Services (Direct)	
6040	27/02/2024	Conservation & Climate Change	SAM TURNER AND SONS LTD	Galvanised nails 100x4mm 1kg	PI-101487	5.73	Mats & Services (Direct)	
6040	27/02/2024	Conservation & Climate Change	SAM TURNER AND SONS LTD	Line wire MS 2.5mm 5kg	PI-101487	15.8	Mats & Services (Direct)	
6040	27/02/2024	Conservation & Climate Change	SAM TURNER AND SONS LTD	Barbed Fencing staples 40x4mm 10kg tub	PI-101487	32.5	Mats & Services (Direct)	
6040	27/02/2024	Conservation & Climate Change	SAM TURNER AND SONS LTD	Barbed Wire 2.mm 200m	PI-101487	42.35	Mats & Services (Direct)	
6040	27/02/2024	Conservation & Climate Change	SAM TURNER AND SONS LTD	Hilka Knee pads	PI-101487	53.96	Mats & Services (Direct)	
6040	27/02/2024	Conservation & Climate Change	SAM TURNER AND SONS LTD	Strut (7" x 3-4") 15year	PI-101487	75	Mats & Services (Direct)	
6040	27/02/2024	Conservation & Climate Change	SAM TURNER AND SONS LTD	Stock wire HT8/80/15 100m	PI-101487	99	Mats & Services (Direct)	
6040	27/02/2024	Conservation & Climate Change	SAM TURNER AND SONS LTD	Stihl Handycut folding saw	PI-101487	112.46	Mats & Services (Direct)	
6040	27/02/2024	Conservation & Climate Change	SAM TURNER AND SONS LTD	Fence rail (12' x 3.5" x 1.5")	PI-101487	117.25	Mats & Services (Direct)	
6040	27/02/2024	Conservation & Climate Change	SAM TURNER AND SONS LTD	Fence post (6' x 3-4") 15year	PI-101487	136	Mats & Services (Direct)	
6040	27/02/2024	Conservation & Climate Change	SAM TURNER AND SONS LTD	Strainer post (8' x 6-7") 15year	PI-101487	217.6	Mats & Services (Direct)	
6910	28/02/2024	Recreation & Wellbeing	BHD DESIGN LTD	Post tender works NUR CP	PI-101492	725	Revenue Financing Capital	
4010	29/02/2024	Corporate Services	BOWMAN RILEY ARCHITECTS LTD	Architectural services	PI-101493	4,550.00	General Maintenance	
6040	26/02/2024	Yk Potash 106 Management	TILHILL FORESTRY LIMITED	202107 Busby Bank Yr 1 Beat Up	PI-101496	3,998.00	Mats & Services (Direct)	
6040	21/02/2024	Yk Potash 106 Management	TILHILL FORESTRY LIMITED	202120 Mowthorpe Farm Yr 2 Beat Up	PI-101497	465	Mats & Services (Direct)	
6040	21/02/2024	Yk Potash 106 Management	TILHILL FORESTRY LIMITED	202131 Sutherland Ford Yr 1 Beat Up	PI-101497	497	Mats & Services (Direct)	
6040	29/02/2024	Information Services	THE TOURISM NETWORK LTD	Autumn business support - final 50%	PI-101498	1,500.00	Mats & Services (Direct)	
7090	29/02/2024	Yk Potash 106 Management	THE TOURISM NETWORK LTD	Final payment	PI-101499	2,000.00	S106 Contribution	
6040	01/02/2024	Recreation & Wellbeing	COATHAM COACHES	Minicoach for 20 passengers	PI-101500	300	Mats & Services (Direct)	
6040	25/02/2024	Recreation & Wellbeing	COATHAM COACHES	BMW YR M'bro to Great Ayton CMRT	PI-101501	320	Mats & Services (Direct)	
4660	04/03/2024	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-101503	288	Travel - Public Transport	
4550	01/03/2024	Recreation & Wellbeing	KARTEC	Vehicle repair & respray	PI-101507	710	Vehicle Operating Costs	
5956	29/02/2024	Corporate Services	KELD CLEANING SERVICES LTD	Cleaning OV Feb'24	PI-101508	800	Cleansing Contractors	
6040	29/02/2024	Conservation & Climate Change	MALTON AGRICULTURAL SOCIETY	Show Tickets	PI-101511	32	Mats & Services (Direct)	
6040	29/02/2024	Conservation & Climate Change	MALTON AGRICULTURAL SOCIETY	Trade Stand	PI-101511	288	Mats & Services (Direct)	
4010	29/02/2024	Recreation & Wellbeing	POWERLINK ELECTRICAL	Electrical work at Ravenscar	PI-101512	380	General Maintenance	
6040	01/03/2024	Farming in Protect Landscapes	PERSONAL DATA - REDACTED	Magnetic & topographic survey	PI-101513	350	Mats & Services (Direct)	
6135	28/02/2024	Information Services	NORTHUMBRIAN CRAFT POTTERY	Pottery for resale	PI-101517	927.6	Cost of Sales (non VAT)	
7090	23/02/2024	Yk Potash 106 Management	RV ROGER NURSERYMEN	202329 Wheathill Cottage - fruit trees	PI-101518	327.5	S106 Contribution	
7090	23/02/2024	Conservation & Climate Change	RV ROGER NURSERYMEN	Delivery	PI-101519	20	S106 Contribution	
7090	23/02/2024	Conservation & Climate Change	RV ROGER NURSERYMEN	60cm tree guards and stakes	PI-101519	44.37	S106 Contribution	
7090	23/02/2024	Conservation & Climate Change	RV ROGER NURSERYMEN	Apple Ribston Pippin Maiden	PI-101519	46	S106 Contribution	
7090	23/02/2024	Conservation & Climate Change	RV ROGER NURSERYMEN	Plum Wheat Plum Maiden	PI-101519	47	S106 Contribution	
7090	23/02/2024	Conservation & Climate Change	RV ROGER NURSERYMEN	Pear Hessle Maiden	PI-101519	48	S106 Contribution	
7090	23/02/2024	Conservation & Climate Change	RV ROGER NURSERYMEN	Apple Balsam Maiden	PI-101519	50	S106 Contribution	
7090	23/02/2024	Conservation & Climate Change	RV ROGER NURSERYMEN	Plum Kilnwick Maiden	PI-101519	50	S106 Contribution	
7090	23/02/2024	Conservation & Climate Change	RV ROGER NURSERYMEN	Apple Acklam Russet Maiden	PI-101519	52	S106 Contribution	
7090	23/02/2024	Conservation & Climate Change	RV ROGER NURSERYMEN	Apple Hunt House Maiden	PI-101519	73.5	S106 Contribution	
6040	28/02/2024	Farming in Protect Landscapes	THOMAS OF YORK LTD	Refreshments	PI-101520	68.5	Mats & Services (Direct)	
5714	28/02/2024	Corporate Services	THOMAS OF YORK LTD	Refreshments	PI-101520	157	Members Catering	
5715	28/02/2024	Conservation & Climate Change	THOMAS OF YORK LTD	Refreshments	PI-101520	208	Catering	
3470	04/03/2024	Corporate Services	INSTUTITE OF FISHERIES MAGAGEMENT	E-fish training	PI-101521	250	Training Fees	
6040	29/02/2024	Conservation & Climate Change	THE AUTHENTIC SPARK	Mentoring support through online / face to face me	PI-101526	299.4	Mats & Services (Direct)	
6040	01/03/2024	Information Services	NORTHERN PRINT DISTRIBUTION LTD	Distribution of VC leaflets	PI-101532	1,885.00	Mats & Services (Direct)	
4010	28/02/2024	Corporate Services	PEAK PM LIMITED	Survey for proposed newbuild	PI-101535	1,718.75	General Maintenance	
5852	29/02/2024	Recreation & Wellbeing	INTERNATIONAL PARKING SYSTEMS (UK) LTD	Transaction & data fee Feb'24	PI-101537	1,460.16	IPS Transaction Charges CPs	
6040	26/02/2024	Conservation & Climate Change	TREX ECOLOGY LTD	Desktop prioritisation final report	PI-101538	9,516.00	Mats & Services (Direct)	
6135	22/02/2024	Information Services	ROSEBUD PRESERVES LTD	Preserves for resale	PI-101543	298.2	Cost of Sales (non VAT)	
7090	04/03/2024	Yk Potash 106 Management	EMOTIONAL LOGIC	Second half of tourism campaign evaluation	PI-101549	7,485.00	S106 Contribution	
7090	28/02/2024	Yk Potash 106 Management	CASTLE HOWARD ESTATE LTD	202336 Riverside Farm - Tree order	PI-101553	477	S106 Contribution	
7090	28/02/2024	Yk Potash 106 Management	CASTLE HOWARD ESTATE LTD	202302 Scarth Wood Farm - Tree order	PI-101554	256.75	S106 Contribution	
