

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount	Merchant Category	Corporate Credit Card
4550	01/02/2023	Recreation & Wellbeing	RENAULT FINANCE	DD - Kangoo Electric Van	GEN ITEMS 03/02/2023	310.74	Vehicle Operating Costs	
6040	08/02/2023	Conservation & Climate Cha	BIOMARK	International Payment	GEN ITEMS 10/02/2023	9,630.46	Mats & Services (Direct)	
4123	14/02/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	SO - Lealholm Depot	GEN ITEMS 17/02/2023	350.00	Rents	
4122	15/02/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Grosmont	GEN ITEMS 17/02/2023	489.00	Rates	
4123	22/02/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	SO - Castleton Rent	GEN ITEMS 24/02/2023	485.00	Rents	
5581	28/02/2023	Corporate Services	TECHNOLOGY GROUP	DD - Telephone Costs - Jan'23	GEN ITEMS 28/02/2023	366.95	Telephones & Fax	
4550	28/02/2023	Conservation & Climate Cha	ENTERPRISE	DD - Vehicle Hire - Jan'23	GEN ITEMS 28/02/2023	661.55	Vehicle Operating Costs	
6135	17/01/2023	Information Services	GARDNERS BOOKS	Books for resale	PI-095561	295.99	Cost of Sales (non VAT)	
6040	21/01/2023	Information Services	COATHAM COACHES	NLHF YR3.2 M'bro to DL	PI-095566	250.00	Mats & Services (Direct)	
5693	19/01/2023	Corporate Services	PHOENIX SOFTWARE	Veeam - BACkup Essentials Enterprise 2 socket bur	PI-095568	1,655.04	IT Maintenance	
6040	19/01/2023	Yk Potash 106 Management	EAST RIDING HORTICULTURE LTD	202230 Twizziegill Farm, Easintgon - Tubes, stakes	PI-095569	3,181.25	Mats & Services (Direct)	
3470	17/01/2023	Corporate Services	PERSONAL DATA - REDACTED	HMcn JG MJA TA RP LC PM	PI-095583	1,200.00	Training Fees	
5580	18/01/2023	Corporate Services	ROYAL MAIL GROUP PLC	Weekly collection Danby Lodge	PI-095585	825.00	Postages	
3474	20/01/2023	Corporate Services	WR GROUP LTD	Marketing Assistant recruitment	PI-095587	360.00	New Staff Costs	
3470	17/01/2023	Recreation & Wellbeing	BRIDGWATER & TAUNTON COLLEGE	Apprenticeship residential Oct'22	PI-095588	500.00	Training Fees	
3470	17/01/2023	Recreation & Wellbeing	BRIDGWATER & TAUNTON COLLEGE	Apprenticeship residential Oct'22	PI-095588	1,000.00	Training Fees	
6040	23/01/2023	Conservation & Climate Cha	JBA CONSULTING	Feasibility, options and design for Staithes Beck	PI-095589	20,756.42	Mats & Services (Direct)	
6040	24/01/2023	Recreation & Wellbeing	WILF NOBLE BUILDING SUPPLIES LTD	RECLAIMED RAILWAY SLEEPERS	PI-095594	338.28	Mats & Services (Direct)	
4550	23/01/2023	Conservation & Climate Cha	CHAS ATKINSON	Full vehicle service	PI-095595	268.28	Vehicle Operating Costs	
5691	23/01/2023	Corporate Services	INSIGHT DIRECT (UK) LIMITED	Ubiquiti Unifi AP-AC-Pro Wireless Access Point	PI-095604	259.98	IT Hardware	
4010	25/01/2023	Recreation & Wellbeing	NOBLE RECYCLING & SKIP HIRE	8 yard skip hire	PI-095619	290.00	General Maintenance	
7090	30/01/2023	Conservation & Climate Cha	4NATURE LTD	22 trees in weldmesh guards	PI-095637	1,912.90	S106 Contribution	
7090	26/01/2023	Recreation & Wellbeing	THE DTMS GROUP	Quote Ref: 41154	PI-095639	8,480.00	S106 Contribution	
4120	24/01/2023	Corporate Services	SCOTTISH HYDRO ELECTRIC	Gas, Old Vic 01.12.22 - 31.12.22	PI-095647	465.23	Power	
5970	10/01/2023	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	H&S SLA 22/23	PI-095649	4,357.00	Personnel Advice	
5956	30/01/2023	Corporate Services	KELD CLEANING SERVICES LTD	Contract cleaning service Jan'23	PI-095653	572.00	Cleansing Contractors	
5956	30/01/2023	Information Services	KELD CLEANING SERVICES LTD	Cleaning service Jan'23	PI-095654	264.00	Cleansing Contractors	
4550	24/01/2023	Recreation & Wellbeing	MOORSIDE 4X4 LTD	Replace injectors	PI-095655	1,303.32	Vehicle Operating Costs	
5692	17/01/2023	Corporate Services	CORVID PAYGATE LIMITED	Annual licence 2023/24 3 of 3	PI-095656	1,200.00	IT Software	
6135	27/01/2023	Information Services	KATFISH DESIGNS	Goods for resale	PI-095663	308.75	Cost of Sales (non VAT)	
5305	30/01/2023	Recreation & Wellbeing	SAM TURNER AND SONS LTD	STIHL LIGHT PLUS Safety Glasses- tinted	PI-095664	39.99	Clothing	
