

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount	Merchant Category	Corporate Credit Card
4122	02/05/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - Blue Bank	GEN ITEMS 05/05/2023	272.00	Rates	
4550	02/05/2023	Recreation & Wellbeing	RENAULT FINANCE	DD - Kangoo Electric Van	GEN ITEMS 05/05/2023	310.74	Vehicle Operating Costs	
4122	02/05/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Castleton Depot	GEN ITEMS 05/05/2023	330.00	Rates	
5581	02/05/2023	Corporate Services	SIGNAL TELECOM	DD - Calls April'23	GEN ITEMS 05/05/2023	350.00	Telephones & Fax	
4010	03/05/2023	Recreation & Wellbeing	ADT	Alarm Maintenance	GEN ITEMS 05/05/2023	511.86	General Maintenance	
4122	02/05/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 05/05/2023	536.00	Rates	
4122	02/05/2023	Corporate Services	NORTH YORKSHIRE COUNCIL	NNDR - Beaconsfield	GEN ITEMS 05/05/2023	724.00	Rates	
4122	02/05/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Sawmill Lane	GEN ITEMS 05/05/2023	917.00	Rates	
4122	02/05/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - TLD	GEN ITEMS 05/05/2023	1,162.00	Rates	
4122	02/05/2023	Corporate Services	NORTH YORKSHIRE COUNCIL	NNDR - The Old Vicarage	GEN ITEMS 05/05/2023	1,871.00	Rates	
5853	18/05/2023	Recreation & Wellbeing	GLOBAL	DD - Credit Charges - April'23	GEN ITEMS 19/05/2023	281.77	Global Charges CPs	
6040	18/05/2023	Information Services	GLOBAL	DD - Credit Charges - April'23	GEN ITEMS 19/05/2023	330.18	Mats & Services (Direct)	
4123	15/05/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	SO - Lealholm Rent	GEN ITEMS 19/05/2023	350.00	Rents	
6040	18/05/2023	Information Services	GLOBAL	DD - Credit Charges - April'23	GEN ITEMS 19/05/2023	374.38	Mats & Services (Direct)	
4122	15/05/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - Danby	GEN ITEMS 19/05/2023	419.00	Rates	
3470	17/05/2023	Corporate Services	PERSONAL DATA - REDACTED	Accommodation	GEN ITEMS 19/05/2023	463.66	Training Fees	
4122	15/05/2023	Information Services	NORTH YORKSHIRE COUNCIL	NNDR - Danby Lodge	GEN ITEMS 19/05/2023	499.00	Rates	
4122	15/05/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - Grosmont	GEN ITEMS 19/05/2023	576.00	Rates	
5580	15/05/2023	Corporate Services	QUADIANT	DD - Franking Machine Deposit	GEN ITEMS 19/05/2023	1,000.00	Postages	
5581	26/05/2023	Corporate Services	GRADWELL	DD - Call Charges - April'23	GEN ITEMS 26/05/2023	364.58	Telephones & Fax	
4123	22/05/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	SO - Castleton Rent	GEN ITEMS 26/05/2023	485.00	Rents	
5581	30/05/2023	Corporate Services	SIGNAL TELECOM	DD - Call Charges - May'23	GEN ITEMS 31/05/2023	350.00	Telephones & Fax	
4550	31/05/2023	Conservation & Climate Cha	ENTERPRISE	DD - Vehicle Hire - April'23	GEN ITEMS 31/05/2023	625.02	Vehicle Operating Costs	
4121	04/04/2023	Conservation & Climate Cha	BUSINESS STREAM	Credit for Levisham 17/11/22-16/02/23	PI-096094	-148.43	Water/Sewerage Services	
4121	04/04/2023	Conservation & Climate Cha	BUSINESS STREAM	Water, Levisham 17/11/22-16/02/23	PI-096094	1,051.94	Water/Sewerage Services	
6040	18/04/2023	Conservation & Climate Cha	UNIVERSITY OF HULL	Blue Corridors Rye HIFI work 2022	PI-096815	4,491.70	Mats & Services (Direct)	
6040	18/04/2023	Conservation & Climate Cha	UNIVERSITY OF HULL	E-fish monitoring day (Rye)	PI-096816	1,432.00	Mats & Services (Direct)	
3474	11/04/2023	Corporate Services	WR GROUP LTD	VC Assistant RW359	PI-096821	415.00	New Staff Costs	
3474	12/04/2023	Corporate Services	WR GROUP LTD	Youth Engagement Leader Recruitment Costs	PI-096822	375.00	New Staff Costs	
6040	19/04/2023	Planning Services	PEOPLE SCOUT LIMITED	Malton Gazette x6 Adverts	PI-096847	342.80	Mats & Services (Direct)	
3474	20/04/2023	Farming in Protect Landscar	WR GROUP LTD	FiPL Administrator Recruitment	PI-096870	325.00	New Staff Costs	
3474	20/04/2023	Corporate Services	WR GROUP LTD	SB VC Assistant recruitment	PI-096871	415.00	New Staff Costs	
3474	21/04/2023	Farming in Protect Landscar	WR GROUP LTD	FiPL officer recruitment	PI-096872	615.00	New Staff Costs	
6040	20/04/2023	Information Services	BAHSON COLOUR PRINT LIMITED	Moors Messenger printing	PI-096891	4,950.27	Mats & Services (Direct)	
6040	18/04/2023	Conservation & Climate Cha	UNIVERSITY OF HULL	Blue Corridors Esk HIFI work 2022	PI-096944	4,464.27	Mats & Services (Direct)	
6043	21/04/2023	Recreation & Wellbeing	ADVERSET MEDIA SOLUTIONS LIMITED	Car Parking signage boards	PI-096949	1,788.00	Mats & Servs Direct 3	
