

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount	Merchant Category	Corporate Credit Card
4122	02/10/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - Blue Bank	GEN ITEMS 06/10/2023	272.00	Rates	
4122	02/10/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Castleton Depot	GEN ITEMS 06/10/2023	330.00	Rates	
4122	02/10/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 06/10/2023	536.00	Rates	
4122	02/10/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - SML Depot	GEN ITEMS 06/10/2023	917.00	Rates	
4122	02/10/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - TLD	GEN ITEMS 06/10/2023	1,162.00	Rates	
4122	02/10/2023	Corporate Services	NORTH YORKSHIRE COUNCIL	NNDR - The Old Vicarage	GEN ITEMS 06/10/2023	1,871.00	Rates	
4550	09/10/2023	Conservation & Climate Cha	ENTERPRISE	Refund re Damage to Truck	GEN ITEMS 13/10/2023	-2,324.44	Vehicle Operating Costs	
4123	16/10/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	SO - Lealholm Depot	GEN ITEMS 20/10/2023	350.00	Rents	
4122	16/10/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - Danby Lodge	GEN ITEMS 20/10/2023	419.00	Rates	
6040	17/10/2023	Information Services	GLOBAL	DD - Credit Charges - Sep'23	GEN ITEMS 20/10/2023	484.28	Mats & Services (Direct)	
4122	16/10/2023	Information Services	NORTH YORKSHIRE COUNCIL	NNDR - Danby Lodge	GEN ITEMS 20/10/2023	499.00	Rates	
4122	16/10/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - Grosmont	GEN ITEMS 20/10/2023	576.00	Rates	
6040	17/10/2023	Planning Services	GLOBAL	DD - Credit Charges - Sep'23	GEN ITEMS 20/10/2023	637.52	Mats & Services (Direct)	
5853	17/10/2023	Recreation & Wellbeing	GLOBAL	DD - Credit Charges - Sep'23	GEN ITEMS 20/10/2023	760.11	Global Charges CPs	
5581	25/10/2023	Corporate Services	GRADWELL	DD - Telephone - Sep'23	GEN ITEMS 27/10/2023	421.59	Telephones & Fax	
4123	23/10/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	SO - Castleton Rent	GEN ITEMS 27/10/2023	485.00	Rents	
5692	23/10/2023	Corporate Services	IRIS	DD - Contract Renewal	GEN ITEMS 27/10/2023	495.45	IT Software	
7090	27/10/2023	Yk Potash 106 Management	SPROUT SOCIAL	International Payment - Subscription Renewal	GEN ITEMS 27/10/2023	5,278.94	S106 Contribution	
5581	30/10/2023	Corporate Services	SIGNAL TELECOM	DD - Telephone - Sep'23	GEN ITEMS 31/10/2023	350.00	Telephones & Fax	
4550	31/10/2023	Conservation & Climate Cha	ENTERPRISE	DD - Vehicle Hire Aug'23	GEN ITEMS 31/10/2023	774.19	Vehicle Operating Costs	
6040	09/09/2023	Recreation & Wellbeing	P F MARSAY LTD	2nd Cut PRoW, 7000m - Ranger Team South	PI-099255	1,120.00	Mats & Services (Direct)	
6040	17/09/2023	Recreation & Wellbeing	COATHAM COACHES	25 seater minicoach	PI-099281	325.00	Mats & Services (Direct)	
6130	14/09/2023	Information Services	GREGORY'S	Goods for Resale	PI-099282	306.00	Cost of Sales	
6040	22/09/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	bridge support brackets.	PI-099285	720.00	Mats & Services (Direct)	
7090	22/09/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	10.8m steel beams, handrail straps and fixing plat	PI-099286	3,880.00	S106 Contribution	
6040	11/09/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	General - Round Topped Gate Post 8' x 5" x 5"	PI-099295	148.30	Mats & Services (Direct)	
6040	11/09/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	General - Round Topped Gate Post 8' x 6" x 6"	PI-099295	700.00	Mats & Services (Direct)	
7090	28/09/2023	Recreation & Wellbeing	N WARD STONECUTTING	2 TONNE SANDSTONE TOP DRESSING	PI-099300	100.00	S106 Contribution	
7090	28/09/2023	Recreation & Wellbeing	N WARD STONECUTTING	20 TONNE LOAD OF CRUSHED SANDSTONE	PI-099300	400.00	S106 Contribution	
6040	12/09/2023	Information Services	GLOBAL TOURISM SOLUTIONS (UK) LTD	STEAM 2022 infographic report	PI-099304	450.00	Mats & Services (Direct)	
6040	12/09/2023	Information Services	GLOBAL TOURISM SOLUTIONS (UK) LTD	STEAM 2022	PI-099304	3,700.00	Mats & Services (Direct)	
6040	24/09/2023	Recreation & Wellbeing	LONGLANDS TRAVEL	Minicoach Midds/Rievaulx/Helmsley	PI-099305	300.00	Mats & Services (Direct)	
6040	26/09/2023	Conservation & Climate Cha	NHBS LTD (MAILORDER BOOKSTORE)	Shipping	PI-099306	6.67	Mats & Services (Direct)	