5305	30/01/2023	Recreation & Wellbeing	SAM TURNER AND SONS LTD	STIHL ADVANCE Vent Helmet Set SKU: ST-0000	PI-095664	59.00	Clothing	
5305	30/01/2023	Recreation & Wellbeing	SAM TURNER AND SONS LTD	Treehog TH040 Chainsaw Gloves Class 0 SKU: MC	PI-095664	101.23	Clothing	
5305	30/01/2023	Recreation & Wellbeing	SAM TURNER AND SONS LTD	Husqvarna Classic 20 Chainsaw Leather Safety Boc	PI-095664	123.99	Clothing	
5305	30/01/2023	Recreation & Wellbeing	SAM TURNER AND SONS LTD	Arbortec Breatheflex Type C Class 1 Trousers SKU	PI-095664	197.27	Clothing	
6040	27/01/2023	Planning Services	PEOPLE SCOUT LIMITED	Whitby Gazette x 3 Adverts	PI-095665	319.24	Mats & Services (Direct)	
7090	01/02/2023	Conservation & Climate Cha	4NATURE LTD	28 trees in weldmesh guards	PI-095669	869.50	S106 Contribution	
6040	02/02/2023	Conservation & Climate Cha	PERSONAL DATA - REDACTED	Rye Riverfly Monitoring expenses	PI-095670	352.00	Mats & Services (Direct)	
6040	31/01/2023	Information Services	LYRECO UK LIMITED	DL Supplies	PI-095686	39.54	Mats & Services (Direct)	
5142	31/01/2023	Corporate Services	LYRECO UK LIMITED	Office supplies	PI-095686	255.50	General Office Supplies	
4550	31/01/2023	Recreation & Wellbeing	RIX PETROLEUM LTD	Road Diesel (White)	PI-095688	2,600.00	Vehicle Operating Costs	
5002	01/02/2023	Corporate Services	SAM TURNER AND SONS LTD	Various tools	PI-095689	403.69	Tools	
6040	30/01/2023	Information Services	INPRINT COLOUR	Inspired by gallery guide 2023	PI-095692	1,157.00	Mats & Services (Direct)	
6040	30/01/2023	Yk Potash 106 Management	SAM TURNER AND SONS LTD	Chainsaw PPE and equipment/oil	PI-095693	564.40	Mats & Services (Direct)	
7090	01/02/2023	Yk Potash 106 Management	A2B PR	Accommodation Costs	PI-095696	70.10	S106 Contribution	
6640	01/02/2023	Information Services	A2B PR	Destination PR January'23	PI-095696	1,000.00	Publicity	
7090	02/02/2023	Conservation & Climate Cha	4NATURE LTD	31 trees in weldmesh guards	PI-095700	869.50	S106 Contribution	
7090	03/02/2023	Conservation & Climate Cha	4NATURE LTD	31 trees in weldmesh guards	PI-095701	1,043.40	S106 Contribution	
6440	14/01/2023	Recreation & Wellbeing	SCARBOROUGH & RYEDALE MOUNTAIN RESCUE TEAM	Annual Grant	PI-095704	1,600.00	Grants Paid (Direct)	
5305	26/01/2023	Recreation & Wellbeing	THE OUTDOORS COMPANY	Deivery	PI-095705	10.99	Clothing	
5305	26/01/2023	Recreation & Wellbeing	THE OUTDOORS COMPANY	Merrell Moab FST2 Mid GTX boots - Size 46.5	PI-095705	99.32	Clothing	
5305	26/01/2023	Recreation & Wellbeing	THE OUTDOORS COMPANY	Merrell Moab FST2 Mid GTX boots - size 44.5	PI-095705	99.32	Clothing	
5305	26/01/2023	Recreation & Wellbeing	THE OUTDOORS COMPANY	Merrell Moab FST2 Mid GTX women boots -Size 40	PI-095705	99.32	Clothing	
5305	26/01/2023	Recreation & Wellbeing	THE OUTDOORS COMPANY	Gronell Safety boots - Size 40	PI-095705	338.97	Clothing	
6040	02/02/2023	Information Services	SHOCK THE SENSES LTD	BOFA Walks Guide design	PI-095706	640.00	Mats & Services (Direct)	
4660	06/02/2023	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-095707	296.70	Travel - Public Transport	
7090	02/02/2023	Yk Potash 106 Management	VISIT YORK	Final payment (February 2022)	PI-095710	33,333.00	S106 Contribution	
6040	02/02/2023	Conservation & Climate Cha	JBA CONSULTING	Feasibility, options and design for Staithes Beck	PI-095711	12,160.33	Mats & Services (Direct)	
4010	01/02/2023	Information Services	PHIL FRANCE PLUMBING & HEATING LTD	Gas safety inspection	PI-095714	340.00	General Maintenance	
6040	06/02/2023	Information Services	ESK VALLEY COACHES LTD	NLHF ExC Eastfield S'boro to DL	PI-095715	325.00	Mats & Services (Direct)	
4550	06/02/2023	Recreation & Wellbeing	LEALHOLM AUTO SERVICES LTD	Brake Discs & Pads	PI-095716	292.05	Vehicle Operating Costs	
5693	06/02/2023	Corporate Services	MABEL APPS	Q&A for Earnie Support	PI-095717	418.28	IT Maintenance	
3470	31/01/2023	Corporate Services	CMS TRAINING	Managing Conflict & Aggression	PI-095719	710.00	Training Fees	
