

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount	Merchant Category	Corporate Credit Card
4122	01/09/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - Blue Bank	GEN ITEMS 01/09/2023	272.00	Rates	
4122	01/09/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Castleton Depot	GEN ITEMS 01/09/2023	330.00	Rates	
4122	01/09/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 01/09/2023	536.00	Rates	
4122	01/09/2023	Corporate Services	NORTH YORKSHIRE COUNCIL	NNDR - Beaconsfield	GEN ITEMS 01/09/2023	724.00	Rates	
4122	01/09/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Sawmill Lane	GEN ITEMS 01/09/2023	917.00	Rates	
4122	01/09/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - TLD	GEN ITEMS 01/09/2023	1,162.00	Rates	
4122	01/09/2023	Corporate Services	NORTH YORKSHIRE COUNCIL	NNDR - The Old Vicarage	GEN ITEMS 01/09/2023	1,871.00	Rates	
4550	01/09/2023	Recreation & Wellbeing	RENAULT FINANCE	DD - Hire of Kangoo Van	GEN ITEMS 01/09/2023	6,350.00	Vehicle Operating Costs	
4123	14/09/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	SO - Lealholm Depot	GEN ITEMS 15/09/2023	350.00	Rents	
4122	15/09/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - Danby	GEN ITEMS 15/09/2023	419.00	Rates	
4122	15/09/2023	Information Services	NORTH YORKSHIRE COUNCIL	NNDR - Danby Lodge	GEN ITEMS 15/09/2023	499.00	Rates	
4122	15/09/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - Grosmont	GEN ITEMS 15/09/2023	576.00	Rates	
6910	15/09/2023	Corporate Services	BLANDY & BLANDY	FP - Purchase of Land at Riccal	GEN ITEMS 15/09/2023	500,000.00	Revenue Financing Capital	
4123	22/09/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	SO - Castleton Rent	GEN ITEMS 22/09/2023	485.00	Rents	
5853	18/09/2023	Recreation & Wellbeing	GLOBAL	DD - Credit Charges - Aug'23	GEN ITEMS 22/09/2023	629.09	Global Charges CPs	
6040	18/09/2023	Information Services	GLOBAL	DD - Credit Charges - Aug'23	GEN ITEMS 22/09/2023	659.68	Mats & Services (Direct)	
6040	18/09/2023	Information Services	GLOBAL	DD - Credit Charges - Aug'23	GEN ITEMS 22/09/2023	796.23	Mats & Services (Direct)	
5581	29/09/2023	Corporate Services	SIGNAL TELECOM	DD - Telephone - Aug'23	GEN ITEMS 29/09/2023	350.00	Telephones & Fax	
5581	27/09/2023	Corporate Services	GRADWELLS	DD - Telephone - Aug'23	GEN ITEMS 29/09/2023	425.88	Telephones & Fax	
5968	15/08/2023	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice July'23	PI-098717	16.20	Legal Advice	
5968	15/08/2023	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice July'23	PI-098717	32.40	Legal Advice	
5968	15/08/2023	Yk Potash 106 Management	SCARBOROUGH BOROUGH COUNCIL	Legal Advice July'23	PI-098717	56.70	Legal Advice	
5968	15/08/2023	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice July'23	PI-098717	116.80	Legal Advice	
5968	15/08/2023	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice July'23	PI-098717	153.90	Legal Advice	
5968	15/08/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Legal Advice July'23	PI-098717	291.60	Legal Advice	
5968	15/08/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Legal Advice July'23	PI-098717	365.00	Legal Advice	
5968	15/08/2023	Conservation & Climate Cha	SCARBOROUGH BOROUGH COUNCIL	Legal Advice July'23	PI-098717	828.00	Legal Advice	
5968	15/08/2023	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice July'23	PI-098717	3,560.40	Legal Advice	
5968	15/08/2023	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice July'23	PI-098717	4,252.50	Legal Advice	
6040	15/08/2023	Conservation & Climate Cha	ADVERSET MEDIA SOLUTIONS LIMITED	Signage for Esk	PI-098777	177.00	Mats & Services (Direct)	
6040	13/08/2023	Recreation & Wellbeing	BREEDON SOUTHERN LIMITED	40mm crusher run limestone (tonne)	PI-098789	1,356.07	Mats & Services (Direct)	
5691	23/08/2023	Corporate Services	PROBRAND LTD	HDMI to DVI 2m cable	PI-098804	6.41	IT Hardware	
5691	23/08/2023	Corporate Services	PROBRAND LTD	Sandberg headsets - USB	PI-098804	91.10	IT Hardware	
5691	23/08/2023	Corporate Services	PROBRAND LTD	Samsung A8 tablet	PI-098804	178.77	IT Hardware	
5691	23/08/2023	Corporate Services	PROBRAND LTD	Samsung A14 4G mobile phones	PI-098804	283.22	IT Hardware	
7090	13/08/2023	Conservation & Climate Cha	C W STRICKLAND AND SON	Installation of light meter supply	PI-098808	252.00	S106 Contribution	
6040	14/08/2023	Recreation & Wellbeing	M & D TRAVEL	Coach for Asian community - Danby Lodge	PI-098809	350.00	Mats & Services (Direct)	
6040	19/08/2023	Recreation & Wellbeing	M & D TRAVEL	49 seater coach for Runswick Bay	PI-098810	325.00	Mats & Services (Direct)	
6040	01/08/2023	Conservation & Climate Cha	TEESSIDE UNIVERSITY	Flip the River (Rye Game) materials, prototyping a	PI-098848	1,250.00	Mats & Services (Direct)	
6040	17/08/2023	Conservation & Climate Cha	LION PICTURE FRAMING SUPPLIES LTD	S Hook White 10mm Pack of 10	PI-098852	56.96	Mats & Services (Direct)	
6040	17/08/2023	Conservation & Climate Cha	LION PICTURE FRAMING SUPPLIES LTD	STAS Smartspring Adjustable Picture Hooks pack 20	PI-098852	101.00	Mats & Services (Direct)	
6040	17/08/2023	Conservation & Climate Cha	LION PICTURE FRAMING SUPPLIES LTD	Perlon Suspender with Crimped Loop top 2mm 1.5	PI-098852	110.00	Mats & Services (Direct)	