6040	01/04/2023	Information Services	COATHAM COACHES	NLHF ExC Hem/Coulby Newham, M'bro to DL	PI-096951	300.00	Mats & Services (Direct)	
6130	05/04/2023	Information Services	SLOE MOTION LTD	Goods for resale	PI-096957	757.32	Cost of Sales	
4010	20/04/2023	Information Services	SCARBOROUGH BOROUGH COUNCIL	Commercial waste charge 2023/24	PI-096959	4,054.97	General Maintenance	
5970	14/04/2023	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Health Assured programme 23/24	PI-096961	1,095.00	Personnel Advice	
5970	14/04/2023	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Health Surveillance 23/24	PI-096961	1,560.00	Personnel Advice	
3470	01/05/2023	Corporate Services	FOREST INDUSTRY SAFETY ACCORD (FISA)	FISA Membership 2023/24	PI-096962	445.50	Training Fees	
5956	01/04/2023	Information Services	KELD CLEANING SERVICES LTD	Cleaning services - March'23	PI-096964	330.00	Cleansing Contractors	
6135	30/04/2023	Information Services	E BOTHAM & SONS LTD	Goods for Resale	PI-096966	306.15	Cost of Sales (non VAT)	
7090	03/05/2023	Yk Potash 106 Management	A2B PR	PR support: April payment	PI-096972	1,050.00	S106 Contribution	
6040	29/04/2023	Conservation & Climate Cha	MALTON AGRICULTURAL SOCIETY	Concession	PI-096974	32.00	Mats & Services (Direct)	
6040	29/04/2023	Conservation & Climate Cha	MALTON AGRICULTURAL SOCIETY	Trade stand	PI-096974	288.00	Mats & Services (Direct)	
6040	24/04/2023	Recreation & Wellbeing	TRACKPLOT LTD	Trackplot Renewal 25/05/23	PI-096977	1,975.00	Mats & Services (Direct)	
6130	26/04/2023	Information Services	WHITBY DISTILLERY	Goods for Resale	PI-096978	543.00	Cost of Sales	
4010	30/04/2023	Information Services	RAY OWEN WASTE DISPOSAL	Empty & clean sewage station	PI-096980	1,000.00	General Maintenance	
6040	14/04/2023	Conservation & Climate Cha	JBA CONSULTING	Summative Assessment Evaluation	PI-096981	2,000.00	Mats & Services (Direct)	
5956	02/05/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Service toilets at Chopgate	PI-096982	294.00	Cleansing Contractors	
6135	01/04/2023	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Maps for resale	PI-096983	571.47	Cost of Sales (non VAT)	
6130	26/04/2023	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Landranger Map 100	PI-096995	109.80	Cost of Sales	
6130	26/04/2023	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	OL 26 Laminated Maps	PI-096995	263.70	Cost of Sales	
6130	26/04/2023	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	OL26 Maps	PI-096995	549.00	Cost of Sales	
6130	25/04/2023	Information Services	FARRAHS OF HARROGATE LTD	Confectionary for resale	PI-097002	339.95	Cost of Sales	
6135	27/04/2023	Information Services	GRANDMA WILD'S	Biscuits for resale	PI-097003	285.96	Cost of Sales (non VAT)	
5955	30/04/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Kildale maintenance Apr'23	PI-097007	250.00	Kildale Est (Agency Serv)	
4660	03/05/2023	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-097010	323.40	Travel - Public Transport	
7090	03/05/2023	Yk Potash 106 Management	ORILLO FILMS LTD	Model hire and expenses	PI-097012	1,500.00	S106 Contribution	
7090	01/04/2023	Conservation & Climate Cha	DAVID SHAW FENCING	Fencing of woodland at Mills Avens Farm	PI-097013	3,120.00	S106 Contribution	
6040	01/04/2023	Information Services	COATHAM COACHES	NLHF ExC Middlesborough B'field Gill	PI-097017	265.00	Mats & Services (Direct)	
6135	26/04/2023	Information Services	GARDNERS BOOKS	Books for resale	PI-097019	536.92	Cost of Sales (non VAT)	
5691	26/04/2023	Corporate Services	PROBRAND LTD	USB C power cables 1M	PI-097022	62.30	IT Hardware	

5691	26/04/2023	Corporate Services	PROBRAND LTD	Sandberg Saver Headset	PI-097022	92.10	IT Hardware
6040	26/04/2023	Conservation & Climate Cha	PROBRAND LTD	Samsung A13 mobile phones	PI-097022	265.16	Mats & Services (Direct)
5304	24/04/2023	Corporate Services	SAM TURNER AND SONS LTD	Safety helmet	PI-097023	20.25	Protective Clothing H&S
5002	24/04/2023	Corporate Services	SAM TURNER AND SONS LTD	Tools	PI-097023	804.11	Tools
6040	28/04/2023	Yk Potash 106 Management	TILHILL FORESTRY LIMITED	202225 Fryup Lodge Capital Works	PI-097030	2,948.00	Mats & Services (Direct)
6040	28/04/2023	Yk Potash 106 Management	TILHILL FORESTRY LIMITED	202226 Hunters Hill Capital Works - 60 weldmesh	PI-097031	5,813.00	Mats & Services (Direct)
6040	21/04/2023	Planning Services	PEOPLE SCOUT LIMITED	Darlington and Stockton Times x3 Adverts	PI-097033	280.62	Mats & Services (Direct)
