

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount	Merchant Category	Corporate Credit Card
4122	03/01/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	NNDR - Cap Park - Blue Bank	GEN ITEMS 06/01/2023	259.00	Rates	
4122	03/01/2023	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Café	GEN ITEMS 06/01/2023	293.00	Rates	
4550	03/01/2023	Recreation & Wellbeing	RENAULT FINANCE	DD - Kangoo Electric Van	GEN ITEMS 06/01/2023	310.74	Vehicle Operating Costs	
4122	03/01/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	NNDR - Castleton Depot	GEN ITEMS 06/01/2023	314.00	Rates	
4122	03/01/2023	Recreation & Wellbeing	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 06/01/2023	375.00	Rates	
4122	03/01/2023	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Info Centre	GEN ITEMS 06/01/2023	418.00	Rates	
4122	03/01/2023	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Beaconsfield	GEN ITEMS 06/01/2023	567.00	Rates	
4122	03/01/2023	Recreation & Wellbeing	RYEDALE DISTRICT COUNCIL	NNDR - Sawmill Lane	GEN ITEMS 06/01/2023	640.00	Rates	
4122	03/01/2023	Recreation & Wellbeing	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - TLD	GEN ITEMS 06/01/2023	741.00	Rates	
4122	03/01/2023	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - The Old Vicarage	GEN ITEMS 06/01/2023	1,582.00	Rates	
4123	16/01/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	SO - Lealholm Depot	GEN ITEMS 20/01/2023	350.00	Rents	
4122	16/01/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Danby Lodge	GEN ITEMS 20/01/2023	399.00	Rates	
4122	16/01/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Grosmont	GEN ITEMS 20/01/2023	489.00	Rates	
4122	16/01/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	NNDR - Danby Lodge	GEN ITEMS 20/01/2023	911.00	Rates	
5581	26/01/2023	Corporate Services	THE TECHNOLOGY GROUP	DD - Telephone Charges - Dec'22	GEN ITEMS 27/01/2023	363.30	Telephones & Fax	
4123	23/01/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	SO - Castleton Rent	GEN ITEMS 27/01/2023	485.00	Rents	
5720	26/01/2023	Corporate Services	EUROPARC	International Payment - Europarc Membership	GEN ITEMS 27/01/2023	609.91	Conts to Other Bodies	
5581	30/01/2023	Corporate Services	SIGNAL TELECOM	DD - Telephone Charges - Dec'22	GEN ITEMS 31/01/2023	350.00	Telephones & Fax	
4550	31/01/2023	Conservation & Climate Cha	ENTERPRISE	DD - Vehicle Hire - Dec'22	GEN ITEMS 31/01/2023	484.00	Vehicle Operating Costs	
5968	13/12/2022	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Nov'22	PI-095176	6.60	Legal Advice	
5968	13/12/2022	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Nov'22	PI-095176	7.30	Legal Advice	
5968	13/12/2022	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Nov'22	PI-095176	7.30	Legal Advice	
5968	13/12/2022	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Nov'22	PI-095176	19.80	Legal Advice	
5968	13/12/2022	Conservation & Climate Cha	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Nov'22	PI-095176	65.70	Legal Advice	
5968	13/12/2022	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice Nov'22	PI-095176	82.00	Legal Advice	
5968	13/12/2022	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Nov'22	PI-095176	92.40	Legal Advice	
5968	13/12/2022	Conservation & Climate Cha	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Nov'22	PI-095176	211.70	Legal Advice	
5968	13/12/2022	Yk Potash 106 Management	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Nov'22	PI-095176	255.50	Legal Advice	
5968	13/12/2022	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Nov'22	PI-095176	306.60	Legal Advice	
5968	13/12/2022	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Nov'22	PI-095176	3,236.50	Legal Advice	
5968	13/12/2022	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Nov'22	PI-095176	4,205.90	Legal Advice	
6041	14/12/2022	Conservation & Climate Cha	NORTH WOLDS PRINTERS	American signal crayfish zeddie leaflet	PI-095190	496.00	Mats & Servs Direct 1	
6040	13/12/2022	Conservation & Climate Cha	LONGRIGG-SMITH CONSERVATION	Survey + rest plan of Spaunton deep peat area	PI-095192	1,950.00	Mats & Services (Direct)	
6130	09/12/2022	Information Services	GRANDMA WILD'S	Goods for resale	PI-095198	18.82	Cost of Sales	
6135	09/12/2022	Information Services	GRANDMA WILD'S	Goods for Resale	PI-095198	316.49	Cost of Sales (non VAT)	
6130	07/12/2022	Information Services	HIGHLANDER (SCOTLAND) LTD	Goods for resale	PI-095205	331.89	Cost of Sales	