6040	17/08/2023	Conservation & Climate Cha	LION PICTURE FRAMING SUPPLIES LTD	J Rail Max Aluminium White 2m Picture Hanging Syst	PI-098852	224.00	Mats & Services (Direct)	
6040	09/08/2023	Recreation & Wellbeing	COATHAM COACHES	Midi coach hire 9th Aug to Danby	PI-098854	300.00	Mats & Services (Direct)	
6040	13/08/2023	Recreation & Wellbeing	COATHAM COACHES	Mini coach for 13th Aug	PI-098855	250.00	Mats & Services (Direct)	
6040	14/08/2023	Recreation & Wellbeing	M & D TRAVEL	49 seater coach for Guisborough Forest visit	PI-098856	250.00	Mats & Services (Direct)	
6130	18/08/2023	Information Services	FARRAHS OF HARROGATE LTD	Sweets for resale	PI-098868	407.72	Cost of Sales	
7090	31/08/2023	Yk Potash 106 Management	CMS CAMERON MCKENNA NABARRO OLSWANG LLP	Legal services Woodsmith	PI-098869	607.15	S106 Contribution	
7090	31/08/2023	Yk Potash 106 Management	CMS CAMERON MCKENNA NABARRO OLSWANG LLP	Legal Fees	PI-098870	1,000.00	S106 Contribution	
5305	04/09/2023	Corporate Services	DCD TEAMWEAR LTD	Fleeces	PI-098876	659.00	Clothing	
6040	01/09/2023	Yk Potash 106 Management	SAVILLS	Woodsmith Mine annual review - Restoration Bond	PI-098880	2,500.00	Mats & Services (Direct)	
6135	24/08/2023	Information Services	PERSONAL DATA - REDACTED	Goods for resale	PI-098881	406.25	Cost of Sales (non VAT)	
6040	06/09/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNTY COUNCIL	Grant distribution	PI-098885	13,110.00	Mats & Services (Direct)	
6040	06/09/2023	Recreation & Wellbeing	REDCAR AND CLEVELAND B C	Grant distribution	PI-098886	8,476.00	Mats & Services (Direct)	
6040	06/09/2023	Recreation & Wellbeing	EAST RIDING OF YORKSHIRE COUNCIL	Grant distribution	PI-098889	17,549.00	Mats & Services (Direct)	
6040	06/09/2023	Conservation & Climate Cha	RYEDALE DISTRICT COUNCIL	Planning app fee NFM works	PI-098891	462.00	Mats & Services (Direct)	
7090	12/08/2023	Yk Potash 106 Management	NORTH EAST FAMILY FUN	Advertising North East Family Run	PI-098894	550.00	S106 Contribution	
6135	01/08/2023	Information Services	PERSONAL DATA - REDACTED	Honey for resale	PI-098901	269.00	Cost of Sales (non VAT)	
7090	09/08/2023	Recreation & Wellbeing	BHD DESIGN LTD	Consultancy work	PI-098911	380.00	S106 Contribution	
4660	11/09/2023	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-098913	316.80	Travel - Public Transport	
3474	24/08/2023	Conservation & Climate Cha	WR GROUP LTD	Recruitment for RYE E & E Trainee & Leader	PI-098924	848.00	New Staff Costs	
6040	22/08/2023	Recreation & Wellbeing	COATHAM COACHES	Coach for visit to Danby Lodge	PI-098926	450.00	Mats & Services (Direct)	
6040	01/08/2023	Conservation & Climate Cha	FERA SCIENCE LTD	Milestones 5/6/7	PI-098927	6,644.00	Mats & Services (Direct)	
6042	29/08/2023	Recreation & Wellbeing	ADVERSET MEDIA SOLUTIONS LIMITED	Bike repair stand / Swc signage	PI-098934	28.00	Mats & Servs Direct 2	
6042	29/08/2023	Recreation & Wellbeing	ADVERSET MEDIA SOLUTIONS LIMITED	Donations signage	PI-098934	65.00	Mats & Servs Direct 2	

6042	29/08/2023	Recreation & Wellbeing	ADVERSET MEDIA SOLUTIONS LIMITED	Thornton le dale parking tariff signage	PI-098934	290.00	Mats & Servs Direct 2
7090	01/09/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Supply and install new gate	PI-098943	1,260.00	S106 Contribution
6130	23/08/2023	Information Services	THE BOOK SERVICE LTD	Books for resale	PI-098946	121.78	Cost of Sales
6135	23/08/2023	Information Services	THE BOOK SERVICE LTD	Books for resale	PI-098946	243.59	Cost of Sales (non VAT)
5693	22/08/2023	Corporate Services	NEC SOFTWARE SOLUTIONS	ASSURE LP with 2 days per annum	PI-098948	10,280.50	IT Maintenance
6040	25/08/2023	Conservation & Climate Cha	SCREENPRINT & DISPLAY LTD	Foamex boards Printed digital full colour	PI-098950	260.93	Mats & Services (Direct)
7090	26/08/2023	Conservation & Climate Cha	POWERLINK ELECTRICAL	Remedial work & Dark Skies Lighting	PI-098952	1,121.00	S106 Contribution
4010	26/08/2023	Recreation & Wellbeing	POWERLINK ELECTRICAL	Remedial work & Dark Skies Lighting	PI-098952	2,859.50	General Maintenance
6040	31/08/2023	Yk Potash 106 Management	B.A.T.A. LTD	Scarth Wood Farm fencing materials & post and rails	PI-098953	335.95	Mats & Services (Direct)
3470	24/08/2023	Corporate Services	PERSONAL DATA - REDACTED	MIDAS Training	PI-098954	150.00	Training Fees
3470	24/08/2023	Corporate Services	PERSONAL DATA - REDACTED	MIDAS Training	PI-098954	150.00	Training Fees
7090	22/08/2023	Yk Potash 106 Management	PERSONAL DATA - REDACTED	2nd video installement	PI-098956	375.00	S106 Contribution
7090	25/08/2023	Yk Potash 106 Management	SIMMONS ARCHITECTS	Works & Survey	PI-098959	6,122.00	S106 Contribution
6040	22/08/2023	Information Services	BCP COUNCIL (NATIONAL COASTAL TOURISM ACADEMY)	NCTA Membership (annual)	PI-098962	375.00	Mats & Services (Direct)
7090	22/08/2023	Yk Potash 106 Management	BCP COUNCIL (NATIONAL COASTAL TOURISM ACADEMY)	Campaign	PI-098962	4,250.00	S106 Contribution
6040	24/08/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Outdoor First Aid Course	PI-098963	120.00	Mats & Services (Direct)