6130	27/04/2023	Information Services	TWEEDMILL TEXTILES LTD	Goods for resale	PI-097034	492.40	Cost of Sales
6040	04/05/2023	Conservation & Climate Cha	OPENREACH A BT PLC BUSINESS	Tempory cable diversion at Danby	PI-097047	8,098.19	Mats & Services (Direct)
6040	21/04/2023	Information Services	ESK VALLEY COACHES LTD	BOTE Scar PRS to Outstation, Stape	PI-097048	320.00	Mats & Services (Direct)
6040	24/04/2023	Information Services	ESK VALLEY COACHES LTD	NLHF ExC Northstead, Scar to Sinnington	PI-097049	325.00	Mats & Services (Direct)
6040	04/05/2023	Information Services	YHA (ENGLAND AND WALES) LIMITED	Balance for residential stay Boggle Hole	PI-097053	2,896.00	Mats & Services (Direct)
6040	26/04/2023	Conservation & Climate Cha	BEAVER BRIDGE HIRE LTD	Supply and store bridge and parapet as per quote	PI-097058	3,850.00	Mats & Services (Direct)
6135	25/04/2023	Information Services	THE HERDY COMPANY	Goods for Resale	PI-097059	106.00	Cost of Sales (non VAT)
6130	25/04/2023	Information Services	THE HERDY COMPANY	Goods for Resale	PI-097059	331.05	Cost of Sales
6040	28/04/2023	Information Services	INPRINT COLOUR	Hole of Horcum Leaflets	PI-097060	279.00	Mats & Services (Direct)
6135	02/05/2023	Information Services	JOHN POTTER PHOTOGRAPHY	Goods for Resale	PI-097061	520.00	Cost of Sales (non VAT)
3470	28/04/2023	Recreation & Wellbeing	SCJ TRAINING LTD	Chainsaw Training	PI-097062	705.00	Training Fees
3470	28/04/2023	Recreation & Wellbeing	SCJ TRAINING LTD	Chainsaw Training	PI-097062	1,410.00	Training Fees
3470	28/04/2023	Corporate Services	SCJ TRAINING LTD	Fell & Process Trees Training	PI-097063	2,275.00	Training Fees
6130	25/04/2023	Information Services	STAR EDITIONS LIMITED	Goods for Resale	PI-097064	430.86	Cost of Sales
4010	26/04/2023	Recreation & Wellbeing	NOBLE RECYCLING & SKIP HIRE	8 yard skip hire (changeover)	PI-097069	300.00	General Maintenance
6040	08/05/2023	Conservation & Climate Cha	BAYES TREE SERVICES	Days with 3 person team & equipment	PI-097075	1,500.00	Mats & Services (Direct)
4550	28/04/2023	Corporate Services	CHAS ATKINSON	Continental van tyre	PI-097085	354.53	Vehicle Operating Costs
4650	03/05/2023	Corporate Services	CHAS ATKINSON	Full Service	PI-097086	256.26	Pool Cars
6130	02/05/2023	Information Services	HOUSE OF MARBLES	Goods for resale	PI-097087	372.40	Cost of Sales
5720	09/05/2023	Corporate Services	EUROPARC UK	Membership 2023/24	PI-097089	300.00	Conts to Other Bodies
6040	05/05/2023	Recreation & Wellbeing	DAVID CLOSE LTD	Installation of culvert Sneaton Low Moor	PI-097091	1,280.00	Mats & Services (Direct)
4121	28/04/2023	Information Services	BUSINESS STREAM	Water, SB 28.01.23-27.04.23	PI-097093	697.91	Water/Sewerage Services
6040	03/05/2023	Information Services	ROYAL MAIL GROUP LTD	Moors Messenger	PI-097097	9.35	Mats & Services (Direct)
6040	03/05/2023	Information Services	ROYAL MAIL GROUP LTD	Moors Messenger	PI-097097	3,115.18	Mats & Services (Direct)
6135	09/05/2023	Information Services	PERSONAL DATA - REDACTED	Goods for Resale	PI-097100	250.00	Cost of Sales (non VAT)
3474	26/04/2023	Corporate Services	WR GROUP LTD	Executive Director for NP	PI-097111	1,695.00	New Staff Costs
4010	02/05/2023	Information Services	HARLAND BROS (BUILDERS) LTD	roof gable & chimney work	PI-097112	5,105.21	General Maintenance
4010	02/05/2023	Information Services	HARLAND BROS (BUILDERS) LTD	Scaffolding for Chimney Works	PI-097113	1,260.00	General Maintenance
7090	12/05/2023	Information Services	STAITHES WEEKENDER	Provision marketing support	PI-097119	7,000.00	S106 Contribution
6135	01/05/2023	Information Services	KAREN KEIR DESIGN LTD	Glassware for resale	PI-097120	412.40	Cost of Sales (non VAT)
6040	30/04/2023	Conservation & Climate Cha	PEARSON GROUND SERVICES	Manual rhododendron control works	PI-097122	8,148.00	Mats & Services (Direct)
4012	28/04/2023	Information Services	THOMPSONS TIMBERWORKS LTD	Amend existing frame on play equipment	PI-097123	6,550.00	Maintenance
6040	04/05/2023	Information Services	LAURA MURPHY CERAMICS	Workshop study day	PI-097124	250.00	Mats & Services (Direct)
6040	09/04/2023	Information Services	JACK'S COACHES	NLHF ExC cohort 5 Coulby Newham, M'bro to DL	PI-097142	300.00	Mats & Services (Direct)
7090	05/04/2023	Recreation & Wellbeing	BHD DESIGN LTD	Renewal of viewing platform, Cawthorne Camp	PI-097145	520.00	S106 Contribution
6440	15/05/2023	Farming in Protect Landscar	RAINCLIFFE WOOD COMMUNITY ENTERPRISE	NYM3121 Raincliffe Woods	PI-097148	11,595.53	Grants Paid (Direct)