4550	29/02/2024	Recreation & Wellbeing	MTR AUTOTECH LTD	Screws & Washers	PI-101557	9.8	Vehicle Operating Costs	
4550	29/02/2024	Recreation & Wellbeing	MTR AUTOTECH LTD	Number plate	PI-101557	10	Vehicle Operating Costs	
4550	29/02/2024	Recreation & Wellbeing	MTR AUTOTECH LTD	Oil & Spare Tyre	PI-101557	110.2	Vehicle Operating Costs	
4550	29/02/2024	Recreation & Wellbeing	MTR AUTOTECH LTD	Vehicle repairs	PI-101557	866.7	Vehicle Operating Costs	
5002	29/02/2024	Recreation & Wellbeing	B.A.T.A. LTD	Fuel for Tools	PI-101560	6.05	Tools	
4010	29/02/2024	Corporate Services	B.A.T.A. LTD	Unleaded	PI-101560	6.17	General Maintenance	
3470	29/02/2024	Recreation & Wellbeing	B.A.T.A. LTD	Refreshments	PI-101560	6.62	Training Fees	
4550	29/02/2024	Recreation & Wellbeing	B.A.T.A. LTD	Abblue	PI-101560	21.66	Vehicle Operating Costs	

5200	29/02/2024	Corporate Services	B.A.T.A. LTD	Refreshments	PI-101560	30.01	Provisions
4550	29/02/2024	Corporate Services	B.A.T.A. LTD	Fuel for Mini Bus	PI-101560	90.42	Vehicle Operating Costs
4550	29/02/2024	Conservation & Climate Change	B.A.T.A. LTD	Fuel	PI-101560	102.21	Vehicle Operating Costs
4550	29/02/2024	Conservation & Climate Change	B.A.T.A. LTD	Fuel	PI-101560	137.98	Vehicle Operating Costs
7090	29/02/2024	Yk Potash 106 Management	B.A.T.A. LTD	Diesel	PI-101560	166.83	S106 Contribution
4650	29/02/2024	Corporate Services	B.A.T.A. LTD	Diesel for pool vehicles	PI-101560	662.89	Pool Cars
6130	01/02/2024	Information Services	ALEX CLARK ART LTD	Goods for resale	PI-101561	376.2	Cost of Sales
5955	01/03/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Kildale maintenance Feb'24	PI-101567	250	Kildale Est (Agency Serv)
5305	29/02/2024	Corporate Services	HIVIZ WORK WEAR	Uniform	PI-101568	474	Clothing
5142	26/02/2024	Corporate Services	NYCC COUNTY RECORD OFFICE	NYC Storage	PI-101573	465.05	General Office Supplies
3470	05/03/2024	Recreation & Wellbeing	LADY LUMLEYS SCHOOL	Room hire for NYMNP Annual VRanger Meeting	PI-101575	250	Training Fees
6040	28/02/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Low North Bridge- Spacers	PI-101580	42	Mats & Services (Direct)
6040	28/02/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Low North Bridge - Handrails	PI-101580	150.64	Mats & Services (Direct)
6040	28/02/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Low North Bridge - Deck Board	PI-101580	196.32	Mats & Services (Direct)
6040	28/02/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Low North Bridge -safety rail	PI-101580	273	Mats & Services (Direct)
6040	28/02/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Low North Bridge - Outriggers	PI-101580	1,222.27	Mats & Services (Direct)
6040	01/03/2024	Conservation & Climate Change	H& M RECYCLING LTD	4 bags of black mesh tree guards for collection	PI-101581	298.6	Mats & Services (Direct)
5692	01/03/2024	Corporate Services	TECHNOLOGY SERVICES GROUP LTD	Support	PI-101582	2,224.43	IT Software
6040	07/03/2024	Conservation & Climate Change	PEARSON GROUND SERVICES	Rhododendron control works 2024-1	PI-101583	9,976.00	Mats & Services (Direct)
6130	08/03/2024	Information Services	THE MILFORD COLLECTION LTD	Goods for resale	PI-101586	600.26	Cost of Sales
6040	11/03/2024	Recreation & Wellbeing	TFH GAZEBO	National Trails show gazebo	PI-101589	1,454.99	Mats & Services (Direct)
6040	07/03/2024	Recreation & Wellbeing	RTW ROAD RESTORATION LTD	Path levelling and grip digging Arncliffe Wood	PI-101591	590.8	Mats & Services (Direct)
6130	29/02/2024	Information Services	INPRINT COLOUR	The Rail Trail	PI-101592	1,060.00	Cost of Sales
6040	23/02/2024	Yk Potash 106 Management	TILHILL FORESTRY LIMITED	202305 South Moor Farm, Dalby - 545 welmesh	PI-101598	52,511.73	Mats & Services (Direct)
4010	08/03/2024	Information Services	S & A DOUGHTY	Fencing either side of compound	PI-101599	6,877.50	General Maintenance
7090	05/03/2024	Yk Potash 106 Management	PERSONAL DATA - REDACTED	202305 South Moor Farm-Additional Boundry	PI-101603	2,995.00	S106 Contribution
6040	12/03/2024	Recreation & Wellbeing	ADVERSET MEDIA SOLUTIONS LIMITED	Outdoor banners	PI-101608	550	Mats & Services (Direct)
6040	12/03/2024	Recreation & Wellbeing	ADVERSET MEDIA SOLUTIONS LIMITED	Outdoor Banners	PI-101608	550	Mats & Services (Direct)
6042	12/03/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Travel & subsistence	PI-101615	649.49	Mats & Servs Direct 2
6042	12/03/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Travel & subsistence	PI-101617	804.95	Mats & Servs Direct 2
4121	08/03/2024	Recreation & Wellbeing	BUSINESS STREAM	Charges	PI-101620	75	Water/Sewerage Services
4121	08/03/2024	Recreation & Wellbeing	BUSINESS STREAM	Water, Goathland 08/11/23-07/02/24	PI-101620	955.64	Water/Sewerage Services
6040	05/03/2024	Yk Potash 106 Management	CASTLE HOWARD ESTATE LTD	202338 Ridge Hall Lane - Tree Order	PI-101626	435	Mats & Services (Direct)
6040	06/03/2024	Recreation & Wellbeing	DAVID CLOSE LTD	Move stone, soil and trees	PI-101630	1,050.00	Mats & Services (Direct)
6135	06/03/2024	Information Services	GARDNERS BOOKS	Books for resale	PI-101631	281	Cost of Sales (non VAT)
6040	12/03/2024	Recreation & Wellbeing	COATHAM COACHES	Minicoach for 20 passenagers	PI-101658	300	Mats & Services (Direct)
6040	04/03/2024	Yk Potash 106 Management	ADAMSKI BROS GROUND CARE LTD	202306 Long Causeway Fencing and Boundary Works	PI-101659	11,463.50	Mats & Services (Direct)
5956	04/03/2024	Information Services	KELD CLEANING SERVICES LTD	Cleaning SB Feb'24	PI-101671	300	Cleansing Contractors
4660	14/03/2024	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-101674	252	Travel - Public Transport
6040	13/03/2024	Recreation & Wellbeing	COATHAM COACHES	Credit for 10723	PI-101676	-300	Mats & Services (Direct)
5581	29/02/2024	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Call Charges Feb'24	PI-101677	1.75	Telephones & Fax
5581	29/02/2024	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Service Charges Apr'24	PI-101677	417.02	Telephones & Fax
6040	13/03/2024	Conservation & Climate Change	YORKSHIRE WILLOW	Delivery	PI-101678	35	Mats & Services (Direct)
6040	13/03/2024	Conservation & Climate Change	YORKSHIRE WILLOW	100 x Salix Viminalis 3.0 metre Rods / Whips	PI-101678	239.98	Mats & Services (Direct)
7090	05/03/2024	Yk Potash 106 Management	PERSONAL DATA - REDACTED	202305 South Moor Farm-Dalby, Boundary Works	PI-101681	24,564.60	S106 Contribution
5968	21/02/2024	Corporate Services	NORTH YORKSHIRE COUNCIL	Legal Advice Jan'24	PI-101683	14.6	Legal Advice