3470	24/08/2023	Corporate Services	PERSONAL DATA - REDACTED	Outdoor First Aid Course	PI-098963	840.00	Training Fees
6040	01/09/2023	Conservation & Climate Cha	HOVINGHAM BAKERY LTD	Refreshments	PI-098968	455.00	Mats & Services (Direct)
5691	25/08/2023	Yk Potash 106 Management	PROBRAND LTD	Samsung Galaxy A14 mobile phone	PI-098969	283.22	IT Hardware
6040	04/08/2023	Conservation & Climate Cha	BIODIVERSITY ADVANCED LTD	Ecological review of Nab Farm Bog	PI-098973	1,680.00	Mats & Services (Direct)
7090	22/08/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Gate posts & supplies	PI-098975	432.48	S106 Contribution
6040	12/09/2023	Recreation & Wellbeing	NE GEOCACHING SUPPLIES	Design own geo coin	PI-098978	592.99	Mats & Services (Direct)
3470	23/08/2023	Corporate Services	DARTMOOR NATIONAL PARK AUTHORITY	SNPS conference 22-24 Sep'23	PI-098979	2,000.00	Training Fees
6135	25/08/2023	Information Services	GRANDMA WILD'S	Cakes & biscuits for resale	PI-098982	401.32	Cost of Sales (non VAT)
6040	29/08/2023	Conservation & Climate Cha	DEREK GOW CONSULTANCY LIMITED	License prep & cancellation fee	PI-098987	510.00	Mats & Services (Direct)
7090	22/08/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	1.8 x 100 x 75 pointed larch post	PI-098990	422.00	S106 Contribution
7090	22/08/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Rail 3.60m x 87mm x 38mm	PI-098990	864.00	S106 Contribution
5955	01/09/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Kildale Maintenance Aug'23	PI-098993	250.00	Kildale Est (Agency Serv)
6040	12/09/2023	Conservation & Climate Cha	VIRIDIAN LOGIC LTD	Milestones 5/6/7	PI-098994	2,600.00	Mats & Services (Direct)
6040	07/09/2023	Recreation & Wellbeing	S TAYLOR AND SON LTD	Rustic Style bench with plaque (supplied by us) f	PI-098999	630.00	Mats & Services (Direct)
7090	05/08/2023	Yk Potash 106 Management	PERSONAL DATA - REDACTED	Family influencer for campaign	PI-099000	775.00	S106 Contribution
6040	23/08/2023	Conservation & Climate Cha	PERSONAL DATA - REDACTED	Bracken spraying with ATV and team	PI-099002	3,780.00	Mats & Services (Direct)
6040	01/09/2023	Information Services	CASTLE HOWARD ESTATE LTD	Trees for SB	PI-099004	316.50	Mats & Services (Direct)
6040	29/08/2023	Conservation & Climate Cha	CUMULUS CONSULTANTS LTD	Milestones 5/6/7	PI-099005	3,400.00	Mats & Services (Direct)
5002	31/08/2023	Recreation & Wellbeing	B.A.T.A. LTD	Fuel unleaded	PI-099007	4.17	Tools
5002	31/08/2023	Recreation & Wellbeing	B.A.T.A. LTD	Fuel unleaded	PI-099007	4.47	Tools
5002	31/08/2023	Conservation & Climate Cha	B.A.T.A. LTD	Fuel for RYE tools	PI-099007	6.25	Tools
3470	31/08/2023	Recreation & Wellbeing	B.A.T.A. LTD	Refreshments	PI-099007	14.91	Training Fees
5200	31/08/2023	Corporate Services	B.A.T.A. LTD	Milk	PI-099007	14.91	Provisions
4650	31/08/2023	Corporate Services	B.A.T.A. LTD	Fuel unleaded	PI-099007	33.33	Pool Cars
7090	31/08/2023	Yk Potash 106 Management	B.A.T.A. LTD	Fuel unleaded	PI-099007	64.37	S106 Contribution
4550	31/08/2023	Corporate Services	B.A.T.A. LTD	Fuel for Vol	PI-099007	111.00	Vehicle Operating Costs
7090	31/08/2023	Yk Potash 106 Management	B.A.T.A. LTD	Fuel for Woodland	PI-099007	127.24	S106 Contribution
4550	31/08/2023	Conservation & Climate Cha	B.A.T.A. LTD	Fuel for RYE	PI-099007	175.70	Vehicle Operating Costs
4650	31/08/2023	Corporate Services	B.A.T.A. LTD	Fuel for Pool vehicles	PI-099007	520.96	Pool Cars
6040	23/08/2023	Conservation & Climate Cha	AMAZON	Camera Kit	PI-099008	474.69	Mats & Services (Direct)
4550	24/08/2023	Recreation & Wellbeing	RIX PETROLEUM LTD	Diesel EN590	PI-099009	2,829.08	Vehicle Operating Costs
6910	17/08/2023	Recreation & Wellbeing	HOPKINSON & SONS LTD	ISEKI Ride on Brushcutter	PI-099015	11,377.00	Revenue Financing Capital
7090	31/08/2023	Yk Potash 106 Management	A2B PR	PR support: August payment	PI-099017	1,050.00	S106 Contribution
6130	30/08/2023	Information Services	ART ANGELS PUBLISHING LTD	Goods for Resale	PI-099024	969.06	Cost of Sales
5968	11/09/2023	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advise Aug'23	PI-099026	8.10	Legal Advice
5968	11/09/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Legal Advise Aug'23	PI-099026	8.10	Legal Advice
5968	11/09/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Legal Advise Aug'23	PI-099026	16.20	Legal Advice
5968	11/09/2023	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advise Aug'23	PI-099026	40.50	Legal Advice
5968	11/09/2023	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advise Aug'23	PI-099026	56.70	Legal Advice
5968	11/09/2023	Conservation & Climate Cha	SCARBOROUGH BOROUGH COUNCIL	Legal Advise Aug'23	PI-099026	153.90	Legal Advice
5968	11/09/2023	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advise Aug'23	PI-099026	284.70	Legal Advice
5968	11/09/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Legal Advise Aug'23	PI-099026	324.00	Legal Advice
5968	11/09/2023	Yk Potash 106 Management	SCARBOROUGH BOROUGH COUNCIL	Legal Advise Aug'23	PI-099026	518.40	Legal Advice
5968	11/09/2023	Conservation & Climate Cha	SCARBOROUGH BOROUGH COUNCIL	Legal Advise Aug'23	PI-099026	541.20	Legal Advice
5968	11/09/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Legal Advise Aug'23	PI-099026	1,372.40	Legal Advice
