

| Account | Invoice Date | Department                 | Beneficiary                                | Purpose of Expenditure                     | Invoice Reference    | Net Amount | Merchant Category         | Corporate Credit Card |
|---------|--------------|----------------------------|--|--|----------------------|------------|---------------------------|-----------------------|
| 4122    | 01/06/2022   | Recreation & Wellbeing     | SCARBOROUGH BOROUGH COUNCIL                | NNDR - Car Park - Blue Bank                | GEN ITEMS 01/06/2022 | 259.00     | Rates                     |                       |
| 4122    | 01/06/2022   | Information Services       | RYEDALE DISTRICT COUNCIL                   | NNDR - Sutton Bank Café                    | GEN ITEMS 01/06/2022 | 293.00     | Rates                     |                       |
| 4550    | 01/06/2022   | Recreation & Wellbeing     | RENAULT FINANCE                            | DD - Kangoo Electric Van                   | GEN ITEMS 01/06/2022 | 310.74     | Vehicle Operating Costs   |                       |
| 4122    | 01/06/2022   | Recreation & Wellbeing     | SCARBOROUGH BOROUGH COUNCIL                | NNDR - Castleton Depot                     | GEN ITEMS 01/06/2022 | 314.00     | Rates                     |                       |
| 4122    | 01/06/2022   | Information Services       | RYEDALE DISTRICT COUNCIL                   | NNDR - Sutton Bank Info Centre             | GEN ITEMS 01/06/2022 | 418.00     | Rates                     |                       |
| 4122    | 01/06/2022   | Recreation & Wellbeing     | RYEDALE DISTRICT COUNCIL                   | NNDR - Car Park - HLH                      | GEN ITEMS 01/06/2022 | 426.00     | Rates                     |                       |
| 4122    | 01/06/2022   | Corporate Services         | RYEDALE DISTRICT COUNCIL                   | NNDR - Beaconsfield                        | GEN ITEMS 01/06/2022 | 644.00     | Rates                     |                       |
| 4122    | 01/06/2022   | Recreation & Wellbeing     | RYEDALE DISTRICT COUNCIL                   | NNDR - Sawmill Lane                        | GEN ITEMS 01/06/2022 | 727.00     | Rates                     |                       |
| 4122    | 01/06/2022   | Recreation & Wellbeing     | RYEDALE DISTRICT COUNCIL                   | NNDR - Car Park - TLD                      | GEN ITEMS 01/06/2022 | 842.00     | Rates                     |                       |
| 4122    | 01/06/2022   | Corporate Services         | RYEDALE DISTRICT COUNCIL                   | NNDR - The Old Vicarage                    | GEN ITEMS 01/06/2022 | 1,798.00   | Rates                     |                       |
| 4123    | 14/06/2022   | Recreation & Wellbeing     | PERSONAL DATA - REDACED                    | SO - Lealholm Depot                        | GEN ITEMS 17/06/2022 | 350.00     | Rents                     |                       |
| 4122    | 15/06/2022   | Recreation & Wellbeing     | SCARBOROUGH BOROUGH COUNCIL                | NNDR - Car Park - Danby Lodge              | GEN ITEMS 17/06/2022 | 399.00     | Rates                     |                       |
| 4122    | 15/06/2022   | Recreation & Wellbeing     | SCARBOROUGH BOROUGH COUNCIL                | NNDR - Car Park - Grosmont                 | GEN ITEMS 17/06/2022 | 489.26     | Rates                     |                       |
| 4122    | 15/06/2022   | Information Services       | SCARBOROUGH BOROUGH COUNCIL                | NNDR - Danby Lodge                         | GEN ITEMS 17/06/2022 | 911.00     | Rates                     |                       |
| 6040    | 21/06/2022   | Conservation & Climate Cha | APLIANCE HOUSE                             | Refund re Sat Nav                          | GEN ITEMS 24/06/2022 | -474.95    | Mats & Services (Direct)  |                       |
| 6040    | 20/06/2022   | Information Services       | GLOBAL                                     | DD - Credit Charges May'22                 | GEN ITEMS 24/06/2022 | 303.65     | Mats & Services (Direct)  |                       |
| 6040    | 20/06/2022   | Information Services       | GLOBAL                                     | DD - Credit Charges May'22                 | GEN ITEMS 24/06/2022 | 388.35     | Mats & Services (Direct)  |                       |
| 4123    | 22/06/2022   | Recreation & Wellbeing     | PERSONAL DATA - REDACED                    | SO - Castleton Rent                        | GEN ITEMS 24/06/2022 | 485.00     | Rents                     |                       |
| 5855    | 29/06/2022   | Recreation & Wellbeing     | BARCLAYS BANK                              | Bank Charges Q1 2022/23                    | GEN ITEMS 30/06/2022 | 270.41     | Bank Charges              |                       |
| 5581    | 27/06/2022   | Corporate Services         | THE TECHNOLOGY GROUP                       | DD - Phone Charges May'22                  | GEN ITEMS 30/06/2022 | 343.52     | Telephones & Fax          |                       |
| 4550    | 30/06/2022   | Conservation & Climate Cha | ENTERPRISE                                 | DD - Vehicle Hire                          | GEN ITEMS 30/06/2022 | 761.67     | Vehicle Operating Costs   |                       |
| 4550    | 30/06/2022   | Recreation & Wellbeing     | ENTERPRISE                                 | DD - Vehicle Hire                          | GEN ITEMS 30/06/2022 | 1,224.06   | Vehicle Operating Costs   |                       |
| 5692    | 28/06/2022   | Corporate Services         | SHAREGATE                                  | International Payment - Sharegate          | GEN ITEMS 30/06/2022 | 3,725.04   | IT Software               |                       |
| 4550    | 18/05/2022   | Recreation & Wellbeing     | CHAS ATKINSON                              | Vehicle MOT                                | PI-092432            | 54.85      | Vehicle Operating Costs   |                       |
| 4550    | 18/05/2022   | Recreation & Wellbeing     | CHAS ATKINSON                              | Vehicle Service                            | PI-092432            | 510.15     | Vehicle Operating Costs   |                       |
| 6040    | 19/05/2022   | Recreation & Wellbeing     | DAVID CLOSE LTD                            | Materials, machine hire and labour         | PI-092433            | 1,050.00   | Mats & Services (Direct)  |                       |
| 6130    | 18/05/2022   | Information Services       | OUTSTANDING MAP DISTRIBUTORS LTD           | OS 26 Maps Laminated                       | PI-092439            | 123.60     | Cost of Sales             |                       |
| 6130    | 18/05/2022   | Information Services       | OUTSTANDING MAP DISTRIBUTORS LTD           | OS 27 Maps Laminated                       | PI-092439            | 173.04     | Cost of Sales             |                       |
| 6130    | 16/05/2022   | Information Services       | SLOE MOTION LTD                            | Beverages for Resale                       | PI-092442            | 517.20     | Cost of Sales             |                       |