5968	21/02/2024	Conservation & Climate Change	NORTH YORKSHIRE COUNCIL	Legal Advice Jan'24	PI-101683	24.3	Legal Advice
5968	21/02/2024	Conservation & Climate Change	NORTH YORKSHIRE COUNCIL	Legal Advice Jan'24	PI-101683	56.7	Legal Advice
5968	21/02/2024	Information Services	NORTH YORKSHIRE COUNCIL	Legal Advice Jan'24	PI-101683	137.7	Legal Advice
5968	21/02/2024	Yk Potash 106 Management	NORTH YORKSHIRE COUNCIL	Legal Advice Jan'24	PI-101683	348.3	Legal Advice
5968	21/02/2024	Conservation & Climate Change	NORTH YORKSHIRE COUNCIL	Legal Advice Jan'24	PI-101683	364.5	Legal Advice
5968	21/02/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	Legal Advice Jan'24	PI-101683	458.6	Legal Advice
5968	21/02/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	Legal Advice Jan'24	PI-101683	489.1	Legal Advice
5968	21/02/2024	Conservation & Climate Change	NORTH YORKSHIRE COUNCIL	Legal Advice Jan'24	PI-101683	968.8	Legal Advice
5968	21/02/2024	Corporate Services	NORTH YORKSHIRE COUNCIL	Legal Advice Jan'24	PI-101683	3,304.80	Legal Advice
5968	21/02/2024	Planning Services	NORTH YORKSHIRE COUNCIL	Legal Advice Jan'24	PI-101683	3,499.20	Legal Advice
5968	06/03/2024	Conservation & Climate Change	NORTH YORKSHIRE COUNCIL	Legal Advice Feb'24	PI-101684	8.1	Legal Advice
5968	06/03/2024	Conservation & Climate Change	NORTH YORKSHIRE COUNCIL	Legal Advice Feb'24	PI-101684	8.1	Legal Advice
5968	06/03/2024	Corporate Services	NORTH YORKSHIRE COUNCIL	Legal Advice Feb'24	PI-101684	21.9	Legal Advice
5968	06/03/2024	Conservation & Climate Change	NORTH YORKSHIRE COUNCIL	Legal Advice Feb'24	PI-101684	137.7	Legal Advice
5968	06/03/2024	Information Services	NORTH YORKSHIRE COUNCIL	Legal Advice Feb'24	PI-101684	332.1	Legal Advice
5968	06/03/2024	Yk Potash 106 Management	NORTH YORKSHIRE COUNCIL	Legal Advice Feb'24	PI-101684	453.6	Legal Advice
5968	06/03/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	Legal Advice Feb'24	PI-101684	508.8	Legal Advice
5968	06/03/2024	Conservation & Climate Change	NORTH YORKSHIRE COUNCIL	Legal Advice Feb'24	PI-101684	743.8	Legal Advice
5968	06/03/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	Legal Advice Feb'24	PI-101684	905.2	Legal Advice
5968	06/03/2024	Information Services	NORTH YORKSHIRE COUNCIL	Legal Advice Feb'24	PI-101684	1,004.40	Legal Advice
5968	06/03/2024	Planning Services	NORTH YORKSHIRE COUNCIL	Legal Advice Feb'24	PI-101684	4,317.30	Legal Advice
5968	06/03/2024	Corporate Services	NORTH YORKSHIRE COUNCIL	Legal Advice Feb'24	PI-101684	4,722.30	Legal Advice

6130	08/03/2024	Information Services	FARRAHS OF HARROGATE LTD	Confectionary for resale	PI-101685	388.91	Cost of Sales
6040	13/03/2024	Planning Services	PEOPLE SCOUT LIMITED	YGH Adverts	PI-101690	405.07	Mats & Services (Direct)
6041	07/03/2024	Recreation & Wellbeing	ADVERSET MEDIA SOLUTIONS LIMITED	Tramper waymarkers	PI-101691	985	Mats & Servs Direct 1
4010	01/03/2024	Recreation & Wellbeing	ADT FIRE AND SECURITY	Intruder alarm 2024/25	PI-101692	550.24	General Maintenance
7090	18/03/2024	Yk Potash 106 Management	PERSONAL DATA - REDACTED	Subsistence	PI-101693	254.33	S106 Contribution
4650	20/02/2024	Corporate Services	CHAS ATKINSON	Vehicle full service	PI-101701	474.03	Pool Cars
6130	07/03/2024	Information Services	THE HERDY COMPANY	Goods for resale	PI-101706	444.62	Cost of Sales
6130	06/03/2024	Information Services	HIGHLANDER (SCOTLAND) LTD	Goods for resale	PI-101707	638.77	Cost of Sales
6040	12/03/2024	Recreation & Wellbeing	DRING STONE LTD	Supply of Rossendale flags at £100m/2	PI-101711	10,000.00	Mats & Services (Direct)
6440	01/03/2024	Planning Services	NORTH YORKSHIRE COUNCIL	Contribution to Rural Housing	PI-101713	5,000.00	Grants Paid (Direct)
6040	04/03/2024	Information Services	ACORN WEB OFFSET LTD	Printing of Out & About Guide	PI-101715	16,503.20	Mats & Services (Direct)
6040	07/03/2024	Recreation & Wellbeing	ADVERSET MEDIA SOLUTIONS LIMITED	Foot Path Only Sign	PI-101716	266	Mats & Services (Direct)
6040	01/02/2024	Recreation & Wellbeing	CANONBURY SIGNS & ENGRAVING LTD	delivery	PI-101717	20	Mats & Services (Direct)
6040	01/02/2024	Recreation & Wellbeing	CANONBURY SIGNS & ENGRAVING LTD	supply of 200 embossed metal acorns	PI-101717	1,900.00	Mats & Services (Direct)
7090	07/03/2024	Conservation & Climate Change	EQUANS REGENERATION LTD	External lighting work	PI-101724	6,521.00	S106 Contribution
6440	12/03/2024	Recreation & Wellbeing	SCARBOROUGH & RYEDALE MOUNTAIN RESCUE TEAM	Annual Grant	PI-101725	1,600.00	Grants Paid (Direct)
6040	07/02/2024	Conservation & Climate Change	FARNDALE ESTATE	Machinery and stone for Bonfield Ghyll works	PI-101733	900	Mats & Services (Direct)
6040	12/03/2024	Information Services	MALTINGS PARTNERSHIP	Bike skills area - content and design	PI-101734	1,640.00	Mats & Services (Direct)
6040	12/03/2024	Information Services	MALTINGS PARTNERSHIP	Site visits to oversee installation phase 1 signag	PI-101735	2,520.00	Mats & Services (Direct)
6040	07/03/2024	Conservation & Climate Change	PERSONAL DATA - REDACTED	Beat up survey and replanting March 24	PI-101737	600	Mats & Services (Direct)
4010	08/03/2024	Information Services	LINKSHELIVING LTD	Shopfittings	PI-101738	1,867.35	General Maintenance
3470	09/03/2024	Corporate Services	PERSONAL DATA - REDACTED	Defensive Driving 4/3/24	PI-101740	375	Training Fees
6040	07/03/2024	Conservation & Climate Change	MCVEIGH PARKER & CO LTD	Clipex fencing materials quote 22808	PI-101741	1,637.04	Mats & Services (Direct)
6040	13/03/2024	Conservation & Climate Change	MODULAR LTD	Field trip, site visits, research and design – Oct	PI-101742	1,800.00	Mats & Services (Direct)
6040	12/03/2024	Information Services	MX DISPLAY LIMITED	Manufacture and installation phase 1	PI-101743	4,773.00	Mats & Services (Direct)
6040	07/03/2024	Conservation & Climate Change	NORTHERN WALLS DRY STONE WALLING & LANDSCAPING	Labour, 1 man day	PI-101752	850	Mats & Services (Direct)
7090	11/03/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Stocking fencing	PI-101753	900	S106 Contribution
6990	12/03/2024	Recreation & Wellbeing	PEAK DISTRICT MOSAIC	Match funding	PI-101754	5,000.00	NPA Match Funding Revenue
6044	09/03/2024	Recreation & Wellbeing	P F MARSAY LTD	Carry out step rebuilds at Hundale and Hayburn Wyk	PI-101755	8,000.00	Mats & Servs Direct 4
4010	02/03/2024	Corporate Services	PHS GROUP PLC	Dust mats Apr24-Jul'25	PI-101756	717.58	General Maintenance
4010	06/03/2024	Information Services	PROFESSIONAL PAPER SUPPLIES LTD	Cleaning Products	PI-101757	268.1	General Maintenance
4010	08/03/2024	Information Services	S & A DOUGHTY	Labour & materials	PI-101760	6,877.50	General Maintenance