5968	11/09/2023	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advise Aug'23	PI-099026	2,203.20	Legal Advice
5968	11/09/2023	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advise Aug'23	PI-099026	4,574.10	Legal Advice
5968	11/09/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice Apr - Aug'23	PI-099026	5,428.02	Legal Advice
6910	18/09/2023	Corporate Services	HM REVENUE & CUSTOMS	Stamp Duty for Sale of Beaconsfield	PI-099029	14,500.00	Revenue Financing Capital
6135	29/08/2023	Information Services	GARDNERS BOOKS	Books for resale	PI-099031	329.70	Cost of Sales (non VAT)
6130	04/09/2023	Information Services	BIZOO	Goods for resale	PI-099032	386.40	Cost of Sales

4010	30/08/2023	Recreation & Wellbeing	HOPKINSON & SONS LTD	Husqvarna R 214TC Ride-on Lawnmower - 94cm Com	PI-099035	3,111.81	General Maintenance
5852	31/08/2023	Recreation & Wellbeing	INTERNATIONAL PARKING SYSTEMS (UK) LTD	Wireless data fee Aug'23	PI-099036	252.00	IPS Transaction Charges CPs
5852	31/08/2023	Recreation & Wellbeing	INTERNATIONAL PARKING SYSTEMS (UK) LTD	Credit card fee Aug'23	PI-099036	3,340.92	IPS Transaction Charges CPs
6130	31/08/2023	Information Services	KEYCRAFT LTD	Goods for Resale	PI-099037	265.72	Cost of Sales
6040	18/09/2023	Recreation & Wellbeing	MIDDLESBROUGH COUNCIL	Grant Coastal path	PI-099038	682.00	Mats & Services (Direct)
5854	31/08/2023	Recreation & Wellbeing	PAY BY PHONE	Transaction fee Aug'23	PI-099039	473.69	PBP Service Charge
7090	31/08/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	4 way weather top post 1.8m x100mm x 100mm	PI-099042	194.00	S106 Contribution
7090	31/08/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Larch Entrance Gate 4' (1.22m)	PI-099042	282.82	S106 Contribution
7090	31/08/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	4 way weather top post 2.7m x100mm x 100mm	PI-099042	327.00	S106 Contribution
7090	31/08/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Step Board Pointed Pegs 0.6x75x50	PI-099042	372.00	S106 Contribution
7090	31/08/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Larch Entrance Gate 12' (3.66m)	PI-099042	382.76	S106 Contribution
7090	31/08/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	8' x 5" x 5" round top larch posts TAN	PI-099042	525.00	S106 Contribution
7090	31/08/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	8' x 6" x 6" round top Larch posts TAN	PI-099042	900.00	S106 Contribution
7090	30/08/2023	Recreation & Wellbeing	WILF NOBLE BUILDING SUPPLIES LTD	225MM TWINWALL PIPE	PI-099044	243.96	S106 Contribution
7090	30/08/2023	Recreation & Wellbeing	WILF NOBLE BUILDING SUPPLIES LTD	TERRAM 1000	PI-099044	703.08	S106 Contribution
7090	01/09/2023	Yk Potash 106 Management	TMH MEDIA LTD	Out of home advertising and radio comp payment 1	PI-099045	5,954.00	S106 Contribution
6040	03/09/2023	Recreation & Wellbeing	SKELTON MINI BUSES	55 seater coach Loftus to Saltergate	PI-099048	450.00	Mats & Services (Direct)
6040	30/08/2023	Recreation & Wellbeing	TRADE UK ACCOUNT	Selection of screws and fixings	PI-099051	859.21	Mats & Services (Direct)
5720	31/08/2023	Corporate Services	BROADS AUTHORITY	Contribution towards uk comms unit	PI-099052	700.00	Conts to Other Bodies
6135	30/08/2023	Information Services	NORTHUMBRIAN CRAFT POTTERY	Goods for Resale	PI-099053	785.30	Cost of Sales (non VAT)
5580	28/08/2023	Corporate Services	ROYAL MAIL GROUP PLC	Licence Fee	PI-099058	870.00	Postages
6040	31/08/2023	Recreation & Wellbeing	RYEDALE STEEL FABRICATIONS	1200mm x 12mm pins pointed with M12 washer weld	PI-099061	297.50	Mats & Services (Direct)
6040	28/08/2023	Conservation & Climate Cha	PERSONAL DATA - REDACTED	Event 11 contract costs - Groundswell	PI-099062	200.00	Mats & Services (Direct)
6040	28/08/2023	Conservation & Climate Cha	PERSONAL DATA - REDACTED	Interim contract meeting (FJH & KS)	PI-099062	225.00	Mats & Services (Direct)
6040	28/08/2023	Conservation & Climate Cha	PERSONAL DATA - REDACTED	Event 10 contract costs- regenerative arable event	PI-099062	633.32	Mats & Services (Direct)
6040	28/08/2023	Conservation & Climate Cha	PERSONAL DATA - REDACTED	Event 8 contract costs- worming event	PI-099062	663.32	Mats & Services (Direct)
6040	28/08/2023	Conservation & Climate Cha	PERSONAL DATA - REDACTED	Event 12 contract costs- barn owls, bats & buffers	PI-099062	683.32	Mats & Services (Direct)
6040	28/08/2023	Conservation & Climate Cha	PERSONAL DATA - REDACTED	Event 9 contract costs- regenerative grazing event	PI-099062	733.32	Mats & Services (Direct)
6440	30/08/2023	Conservation & Climate Cha	ENVIRONMENT SYSTEMS LTD	Hosting NYM P1 dashboard (Aug 22 - Aug 23)	PI-099063	1,460.00	Grants Paid (Direct)
6040	28/08/2023	Information Services	LAKE DISTRICT NATIONAL PARK AUTH	Partnership costs Apr'23-Mar'24	PI-099066	10,187.15	Mats & Services (Direct)
5581	31/08/2023	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Call Charges Aug'23	PI-099098	23.54	Telephones & Fax
5581	31/08/2023	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Service Charges Oct'23	PI-099098	497.13	Telephones & Fax
6130	31/08/2023	Information Services	HOUSE OF MARBLES	Goods for resale	PI-099099	273.60	Cost of Sales