6040	26/09/2023	Conservation & Climate Cha	NHBS LTD (MAILORDER BOOKSTORE)	Browing Spec Ops Elite 5 Trail Camera	PI-099306	1,217.86	Mats & Services (Direct)	
6040	11/09/2023	Recreation & Wellbeing	PARKLIFE	People counter install & maintenance	PI-099307	730.50	Mats & Services (Direct)	
6040	11/09/2023	Recreation & Wellbeing	PARKLIFE	People counter install and 3 yr maint & reporting	PI-099307	730.50	Mats & Services (Direct)	
5956	28/09/2023	Corporate Services	KELD CLEANING SERVICES LTD	Cleaning OV Sep'23	PI-099314	640.00	Cleansing Contractors	
6040	15/09/2023	Planning Services	PEOPLE SCOUT LIMITED	Whitby Gazette	PI-099317	288.45	Mats & Services (Direct)	
5305	11/09/2023	Recreation & Wellbeing	THE OUTDOORS COMPANY	Delivery	PI-099319	10.99	Clothing	
5305	11/09/2023	Recreation & Wellbeing	THE OUTDOORS COMPANY	Catterpillar Holton Safety Boots - Size 13	PI-099319	99.59	Clothing	
5305	11/09/2023	Recreation & Wellbeing	THE OUTDOORS COMPANY	Gronnel safety boots - Size 5	PI-099319	250.00	Clothing	
7090	12/09/2023	Yk Potash 106 Management	RAVAGE PRODUCTIONS	Mindful month photo shoot	PI-099324	371.00	S106 Contribution	
5956	28/09/2023	Information Services	KELD CLEANING SERVICES LTD	Cleaning at SB Sep'23	PI-099325	300.00	Cleansing Contractors	
5692	14/09/2023	Corporate Services	PHOENIX SOFTWARE	SQL Server Standard Core Single Language Licence v	PI-099339	11,241.04	IT Software	
5693	15/09/2023	Corporate Services	PHOENIX SOFTWARE	Citrix - Annual Subscription - **Non-Returnable**	PI-099340	3,015.86	IT Maintenance	
5580	10/09/2023	Corporate Services	QUADIENT FINANCE UK LTD	Franking Machine Oct'23-Jan'24	PI-099341	954.80	Postages	
6040	20/09/2023	Recreation & Wellbeing	BANANA MOON WORKSHOP LTD	Hoodies & shirts	PI-099343	271.50	Mats & Services (Direct)	
5960	11/09/2023	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Accounting excercise March'23	PI-099344	950.00	External Services (Misc)	
4660	30/09/2023	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-099359	413.25	Travel - Public Transport	
6040	13/09/2023	Conservation & Climate Cha	PERSONAL DATA - REDACTED	42 man days of HB surveying and control	PI-099367	4,759.86	Mats & Services (Direct)	
4660	03/10/2023	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-099379	288.00	Travel - Public Transport	
4660	03/10/2023	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-099380	288.00	Travel - Public Transport	
5955	01/10/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Kildale maintenance Sep'23	PI-099382	250.00	Kildale Est (Agency Serv)	
6130	01/10/2023	Information Services	JON & MICHELLE FLETCHER T/A RYEDALE	Goods for Resale	PI-099384	690.00	Cost of Sales	
6040	01/09/2023	Conservation & Climate Cha	STONBURY LIMITED	LWM installation and swale creation	PI-099385	13,152.44	Mats & Services (Direct)	
4660	04/10/2023	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-099394	256.80	Travel - Public Transport	
5954	04/10/2023	Recreation & Wellbeing	COXWOLD PLAYINGFIELDS ASSOCIATION	Coxwold Annual Toilet Grant	PI-099397	2,388.00	Coxwold P C (Agency Serv)	

4660	04/10/2023	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-099399	316.80	Travel - Public Transport
6040	04/10/2023	Conservation & Climate Cha	PERSONAL DATA - REDACTED	Sutton Bank Exhibition Evaluation Work	PI-099404	450.00	Mats & Services (Direct)
5002	21/09/2023	Recreation & Wellbeing	ELMSTAR MACHINERY	CARRIAGE WHOLEGOODS	PI-099405	50.00	Tools
5002	21/09/2023	Recreation & Wellbeing	ELMSTAR MACHINERY	HR812 Wheeled Flail Mower	PI-099405	4,457.50	Tools
6040	21/09/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Straight-handled Easy-latch	PI-099412	280.00	Mats & Services (Direct)
6040	20/09/2023	Conservation & Climate Cha	TREX ECOLOGY LTD	Contract item WP1a	PI-099414	6,554.00	Mats & Services (Direct)
6040	22/09/2023	Yk Potash 106 Management	TILHILL FORESTRY LIMITED	202103 Ayton Banks P2, Y2 Bracken - second cut	PI-099415	2,211.00	Mats & Services (Direct)
6135	22/09/2023	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Goods for Resale	PI-099416	797.75	Cost of Sales (non VAT)
6040	21/09/2023	Conservation & Climate Cha	SAM TURNER AND SONS LTD	Chainsaw PPE and Equipment - Woodland Team	PI-099420	1,194.01	Mats & Services (Direct)