| 6040    | 19/05/2022   | Planning Services          | TMP WORLDWIDE                              | Malton Gazette x5 Adverts                  | PI-092443            | 291.44     | Mats & Services (Direct)  |                       |
| 6040    | 19/05/2022   | Planning Services          | TMP WORLDWIDE                              | Whitby Gazette x3 Adverts                  | PI-092444            | 308.57     | Mats & Services (Direct)  |                       |
| 4010    | 16/05/2022   | Information Services       | RA DALTON LTD                              | Check pumps                                | PI-092448            | 450.00     | General Maintenance       |                       |
| 6040    | 18/05/2022   | Corporate Services         | TRIGEN ENERY UK LTD                        | Heat pumps contract mobilisation fee 30%   | PI-092450            | 55,738.70  | Mats & Services (Direct)  |                       |
| 7090    | 23/05/2022   | Yk Potash 106 Management   | HAROON MOTA LTD                            | Day rate & expenses                        | PI-092451            | 1,024.78   | S106 Contribution         |                       |
| 5956    | 27/05/2022   | Information Services       | KELD CLEANING SERVICES LTD                 | Cleaning SB VC May'22                      | PI-092454            | 264.00     | Cleansing Contractors     |                       |
| 3470    | 30/05/2022   | Corporate Services         | PURE 360                                   | Consultancy - expert training              | PI-092457            | 295.00     | Training Fees             |                       |
| 7090    | 31/05/2022   | Yk Potash 106 Management   | SCARBOROUGH BOROUGH COUNCIL                | Tourism of Whitby                          | PI-092459            | 61,213.87  | S106 Contribution         |                       |
| 6135    | 25/05/2022   | Information Services       | PERSONAL DATA - REDACED                    | Pottery for resale                         | PI-092462            | 271.00     | Cost of Sales (non VAT)   |                       |
| 7090    | 24/05/2022   | Yk Potash 106 Management   | PERSONAL DATA - REDACED                    | People on walk                             | PI-092468            | 1,530.00   | S106 Contribution         |                       |
| 6135    | 13/05/2022   | Information Services       | ROSEBUD PRESERVES LTD                      | Preserves for resale                       | PI-092472            | 479.40     | Cost of Sales (non VAT)   |                       |
| 6130    | 30/05/2022   | Information Services       | SPIRIT OF YORKSHIRE LTD                    | Beverages for Resale                       | PI-092473            | 504.60     | Cost of Sales             |                       |
| 6040    | 01/05/2022   | Information Services       | TOMMY CRAGGS TREE SCULPTURING              | Tree sculpting                             | PI-092475            | 2,000.00   | Mats & Services (Direct)  |                       |
| 3470    | 25/05/2022   | Corporate Services         | PERSONAL DATA - REDACED                    | Defensive driving                          | PI-092477            | 220.00     | Training Fees             |                       |
| 3470    | 25/05/2022   | Corporate Services         | PERSONAL DATA - REDACED                    | Defensive Driving                          | PI-092477            | 330.00     | Training Fees             |                       |
| 6135    | 20/05/2022   | Information Services       | NORTHUMBRIAN CRAFT POTTERY                 | Pottery for resale                         | PI-092482            | 740.60     | Cost of Sales (non VAT)   |                       |
| 5581    | 01/05/2022   | Corporate Services         | NYNET LTD                                  | Annual rent 2021/22                        | PI-092483            | 11,033.00  | Telephones & Fax          |                       |
| 6040    | 06/06/2022   | Information Services       | ST PETERS CHURCH OF ENGLAND PRIMARY SCHOOL | Transport costs 24.03.22                   | PI-092497            | 250.00     | Mats & Services (Direct)  |                       |
| 6040    | 02/06/2022   | Information Services       | OAKDALE NE LTD                             | Tree works at Danby Lodge                  | PI-092498            | 6,800.00   | Mats & Services (Direct)  |                       |
| 6040    | 07/06/2022   | Information Services       | PERSONAL DATA - REDACED                    | Time sheet not received for April hours    | PI-092499            | 608.60     | Mats & Services (Direct)  |                       |
| 6040    | 05/05/2022   | Conservation & Climate Cha | PERSONAL DATA - REDACED                    | Fencing Tree Plots/ Carrying out materials | PI-092503            | 900.00     | Mats & Services (Direct)  |                       |
| 6040    | 05/05/2022   | Conservation & Climate Cha | PERSONAL DATA - REDACED                    | Planting Trees/ Parkland Guards            | PI-092503            | 900.00     | Mats & Services (Direct)  |                       |
| 5955    | 01/06/2022   | Recreation & Wellbeing     | PERSONAL DATA - REDACED                    | Kildale maintenance May'22                 | PI-092505            | 250.00     | Kildale Est (Agency Serv) |                       |
| 6040    | 01/06/2022   | Information Services       | STOCKTON-ON-TEES BOROUGH COUNCIL           | Reimbursement transport 08/03/22           | PI-092509            | 250.00     | Mats & Services (Direct)  |                       |
| 6130    | 05/05/2022   | Information Services       | HALF MOON BAY                              | Goods for resale                           | PI-092510            | 434.85     | Cost of Sales             |                       |
| 6640    | 01/06/2022   | Information Services       | T&P PRINT LIMITED                          | Goathland Booklet                          | PI-092513            | 596.00     | Publicity                 |                       |
| 6135    | 01/05/2022   | Information Services       | GARDNERS BOOKS                             | Books for resale                           | PI-092514            | 254.68     | Cost of Sales (non VAT)   |                       |
| 6135    | 25/05/2022   | Information Services       | GARDNERS BOOKS                             | Books for resale                           | PI-092516            | 253.37     | Cost of Sales (non VAT)   |                       |
| 3470    | 07/06/2022   | Corporate Services         | HELMSLEY ARTS CENTRE                       | Venue Hire June Staff Meeting              | PI-092518            | 340.00     | Training Fees             |                       |
| 4660    | 09/06/2022   | Corporate Services         | PERSONAL DATA - REDACED                    | Mileage                                    | PI-092519            | 288.00     | Travel - Public Transport |                       |
| 4550    | 09/05/2022   | Recreation & Wellbeing     | CHAS ATKINSON                              | Vehicle MOT                                | PI-092520            | 54.85      | Vehicle Operating Costs   |                       |