5581	30/04/2023	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Calls April'23	PI-097154	49.54	Telephones & Fax
5581	30/04/2023	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Service charge June'23	PI-097154	497.13	Telephones & Fax
4010	26/04/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Waterless Replacement Valves & Cartridge	PI-097157	1,165.54	General Maintenance
4120	12/05/2023	Recreation & Wellbeing	SCOTTISH HYDRO ELECTRIC	Electric, Castleton 13/1/23-14/4/23	PI-097159	292.35	Power
4120	12/05/2023	Recreation & Wellbeing	SCOTTISH HYDRO ELECTRIC	Credit for Low Mills Electric	PI-097163	-125.00	Power
4120	12/05/2023	Recreation & Wellbeing	SCOTTISH HYDRO ELECTRIC	Electric, Low Mill 20/1/23-21/4/23	PI-097163	561.20	Power
4120	12/05/2023	Information Services	SCOTTISH HYDRO ELECTRIC	Electric, DL 13/1/23-14/1/23	PI-097166	1,817.02	Power
4120	12/05/2023	Corporate Services	SCOTTISH HYDRO ELECTRIC	Electric Old Vic 20/1/23-21/4/23	PI-097167	2,185.47	Power
5968	04/05/2023	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice March'23	PI-097171	19.80	Legal Advice
5968	04/05/2023	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice March'23	PI-097171	24.00	Legal Advice
5968	04/05/2023	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice March'23	PI-097171	109.50	Legal Advice
5968	04/05/2023	Yk Potash 106 Management	SCARBOROUGH BOROUGH COUNCIL	Legal Advice March'23	PI-097171	109.50	Legal Advice
5968	04/05/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Legal Advice March'23	PI-097171	138.70	Legal Advice
5968	04/05/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Legal Advice March'23	PI-097171	158.40	Legal Advice
5968	04/05/2023	Conservation & Climate Cha	SCARBOROUGH BOROUGH COUNCIL	Legal Advice March'23	PI-097171	392.80	Legal Advice
5968	04/05/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice March'23	PI-097171	864.39	Legal Advice
5968	04/05/2023	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice March'23	PI-097171	1,743.30	Legal Advice
5968	04/05/2023	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice March'23	PI-097171	2,222.92	Legal Advice
5968	15/05/2023	Conservation & Climate Cha	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Additional Costs March'23	PI-097172	21.90	Legal Advice
5968	15/05/2023	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Additional Costs March'23	PI-097172	43.80	Legal Advice
5968	15/05/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Additional Costs March'23	PI-097172	80.30	Legal Advice
5968	15/05/2023	Yk Potash 106 Management	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Additional Costs March'23	PI-097172	87.60	Legal Advice
5968	15/05/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Additional Costs March'23	PI-097172	99.00	Legal Advice
5968	15/05/2023	Conservation & Climate Cha	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Additional Costs March'23	PI-097172	175.20	Legal Advice

5968	15/05/2023	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Additional Costs March'23	PI-097172	480.40	Legal Advice
5968	15/05/2023	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Additional Costs March'23	PI-097172	1,131.50	Legal Advice
5968	26/04/2023	Information Services	KELD CLEANING SERVICES LTD	SB cleaning April'23	PI-097173	264.00	Cleaning Contractors
6040	07/05/2023	Recreation & Wellbeing	BREEDON SOUTHERN LIMITED	40mm to dust	PI-097181	397.37	Mats & Services (Direct)
6040	04/05/2023	Planning Services	PEOPLE SCOUT LIMITED	Whitby Gazette x4 adverts	PI-097183	495.06	Mats & Services (Direct)
6040	05/05/2023	Planning Services	PEOPLE SCOUT LIMITED	Darlington & Stockton Times x2 adverts	PI-097184	280.62	Mats & Services (Direct)
4340	02/05/2023	Recreation & Wellbeing	PROFESSIONAL PAPER SUPPLIES LTD	BG110 Screen deicer	PI-097186	3.90	Cleaning Materials/Equip
4340	02/05/2023	Recreation & Wellbeing	PROFESSIONAL PAPER SUPPLIES LTD	CG005-R Red cloths (50pack)	PI-097186	3.95	Cleaning Materials/Equip
4340	02/05/2023	Recreation & Wellbeing	PROFESSIONAL PAPER SUPPLIES LTD	BA 048 Disinfectant cleaner 5Ltr	PI-097186	16.40	Cleaning Materials/Equip
4340	02/05/2023	Recreation & Wellbeing	PROFESSIONAL PAPER SUPPLIES LTD	BC041-1 Perfumed toilet cleaner 1Ltr bottle	PI-097186	19.20	Cleaning Materials/Equip
4340	02/05/2023	Recreation & Wellbeing	PROFESSIONAL PAPER SUPPLIES LTD	BG260-5 Screen wash 5 Ltr	PI-097186	19.80	Cleaning Materials/Equip