6040	22/09/2023	Information Services	FORMKRAFT DISTRIBUTION LIMITED	Brown twisted handle bags	PI-099423	253.75	Mats & Services (Direct)
6044	19/09/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Birdsmouth Bracket	PI-099426	68.10	Mats & Servs Direct 4
6044	19/09/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Rail 3 x 2	PI-099426	82.60	Mats & Servs Direct 4
6044	19/09/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Birdsmouth Rail	PI-099426	140.72	Mats & Servs Direct 4
6044	19/09/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Birdsmouth Post	PI-099426	336.75	Mats & Servs Direct 4
6044	21/09/2023	Recreation & Wellbeing	PLACEMARQUE	Sign review and artworking for Cleveland Way/KCIII	PI-099428	1,912.50	Mats & Servs Direct 4
6040	20/09/2023	Information Services	PROFESSIONAL PAPER SUPPLIES LTD	3x Bags	PI-099429	110.85	Mats & Services (Direct)
4010	20/09/2023	Information Services	PROFESSIONAL PAPER SUPPLIES LTD	Cleaning Products	PI-099429	293.50	General Maintenance
7090	05/10/2023	Information Services	BOKEH LTD	Photography of Staithes Festival and Katie Ventres	PI-099430	800.00	S106 Contribution
6040	04/10/2023	Conservation & Climate Cha	EMORSGATE SEEDS	4000g EM6 meadow mixture for chalk & limestone sc	PI-099432	336.00	Mats & Services (Direct)
6130	18/09/2023	Information Services	STAR EDITIONS LIMITED	Goods for Resale	PI-099435	591.86	Cost of Sales
6040	29/09/2023	Recreation & Wellbeing	THE OSPREY COMPANY	Constellations rubbing plaques	PI-099436	560.00	Mats & Services (Direct)
6040	30/09/2023	Conservation & Climate Cha	J. THACKRAY AND SONS LTD	Levisham water leak work	PI-099451	4,932.00	Mats & Services (Direct)
6040	19/09/2023	Recreation & Wellbeing	INPRINT COLOUR	Inspired by gallery guide	PI-099452	539.00	Mats & Services (Direct)
6130	06/10/2023	Information Services	BOOKSPEED	Books for resale	PI-099453	359.42	Cost of Sales
6135	04/10/2023	Information Services	JOHN POTTER PHOTOGRAPHY	Goods for Resale	PI-099455	404.69	Cost of Sales (non VAT)
4010	22/09/2023	Information Services	MD MOBILITY	Replace batteries	PI-099456	278.00	General Maintenance
4010	22/09/2023	Information Services	PLAYSAFETY LTD	Playground safety	PI-099458	124.25	General Maintenance
4010	22/09/2023	Information Services	PLAYSAFETY LTD	Playground safety	PI-099458	124.25	General Maintenance
6040	13/09/2023	Conservation & Climate Cha	MIRES BECK NURSERY	Root trainers	PI-099466	490.00	Mats & Services (Direct)
3470	19/09/2023	Conservation & Climate Cha	THE MANAGEMENT CENTRE UK LTD	Emerging management training	PI-099470	360.00	Training Fees
6040	06/10/2023	Recreation & Wellbeing	OVERFIELDS PRIMARY SCHOOL	Reimburse transport costs	PI-099473	250.00	Mats & Services (Direct)
5002	22/09/2023	Corporate Services	SAM TURNER AND SONS LTD	Grass Cutter for Vols at SB	PI-099479	372.49	Tools
7090	29/09/2023	Recreation & Wellbeing	S & A DOUGHTY	Remove granite setts	PI-099480	1,500.00	S106 Contribution
7090	29/09/2023	Recreation & Wellbeing	S & A DOUGHTY	Accessible pathway across path	PI-099480	3,200.00	S106 Contribution
7090	29/09/2023	Recreation & Wellbeing	S & A DOUGHTY	Reinstating of pathway	PI-099480	4,300.00	S106 Contribution
7090	29/09/2023	Recreation & Wellbeing	S & A DOUGHTY	Plantation path	PI-099480	6,900.00	S106 Contribution
5970	09/10/2023	Corporate Services	LUCY MOORE CONSULTING	Consulting fees Sep'23	PI-099484	270.00	Personnel Advice
7090	05/10/2023	Recreation & Wellbeing	BIKE TRACK	Sutton Bank pump Track Refurbishment 1	PI-099490	3,320.00	S106 Contribution
7090	05/10/2023	Recreation & Wellbeing	BIKE TRACK	Sutton Bank Pump Track Refurbishment 2	PI-099490	18,410.00	S106 Contribution
4660	10/10/2023	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-099501	252.00	Travel - Public Transport
4660	11/10/2023	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-099507	440.70	Travel - Public Transport
4660	11/10/2023	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-099509	409.20	Travel - Public Transport
7090	21/09/2023	Yk Potash 106 Management	PURE 360	Pure 360 Platform	PI-099520	709.50	S106 Contribution
7090	02/10/2023	Yk Potash 106 Management	A2B PR	PR support: September payment	PI-099525	1,050.00	S106 Contribution