4550	30/01/2023	Recreation & Wellbeing	MTR AUTOTECH LTD	Rear Number Plate	PI-095720	13.60	Vehicle Operating Costs	

4550	30/01/2023	Recreation & Wellbeing	MTR AUTOTECH LTD	Screen Wash	PI-095720	25.00	Vehicle Operating Costs
4550	30/01/2023	Recreation & Wellbeing	MTR AUTOTECH LTD	Trailer Brake Away Cables	PI-095720	25.50	Vehicle Operating Costs
4550	30/01/2023	Recreation & Wellbeing	MTR AUTOTECH LTD	Free Lock on Mitsubishi	PI-095720	50.00	Vehicle Operating Costs
4550	30/01/2023	Recreation & Wellbeing	MTR AUTOTECH LTD	Repairs	PI-095720	1,536.50	Vehicle Operating Costs
6130	26/01/2023	Information Services	EUROSTICK	Goods for Resale	PI-095722	339.75	Cost of Sales
6130	26/01/2023	Information Services	KEYCRAFT LTD	Goods for Resale	PI-095723	294.23	Cost of Sales
5002	27/01/2023	Recreation & Wellbeing	EAST RIDING POWER TOOLS	delivery	PI-095726	35.00	Tools
5002	27/01/2023	Recreation & Wellbeing	EAST RIDING POWER TOOLS	Fairport FVR pedestrian roller	PI-095726	4,065.00	Tools
5955	01/02/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Kildale Toilet Maintenance Jan'23	PI-095728	250.00	Kildale Est (Agency Serv)
7090	31/01/2023	Recreation & Wellbeing	S TAYLOR AND SON LTD	RS28/16 EVW signs	PI-095730	966.36	S106 Contribution
6040	31/01/2023	Recreation & Wellbeing	YORKSHIRE PEAT PARTNERSHIP	Tree Works on Garbutt Wood	PI-095731	508.30	Mats & Services (Direct)
4012	31/01/2023	Information Services	CALVERTS CARPETS	Flooring for Danby Lodge	PI-095732	8,164.64	Maintenance Floor
6040	08/02/2023	Conservation & Climate Cha	4NATURE LTD	20 trees in weldmesh guards	PI-095739	2,700.00	Mats & Services (Direct)
5880	09/02/2023	Information Services	SCARBOROUGH BOROUGH COUNCIL	Half page ad in Attractions & Events Guide	PI-095740	530.00	Advertising
6040	09/02/2023	Information Services	SCARBOROUGH BOROUGH COUNCIL	Contribution to Yorkshire Coast Attractions Guide	PI-095740	1,250.00	Mats & Services (Direct)
7090	02/02/2023	Conservation & Climate Cha	4NATURE LTD	28 trees in weldmesh guards	PI-095742	869.50	S106 Contribution
5693	05/02/2023	Corporate Services	IRIS PAYROLL SOLUTIONS LTD	Earnie Payroll Licence 2023/24	PI-095743	2,950.96	IT Maintenance
6040	31/01/2023	Recreation & Wellbeing	SIMON ASHWORTH T/A S D ASHWORTH	Tonnes of 40mm crusher run limestone	PI-095744	289.94	Mats & Services (Direct)
4120	08/02/2023	Recreation & Wellbeing	SCOTTISH HYDRO ELECTRIC	Electric Goathland 07/10/22 - 24/01/23	PI-095747	375.31	Power
4120	08/02/2023	Information Services	SCOTTISH HYDRO ELECTRIC	Electric Danby Lodge 13/10/22 - 12/01/23	PI-095752	3,217.80	Power
4120	08/02/2023	Corporate Services	SCOTTISH HYDRO ELECTRIC	Electric Old Vic 20/10/22 - 19/01/23	PI-095753	2,385.99	Power
4120	08/02/2023	Recreation & Wellbeing	SCOTTISH HYDRO ELECTRIC	Electric SML 20/10/22 - 19/01/23	PI-095754	573.03	Power
4120	08/02/2023	Information Services	SCOTTISH HYDRO ELECTRIC	Electric Spout House 15/10/22 - 24/01/23	PI-095755	286.22	Power
6040	30/01/2023	Conservation & Climate Cha	PENNY ANDERSON ASSOCIATES LTD	Prep and delivery of peatland restoration course	PI-095757	1,406.63	Mats & Services (Direct)
6040	31/01/2023	Recreation & Wellbeing	WILF NOBLE CONSTRUCTION	Reinstatement of UUR 30.33/U2422/30 and stonin	PI-095758	12,565.00	Mats & Services (Direct)
6040	06/02/2023	Recreation & Wellbeing	ADVERSET MEDIA SOLUTIONS LIMITED	Cleveland Way coastal path sign	PI-095759	625.00	Mats & Services (Direct)
6440	06/02/2023	Recreation & Wellbeing	CLEVELAND MOUNTAIN RESCUE TEAM	Donation to Cleveland Mountain Rescue Team	PI-095761	1,600.00	Grants Paid (Direct)
4010	31/01/2023	Recreation & Wellbeing	R A DALTON LTD	Rotation kit with cable	PI-095764	2,475.40	General Maintenance
5852	31/01/2023	Recreation & Wellbeing	INTERNATIONAL PARKING SYSTEMS (UK) LTD	Data fee Jan'23	PI-095766	252.00	IPS Transaction Charges CPs
5852	31/01/2023	Recreation & Wellbeing	INTERNATIONAL PARKING SYSTEMS (UK) LTD	Credit card transaction fee Jan'23	PI-095766	1,074.36	IPS Transaction Charges CPs
3470	06/02/2023	Recreation & Wellbeing	SCJ TRAINING LTD	Chainsaw training	PI-095772	295.00	Training Fees