| 4550    | 09/05/2022   | Recreation & Wellbeing     | CHAS ATKINSON                              | Vehicle Service                            | PI-092520            | 297.92     | Vehicle Operating Costs   |                       |
| 6040    | 06/06/2022   | Information Services       | PERSONAL DATA - REDACED                    | Consultancy NP signage scheme              | PI-092524            | 750.00     | Mats & Services (Direct)  |                       |
| 5692    | 24/05/2022   | Corporate Services         | PHOENIX SOFTWARE                           | Windows Server DC 2022 16 core pack        | PI-092528            | 7,813.47   | IT Software               |                       |
| 6043    | 31/05/2022   | Recreation & Wellbeing     | P F MARSAY LTD                             | 2 cuts of 14770 metres at 15ppm            | PI-092529            | 2,215.00   | Mats & Servs Direct 3     |                       |

|      |            |                            |  |  |           |           |                          |
|------|------------|----------------------------|--|--|-----------|-----------|--------------------------|
| 4010 | 10/06/2022 | Information Services       | GRIPSURE                                     | 2.1m Ex50x150 Gripsure non slip-decking          | PI-092535 | 999.00    | General Maintenance      |
| 6044 | 30/05/2022 | Recreation & Wellbeing     | DAVID CLOSE LTD                              | Drainage works at Helmsley                       | PI-092542 | 3,500.00  | Mats & Servs Direct 4    |
| 6043 | 31/05/2022 | Recreation & Wellbeing     | PERSONAL DATA - REDACED                      | 2 cuts of 11310 metres at 10ppm                  | PI-092544 | 1,131.00  | Mats & Servs Direct 3    |
| 6040 | 26/05/2022 | Conservation & Climate Cha | LIZZIE SHEPHERD PHOTOGRAPHY                  | Photography for Routes Along the Rye             | PI-092546 | 685.10    | Mats & Services (Direct) |
| 6040 | 13/06/2022 | Information Services       | THE STUDIO OF JOHN FREEMAN                   | Art award winner                                 | PI-092551 | 250.00    | Mats & Services (Direct) |
| 6040 | 07/06/2022 | Information Services       | LINGDALE PRIMARY SCHOOL                      | Reimburse transport cost                         | PI-092553 | 250.00    | Mats & Services (Direct) |
| 6040 | 01/06/2022 | Recreation & Wellbeing     | S TAYLOR AND SON LTD                         | REF RS27/171                                     | PI-092583 | 205.78    | Mats & Services (Direct) |
| 6040 | 01/06/2022 | Recreation & Wellbeing     | S TAYLOR AND SON LTD                         | Signs  | PI-092583 | 360.43    | Mats & Services (Direct) |
| 6040 | 30/05/2022 | Information Services       | T&P PRINT LIMITED                            | Walking booklet                                  | PI-092589 | 845.00    | Mats & Services (Direct) |
| 3470 | 25/05/2022 | Corporate Services         | SOUTH DOWNS NATIONAL PARK AUTHORITY          | Volunteer Licences                               | PI-092590 | 153.00    | Training Fees            |
| 3474 | 25/05/2022 | Corporate Services         | SOUTH DOWNS NATIONAL PARK AUTHORITY          | Contribution to E-Learning System Administrator  | PI-092590 | 1,000.00  | New Staff Costs          |
| 3470 | 25/05/2022 | Corporate Services         | SOUTH DOWNS NATIONAL PARK AUTHORITY          | Employee Licences                                | PI-092590 | 1,805.50  | Training Fees            |
| 6040 | 09/06/2022 | Information Services       | PERSONAL DATA - REDACED                      | Sculpture  | PI-092596 | 4,600.00  | Mats & Services (Direct) |
| 3470 | 10/06/2022 | Corporate Services         | NATIONAL PARKS ENGLAND                       | Contribution to CEO Development Away Days        | PI-092597 | 360.00    | Training Fees            |
| 6130 | 23/05/2022 | Information Services       | THE HERDY COMPANY                            | Goods for resale                                 | PI-092600 | 400.35    | Cost of Sales            |
| 4550 | 30/05/2022 | Recreation & Wellbeing     | MTR AUTOTECH LTD                             | Ad blue  | PI-092621 | 15.00     | Vehicle Operating Costs  |
| 4550 | 30/05/2022 | Recreation & Wellbeing     | MTR AUTOTECH LTD                             | Vehicle puncture                                 | PI-092621 | 18.00     | Vehicle Operating Costs  |
| 4550 | 30/05/2022 | Recreation & Wellbeing     | MTR AUTOTECH LTD                             | Trailer & ranger vehicles                        | PI-092621 | 592.25    | Vehicle Operating Costs  |
| 4550 | 30/05/2022 | Corporate Services         | MTR AUTOTECH LTD                             | Vehicle repairs                                  | PI-092621 | 927.50    | Vehicle Operating Costs  |
| 5200 | 31/05/2022 | Corporate Services         | B.A.T.A. LTD                                 | Milk   | PI-092622 | 15.25     | Provisions               |
| 6044 | 31/05/2022 | Recreation & Wellbeing     | B.A.T.A. LTD                                 | Fuel for Cleveland Way mower                     | PI-092622 | 24.12     | Mats & Servs Direct 4    |
| 4550 | 31/05/2022 | Recreation & Wellbeing     | B.A.T.A. LTD                                 | Fuel for car park vehicles                       | PI-092622 | 55.69     | Vehicle Operating Costs  |
| 4650 | 31/05/2022 | Corporate Services         | B.A.T.A. LTD                                 | Fuel May'22                                      | PI-092622 | 90.36     | Pool Cars                |
| 4550 | 31/05/2022 | Corporate Services         | B.A.T.A. LTD                                 | Fuel for volunteers                              | PI-092622 | 112.20    | Vehicle Operating Costs  |
| 4550 | 31/05/2022 | Conservation & Climate Cha | B.A.T.A. LTD                                 | Fuel for RYE                                     | PI-092622 | 209.96    | Vehicle Operating Costs  |
| 4650 | 31/05/2022 | Corporate Services         | B.A.T.A. LTD                                 | Fuel for pool vehicles                           | PI-092622 | 734.78    | Pool Cars                |
| 4550 | 30/05/2022 | Recreation & Wellbeing     | CHAS ATKINSON                                | Vehicle Cooler                                   | PI-092623 | 738.45    | Vehicle Operating Costs  |
| 6040 | 25/05/2022 | Information Services       | COATHAM COACHES                              | Education Normanby-HLH                           | PI-092627 | 550.00    | Mats & Services (Direct) |
| 6040 | 11/06/2022 | Information Services       | COATHAM COACHES                              | NLHF YR3 Mbro to Gribdale 11.06.2022             | PI-092628 | 260.00    | Mats & Services (Direct) |
| 6040 | 10/06/2022 | Conservation & Climate Cha | PERSONAL DATA - REDACED                      | Rhododendron control (2 of 4 payments)           | PI-092629 | 6,000.00  | Mats & Services (Direct) |