4010	01/09/2023	Corporate Services	PHS GROUP PLC	Dust mats for OV Oct'23-Jan'24	PI-099103	653.54	General Maintenance
6040	22/08/2023	Information Services	YORK ST JOHN UNIVERSITY	Residents survey analysis and report	PI-099104	1,300.00	Mats & Services (Direct)
6040	29/08/2023	Planning Services	PEOPLE SCOUT LIMITED	Whitby Gazette	PI-099110	331.52	Mats & Services (Direct)
6440	18/09/2023	Conservation & Climate Cha	WOOD BROS	Coastal Streams Project	PI-099111	4,914.08	Grants Paid (Direct)
7090	18/09/2023	Yk Potash 106 Management	ORILLO FILMS LTD	First payment of video shoot	PI-099113	10,100.00	S106 Contribution
5692	31/08/2023	Corporate Services	LAKE FINANCIAL SYSTEMS	SunSystems migration	PI-099114	880.00	IT Software
6040	09/09/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Planning 'casting spell' event	PI-099117	350.00	Mats & Services (Direct)
3470	30/08/2023	Corporate Services	THE MANAGEMENT CENTRE UK LTD	Emerging Managers Programme	PI-099118	360.00	Training Fees
5002	31/08/2023	Recreation & Wellbeing	RUSWARP SERVICE STATION	Fuel for tools	PI-099120	102.65	Tools
4550	31/08/2023	Recreation & Wellbeing	RUSWARP SERVICE STATION	Fuel for Rangers	PI-099120	368.60	Vehicle Operating Costs
4121	18/08/2023	Conservation & Climate Cha	BUSINESS STREAM	Water, Levisham 17/5/23-16/8/23	PI-099124	637.46	Water/Sewerage Services
4120	12/09/2023	Corporate Services	SCOTTISH HYDRO ELECTRIC	Electric, OV 22/4/23-19/7/23	PI-099125	3,063.68	Power
4120	12/09/2023	Information Services	SCOTTISH HYDRO ELECTRIC	Electric, C'Gate 25/1/23-19/6/23	PI-099128	493.86	Power
4120	12/09/2023	Information Services	SCOTTISH HYDRO ELECTRIC	Electric, DL 15/4/23-12/7/23	PI-099140	1,005.92	Power
6040	01/09/2023	Conservation & Climate Cha	AMAZON	Pond grade underlay	PI-099145	621.84	Mats & Services (Direct)
6040	14/09/2023	Recreation & Wellbeing	AA MEDIA LTD	Hedgerow exhibition signs	PI-099148	384.00	Mats & Services (Direct)
4121	10/09/2023	Recreation & Wellbeing	BUSINESS STREAM	Water, Ravenscar 10/6/23-9/9/23	PI-099150	552.86	Water/Sewerage Services
4121	10/09/2023	Recreation & Wellbeing	NORTHUMBRIAN WATER LTD	Water, Roseberry 10/6/23-9/9/23	PI-099151	578.94	Water/Sewerage Services
6130	01/09/2023	Information Services	GREGORY'S	Goods for resale	PI-099152	266.60	Cost of Sales
4120	10/08/2023	Recreation & Wellbeing	SCOTTISH HYDRO ELECTRIC	Electric, SML 22/4/23-17/7/23	PI-099154	635.38	Power
4123	01/09/2023	Recreation & Wellbeing	NETWORK RAIL	Grosmont footbridge Sep-Dec'23	PI-099160	250.00	Rents
4550	31/08/2023	Recreation & Wellbeing	VALE MOTORS	Fuel for MDU	PI-099167	27.11	Vehicle Operating Costs
4550	31/08/2023	Recreation & Wellbeing	VALE MOTORS	Fuel for Rangers vehicles	PI-099167	241.72	Vehicle Operating Costs
6040	11/09/2023	Conservation & Climate Cha	NHBS LTD (MAILORDER BOOKSTORE)	Shipping	PI-099173	8.00	Mats & Services (Direct)
6040	11/09/2023	Conservation & Climate Cha	NHBS LTD (MAILORDER BOOKSTORE)	Browsing Spec Ops Camera	PI-099173	1,461.43	Mats & Services (Direct)
4010	20/09/2023	Corporate Services	HELMSLEY RECREATION CHARITY	Donation for use of car park at swimming Pool	PI-099178	500.00	General Maintenance
5970	19/09/2023	Corporate Services	LUCY MOORE CONSULTING	Consulting fees Aug'23	PI-099180	427.50	Personnel Advice
6130	07/08/2023	Information Services	THE HERDY COMPANY	Goods for resale	PI-099181	412.15	Cost of Sales
6040	16/09/2023	Conservation & Climate Cha	4NATURE LTD	Yr 1(2023/24) Spot spray/Inform best up (Sept)	PI-099184	1,603.70	Mats & Services (Direct)
7090	16/09/2023	Conservation & Climate Cha	4NATURE LTD	Yr 1(2023/24) Spot spray/handweed/Inform beat up	PI-099185	2,334.50	S106 Contribution
6040	03/09/2023	Recreation & Wellbeing	COATHAM COACHES	Minicoach Grove Hill, Newport, Hemlington, Osmothe	PI-099190	350.00	Mats & Services (Direct)
6135	04/09/2023	Information Services	GARDNERS BOOKS	Books for resale	PI-099192	260.71	Cost of Sales (non VAT)
6130	07/09/2023	Information Services	GRANDMA WILD'S	Goods for Resale	PI-099194	44.18	Cost of Sales
6135	07/09/2023	Information Services	GRANDMA WILD'S	Goods for Resale	PI-099194	273.33	Cost of Sales (non VAT)

6135	06/09/2023	Information Services	HIGHLANDER (SCOTLAND) LTD	Goods for resale	PI-099197	65.94	Cost of Sales (non VAT)	
6130	06/09/2023	Information Services	HIGHLANDER (SCOTLAND) LTD	Goods for resale	PI-099197	359.74	Cost of Sales	
6044	08/09/2023	Recreation & Wellbeing	WILF NOBLE BUILDING SUPPLIES LTD	4 x 2 timber	PI-099198	18.68	Mats & Servs Direct 4	
6044	08/09/2023	Recreation & Wellbeing	WILF NOBLE BUILDING SUPPLIES LTD	screws 6 x 100mm	PI-099198	49.20	Mats & Servs Direct 4	
6044	08/09/2023	Recreation & Wellbeing	WILF NOBLE BUILDING SUPPLIES LTD	6 x 2 timber	PI-099198	192.84	Mats & Servs Direct 4	
3474	06/09/2023	Conservation & Climate Cha	WR GROUP LTD	River Esk Recruitment	PI-099199	524.00	New Staff Costs	
3474	06/09/2023	Conservation & Climate Cha	WR GROUP LTD	River Esk Recruitment	PI-099200	695.00	New Staff Costs	
3474	06/09/2023	Conservation & Climate Cha	WR GROUP LTD	Climate Change Recruitment	PI-099201	695.00	New Staff Costs	
