

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount	Merchant Category	Non Recoverable	Corporate Credit Card
4122	05/07/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Deposit minus rent owed for June	GEN ITEMS 05/07/2024	653.83	Rents		
4122	01/07/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - Blue Bank	GEN ITEMS 05/07/2024	300.00	Rates		
4122	01/07/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Castleton Depot	GEN ITEMS 05/07/2024	349.00	Rates		
4122	01/07/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 05/07/2024	536.00	Rates		
5581	01/07/2024	Corporate Services	SIGNAL TELECOM	DD - Telephone Charges - June 24	GEN ITEMS 05/07/2024	746.77	Telephones & Fax		
6041	05/07/2024	Recreation & Wellbeing	FIETS EN WANDELBEURS	Emotional Payment - Show Stand	GEN ITEMS 05/07/2024	845.27	Mats & Servs Direct 1		
4122	01/07/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	International Payment - Show Stand	GEN ITEMS 05/07/2024	907.51	Mats & Servs Direct 1		
4122	01/07/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Sawmill Lane	GEN ITEMS 05/07/2024	923.00	Rates		
4122	01/07/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - TLD	GEN ITEMS 05/07/2024	1,260.00	Rates		
4122	01/07/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Old Vicarage	GEN ITEMS 05/07/2024	1,871.00	Rates		
6040	16/07/2024	Information Services	GLOBAL	DD - Credit Charges - June 24	GEN ITEMS 19/07/2024	421.02	Mats & Services (Direct)		
4122	15/07/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - Danby Lodge	GEN ITEMS 19/07/2024	461.00	Rates		
6040	16/07/2024	Information Services	GLOBAL	DD - Credit Charges - June 24	GEN ITEMS 19/07/2024	473.43	Mats & Services (Direct)		
4122	15/07/2024	Information Services	NORTH YORKSHIRE COUNCIL	NNDR - Danby Lodge	GEN ITEMS 19/07/2024	499.00	Rates		
4122	15/07/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - Grosmont	GEN ITEMS 19/07/2024	634.00	Rates		
5853	16/07/2024	Recreation & Wellbeing	GLOBAL	DD - Credit Charges - June 24	GEN ITEMS 19/07/2024	725.54	Global Charges CPs		
5581	23/07/2024	Corporate Services	BT	DD - Telephone Charges - June 24	GEN ITEMS 26/07/2024	364.80	Telephones & Fax		
5581	24/07/2024	Corporate Services	GRADWELL	DD - Telephone Charges - June 24	GEN ITEMS 26/07/2024	434.64	Telephones & Fax		
4550	31/07/2024	Conservation & Climate Char	ENTERPRISE	DD - Vehicle Hire - June 24	GEN ITEMS 31/07/2024	604.28	Vehicle Operating Costs		
5580	29/07/2024	Corporate Services	SIGS & PLECOM	Ph - Telephone Charges - July 24	GEN ITEMS 31/07/2024	650.00	Telephones & Fax		
4550	31/07/2024	Conservation & Climate Char	ENTERPRISE	DD - Vehicle Hire - June 24	GEN ITEMS 31/07/2024	652.86	Vehicle Operating Costs		
5580	29/07/2024	Corporate Services	QUADIENT	DD - Franking Machine Deposit	GEN ITEMS 31/07/2024	1,000.00	Postages		
6040	31/07/2024	Information Services	GEOSYNTHETICS	Bags Payment - Cawthorne Camp	GEN ITEMS 31/07/2024	2,894.24	Mats & Services (Direct)		
6130	03/06/2024	Information Services	HONG PROPERTIES	Goods for resale	PI-103224	2,375.20	Cost of Sales		S
6041	12/06/2024	Recreation & Wellbeing	ADVERSET MEDIA SOLUTIONS LIMITED	Signage boards for tramper	PI-103224	255.00	Mats & Servs Direct 1		S
6040	16/06/2024	Recreation & Wellbeing	BREEDON SOUTHERN LIMITED	201 limestone 40mm to dust	PI-103225	407.53	Mats & Services (Direct)		S
6040	15/06/2024	Recreation & Wellbeing	COATHAM COACHES	Micoach hire	PI-103226	400.00	Mats & Services (Direct)		S
6040	13/06/2024	Recreation & Wellbeing	DAVID CLOSE LTD	Footpath Construction	PI-103228	4,390.00	Mats & Services (Direct)		S
6130	13/06/2024	Information Services	FABRASH OF HARROGATE LTD	Confectionery for resale	PI-103229	292.46	Cost of Sales		S
5712	17/06/2024	Corporate Services	EMOTIONAL LOGIC	Consultant's for members training	PI-103232	3,900.00	Members Training		S
4550	17/06/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	TRAILER SERVICE AND REPAIR	PI-103236	1,079.44	Vehicle Operating Costs		Z
6040	10/06/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Lastingham Bridge Spacers	PI-103240	421.00	Mats & Services (Direct)		S
6040	10/06/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Lastingham Bridge Handrails	PI-103240	150.64	Mats & Services (Direct)		S
6040	10/06/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Lastingham Bridge Safety Rails	PI-103240	178.80	Mats & Services (Direct)		S