7090	19/03/2024	Planning Services	STAITHES MUSEUM & HERITAGE TRUST	S106 Contribution Boulbly	PI-101762	3,000.00	S106 Contribution
3470	06/03/2024	Conservation & Climate Change	SCJ TRAINING LTD	Safe Use of Pesticides	PI-101765	420	Training Fees
3470	06/03/2024	Recreation & Wellbeing	SCJ TRAINING LTD	Safe Use of Pesticides	PI-101765	420	Training Fees
3470	06/03/2024	Conservation & Climate Change	SCJ TRAINING LTD	Safe Use of Pesticides	PI-101765	840	Training Fees
6440	11/03/2024	Recreation & Wellbeing	RUNSWICK BAY RESCUE BOAT	Runswick Bay	PI-101766	800	Grants Paid (Direct)
7090	06/03/2024	Yk Potash 106 Management	PROBRAND LTD	Dell Latitude	PI-101768	632.99	S106 Contribution
5580	11/03/2024	Corporate Services	QUADIANT FINANCE UK LTD	Franking machine Apr'24-Jul'25	PI-101772	954.8	Postages
6040	13/03/2024	Recreation & Wellbeing	MET OFFICE	Provision of MORECS Data 2024	PI-101774	1,613.03	Mats & Services (Direct)
6040	12/03/2024	Information Services	MALTINGS PARTNERSHIP	Phase 1 Payment 3	PI-101776	2,080.00	Mats & Services (Direct)
4121	10/03/2024	Recreation & Wellbeing	BUSINESS STREAM	Water, Ravenscar PC 10/12/23-9/3/24	PI-101777	545.3	Water/Sewerage Services
6130	07/03/2024	Information Services	INPRINT COLOUR	Walks around DL brochure	PI-101783	567	Cost of Sales
6130	07/03/2024	Information Services	INPRINT COLOUR	Farndale DL leaflet	PI-101784	297	Cost of Sales
6040	15/03/2024	Conservation & Climate Change	EVERWITCH	Work Package 2 - School Workshops and Young Farmer	PI-101786	2,350.00	Mats & Services (Direct)
4010	07/03/2024	Recreation & Wellbeing	PARKLIFE	Visitor counter and installation	PI-101787	900.5	General Maintenance
6040	29/02/2024	Conservation & Climate Change	ECUS LTD	Species recovery plan for water vole	PI-101788	9,932.00	Mats & Services (Direct)
6040	14/03/2024	Yk Potash 106 Management	RV ROGER NURSERYMEN	25 Fruit Trees for 2023/24 woodland creation	PI-101790	360.5	Mats & Services (Direct)
6040	14/03/2024	Yk Potash 106 Management	RV ROGER NURSERYMEN	NYM - Ingleby Greenhow Orchard - 22 fruit trees	PI-101791	679.15	Mats & Services (Direct)
4120	14/03/2024	Information Services	SSE ENERGY SUPPLY LTD	Electric, SB 01/02/24-29/02/24	PI-101810	3,585.70	Power
6910	01/03/2024	Recreation & Wellbeing	CLEVELAND LAND SERVICES LTD	NUR Civil Engineering Work	PI-101816	64,143.93	Revenue Financing Capital
6040	07/03/2024	Farming in Protect Landscapes	CARBON CALLING CIC	Face to face event	PI-101817	2,000.00	Mats & Services (Direct)
4010	11/03/2024	Corporate Services	NOBLE RECYCLING & SKIP HIRE	8 yard skip hire for Riccal Drive	PI-101821	300	General Maintenance
4010	19/03/2024	Corporate Services	POWER GROUP SERVICES LIMITED	Interim inv for scope fee	PI-101822	5,250.00	General Maintenance
3475	20/03/2024	Corporate Services	PERSONAL DATA - REDACTED	RTPI fees	PI-101824	354	Staff Professional Fees
5963	19/03/2024	Corporate Services	NORTH YORKSHIRE COUNCIL	Travel Costs	PI-101826	621	Accountancy
5964	19/03/2024	Corporate Services	NORTH YORKSHIRE COUNCIL	Internal Audit	PI-101826	4,000.00	Internal Audit
5962	19/03/2024	Corporate Services	NORTH YORKSHIRE COUNCIL	S151 Officer	PI-101826	16,516.00	S151 Officer
5963	19/03/2024	Corporate Services	NORTH YORKSHIRE COUNCIL	Accountancy	PI-101826	48,051.00	Accountancy
6040	05/03/2024	Conservation & Climate Change	CASTLE HOWARD ESTATE LTD	Crab Apple 40/60cm whips	PI-101832	50	Mats & Services (Direct)
6040	05/03/2024	Conservation & Climate Change	CASTLE HOWARD ESTATE LTD	Downy Birch 40/60cm whips	PI-101832	50	Mats & Services (Direct)
6040	05/03/2024	Conservation & Climate Change	CASTLE HOWARD ESTATE LTD	Rowan 40/60cm whips	PI-101832	50	Mats & Services (Direct)
6040	05/03/2024	Conservation & Climate Change	CASTLE HOWARD ESTATE LTD	Hazel 40/60cm whips	PI-101832	65	Mats & Services (Direct)
6040	05/03/2024	Conservation & Climate Change	CASTLE HOWARD ESTATE LTD	Oak Pedunculate NYM Stock 40/60cm whips	PI-101832	68.75	Mats & Services (Direct)
6040	05/03/2024	Conservation & Climate Change	CASTLE HOWARD ESTATE LTD	Tree Stakes 1.2metre	PI-101832	600	Mats & Services (Direct)
6040	05/03/2024	Conservation & Climate Change	CASTLE HOWARD ESTATE LTD	Tree Shelters 1.2metre	PI-101832	1,080.00	Mats & Services (Direct)
6130	16/02/2024	Information Services	FELT SO GOOD	Goods for resale	PI-101833	315.7	Cost of Sales
6135	20/02/2024	Information Services	BRACKEN HILL FINE FOODS LTD	Preserves for resale	PI-101837	441.6	Cost of Sales (non VAT)

4010	14/03/2024	Recreation & Wellbeing	ADVERSET MEDIA SOLUTIONS LIMITED	CP signage	PI-101845	848	General Maintenance
6040	13/03/2024	Yk Potash 106 Management	CASTLE HOWARD ESTATE LTD	202333 Midnight Farm - Tree Order	PI-101853	1,141.65	Mats & Services (Direct)
6040	13/03/2024	Yk Potash 106 Management	CASTLE HOWARD ESTATE LTD	202328 Oldstead Hall - Tree Order	PI-101854	260.5	Mats & Services (Direct)
6040	13/03/2024	Yk Potash 106 Management	CASTLE HOWARD ESTATE LTD	202334 High Cringle - Tree Order	PI-101855	354.75	Mats & Services (Direct)
6040	14/03/2024	Yk Potash 106 Management	CASTLE HOWARD ESTATE LTD	202306 Long Causeway - Tree Order 2	PI-101856	1,506.60	Mats & Services (Direct)
6040	15/03/2024	Yk Potash 106 Management	CASTLE HOWARD ESTATE LTD	202331 Park House Farm - Tree order	PI-101857	317.55	Mats & Services (Direct)
6040	19/03/2024	Recreation & Wellbeing	YORKSHIRE DALES NATIONAL PARK	Coast to Coast National Trail finger posts	PI-101858	6,720.00	Mats & Services (Direct)
6040	20/03/2024	Recreation & Wellbeing	WILF NOBLE CONSTRUCTION	Installation of Northern Boardwalk - Forge Valley	PI-101860	40,470.00	Mats & Services (Direct)
6040	15/03/2024	Planning Services	PEOPLE SCOUT LIMITED	DST Adverts	PI-101870	288.12	Mats & Services (Direct)
6440	14/03/2024	Recreation & Wellbeing	CLEVELAND MOUNTAIN RESCUE TEAM	Donation	PI-101873	1,600.00	Grants Paid (Direct)
7090	21/03/2024	Recreation & Wellbeing	DAVID CLOSE LTD	Bridleway improvement	PI-101874	9,000.00	S106 Contribution
6130	15/03/2024	Information Services	KEYCRAFT LTD	Goods for resale	PI-101875	330.64	Cost of Sales
6040	22/03/2024	Recreation & Wellbeing	COUNTRYSCAPE	Top Tens Hosting Cleveland Way	PI-101885	150	Mats & Services (Direct)
6040	22/03/2024	Recreation & Wellbeing	COUNTRYSCAPE	Top Tens Hosting Yorkshire Wolds Way	PI-101885	150	Mats & Services (Direct)
7090	22/03/2024	Recreation & Wellbeing	DAVID CLOSE LTD	Path Construction	PI-101886	3,650.00	S106 Contribution
6040	22/03/2024	Recreation & Wellbeing	DAVID CLOSE LTD	Ditching and stoning path at Glaisdale nr Beggars	PI-101887	1,900.00	Mats & Services (Direct)