4340	02/05/2023	Recreation & Wellbeing	PROFESSIONAL PAPER SUPPLIES LTD	BC065 Blu Away 5Ltr	PI-097186	21.90	Cleaning Materials/Equip
4340	02/05/2023	Recreation & Wellbeing	PROFESSIONAL PAPER SUPPLIES LTD	BC041-5 Perfumed toilet cleaner 5 Ltr	PI-097186	26.20	Cleaning Materials/Equip
4340	02/05/2023	Recreation & Wellbeing	PROFESSIONAL PAPER SUPPLIES LTD	AF 113-B Blue paper rolls (6 pack)	PI-097186	31.90	Cleaning Materials/Equip
4340	02/05/2023	Recreation & Wellbeing	PROFESSIONAL PAPER SUPPLIES LTD	CG 005-Y Yellow cloths (50 pack)	PI-097186	39.50	Cleaning Materials/Equip
4340	02/05/2023	Recreation & Wellbeing	PROFESSIONAL PAPER SUPPLIES LTD	HB300-G Vileda pro Mop heads	PI-097186	59.40	Cleaning Materials/Equip
4340	02/05/2023	Recreation & Wellbeing	PROFESSIONAL PAPER SUPPLIES LTD	BK101-5 Pearlisd Hand soap 5Ltr	PI-097186	95.20	Cleaning Materials/Equip
4340	02/05/2023	Recreation & Wellbeing	PROFESSIONAL PAPER SUPPLIES LTD	CM300 Wheely bin liners heavy duty x100	PI-097186	110.00	Cleaning Materials/Equip
4340	02/05/2023	Recreation & Wellbeing	PROFESSIONAL PAPER SUPPLIES LTD	AD 205 Jumbo Toilet rolls (6 pack)	PI-097186	125.70	Cleaning Materials/Equip
5968	17/05/2023	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice April'23	PI-097189	8.10	Legal Advice
5968	17/05/2023	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice April'23	PI-097189	8.10	Legal Advice
5968	17/05/2023	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice April'23	PI-097189	72.90	Legal Advice
5968	17/05/2023	Conservation & Climate Cha	SCARBOROUGH BOROUGH COUNCIL	Legal Advice April'23	PI-097189	89.10	Legal Advice
5968	17/05/2023	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice April'23	PI-097189	124.10	Legal Advice
5968	17/05/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Legal Advice April'23	PI-097189	233.60	Legal Advice
5968	17/05/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Legal Advice April'23	PI-097189	320.00	Legal Advice
5968	17/05/2023	Yk Potash 106 Management	SCARBOROUGH BOROUGH COUNCIL	Legal Advice April'23	PI-097189	729.00	Legal Advice
5968	17/05/2023	Conservation & Climate Cha	SCARBOROUGH BOROUGH COUNCIL	Legal Advice April'23	PI-097189	1,122.30	Legal Advice
5968	17/05/2023	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice April'23	PI-097189	2,308.50	Legal Advice
5968	17/05/2023	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice April'23	PI-097189	4,212.00	Legal Advice
6130	02/05/2023	Information Services	BRANDART LTD	Goods for Resale	PI-097192	196.25	Cost of Sales
6130	02/05/2023	Information Services	BRANDART LTD	Goods for Resale	PI-097192	196.25	Cost of Sales
5852	30/04/2023	Recreation & Wellbeing	INTERNATIONAL PARKING SYSTEMS (UK) LTD	Data fee April'23	PI-097193	252.00	IPS Transaction Charges CPs
5852	30/04/2023	Recreation & Wellbeing	INTERNATIONAL PARKING SYSTEMS (UK) LTD	Transaction fee April'23	PI-097193	2,648.88	IPS Transaction Charges CPs
6040	05/05/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Rail 12' x 4" x 2"	PI-097196	220.40	Mats & Services (Direct)
6040	05/05/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Rail 3.6m x 87 x 38	PI-097196	288.00	Mats & Services (Direct)
6040	05/05/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	1.8 x 100 x 75 pointed larch post	PI-097196	422.00	Mats & Services (Direct)
6040	05/05/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Redwood entrance gate 4'	PI-097196	673.43	Mats & Services (Direct)
6130	17/05/2023	Information Services	LANGS	Ceramics for resale	PI-097197	325.50	Cost of Sales
6040	04/05/2023	Recreation & Wellbeing	P F MARSAY LTD	Deepprove Farm & Lythe Church to Overdale Farm	PI-097200	300.00	Mats & Services (Direct)
6040	04/05/2023	Conservation & Climate Cha	ORACLE HERITAGE SERVICES	Project Design - Hesketh Dike long barrow	PI-097209	500.00	Mats & Services (Direct)
6130	03/05/2023	Information Services	EUROSTICK	Goods for resale	PI-097210	466.40	Cost of Sales
4123	17/05/2023	Recreation & Wellbeing	NETWORK RAIL	Footbridge rent Jun-Sep'23	PI-097211	250.00	Rents
4550	11/05/2023	Recreation & Wellbeing	RIX PETROLEUM LTD	Fuel for vehicles	PI-097214	2,159.00	Vehicle Operating Costs
6040	01/05/2023	Planning Services	HAYMARKET MEDIA GROUP LTD	DCP online subscription	PI-097220	6,700.00	Mats & Services (Direct)
6135	17/05/2023	Information Services	PERSONAL DATA - REDACTED	Goods for resale	PI-097225	1,100.00	Cost of Sales (non VAT)