4010	01/10/2023	Corporate Services	ADT FIRE AND SECURITY	Maintenance fire alarm 2023/24	PI-099527	1,224.50	General Maintenance
4010	01/10/2023	Corporate Services	ADT FIRE AND SECURITY	Maintenance intruder 2023/24	PI-099528	1,034.46	General Maintenance
4010	01/10/2023	Information Services	ADT FIRE AND SECURITY	Maintenance intruder alarm 2023/24	PI-099529	1,472.27	General Maintenance
6040	25/09/2023	Conservation & Climate Cha	ALVERTON PRESS LTD	Mini Meadows Posters	PI-099530	25.00	Mats & Services (Direct)
6040	25/09/2023	Farming in Protect Landscap	ALVERTON PRESS LTD	Flpl Document	PI-099530	155.00	Mats & Services (Direct)
6040	25/09/2023	Recreation & Wellbeing	ALVERTON PRESS LTD	Car Parking Ticket Book	PI-099530	335.00	Mats & Services (Direct)
6040	10/10/2023	Conservation & Climate Cha	PERSONAL DATA - REDACTED	50 man days of HB surveying and control	PI-099533	8,000.00	Mats & Services (Direct)
6130	29/09/2023	Information Services	FARRAHS OF HARROGATE LTD	Goods for Resale	PI-099568	476.55	Cost of Sales
6130	05/10/2023	Information Services	SLOE MOTION LTD	Goods for Resale	PI-099570	444.96	Cost of Sales
4123	01/10/2023	Information Services	THE DANBY MOORS ESTATE	Danby Lodge Rent	PI-099573	9,937.50	Rents
5852	30/09/2023	Recreation & Wellbeing	INTERNATIONAL PARKING SYSTEMS (UK) L	Credit card transaction fee/data	PI-099577	2,824.32	IPS Transaction Charges CPs
4340	29/09/2023	Recreation & Wellbeing	PROFESSIONAL PAPER SUPPLIES LTD	Car Park supplies as listed	PI-099578	453.50	Cleaning Materials/Equip
4010	29/09/2023	Recreation & Wellbeing	POWERLINK ELECTRICAL	Dark skies lighting/maintenance	PI-099579	241.00	General Maintenance
4010	29/09/2023	Information Services	POWERLINK ELECTRICAL	EBike installation	PI-099579	354.00	General Maintenance
4010	29/09/2023	Information Services	POWERLINK ELECTRICAL	Exhibition lighting, Ebike, maintenance	PI-099579	1,591.89	General Maintenance

4010	07/10/2023	Recreation & Wellbeing	AYTON PLUMBING HEATING & BATHROOM	HLH Fit Baby Changing Unit	PI-099588	330.00	General Maintenance
5854	30/09/2023	Recreation & Wellbeing	PAY BY PHONE	Transaction Fee Sep'23	PI-099591	284.70	PBP Service Charge
6130	26/09/2023	Information Services	EMMA BALL LTD	Goods for resale	PI-099593	311.00	Cost of Sales
4123	25/09/2023	Recreation & Wellbeing	FORWARD DEVELOPMENTS	Quarterly rent for SML	PI-099594	875.00	Rents
4550	03/10/2023	Recreation & Wellbeing	MTR AUTOTECH LTD	Adblue	PI-099595	15.00	Vehicle Operating Costs
4550	03/10/2023	Corporate Services	MTR AUTOTECH LTD	Adblue & fault	PI-099595	142.00	Vehicle Operating Costs
4550	03/10/2023	Recreation & Wellbeing	MTR AUTOTECH LTD	Supply lamp	PI-099595	155.30	Vehicle Operating Costs
4550	03/10/2023	Recreation & Wellbeing	MTR AUTOTECH LTD	Towbar	PI-099595	595.00	Vehicle Operating Costs
6130	28/09/2023	Information Services	KEYCRAFT LTD	Goods for Resale	PI-099596	403.98	Cost of Sales
6040	26/09/2023	Conservation & Climate Cha	PERSONAL DATA - REDACTED	Artist Cyanotype workshop	PI-099598	300.00	Mats & Services (Direct)
6040	26/09/2023	Conservation & Climate Cha	PERSONAL DATA - REDACTED	Exhibition travel	PI-099598	434.24	Mats & Services (Direct)
6040	10/10/2023	Recreation & Wellbeing	HARROW GATE PRIMARY ACADEMY	Reimburse transport	PI-099600	250.00	Mats & Services (Direct)
5691	06/10/2023	Conservation & Climate Cha	PROBRAND LTD	Laptop bag Techair	PI-099605	10.20	IT Hardware
5691	06/10/2023	Farming in Protect Landscap	PROBRAND LTD	Chair Laptop bag	PI-099605	20.40	IT Hardware
5691	06/10/2023	Farming in Protect Landscap	PROBRAND LTD	Logitech Keyboard and mouse	PI-099605	28.18	IT Hardware
5581	06/10/2023	Corporate Services	PROBRAND LTD	Samsung A14	PI-099605	141.61	Telephones & Fax
5691	06/10/2023	Conservation & Climate Cha	PROBRAND LTD	Samsung a14	PI-099605	141.61	IT Hardware
5691	06/10/2023	Farming in Protect Landscap	PROBRAND LTD	Dell WD19 130w Dock	PI-099605	256.18	IT Hardware
5691	06/10/2023	Conservation & Climate Cha	PROBRAND LTD	Dell Latitude 3540	PI-099605	630.48	IT Hardware
5691	06/10/2023	Farming in Protect Landscap	PROBRAND LTD	Dell Latitude 3540	PI-099605	1,260.96	IT Hardware
6040	03/10/2023	Planning Services	LILLIES CATERING	Catering for MP Stakeholder Forum	PI-099609	618.00	Mats & Services (Direct)