6040	23/12/2022	Information Services	S & A DOUGHTY	Groundworks for installation of new electric suppl	PI-095220	14,142.00	Mats & Services (Direct)	
5956	22/12/2022	Corporate Services	KELD CLEANING SERVICES LTD	Cleaning Old Vic Dec'22	PI-095221	440.00	Cleansing Contractors	
6040	19/12/2022	Corporate Services	CULTURE RUNNER	Art Strategy 1st 25% interim payment	PI-095222	500.00	Mats & Services (Direct)	
6040	14/12/2022	Yk Potash 106 Management	CASTLE HOWARD ESTATE LTD	202214 Oak Tree Farm - Tree quote, revised	PI-095224	430.50	Mats & Services (Direct)	
3474	12/12/2022	Corporate Services	WR GROUP LTD	Project development manager	PI-095228	430.00	New Staff Costs	
6135	18/12/2022	Information Services	PERSONAL DATA - REDACTED	Goods for resale	PI-095237	354.50	Cost of Sales (non VAT)	
5956	22/12/2022	Information Services	KELD CLEANING SERVICES LTD	Cleaning SB Dec'22	PI-095238	264.00	Cleansing Contractors	
6040	20/12/2022	Planning Services	HAMBLETON DISTRICT COUNCIL	RHE Partnership Funding NYMNP	PI-095239	5,000.00	Mats & Services (Direct)	
6040	20/12/2022	Recreation & Wellbeing	J & JG GILL AND SON	20mm crusher run sandstone aggregate	PI-095243	440.00	Mats & Services (Direct)	
6040	20/12/2022	Recreation & Wellbeing	J & JG GILL AND SON	Tonnes of hard limestone aggregate	PI-095244	3,520.00	Mats & Services (Direct)	
4121	12/12/2022	Recreation & Wellbeing	BUSINESS STREAM	Water, Ravenscar 10/9/22-9/12/22	PI-095246	603.75	Water/Sewerage Services	
6135	09/12/2022	Information Services	C J WILDBIRD FOODS LTD	Wildbird Feed	PI-095249	113.22	Cost of Sales (non VAT)	
4010	09/12/2022	Information Services	C J WILDBIRD FOODS LTD	Wildbird feed	PI-095249	314.82	General Maintenance	
6130	14/12/2022	Information Services	T&P PRINT LIMITED	NYMNP Booklet	PI-095251	930.00	Cost of Sales	
6042	04/01/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Travel Expenses	PI-095253	335.74	Mats & Servs Direct 2	
4120	30/12/2022	Corporate Services	SCOTTISH HYDRO ELECTRIC	Gas, Beaconsfield 1/11/22-30/11/22	PI-095254	336.76	Power	
4121	10/12/2022	Recreation & Wellbeing	NORTHUMBRIAN WATER LTD	Water, Roseberry 10/9/22-9/12/22	PI-095255	419.33	Water/Sewerage Services	
5955	04/01/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Kildale Toilet Maintenance Dec'22	PI-095256	250.00	Kildale Est (Agency Serv)	
4550	01/12/2022	Recreation & Wellbeing	RUSWARP SERVICE STATION	Fuel	PI-095257	32.96	Vehicle Operating Costs	
4550	01/12/2022	Corporate Services	RUSWARP SERVICE STATION	Fuel	PI-095257	111.35	Vehicle Operating Costs	
4550	01/12/2022	Recreation & Wellbeing	RUSWARP SERVICE STATION	Fuel	PI-095257	441.67	Vehicle Operating Costs	
4010	07/12/2022	Recreation & Wellbeing	BEE CLEAR LTD	Clean Drains	PI-095259	390.00	General Maintenance	
6040	15/12/2022	Information Services	KIWI LTD	Wall shelving for Woodland Sanctuary	PI-095265	534.58	Mats & Services (Direct)	
6040	04/01/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Storage area	PI-095267	540.00	Mats & Services (Direct)	
7090	19/12/2022	Planning Services	CLEVELAND CORROSION CONTROL	Borogate street sign restoration	PI-095273	400.00	S106 Contribution	
4550	19/12/2022	Recreation & Wellbeing	MOORSIDE 4X4 LTD	Replace fuel valve	PI-095278	272.00	Vehicle Operating Costs	
7090	21/12/2022	Yk Potash 106 Management	PHOENIX SOFTWARE	Adobe CC Subscription	PI-095279	420.00	S106 Contribution	
5693	21/12/2022	Corporate Services	PHOENIX SOFTWARE	Adobe CC Subscription	PI-095279	840.00	IT Maintenance	
4010	19/12/2022	Recreation & Wellbeing	SAM TURNER AND SONS LTD	QC500	PI-095281	100.00	General Maintenance	

4010	19/12/2022	Recreation & Wellbeing	SAM TURNER AND SONS LTD	525iB	PI-095281	275.00	General Maintenance
4010	19/12/2022	Recreation & Wellbeing	SAM TURNER AND SONS LTD	530iHE3	PI-095281	280.00	General Maintenance
4010	19/12/2022	Recreation & Wellbeing	SAM TURNER AND SONS LTD	535iRXT	PI-095281	445.00	General Maintenance
4010	19/12/2022	Recreation & Wellbeing	SAM TURNER AND SONS LTD	BLi300	PI-095281	450.00	General Maintenance
4010	19/12/2022	Recreation & Wellbeing	SAM TURNER AND SONS LTD	LB549i	PI-095281	680.00	General Maintenance
6040	19/12/2022	Conservation & Climate Cha	SAM TURNER AND SONS LTD	Fence stake round posts	PI-095285	498.75	Mats & Services (Direct)
7090	16/12/2022	Recreation & Wellbeing	WILF NOBLE BUILDING SUPPLIES LTD	RE-BAR TWISTED 20mm	PI-095286	630.00	S106 Contribution