6040	10/06/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Lastingham Bridge Decking Boards	PI-103240	203.36	Mats & Services (Direct)		S
6040	10/06/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Lastingham Bridge Outrigger	PI-103240	1,047.66	Mats & Services (Direct)		S
3474	10/06/2024	Recreation & Wellbeing	WR GROUP LTD	Recruitment for Countryside Work	PI-103244	370.00	New Staff Costs		S
3470	13/06/2024	Yk Potash I06 Management	THE UNIVERSITY OF YORK	2024 25 PhD Fees Davie Stapley	PI-103245	20,000.00	Training Fees		S
5304	14/06/2024	Corporate Services	SAM TURNER AND SONS LTD	Stein long sleeved tops	PI-103248	340.00	Protective Clothing H&S		S
6040	14/06/2024	Recreation & Wellbeing	NATURAL ENGLAND	Open access restrictions	PI-103249	414.00	Mats & Services (Direct)		S
6040	19/06/2024	Recreation & Wellbeing	P F MARSAY LTD	PROW first cut	PI-103251	5,270.00	Mats & Services (Direct)		S
6040	16/06/2024	Corporate Services	ARC ENVIRONMENTAL LTD	Completion of soakaway tests	PI-103252	1,300.00	Mats & Services (Direct)		S
6040	12/06/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Sleepers 2.5m x 10' x 5' larch, tanalised	PI-103260	495.00	Mats & Services (Direct)		S
4340	17/06/2024	Recreation & Wellbeing	PROFESSIONAL PAPER SUPPLIES LTD	AD 5107 Max Jumbo toilet Rolls(5 pack)	PI-103262	478.80	Cleaning Materials/Equip		S
4550	13/06/2024	Recreation & Wellbeing	RIX PETROLEUM LTD	Diesel EN590	PI-103263	2,606.04	Vehicle Operating Costs		S
6040	24/06/2024	Conservation & Climate Char	PERSONAL DATA - REDACTED	C3x Non-member Full Conference Early Bird tickets	PI-103269	1,605.00	Mats & Services (Direct)		Z
6040	24/06/2024	Conservation & Climate Char	PERSONAL DATA - REDACTED	Phonex repair and gates	PI-103270	1,050.00	Mats & Services (Direct)		Z
6045	12/06/2024	Recreation & Wellbeing	ZEBEDEE TALENT LIMITED	Performance licence fee	PI-103271	1,173.10	Mats & Servs Direct 5		S
6130	14/06/2024	Information Services	EMMA BALL LTD	Goods for resale	PI-103287	414.08	Cost of Sales		S
6130	25/06/2024	Information Services	GARDNERS BOOKS	Books for resale	PI-103291	27.89	Cost of Sales		S
6130	25/06/2024	Information Services	GARDNERS BOOKS	Books for resale	PI-103291	255.00	Cost of Sales (non VAT)		S
6130	21/06/2024	Information Services	KEYCRAFT LTD	Toys for resale	PI-103295	567.90	Cost of Sales		S
6047	19/06/2024	Recreation & Wellbeing	A HILL AND SONS LTD	Various Shrubs and Plants	PI-103307	442.56	Mats & Servs Direct 7		S
6040	27/06/2024	Planning Services	PEOPLE SCOUT LIMITED	Whitby Gazette	PI-103315	314.39	Mats & Services (Direct)		S
6040	26/06/2024	Planning Services	PEOPLE SCOUT LIMITED	Yorkshire Gazette & Herald	PI-103316	405.07	Mats & Services (Direct)		S
4650	28/06/2024	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-103321	300.75	Travel - Public Transport		S
6130	14/06/2024	Information Services	THE HERDY COMPANY	Goods for resale	PI-103327	572.48	Cost of Sales		S
7090	26/06/2024	Conservation & Climate Char	WORLD ECOLOGY RB LTD	Meeting, field survey	PI-103332	20,707.00	S106 Contribution		S
3474	21/06/2024	Corporate Services	WR GROUP LTD	Recruitment Area Manager North	PI-103333	825.00	New Staff Costs		S
2704	27/06/2024	Conservation & Climate Char	ALIGN PROPERTY PARTNERS LIMITED	Phase 2 Tech Support	PI-103334	540.00	Mats & Services (Direct)		S
6040	27/06/2024	Conservation & Climate Char	ALIGN PROPERTY PARTNERS LIMITED	Phase 2 Enviro-Cont	PI-103334	1,108.00	Mats & Services (Direct)		S
6040	27/06/2024	Conservation & Climate Char	ALIGN PROPERTY PARTNERS LIMITED	Phase 3 Traffic Management	PI-103334	1,410.00	Mats & Services (Direct)		S
6040	27/06/2024	Conservation & Climate Char	ALIGN PROPERTY PARTNERS LIMITED	Phase 2 Traffic Management	PI-103334	2,250.00	Mats & Services (Direct)		S
6040	27/06/2024	Conservation & Climate Char	ALIGN PROPERTY PARTNERS LIMITED	Phase 2 Section 27B	PI-103334	8,250.00	Mats & Services (Direct)		S
6040	27/06/2024	Conservation & Climate Char	ALIGN PROPERTY PARTNERS LIMITED	Phase 2 D&B Tender Docs	PI-103334	26,500.00	Mats & Services (Direct)		S
5956	27/06/2024	Corporate Services	KELD CLEANING SERVICES LTD	Cleaning of OV June 24	PI-103340	600.00	Cleaning Contractors		S
5968	21/06/2024	Information Services	NORTH YORKSHIRE COUNCIL	Legal Advice June 24	PI-103344	25.80	Legal Advice		S
5968	21/06/2024	Conservation & Climate Char	NORTH YORKSHIRE COUNCIL	Legal Advice June 24	PI-103344	94.60	Legal Advice		S
5968	21/06/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	Legal Advice June 24	PI-103344	146.20	Legal Advice		S