6040	20/09/2023	Recreation & Wellbeing	VINYL SIGNS OF WHITBY	Secret Life of Hedgerows Signs	PI-099202	275.00	Mats & Services (Direct)	
5972	07/09/2023	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Fee	PI-099205	155.55	Property Advice	
5972	07/09/2023	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	PPM Work August 23	PI-099205	1,555.45	Property Advice	
6040	07/09/2023	Conservation & Climate Cha	TILHILL FORESTRY LIMITED	Chemical weeding of parkland guards and gen-guards	PI-099206	542.00	Mats & Services (Direct)	
6040	07/09/2023	Conservation & Climate Cha	TILHILL FORESTRY LIMITED	Two cuts of bracken from parkland guards and gen-g	PI-099206	792.00	Mats & Services (Direct)	
6130	04/09/2023	Information Services	EUROSTICK	Goods for Resale	PI-099213	724.25	Cost of Sales	
4010	08/09/2023	Information Services	PERSONAL DATA - REDACTED	Quantity (2) of security bars	PI-099214	428.00	General Maintenance	
6130	06/09/2023	Information Services	SPIRIT OF YORKSHIRE LTD	Goods for Resale	PI-099215	418.92	Cost of Sales	
6130	06/09/2023	Information Services	SPIRIT OF YORKSHIRE LTD	Goods for Resale	PI-099215	733.68	Cost of Sales	
7090	05/09/2023	Yk Potash 106 Management	FORWARD AND THINKING LTD	3rd payment Media Partnership	PI-099219	14,153.40	S106 Contribution	
7090	06/09/2023	Yk Potash 106 Management	FORWARD AND THINKING LTD	Contact re-licensing for phase 2	PI-099220	1,400.00	S106 Contribution	
6040	11/09/2023	Recreation & Wellbeing	DAVID CLOSE LTD	Path construction, Maybeck	PI-099229	5,800.00	Mats & Services (Direct)	
7090	08/09/2023	Yk Potash 106 Management	ORILLO FILMS LTD	Second half production costs	PI-099231	5,460.00	S106 Contribution	
6040	04/09/2023	Conservation & Climate Cha	AMAZON	Pond liners	PI-099236	1,033.28	Mats & Services (Direct)	
6135	08/09/2023	Information Services	BAKER & TAYLOR (UK) LIMITED	Books for resale	PI-099237	409.78	Cost of Sales (non VAT)	
4010	06/09/2023	Recreation & Wellbeing	PROFESSIONAL PAPER SUPPLIES LTD	AH010 Midi toilet roll dispenser - metal, locking	PI-099246	511.20	General Maintenance	
5956	19/09/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Service toilets C'Gate Jul-Sep'23	PI-099249	388.50	Cleansing Contractors	
7090	08/09/2023	Yk Potash 106 Management	THE RELUCTANT EXPLORERS	Influencer for campaign	PI-099250	342.71	S106 Contribution	
6040	09/09/2023	Recreation & Wellbeing	P F MARSAY LTD	Grass Cut 2nd Cut	PI-099251	5,610.40	Mats & Services (Direct)	
7090	24/09/2023	Planning Services	N COPSEY T/A THE EARTH STONE & LIME CO	Hot mix & traditional mortar	PI-099252	300.00	S106 Contribution	
6040	09/09/2023	Recreation & Wellbeing	P F MARSAY LTD	Supply and fit 12 ft field gate on Kildale UUR - L	PI-099254	300.00	Mats & Services (Direct)	
6040	09/09/2023	Recreation & Wellbeing	P F MARSAY LTD	Supply and fit 12 ft field gate on Kildale UUR - M	PI-099254	360.00	Mats & Services (Direct)	
4550	05/09/2023	Corporate Services	MTR AUTOTECH LTD	Vehicle Repairs	PI-099258	166.80	Vehicle Operating Costs	
4550	05/09/2023	Recreation & Wellbeing	MTR AUTOTECH LTD	Trailer repairs	PI-099258	270.99	Vehicle Operating Costs	
4650	27/09/2023	Corporate Services	PERSONAL DATA - REDACTED	Fuel fixer call out & fuel	PI-099266	473.15	Pool Cars	
7090	15/08/2023	Yk Potash 106 Management	CHAS ATKINSON	Full Vehicle Service	PI-099293	386.45	S106 Contribution	
<b>Total</b>						<b>896,986.55</b>		
5305	08/09/2023	Recreation & Wellbeing	Wise Worksafe	Safety Boots Refund	BARCLAYCARD 08/09/2023	-251.59	Clothing	Y
6040	08/09/2023	Conservation & Climate Cha	Office Monster	Black Fold Back Clipboard	BARCLAYCARD 08/09/2023	8.00	Mats & Services (Direct)	Y
4550	08/09/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/09/2023	9.33	Vehicle Operating Costs	Y
3470	08/09/2023	Corporate Services	Mallyan Spout	Refreshments	BARCLAYCARD 08/09/2023	10.00	Training Fees	Y
4550	08/09/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/09/2023	11.46	Vehicle Operating Costs	Y
4550	08/09/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/09/2023	11.72	Vehicle Operating Costs	Y
4550	08/09/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/09/2023	11.74	Vehicle Operating Costs	Y
4550	08/09/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/09/2023	11.82	Vehicle Operating Costs	Y
4550	08/09/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/09/2023	11.83	Vehicle Operating Costs	Y
4550	08/09/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/09/2023	11.88	Vehicle Operating Costs	Y
4550	08/09/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/09/2023	11.88	Vehicle Operating Costs	Y
4550	08/09/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/09/2023	11.90	Vehicle Operating Costs	Y
4550	08/09/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/09/2023	11.94	Vehicle Operating Costs	Y
4550	08/09/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/09/2023	11.96	Vehicle Operating Costs	Y
4550	08/09/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/09/2023	11.97	Vehicle Operating Costs	Y
4550	08/09/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/09/2023	11.97	Vehicle Operating Costs	Y
4550	08/09/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/09/2023	12.03	Vehicle Operating Costs	Y