5880	16/05/2023	Information Services	McCARTHY PUBLISHING LIMITED	Danby Lodge may half term advert Primary Times NE	PI-097228	350.00	Advertising
5142	30/04/2023	Corporate Services	LYRECO UK LIMITED	Office supplies	PI-097230	36.48	General Office Supplies
6040	30/04/2023	Information Services	LYRECO UK LIMITED	Office supplies	PI-097230	49.71	Mats & Services (Direct)
5200	30/04/2023	Corporate Services	LYRECO UK LIMITED	Refreshments	PI-097230	78.56	Provisions
6040	30/04/2023	Information Services	LYRECO UK LIMITED	Office supplies	PI-097230	115.35	Mats & Services (Direct)
6130	09/05/2023	Information Services	ZIP BUDDY	Goods for resale	PI-097233	297.50	Cost of Sales
6040	30/04/2023	Conservation & Climate Cha	ENVIROCENTRE LTD	Provision of professional fees	PI-097241	760.00	Mats & Services (Direct)
6040	30/04/2023	Conservation & Climate Cha	ENVIROCENTRE LTD	Provision of professional fees	PI-097241	5,071.75	Mats & Services (Direct)
6040	19/04/2023	Information Services	SOCIAL VALUE UK	Membership of social Value UK	PI-097242	250.00	Mats & Services (Direct)
7090	30/04/2023	Yk Potash 106 Management	B.A.T.A. LTD	Funnel	PI-097246	4.00	S106 Contribution
5705	30/04/2023	Corporate Services	B.A.T.A. LTD	Milk	PI-097246	13.65	Subsistence
5002	30/04/2023	Recreation & Wellbeing	B.A.T.A. LTD	Fuel for tools	PI-097246	21.67	Tools
6040	30/04/2023	Information Services	B.A.T.A. LTD	Fuel for Outdoor learning	PI-097246	57.03	Mats & Services (Direct)
4550	30/04/2023	Conservation & Climate Cha	B.A.T.A. LTD	Fuel for Vehicle	PI-097246	104.19	Vehicle Operating Costs
4550	30/04/2023	Corporate Services	B.A.T.A. LTD	Fuel for Volunteers	PI-097246	129.44	Vehicle Operating Costs
7090	30/04/2023	Yk Potash 106 Management	B.A.T.A. LTD	Rosate	PI-097246	154.50	S106 Contribution
7090	30/04/2023	Yk Potash 106 Management	B.A.T.A. LTD	Fuel for Woodland	PI-097246	185.79	S106 Contribution
4650	30/04/2023	Corporate Services	B.A.T.A. LTD	Fuel for pool vehicles	PI-097246	722.72	Pool Cars
6040	21/05/2023	Information Services	COATHAM COACHES	21/5 Coach Hire M'bro to RHB	PI-097261	350.00	Mats & Services (Direct)
4010	17/05/2023	Recreation & Wellbeing	AYTON PLUMBING HEATING & BATHROOM SPECIALIST	Fit baby changing table	PI-097274	383.00	General Maintenance
6040	25/04/2023	Information Services	NORTHSTEAD PRIMARY SCHOOL	Reimburse transport costs	PI-097278	500.00	Mats & Services (Direct)

6040	19/05/2023	Conservation & Climate Cha	THE ARCHAEOLOGICAL PRACTICE LTD	Processing	PI-097280	300.00	Mats & Services (Direct)
6040	19/05/2023	Conservation & Climate Cha	THE ARCHAEOLOGICAL PRACTICE LTD	Start up workshop	PI-097280	600.00	Mats & Services (Direct)
6040	19/05/2023	Conservation & Climate Cha	THE ARCHAEOLOGICAL PRACTICE LTD	Fieldwork	PI-097280	1,200.00	Mats & Services (Direct)
6040	15/05/2023	Yk Potash 106 Management	DD RAW LANDSCAPING	202225 Fryup Lodge Pipework and hardstanding	PI-097284	4,238.00	Mats & Services (Direct)
6040	23/05/2023	Conservation & Climate Cha	PERSONAL DATA - REDACTED	Quadbike	PI-097288	60.00	Mats & Services (Direct)
6040	23/05/2023	Conservation & Climate Cha	PERSONAL DATA - REDACTED	Work completed at Ingleby Arncliffe	PI-097288	2,210.00	Mats & Services (Direct)
6040	19/05/2023	Conservation & Climate Cha	SNEATON CASTLE LTD	Farmers workshop	PI-097310	440.00	Mats & Services (Direct)
6440	25/05/2023	Information Services	PERSONAL DATA - REDACTED	RYE018 Claim	PI-097313	851.00	Grants Paid (Direct)
6135	25/05/2023	Information Services	FRANCES WALLEY	Glass art for resale	PI-097317	279.50	Cost of Sales (non VAT)
7090	01/05/2023	Yk Potash 106 Management	MAGPIE COMMUNICATIONS LTD	Phase 1 campaign asset	PI-097318	2,640.00	S106 Contribution
7090	05/05/2023	Yk Potash 106 Management	ORILLO FILMS LTD	Second invoice for filming and photography	PI-097322	6,496.25	S106 Contribution
3470	14/05/2023	Recreation & Wellbeing	SCJ TRAINING LTD	Pesticide course J Mudd-Bowes	PI-097325	420.00	Training Fees
3470	14/05/2023	Recreation & Wellbeing	SCJ TRAINING LTD	Pesticide Course T Pearson & J Rowell	PI-097325	840.00	Training Fees
3470	14/05/2023	Recreation & Wellbeing	SCJ TRAINING LTD	Pesticide Training H Sheffield	PI-097326	275.00	Training Fees
3470	14/05/2023	Recreation & Wellbeing	SCJ TRAINING LTD	Pesticide Training L Garthwaite & H Gilbert	PI-097326	550.00	Training Fees
7090	01/05/2023	Recreation & Wellbeing	BEAMER LIMITED	Tramper payment of balance owed	PI-097327	4,260.25	S106 Contribution