6135	11/10/2023	Information Services	PERSONAL DATA - REDACTED	Honey for resale	PI-099619	255.00	Cost of Sales (non VAT)
6040	30/09/2023	Recreation & Wellbeing	JM BARNFATHER LIMITED	Construction spoil collection Sutton Bank	PI-099620	285.00	Mats & Services (Direct)
6040	04/10/2023	Planning Services	PEOPLE SCOUT LIMITED	YGH Advert	PI-099621	312.15	Mats & Services (Direct)
6040	25/09/2023	Recreation & Wellbeing	DAVID CLOSE LTD	Path works machine hire and labour Falling Foss -	PI-099629	9,500.00	Mats & Services (Direct)
6040	25/09/2023	Recreation & Wellbeing	DAVID CLOSE LTD	Path surfacing Falling Foss lower path	PI-099630	9,140.00	Mats & Services (Direct)
7090	30/09/2023	Recreation & Wellbeing	GAP GROUP LTD	DELIVERY AND COLLECTION	PI-099631	100.00	S106 Contribution
7090	30/09/2023	Recreation & Wellbeing	GAP GROUP LTD	WEEK HIRE OF EXCAVATOR	PI-099631	1,310.40	S106 Contribution
6040	30/09/2023	Recreation & Wellbeing	J & JG GILL AND SON	Aggregates	PI-099633	4,297.96	Mats & Services (Direct)
6040	13/10/2023	Planning Services	CLEARER THINKING	Costs for facilitation of stakeholder event	PI-099636	1,675.00	Mats & Services (Direct)
5002	25/09/2023	Recreation & Wellbeing	SAM TURNER AND SONS LTD	various tools for C2C vehicle N,allerton	PI-099638	759.40	Tools
5581	30/09/2023	Corporate Services	COMCENTREX LIMITED T/A FREECOM SER	Calls Charges Sep'23	PI-099644	8.85	Telephones & Fax
5581	30/09/2023	Corporate Services	COMCENTREX LIMITED T/A FREECOM SER	Service Costs Nov'23	PI-099644	497.13	Telephones & Fax
5002	29/09/2023	Recreation & Wellbeing	TRADE UK ACCOUNT	Goldscrow trade pack	PI-099646	34.99	Tools
5002	29/09/2023	Recreation & Wellbeing	TRADE UK ACCOUNT	Dewalt clamp	PI-099646	42.49	Tools
5002	29/09/2023	Recreation & Wellbeing	TRADE UK ACCOUNT	Dewalt battery charger	PI-099646	58.33	Tools
5002	29/09/2023	Recreation & Wellbeing	TRADE UK ACCOUNT	Dewalt power tool kit	PI-099646	833.33	Tools
6049	03/10/2023	Recreation & Wellbeing	ADVERSET MEDIA SOLUTIONS LIMITED	Bike trail signs	PI-099651	537.00	Sutton Bank Cycle Track
4010	09/10/2023	Information Services	SCARBOROUGH BOROUGH COUNCIL	Premises licence	PI-099655	295.00	General Maintenance
6040	10/10/2023	Conservation & Climate Cha	GROWFOREST	5 days scrub clearance and stump treatment	PI-099656	1,826.00	Mats & Services (Direct)
4650	16/10/2023	Corporate Services	PERSONAL DATA - REDACTED	Fuel for Pool Car	PI-099657	49.74	Pool Cars
3470	16/10/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Accommodation for College	PI-099657	442.45	Training Fees
6040	16/10/2023	Recreation & Wellbeing	TOM PARSONS TRUST	Hearts & Minds booking fee	PI-099661	877.96	Mats & Services (Direct)
6040	30/09/2023	Conservation & Climate Cha	ENVIROCENTRE LTD	Bonfield Ghyll Farm, Environmental Improvements	PI-099664	6,289.00	Mats & Services (Direct)
6040	30/09/2023	Recreation & Wellbeing	WILF NOBLE CONSTRUCTION	Path reinstatement and drainage works	PI-099671	10,940.00	Mats & Services (Direct)
7090	09/10/2023	Recreation & Wellbeing	NY CONSTRUCTION LTD	WEEK HIRE TRACK DUMPER HIRE	PI-099673	2,000.00	S106 Contribution
6043	16/10/2023	Recreation & Wellbeing	P F MARSAY LTD	3 cuts of 14770 metres at 15ppm	PI-099674	2,215.50	Mats & Servs Direct 3
4120	12/10/2023	Information Services	SCOTTISH HYDRO ELECTRIC	Electric, Spout House 20/6-12/9	PI-099675	370.21	Power
4120	12/10/2023	Recreation & Wellbeing	SCOTTISH HYDRO ELECTRIC	Electric, HLH 15/7-28/9	PI-099678	314.57	Power
6040	01/10/2023	Conservation & Climate Cha	CBEC ECO-ENGINEERING UK LTD	Project management	PI-099680	360.00	Mats & Services (Direct)
6040	01/10/2023	Conservation & Climate Cha	CBEC ECO-ENGINEERING UK LTD	Design sign-off site visit	PI-099680	1,746.00	Mats & Services (Direct)
6040	01/10/2023	Conservation & Climate Cha	CBEC ECO-ENGINEERING UK LTD	On-site start-up meeting	PI-099680	1,746.00	Mats & Services (Direct)
3470	30/09/2023	Recreation & Wellbeing	B.A.T.A. LTD	Refreshments	PI-099684	7.75	Training Fees
5200	30/09/2023	Corporate Services	B.A.T.A. LTD	Refreshments for Vol	PI-099684	8.89	Provisions
6040	30/09/2023	Recreation & Wellbeing	B.A.T.A. LTD	Missing Unleaded	PI-099684	13.28	Mats & Services (Direct)
5200	30/09/2023	Corporate Services	B.A.T.A. LTD	Refreshments	PI-099684	13.60	Provisions