6040	14/03/2024	Yk Potash 106 Management	EAST RIDING HORTICULTURE LTD	202336 Riverside Farm Tubex & stakes	PI-101891	2,207.70	Mats & Services (Direct)
6040	18/03/2024	Recreation & Wellbeing	ATLAS DOOR SERVICES	Repair sectional door at SML	PI-101892	620	Mats & Services (Direct)
6042	15/03/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Art trails application	PI-101893	375	Mats & Servs Direct 2
6040	07/03/2024	Recreation & Wellbeing	HARTLINGTON FENCING SUPPLIES	Gritted deck boards Forge Valley	PI-101894	1,900.00	Mats & Services (Direct)
4010	12/03/2024	Information Services	J STOCKDALE & SON	SB VC Snow clearing	PI-101896	300	General Maintenance
6040	24/03/2024	Conservation & Climate Change	BAYES TREE SERVICES	Dangerous ash tree felling	PI-101902	1,400.00	Mats & Services (Direct)
6040	15/03/2024	Yk Potash 106 Management	CASTLE HOWARD ESTATE LTD	202309 Rock House Farm 2 - tree order	PI-101903	1,336.25	Mats & Services (Direct)
6040	11/03/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Materials for Forge Valley Boardwalk	PI-101907	774.02	Mats & Services (Direct)
4010	22/03/2024	Information Services	STEWART FORBES ELECTRICAL SERVICES	Remedial work for C2's highlighted in EIC report	PI-101912	453.5	General Maintenance
5720	15/03/2024	Corporate Services	PEAK DISTRICT NATIONAL PARK AUTH	UK Comms Unit NYMNPA Contribution	PI-101914	8,000.00	Conts to Other Bodies
4550	20/03/2024	Recreation & Wellbeing	RIX PETROLEUM LTD	Derv - WGHITE Diesel delivery for SML, Helmsley	PI-101915	5,937.50	Vehicle Operating Costs
6130	18/03/2024	Information Services	SPIRIT OF YORKSHIRE LTD	Goods for resale	PI-101916	649.2	Cost of Sales
7090	18/03/2024	Yk Potash 106 Management	THORPE TREES	Trees	PI-101918	1,066.00	S106 Contribution
6040	22/03/2024	Recreation & Wellbeing	TSL CONTRACTORS LTD	Helicopter airlift at Littlebeck - site survey/ass	PI-101920	402	Mats & Services (Direct)
6040	24/03/2024	Recreation & Wellbeing	COATHAM COACHES	Coach transfer for 25 on 24.03.24	PI-101922	350	Mats & Services (Direct)
6040	12/03/2024	Conservation & Climate Change	J T ATKINSON & SONS LTD	Larch Entrance Gate	PI-101926	465.01	Mats & Services (Direct)
6042	20/03/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	See Moor Art Trails	PI-101927	250	Mats & Servs Direct 2
6042	19/03/2024	Recreation & Wellbeing	SUSTRANS LIMITED	supply of van, fuel, parking Fiets & Wandelbeurs	PI-101928	800	Mats & Servs Direct 2
4121	20/03/2024	Information Services	R A DALTON LTD	Service & empty sewage treatment plan	PI-101933	1,092.50	Water/Sewerage Services
6040	21/03/2024	Information Services	XL DISPLAYS LTD	Branded tablecloths	PI-101936	266.4	Mats & Services (Direct)
5956	24/03/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Service C'Gate toilets Jan-Mar'24	PI-101937	336	Cleansing Contractors
6044	25/03/2024	Recreation & Wellbeing	DAVID CLOSE LTD	Cleveland Way Repairs at Gusbirough Woods accordi	PI-101946	9,700.00	Mats & Servs Direct 4
4123	25/03/2024	Recreation & Wellbeing	FORWARD DEVELOPMENTS	Rent March-June'24	PI-101948	875	Rents
4660	26/03/2024	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-101958	259.8	Travel - Public Transport
6040	20/03/2024	Conservation & Climate Change	UNIVERSITY OF HULL	Extra days surveying large sites, Analysis and rep	PI-101961	3,874.38	Mats & Services (Direct)
6040	20/03/2024	Conservation & Climate Change	UNIVERSITY OF HULL	Rye, Survey, Analysis, and Reporting	PI-101961	4,644.02	Mats & Services (Direct)
6040	20/03/2024	Conservation & Climate Change	UNIVERSITY OF HULL	Esk, Survey, Analysis, and Reporting	PI-101961	10,272.26	Mats & Services (Direct)
5880	22/03/2024	Information Services	ESK VALLEY NEWS	Advert in Esk Valley news	PI-101962	480	Advertising
6040	25/03/2024	Planning Services	CLEVELAND CORROSION CONTROL	Replacement sign Lower Askew Lastingham	PI-101963	2,750.00	Mats & Services (Direct)
6040	25/03/2024	Planning Services	CLEVELAND CORROSION CONTROL	Dalehouse signs	PI-101964	3,600.00	Mats & Services (Direct)
6040	25/03/2024	Planning Services	CLEVELAND CORROSION CONTROL	Replacement sign Farndale Low Mill Junction	PI-101965	3,000.00	Mats & Services (Direct)
6040	25/03/2024	Planning Services	CLEVELAND CORROSION CONTROL	Replacement sign Farndale Monkett Bank	PI-101966	2,500.00	Mats & Services (Direct)
6040	25/03/2024	Planning Services	CLEVELAND CORROSION CONTROL	Replacement sign Kildale village	PI-101967	2,500.00	Mats & Services (Direct)
6040	25/03/2024	Planning Services	CLEVELAND CORROSION CONTROL	Sign restoration Lidsty Hill Lastingham	PI-101968	1,500.00	Mats & Services (Direct)
4120	17/03/2024	Corporate Services	SSE ENERGY SUPPLY LTD	Gas, OV 31/01/24-28/02/24	PI-101969	1,028.70	Power
4010	16/03/2024	Information Services	J T ATKINSON & SONS LTD	Sand & bark	PI-101971	492.42	General Maintenance
4120	16/03/2024	Information Services	SSE ENERGY SUPPLY LTD	Electric, DL 12/1/24-28/2/24	PI-101976	1,227.48	Power
7090	25/03/2024	Conservation & Climate Change	ALEC QUARTON ELECTRICAL LTD	Labour & Materials for Dark Skies	PI-101981	2,552.61	S106 Contribution
3470	25/03/2024	Corporate Services	PERSONAL DATA - REDACTED	MiDAS training	PI-101986	380	Training Fees
6040	24/03/2024	Recreation & Wellbeing	N WARD STONECUTTING	20 tonne crushed sandstone	PI-101989	300	Mats & Services (Direct)
6040	24/03/2024	Recreation & Wellbeing	N WARD STONECUTTING	Crushed sandstone (tonne)	PI-101989	825	Mats & Services (Direct)
4120	16/03/2024	Recreation & Wellbeing	SSE ENERGY SUPPLY LTD	Electric, Gland 18/11/23-28/2/24	PI-101996	375.31	Power
7090	25/03/2024	Yk Potash 106 Management	PERSONAL DATA - REDACTED	1/2 day cycling photography at Sutton Bank.	PI-102000	324	S106 Contribution
4010	20/03/2024	Information Services	NORTH YORKSHIRE COUNCIL	PPM Works	PI-102001	59.84	General Maintenance
4010	20/03/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	PPM Works	PI-102001	78.82	General Maintenance
4010	20/03/2024	Information Services	NORTH YORKSHIRE COUNCIL	PPM Works	PI-102001	86.81	General Maintenance
4010	20/03/2024	Corporate Services	NORTH YORKSHIRE COUNCIL	PPM Works NYC fee	PI-102001	92.84	General Maintenance
4010	20/03/2024	Information Services	NORTH YORKSHIRE COUNCIL	PPM Works	PI-102001	702.88	General Maintenance
6040	25/03/2024	Conservation & Climate Change	PERSONAL DATA - REDACTED	Dip wells for monitoring of hydrology on Moor to R	PI-102004	6,468.00	Mats & Services (Direct)
6040	04/03/2024	Conservation & Climate Change	CONSERVEFOR LTD	Second phases of peat restoration on Forestry Engl	PI-102005	55,800.00	Mats & Services (Direct)