7090	26/05/2023	Yk Potash 106 Management	THE PARK COFFEE HOUSE	Filming location for campaign	PI-097328	272.00	S106 Contribution
6040	15/05/2023	Information Services	ESK VALLEY COACHES LTD	NLHF YR3.3 Whitby/Scar to St. Mark's Scarborough	PI-097329	250.00	Mats & Services (Direct)
3470	09/05/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNTY COUNCIL	Refreshments - voluntary ranger meeting	PI-097335	1,150.00	Training Fees
5305	17/05/2023	Corporate Services	DCD TEAMWEAR LTD	Long Sleeved Polo Shirts	PI-097358	261.58	Clothing
Total						309,347.93	

6040	08/05/2023	Conservation & Climate Cha	Asda	Refreshments	BARCLAYCARD 08/05/2023	1.05	Mats & Services (Direct)	Y
4550	08/05/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/05/2023	3.78	Vehicle Operating Costs	Y
4550	08/05/2023	Recreation & Wellbeing	Pod point	Charging Electric Vehicle	BARCLAYCARD 08/05/2023	4.17	Vehicle Operating Costs	Y
4550	08/05/2023	Recreation & Wellbeing	Pod point	Charging Electric Vehicle	BARCLAYCARD 08/05/2023	4.17	Vehicle Operating Costs	Y
4550	08/05/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/05/2023	8.03	Vehicle Operating Costs	Y
4550	08/05/2023	Recreation & Wellbeing	Pod point	Charging Electric Vehicle	BARCLAYCARD 08/05/2023	8.33	Vehicle Operating Costs	Y
6040	08/05/2023	Conservation & Climate Cha	Asda	Refreshments	BARCLAYCARD 08/05/2023	8.80	Mats & Services (Direct)	Y
4670	08/05/2023	Corporate Services	LNER	Travel Costs	BARCLAYCARD 08/05/2023	10.00	Car Allowances - General	Y
4550	08/05/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/05/2023	11.06	Vehicle Operating Costs	Y
4550	08/05/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/05/2023	11.73	Vehicle Operating Costs	Y
4550	08/05/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/05/2023	11.83	Vehicle Operating Costs	Y
6040	08/05/2023	Recreation & Wellbeing	Parcel2go	Postage Wolds Way	BARCLAYCARD 08/05/2023	11.84	Mats & Services (Direct)	Y
4550	08/05/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/05/2023	11.89	Vehicle Operating Costs	Y
4550	08/05/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/05/2023	11.90	Vehicle Operating Costs	Y
4550	08/05/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/05/2023	12.00	Vehicle Operating Costs	Y
4550	08/05/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/05/2023	12.00	Vehicle Operating Costs	Y
4550	08/05/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/05/2023	12.01	Vehicle Operating Costs	Y
4550	08/05/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/05/2023	12.02	Vehicle Operating Costs	Y
4550	08/05/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/05/2023	12.05	Vehicle Operating Costs	Y
4550	08/05/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/05/2023	12.06	Vehicle Operating Costs	Y
4550	08/05/2023	Recreation & Wellbeing	Pod point	charging of vehicle	BARCLAYCARD 08/05/2023	16.67	Vehicle Operating Costs	Y
7090	08/05/2023	Yk Potash 106 Management	I Stock	Image	BARCLAYCARD 08/05/2023	19.00	S106 Contribution	Y
4010	08/05/2023	Information Services	BES Ltd	Pipe Clamp Probe	BARCLAYCARD 08/05/2023	24.27	General Maintenance	Y
6040	08/05/2023	Conservation & Climate Cha	NHBS	Annual Subscription	BARCLAYCARD 08/05/2023	34.00	Mats & Services (Direct)	Y
4010	08/05/2023	Information Services	Construction Supplies	Oxide Red Bolt	BARCLAYCARD 08/05/2023	40.00	General Maintenance	Y
6040	08/05/2023	Conservation & Climate Cha	FSC	Bird Guides	BARCLAYCARD 08/05/2023	44.17	Mats & Services (Direct)	Y
6040	08/05/2023	Conservation & Climate Cha	Eventbright	Tree Law Seminar	BARCLAYCARD 08/05/2023	44.76	Mats & Services (Direct)	Y
4010	08/05/2023	Information Services	Cleveland Timber	Delivery Costs	BARCLAYCARD 08/05/2023	50.00	General Maintenance	Y
6040	08/05/2023	Conservation & Climate Cha	NYCC	Application for Land Drainage	BARCLAYCARD 08/05/2023	50.00	Mats & Services (Direct)	Y
6040	08/05/2023	Conservation & Climate Cha	NYCC	Application for Land Drainage	BARCLAYCARD 08/05/2023	50.00	Mats & Services (Direct)	Y
7090	08/05/2023	Yk Potash 106 Management	Facebook	Advertising	BARCLAYCARD 08/05/2023	50.16	S106 Contribution	Y
6040	08/05/2023	Conservation & Climate Cha	Premier Inn	Accommodation	BARCLAYCARD 08/05/2023	94.00	Mats & Services (Direct)	Y
6040	08/05/2023	Conservation & Climate Cha	Premier Inn	Accommodation	BARCLAYCARD 08/05/2023	94.00	Mats & Services (Direct)	Y
6040	08/05/2023	Conservation & Climate Cha	Premier Inn	Accommodation	BARCLAYCARD 08/05/2023	94.00	Mats & Services (Direct)	Y