7090	06/02/2023	Yk Potash 106 Management	SCJ TRAINING LTD	Chainsaw Training	PI-095772	590.00	S106 Contribution
6040	13/02/2023	Information Services	TRIGEN ENERY UK LTD	ASHP contract S Bank 40% completion of project	PI-095773	30,000.00	Mats & Services (Direct)
4123	08/02/2023	Recreation & Wellbeing	NETWORK RAIL	Grosmont footbridge rent 25/03/23 - 23/06/23	PI-095774	250.00	Rents
3474	06/02/2023	Farming in Protect Landscap	WR GROUP LTD	Administration recruitment	PI-095776	325.00	New Staff Costs
3474	08/02/2023	Corporate Services	WR GROUP LTD	Director of the Trust recruitment	PI-095778	500.00	New Staff Costs
5002	13/02/2023	Corporate Services	CLEVELAND SITESAFE LTD	Fuel safe	PI-095780	1,019.00	Tools
4010	08/02/2023	Recreation & Wellbeing	POWERLINK ELECTRICAL	Materials & labour as per quote	PI-095782	795.00	General Maintenance
3474	01/02/2023	Recreation & Wellbeing	BRIDGWATER & TAUNTON COLLEGE	Levy to Co Invest	PI-095786	133.97	New Staff Costs
3474	01/02/2023	Recreation & Wellbeing	BRIDGWATER & TAUNTON COLLEGE	Levy to Co Invest	PI-095786	149.99	New Staff Costs
6135	01/02/2023	Information Services	NORTHUMBRIAN CRAFT POTTERY	Pottery for resale	PI-095787	805.30	Cost of Sales (non VAT)
6040	03/02/2023	Conservation & Climate Cha	PALLADIUM INTERNATIONAL LTD	Personnel fees	PI-095788	3,013.19	Mats & Services (Direct)
4010	09/02/2023	Recreation & Wellbeing	ROBEX INDUS PRODUCTS LTD	Maintenance products	PI-095789	646.82	General Maintenance
5002	08/02/2023	Recreation & Wellbeing	AUTOCULTURE	Delivery charge	PI-095791	45.00	Tools
5002	08/02/2023	Recreation & Wellbeing	AUTOCULTURE	IBEA IBT 500 RHD Mini Transporter 500kg dumper	PI-095791	12,825.00	Tools
4121	29/01/2023	Information Services	BUSINESS STREAM	Water, SB 28/10/22-27/01/23	PI-095796	581.75	Water/Sewerage Services
6040	09/02/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	2.4m x 200mm x 100mm softwood sleepers	PI-095798	89.13	Mats & Services (Direct)
6040	09/02/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	900mm x 50mm x 50mm step pegs	PI-095798	226.00	Mats & Services (Direct)
6040	09/02/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	600mm x 200mm x 38mm step boards/risers	PI-095798	250.00	Mats & Services (Direct)
5581	12/02/2023	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Calls Jan'23	PI-095804	49.53	Telephones & Fax
5581	12/02/2023	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Service charges Mar'23	PI-095804	526.10	Telephones & Fax
6044	09/02/2023	Recreation & Wellbeing	S TAYLOR AND SON LTD	3 way sign for Low Peak 19695	PI-095807	345.00	Mats & Servs Direct 4
6044	09/02/2023	Recreation & Wellbeing	S TAYLOR AND SON LTD	National Trail waymark fingers for stock	PI-095807	1,200.00	Mats & Servs Direct 4
6040	27/01/2023	Yk Potash 106 Management	TILHILL FORESTRY LIMITED	202107 Busby Bank Capital Works	PI-095808	84,194.00	Mats & Services (Direct)
3470	14/02/2023	Corporate Services	ACCESSIBLE UK	Accessibility awareness training	PI-095809	479.45	Training Fees
5691	02/02/2023	Corporate Services	SIGNAL TELECOM	Delivery	PI-095811	15.00	IT Hardware
5693	02/02/2023	Corporate Services	SIGNAL TELECOM	Fortigate 200F and 3 years subscription	PI-095811	8,825.00	IT Maintenance
5693	03/02/2023	Corporate Services	SIGNAL TELECOM	4G solution Sutton Bank	PI-095812	350.00	IT Maintenance
6040	25/01/2023	Conservation & Climate Cha	VERITAU LIMITED	Account Audit 2022/23	PI-095814	640.00	Mats & Services (Direct)
6130	26/01/2023	Information Services	THE HERDY COMPANY	Goods for resale	PI-095817	403.80	Cost of Sales
6130	25/01/2023	Information Services	THE PUPPET COMPANY LTD	Goods for Resale	PI-095818	271.15	Cost of Sales
6130	30/01/2023	Information Services	STAR EDITIONS LIMITED	Goods for resale	PI-095819	588.54	Cost of Sales
6040	17/02/2023	Information Services	ESK VALLEY COACHES LTD	NLHF YR3.3 Whitty/Scar to Stape	PI-095832	320.00	Mats & Services (Direct)
4550	16/02/2023	Recreation & Wellbeing	KARTEC	Parts & labour for repair of door	PI-095834	1,462.87	Vehicle Operating Costs