7090	21/03/2024	Recreation & Wellbeing	DAVID CLOSE LTD	Supply and transport stone	PI-102006	4,308.00	S106 Contribution
6040	21/03/2024	Recreation & Wellbeing	S TAYLOR AND SON LTD	Fingerposts for CW/CtoC as specifications	PI-102007	10,000.00	Mats & Services (Direct)

6050	17/03/2024	Recreation & Wellbeing	DERWENT ANGLERS' CLUB	Boardwalk lease 2024/25	PI-102008	311.46	Access Agreements	
5964	20/03/2024	Corporate Services	NORTH YORKSHIRE COUNCIL	Internal Audit	PI-102009	4,000.00	Internal Audit	
5962	20/03/2024	Corporate Services	NORTH YORKSHIRE COUNCIL	S151 Officer	PI-102009	16,516.00	S151 Officer	
5963	20/03/2024	Corporate Services	NORTH YORKSHIRE COUNCIL	Accountancy	PI-102009	48,051.00	Accountancy	
6040	25/03/2024	Yk Potash 106 Management	UNIVERSITY OF LEEDS	Climate Modelling Research for NYMNP	PI-102026	20,674.50	Mats & Services (Direct)	
6040	27/03/2024	Conservation & Climate Change	COMPASS MINERALS STORAGE & ARCHIVES LTD	Uplift and incorporate Taylor Coll to Deepstore	PI-102028	1,200.00	Mats & Services (Direct)	
6040	27/03/2024	Conservation & Climate Change	ALIGN PROPERTY PARTNERS LIMITED	REStore Highways Bridges at Butterbeck and Westerd	PI-102043	33,742.00	Mats & Services (Direct)	
6040	23/03/2024	Information Services	PERSONAL DATA - REDACTED	First instalment Cawthorn Camps platform illustrat	PI-102044	1,000.00	Mats & Services (Direct)	
Total						1,208,130.24		
6040	08/03/2024	Farming in Protect Landscapes	Andersons Seminar	Webinar Tickets Refund	BARCLAYCARD 08/03/2024	-57	Mats & Services (Direct)	Y
6040	08/03/2024	Farming in Protect Landscapes	Andersons Seminar	Webinar Tickets Refund	BARCLAYCARD 08/03/2024	-38	Mats & Services (Direct)	Y
4550	08/03/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/03/2024	1.45	Vehicle Operating Costs	Y
4550	08/03/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/03/2024	3.66	Vehicle Operating Costs	Y
4550	08/03/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/03/2024	4.04	Vehicle Operating Costs	Y
4550	08/03/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/03/2024	4.22	Vehicle Operating Costs	Y
4550	08/03/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/03/2024	4.98	Vehicle Operating Costs	Y
4550	08/03/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/03/2024	5.07	Vehicle Operating Costs	Y
4550	08/03/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/03/2024	5.48	Vehicle Operating Costs	Y
4550	08/03/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/03/2024	5.86	Vehicle Operating Costs	Y
4550	08/03/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/03/2024	6.8	Vehicle Operating Costs	Y
4010	08/03/2024	Information Services	Swift	Supplies	BARCLAYCARD 08/03/2024	7	General Maintenance	Y
4550	08/03/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/03/2024	7.45	Vehicle Operating Costs	Y
4550	08/03/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/03/2024	7.5	Vehicle Operating Costs	Y
4550	08/03/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/03/2024	7.54	Vehicle Operating Costs	Y
4550	08/03/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/03/2024	7.57	Vehicle Operating Costs	Y
4550	08/03/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/03/2024	7.6	Vehicle Operating Costs	Y
4550	08/03/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/03/2024	7.61	Vehicle Operating Costs	Y
4550	08/03/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/03/2024	7.63	Vehicle Operating Costs	Y
4550	08/03/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/03/2024	7.63	Vehicle Operating Costs	Y
4550	08/03/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/03/2024	7.65	Vehicle Operating Costs	Y
4550	08/03/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/03/2024	7.66	Vehicle Operating Costs	Y
4550	08/03/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/03/2024	7.68	Vehicle Operating Costs	Y
4550	08/03/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/03/2024	7.69	Vehicle Operating Costs	Y
4550	08/03/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/03/2024	7.91	Vehicle Operating Costs	Y
5692	08/03/2024	Corporate Services	What 3 Words	Basic Software	BARCLAYCARD 08/03/2024	7.99	IT Software	Y
6040	08/03/2024	Conservation & Climate Change	Yorkshire Wildlife	Salix Daphnioids	BARCLAYCARD 08/03/2024	9.74	Mats & Services (Direct)	Y
4550	08/03/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/03/2024	9.88	Vehicle Operating Costs	Y
6040	08/03/2024	Recreation & Wellbeing	Cleveland Ironstone Mining	Admission	BARCLAYCARD 08/03/2024	10.2	Mats & Services (Direct)	Y
4550	08/03/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/03/2024	14.34	Vehicle Operating Costs	Y
4550	08/03/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/03/2024	14.54	Vehicle Operating Costs	Y
4550	08/03/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/03/2024	14.54	Vehicle Operating Costs	Y
4550	08/03/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/03/2024	14.56	Vehicle Operating Costs	Y
4550	08/03/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/03/2024	14.57	Vehicle Operating Costs	Y
4550	08/03/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/03/2024	15.44	Vehicle Operating Costs	Y
6040	08/03/2024	Recreation & Wellbeing	BSO	Orienteering Marker Flat	BARCLAYCARD 08/03/2024	16	Mats & Services (Direct)	Y
4550	08/03/2024	Recreation & Wellbeing	Pod Point	Charging Electric Vehicle	BARCLAYCARD 08/03/2024	16.67	Vehicle Operating Costs	Y
5692	08/03/2024	Corporate Services	123 Reg	Domain Renewal	BARCLAYCARD 08/03/2024	16.99	IT Software	Y
7090	08/03/2024	Yk Potash 106 Management	Istock	Image Download	BARCLAYCARD 08/03/2024	19	S106 Contribution	Y
3470	08/03/2024	Recreation & Wellbeing	Honeey	Pen Clip Holders	BARCLAYCARD 08/03/2024	19.95	Training Fees	Y
6040	08/03/2024	Recreation & Wellbeing	Nisbets	Paper Cups	BARCLAYCARD 08/03/2024	22.74	Mats & Services (Direct)	Y
5002	08/03/2024	Corporate Services	DWS Engineering	Staple Driver	BARCLAYCARD 08/03/2024	24.95	Tools	Y
5580	08/03/2024	Corporate Services	Post Office	Postage Costs	BARCLAYCARD 08/03/2024	29.45	Postages	Y
5705	08/03/2024	Corporate Services	Bike & Boots	NP CEO Away Day	BARCLAYCARD 08/03/2024	30	Subsistence	Y
6040	08/03/2024	Farming in Protect Landscapes	Event Bright	Ticket	BARCLAYCARD 08/03/2024	30	Mats & Services (Direct)	Y
6040	08/03/2024	Recreation & Wellbeing	Trillos	Hot Chocolate	BARCLAYCARD 08/03/2024	37.1	Mats & Services (Direct)	Y
6040	08/03/2024	Conservation & Climate Change	Field Studies Council	Bird Guides	BARCLAYCARD 08/03/2024	45	Mats & Services (Direct)	Y
4010	08/03/2024	Information Services	Johnstones Paint	Matt Paint	BARCLAYCARD 08/03/2024	50	General Maintenance	Y