5968	21/06/2024	Conservation & Climate Char	NORTH YORKSHIRE COUNCIL	Legal Advice June 24	PI-103344	507.40	Legal Advice		S
5968	21/06/2024	Yk Potash I06 Management	NORTH YORKSHIRE COUNCIL	Legal Advice June 24	PI-103344	627.80	Legal Advice		S
5968	21/06/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	Legal Advice June 24	PI-103344	735.20	Legal Advice		S
5968	21/06/2024	Conservation & Climate Char	NORTH YORKSHIRE COUNCIL	Legal Advice June 24	PI-103344	1,221.20	Legal Advice		S
5968	21/06/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	Disbursements re Legal Advice June 24	PI-103344	1,439.77	Legal Advice		S
5968	21/06/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	Legal Advice June 24	PI-103344	1,651.20	Legal Advice		S
5968	21/06/2024	Planning Services	NORTH YORKSHIRE COUNCIL	Legal Advice June 24	PI-103344	3,807.60	Legal Advice		S
5968	21/06/2024	Corporate Services	NORTH YORKSHIRE COUNCIL	Legal Advice June 24	PI-103344	3,887.20	Legal Advice		S
6040	24/06/2024	Conservation & Climate Char	THE VALLEY COACHES LTD	24 seater coaches LTD	PI-103354	325.00	Mats & Services (Direct)		Z
4550	01/07/2024	Conservation & Climate Char	RAC MOTORING SERVICES	Can/Van Recovery	PI-103354	104.00	Vehicle Operating Costs		Z
4550	01/07/2024	Recreation & Wellbeing	RAC MOTORING SERVICES	Can/Van Recovery	PI-103354	104.00	Vehicle Operating Costs		Z
4550	01/07/2024	Recreation & Wellbeing	RAC MOTORING SERVICES	Can/Van Recovery	PI-103354	104.00	Vehicle Operating Costs		Z
6040	01/07/2024	Recreation & Wellbeing	RAC MOTORING SERVICES	Can/Van Recovery	PI-103354	104.00	Mats & Services (Direct)		Z
7090	01/07/2024	Yk Potash I06 Management	RAC MOTORING SERVICES	Can/Van Recovery	PI-103354	104.00	S106 Contribution		Z
4550	01/07/2024	Recreation & Wellbeing	RAC MOTORING SERVICES	Can/Van Recovery	PI-103354	208.00	Vehicle Operating Costs		Z
4650	01/07/2024	Corporate Services	RAC MOTORING SERVICES	Can/Van Recovery	PI-103354	624.00	Pool Cars		Z
4550	01/07/2024	Corporate Services	RAC MOTORING SERVICES	Can/Van Recovery	PI-103354	722.00	Vehicle Operating Costs		Z
6130	01/07/2024	Recreation & Wellbeing	RAC MOTORING SERVICES	Can/Van Recovery	PI-103354	1,352.00	Vehicle Operating Costs		Z
6040	19/06/2024	Conservation & Climate Char	THE ANGLING TRUST	Water Quality Monitoring Kit plus ammonia	PI-103356	383.34	Mats & Services (Direct)		S
6040	19/06/2024	Conservation & Climate Char	THE ANGLING TRUST	Water Quality Monitoring Kit plus ammonia	PI-103356	575.01	Mats & Services (Direct)		S
6040	28/06/2024	Recreation & Wellbeing	COATHAM COACHES	34 seater minicoach	PI-103357	500.00	Mats & Services (Direct)		S
5712	25/06/2024	Corporate Services	EMOTIONAL LOGIC	consultants for Members training	PI-103358	3,900.00	Members Training		S
5002	26/06/2024	Recreation & Wellbeing	SAM TURNER AND SONS LTD	Stihl Kombi Sprayer	PI-103375	5.52	Tools		S
5002	26/06/2024	Recreation & Wellbeing	SAM TURNER AND SONS LTD	Stein Bleed Control Kit	PI-103375	42.50	Tools		S
4010	26/06/2024	Recreation & Wellbeing	SAM TURNER AND SONS LTD	Stihl Pressure Washer	PI-103375	221.66	General Maintenance		S
6040	28/06/2024	Recreation & Wellbeing	DAVID CLOSE LTD	Path surfacing East. Amcliffe Wood approx 370m	PI-103376	9,650.00	Mats & Services (Direct)		S
6040	28/06/2024	Recreation & Wellbeing	DAVID CLOSE LTD	Cable rebuild and associated drainage works	PI-103377	3,000.00	Mats & Services (Direct)		S
5952	28/06/2024	Corporate Services	PHOENIX SOFTWARE	Visio Plan 2 annual licence	PI-103378	306.47	IT Software		S
3474	25/06/2024	Corporate Services	WR GROUP LTD	Recruitment Community Engagement Officer	PI-103379	629.00	New Staff Costs		S
6130	26/06/2024	Information Services	EMILY ART AWARD LIMITED	Goods for resale	PI-103381	357.00	Cost of Sales		S
6135	27/06/2024	Information Services	GRANDMA WOLDS	Biscuits for resale	PI-103383	304.32	Cost of Sales (non VAT)		S
6135	30/06/2024	Information Services	INTERNATIONAL PARKING SYSTEMS (UK) LTD	25 credit card transaction fee Jun 24	PI-103383	2,539.87	IPS Transaction Charges Cl		S
7090	08/06/2024	Yk Potash I06 Management	THE BIKE DOCTOR	Bike hire	PI-103388	690.00	S106 Contribution		Z
4550	01/07/2024	Recreation & Wellbeing	RAC MOTORING SERVICES	Car/Van Roadside Recovery	PI-103390	312.00	Vehicle Operating Costs		Z
6040	01/07/2024	Conservation & Climate Char	PERSONAL DATA - REDACTED	Training volunteers and initial six sites surveyed	PI-103391	1,400.00	Mats & Services (Direct)		Z