| 6040 | 31/05/2022 | Recreation & Wellbeing     | VALE MOTORS                                  | Fuel for tools                                   | PI-092630 | 45.53     | Mats & Services (Direct) |
| 4550 | 31/05/2022 | Recreation & Wellbeing     | VALE MOTORS                                  | Fuel for Car park vehicles                       | PI-092630 | 118.75    | Vehicle Operating Costs  |
| 4550 | 31/05/2022 | Recreation & Wellbeing     | VALE MOTORS                                  | Fuel for Rangers vehicles                        | PI-092630 | 369.94    | Vehicle Operating Costs  |
| 4121 | 09/06/2022 | Recreation & Wellbeing     | HAMBLETON DISTRICT COUNCIL                   | Sampling of Water Supplies at Chopgate           | PI-092632 | 529.64    | Water/Sewerage Services  |
| 6040 | 13/06/2022 | Conservation & Climate Cha | PERSONAL DATA - REDACED                      | man/days plant/tube/cage                         | PI-092634 | 900.00    | Mats & Services (Direct) |
| 5002 | 10/05/2022 | Recreation & Wellbeing     | HOPKINSON & SONS LTD                         | Iseki SRA950F ride on brushcutter mower          | PI-092636 | 8,920.00  | Tools                    |
| 6040 | 16/06/2022 | Recreation & Wellbeing     | 4NATURE LTD                                  | Mow 1 West                                       | PI-092641 | 1,909.00  | Mats & Services (Direct) |
| 6640 | 07/06/2022 | Information Services       | A2B PR                                       | Destination PR for May                           | PI-092642 | 1,000.00  | Publicity                |
| 6040 | 31/05/2022 | Conservation & Climate Cha | ENVIROCENTRE LTD                             | Full payment for Ryevitalise Environmental Impro | PI-092643 | 4,600.00  | Mats & Services (Direct) |
| 6040 | 06/06/2022 | Planning Services          | TMP WORLDWIDE                                | Whitby Gazette x4 Adverts                        | PI-092647 | 347.65    | Mats & Services (Direct) |
| 5581 | 12/06/2022 | Corporate Services         | COMCENTREX LIMITED T/A FREECOM SERVICES      | Calls charges May'22                             | PI-092650 | 59.09     | Telephones & Fax         |
| 5581 | 12/06/2022 | Corporate Services         | COMCENTREX LIMITED T/A FREECOM SERVICES      | Service charges July'22                          | PI-092650 | 526.10    | Telephones & Fax         |
| 6043 | 31/05/2022 | Recreation & Wellbeing     | INTERNATIONAL PARKING SYSTEMS (UK) LTD       | Transaction fee May'22                           | PI-092651 | 2,759.52  | Mats & Servs Direct 3    |
| 4010 | 01/06/2022 | Corporate Services         | PHS GROUP PLC                                | Dust mats July-Oct'22                            | PI-092654 | 593.60    | General Maintenance      |
| 4010 | 01/06/2022 | Recreation & Wellbeing     | ADT FIRE AND SECURITY                        | Maintenance alarm Jun'22, Rental 24/06/22-23/0   | PI-092657 | 1,652.37  | General Maintenance      |
| 6040 | 06/06/2022 | Information Services       | MX DISPLAY LIMITED                           | Small car park signs                             | PI-092660 | 380.88    | Mats & Services (Direct) |
| 6040 | 06/06/2022 | Information Services       | MX DISPLAY LIMITED                           | Crow Wood totem                                  | PI-092660 | 1,240.09  | Mats & Services (Direct) |
| 6040 | 06/06/2022 | Information Services       | MX DISPLAY LIMITED                           | Site welcome panel                               | PI-092660 | 1,386.00  | Mats & Services (Direct) |
| 6040 | 06/06/2022 | Information Services       | MX DISPLAY LIMITED                           | Installation                                     | PI-092660 | 2,112.00  | Mats & Services (Direct) |
| 6040 | 06/06/2022 | Information Services       | MX DISPLAY LIMITED                           | Main car park panel                              | PI-092660 | 2,351.97  | Mats & Services (Direct) |
| 5693 | 31/05/2022 | Corporate Services         | FABRIC IT LTD                                | M365 EXTERNAL AUDIT                              | PI-092661 | 9,500.00  | IT Maintenance           |
| 5850 | 10/06/2022 | Corporate Services         | ZURICH INSURANCE COMPANY                     | Risk management consultancy                      | PI-092667 | 2,500.00  | Insurances               |
| 3470 | 07/06/2022 | Recreation & Wellbeing     | BRIDGWATER & TAUNTON COLLEGE                 | Accommodation for Apprentice Training            | PI-092670 | 1,800.00  | Training Fees            |
| 6040 | 13/06/2022 | Information Services       | ST MARGARET CLITHEROWS CATHOLIC PRIMARY ACAD | Reimburse transport                              | PI-092671 | 250.00    | Mats & Services (Direct) |
| 5693 | 01/06/2022 | Corporate Services         | LAKE DISTRICT NATIONAL PARK AUTH             | Partnership costs Apr'22-Mar'23                  | PI-092672 | 6,652.94  | IT Maintenance           |
| 6040 | 01/06/2022 | Information Services       | LAKE DISTRICT NATIONAL PARK AUTH             | Partnership costs Apr'22-Mar'23                  | PI-092672 | 10,000.00 | Mats & Services (Direct) |
| 5720 | 07/06/2022 | Corporate Services         | NATIONAL PARKS PARTNERSHIPS                  | NNP LPP Subscription 2022/23                     | PI-092673 | 10,000.00 | Conts to Other Bodies    |
| 5961 | 07/06/2022 | Corporate Services         | GRANT THORNTON UK LLP                        | 2021/22 External Audit 4 of 4                    | PI-092674 | 2,438.00  | External Audit           |
| 5961 | 07/06/2022 | Corporate Services         | GRANT THORNTON UK LLP                        | 2021/22 Additional Fee                           | PI-092674 | 7,000.00  | External Audit           |
| 5961 | 08/06/2022 | Corporate Services         | GRANT THORNTON UK LLP                        | Credit for 2021/22 Additional Fee                | PI-092675 | -7,000.00 | External Audit           |
| 7090 | 31/05/2022 | Yk Potash 106 Management   | ENVIROCENTRE LTD                             | Professional services for Esk & Rye              | PI-092677 | 15,975.00 | S106 Contribution        |
| 7090 | 31/05/2022 | Yk Potash 106 Management   | ENVIROCENTRE LTD                             | Professional service May'22                      | PI-092678 | 5,893.50  | S106 Contribution        |
| 3470 | 07/06/2022 | Corporate Services         | EXMOOR NATIONAL PARK AUTHORITY               | SNPS Conference                                  | PI-092679 | 1,400.00  | Training Fees            |
| 6040 | 30/05/2022 | Yk Potash 106 Management   | TILHILL FORESTRY LIMITED                     | 202131 Sutherland Ford Capital Works             | PI-092682 | 14,870.00 | Mats & Services (Direct) |
| 6130 | 08/06/2022 | Information Services       | FARRAHS OF HARROGATE LTD                     | Sweets for resale                                | PI-092683 | 251.11    | Cost of Sales            |

|              |            |                            |   |  |           |                   |                             |
|--------------|------------|----------------------------|---|--|-----------|-------------------|-----------------------------|