7090	21/12/2022	Yk Potash 106 Management	PURE 360	Pure 360 newsletter Q4 Dec to March 2023	PI-095304	709.50	S106 Contribution
3474	20/12/2022	Corporate Services	WR GROUP LTD	Engagement Officer recruitment	PI-095319	490.00	New Staff Costs
4660	06/01/2023	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-095321	253.05	Travel - Public Transport
5972	22/12/2022	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Fee	PI-095325	533.33	Property Advice
5972	22/12/2022	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	PPM Work 1/10/22 - 31/12/22	PI-095325	5,333.32	Property Advice
6040	05/01/2023	Information Services	PERSONAL DATA - REDACTED	Fitting of Plywood for Northern Power Grid	PI-095328	67.00	Mats & Services (Direct)
4010	05/01/2023	Information Services	PERSONAL DATA - REDACTED	Move & re-build lean to	PI-095328	1,761.03	General Maintenance
3470	04/12/2022	Conservation & Climate Cha	SCJ TRAINING LTD	Clearing saw course	PI-095339	700.00	Training Fees
3470	22/12/2022	Conservation & Climate Cha	SCJ TRAINING LTD	PA6aw assessment	PI-095341	90.00	Training Fees
3470	22/12/2022	Conservation & Climate Cha	SCJ TRAINING LTD	PA1 refresher	PI-095341	175.00	Training Fees
3470	22/12/2022	Corporate Services	SCJ TRAINING LTD	ATV training	PI-095342	700.00	Training Fees
3470	22/12/2022	Corporate Services	SCJ TRAINING LTD	ATV Training	PI-095343	175.00	Training Fees
3470	22/12/2022	Recreation & Wellbeing	SCJ TRAINING LTD	ATV training	PI-095343	350.00	Training Fees
3470	22/12/2022	Recreation & Wellbeing	SCJ TRAINING LTD	Clearing Saw training	PI-095344	175.00	Training Fees
3470	22/12/2022	Recreation & Wellbeing	SCJ TRAINING LTD	Clearing Saw training	PI-095344	350.00	Training Fees
3470	22/12/2022	Corporate Services	SCJ TRAINING LTD	Winching Training	PI-095345	175.00	Training Fees
3470	22/12/2022	Recreation & Wellbeing	SCJ TRAINING LTD	Winching Training	PI-095345	175.00	Training Fees
3470	22/12/2022	Recreation & Wellbeing	SCJ TRAINING LTD	Winching Training	PI-095345	350.00	Training Fees
3470	22/12/2022	Recreation & Wellbeing	SCJ TRAINING LTD	Clearing saw training	PI-095346	175.00	Training Fees
3470	22/12/2022	Corporate Services	SCJ TRAINING LTD	Clearing saw training	PI-095346	525.00	Training Fees
7090	22/12/2022	Yk Potash 106 Management	SCJ TRAINING LTD	Hand applicators refreshner	PI-095347	700.00	S106 Contribution
6040	03/01/2023	Conservation & Climate Cha	JK ARBORICULTURE	Work carried out Oct/Nov 2022	PI-095348	550.00	Mats & Services (Direct)
6040	20/12/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Fipl Gate Fund	PI-095349	308.52	Mats & Services (Direct)
6040	20/12/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Fipl Gate Fund	PI-095350	308.52	Mats & Services (Direct)
6040	20/12/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Fipl Gate Fund	PI-095351	308.52	Mats & Services (Direct)
6040	20/12/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Fipl Gate Fund	PI-095352	308.52	Mats & Services (Direct)
6040	20/12/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Fipl Gate Fund	PI-095355	669.86	Mats & Services (Direct)
6040	20/12/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Fipl Gate Fund	PI-095356	1,071.89	Mats & Services (Direct)
6040	20/12/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Fipl Gate Fund	PI-095357	1,230.22	Mats & Services (Direct)
6040	20/12/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Fipl Gate Fund	PI-095358	1,230.22	Mats & Services (Direct)
6040	20/12/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Fipl Gate Fund	PI-095359	1,478.30	Mats & Services (Direct)
6040	20/12/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Fipl Gate Fund	PI-095360	1,513.18	Mats & Services (Direct)
7090	20/12/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Sleepers	PI-095367	326.92	S106 Contribution
7090	20/12/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Sleepers	PI-095368	492.80	S106 Contribution
4550	31/12/2022	Recreation & Wellbeing	B.A.T.A. LTD	Screenwash for vehicle	PI-095379	4.57	Vehicle Operating Costs
5200	31/12/2022	Corporate Services	B.A.T.A. LTD	Milk	PI-095379	11.40	Provisions
4550	31/12/2022	Recreation & Wellbeing	B.A.T.A. LTD	Rock salt & screen wash	PI-095379	37.47	Vehicle Operating Costs
4550	31/12/2022	Conservation & Climate Cha	B.A.T.A. LTD	Fuel for Rye	PI-095379	187.13	Vehicle Operating Costs