2109	01/07/2024	Conservation & Climate Char	EDMUNDSON ELECTRICAL LTD	Refreshments					

5968	27/06/2024	Planning Services	IVY LEGAL	Counsel advice re Silpho Brow Farm West	PI-103494	11,850.00	Legal Advice	S
6040	19/07/2024	Yk Potash 106 Management	PLANTEXT TRADING LIMITED	Deposit for speaking	PI-103498	5,000.00	Mats & Services (Direct)	S
6045	03/07/2024	Recreation & Wellbeing	WE DESIGN MAPS	Advert in Whity Map	PI-103499	555.00	Mats & Servs Direct 5	Z
4660	05/07/2024	Conservation & Climate Chair	PERSONAL DATA - REDACTED	Mileage	PI-103500	101.40	Travel - Public Transport Z	Z
4660	05/07/2024	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-103500	303.00	Travel - Public Transport Z	Z
6040	28/06/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Spacers 12m x 150 x 75 Larch	PI-103509	4210	Mats & Services (Direct)	S
6040	28/06/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Handrail 4.5m x 100 x 100 PSE Larch	PI-103509	150.64	Mats & Services (Direct)	S
6040	28/06/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	4.5m x 75mm x 50mm safety rails PSE Larch	PI-103509	178.80	Mats & Services (Direct)	S
6040	28/06/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Standard Bridge Outrigger Larch	PI-103509	1,047.66	Mats & Services (Direct)	S
6040	08/07/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Hours	PI-103515	263.12	Mats & Services (Direct)	Z
4660	08/07/2024	Corporate Services	PERSONAL DATA - REDACTED	Parking	PI-103516	10.80	Travel - Public Transport Z	Z
4660	08/07/2024	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-103516	303.00	Travel - Public Transport Z	Z
4660	08/07/2024	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-103517	288.00	Travel - Public Transport Z	Z
6040	02/07/2024	Conservation & Climate Chair	LS ARCHAEOLOGY	Watching brief site attendance	PI-103520	200.00	Mats & Services (Direct)	S
6040	02/07/2024	Conservation & Climate Chair	LS ARCHAEOLOGY	Site report	PI-103520	360.00	Mats & Services (Direct)	S
3470	08/07/2024	Corporate Services	BOL TBY TREKKING CENTRE	Directors Day	PI-103522	450.00	Training Fees	Z
4123	25/07/2024	Information Services	FORWARD DEVELOPMENTS	Rent SML June - Sep/24	PI-103528	575.00	Rents	Z
4123	01/07/2024	Information Services	THE DANBY MOORS ESTATE	Rent Danby Lodge Jul-Sep/24	PI-103529	9,000.00	Rents	Z
6040	09/07/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Box 10 safety hooks and eyes	PI-103530	50.00	Mats & Services (Direct)	S
6040	09/07/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Set standard gate fittings	PI-103530	92.72	Mats & Services (Direct)	S
6040	09/07/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	2.4m x 150mm x 150mm round topped gate posts	PI-103530	174.00	Mats & Services (Direct)	S
6040	09/07/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	4 gate larch	PI-103530	238.98	Mats & Services (Direct)	S
6040	24/06/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	2.4m x150mm x150mm round top gate post larch	PI-103531	348.00	Mats & Services (Direct)	S
6040	24/06/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	4 gate larch	PI-103531	358.47	Mats & Services (Direct)	S
5200	30/06/2024	Corporate Services	B.A.T.A. LTD	Missing refreshments BJ	PI-103534	9.97	Provisions	S
5200	30/06/2024	Corporate Services	B.A.T.A. LTD	Fuel for CW tools	PI-103534	12.19	Provisions	S
5200	30/06/2024	Corporate Services	B.A.T.A. LTD	Refreshments	PI-103534	17.70	Provisions	Z
5002	30/06/2024	Information Services	B.A.T.A. LTD	Fuel for SB tools	PI-103534	20.22	Tools	S
5002	30/06/2024	Corporate Services	B.A.T.A. LTD	Fuel for vol tools	PI-103534	24.48	Tools	S
4550	30/06/2024	Conservation & Climate Chair	B.A.T.A. LTD	Fuel for Push Rest	PI-103534	46.40	Vehicle Operating Costs	S
5002	30/06/2024	Recreation & Wellbeing	B.A.T.A. LTD	Fuel for rangers South tools	PI-103534	77.75	Tools	S
6040	30/06/2024	Recreation & Wellbeing	B.A.T.A. LTD	Supplies for South rangers	PI-103534	85.00	Mats & Services (Direct)	S
4550	30/06/2024	Conservation & Climate Chair	B.A.T.A. LTD	Fuel for RYE	PI-103534	141.39	Vehicle Operating Costs	S
7090	30/06/2024	Yk Potash 106 Management	B.A.T.A. LTD	Fuel for S106	PI-103534	141.58	S106 Contribution	S
4550	30/06/2024	Corporate Services	B.A.T.A. LTD	Fuel for Vol	PI-103534	180.25	Vehicle Operating Costs	S
4650	30/06/2024	Corporate Services	B.A.T.A. LTD	Fuel for pool vehicles	PI-103534	512.86	Pool Cars	S