| 4014         | 01/06/2022 | Recreation & Wellbeing     | PERSONAL DATA - REDACED                       | New windows, store door and door frames        | PI-092685 | 4,039.20          | Grounds Maintenance Toilets |
| 6130         | 30/05/2022 | Information Services       | KEYCRAFT LTD                                  | Toys for resale                                | PI-092688 | 270.28            | Cost of Sales               |
| 6135         | 01/06/2022 | Information Services       | OUTSTANDING MAP DISTRIBUTORS LTD              | Maps for resale                                | PI-092690 | 355.30            | Cost of Sales (non VAT)     |
| 6135         | 01/06/2022 | Information Services       | JON & MICHELLE FLETCHER T/A RYEDALE VINEYARDS | Beverages for Resale                           | PI-092691 | 432.00            | Cost of Sales (non VAT)     |
| 6040         | 07/06/2022 | Conservation & Climate Cha | PALLADIUM INTERNATIONAL LTD                   | Personal Fees credit for April'22              | PI-092699 | -1,063.46         | Mats & Services (Direct)    |
| 6040         | 07/06/2022 | Conservation & Climate Cha | PALLADIUM INTERNATIONAL LTD                   | Personal Fees                                  | PI-092699 | 2,340.58          | Mats & Services (Direct)    |
| 6040         | 07/06/2022 | Conservation & Climate Cha | PALLADIUM INTERNATIONAL LTD                   | Personal Fees                                  | PI-092700 | 5,000.46          | Mats & Services (Direct)    |
| 4010         | 20/06/2022 | Recreation & Wellbeing     | ADDPLANT LTD                                  | Portaloo hire                                  | PI-092702 | 436.80            | General Maintenance         |
| 6040         | 10/06/2022 | Information Services       | BARROWCLIFF SCHOOL                            | Reimburse transport                            | PI-092705 | 250.00            | Mats & Services (Direct)    |
| 6040         | 20/06/2022 | Corporate Services         | S TAYLOR AND SON LTD                          | Mobilisation payment for window manufacture    | PI-092708 | 34,000.00         | Mats & Services (Direct)    |
| 4121         | 10/06/2022 | Recreation & Wellbeing     | BUSINESS STREAM                               | Water, Ravenscar 10/03/22-09/06/22             | PI-092709 | 269.12            | Water/Sewerage Services     |
| 6040         | 19/06/2022 | Conservation & Climate Cha | PERSONAL DATA - REDACED                       | Rhododendron control (3 of 4 payments)         | PI-092715 | 1,720.00          | Mats & Services (Direct)    |
| 6130         | 17/06/2022 | Information Services       | BRANDART LTD                                  | Baseball hats for resale                       | PI-092716 | 384.25            | Cost of Sales               |
| 6130         | 17/06/2022 | Information Services       | BRANDART LTD                                  | Baseball hats for resale                       | PI-092716 | 384.25            | Cost of Sales               |
| 5968         | 21/06/2022 | Planning Services          | SCARBOROUGH BOROUGH COUNCIL                   | Disbursements re Legal Advice May'22           | PI-092720 | 27.00             | Legal Advice                |
| 5968         | 21/06/2022 | Recreation & Wellbeing     | SCARBOROUGH BOROUGH COUNCIL                   | Legal Advice May'22                            | PI-092720 | 51.10             | Legal Advice                |
| 5968         | 21/06/2022 | Recreation & Wellbeing     | SCARBOROUGH BOROUGH COUNCIL                   | Legal Advice May'22                            | PI-092720 | 237.60            | Legal Advice                |
| 5968         | 21/06/2022 | Recreation & Wellbeing     | SCARBOROUGH BOROUGH COUNCIL                   | Legal Advice May'22                            | PI-092720 | 277.40            | Legal Advice                |
| 5968         | 21/06/2022 | Yk Potash 106 Management   | SCARBOROUGH BOROUGH COUNCIL                   | Legal Advice May'22                            | PI-092720 | 401.50            | Legal Advice                |
| 5968         | 21/06/2022 | Recreation & Wellbeing     | SCARBOROUGH BOROUGH COUNCIL                   | Disbursements re Legal Advice May'22           | PI-092720 | 438.56            | Legal Advice                |
| 5968         | 21/06/2022 | Conservation & Climate Cha | SCARBOROUGH BOROUGH COUNCIL                   | Legal Advice May'22                            | PI-092720 | 584.00            | Legal Advice                |
| 5968         | 21/06/2022 | Planning Services          | SCARBOROUGH BOROUGH COUNCIL                   | Legal Advice May'22                            | PI-092720 | 3,372.50          | Legal Advice                |
| 5968         | 21/06/2022 | Corporate Services         | SCARBOROUGH BOROUGH COUNCIL                   | Legal Advice May'22                            | PI-092720 | 4,832.60          | Legal Advice                |
| 6130         | 06/06/2022 | Information Services       | EMBLEM PRINT PRODUCTS LIMITED                 | Goods for Resale                               | PI-092724 | 679.68            | Cost of Sales               |
| 6040         | 12/06/2022 | Conservation & Climate Cha | FLY FISHING YORKSHIRE                         | Taster Day Fly Fishing Session                 | PI-092725 | 300.00            | Mats & Services (Direct)    |
| 6040         | 08/06/2022 | Yk Potash 106 Management   | PERSONAL DATA - REDACED                       | Fencing - Busby Bank 202107                    | PI-092726 | 12,190.75         | Mats & Services (Direct)    |
| 6040         | 13/06/2022 | Information Services       | JACK'S COACHES                                | Other perspective to Guisborough Forest        | PI-092728 | 250.00            | Mats & Services (Direct)    |
| 6040         | 13/06/2022 | Information Services       | JACK'S COACHES                                | Other perspective to Goathland                 | PI-092728 | 500.00            | Mats & Services (Direct)    |
| 6040         | 13/06/2022 | Information Services       | JACK'S COACHES                                | Tamil Cultural Society to Goathland            | PI-092728 | 500.00            | Mats & Services (Direct)    |
| 6040         | 13/06/2022 | Information Services       | JACK'S COACHES                                | NLHF Explorers - Hemlington to Runswick 29.05. | PI-092729 | 300.00            | Mats & Services (Direct)    |
| 6135         | 13/06/2022 | Information Services       | KAREN KEIR DESIGN LTD                         | Goods for Resale                               | PI-092730 | 566.90            | Cost of Sales (non VAT)     |
| 6130         | 11/06/2022 | Information Services       | WHITBY DISTILLERY                             | Beverages for Resale                           | PI-092732 | 258.00            | Cost of Sales               |
| 6130         | 11/06/2022 | Information Services       | WHITBY DISTILLERY                             | Beverages for Resale                           | PI-092733 | 549.00            | Cost of Sales               |