4550	16/02/2023	Recreation & Wellbeing	KARTEC	Materials & labour for repair of rear wing	PI-095835	960.00	Vehicle Operating Costs
6040	07/02/2023	Conservation & Climate Cha	THORPE TREES	oak transplants - Arncliffe, Mills Avens, Kepwick	PI-095836	3,618.00	Mats & Services (Direct)

6040	31/01/2023	Yk Potash 106 Management	CASTLE HOWARD ESTATE LTD	202223 Selly Cottage - Tree order, revised	PI-095841	1,357.75	Mats & Services (Direct)	
6040	31/01/2023	Yk Potash 106 Management	CASTLE HOWARD ESTATE LTD	202224 Oak Garth - tree order, revised	PI-095842	440.00	Mats & Services (Direct)	
6040	31/01/2023	Yk Potash 106 Management	CASTLE HOWARD ESTATE LTD	202204 Botton Grove - Tree order (revised)	PI-095844	667.75	Mats & Services (Direct)	
4121	08/02/2023	Recreation & Wellbeing	BUSINESS STREAM	Water, Goathland 24/11/22-7/2/23	PI-095845	617.01	Water/Sewerage Services	
5002	31/01/2023	Recreation & Wellbeing	RUSWARP SERVICE STATION	Fuel for tools	PI-095846	6.19	Tools	
4650	31/01/2023	Corporate Services	RUSWARP SERVICE STATION	Fuel for pool vehicle	PI-095846	40.73	Pool Cars	
4550	31/01/2023	Recreation & Wellbeing	RUSWARP SERVICE STATION	Fuel for rangers vehicle	PI-095846	264.96	Vehicle Operating Costs	
6040	08/02/2023	Conservation & Climate Cha	EAST RIDING HORTICULTURE LTD	1.5m x 32mm x 32mm treated timber stakes	PI-095847	1,612.80	Mats & Services (Direct)	
6040	08/02/2023	Conservation & Climate Cha	EAST RIDING HORTICULTURE LTD	Tubex tree shelters	PI-095847	1,867.50	Mats & Services (Direct)	
6040	31/01/2023	Conservation & Climate Cha	ENVIROCENTRE LTD	Provision for professional service	PI-095848	4,744.00	Mats & Services (Direct)	
6040	04/02/2023	Information Services	NPOWER LTD	To supplu & hire CT meter at SB	PI-095850	295.00	Mats & Services (Direct)	
6040	11/02/2023	Yk Potash 106 Management	PERSONAL DATA - REDACTED	202204 Botton Grove Water Troughs and Pipewo	PI-095851	1,860.00	Mats & Services (Direct)	
6040	11/02/2023	Yk Potash 106 Management	PERSONAL DATA - REDACTED	202221 Howl Wood Farm Fencing and Boundary W	PI-095852	8,396.00	Mats & Services (Direct)	
6040	11/02/2023	Yk Potash 106 Management	PERSONAL DATA - REDACTED	202204 Botton Grove Fencing and Boundary Work	PI-095853	10,116.30	Mats & Services (Direct)	
6040	31/01/2023	Recreation & Wellbeing	B.A.T.A. LTD	Fuel unleaded ROW South	PI-095859	8.95	Mats & Services (Direct)	
7090	31/01/2023	Yk Potash 106 Management	B.A.T.A. LTD	Fuel chainsaw	PI-095859	12.32	S106 Contribution	
6040	31/01/2023	Recreation & Wellbeing	B.A.T.A. LTD	Fuel unleaded missing receipt	PI-095859	12.33	Mats & Services (Direct)	
5200	31/01/2023	Corporate Services	B.A.T.A. LTD	Milk	PI-095859	17.20	Provisions	
5002	31/01/2023	Recreation & Wellbeing	B.A.T.A. LTD	Fuel for Tools	PI-095859	32.52	Tools	
4550	31/01/2023	Conservation & Climate Cha	B.A.T.A. LTD	Fuel RYE	PI-095859	169.49	Vehicle Operating Costs	
4650	31/01/2023	Corporate Services	B.A.T.A. LTD	Fuel for pool vehicles	PI-095859	751.55	Pool Cars	
6040	15/02/2023	Recreation & Wellbeing	BHD PARTNERSHIP LIMITED	Architectural fees for Items 1, 2, 3 & 5	PI-095861	1,440.00	Mats & Services (Direct)	
6040	01/02/2023	Information Services	THOMAS HINDERWELL PRIMARY ACADEMY	Reimburse transport 21/07/22	PI-095862	250.00	Mats & Services (Direct)	
6040	01/02/2023	Information Services	TEESVILLE PRIMARY SCHOOL	Reimburse Transport Costs 15/11 & 05/12	PI-095863	500.00	Mats & Services (Direct)	
6040	01/02/2023	Recreation & Wellbeing	PROBRAND LTD	Laptop bag	PI-095864	10.98	Mats & Services (Direct)	
6040	01/02/2023	Recreation & Wellbeing	PROBRAND LTD	Keyboard & mouse	PI-095864	14.23	Mats & Services (Direct)	
6040	01/02/2023	Recreation & Wellbeing	PROBRAND LTD	Monitor	PI-095864	115.59	Mats & Services (Direct)	
6040	01/02/2023	Recreation & Wellbeing	PROBRAND LTD	Docking Station	PI-095864	154.74	Mats & Services (Direct)	
6040	01/02/2023	Recreation & Wellbeing	PROBRAND LTD	Samsung Galaxy cover	PI-095864	379.99	Mats & Services (Direct)	