4660	10/07/2024	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-103540	354.00	Travel - Public Transport Z	Z
6045	10/07/2024	Recreation & Wellbeing	OPTIX SOLUTIONS LTD	Danby Den Campaign	PI-103551	3,000.00	Mats & Servs Direct 5	S
6040	09/07/2024	Conservation & Climate Chair	YORKSHIRE WILDLIFE TRUST LTD	Restoration plan	PI-103552	252.50	Training Fees	Z
3474	10/07/2024	Corporate Services	PERSONAL DATA - REDACTED	Eye test & glasses	PI-103562	340.00	New Staff Costs	Z
4010	04/06/2024	Information Services	FOFWDC LTD	Bespoke playground equipment	PI-103563	20,000.00	General Maintenance	Z
7050	09/07/2024	Recreation & Wellbeing	ANDREW WARD MOBILE TOWBARS	Towbar fitted	PI-103594	450.00	Equipment	Z
7050	09/07/2024	Recreation & Wellbeing	ANDREW WARD MOBILE TOWBARS	Towbar fitted	PI-103595	450.00	Equipment	Z
02/04/24	03/07/2024	Information Services	ELIOTT CONSULTANCY LIMITED	Survey for SB	PI-103606	650.00	Cost of Sales (non VAT)	Z
6135	03/07/2024	Information Services	JOHN POTTER PHOTOGRAPHY	Goods for Resale	PI-103606	493.03	Cost of Sales (non VAT)	Z
3474	03/07/2024	Corporate Services	WR GROUP LTD	Recruitment senior planner	PI-103609	3,100.00	New Staff Costs	Z
3474	03/07/2024	Corporate Services	WR GROUP LTD	Recruitment Graduate trainee	PI-103610	2,000.00	New Staff Costs	Z
04/74/24	04/07/2024	Conservation & Climate Chair	ST JOHN'S PARISH	First aid course	PI-103612	350.00	Training Fees	Z
6910	03/07/2024	Information Services	MALTINGS PARTNERSHIP	Payment 1	PI-103613	1,760.00	Revenue Financing Capital	S
6440	05/07/2024	Conservation & Climate Chair	SIMON THORP ASSOCIATES	Estates Liaison Mtg 05.07.24 - presentation costs	PI-103614	285.70	Grants Paid (Direct)	Z
4010	02/07/2024	Recreation & Wellbeing	RIGOTT & CO LTD	Hutton le hole - car park lining	PI-103616	1,200.00	General Maintenance	S
6040	11/07/2024	Conservation & Climate Chair	MODULAR LTD	Evaluation - June 2024	PI-103619	1,680.00	Mats & Services (Direct)	Z
03/13/24	03/07/2024	Information Services	BREIDEN HILL FINE FOODS LTD	Pressures for resale	PI-103624	300.00	Cost of Sales (non VAT)	Z
4010	05/07/2024	Corporate Services	ADVERSET MEDIA SOLUTIONS LIMITED	A1 Planning Boards	PI-103622	350.00	General Maintenance	S
6040	02/07/2024	Recreation & Wellbeing	CORPUS CHRISTI PRIMARY SCHOOL	Reimbursement of Transport Costs	PI-103626	725.00	Mats & Services (Direct)	Z
4010	01/07/2024	Information Services	ADT FIRE AND SECURITY	Maintenance of fire alarm	PI-103628	388.69	General Maintenance	S
4010	01/07/2024	Information Services	ADT FIRE AND SECURITY	Maintenance of emergency light	PI-103629	310.93	General Maintenance	S
4010	08/07/2024	Information Services	MD MOBILITY	Tramper scheme	PI-103631	1,500.00	General Maintenance	Z
4010	08/07/2024	Information Services	MD MOBILITY	Tramper scheme	PI-103631	1,500.00	General Maintenance	Z
7090	09/07/2024	Yk Potash 106 Management	PERSONAL DATA - REDACTED	Taste of The Moors rewrite	PI-103632	1,100.00	S106 Contribution	Z
5720	05/07/2024	Corporate Services	NATIONAL PARKS PARTNERSHIPS	PPP LLP Subscription 2024/25	PI-103634	10,000.00	Conts to Other Bodies	S
6040	01/07/2024	Recreation & Wellbeing	J & J GILL AND SON	40mm crushed limestone	PI-103643	3,529.13	Mats & Services (Direct)	S
5972	01/07/2024	Corporate Services	NORTH YORKSHIRE COUNCIL	NPM Work - June 2024	PI-103642	3,389.14	Property Advice	S
5581	30/06/2024	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICE	Call Charges June/24	PI-103649	6.01	Telephones & Fax	S
5581	30/06/2024	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICE	Service Charges Aug/24	PI-103649	421.08	Telephones & Fax	S
03/10/24	03/07/2024	Information Services	PROFESSIONAL PAPER SUPPLIES LTD	Cleaning Products	PI-103656	650.00	General Maintenance	Z
6040	11/07/2024	Recreation & Wellbeing	BEECH GROVE PRIMARY SCHOOL	Transport Costs 25/06/24	PI-103656	400.00	Mats & Services (Direct)	Z
6040	15/07/2024	Conservation & Climate Chair	PERSONAL DATA - REDACTED	Consultancy for Nature Recovery work	PI-103658	280.00	Mats & Services (Direct)	Z
6044	09/07/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	long pegs 0.9x50x75	PI-103659	113.00	Mats & Servs Direct 4	Z
6044	09/07/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	short pegs 0.6x50x75	PI-103659	651.00	Mats & Servs Direct 4	Z
6130	03/07/2024	Information Services	J T ATKINSON & SONS LTD	1 stephards 20.0mm x 50mm x 1.2m	PI-103662	1,076.13	S106 Contribution	S