| 6040         | 20/06/2022 | Information Services       | VIEWLEY HILL ACADEMY                          | Reimburse transport                            | PI-092735 | 500.00            | Mats & Services (Direct)    |
| 6130         | 09/06/2022 | Information Services       | BAKER & TAYLOR (UK) LIMITED                   | Books & Toys for resale                        | PI-092740 | 364.47            | Cost of Sales               |
| 4010         | 10/06/2022 | Corporate Services         | PROFESSIONAL PAPER SUPPLIES LTD               | cleaning stuff                                 | PI-092742 | 443.75            | General Maintenance         |
| 6130         | 13/06/2022 | Information Services       | KEYCRAFT LTD                                  | Toys for resale                                | PI-092746 | 309.42            | Cost of Sales               |
| 6040         | 08/06/2022 | Planning Services          | NORTH YORKSHIRE COUNTY COUNCIL                | YNYER DODs subscription                        | PI-092747 | 2,000.00          | Mats & Services (Direct)    |
| 6040         | 10/06/2022 | Conservation & Climate Cha | THE RIVER RESTORATION CENTRE LTD              | 2022 conference fee for 4 attendees            | PI-092748 | 1,460.00          | Mats & Services (Direct)    |
| 7090         | 22/06/2022 | Yk Potash 106 Management   | 4NATURE LTD                                   | PP0041 - LTS Maintenance Y2 Vegetation Contr   | PI-092755 | 1,960.00          | S106 Contribution           |
| 5580         | 10/06/2022 | Corporate Services         | QUADIENT FINANCE UK LTD                       | Franking machine Jul-Oct'22                    | PI-092758 | 954.80            | Postages                    |
| 5142         | 21/06/2022 | Corporate Services         | NORMANS BUSINESS SOLUTION                     | Office chairs & desks                          | PI-092760 | 1,980.00          | General Office Supplies     |
| 6040         | 20/06/2022 | Recreation & Wellbeing     | SCREENPRINT & DISPLAY LTD                     | Slow down lamb signs                           | PI-092761 | 302.86            | Mats & Services (Direct)    |
| 6040         | 23/06/2022 | Information Services       | PSYCH LOGICAL LTD                             | GG Digital Safeguarding training               | PI-092763 | 495.00            | Mats & Services (Direct)    |
| 3470         | 30/06/2022 | Corporate Services         | INLAND REVENUE ONLY                           | 2021-22 Class 1A NIC's                         | PI-092787 | 1,321.97          | Training Fees               |
| 6044         | 27/06/2022 | Recreation & Wellbeing     | S TAYLOR AND SON LTD                          | Rustic style bench with backrest               | PI-092789 | 572.00            | Mats & Servs Direct 4       |
| 6040         | 22/06/2022 | Planning Services          | N COPSEY T/A THE EARTH STONE & LIME CO        | 2 Day rate for prep & training                 | PI-092793 | 975.00            | Mats & Services (Direct)    |
| 7090         | 27/06/2022 | Yk Potash 106 Management   | JK ARBORICULTURE                              | Consultancy fee £50/hr                         | PI-092794 | 1,000.00          | S106 Contribution           |
| 6040         | 29/06/2022 | Conservation & Climate Cha | PERSONAL DATA - REDACED                       | Rye026 Capital Work 1a (sediment trap)         | PI-092811 | 35.00             | Mats & Services (Direct)    |
| 6040         | 29/06/2022 | Conservation & Climate Cha | PERSONAL DATA - REDACED                       | Rye026 Capital Work 3b (250m electric fence    | PI-092811 | 500.00            | Mats & Services (Direct)    |
| <b>Total</b> |            |                            |   |  |           | <b>408,119.33</b> |                             |

|      |            |                            |                  |                         |                        |         |                          |   |
|------|------------|----------------------------|------------------|-------------------------|------------------------|---------|--------------------------|---|
| 6040 | 08/06/2022 | Conservation & Climate Cha | EsskaTech        | Waders Refund           | BARCLAYCARD 08/06/2022 | -127.43 | Mats & Services (Direct) | Y |
| 6040 | 08/06/2022 | Information Services       | Geo Harrison     | Vehicle hire refund     | BARCLAYCARD 08/06/2022 | -58.33  | Mats & Services (Direct) | Y |
| 6040 | 08/06/2022 | Information Services       | Amazon           | Refund for Pens         | BARCLAYCARD 08/06/2022 | -19.98  | Mats & Services (Direct) | Y |
| 3470 | 08/06/2022 | Corporate Services         | Pret a Manger    | Refreshments            | BARCLAYCARD 08/06/2022 | 3.15    | Training Fees            | Y |
| 6040 | 08/06/2022 | Information Services       | Amazon           | Shelving brackets       | BARCLAYCARD 08/06/2022 | 3.49    | Mats & Services (Direct) | Y |
| 4010 | 08/06/2022 | Information Services       | Amazon           | Union jack bunting      | BARCLAYCARD 08/06/2022 | 3.71    | General Maintenance      | Y |
| 3470 | 08/06/2022 | Corporate Services         | Pret a Manger    | Refreshments            | BARCLAYCARD 08/06/2022 | 8.45    | Training Fees            | Y |
| 3470 | 08/06/2022 | Corporate Services         | Costa            | Refreshments            | BARCLAYCARD 08/06/2022 | 9.87    | Training Fees            | Y |
| 6040 | 08/06/2022 | Information Services       | IWM              | Donation                | BARCLAYCARD 08/06/2022 | 10.00   | Mats & Services (Direct) | Y |
| 3470 | 08/06/2022 | Corporate Services         | Line Rail        | Refreshments            | BARCLAYCARD 08/06/2022 | 13.70   | Training Fees            | Y |
| 6040 | 08/06/2022 | Information Services       | Amazon           | Books                   | BARCLAYCARD 08/06/2022 | 15.36   | Mats & Services (Direct) | Y |
| 5691 | 08/06/2022 | Corporate Services         | Braoadband Buyer | Power supply for phones | BARCLAYCARD 08/06/2022 | 15.99   | IT Hardware              | Y |
| 5142 | 08/06/2022 | Corporate Services         | Viking           | Mouse pad               | BARCLAYCARD 08/06/2022 | 16.89   | General Office Supplies  | Y |

|      |            |                            |                   |                                  |                        |        |                           |   |
|------|------------|----------------------------|-------------------|----------------------------------|------------------------|--------|---------------------------|---|
| 6040 | 08/06/2022 | Information Services       | Facebook          | Advertising                      | BARCLAYCARD 08/06/2022 | 17.16  | Mats & Services (Direct)  | Y |
| 6041 | 08/06/2022 | Conservation & Climate Cha | Co op             | Refreshments for Meeting         | BARCLAYCARD 08/06/2022 | 17.55  | Mats & Servs Direct 1     | Y |
| 6040 | 08/06/2022 | Information Services       | Post Office       | Postage Costs                    | BARCLAYCARD 08/06/2022 | 18.60  | Mats & Services (Direct)  | Y |