5002	08/03/2024	Recreation & Wellbeing	Total Farm Supplies	Spinning Jenny	BARCLAYCARD 08/03/2024	57.55	Tools	Y
7090	08/03/2024	Yk Potash 106 Management	Linktree	PRO Renewal	BARCLAYCARD 08/03/2024	73.4	S106 Contribution	Y
4010	08/03/2024	Information Services	UK POS	Single Panel	BARCLAYCARD 08/03/2024	74.73	General Maintenance	Y
6040	08/03/2024	Recreation & Wellbeing	Cleveland Ironstone Mining	Admission	BARCLAYCARD 08/03/2024	82.6	Mats & Services (Direct)	Y
3470	08/03/2024	Corporate Services	RTPI	Live North Event	BARCLAYCARD 08/03/2024	90	Training Fees	Y
6040	08/03/2024	Recreation & Wellbeing	Cleveland Ironstone Mining	Admission	BARCLAYCARD 08/03/2024	122.4	Mats & Services (Direct)	Y
5305	08/03/2024	Recreation & Wellbeing	Countryside	Safety Boots	BARCLAYCARD 08/03/2024	141.58	Clothing	Y
5305	08/03/2024	Recreation & Wellbeing	Ultimate Outdoors	Hiking Boots	BARCLAYCARD 08/03/2024	149.95	Clothing	Y
7090	08/03/2024	Yk Potash 106 Management	Facebook	Advertising	BARCLAYCARD 08/03/2024	167.4	S106 Contribution	Y
7090	08/03/2024	Information Services	English Stamp	Custom Stamps	BARCLAYCARD 08/03/2024	169.98	S106 Contribution	Y

6040	08/03/2024	Information Services	Ryedale Show	Outdoor Stand	BARCLAYCARD 08/03/2024	175	Mats & Services (Direct)	Y
4010	08/03/2024	Information Services	RSPB	Nest Boxes	BARCLAYCARD 08/03/2024	176.25	General Maintenance	Y
6040	08/03/2024	Conservation & Climate Change	VKF Renzel	Brochure Stand	BARCLAYCARD 08/03/2024	183.22	Mats & Services (Direct)	Y
6040	08/03/2024	Conservation & Climate Change	GEM Group	Heritage Interpretation Course	BARCLAYCARD 08/03/2024	190	Mats & Services (Direct)	Y
6040	08/03/2024	Conservation & Climate Change	GEM Group	Heritage Interpretation Course	BARCLAYCARD 08/03/2024	190	Mats & Services (Direct)	Y
6040	08/03/2024	Recreation & Wellbeing	Trainline	Transport Costs	BARCLAYCARD 08/03/2024	200.73	Mats & Services (Direct)	Y
6040	08/03/2024	Conservation & Climate Change	Premier Inn	Accommodation	BARCLAYCARD 08/03/2024	219.16	Mats & Services (Direct)	Y
6040	08/03/2024	Conservation & Climate Change	Hotel at Booking.com	Accommodation	BARCLAYCARD 08/03/2024	288	Mats & Services (Direct)	Y
4550	08/03/2024	Corporate Services	DVLA	Vehicle Tax YH17 PVF	BARCLAYCARD 08/03/2024	322.5	Vehicle Operating Costs	Y
4550	08/03/2024	Corporate Services	DVLA	Vehicle Tax YH17 PXL	BARCLAYCARD 08/03/2024	322.5	Vehicle Operating Costs	Y
4550	08/03/2024	Recreation & Wellbeing	DVLA	Vehicle Tax YD23 TZE	BARCLAYCARD 08/03/2024	322.5	Vehicle Operating Costs	Y
6040	08/03/2024	Conservation & Climate Change	CJ Wildlife	Bird Stations	BARCLAYCARD 08/03/2024	374.92	Mats & Services (Direct)	Y
4650	08/03/2024	Corporate Services	Autoglass	New Windscreen YG63 BXN	BARCLAYCARD 08/03/2024	446.67	Pool Cars	Y
7090	08/03/2024	Yk Potash 106 Management	Travelodge	Accommodation	BARCLAYCARD 08/03/2024	448.12	S106 Contribution	Y
6040	08/03/2024	Conservation & Climate Change	Travelodge	Accommodation	BARCLAYCARD 08/03/2024	456.92	Mats & Services (Direct)	Y
6040	08/03/2024	Conservation & Climate Change	Travelodge	Accommodation	BARCLAYCARD 08/03/2024	537.75	Mats & Services (Direct)	Y
6040	08/03/2024	Information Services	UK Tents	Marquee	BARCLAYCARD 08/03/2024	665.83	Mats & Services (Direct)	Y

6440	04/03/2024	Farming in Protect Landscapes	FARNDALE ESTATE	Conservation Grant	PIG-005814	7,965.00	Grants Paid (Direct)	
6040	05/03/2024	Conservation & Climate Change	Personal Data - Redacted	Tree Planting Grant	PIG-005815	40.23	Mats & Services (Direct)	
6040	05/03/2024	Conservation & Climate Change	Personal Data - Redacted	Hedge Planting Grant	PIG-005815	2,860.32	Mats & Services (Direct)	
7090	06/03/2024	Planning Services	THE LAURENCE STERNE TRUST	Drystone Wall Grant	PIG-005816	384	S106 Contribution	
7090	07/03/2024	Conservation & Climate Change	Personal Data - Redacted	Hedge Planting Grant	PIG-005817	2,920.50	S106 Contribution	
6440	08/03/2024	Yk Potash 106 Management	Personal Data - Redacted	Beat Up Grant	PIG-005818	1,438.80	Grants Paid (Direct)	
7090	08/03/2024	Conservation & Climate Change	Personal Data - Redacted	Walling Grant	PIG-005820	5,000.00	S106 Contribution	
7090	08/03/2024	Conservation & Climate Change	ROXYB ESTATE	Hedge Planting Grant	PIG-005821	5,000.00	S106 Contribution	
6440	11/03/2024	Conservation & Climate Change	Personal Data - Redacted	Conservation Grant	PIG-005822	299.2	Grants Paid (Direct)	
6440	11/03/2024	Conservation & Climate Change	Personal Data - Redacted	Conservation Grant	PIG-005823	411.4	Grants Paid (Direct)	
6440	11/03/2024	Farming in Protect Landscapes	Personal Data - Redacted	Conservation Grant	PIG-005824	2,223.45	Grants Paid (Direct)	
6440	11/03/2024	Farming in Protect Landscapes	Personal Data - Redacted	Conservation Grant	PIG-005825	8,272.39	Grants Paid (Direct)	
6440	11/03/2024	Farming in Protect Landscapes	Personal Data - Redacted	Conservation Grant	PIG-005827	4,094.87	Grants Paid (Direct)	
6440	12/03/2024	Conservation & Climate Change	Personal Data - Redacted	Conservation Grant	PIG-005828	598.4	Grants Paid (Direct)	
7090	12/03/2024	Yk Potash 106 Management	SMUGGLERS ROCK	Tourism Grant	PIG-005829	4,124.98	S106 Contribution	
6440	12/03/2024	Conservation & Climate Change	Personal Data - Redacted	Tree Maintenance Grant	PIG-005830	16.9	Grants Paid (Direct)	
6440	12/03/2024	Conservation & Climate Change	Personal Data - Redacted	Grassland Grant	PIG-005830	106.8	Grants Paid (Direct)	
6440	12/03/2024	Farming in Protect Landscapes	Personal Data - Redacted	Hedge Planting Grant	PIG-005831	3,352.96	Grants Paid (Direct)	
6440	12/03/2024	Farming in Protect Landscapes	TREE TOP PRESS	Conservation Grant	PIG-005832	5,468.62	Grants Paid (Direct)	
7090	12/03/2024	Yk Potash 106 Management	DR FI YOGA & COACHING	Tourism Grant	PIG-005833	547	S106 Contribution	
6440	13/03/2024	Farming in Protect Landscapes	Personal Data - Redacted	Conservation Grant	PIG-005834	1,054.83	Grants Paid (Direct)	
7090	13/03/2024	Yk Potash 106 Management	NYM RAILWAY TRUST	Tourism Grant	PIG-005836	12,500.00	S106 Contribution	
6440	14/03/2024	Yk Potash 106 Management	Personal Data - Redacted	Field Gates Grant	PIG-005837	414.06	Grants Paid (Direct)	
7090	18/03/2024	Yk Potash 106 Management	Personal Data - Redacted	Tourism Grant	PIG-005838	6,390.00	S106 Contribution	
6040	20/03/2024	Conservation & Climate Change	MULGRAVE ESTATE	Tree Planting Grant	PIG-005839	32,674.60	Mats & Services (Direct)	
6040	20/03/2024	Conservation & Climate Change	MULGRAVE ESTATE	Tree Planting Grant	PIG-005840	28,085.26	Mats & Services (Direct)	