6130	04/07/2024	Information Services	LANGS	Goods for resale	PI-103662	331.68	Cost of Sales	S
6130	04/07/2024	Information Services	GARDNERS BOOKS	Goods for resale	PI-103666	101.22	Cost of Sales	S
6135	04/07/2024	Information Services	GARDNERS BOOKS	Books for resale	PI-103666	196.20	Cost of Sales (non VAT)	Z
01/04/24	04/07/2024	Recreation & Wellbeing	GREENPRINT & DISPLAY LTD	Sign down lambs sign	PI-103667	614.79	Mats & Services (Direct)	Z
6040	09/07/2024	Conservation & Climate Chair	EM SUPPLIES WATER SAMPLING LTD	Delivery	PI-103672	20.00	Mats & Services (Direct)	Z
6040	09/07/2024	Conservation & Climate Chair	EM SUPPLIES WATER SAMPLING LTD	4mm Nylon Rope -10m	PI-103672	30.00	Mats & Services (Direct)	Z
6040	09/07/2024	Conservation & Climate Chair	EM SUPPLIES WATER SAMPLING LTD	Standard stainless steel water sample container	PI-103672	375.00	Mats & Services (Direct)	Z
5142	08/07/2024	Corporate Services	ASSOCIATION FOR CULTURAL ENTERPRISES	Annual Membership	PI-103676	275.00	General Office Supplies	Z
6040	16/07/2024	Recreation & Wellbeing	CADDOCK PRIMARY SCHOOL	Reimburse transport costs	PI-103678	200.00	Mats & Services (Direct)	Z
5581	04/07/2024	Corporate Services	RICOH UK LTD	Copying April-June/24	PI-103683	939.56	Telephones & Fax	S
6040	03/07/2024	Recreation & Wellbeing	J & J GILL AND SON	Rudland Ritze UUR - 40mm C/R (Ex High Force) dech	PI-103686	3,834.38	Mats & Services (Direct)	S
4010	15/07/2024	Information Services	IM BARNFORTH LIMITED	Remove grab soil 2 x 4x6	PI-103687	490.00	General Maintenance	Z
4010	08/07/2024	Information Services	CJ WILDBIRD FOODS LTD	Seed mix & peanuts	PI-103689	467.48	General Maintenance	Z
04/13/24	08/07/2024	Information Services	LJ STAR EDITIONS LIMITED	Goods for Resale	PI-103700	300.00	Cost of Sales	Z
6130	16/07/2024	Information Services	STIP BUDDY	Goods for resale	PI-103704	357.00	Cost of Sales	Z
6040	12/07/2024	Conservation & Climate Chair	ARCADE ARTS LTD	Extra costs for June-July from the underspend	PI-103706	1,016.14	Mats & Services (Direct)	Z
5978	27/06/2024	Conservation & Climate Chair	RIDGE AND PARTNERS LLP	Consultancy Fee	PI-103710	22,500.00	Professional Services	Z
4010	17/06/2024	Information Services	HARLAND BROS (BUILDERS) LTD	Clean gutters	PI-103712	1,670.97	General Maintenance	Z
4010	04/07/2024	Information Services	BEL CLEAR LTD	Quantity of work	PI-103713	2,434.00	General Maintenance	S
6040	15/07/2024	Conservation & Climate Chair	ANATURE LTD	Himalayan balsam control work	PI-103718	3,400.00	Mats & Services (Direct)	S
6040	30/06/2024	Conservation & Climate Chair	PEARSON GROUP SERVICES	Rhododendron control	PI-103720	8,588.00	Mats & Services (Direct)	S
04/07/24	04/07/2024	Yk Potash 106 Management	A2B PR	June PR Activity	PI-103722	1,050.00	S106 Contribution	Z
6040	17/07/2024	Conservation & Climate Chair	DAVID SHAW FENCING	Underpark Farm pt 7a thinning	PI-103723	2,480.00	Mats & Services (Direct)	Z
6135	16/07/2024	Information Services	PERSONAL DATA - REDACTED	Goods for Resale	PI-103729	317.00	Cost of Sales (non VAT)	Z
6040	17/07/2024	Conservation & Climate Chair	J A WOOD COACHES	Minicoach for Scarborough to Stape	PI-103730	260.00	Mats & Services (Direct)	Z
6040	17/07/2024	Conservation & Climate Chair	J A WOOD COACHES	Minicoach for Stape - Newton-Scarborough	PI-103730	300.00	Mats & Services (Direct)	Z
6040	19/07/2024	Information Services	THE OAKERY	Goods for resale	PI-103732	263.17	Cost of Sales (non VAT)	Z
6040	15/07/2024	Conservation & Climate Chair	TREX ECOLOGY LTD	River Habitat Surveys, 2 weeks, 2 staff	PI-103735	3,850.00	Mats & Services (Direct)	S
6040	30/06/2024	Conservation & Climate Chair	ESK VALLEY COACHES LTD	Botle Explorer families Scar to Cawthorn	PI-103734	325.00	Mats & Services (Direct)	E
6040	17/07/2024	Corporate Services	THE 2 MINUTE FOUNDATION	Litter pickers	PI-103740	1,400.00	Mats & Services (Direct)	S
6040	18/07/2024	Corporate Services	EL LAUNDRY ARCHITECTS	Landscape Drawing	PI-103742	500.00	Mats & Services (Direct)	S
6040	15/07/2024	Conservation & Climate Chair	ENGLISH HERITAGE	Fee for activities 03/08/24	PI-103745	250.00	Mats & Services (Direct)	S
6040	23/07/2024	Conservation & Climate Chair	ED DENNISON ARCH SERVICES LTD	Watching brief and report - Urra	PI-103757	375.00	Mats & Services (Direct)	Z
4121	14/07/2024	Corporate Services	BUSINESS STREAM	Water, OV 14/04/24-13/07/24	PI-103758	74,113	Water/Sewerage Services	Z
4123	23/07/2024	Information Services	THE DANBY MOORS ESTATE	Rent for DL Jan 24 - 442	PI-103760	9,537.50	Rents	Z