4650	31/12/2022	Corporate Services	B.A.T.A. LTD	Fuel for pool vehicles	PI-095379	633.62	Pool Cars
4120	31/12/2022	Information Services	B.A.T.A. LTD	Domestic fuel for SB	PI-095379	1,140.00	Power
4660	10/01/2023	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-095380	255.60	Travel - Public Transport
6040	20/12/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	HEMT300 Larch 8' x 5" x 5" gate post	PI-095385	208.50	Mats & Services (Direct)
6040	20/12/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	HEMT640 Step Board Stiles 1.07 x 150 x 40	PI-095385	227.40	Mats & Services (Direct)
6040	20/12/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	HEMT644 Short Stile Pegs 0.9 x 100 x 75	PI-095385	262.80	Mats & Services (Direct)
6040	20/12/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	HEMT303 Larch 8' x 6" x 6" gate post	PI-095385	285.72	Mats & Services (Direct)
6040	20/12/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	HEMT635 Long Stile Pegs 1.2 x 100 x 75	PI-095385	342.60	Mats & Services (Direct)
6040	20/12/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	HEMT916 Stile Handles	PI-095385	420.00	Mats & Services (Direct)
6040	20/12/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	HEMT227 Larch Entrance Gate 4' (1.22m)	PI-095385	565.63	Mats & Services (Direct)
5002	11/01/2023	Recreation & Wellbeing	JB EQUIPMENT	Male hydraulic coupler 1/2 inch	PI-095408	30.00	Tools
5002	11/01/2023	Recreation & Wellbeing	JB EQUIPMENT	Female hydraulic coupler 1/2 inch	PI-095408	42.00	Tools
5002	11/01/2023	Recreation & Wellbeing	JB EQUIPMENT	delivery to Castleton, North Yorks	PI-095408	65.00	Tools
5002	11/01/2023	Recreation & Wellbeing	JB EQUIPMENT	set hydraulic hoses 1.2m	PI-095408	71.00	Tools
5002	11/01/2023	Recreation & Wellbeing	JB EQUIPMENT	SG1 fixed 2 way excavator selector grab	PI-095408	1,160.25	Tools
5002	11/01/2023	Recreation & Wellbeing	JB EQUIPMENT	A80 excavator flail head	PI-095408	2,422.87	Tools
6040	06/12/2022	Conservation & Climate Cha	PALLADIUM INTERNATIONAL LTD	Personnel fees	PI-095411	7,161.12	Mats & Services (Direct)
6910	06/01/2023	Recreation & Wellbeing	TOYOTA (GB) LTD	First reg and VED charge	PI-095412	345.00	Revenue Financing Capital
6910	06/01/2023	Recreation & Wellbeing	TOYOTA (GB) LTD	Supply and fit Toyota with agreed extra e	PI-095412	9,072.55	Revenue Financing Capital
6910	06/01/2023	Recreation & Wellbeing	TOYOTA (GB) LTD	Supply new Toyota Hilux	PI-095412	18,577.89	Revenue Financing Capital
6040	31/12/2022	Yk Potash 106 Management	CMS CAMERON MCKENNA NABARRO OLSWANG LLP	Review of s106 in relation to NYM Management Pl	PI-095414	16,357.03	Mats & Services (Direct)

4123	01/01/2023	Information Services	THE DANBY MOORS ESTATE	Danby Lodge Q4 Rent 01/01/23 - 31/03/23	PI-095415	9,937.50 Rents
6040	17/12/2022	Yk Potash 106 Management	EAST RIDING HORTICULTURE LTD	202223 Selly Cottage - Tubes and stakes + delivery	PI-095416	5,657.00 Mats & Services (Direct)
5968	09/01/2023	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Dec'22	PI-095417	7.30 Legal Advice
5968	09/01/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Dec'22	PI-095417	14.60 Legal Advice
5968	09/01/2023	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice Dec'22	PI-095417	30.00 Legal Advice
5968	09/01/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Dec'22	PI-095417	39.60 Legal Advice
5968	09/01/2023	Conservation & Climate Cha	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Dec'22	PI-095417	138.70 Legal Advice
5968	09/01/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice Dec'22	PI-095417	529.91 Legal Advice
5968	09/01/2023	Conservation & Climate Cha	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Dec'22	PI-095417	642.40 Legal Advice
5968	09/01/2023	Yk Potash 106 Management	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Dec'22	PI-095417	730.00 Legal Advice
5968	09/01/2023	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Dec'22	PI-095417	2,066.90 Legal Advice
5968	09/01/2023	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Dec'22	PI-095417	2,377.50 Legal Advice
4650	12/12/2022	Corporate Services	CHAS ATKINSON	Full service	PI-095421	524.50 Pool Cars
5852	31/12/2022	Recreation & Wellbeing	INTERNATIONAL PARKING SYSTEMS (UK) LTD	Secure gateway fee	PI-095425	252.00 IPS Transaction Charges CPs
5852	31/12/2022	Recreation & Wellbeing	INTERNATIONAL PARKING SYSTEMS (UK) LTD	Credit card transaction fee	PI-095425	855.84 IPS Transaction Charges CPs