6440	20/03/2024	Farming in Protect Landscapes	Personal Data - Redacted	Conservation Grant	PIG-005842	14,976.95	Grants Paid (Direct)	
6440	20/03/2024	Conservation & Climate Change	Personal Data - Redacted	Land Management Grant	PIG-005843	307	Grants Paid (Direct)	
6440	21/03/2024	Conservation & Climate Change	BUTTERFLY CONSERVATION	Conservation Grant	PIG-005844	856	Grants Paid (Direct)	
6440	21/03/2024	Farming in Protect Landscapes	Personal Data - Redacted	Grassland Grant	PIG-005845	5,000.00	Grants Paid (Direct)	
6440	21/03/2024	Farming in Protect Landscapes	Personal Data - Redacted	Conservation Grant	PIG-005846	7,069.42	Grants Paid (Direct)	
6440	21/03/2024	Farming in Protect Landscapes	Personal Data - Redacted	Conservation Grant	PIG-005848	873	Grants Paid (Direct)	
6440	21/03/2024	Farming in Protect Landscapes	Personal Data - Redacted	Conservation Grant	PIG-005849	2,395.50	Grants Paid (Direct)	
6440	21/03/2024	Farming in Protect Landscapes	Personal Data - Redacted	Conservation Grant	PIG-005850	9,219.18	Grants Paid (Direct)	
7090	21/03/2024	Conservation & Climate Change	Personal Data - Redacted	Conservation Grant	PIG-005851	2,475.00	S106 Contribution	
7090	21/03/2024	Planning Services	Personal Data - Redacted	Conservation Grant	PIG-005853	6,669.00	S106 Contribution	
6440	22/03/2024	Conservation & Climate Change	Personal Data - Redacted	Conservation Grant	PIG-005854	33.8	Grants Paid (Direct)	
6440	22/03/2024	Conservation & Climate Change	Personal Data - Redacted	Conservation Grant	PIG-005854	116.16	Grants Paid (Direct)	
6440	25/03/2024	Farming in Protect Landscapes	Personal Data - Redacted	Conservation Grant	PIG-005855	98	Grants Paid (Direct)	
6440	25/03/2024	Farming in Protect Landscapes	Personal Data - Redacted	Conservation Grant	PIG-005857	6,984.42	Grants Paid (Direct)	
6440	25/03/2024	Farming in Protect Landscapes	Personal Data - Redacted	Conservation Grant	PIG-005858	3,840.00	Grants Paid (Direct)	
6440	25/03/2024	Farming in Protect Landscapes	Personal Data - Redacted	Conservation Grant	PIG-005859	7,488.92	Grants Paid (Direct)	
6040	25/03/2024	Conservation & Climate Change	SCARBOROUGH ARCH & HISTORICAL SOCIETY	Historic Environment Grant	PIG-005860	758	Mats & Services (Direct)	
6440	25/03/2024	Farming in Protect Landscapes	PEAT RIGG OUTDOOR TRAINING CENTRE	Conservation Grant	PIG-005861	21,039.73	Grants Paid (Direct)	
6440	25/03/2024	Farming in Protect Landscapes	PEAT RIGG OUTDOOR TRAINING CENTRE	Conservation Grant	PIG-005862	3,860.77	Grants Paid (Direct)	
7090	25/03/2024	Yk Potash 106 Management	PICKERING TOWN COMMUNITY INTEREST COMPANY	Tourism Grant	PIG-005863	4,463.00	S106 Contribution	
6440	25/03/2024	Farming in Protect Landscapes	YORKSHIRE WILDLIFE TRUST LTD	Conservation Grant	PIG-005865	9,955.00	Grants Paid (Direct)	
6440	26/03/2024	Farming in Protect Landscapes	Personal Data - Redacted	Conservation Grant	PIG-005866	42,262.57	Grants Paid (Direct)	
6440	26/03/2024	Yk Potash 106 Management	Personal Data - Redacted	Conservation Grant	PIG-005867	3,542.36	Grants Paid (Direct)	

7090	26/03/2024	Planning Services	Personal Data - Redacted	Historic Building Grant	PIG-005868	10,000.00	S106 Contribution
7090	26/03/2024	Conservation & Climate Change	Personal Data - Redacted	Walling Grant	PIG-005869	2,668.50	S106 Contribution
7090	26/03/2024	Conservation & Climate Change	Personal Data - Redacted	Walling Grant	PIG-005870	551.25	S106 Contribution
7090	26/03/2024	Conservation & Climate Change	Personal Data - Redacted	Hedge Planting Grant	PIG-005871	1,416.00	S106 Contribution
6440	27/03/2024	Farming in Protect Landscapes	Personal Data - Redacted	Conservation Grant	PIG-005872	7,426.90	Grants Paid (Direct)
6440	27/03/2024	Yk Potash 106 Management	Personal Data - Redacted	Conservation Grant	PIG-005873	430.86	Grants Paid (Direct)
6440	27/03/2024	Yk Potash 106 Management	Personal Data - Redacted	Conservation Grant	PIG-005875	166.43	Grants Paid (Direct)
6440	27/03/2024	Yk Potash 106 Management	Personal Data - Redacted	Conservation Grant	PIG-005876	390.18	Grants Paid (Direct)
6440	27/03/2024	Yk Potash 106 Management	Personal Data - Redacted	Conservation Grant	PIG-005877	199.71	Grants Paid (Direct)
6440	27/03/2024	Yk Potash 106 Management	Personal Data - Redacted	Conservation Grant	PIG-005878	1,004.54	Grants Paid (Direct)
6440	27/03/2024	Yk Potash 106 Management	Personal Data - Redacted	Conservation Grant	PIG-005880	363.29	Grants Paid (Direct)
6440	27/03/2024	Yk Potash 106 Management	Personal Data - Redacted	Conservation Grant	PIG-005882	148.96	Grants Paid (Direct)
6440	27/03/2024	Yk Potash 106 Management	Personal Data - Redacted	Conservation Grant	PIG-005883	16.64	Grants Paid (Direct)
6440	27/03/2024	Yk Potash 106 Management	Personal Data - Redacted	Conservation Grant	PIG-005884	1,358.10	Grants Paid (Direct)
6440	27/03/2024	Yk Potash 106 Management	NATIONAL TRUST FOR PLACES OF HISTORIC INTEREST	Conservation Grant	PIG-005885	2,186.34	Grants Paid (Direct)
6440	27/03/2024	Yk Potash 106 Management	Personal Data - Redacted	Conservation Grant	PIG-005886	166.39	Grants Paid (Direct)
6440	27/03/2024	Farming in Protect Landscapes	Personal Data - Redacted	Conservation Grant	PIG-005887	7,636.26	Grants Paid (Direct)
6440	27/03/2024	Farming in Protect Landscapes	Personal Data - Redacted	Conservation Grant	PIG-005888	4,600.00	Grants Paid (Direct)
6440	27/03/2024	Farming in Protect Landscapes	Personal Data - Redacted	Conservation Grant	PIG-005889	7,708.30	Grants Paid (Direct)
6440	27/03/2024	Farming in Protect Landscapes	Personal Data - Redacted	Habitat Grant	PIG-005890	4,915.91	Grants Paid (Direct)
6440	27/03/2024	Farming in Protect Landscapes	Personal Data - Redacted	Conservation Grant	PIG-005891	6,970.76	Grants Paid (Direct)
7090	27/03/2024	Conservation & Climate Change	Personal Data - Redacted	Walling Grant	PIG-005892	1,120.00	S106 Contribution
6440	27/03/2024	Conservation & Climate Change	MEXBOROUGH ESTATES	Beat Up Grant	PIG-005893	132.4	Grants Paid (Direct)
6440	27/03/2024	Conservation & Climate Change	MEXBOROUGH ESTATES	Woodland Creation Grant	PIG-005893	164	Grants Paid (Direct)
6440	27/03/2024	Conservation & Climate Change	MEXBOROUGH ESTATES	Conservation Grant	PIG-005893	175	Grants Paid (Direct)
6440	27/03/2024	Conservation & Climate Change	MEXBOROUGH ESTATES	Conservation Grant	PIG-005894	720	Grants Paid (Direct)
6440	27/03/2024	Conservation & Climate Change	MEXBOROUGH ESTATES	Conservation Grant	PIG-005894	1,800.00	Grants Paid (Direct)
6440	27/03/2024	Conservation & Climate Change	MEXBOROUGH ESTATES	Conservation Grant	PIG-005894	4,000.00	Grants Paid (Direct)