6040	01/02/2023	Recreation & Wellbeing	PROBRAND LTD	Dell Vostro	PI-095864	505.70	Mats & Services (Direct)	
6910	21/02/2023	Recreation & Wellbeing	TOYOTA (GB) LTD	First Reg and VED	PI-095866	345.00	Revenue Financing Capital	
6910	21/02/2023	Recreation & Wellbeing	TOYOTA (GB) LTD	Manufacturers delivery	PI-095866	605.00	Revenue Financing Capital	
6910	21/02/2023	Recreation & Wellbeing	TOYOTA (GB) LTD	Dealer Options - Quote 662148	PI-095866	8,068.00	Revenue Financing Capital	
6910	21/02/2023	Recreation & Wellbeing	TOYOTA (GB) LTD	To supply 3 Toyota Hilux Extra cab Pickups	PI-095866	18,498.19	Revenue Financing Capital	
6050	18/01/2023	Recreation & Wellbeing	MET OFFICE	Weekly MORECS data March - October 2023	PI-095867	1,549.50	Access Agreements	
6040	23/01/2023	Information Services	ESK VALLEY COACHES LTD	NLHF ExC Eastfield S'boro to Outstation Stape	PI-095868	300.00	Mats & Services (Direct)	
7090	22/02/2023	Conservation & Climate Cha	HIDDEN VALLEY PROJECT	Grant to HVCP community dig	PI-095870	610.00	S106 Contribution	
6040	19/02/2023	Yk Potash 106 Management	PERSONAL DATA - REDACTED	202230 Twizziegill Farm - Tree Planting Works	PI-095871	1,420.00	Mats & Services (Direct)	
6040	09/02/2023	Information Services	VIEWLEY HILL ACADEMY	Reimburse transport 01/02/2023	PI-095873	250.00	Mats & Services (Direct)	
6040	10/02/2023	Planning Services	PEOPLE SCOUT LIMITED	Whitby Gazette x 3 adverts	PI-095875	327.76	Mats & Services (Direct)	
5002	06/02/2023	Corporate Services	SAM TURNER AND SONS LTD	Brushcutter	PI-095878	703.00	Tools	
4010	10/02/2023	Information Services	PROFESSIONAL PAPER SUPPLIES LTD	Cleaning products	PI-095879	344.95	General Maintenance	
6040	05/02/2023	Information Services	COATHAM COACHES	NLHF ExC Coulby Newham, M'bro to DL	PI-095881	250.00	Mats & Services (Direct)	
4550	08/02/2023	Recreation & Wellbeing	CHAS ATKINSON	MOT	PI-095882	54.85	Vehicle Operating Costs	
4550	08/02/2023	Recreation & Wellbeing	CHAS ATKINSON	Brake disc & pads	PI-095882	387.73	Vehicle Operating Costs	
7090	19/02/2023	Conservation & Climate Cha	4NATURE LTD	Trees in weldmesh guards	PI-095885	5,200.00	S106 Contribution	
6040	18/02/2023	Recreation & Wellbeing	TRACKPLOT LTD	Annual subscription 2023/24	PI-095890	3,521.25	Mats & Services (Direct)	
6040	20/02/2023	Information Services	SHOK CREATIVE LTD	Trail prizes & delivery	PI-095892	245.00	Mats & Services (Direct)	
6135	09/02/2023	Information Services	GRANDMA WILD'S	Biscuits for resale	PI-095893	396.74	Cost of Sales (non VAT)	
5305	14/02/2023	Corporate Services	MOETTE	Polo shirt Large - maroon with white text 'volunte	PI-095899	32.85	Clothing	
5305	14/02/2023	Corporate Services	MOETTE	Polo shirt Medium - maroon with white text 'volunt	PI-095899	43.80	Clothing	
5305	14/02/2023	Corporate Services	MOETTE	Beanies - maroon with logo & DELIVERY	PI-095899	56.00	Clothing	
5305	14/02/2023	Corporate Services	MOETTE	Baseball cap - maroon with logo	PI-095899	59.50	Clothing	
5305	14/02/2023	Corporate Services	MOETTE	Fleece Medium - maroon with white text 'volunteer'	PI-095899	79.80	Clothing	
5305	14/02/2023	Corporate Services	MOETTE	Polo shirt Extra Large - maroon with white text 'v	PI-095899	87.60	Clothing	
5305	14/02/2023	Corporate Services	MOETTE	Fleece Large - maroon with white text 'volunteer'	PI-095899	119.70	Clothing	
5305	14/02/2023	Corporate Services	MOETTE	Fleece Extra Large - maroon with white text 'volun	PI-095899	139.65	Clothing	
6040	01/02/2023	Conservation & Climate Cha	PEARSON GROUND SERVICES	Rhododendron control works 1	PI-095902	3,887.64	Mats & Services (Direct)	
6040	17/02/2023	Conservation & Climate Cha	STOCKTON-ON-TEES BOROUGH COUNCIL	L3 Education & Training Course - Customer Numbe	PI-095909	350.00	Mats & Services (Direct)	
4120	22/02/2023	Corporate Services	SCOTTISH HYDRO ELECTRIC	Gas, Old Vic 01/01/23-31/01/23	PI-095910	515.57	Power	
4550	22/02/2023	Recreation & Wellbeing	VINYL SIGNS OF WHITBY	Toyota Hilux Livery	PI-095912	240.00	Vehicle Operating Costs	
Total						417,006.04		