4010	21/12/2022	Information Services	TIMBERPLAY LTD	Resistograph testing	PI-095428	645.00 General Maintenance
4010	01/01/2023	Recreation & Wellbeing	ADT FIRE AND SECURITY	Monitoring of Fire Alarm 29/01/23 - 28/01/24	PI-095432	612.99 General Maintenance
5581	12/01/2023	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Call charges Dec'22	PI-095433	38.77 Telephones & Fax
5581	12/01/2023	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Service charges Feb'23	PI-095433	526.10 Telephones & Fax
4550	06/01/2023	Recreation & Wellbeing	IAN BROWN TYRES	BF Goodrich All Terrain Tyre	PI-095434	675.00 Vehicle Operating Costs
6040	06/01/2023	Information Services	PERSONAL DATA - REDACTED	Life Support & Water Safety Training	PI-095439	360.00 Mats & Services (Direct)
7090	13/01/2023	Yk Potash 106 Management	OUTDOORACTIVE LTD	Additional routes on OutdoorActive	PI-095441	1,200.00 S106 Contribution
6040	06/01/2023	Information Services	WHALE HILL FOUNDATION PRIMARY SCHOOL	Reimbursement for Transport Costs Sep'22	PI-095444	250.00 Mats & Services (Direct)
5692	30/12/2022	Corporate Services	LAKE FINANCIAL SYTEMS	SunSystems support 2023/24	PI-095447	16,678.00 IT Software
5692	30/12/2022	Corporate Services	LAKE FINANCIAL SYTEMS	Senior assistance for MTD upgrade	PI-095448	740.00 IT Software
6040	29/12/2022	Yk Potash 106 Management	CASTLE HOWARD ESTATE LTD	201807 High Ellermire, additional beat-up plus ext	PI-095449	861.00 Mats & Services (Direct)
6040	16/01/2023	Information Services	NYM RAILWAY ENTERPRISES PLC	ED YR3.3 residential accommodation	PI-095455	300.00 Mats & Services (Direct)
4550	05/01/2023	Recreation & Wellbeing	RIX PETROLEUM LTD	Litres of diesel for SML bulk tank	PI-095456	5,546.27 Vehicle Operating Costs
6040	04/01/2023	Planning Services	PEOPLE SCOUT LIMITED	Darlington and Stockton Times x3 Adverts	PI-095458	290.24 Mats & Services (Direct)
6640	03/01/2023	Information Services	A2B PR	Destination PR - December	PI-095462	1,000.00 Publicity
6040	04/01/2023	Conservation & Climate Cha	BRITISH TRUST FOR ORNITHOLOGY	Maintenance of online square sign-up map	PI-095463	265.00 Mats & Services (Direct)
6040	04/01/2023	Conservation & Climate Cha	BRITISH TRUST FOR ORNITHOLOGY	Brief summary report	PI-095463	529.00 Mats & Services (Direct)
6040	04/01/2023	Conservation & Climate Cha	BRITISH TRUST FOR ORNITHOLOGY	Maintenance of online bat detector booking system	PI-095463	529.00 Mats & Services (Direct)
6040	04/01/2023	Conservation & Climate Cha	BRITISH TRUST FOR ORNITHOLOGY	Start of season meeting	PI-095463	776.00 Mats & Services (Direct)
6040	04/01/2023	Conservation & Climate Cha	BRITISH TRUST FOR ORNITHOLOGY	Cost of cloud processing, storage and hosting (and	PI-095463	812.00 Mats & Services (Direct)
6040	04/01/2023	Conservation & Climate Cha	BRITISH TRUST FOR ORNITHOLOGY	Maintenance and support for online bat data proces	PI-095463	3,174.00 Mats & Services (Direct)
6040	04/01/2023	Conservation & Climate Cha	BRITISH TRUST FOR ORNITHOLOGY	Manual validation of species results	PI-095463	5,290.00 Mats & Services (Direct)
6040	03/01/2023	Recreation & Wellbeing	TRAFFIC TECHNOLOGY LTD	Eco Visio Licence for Boggle Hole counter	PI-095465	370.00 Mats & Services (Direct)
7090	05/01/2023	Yk Potash 106 Management	WR GROUP LTD	Recruitment for Tree & Woodland Officer	PI-095466	599.00 S106 Contribution
7090	10/01/2023	Yk Potash 106 Management	PERSONAL DATA - REDACTED	Wildlife illustrations - Part 1 invoice no: 0230	PI-095468	2,400.00 S106 Contribution
5714	31/12/2022	Corporate Services	THOMAS OF YORK LTD	Refreshments - planning	PI-095469	85.50 Members Catering
5714	31/12/2022	Corporate Services	THOMAS OF YORK LTD	Refreshments - NPA	PI-095469	146.50 Members Catering
5714	31/12/2022	Corporate Services	THOMAS OF YORK LTD	Refreshments for Estates Liaison Meeting	PI-095469	161.00 Members Catering
3470	31/12/2022	Corporate Services	THOMAS OF YORK LTD	Refreshments for All Staff Meeting	PI-095469	558.00 Training Fees
6040	16/01/2023	Information Services	ESK VALLEY COACHES LTD	NLHF YR3.3 Scar and Whitby to DL	PI-095471	325.00 Mats & Services (Direct)
4010	06/01/2023	Information Services	RAY OWEN WASTE DISPOSAL	Empty sewage	PI-095472	1,117.50 General Maintenance
5692	05/01/2023	Corporate Services	PHOENIX SOFTWARE	Adobe Pro 2020 Licence	PI-095473	5,098.80 IT Software