| 6130 | 08/06/2022 | Information Services       | Ancient Wisdom    | Gift Bags                        | BARCLAYCARD 08/06/2022 | 19.35  | Cost of Sales             | Y |
| 6040 | 08/06/2022 | Conservation & Climate Cha | Amazon            | Protective Clothing              | BARCLAYCARD 08/06/2022 | 19.98  | Mats & Services (Direct)  | Y |
| 6040 | 08/06/2022 | Information Services       | Amazon            | Shelving                         | BARCLAYCARD 08/06/2022 | 20.82  | Mats & Services (Direct)  | Y |
| 6040 | 08/06/2022 | Information Services       | Ancient Wisdom    | Kraft Bags                       | BARCLAYCARD 08/06/2022 | 24.50  | Mats & Services (Direct)  | Y |
| 6040 | 08/06/2022 | Information Services       | Wordpress         | Twitter Account                  | BARCLAYCARD 08/06/2022 | 25.00  | Mats & Services (Direct)  | Y |
| 3470 | 08/06/2022 | Corporate Services         | LUL               | Travel Costs                     | BARCLAYCARD 08/06/2022 | 25.20  | Training Fees             | Y |
| 3470 | 08/06/2022 | Corporate Services         | LUL               | Travel Costs                     | BARCLAYCARD 08/06/2022 | 25.20  | Training Fees             | Y |
| 6040 | 08/06/2022 | Information Services       | Lidl              | Refreshments                     | BARCLAYCARD 08/06/2022 | 26.63  | Mats & Services (Direct)  | Y |
| 6040 | 08/06/2022 | Information Services       | Parklife          | Refreshments                     | BARCLAYCARD 08/06/2022 | 26.76  | Mats & Services (Direct)  | Y |
| 4010 | 08/06/2022 | Corporate Services         | JT Atkinson       | Tarmac                           | BARCLAYCARD 08/06/2022 | 27.87  | General Maintenance       | Y |
| 6040 | 08/06/2022 | Information Services       | Amazon            | Hardware                         | BARCLAYCARD 08/06/2022 | 27.98  | Mats & Services (Direct)  | Y |
| 4010 | 08/06/2022 | Recreation & Wellbeing     | Amazon            | Never Tear Paper                 | BARCLAYCARD 08/06/2022 | 32.49  | General Maintenance       | Y |
| 6040 | 08/06/2022 | Information Services       | Amazon            | Shelving                         | BARCLAYCARD 08/06/2022 | 34.47  | Mats & Services (Direct)  | Y |
| 6040 | 08/06/2022 | Conservation & Climate Cha | Amazon            | Tick twisters                    | BARCLAYCARD 08/06/2022 | 34.92  | Mats & Services (Direct)  | Y |
| 4650 | 08/06/2022 | Corporate Services         | Cross Key         | Fuel for pool vehicle            | BARCLAYCARD 08/06/2022 | 35.38  | Pool Cars                 | Y |
| 6040 | 08/06/2022 | Information Services       | Amazon            | Books                            | BARCLAYCARD 08/06/2022 | 37.18  | Mats & Services (Direct)  | Y |
| 6040 | 08/06/2022 | Conservation & Climate Cha | Trainsplit        | Travel                           | BARCLAYCARD 08/06/2022 | 37.38  | Mats & Services (Direct)  | Y |
| 4650 | 08/06/2022 | Corporate Services         | Cross Key         | Fuel for pool vehicle            | BARCLAYCARD 08/06/2022 | 38.97  | Pool Cars                 | Y |
| 6040 | 08/06/2022 | Information Services       | Facebook          | Advertising                      | BARCLAYCARD 08/06/2022 | 40.00  | Mats & Services (Direct)  | Y |
| 6040 | 08/06/2022 | Information Services       | Kidshivis         | Litter picker grabbers           | BARCLAYCARD 08/06/2022 | 41.94  | Mats & Services (Direct)  | Y |
| 4010 | 08/06/2022 | Recreation & Wellbeing     | Nisbets           | Liquid Soap                      | BARCLAYCARD 08/06/2022 | 42.98  | General Maintenance       | Y |
| 6040 | 08/06/2022 | Planning Services          | RTPI              | Administration fee               | BARCLAYCARD 08/06/2022 | 45.00  | Mats & Services (Direct)  | Y |
| 6040 | 08/06/2022 | Information Services       | M&S               | Refreshments                     | BARCLAYCARD 08/06/2022 | 45.25  | Mats & Services (Direct)  | Y |
| 6040 | 08/06/2022 | Conservation & Climate Cha | Amazon            | Stopwatches                      | BARCLAYCARD 08/06/2022 | 45.80  | Mats & Services (Direct)  | Y |
| 4010 | 08/06/2022 | Recreation & Wellbeing     | Amazon            | Urinal Cartridge                 | BARCLAYCARD 08/06/2022 | 49.00  | General Maintenance       | Y |
| 6040 | 08/06/2022 | Conservation & Climate Cha | Equine            | Ragwort fork tools               | BARCLAYCARD 08/06/2022 | 55.00  | Mats & Services (Direct)  | Y |
| 6040 | 08/06/2022 | Conservation & Climate Cha | Thomas the Baker  | Refreshments for Meetin          | BARCLAYCARD 08/06/2022 | 56.25  | Mats & Services (Direct)  | Y |
| 3470 | 08/06/2022 | Corporate Services         | First/Keolis      | Travel Costs                     | BARCLAYCARD 08/06/2022 | 58.20  | Training Fees             | Y |
| 3470 | 08/06/2022 | Corporate Services         | YCN RB            | Conference Ticket                | BARCLAYCARD 08/06/2022 | 60.00  | Training Fees             | Y |
| 4550 | 08/06/2022 | Recreation & Wellbeing     | I Park            | Parking Fine                     | BARCLAYCARD 08/06/2022 | 60.00  | Vehicle Operating Costs   | Y |
| 6040 | 08/06/2022 | Information Services       | Facebook          | Advertising                      | BARCLAYCARD 08/06/2022 | 60.00  | Mats & Services (Direct)  | Y |
| 3470 | 08/06/2022 | Corporate Services         | Wahaca            | Refreshment                      | BARCLAYCARD 08/06/2022 | 66.88  | Training Fees             | Y |
| 6040 | 08/06/2022 | Conservation & Climate Cha | Amazon            | Protective Clothing              | BARCLAYCARD 08/06/2022 | 71.86  | Mats & Services (Direct)  | Y |
| 5714 | 08/06/2022 | Corporate Services         | Thomas the Baker  | Refreshments for Meetin          | BARCLAYCARD 08/06/2022 | 75.25  | Members Catering          | Y |
| 5200 | 08/06/2022 | Corporate Services         | Mighty Hoopla     | Fraudulant use                   | BARCLAYCARD 08/06/2022 | 77.45  | Provisions                | Y |
| 6040 | 08/06/2022 | Information Services       | Amazon            | Office supplies                  | BARCLAYCARD 08/06/2022 | 77.65  | Mats & Services (Direct)  | Y |
| 6130 | 08/06/2022 | Information Services       | Total Merchandise | Straw Hats                       | BARCLAYCARD 08/06/2022 | 87.00  | Cost of Sales             | Y |
| 6130 | 08/06/2022 | Information Services       | Total Merchandise | Straw Hats                       | BARCLAYCARD 08/06/2022 | 87.00  | Cost of Sales             | Y |
| 6040 | 08/06/2022 | Conservation & Climate Cha | Pitch Care        | Overalls & weedkiller            | BARCLAYCARD 08/06/2022 | 88.70  | Mats & Services (Direct)  | Y |
| 6040 | 08/06/2022 | Conservation & Climate Cha | Amazon            | Protective Clothing              | BARCLAYCARD 08/06/2022 | 89.94  | Mats & Services (Direct)  | Y |
| 6040 | 08/06/2022 | Information Services       | Hobbycraft        | Craft supplies                   | BARCLAYCARD 08/06/2022 | 90.50  | Mats & Services (Direct)  | Y |