6040	08/02/2023	Information Services	Shopfitting Warehouse	Refund	BARCLAYCARD 08/02/2023	-236.00	Mats & Services (Direct)	Y
4660	08/02/2023	Corporate Services	Trainline	Train Ticket Refund	BARCLAYCARD 08/02/2023	-98.40	Travel - Public Transport	Y
7090	08/02/2023	Yk Potash 106 Management	Facebook	Advertising Dark Skies	BARCLAYCARD 08/02/2023	6.23	S106 Contribution	Y

4550	08/02/2023	Recreation & Wellbeing	Podpoint	Charging Electric Vehicle	BARCLAYCARD 08/02/2023	8.33	Vehicle Operating Costs	Y
4550	08/02/2023	Recreation & Wellbeing	Podpoint	Charging Electric Vehicle	BARCLAYCARD 08/02/2023	8.33	Vehicle Operating Costs	Y
6040	08/02/2023	Information Services	Ikea	Education Supplies	BARCLAYCARD 08/02/2023	11.50	Mats & Services (Direct)	Y
4650	08/02/2023	Corporate Services	Eflow	Toll Charge	BARCLAYCARD 08/02/2023	11.54	Pool Cars	Y
4550	08/02/2023	Recreation & Wellbeing	Podpoint	Charging Electric Vehicle	BARCLAYCARD 08/02/2023	16.67	Vehicle Operating Costs	Y
4550	08/02/2023	Recreation & Wellbeing	Podpoint	Charging Electric Vehicle	BARCLAYCARD 08/02/2023	16.67	Vehicle Operating Costs	Y
4550	08/02/2023	Recreation & Wellbeing	Podpoint	Charging Electric Vehicle	BARCLAYCARD 08/02/2023	16.67	Vehicle Operating Costs	Y
4550	08/02/2023	Recreation & Wellbeing	Podpoint	Charging Electric Vehicle	BARCLAYCARD 08/02/2023	16.67	Vehicle Operating Costs	Y
4550	08/02/2023	Recreation & Wellbeing	Podpoint	Charging Electric Vehicle	BARCLAYCARD 08/02/2023	16.67	Vehicle Operating Costs	Y
4550	08/02/2023	Recreation & Wellbeing	Podpoint	Charging Electric Vehicle	BARCLAYCARD 08/02/2023	16.67	Vehicle Operating Costs	Y
4550	08/02/2023	Recreation & Wellbeing	Tesco	Fuel for Apprentice Van	BARCLAYCARD 08/02/2023	16.76	Vehicle Operating Costs	Y
6040	08/02/2023	Information Services	Wordpress	Annual Subscription	BARCLAYCARD 08/02/2023	17.00	Mats & Services (Direct)	Y
6040	08/02/2023	Information Services	High Speed Training	Food Hygiene Cert	BARCLAYCARD 08/02/2023	20.00	Mats & Services (Direct)	Y
4010	08/02/2023	Information Services	B&Q	Paint	BARCLAYCARD 08/02/2023	21.00	General Maintenance	Y
7090	08/02/2023	Yk Potash 106 Management	Istock	Image	BARCLAYCARD 08/02/2023	22.80	S106 Contribution	Y
6040	08/02/2023	Recreation & Wellbeing	Parcel2go	Postage Costs	BARCLAYCARD 08/02/2023	24.48	Mats & Services (Direct)	Y
5002	08/02/2023	Corporate Services	Map UK	Pickend Mattcock & Handle	BARCLAYCARD 08/02/2023	24.76	Tools	Y
6040	08/02/2023	Information Services	Plastic box Company	Boxes	BARCLAYCARD 08/02/2023	26.10	Mats & Services (Direct)	Y
6040	08/02/2023	Recreation & Wellbeing	Parcel2go	Postage Costs	BARCLAYCARD 08/02/2023	28.58	Mats & Services (Direct)	Y
6040	08/02/2023	Conservation & Climate Cha	Ebay	Metal Buckets	BARCLAYCARD 08/02/2023	30.20	Mats & Services (Direct)	Y
5002	08/02/2023	Corporate Services	Uktool Centre	Hammers & Ear Defenders	BARCLAYCARD 08/02/2023	30.21	Tools	Y
4010	08/02/2023	Information Services	Amazon	Water Filter	BARCLAYCARD 08/02/2023	36.62	General Maintenance	Y
5305	08/02/2023	Information Services	M&S	Thermal Clothing	BARCLAYCARD 08/02/2023	44.58	Clothing	Y
6042	08/02/2023	Recreation & Wellbeing	UK POS	Leaflet Holders	BARCLAYCARD 08/02/2023	46.96	Mats & Servs Direct 2	Y
6040	08/02/2023	Information Services	Flickr	Annual Renewal Jan'23	BARCLAYCARD 08/02/2023	49.99	Mats & Services (Direct)	Y
6040	08/02/2023	Conservation & Climate Cha	NYCC	Land Drainage Consent Application	BARCLAYCARD 08/02/2023	50.00	Mats & Services (Direct)	Y
6040	08/02/2023	Information Services	First Aid 4 Less	First Aid Bag	BARCLAYCARD 08/02/2023	52.14	Mats & Services (Direct)	Y
4550	08/02/2023	Recreation & Wellbeing	Good to go	Trailer Safety Check Books	BARCLAYCARD 08/02/2023	55.00	Vehicle Operating Costs	Y
6040	08/02/2023	Information Services	Safety First	Fire Safety Kit	BARCLAYCARD 08/02/2023	59.90	Mats & Services (Direct)	Y
3470	08/02/2023	Corporate Services	Cliff Hanger Rooms	Accommodation	BARCLAYCARD 08/02/2023	75.00	Training Fees	Y
6040	08/02/2023	Conservation & Climate Cha	UK POS	A Board Snap Frame	BARCLAYCARD 08/02/2023	75.50	Mats & Services (Direct)	Y