5693	06/01/2023	Corporate Services	PHOENIX SOFTWARE	VMware Production Support/VMware Subscription	PI-095474	879.54 IT Maintenance
6040	16/01/2023	Recreation & Wellbeing	AYTON PLUMBING HEATING & BATHROOM SPECIALIST	Deposit on toilet renovation at NUR	PI-095478	3,124.33 Mats & Services (Direct)
6040	06/01/2023	Information Services	NEW MARSKE PRIMARY SCHOOL	Reimburse transport Nov-Dec'22	PI-095479	420.00 Mats & Services (Direct)
6040	09/01/2023	Information Services	NICHOLAS POSTGATE CATHOLIC ACADEMY TRUST	Reimburse transport 22/11/22	PI-095480	250.00 Mats & Services (Direct)
6040	06/01/2023	Information Services	JOHN EMMERSON BATTY PRIMARY SCHOOL	Reimburse transport 18/10/22	PI-095484	250.00 Mats & Services (Direct)
4123	25/12/2022	Recreation & Wellbeing	FORWARD DEVELOPMENTS	Quatrely rent	PI-095496	875.00 Rents
5693	13/01/2023	Corporate Services	PHOENIX SOFTWARE	Citrix annual Subscription	PI-095498	2,895.39 IT Maintenance
5693	13/01/2023	Corporate Services	PHOENIX SOFTWARE	Backup Exec agent for Windows	PI-095499	139.83 IT Maintenance
5693	13/01/2023	Corporate Services	PHOENIX SOFTWARE	Veritas - Essential 12 months renewal for Server E	PI-095499	139.83 IT Maintenance
5693	13/01/2023	Corporate Services	PHOENIX SOFTWARE	Backup exec for Vmware	PI-095499	447.88 IT Maintenance
5693	13/01/2023	Corporate Services	PHOENIX SOFTWARE	Veritas - Backup Exec Agent server	PI-095499	1,538.13 IT Maintenance
6040	05/01/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	4.5m 7"x2"	PI-095501	285.20 Mats & Services (Direct)
4010	05/01/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	4.3m x 120mm x 80mm PSE tanalised handrails ro	PI-095502	339.92 General Maintenance
5693	31/12/2022	Corporate Services	SOFTCAT LTD	LADM Subscription	PI-095503	965.20 IT Maintenance
5693	31/12/2022	Corporate Services	SOFTCAT LTD	Advanced Support	PI-095503	1,253.61 IT Maintenance
5693	31/12/2022	Corporate Services	SOFTCAT LTD	Mimecast M2A Targeted Threat Protection	PI-095503	7,197.12 IT Maintenance
4550	31/12/2022	Recreation & Wellbeing	RUSWARP SERVICE STATION	Fuel for rangers vehicles	PI-095504	313.69 Vehicle Operating Costs
6040	31/12/2022	Conservation & Climate Cha	ENVIROCENTRE LTD	Blue Corridors professional fee	PI-095506	1,703.75 Mats & Services (Direct)
5140	10/01/2023	Information Services	EXTERNAL FUNDING MATTERS LTD	SROI annual accounts	PI-095512	895.00 Materials - General

6040	18/01/2023	Recreation & Wellbeing	DRIFFIELD SHOWGROUND EVENTS LTD	Tickets & vehicle pass	PI-095524	462.00	Mats & Services (Direct)
6040	12/01/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	78 INCH ENTRANCE GATE	PI-095526	198.61	Mats & Services (Direct)
6040	12/01/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Rails	PI-095526	576.00	Mats & Services (Direct)
7090	10/01/2023	Yk Potash 106 Management	LIVING NORTH LTD	1/2 pg ad Jan/Feb Living North	PI-095527	295.00	S106 Contribution
4660	19/01/2023	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-095529	282.60	Travel - Public Transport
6040	17/01/2023	Yk Potash 106 Management	RV ROGER NURSERYMEN	10 mixed fruit trees, stakes and ties	PI-095530	345.16	Mats & Services (Direct)
4660	19/01/2023	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-095532	288.00	Travel - Public Transport
4660	19/01/2023	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-095533	288.00	Travel - Public Transport
3470	17/01/2023	Corporate Services	ACT NOW TRAINING LIMITED	Data protection officer training	PI-095536	399.00	Training Fees
3470	15/01/2023	Corporate Services	SCJ TRAINING LTD	Basic Tree Inspection course	PI-095537	1,260.00	Training Fees
6040	19/01/2023	Information Services	MILL LANE PRIMARY SCHOOL	Reimburse transport 18/1/23	PI-095538	250.00	Mats & Services (Direct)
6040	01/12/2022	Recreation & Wellbeing	EVERYTHING TREES	Tree reduction	PI-095543	350.00	Mats & Services (Direct)
7090	19/01/2023	Conservation & Climate Cha	4NATURE LTD	20 trees in weldmesh guards	PI-095545	1,739.00	S106 Contribution
7090	19/01/2023	Conservation & Climate Cha	4NATURE LTD	21 trees in weldmesh guards	PI-095545	1,825.95	S106 Contribution
6040	15/01/2023	Recreation & Wellbeing	N WARD STONECUTTING	Sandstone loads collected	PI-095546	900.00	Mats & Services (Direct)
7090	22/01/2023	Conservation & Climate Cha	4NATURE LTD	28 trees in weldmesh guards	PI-095550	869.50	S106 Contribution
4010	01/12/2022	Corporate Services	PERSONAL DATA - REDACTED	Fit guttering to shed	PI-095551	1,131.66	General Maintenance