5002	30/09/2023	Recreation & Wellbeing	B.A.T.A. LTD	Rnleaded	PI-099684	22.67	Tools
4550	30/09/2023	Recreation & Wellbeing	B.A.T.A. LTD	Adblue	PI-099684	28.66	Vehicle Operating Costs
5002	30/09/2023	Recreation & Wellbeing	B.A.T.A. LTD	Unleaded fuel	PI-099684	56.88	Tools

4550	30/09/2023	Conservation & Climate Cha	B.A.T.A. LTD	Fuel for RYE	PI-099684	69.86	Vehicle Operating Costs
4550	30/09/2023	Corporate Services	B.A.T.A. LTD	Fuel for Vol	PI-099684	94.82	Vehicle Operating Costs
7090	30/09/2023	Yk Potash 106 Management	B.A.T.A. LTD	Fuel for S106	PI-099684	124.22	S106 Contribution
4650	30/09/2023	Corporate Services	B.A.T.A. LTD	Fuel for pool vehicles	PI-099684	834.19	Pool Cars
6040	12/10/2023	Conservation & Climate Cha	KARTEC	Repairs to rear door	PI-099685	1,422.31	Mats & Services (Direct)
6135	03/10/2023	Information Services	ROSEBUD PRESERVES LTD	Preserves for resale	PI-099687	423.60	Cost of Sales (non VAT)
4010	17/10/2023	Information Services	S & A DOUGHTY	Drainage and restoration of overflow car park	PI-099688	24,820.00	General Maintenance
4010	21/09/2023	Information Services	GUISBOROUGH PROPERTY SERVICES	BMS Battery & charger	PI-099690	700.00	General Maintenance
5002	30/09/2023	Recreation & Wellbeing	RUSWARP SERVICE STATION	Fuel for tools CW	PI-099693	21.98	Tools
6040	30/09/2023	Recreation & Wellbeing	RUSWARP SERVICE STATION	Fuel for rangers	PI-099693	41.67	Mats & Services (Direct)
5002	30/09/2023	Recreation & Wellbeing	RUSWARP SERVICE STATION	Fuel for tools	PI-099693	82.55	Tools
4550	30/09/2023	Recreation & Wellbeing	RUSWARP SERVICE STATION	Fuel for rangers	PI-099693	257.67	Vehicle Operating Costs
6040	02/10/2023	Recreation & Wellbeing	NOBLE RECYCLING & SKIP HIRE	16 yard skip hire	PI-099697	470.00	Mats & Services (Direct)
6130	16/10/2023	Information Services	BOOKSPEED	Goods for Resale	PI-099740	259.07	Cost of Sales
6130	14/10/2023	Information Services	GARDNERS BOOKS	Books for resale	PI-099775	23.36	Cost of Sales
6135	14/10/2023	Information Services	GARDNERS BOOKS	Books for resale	PI-099775	386.46	Cost of Sales (non VAT)
4010	23/10/2023	Recreation & Wellbeing	ATLAS DOOR SERVICES	Workshop entrance sectional door	PI-099799	320.00	General Maintenance
4010	01/10/2023	Information Services	ADT FIRE AND SECURITY	Maintenance of intruder alarm	PI-099816	2,181.17	General Maintenance
6040	01/10/2023	Conservation & Climate Cha	NHBS LTD (MAILORDER BOOKSTORE)	Delivery	PI-099837	7.08	Mats & Services (Direct)
6040	01/10/2023	Conservation & Climate Cha	NHBS LTD (MAILORDER BOOKSTORE)	SMM-U2 Ultrasonic Microphone	PI-099837	533.82	Mats & Services (Direct)
6040	27/10/2023	Recreation & Wellbeing	4NATURE LTD	Vegetation management	PI-099840	1,900.00	Mats & Services (Direct)
6135	01/10/2023	Information Services	HELEN CHALMERS GLASS JEWELLERY	Goods for Resale	PI-099841	333.60	Cost of Sales (non VAT)
7090	01/10/2023	Conservation & Climate Cha	CLACH CONSERVATION ENGINEERING LTD	Update of Works Specification Rosedale East Kilns	PI-099842	1,000.00	S106 Contribution
6040	02/10/2023	Conservation & Climate Cha	CLIXBY FORESTRY GROUND PREP LTD	Coniser Farm course stone addition to track above	PI-099845	1,730.00	Mats & Services (Direct)
6040	30/10/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Newton Upon Rawcliffe fallen tree tidy and removal	PI-099862	250.00	Mats & Services (Direct)
<b>Total</b>						<b>274,134.65</b>	

6040	08/10/2023	Corporate Services	NYMNP	Test	BARCLAYCARD 08/10/2023	-0.01	Mats & Services (Direct)	Y
6040	08/10/2023	Corporate Services	NYMNP	Test	BARCLAYCARD 08/10/2023	0.01	Mats & Services (Direct)	Y
4550	08/10/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/10/2023	8.34	Vehicle Operating Costs	Y
4550	08/10/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/10/2023	11.82	Vehicle Operating Costs	Y
4550	08/10/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/10/2023	11.83	Vehicle Operating Costs	Y
4550	08/10/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/10/2023	11.86	Vehicle Operating Costs	Y
4550	08/10/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/10/2023	11.91	Vehicle Operating Costs	Y
4550	08/10/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/10/2023	11.92	Vehicle Operating Costs	Y