7090	08/05/2023	Yk Potash 106 Management	Gardening Naturally	Darlac Sickles	BARCLAYCARD 08/05/2023	95.78	S106 Contribution	Y
7090	08/05/2023	Yk Potash 106 Management	Ampulla Ltd	Jerry Cans	BARCLAYCARD 08/05/2023	97.42	S106 Contribution	Y
6040	08/05/2023	Information Services	Baker Ross	Trail Prizes	BARCLAYCARD 08/05/2023	97.95	Mats & Services (Direct)	Y
6040	08/05/2023	Information Services	Northumberland NP	Gallery Trip	BARCLAYCARD 08/05/2023	98.53	Mats & Services (Direct)	Y
5692	08/05/2023	Corporate Services	123 Reg	Domain Renewal for Trust	BARCLAYCARD 08/05/2023	105.92	IT Software	Y
5714	08/05/2023	Corporate Services	YHA	Refreshments	BARCLAYCARD 08/05/2023	123.75	Members Catering	Y
4010	08/05/2023	Information Services	Cleveland	Posts & Boards	BARCLAYCARD 08/05/2023	128.33	General Maintenance	Y
7090	08/05/2023	Yk Potash 106 Management	Chris Forestry	Tree Planters	BARCLAYCARD 08/05/2023	130.50	S106 Contribution	Y
6040	08/05/2023	Conservation & Climate Cha	Asda	Refreshments	BARCLAYCARD 08/05/2023	136.93	Mats & Services (Direct)	Y
6040	08/05/2023	Recreation & Wellbeing	AOS	Vacuum Cleaner	BARCLAYCARD 08/05/2023	154.56	Mats & Services (Direct)	Y
4670	08/05/2023	Corporate Services	LNER	Transport Costs	BARCLAYCARD 08/05/2023	159.60	Car Allowances - General	Y

4010	08/05/2023	Information Services	Cleveland	Posts & Boards	BARCLAYCARD 08/05/2023	172.50	General Maintenance	Y
5705	08/05/2023	Conservation & Climate Cha	Halls of Consiton	Accommodation	BARCLAYCARD 08/05/2023	193.33	Subsistence	Y
6040	08/05/2023	Conservation & Climate Cha	RSPB	Binoculars	BARCLAYCARD 08/05/2023	208.33	Mats & Services (Direct)	Y
6040	08/05/2023	Recreation & Wellbeing	BSI	Knowledge	BARCLAYCARD 08/05/2023	232.00	Mats & Services (Direct)	Y
4010	08/05/2023	Information Services	Manutan	Storage Cabinet	BARCLAYCARD 08/05/2023	269.10	General Maintenance	Y
4670	08/05/2023	Corporate Services	LNER	Transport Costs	BARCLAYCARD 08/05/2023	290.60	Car Allowances - General	Y
4550	08/05/2023	Recreation & Wellbeing	DVLA	Vehicle Tax YE12 XDU	BARCLAYCARD 08/05/2023	322.50	Vehicle Operating Costs	Y
4670	08/05/2023	Corporate Services	LNER	Travel Costs	BARCLAYCARD 08/05/2023	341.00	Car Allowances - General	Y
7090	08/05/2023	Yk Potash 106 Management	Agri	Round Up & Dye	BARCLAYCARD 08/05/2023	350.99	S106 Contribution	Y
5002	08/05/2023	Corporate Services	Helping Hand	Litter Pickers & Bag Loops	BARCLAYCARD 08/05/2023	374.54	Tools	Y
4670	08/05/2023	Corporate Services	LNER	Travel Costs	BARCLAYCARD 08/05/2023	388.20	Car Allowances - General	Y
5693	08/05/2023	Corporate Services	MSFT	Online Services	BARCLAYCARD 08/05/2023	948.00	IT Maintenance	Y

7090	28/04/2023	Information Services	STAITHES FESTIVAL OF ARTS & HERITAGE	Tourism Grant	PIG-005552	25,000.00	S106 Contribution	
6440	02/05/2023	Conservation & Climate Cha	MEXBOROUGH ESTATES	Conservation Grant	PIG-005553	1,600.00	Grants Paid (Direct)	
6440	03/05/2023	Farming in Protect Landscar	Personal Data - Redacted	Conservation Grant	PIG-005554	644.00	Grants Paid (Direct)	
6040	03/05/2023	Conservation & Climate Cha	MEXBOROUGH ESTATES	Conservation Grant	PIG-005556	1,800.00	Mats & Services (Direct)	
7090	04/05/2023	Yk Potash 106 Management	Personal Data - Redacted	Tourism Grant	PIG-005557	899.79	S106 Contribution	
6440	05/05/2023	Yk Potash 106 Management	Personal Data - Redacted	Conservation Grant	PIG-005558	5,220.00	Grants Paid (Direct)	
6440	11/05/2023	Yk Potash 106 Management	Personal Data - Redacted	Conservation Grant	PIG-005559	200.00	Grants Paid (Direct)	
6440	11/05/2023	Conservation & Climate Cha	R HICKS & SON	Conservation Grant	PIG-005560	387.20	Grants Paid (Direct)	
7090	17/05/2023	Conservation & Climate Cha	Personal Data - Redacted	Walling Grant	PIG-005562	5,000.00	S106 Contribution	
6040	17/05/2023	Yk Potash 106 Management	Personal Data - Redacted	Beat Up Grant	PIG-005563	312.00	Mats & Services (Direct)	
6440	19/05/2023	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005564	390.00	Grants Paid (Direct)	
6440	22/05/2023	Yk Potash 106 Management	Personal Data - Redacted	Spot Spray Grant	PIG-005565	268.80	Grants Paid (Direct)	
6440	24/05/2023	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005566	8,808.00	Grants Paid (Direct)	
6440	24/05/2023	Yk Potash 106 Management	Personal Data - Redacted	Conservation Grant	PIG-005567	200.00	Grants Paid (Direct)	
7090	30/05/2023	Information Services	STAITHES CINEMA CLUB	Tourism Grant	PIG-005568	4,980.00	S106 Contribution	