6040	20/01/2023	Conservation & Climate Cha	HOVINGHAM BAKERY LTD	Buffet lunch for working with farmers event	PI-095552	315.00	Mats & Services (Direct)
6910	20/01/2023	Recreation & Wellbeing	TOYOTA (GB) LTD	First Reg and VED	PI-095555	345.00	Revenue Financing Capital
6910	20/01/2023	Recreation & Wellbeing	TOYOTA (GB) LTD	Manufacturers Delivery	PI-095555	605.00	Revenue Financing Capital
6910	20/01/2023	Recreation & Wellbeing	TOYOTA (GB) LTD	Dealer Options - Quote 662148	PI-095555	8,091.00	Revenue Financing Capital
6910	20/01/2023	Recreation & Wellbeing	TOYOTA (GB) LTD	Supply new Toyota Double Cab Hilux	PI-095555	18,954.44	Revenue Financing Capital
6910	20/01/2023	Recreation & Wellbeing	TOYOTA (GB) LTD	First Reg and VED	PI-095556	345.00	Revenue Financing Capital
6910	20/01/2023	Recreation & Wellbeing	TOYOTA (GB) LTD	Manufacturers Delivery	PI-095556	605.00	Revenue Financing Capital
6910	20/01/2023	Recreation & Wellbeing	TOYOTA (GB) LTD	Dealer Options - Quote 662148	PI-095556	8,091.00	Revenue Financing Capital
6910	20/01/2023	Recreation & Wellbeing	TOYOTA (GB) LTD	Supply new Toyota Double Cab Hilux	PI-095556	18,954.44	Revenue Financing Capital
6040	20/01/2023	Information Services	OAKDENE PRIMARY SCHOOL	Reimburse transport 19/1/23	PI-095557	250.00	Mats & Services (Direct)
4550	20/01/2023	Recreation & Wellbeing	IAN BROWN TYRES	Supply and fit BF Goodrich All Terrain Tyre	PI-095563	1,350.00	Vehicle Operating Costs
5002	18/01/2023	Corporate Services	SAM TURNER AND SONS LTD	Variety of tools	PI-095567	716.31	Tools
4010	05/01/2023	Recreation & Wellbeing	ELLIOTT CONSULTANCY LIMITED	Tree surveys at TLD / HLH	PI-095571	440.00	General Maintenance
4010	11/01/2023	Recreation & Wellbeing	ELLIOTT CONSULTANCY LIMITED	Tree surveys at TLD / HLH	PI-095572	360.00	General Maintenance
4550	20/01/2023	Recreation & Wellbeing	VINYL SIGNS OF WHITBY	Ranger Peugeot Van Livery	PI-095574	530.00	Vehicle Operating Costs
4121	14/01/2023	Corporate Services	BUSINESS STREAM	Water, Old Vic 14/10/22-13/01/23	PI-095576	312.87	Water/Sewerage Services
6040	23/01/2023	Information Services	GALILEO MULTI ACADEMY TRUST	Reimburse transport 11&20/10/22 Lakes PS	PI-095578	500.00	Mats & Services (Direct)
6040	24/01/2023	Conservation & Climate Cha	YORKSHIRE PEAT PARTNERSHIP	2023 Moor to Restore restoration plans	PI-095579	28,960.71	Mats & Services (Direct)
7090	19/01/2023	Yk Potash 106 Management	DEPENDABLE PRODUCTIONS LTD	Photoshoot at Sutton Bank	PI-095592	3,942.30	S106 Contribution
6040	23/01/2023	Conservation & Climate Cha	PERSONAL DATA - REDACTED	HER enhancement Oct'22-Jan'23	PI-095600	1,530.00	Mats & Services (Direct)
6040	24/01/2023	Yk Potash 106 Management	PERSONAL DATA - REDACTED	202223 Selly Cottage - Tree Planting Works	PI-095601	3,275.00	Mats & Services (Direct)
6040	05/01/2023	Conservation & Climate Cha	PALLADIUM INTERNATIONAL LTD	Total personnel fees	PI-095603	3,953.42	Mats & Services (Direct)
6040	24/01/2023	Information Services	WHITBY COMPANY OF ARCHERS	Archery Events 26/08/19 & 29/08/22	PI-095617	600.00	Mats & Services (Direct)
6040	01/01/2023	Information Services	COATHAM COACHES	NLHF YR3.2 Hem to DL 5yr celebration	PI-095623	250.00	Mats & Services (Direct)
6040	01/01/2023	Information Services	COATHAM COACHES	NLHF ExC Coulby Newham, M'bro to DL	PI-095626	400.00	Mats & Services (Direct)
6040	29/01/2023	Information Services	S & A DOUGHTY	Additional Work at SB for New Electric Supply	PI-095635	6,975.00	Mats & Services (Direct)
6040	27/01/2023	Information Services	JRE	Supplier Alterations SB	PI-095636	5,175.12	Mats & Services (Direct)
6040	25/01/2023	Planning Services	PEOPLE SCOUT LIMITED	Malton Gazette x6 Adverts	PI-095641	384.69	Mats & Services (Direct)
6040	27/01/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Newton toilets replace window	PI-095645	2,680.00	Mats & Services (Direct)
7090	31/01/2023	Conservation & Climate Cha	BLAISE VYNER CONSULTANCY	JCR/SMM C14 & Palaeoenv analysis	PI-095658	706.08	S106 Contribution
3474	31/01/2023	Corporate Services	PERSONAL DATA - REDACTED	Long Service Award	PI-095660	500.00	New Staff Costs
Total						372,598.93	

7090	08/01/2023	Yk Potash 106 Management	Wildlife Live	Wildlife Webinar	BARCLAYCARD 08/01/2023	5.00	S106 Contribution	Y
6040	08/01/2023	Recreation & Wellbeing	Parcel2go	Postage	BARCLAYCARD 08/01/2023	5.42	Mats & Services (Direct)	Y
5580	08/01/2023	Corporate Services	Parcel2go	Postage	BARCLAYCARD 08/01/2023	5.70	Postages	Y