4550	08/09/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/09/2023	12.04	Vehicle Operating Costs	Y
6040	08/09/2023	Farming in Protect Landscar	Jax First Aid	PPE	BARCLAYCARD 08/09/2023	14.28	Mats & Services (Direct)	Y
7090	08/09/2023	Yk Potash 106 Management	I Stock	Image	BARCLAYCARD 08/09/2023	19.00	S106 Contribution	Y
4010	08/09/2023	Information Services	Scaling Dam	Fuel for Tools	BARCLAYCARD 08/09/2023	27.01	General Maintenance	Y
5855	08/09/2023	Corporate Services	Barclaycard	Corporate Services Card Fee	BARCLAYCARD 08/09/2023	32.00	Bank Charges	Y
5855	08/09/2023	Corporate Services	Barclaycard	Planning Card Fee	BARCLAYCARD 08/09/2023	32.00	Bank Charges	Y
5855	08/09/2023	Corporate Services	Barclaycard	Danby Lodge Card Fee	BARCLAYCARD 08/09/2023	32.00	Bank Charges	Y
5855	08/09/2023	Corporate Services	Barclaycard	Park Services Card Fee	BARCLAYCARD 08/09/2023	32.00	Bank Charges	Y
5855	08/09/2023	Corporate Services	Barclaycard	Conservation Card Fee	BARCLAYCARD 08/09/2023	32.00	Bank Charges	Y
7090	08/09/2023	Yk Potash 106 Management	Eventbrite	General Admission	BARCLAYCARD 08/09/2023	39.52	S106 Contribution	Y
4010	08/09/2023	Corporate Services	Wicks	Sink Tap	BARCLAYCARD 08/09/2023	40.00	General Maintenance	Y
4010	08/09/2023	Information Services	Deos	Waste Bags	BARCLAYCARD 08/09/2023	40.12	General Maintenance	Y
6040	08/09/2023	Information Services	Wordpress	Subscription Renewal	BARCLAYCARD 08/09/2023	43.20	Mats & Services (Direct)	Y
6040	08/09/2023	Conservation & Climate Cha	Jax First Aid	PPE	BARCLAYCARD 08/09/2023	43.65	Mats & Services (Direct)	Y
7090	08/09/2023	Yk Potash 106 Management	Facebook	Advertising	BARCLAYCARD 08/09/2023	47.60	S106 Contribution	Y

3470	08/09/2023	Corporate Services	Eventbrite	Digital Pass	BARCLAYCARD 08/09/2023	50.00	Training Fees	Y
5705	08/09/2023	Corporate Services	Forest Park Hotel	Accommodation Deposit	BARCLAYCARD 08/09/2023	50.00	Subsistence	Y
5705	08/09/2023	Corporate Services	Forest Park Hotel	Accommodation Deposit	BARCLAYCARD 08/09/2023	50.00	Subsistence	Y
6040	08/09/2023	Conservation & Climate Cha	NYC	Land Drainage Consent	BARCLAYCARD 08/09/2023	50.00	Mats & Services (Direct)	Y
6040	08/09/2023	Conservation & Climate Cha	Jackson Art	Tripod Table Easel	BARCLAYCARD 08/09/2023	59.48	Mats & Services (Direct)	Y
6040	08/09/2023	Recreation & Wellbeing	Party Perfrect	Night Lights	BARCLAYCARD 08/09/2023	66.39	Mats & Services (Direct)	Y
7090	08/09/2023	Yk Potash 106 Management	Trade Mart	Forestry Marking Spray Paint	BARCLAYCARD 08/09/2023	69.32	S106 Contribution	Y
6135	08/09/2023	Information Services	Royal Mail	Stamps	BARCLAYCARD 08/09/2023	70.53	Cost of Sales (non VAT)	Y
6040	08/09/2023	Conservation & Climate Cha	Best4frames	Mount Board	BARCLAYCARD 08/09/2023	71.66	Mats & Services (Direct)	Y
5692	08/09/2023	Corporate Services	FontAwesome	Fonts	BARCLAYCARD 08/09/2023	81.15	IT Software	Y
6040	08/09/2023	Recreation & Wellbeing	Davenport Paper	Bubblewrap	BARCLAYCARD 08/09/2023	102.19	Mats & Services (Direct)	Y
4010	08/09/2023	Corporate Services	Plumbworld	Wash Basin	BARCLAYCARD 08/09/2023	109.92	General Maintenance	Y
5720	08/09/2023	Corporate Services	Trainline	Travel for Youth Voice	BARCLAYCARD 08/09/2023	110.14	Conts to Other Bodies	Y
4010	08/09/2023	Information Services	Robert Dyas	Garden Benches	BARCLAYCARD 08/09/2023	118.61	General Maintenance	Y
4010	08/09/2023	Information Services	LB Waste	Tarmac Removal	BARCLAYCARD 08/09/2023	120.00	General Maintenance	Y
5705	08/09/2023	Corporate Services	Castle Green Hotel	Accommodation	BARCLAYCARD 08/09/2023	145.00	Subsistence	Y
5705	08/09/2023	Corporate Services	North Yorkshire Water Park	Admission	BARCLAYCARD 08/09/2023	146.67	Subsistence	Y
7090	08/09/2023	Yk Potash 106 Management	Agri Gem	Spray Dye	BARCLAYCARD 08/09/2023	147.79	S106 Contribution	Y
6040	08/09/2023	Conservation & Climate Cha	Emorsgate Seeds	Seeds	BARCLAYCARD 08/09/2023	201.52	Mats & Services (Direct)	Y
7090	08/09/2023	Yk Potash 106 Management	Voss	Fence Posts	BARCLAYCARD 08/09/2023	203.95	S106 Contribution	Y
3470	08/09/2023	Corporate Services	Mallyan Spout	Refreshments	BARCLAYCARD 08/09/2023	230.00	Training Fees	Y
6040	08/09/2023	Conservation & Climate Cha	Wildlife	Early Bird Ticket	BARCLAYCARD 08/09/2023	250.00	Mats & Services (Direct)	Y
5305	08/09/2023	Recreation & Wellbeing	Wise Worksafe	Safety Boots	BARCLAYCARD 08/09/2023	251.59	Clothing	Y
5705	08/09/2023	Corporate Services	Castle Green Hotel	Accommodation	BARCLAYCARD 08/09/2023	252.00	Subsistence	Y
7090	08/09/2023	Yk Potash 106 Management	Chris Forestry	Tree Planting Spades	BARCLAYCARD 08/09/2023	256.50	S106 Contribution	Y
7090	08/09/2023	Yk Potash 106 Management	Event Brite	Agroforestry Show	BARCLAYCARD 08/09/2023	264.00	S106 Contribution	Y
4550	08/09/2023	Recreation & Wellbeing	DVLA	Vehicle Tax NA16 CPF	BARCLAYCARD 08/09/2023	322.50	Vehicle Operating Costs	Y
4550	08/09/2023	Recreation & Wellbeing	DVLA	Vehicle Tax BD64 FBZ	BARCLAYCARD 08/09/2023	322.50	Vehicle Operating Costs	Y
6040	08/09/2023	Corporate Services	AO Retail	Dishwasher	BARCLAYCARD 08/09/2023	328.34	Mats & Services (Direct)	Y
5705	08/09/2023	Corporate Services	Forest Park Hotel	Accommodation	BARCLAYCARD 08/09/2023	370.00	Subsistence	Y