4550	08/10/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/10/2023	11.94	Vehicle Operating Costs	Y
4550	08/10/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/10/2023	11.95	Vehicle Operating Costs	Y
4550	08/10/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/10/2023	11.97	Vehicle Operating Costs	Y
4550	08/10/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/10/2023	11.97	Vehicle Operating Costs	Y
4550	08/10/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/10/2023	11.98	Vehicle Operating Costs	Y
4550	08/10/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/10/2023	11.98	Vehicle Operating Costs	Y
4550	08/10/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/10/2023	12.03	Vehicle Operating Costs	Y
4550	08/10/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/10/2023	12.03	Vehicle Operating Costs	Y
4550	08/10/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/10/2023	12.04	Vehicle Operating Costs	Y
4550	08/10/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/10/2023	12.04	Vehicle Operating Costs	Y
4550	08/10/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/10/2023	12.09	Vehicle Operating Costs	Y
4550	08/10/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/10/2023	12.17	Vehicle Operating Costs	Y
5720	08/10/2023	Corporate Services	Trainline	Travel for Youth Voice	BARCLAYCARD 08/10/2023	16.60	Conts to Other Bodies	Y
6040	08/10/2023	Recreation & Wellbeing	Facebook	Advertising	BARCLAYCARD 08/10/2023	20.00	Mats & Services (Direct)	Y
7090	08/10/2023	Yk Potash 106 Management	I Stock	Image	BARCLAYCARD 08/10/2023	22.80	S106 Contribution	Y
5142	08/10/2023	Corporate Services	NYMNP	Gift Vouchers	BARCLAYCARD 08/10/2023	25.00	General Office Supplies	Y
4660	08/10/2023	Corporate Services	Trainline	Train Ticket for Directors Day	BARCLAYCARD 08/10/2023	26.10	Travel - Public Transport	Y
4660	08/10/2023	Corporate Services	Trainline	Train Ticket for Directors Day	BARCLAYCARD 08/10/2023	26.10	Travel - Public Transport	Y
6040	08/10/2023	Recreation & Wellbeing	B&Q	Paint	BARCLAYCARD 08/10/2023	37.00	Mats & Services (Direct)	Y
7090	08/10/2023	Yk Potash 106 Management	Facebook	Advertising	BARCLAYCARD 08/10/2023	40.00	S106 Contribution	Y
4650	08/10/2023	Corporate Services	Welcome Break	Diesel	BARCLAYCARD 08/10/2023	41.68	Pool Cars	Y
6040	08/10/2023	Recreation & Wellbeing	Bushcrafts	Reflective Paracord	BARCLAYCARD 08/10/2023	51.45	Mats & Services (Direct)	Y
4650	08/10/2023	Corporate Services	Morrison	Diesel	BARCLAYCARD 08/10/2023	51.68	Pool Cars	Y
7090	08/10/2023	Yk Potash 106 Management	Facebook	Advertising	BARCLAYCARD 08/10/2023	58.00	S106 Contribution	Y

6040	08/10/2023	Recreation & Wellbeing	Banner World	Event Banners	BARCLAYCARD 08/10/2023	59.50	Mats & Services (Direct)	Y
6044	08/10/2023	Recreation & Wellbeing	Dash 4 it	OS Maps	BARCLAYCARD 08/10/2023	59.90	Mats & Servs Direct 4	Y
5305	08/10/2023	Planning Services	Screwfix	Work Boots	BARCLAYCARD 08/10/2023	63.49	Clothing	Y
6040	08/10/2023	Farming in Protect Landscap	Anderson Centre	Webinar	BARCLAYCARD 08/10/2023	78.00	Mats & Services (Direct)	Y
4660	08/10/2023	Corporate Services	Trainline	Train Ticket	BARCLAYCARD 08/10/2023	79.37	Travel - Public Transport	Y
6040	08/10/2023	Yk Potash 106 Management	Facebook	Advertising	BARCLAYCARD 08/10/2023	83.21	Mats & Services (Direct)	Y
7090	08/10/2023	Yk Potash 106 Management	Whitby Well Being	Sauna Retreat Voucher	BARCLAYCARD 08/10/2023	87.50	S106 Contribution	Y
7090	08/10/2023	Yk Potash 106 Management	Facebook	Advertising	BARCLAYCARD 08/10/2023	90.00	S106 Contribution	Y
5720	08/10/2023	Corporate Services	Seabrook	Ferry for Youth Voice	BARCLAYCARD 08/10/2023	105.60	Conts to Other Bodies	Y
6040	08/10/2023	Recreation & Wellbeing	Totally Natural Skin	Gift Sets	BARCLAYCARD 08/10/2023	111.45	Mats & Services (Direct)	Y
6040	08/10/2023	Recreation & Wellbeing	Rope Master	Rope	BARCLAYCARD 08/10/2023	124.02	Mats & Services (Direct)	Y
5705	08/10/2023	Corporate Services	Forest Park	Accommodation	BARCLAYCARD 08/10/2023	135.00	Subsistence	Y
5720	08/10/2023	Corporate Services	Seabrook	Ferry for Youth Voice	BARCLAYCARD 08/10/2023	144.00	Conts to Other Bodies	Y