4123	23/07/2024	Information Services	THE DANBY MOORS ESTATE	Rent for DL Oct/23 - 441	PI-103760	9,537.50	Rents	Z
4123	23/07/2024	Information Services	THE DANBY MOORS ESTATE	Rent for DL Apr 24 - 445	PI-103760	9,000.00	Rents	Z
4123	23/07/2024	Information Services	THE DANBY MOORS ESTATE	Rent for DL Jan 24 - 444	PI-103760	9,000.00	Rents	Z
4123	23/07/2024	Information Services	THE DANBY MOORS ESTATE	Rent for DL Oct/23 - 443	PI-103760	9,000.00	Rents	Z
4120	11/07/2024	Corporate Services	SSE ENERGY SUPPLY LTD	Electric OV 19/01 - 02/07	PI-103761	31,629.24	Power	S
4120	18/07/2024	Corporate Services	SSE ENERGY SUPPLY LTD	Gas OV 3/05-30/06	PI-103762	347.13	Power	S
4120	12/07/2024	Information Services	SSE ENERGY SUPPLY LTD	Electric, Sutton Bank 01/30/30/06	PI-103766	1,893.14	Power	S
4120	12/07/2024	Recreation & Wellbeing	SSE ENERGY SUPPLY LTD	Electric, SML 12/01/30/06	PI-103767	1,109.63	Power	S
4120	08/07/2024	Recreation & Wellbeing	SSE ENERGY SUPPLY LTD	Electric, HLH	PI-103770	691.72	Power	L
6040	04/07/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	BIDGE FIXING PLATES north	PI-103774	35.30	Mats & Services (Direct)	Z
6040	04/07/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	BIDGE FIXING PLATES south	PI-103774	35.30	Mats & Services (Direct)	Z
6040	04/07/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	BIDGE HANDRAIL STRAPS north	PI-103774	333.00	Mats & Services (Direct)	Z
6040	04/07/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	BIDGE HANDRAIL STRAPS c2c	PI-103774	333.00	Mats & Services (Direct)	Z
6040	23/07/2024	Recreation & Wellbeing	J A WOOD COACHES	Minicoach Scarborough to Falling Foss return	PI-103775	250.00	Mats & Services (Direct)	Z
6135	11/07/2024	Information Services	BOOKSPEED	Books for resale	PI-103782	344.58	Cost of Sales (non VAT)	Z
6040	14/07/2024	Recreation & Wellbeing	BREEDON SOUTHERN LIMITED	Limestone 40mm to dust	PI-103793	491.5		

3476	08/07/2024	Conservation & Climate Char	Pizza Express	Reward Scheme	BARCLAYCARD 08/07/2024	25.00	STAFF REWARD	Y
6040	08/07/2024	Recreation & Wellbeing	Travelodge	Accommodation	BARCLAYCARD 08/07/2024	25.48	Mats & Services (Direct)	Y
3470	08/07/2024	Corporate Services	Prezzo	Refreshments	BARCLAYCARD 08/07/2024	27.21	Training Fees	Y
3470	08/07/2024	Corporate Services	Stonehenge Inn	Refreshments	BARCLAYCARD 08/07/2024	28.33	Training Fees	Y
3470	08/07/2024	Corporate Services	Graze on the Green	Refreshments	BARCLAYCARD 08/07/2024	29.70	Training Fees	Y
3470	08/07/2024	Corporate Services	Bridgewater	Accommodation	BARCLAYCARD 08/07/2024	30.00	Training Fees	Y
3476	08/07/2024	Recreation & Wellbeing	A&W Paddock	Reward Scheme	BARCLAYCARD 08/07/2024	30.00	STAFF REWARD	Y
3476	08/07/2024	Recreation & Wellbeing	CO OP	Reward Scheme	BARCLAYCARD 08/07/2024	30.00	STAFF REWARD	Y
3476	08/07/2024	Recreation & Wellbeing	CO OP	Reward Scheme	BARCLAYCARD 08/07/2024	30.27	STAFF REWARD	Y
3476	08/07/2024	Information Services	Town & Country	Gift Card	BARCLAYCARD 08/07/2024	33.25	STAFF REWARD	Y
4650	08/07/2024	Corporate Services	Shell	Fuel For Pool Car	BARCLAYCARD 08/07/2024	33.64	Pool Cars	Y
6040	08/07/2024	Recreation & Wellbeing	SP Talking Products	Tins	BARCLAYCARD 08/07/2024	35.34	Mats & Services (Direct)	Y
3476	08/07/2024	Corporate Services	Florian Poirat	Staff Reward	BARCLAYCARD 08/07/2024	35.90	STAFF REWARD	Y
5705	08/07/2024	Corporate Services	Tesco	Fuel	BARCLAYCARD 08/07/2024	38.12	Subsistence	Y
3476	08/07/2024	Recreation & Wellbeing	CO OP	Reward Scheme	BARCLAYCARD 08/07/2024	40.00	STAFF REWARD	Y
3470	08/07/2024	Corporate Services	Park Life Caf�	Refreshments	BARCLAYCARD 08/07/2024	44.21	Training Fees	Y
5705	08/07/2024	Corporate Services	BeauLieu Hotel	Refreshments	BARCLAYCARD 08/07/2024	51.80	Subsistence	Y
6040	08/07/2024	Recreation & Wellbeing	First Aid 4Less	First Aid Bases	BARCLAYCARD 08/07/2024	56.95	Mats & Services (Direct)	Y
4010	08/07/2024	Information Services	Cheap Rope	Hemp Rope	BARCLAYCARD 08/07/2024	67.87	General Maintenance	Y
6040	08/07/2024	Recreation & Wellbeing	Parcel 2 Go	Postage Finger Post	BARCLAYCARD 08/07/2024	82.16	Mats & Services (Direct)	Y
3470	08/07/2024	Corporate Services	Bridgewater	Accommodation	BARCLAYCARD 08/07/2024	90.00	Training Fees	Y
5142	08/07/2024	Corporate Services	Izmsah	Reader & Docking Station	BARCLAYCARD 08/07/2024	98.00	General Office Supplies	Y
7090	08/07/2024	Yk Potash 106 Management	Banner World	Mindful on the Moor Banners	BARCLAYCARD 08/07/2024	105.79	S106 Contribution	Y