6135	08/09/2023	Information Services	Cosy Cottage	Goods for Resale	BARCLAYCARD 08/09/2023	386.57	Cost of Sales (non VAT)	Y
4010	08/09/2023	Information Services	LB Waste	Tarmac Removal	BARCLAYCARD 08/09/2023	390.00	General Maintenance	Y
4010	08/09/2023	Information Services	LB Waste	Tarmac Removal	BARCLAYCARD 08/09/2023	390.00	General Maintenance	Y
5692	08/09/2023	Corporate Services	Lutra Consulting	Subscription 23/24	BARCLAYCARD 08/09/2023	825.55	IT Software	Y

6440	04/09/2023	Yk Potash 106 Management	Personal Data - Redacted	Spot Spray Grant	PIG-005680	282.00	Grants Paid (Direct)	
6440	04/09/2023	Yk Potash 106 Management	Personal Data - Redacted	Beat Up Grant	PIG-005680	290.40	Grants Paid (Direct)	
6440	04/09/2023	Farming in Protect Landscar	Personal Data - Redacted	Walling Grant	PIG-005681	2,520.89	Grants Paid (Direct)	
6440	04/09/2023	Yk Potash 106 Management	LEALHOLM ESTATE	Spot Spray Grant	PIG-005682	132.00	Grants Paid (Direct)	
6440	06/09/2023	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005683	133.50	Grants Paid (Direct)	
6440	06/09/2023	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005683	245.50	Grants Paid (Direct)	
6440	06/09/2023	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005683	656.88	Grants Paid (Direct)	
6440	06/09/2023	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005683	958.10	Grants Paid (Direct)	
6440	08/09/2023	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005684	160.00	Grants Paid (Direct)	
6440	11/09/2023	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005685	548.60	Grants Paid (Direct)	
6440	12/09/2023	Conservation & Climate Cha	Personal Data - Redacted	Grassland Grant	PIG-005686	54.00	Grants Paid (Direct)	
6440	12/09/2023	Conservation & Climate Cha	Personal Data - Redacted	Wood Pasture Grant	PIG-005686	108.00	Grants Paid (Direct)	
7090	12/09/2023	Information Services	STAITHES VILLAGE MEMORIAL HALL	Tourism Grant	PIG-005687	2,560.00	S106 Contribution	
7090	13/09/2023	Conservation & Climate Cha	TILHILL FORESTRY LIMITED	Woodland Management Grant	PIG-005688	3,840.00	S106 Contribution	
6440	18/09/2023	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005689	240.00	Grants Paid (Direct)	
6440	18/09/2023	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005690	120.00	Grants Paid (Direct)	
6440	18/09/2023	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005691	30.00	Grants Paid (Direct)	
6440	18/09/2023	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005691	408.00	Grants Paid (Direct)	
6440	18/09/2023	Recreation & Wellbeing	AMPLEFORTH PARISH COUNCIL	NYMNP Village Caretaker Grant 2023	PIG-005692	2,750.00	Grants Paid (Direct)	
6440	18/09/2023	Recreation & Wellbeing	BROMPTON BY SAWDON PARISH COUNCIL	NYMNP Village Caretaker Grant 2023	PIG-005693	1,947.00	Grants Paid (Direct)	
6440	18/09/2023	Recreation & Wellbeing	COXWOLD PARISH COUNCIL	NYMNP Village Caretaker Grant 2023	PIG-005694	727.00	Grants Paid (Direct)	
6440	18/09/2023	Recreation & Wellbeing	DANBY GROUP PARISH COUNCIL	NYMNP Village Caretaker Grant 2023	PIG-005695	5,550.00	Grants Paid (Direct)	
6440	18/09/2023	Recreation & Wellbeing	FARMOOR SERVICES	NYMNP Village Caretaker Grant 2023	PIG-005696	2,298.50	Grants Paid (Direct)	
6440	18/09/2023	Recreation & Wellbeing	GILLAMOOR PARISH MEETING	NYMNP Village Caretaker Grant 2023	PIG-005697	1,012.50	Grants Paid (Direct)	
6440	18/09/2023	Recreation & Wellbeing	HELMSLEY TOWN COUNCIL	NYMNP Village Caretaker Grant 2023	PIG-005698	2,750.00	Grants Paid (Direct)	
6440	18/09/2023	Recreation & Wellbeing	HINDERWELL PARISH COUNCIL	NYMNP Village Caretaker Grant 2023	PIG-005699	2,750.00	Grants Paid (Direct)	
6440	18/09/2023	Recreation & Wellbeing	HUTTON LE HOLE PARISH COUNCIL	NYMNP Village Caretaker Grant 2023	PIG-005700	2,736.00	Grants Paid (Direct)	
6440	18/09/2023	Recreation & Wellbeing	OSMOTHERLEY AREA PARISH COUNCIL	NYMNP Village Caretaker Grant 2023	PIG-005701	2,750.00	Grants Paid (Direct)	
6440	18/09/2023	Recreation & Wellbeing	ROSEDALE EAST & WEST PARISH COUNCIL	NYMNP Village Caretaker Grant 2023	PIG-005702	2,750.00	Grants Paid (Direct)	
6440	18/09/2023	Recreation & Wellbeing	ROXBY GROUP PARISH COUCIL	NYMNP Village Caretaker Grant 2023	PIG-005703	673.00	Grants Paid (Direct)	
6440	19/09/2023	Yk Potash 106 Management	Personal Data - Redacted	Conservation Grant	PIG-005704	5,730.00	Grants Paid (Direct)	

6440	20/09/2023	Farming in Protect Landscar Personal Data - Redacted	Pond Grant	PIG-005705	4,800.00	Grants Paid (Direct)
6440	25/09/2023	Conservation & Climate Cha Personal Data - Redacted	Conservation Grant	PIG-005706	337.40	Grants Paid (Direct)
6440	27/09/2023	Conservation & Climate Cha Personal Data - Redacted	Conservation Grant	PIG-005709	246.00	Grants Paid (Direct)
6440	28/09/2023	Conservation & Climate Cha PEAT RIGG OUTDOOR TRAINING CENTRE	Conservation Grant	PIG-005710	610.00	Grants Paid (Direct)
6440	28/09/2023	Conservation & Climate Cha Personal Data - Redacted	Bird Surveys Grant	PIG-005711	50.00	Grants Paid (Direct)
6440	28/09/2023	Conservation & Climate Cha Personal Data - Redacted	Bird Surveys Grant	PIG-005711	50.00	Grants Paid (Direct)