6040	08/10/2023	Yk Potash 106 Management	Feversham Arms	Competition Prize	BARCLAYCARD 08/10/2023	144.40	Mats & Services (Direct)	Y
7090	08/10/2023	Yk Potash 106 Management	Cumbrian Wood	Training Course	BARCLAYCARD 08/10/2023	149.92	S106 Contribution	Y
5705	08/10/2023	Corporate Services	Rock Inn	Accommodation	BARCLAYCARD 08/10/2023	164.03	Subsistence	Y
6130	08/10/2023	Information Services	Star Editions	Goods for Resale	BARCLAYCARD 08/10/2023	181.64	Cost of Sales	Y
4550	08/10/2023	Recreation & Wellbeing	Truckman	Lock Set for Ranger Vehicle	BARCLAYCARD 08/10/2023	196.85	Vehicle Operating Costs	Y
3470	08/10/2023	Corporate Services	North Yorkshire Water Park	Admission	BARCLAYCARD 08/10/2023	220.00	Training Fees	Y
6040	08/10/2023	Recreation & Wellbeing	Squire	Padlocks	BARCLAYCARD 08/10/2023	223.96	Mats & Services (Direct)	Y
4660	08/10/2023	Corporate Services	Trainline	Travel Costs	BARCLAYCARD 08/10/2023	233.30	Travel - Public Transport	Y
5705	08/10/2023	Corporate Services	Forest Park	Accommodation	BARCLAYCARD 08/10/2023	320.00	Subsistence	Y
4550	08/10/2023	Conservation & Climate Cha	DVLA Vehicle Tax YP70 YZT		BARCLAYCARD 08/10/2023	322.50	Vehicle Operating Costs	Y
4550	08/10/2023	Recreation & Wellbeing	DVLA Vehicle Tax NX69 NJU		BARCLAYCARD 08/10/2023	322.50	Vehicle Operating Costs	Y
4550	08/10/2023	Recreation & Wellbeing	DVLA Vehicle Tax NX69 NJK		BARCLAYCARD 08/10/2023	322.50	Vehicle Operating Costs	Y
4660	08/10/2023	Corporate Services	LNER	Travel Costs	BARCLAYCARD 08/10/2023	347.90	Travel - Public Transport	Y
6440	08/10/2023	Conservation & Climate Cha	Horticultural College	Forest Certificate	BARCLAYCARD 08/10/2023	400.00	Grants Paid (Direct)	Y
6440	08/10/2023	Conservation & Climate Cha	Horticultural College	Forest Certificate	BARCLAYCARD 08/10/2023	400.00	Grants Paid (Direct)	Y
7090	08/10/2023	Information Services	Solopress	Leaflets	BARCLAYCARD 08/10/2023	424.50	S106 Contribution	Y
5720	08/10/2023	Corporate Services	Trainline	Travel for Youth Voice	BARCLAYCARD 08/10/2023	456.40	Conts to Other Bodies	Y
5705	08/10/2023	Corporate Services	Premier Inn	Accommodation	BARCLAYCARD 08/10/2023	493.96	Subsistence	Y
4010	08/10/2023	Information Services	Axminster	Dust Extractor	BARCLAYCARD 08/10/2023	514.90	General Maintenance	Y
6440	08/10/2023	Conservation & Climate Cha	Travel Lodge	Accommodation for Heads of	BARCLAYCARD 08/10/2023	540.44	Grants Paid (Direct)	Y
5720	08/10/2023	Corporate Services	Westcords Hotel	Booking for Youth Voice	BARCLAYCARD 08/10/2023	688.92	Conts to Other Bodies	Y
5720	08/10/2023	Corporate Services	Alibi Hostel	Booking for Youth Voice	BARCLAYCARD 08/10/2023	1,151.33	Conts to Other Bodies	Y

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7090	03/10/2023	Yk Potash 106 Management	DR FI YOGA & COACHING	Tourism Grant	PIG-005712	879.91	S106 Contribution	
6440	03/10/2023	Farming in Protect Landscap	Personal Data - Redacted	Fencing Grant	PIG-005713	7,968.45	Grants Paid (Direct)	
6440	03/10/2023	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005714	2,186.00	Grants Paid (Direct)	
7090	10/10/2023	Planning Services	Personal Data - Redacted	Building Conservation Grant	PIG-005715	2,500.00	S106 Contribution	
6440	06/10/2023	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005716	3,316.62	Grants Paid (Direct)	
6440	19/10/2023	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005717	229.70	Grants Paid (Direct)	
6440	19/10/2023	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005717	450.00	Grants Paid (Direct)	
6440	19/10/2023	Conservation & Climate Cha	Personal Data - Redacted	Hedging Grant	PIG-005717	902.02	Grants Paid (Direct)	
6440	19/10/2023	Conservation & Climate Cha	Personal Data - Redacted	Fencing Grant	PIG-005717	1,081.25	Grants Paid (Direct)	
6440	19/10/2023	Conservation & Climate Cha	Personal Data - Redacted	Fencing Grant	PIG-005717	1,177.72	Grants Paid (Direct)	
7090	30/10/2023	Conservation & Climate Cha	Personal Data - Redacted	Dry Stone Wall Grant	PIG-005726	565.95	S106 Contribution	
6440	31/10/2023	Information Services	GUISBOROUGH TOWN HALL	Village Information Point Grant	PIG-005727	1,000.00	Grants Paid (Direct)	
6440	31/10/2023	Information Services	RYEDALE FOLK MUSEUM	Village Information Point Grant	PIG-005728	1,500.00	Grants Paid (Direct)	