6040	08/07/2024	Conservation & Climate Char	Imperial	Accommodation	BARCLAYCARD 08/07/2024	108.90	Mats & Services (Direct)	Y
4660	08/07/2024	Conservation & Climate Char	Tranline	Transport Costs	BARCLAYCARD 08/07/2024	126.07	Travel - Public Transport	Y
3470	08/07/2024	Corporate Services	RGS	Registration Fee	BARCLAYCARD 08/07/2024	137.50	Training Fees	Y
6040	08/07/2024	Farming in Protect Landscap	Agricultural Society	Entrance Tickets	BARCLAYCARD 08/07/2024	140.50	Mats & Services (Direct)	Y
7090	08/07/2024	Yk Potash 106 Management	Facebook	Advertising	BARCLAYCARD 08/07/2024	145.58	S106 Contribution	Y
5002	08/07/2024	Recreation & Wellbeing	Skyland Equipment	Work Shirts	BARCLAYCARD 08/07/2024	209.74	Tools	Y
6040	08/07/2024	Recreation & Wellbeing	Beaulieu Hotel	Accommodation	BARCLAYCARD 08/07/2024	225.00	Mats & Services (Direct)	Y
4650	08/07/2024	Recreation & Wellbeing	Simon Bailles	Vehicle Service	BARCLAYCARD 08/07/2024	240.62	Vehicle Operating Costs	Y
6040	08/07/2024	Recreation & Wellbeing	Robex Industrial Products	Line Marker	BARCLAYCARD 08/07/2024	276.32	Mats & Services (Direct)	Y
4650	08/07/2024	Corporate Services	FMG Repairs	Excess for Claim	BARCLAYCARD 08/07/2024	500.00	Pool Cars	Y
6040	08/07/2024	Conservation & Climate Char	Hotel.com	Accommodation	BARCLAYCARD 08/07/2024	1,115.97	Mats & Services (Direct)	Y
4010	08/07/2024	Recreation & Wellbeing	Supply Direct	Recycling Bins	BARCLAYCARD 08/07/2024	2,192.98	General Maintenance	Y

6440	04/07/2024	Conservation & Climate Char	Personal Data - Redacted	Conservation Grant	PIG-005991	131.08	Grants Paid (Direct)	
6440	04/07/2024	Conservation & Climate Char	Personal Data - Redacted	Conservation Grant	PIG-005991	998.66	Grants Paid (Direct)	
6440	05/07/2024	Yk Potash 106 Management	LEALHOLM ESTATE	Beat Up Grant	PIG-005992	420.00	Grants Paid (Direct)	
6440	05/07/2024	Yk Potash 106 Management	LEALHOLM ESTATE	Spot Spray Grant	PIG-005992	1,188.00	Grants Paid (Direct)	
7090	05/07/2024	Conservation & Climate Char	LEALHOLM ESTATE	Walling Grant	PIG-005993	1,058.25	S106 Contribution	
6440	10/07/2024	Recreation & Wellbeing	EGTON PARISH COUNCIL	Annual Toilet Grant 2024	PIG-005994	1,263.46	Grants Paid (Direct)	
6440	10/07/2024	Recreation & Wellbeing	OSMOTHERLEY AREA PARISH COUNCIL	Village Caretaker Grant 2024	PIG-005995	2,750.00	Grants Paid (Direct)	
6440	11/07/2024	Recreation & Wellbeing	HELMSELEY TOWN COUNCIL	Village Caretaker grant 2024	PIG-005996	2,750.00	Grants Paid (Direct)	
6040	12/07/2024	Conservation & Climate Char	Personal Data - Redacted	Conservation Grant	PIG-005997	800.00	Mats & Services (Direct)	
6440	16/07/2024	Yk Potash 106 Management	Personal Data - Redacted	Spot Spray Grant	PIG-005998	462.00	Grants Paid (Direct)	
6440	17/07/2024	Conservation & Climate Char	Personal Data - Redacted	Conservation Grant	PIG-005999	1,684.36	Grants Paid (Direct)	
6440	17/07/2024	Conservation & Climate Char	Personal Data - Redacted	Conservation Grant	PIG-005999	4,065.39	Grants Paid (Direct)	
6440	17/07/2024	Conservation & Climate Char	Personal Data - Redacted	Bird Surveys Grant	PIG-006000	50.00	Grants Paid (Direct)	
6440	17/07/2024	Conservation & Climate Char	Personal Data - Redacted	Bird Surveys Grant	PIG-006001	7.04	Grants Paid (Direct)	
6440	17/07/2024	Conservation & Climate Char	Personal Data - Redacted	Bird Surveys Grant	PIG-006002	12.67	Grants Paid (Direct)	
7090	22/07/2024	Yk Potash 106 Management	Personal Data - Redacted	Tourism Grant	PIG-006003	1,000.00	S106 Contribution	
7090	22/07/2024	Yk Potash 106 Management	Personal Data - Redacted	Tourism Grant	PIG-006003	415.75	S106 Contribution	
6440	24/07/2024	Conservation & Climate Char	Personal Data - Redacted	Bird Surveys Grant	PIG-006004	9.24	Grants Paid (Direct)	
6040	24/07/2024	Conservation & Climate Char	R & R GARBUTT AND SON	Conservation Grant	PIG-006006	3,428.31	Mats & Services (Direct)	
7090	29/07/2024	Conservation & Climate Char	Personal Data - Redacted	Walling Grant	PIG-006007	1,869.00	S106 Contribution	
6440	29/07/2024	Conservation & Climate Char	Personal Data - Redacted	Conservation Grant	PIG-006008	246.00	Grants Paid (Direct)	
6440	30/07/2024	Farming in Protect Landscap	MESSRS A AND H FAWBERT	Culvert Replacement Grant	PIG-006009	1,474.56	Grants Paid (Direct)	
6440	30/07/2024	Conservation & Climate Char	Personal Data - Redacted	Conservation Grant	PIG-006010	141.70	Grants Paid (Direct)	