6040	08/01/2023	Conservation & Climate Cha	Land Registry	Land Searches	BARCLAYCARD 08/01/2023	6.00	Mats & Services (Direct)	Y
5692	08/01/2023	Corporate Services	123 Reg	Email Pro Monthly	BARCLAYCARD 08/01/2023	6.99	IT Software	Y
4550	08/01/2023	Recreation & Wellbeing	Podpoint	Charging Electric Vehicle	BARCLAYCARD 08/01/2023	8.33	Vehicle Operating Costs	Y
4550	08/01/2023	Recreation & Wellbeing	Podpoint	Charging Electric Vehicle	BARCLAYCARD 08/01/2023	16.67	Vehicle Operating Costs	Y
4550	08/01/2023	Recreation & Wellbeing	Podpoint	Charging Electric Vehicle	BARCLAYCARD 08/01/2023	16.67	Vehicle Operating Costs	Y
4550	08/01/2023	Recreation & Wellbeing	Podpoint	Charging Electric Vehicle	BARCLAYCARD 08/01/2023	16.67	Vehicle Operating Costs	Y
4550	08/01/2023	Recreation & Wellbeing	Podpoint	Charging Electric Vehicle	BARCLAYCARD 08/01/2023	16.67	Vehicle Operating Costs	Y
7090	08/01/2023	Yk Potash 106 Management	Istock	Image	BARCLAYCARD 08/01/2023	22.80	S106 Contribution	Y
5416	08/01/2023	Conservation & Climate Cha	Arboricultural Association	Tree Book	BARCLAYCARD 08/01/2023	23.95	Book & Publications	Y
4550	08/01/2023	Recreation & Wellbeing	Podpoint	Charging Electric Vehicle	BARCLAYCARD 08/01/2023	25.00	Vehicle Operating Costs	Y
4010	08/01/2023	Information Services	Mighton Products	Window Locks	BARCLAYCARD 08/01/2023	44.45	General Maintenance	Y
6040	08/01/2023	Information Services	Amazon	Anemometer	BARCLAYCARD 08/01/2023	48.80	Mats & Services (Direct)	Y
6040	08/01/2023	Conservation & Climate Cha	Bins & Benches	Clips	BARCLAYCARD 08/01/2023	51.61	Mats & Services (Direct)	Y

7090	08/01/2023	Yk Potash 106 Management	Facebook	Advertising	BARCLAYCARD 08/01/2023	63.87	S106 Contribution	Y
7090	08/01/2023	Yk Potash 106 Management	Protec Direct	Work Gloves	BARCLAYCARD 08/01/2023	79.89	S106 Contribution	Y
6130	08/01/2023	Information Services	Baker Ross	Trail Prizes	BARCLAYCARD 08/01/2023	123.46	Cost of Sales	Y
4010	08/01/2023	Corporate Services	Drainage Superstore	Manhole Cover	BARCLAYCARD 08/01/2023	135.42	General Maintenance	Y
6040	08/01/2023	Conservation & Climate Cha	Square space	Domain Renewal	BARCLAYCARD 08/01/2023	144.00	Mats & Services (Direct)	Y
4660	08/01/2023	Corporate Services	Trainline	Train Ticket	BARCLAYCARD 08/01/2023	222.62	Travel - Public Transport	Y
4550	08/01/2023	Recreation & Wellbeing	DVLA	Vehicle Tax YY67 YDN	BARCLAYCARD 08/01/2023	292.50	Vehicle Operating Costs	Y
6040	08/01/2023	Information Services	Amazon	Tools Gloves & Drinking Bottles	BARCLAYCARD 08/01/2023	310.78	Mats & Services (Direct)	Y
6040	08/01/2023	Conservation & Climate Cha	McVeigh Parker	Mesh Roll	BARCLAYCARD 08/01/2023	527.44	Mats & Services (Direct)	Y

6440	03/01/2023	Yk Potash 106 Management	Personal Data - Redacted	Spot Spray Grant	PIG-005380	498.00	Grants Paid (Direct)	
6440	03/01/2023	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005381	705.40	Grants Paid (Direct)	
6440	03/01/2023	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005382	2,186.00	Grants Paid (Direct)	
6440	03/01/2023	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005383	511.00	Grants Paid (Direct)	
7090	03/01/2023	Yk Potash 106 Management	DALBY FOREST CYCLE HUB	Tourism Grant	PIG-005384	1,000.00	S106 Contribution	
6440	03/01/2023	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005385	80.00	Grants Paid (Direct)	
6440	04/01/2023	Farming in Protect Landscap	Personal Data - Redacted	Conservation Grant	PIG-005387	2,670.00	Grants Paid (Direct)	
6440	04/01/2023	Farming in Protect Landscap	Personal Data - Redacted	Hedging & Fencing Grant	PIG-005388	3,420.00	Grants Paid (Direct)	
6440	09/01/2023	Farming in Protect Landscap	Personal Data - Redacted	Conservation Grant	PIG-005390	4,028.00	Grants Paid (Direct)	
7090	09/01/2023	Conservation & Climate Cha	Personal Data - Redacted	Hedging Grant	PIG-005391	1,260.00	S106 Contribution	
7090	11/01/2023	Yk Potash 106 Management	FORESTRY COMMISSION	Tourism Grant	PIG-005392	989.31	S106 Contribution	
6040	18/01/2023	Conservation & Climate Cha	Personal Data - Redacted	Fencing Grant	PIG-005393	2,811.16	Mats & Services (Direct)	
6440	24/01/2023	Farming in Protect Landscap	Personal Data - Redacted	Hedging Grant	PIG-005394	9,832.00	Grants Paid (Direct)	
6440	26/01/2023	Planning Services	Personal Data - Redacted	Building Conservation Grant	PIG-005395	2,500.00	Grants Paid (Direct)	