6040	08/02/2023	Information Services	Rapid Electrics	Bug View Finders	BARCLAYCARD 08/02/2023	79.20	Mats & Services (Direct)	Y
6040	08/02/2023	Conservation & Climate Cha	Sorbus	Sanitising Spray	BARCLAYCARD 08/02/2023	85.20	Mats & Services (Direct)	Y
6040	08/02/2023	Information Services	Go Outdoors	Daysacks	BARCLAYCARD 08/02/2023	100.00	Mats & Services (Direct)	Y
5305	08/02/2023	Recreation & Wellbeing	Marine Store	Buoyancy Aid Vests	BARCLAYCARD 08/02/2023	119.85	Clothing	Y
7090	08/02/2023	Yk Potash 106 Management	Facebook	Advertising Dark Skies	BARCLAYCARD 08/02/2023	125.00	S106 Contribution	Y
4550	08/02/2023	Corporate Services	DVLA	Vehicle Tax	BARCLAYCARD 08/02/2023	167.50	Vehicle Operating Costs	Y
6040	08/02/2023	Information Services	Field Studies Council	Wildlife Packs	BARCLAYCARD 08/02/2023	200.00	Mats & Services (Direct)	Y
3470	08/02/2023	Corporate Services	RSPB Bempton	Refreshments for Training	BARCLAYCARD 08/02/2023	210.00	Training Fees	Y
6040	08/02/2023	Information Services	National Trust	Refreshments for Training	BARCLAYCARD 08/02/2023	272.17	Mats & Services (Direct)	Y
4010	08/02/2023	Corporate Services	Safety Buyer	Photoluminescent Tape	BARCLAYCARD 08/02/2023	288.75	General Maintenance	Y
4550	08/02/2023	Recreation & Wellbeing	DVLA	Vehicle Tax	BARCLAYCARD 08/02/2023	292.50	Vehicle Operating Costs	Y
6040	08/02/2023	Information Services	RSPB	Education Supplies	BARCLAYCARD 08/02/2023	309.90	Mats & Services (Direct)	Y
6040	08/02/2023	Information Services	Shopfitting Warehouse	Counter & Till	BARCLAYCARD 08/02/2023	334.00	Mats & Services (Direct)	Y
6042	08/02/2023	Recreation & Wellbeing	Plus Display	Graphics	BARCLAYCARD 08/02/2023	437.00	Mats & Servs Direct 2	Y
5305	08/02/2023	Recreation & Wellbeing	Ardmoor	Chain Saw Boots	BARCLAYCARD 08/02/2023	440.95	Clothing	Y
3470	08/02/2023	Corporate Services	Premier Inn	Accommodation	BARCLAYCARD 08/02/2023	459.95	Training Fees	Y
7090	08/02/2023	Yk Potash 106 Management	Garden4Less	Spiral Guards with Canes	BARCLAYCARD 08/02/2023	587.48	S106 Contribution	Y
6042	08/02/2023	Recreation & Wellbeing	Jaarbeurs	Fiets en Wandlebers 2023	BARCLAYCARD 08/02/2023	686.38	Mats & Servs Direct 2	Y
6040	08/02/2023	Conservation & Climate Cha	Uni West Sco	Course Booking	BARCLAYCARD 08/02/2023	1,500.00	Mats & Services (Direct)	Y

6440	01/02/2023	Farming in Protect Landscap	Personal Data - Redacted	Conservation Grant	PIG-005397	599.18	Grants Paid (Direct)	
6440	01/02/2023	Information Services	GOATHLAND POST OFFICE	VIP Grant	PIG-005398	250.00	Grants Paid (Direct)	
7090	02/02/2023	Yk Potash 106 Management	WOLD ECOLOGY RB LTD	Tourism Grant	PIG-005399	1,000.00	S106 Contribution	
7090	07/02/2023	Yk Potash 106 Management	SUMMERFIELD FARM HOLIDAYS	Tourism Grant	PIG-005400	1,000.00	S106 Contribution	
6440	08/02/2023	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005401	184.00	Grants Paid (Direct)	
7090	14/02/2023	Planning Services	Personal Data - Redacted	Fencing Grant	PIG-005402	903.00	S106 Contribution	
7090	15/02/2023	Conservation & Climate Cha	Personal Data - Redacted	Walling Grant	PIG-005403	4,264.00	S106 Contribution	
7090	20/02/2023	Yk Potash 106 Management	THE BIKE DOCTOR	Tourism Grant	PIG-005404	2,445.30	S106 Contribution	
7090	20/02/2023	Conservation & Climate Cha	Personal Data - Redacted	Hedging Grant	PIG-005406	680.40	S106 Contribution	
7090	20/02/2023	Conservation & Climate Cha	ST OSWALDS COMMUNITY	Hedging Grant	PIG-005407	567.00	S106 Contribution	
6440	20/02/2023	Farming in Protect Landscap	Personal Data - Redacted	Conservation Grant	PIG-005408	7,760.94	Grants Paid (Direct)	
6440	20/02/2023	Farming in Protect Landscap	YORKSHIRE WILDLIFE TRUST LTD	Conservation Grant	PIG-005409	20,022.10	Grants Paid (Direct)	
6440	22/02/2023	Yk Potash 106 Management	Personal Data - Redacted	Spot Spray Grant	PIG-005410	282.00	Grants Paid (Direct)	
6040	22/02/2023	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005411	200.00	Mats & Services (Direct)	