| 5714 | 08/06/2022 | Corporate Services         | Thomas the Baker  | Refreshments for Meetin          | BARCLAYCARD 08/06/2022 | 95.00  | Members Catering          | Y |
| 5692 | 08/06/2022 | Corporate Services         | 123 Reg           | Linux Business Yearly Renewal (1 | BARCLAYCARD 08/06/2022 | 95.88  | IT Software               | Y |
| 6040 | 08/06/2022 | Information Services       | Brannan Shop      | Stopwatches                      | BARCLAYCARD 08/06/2022 | 106.68 | Mats & Services (Direct)  | Y |
| 6040 | 08/06/2022 | Conservation & Climate Cha | UKPOS             | A Board Snap Frame               | BARCLAYCARD 08/06/2022 | 107.94 | Mats & Services (Direct)  | Y |
| 6040 | 08/06/2022 | Conservation & Climate Cha | Screwfix          | Wood stain & brushes             | BARCLAYCARD 08/06/2022 | 123.01 | Mats & Services (Direct)  | Y |
| 6040 | 08/06/2022 | Conservation & Climate Cha | Tame & Wild       | Beverages                        | BARCLAYCARD 08/06/2022 | 123.50 | Mats & Services (Direct)  | Y |
| 6040 | 08/06/2022 | Information Services       | CLOT C            | Membership Renewal               | BARCLAYCARD 08/06/2022 | 125.00 | Mats & Services (Direct)  | Y |
| 4660 | 08/06/2022 | Corporate Services         | Trainline         | Train Tickets                    | BARCLAYCARD 08/06/2022 | 126.65 | Travel - Public Transport | Y |
| 3470 | 08/06/2022 | Corporate Services         | Trainline         | Train Tickets                    | BARCLAYCARD 08/06/2022 | 136.64 | Training Fees             | Y |
| 5692 | 08/06/2022 | Corporate Services         | Go Daddy          | Standard SSL Renewal             | BARCLAYCARD 08/06/2022 | 139.98 | IT Software               | Y |
| 6040 | 08/06/2022 | Information Services       | Morplan           | Carrier Bags                     | BARCLAYCARD 08/06/2022 | 152.66 | Mats & Services (Direct)  | Y |
| 5200 | 08/06/2022 | Corporate Services         | Mighty Hoopla     | Fraudulant use                   | BARCLAYCARD 08/06/2022 | 153.90 | Provisions                | Y |
| 6040 | 08/06/2022 | Conservation & Climate Cha | Trainline         | Train Ticket                     | BARCLAYCARD 08/06/2022 | 166.86 | Mats & Services (Direct)  | Y |
| 6040 | 08/06/2022 | Conservation & Climate Cha | Premier Inn       | Accommodation                    | BARCLAYCARD 08/06/2022 | 176.50 | Mats & Services (Direct)  | Y |
| 6040 | 08/06/2022 | Planning Services          | Thomas the Baker  | Refreshments for Meetin          | BARCLAYCARD 08/06/2022 | 179.20 | Mats & Services (Direct)  | Y |
| 3470 | 08/06/2022 | Corporate Services         | Westminster Forum | Wildlife Protection We           | BARCLAYCARD 08/06/2022 | 210.00 | Training Fees             | Y |
| 6040 | 08/06/2022 | Information Services       | Geo Harrison      | Vehicle hire                     | BARCLAYCARD 08/06/2022 | 220.00 | Mats & Services (Direct)  | Y |
| 3470 | 08/06/2022 | Corporate Services         | Stena Line Travel | Travel Costs                     | BARCLAYCARD 08/06/2022 | 222.00 | Training Fees             | Y |
| 6040 | 08/06/2022 | Conservation & Climate Cha | Fox's Chandlery   | Buoyancy Aid                     | BARCLAYCARD 08/06/2022 | 225.00 | Mats & Services (Direct)  | Y |
| 4660 | 08/06/2022 | Corporate Services         | Trainline         | Train Tickets                    | BARCLAYCARD 08/06/2022 | 239.84 | Travel - Public Transport | Y |
| 6040 | 08/06/2022 | Information Services       | Bloomsbury        | Books                            | BARCLAYCARD 08/06/2022 | 269.92 | Mats & Services (Direct)  | Y |

|       |            |                             |   |                                 |                        |           |                          |   |
|-------|------------|-----------------------------|---|---------------------------------|------------------------|-----------|--------------------------|---|
| 4550  | 08/06/2022 | Recreation & Wellbeing      | DVLA  | Vehicle tax                     | BARCLAYCARD 08/06/2022 | 292.50    | Vehicle Operating Costs  | Y |
| 3470  | 08/06/2022 | Corporate Services          | Thomas the Baker                                | Refreshments for Meetin         | BARCLAYCARD 08/06/2022 | 349.55    | Training Fees            | Y |
| 3470  | 08/06/2022 | Corporate Services          | Ye Olde Cheshire Cheese                         | Accommodation                   | BARCLAYCARD 08/06/2022 | 380.00    | Training Fees            | Y |
| 3470  | 08/06/2022 | Corporate Services          | Wellington                                      | Accommodation                   | BARCLAYCARD 08/06/2022 | 402.00    | Training Fees            | Y |
| 3470  | 08/06/2022 | Corporate Services          | BLFI  | Building Limes Forum Conference | BARCLAYCARD 08/06/2022 | 565.00    | Training Fees            | Y |
| 5962  | 08/06/2022 | Corporate Services          | Go Daddy  | Deluxe (OV) Wildcard SSL Renewa | BARCLAYCARD 08/06/2022 | 599.98    | \$151 Officer            | Y |
| 6040  | 08/06/2022 | Conservation & Climate Cha  | Grounds Well                                    | Admission Charges               | BARCLAYCARD 08/06/2022 | 840.00    | Mats & Services (Direct) | Y |
| 6040  | 08/06/2022 | Conservation & Climate Cha  | Premier Inn                                     | Accommodation                   | BARCLAYCARD 08/06/2022 | 2,082.00  | Mats & Services (Direct) | Y |
| <hr/> |            |                             |   |                                 |                        |           |                          |   |
| 6440  | 08/06/2022 | Yk Potash 106 Management    | HELMSLEY ESTATE                                 | Capital Works Grant             | PIG-005230             | 6,563.75  | Grants Paid (Direct)     |   |
| 6440  | 09/06/2022 | Yk Potash 106 Management    | Personal Data - Redacted                        | Spot Spray Grant                | PIG-005231             | 330.44    | Grants Paid (Direct)     |   |
| 6440  | 21/06/2022 | Farming in Protect Landscap | Personal Data - Redacted                        | Conservation Grant              | PIG-005233             | 493.00    | Grants Paid (Direct)     |   |
| 6440  | 21/06/2022 | Farming in Protect Landscap | RAINCLIFFE WOOD COMMUNITY ENTERPRISE            | Conservation Grant              | PIG-005234             | 15,663.50 | Grants Paid (Direct)     |   |
| 6440  | 22/06/2022 | Farming in Protect Landscap | Personal Data - Redacted                        | Fencing Grant                   | PIG-005235             | 3,924.30  | Grants Paid (Direct)     |   |
| 6040  | 23/06/2022 | Conservation & Climate Cha  | HELMSLEY SWIFTS                                 | Conservation Grant              | PIG-005236             | 1,000.00  | Mats & Services (Direct) |   |
| 6440  | 27/06/2022 | Conservation & Climate Cha  | THE TRUSTEES OF VISCOUNT POLLINGTON'S 1964 SETT | Conservation Grant              | PIG-005237             | 1,560.00  | Grants Paid (Direct)     |   |
| 6440  | 27/06/2022 | Farming in Protect Landscap | TINDALE PARTNERS                                | Conservation Grant              | PIG-005238             | 415.33    | Grants Paid (Direct)     |   |