

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount	Merchant Category	Corporate Credit Card
4122	01/09/2022	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Blue Bank	GEN ITEMS 02/09/2022	259.00	Rates	
4122	01/09/2022	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Café	GEN ITEMS 02/09/2022	293.00	Rates	
4550	01/09/2022	Recreation & Wellbeing	RENAULT FINANCE	DD - Kangoo Electric Van	GEN ITEMS 02/09/2022	310.74	Vehicle Operating Costs	
4122	01/09/2022	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	NNDR - Castleton Depot	GEN ITEMS 02/09/2022	314.00	Rates	
4122	01/09/2022	Recreation & Wellbeing	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 02/09/2022	374.26	Rates	
4122	01/09/2022	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Info Centre	GEN ITEMS 02/09/2022	418.00	Rates	
4122	01/09/2022	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Beaconsfield	GEN ITEMS 02/09/2022	565.28	Rates	
4122	01/09/2022	Recreation & Wellbeing	RYEDALE DISTRICT COUNCIL	NNDR - Sawmill Lane	GEN ITEMS 02/09/2022	638.38	Rates	
4122	01/09/2022	Recreation & Wellbeing	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - TLD	GEN ITEMS 02/09/2022	740.76	Rates	
4122	01/09/2022	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - The Old Vicarage	GEN ITEMS 02/09/2022	1,582.91	Rates	
5853	15/09/2022	Recreation & Wellbeing	GLOBAL	DD - Global Charges - Aug'22	GEN ITEMS 16/09/2022	292.41	Global Charges CPs	
4123	14/09/2022	Recreation & Wellbeing	PERSONAL DATA REDACTED	SO - Lealholm Depot	GEN ITEMS 16/09/2022	350.00	Rents	
4122	15/09/2022	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Danby	GEN ITEMS 16/09/2022	399.00	Rates	
4122	15/09/2022	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Grosmont	GEN ITEMS 16/09/2022	489.00	Rates	
6040	16/09/2022	Information Services	GLOBAL	DD - Global Charges - Aug'22	GEN ITEMS 16/09/2022	533.83	Mats & Services (Direct)	
6040	16/09/2022	Information Services	GLOBAL	DD - Global Charges - Aug'22	GEN ITEMS 16/09/2022	585.44	Mats & Services (Direct)	
4122	15/09/2022	Information Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Danby Lodge	GEN ITEMS 16/09/2022	911.00	Rates	
4123	22/09/2022	Recreation & Wellbeing	PERSONAL DATA REDACTED	SO - Castleton Rent	GEN ITEMS 23/09/2022	485.00	Rents	
4552	16/08/2022	Recreation & Wellbeing	JRE	EV 7kW Charge Point Hutton le Hole	PI-093607	1,056.06	Vehicle Running Costs	
4010	25/08/2022	Information Services	CITRON HYGIENE	Credit against invoice 30171128	PI-093619	-216.93	General Maintenance	
4010	25/08/2022	Corporate Services	CITRON HYGIENE	Credit against invoice 30171127	PI-093619	-118.30	General Maintenance	
4010	25/08/2022	Recreation & Wellbeing	CITRON HYGIENE	Credit against invoice 30171130	PI-093619	-51.87	General Maintenance	
4010	25/08/2022	Recreation & Wellbeing	CITRON HYGIENE	Credit against invoice 30171129	PI-093619	-6.65	General Maintenance	
6040	29/08/2022	Information Services	PERSONAL DATA REDACTED	2 x workshops for festival of Green	PI-093647	500.00	Mats & Services (Direct)	
6040	01/09/2022	Information Services	DEEP BEAT ENTERTAINMENT LTD	Retirement Buffet	PI-093650	450.00	Mats & Services (Direct)	
6040	16/08/2022	Information Services	JACK'S COACHES	57 seater coach to Danby Lodge	PI-093655	300.00	Mats & Services (Direct)	
6040	16/08/2022	Information Services	JACK'S COACHES	NLHF ExC M'bro Hemo to Robin Hood's Bay	PI-093655	350.00	Mats & Services (Direct)	
6040	16/08/2022	Information Services	JACK'S COACHES	Coach for 16th Aug to Robin Hood's Bay	PI-093655	400.00	Mats & Services (Direct)	
5956	31/08/2022	Corporate Services	KELD CLEANING SERVICES LTD	Old Vic Cleaning - Aug'22	PI-093656	618.75	Cleansing Contractors	
6130	17/08/2022	Information Services	KEYCRAFT LTD	Toys for resale	PI-093657	369.04	Cost of Sales	
6135	22/08/2022	Information Services	SKINNINGROVE COUNTRY WINE COMPANY	Beverages for Resale	PI-093658	252.00	Cost of Sales (non VAT)	
6040	22/08/2022	Conservation & Climate Cha	PERSONAL DATA REDACTED	Work Package 2 Workshop Delivery	PI-093659	3,180.00	Mats & Services (Direct)	
6130	17/08/2022	Information Services	THE PUPPET COMPANY LTD	Goods for Resale	PI-093661	255.05	Cost of Sales	
6040	17/08/2022	Information Services	VUELIO	AI Media Data subscription	PI-093662	6,499.97	Mats & Services (Direct)	
6040	01/09/2022	Recreation & Wellbeing	4NATURE LTD	West Mow 2	PI-093663	1,671.00	Mats & Services (Direct)	
5691	18/08/2022	Corporate Services	INSIGHT DIRECT (UK) LIMITED	Quantum LT04 800GB tapes	PI-093673	269.85	IT Hardware	
5693	22/08/2022	Corporate Services	NEC SOFTWARE SOLUTIONS	NEC Software Solutions Renewal 01/10/22-30/C	PI-093675	10,280.50	IT Maintenance	
5002	17/08/2022	Recreation & Wellbeing	ELMSTAR MACHINERY	Various machine parts as per quote 10424	PI-093701	737.04	Tools	
4550	18/08/2022	Corporate Services	CHAS ATKINSON	Brake pads	PI-093702	265.13	Vehicle Operating Costs	
6040	17/08/2022	Information Services	NORTHERN POWER GRID	Connection at Sutton Bank	PI-093708	840.00	Mats & Services (Direct)	
6040	15/08/2022	Conservation & Climate Cha	AGRI-VISION LTD	30 Man Days Himalayan Balsam Control	PI-093712	1,200.00	Mats & Services (Direct)	
6040	16/08/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	1.8m x 100 x 75mm (Larch)	PI-093714	120.18	Mats & Services (Direct)	
6040	16/08/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	12FT 3.5 x 1.5 Fence Rails	PI-093714	586.00	Mats & Services (Direct)	
7090	18/08/2022	Recreation & Wellbeing	HANLEY CHESWORTH LTD	Repair tramper scooter	PI-093727	475.00	S106 Contribution	
6040	04/09/2022	Conservation & Climate Cha	PALLADIUM INTERNATIONAL LTD	NEIRF Expenses	PI-093733	1,437.91	Mats & Services (Direct)	
6040	04/09/2022	Conservation & Climate Cha	PALLADIUM INTERNATIONAL LTD	NEIRF Personal Expenses	PI-093733	4,000.67	Mats & Services (Direct)	
5955	01/09/2022	Recreation & Wellbeing	PERSONAL DATA REDACTED	Kildale maintenance Aug'22	PI-093735	250.00	Kildale Est (Agency Serv)	
6040	07/09/2022	Information Services	ESK VALLEY COACHES LTD	Minibus for Young Rangers as per email	PI-093737	250.00	Mats & Services (Direct)	
6040	07/09/2022	Information Services	ESK VALLEY COACHES LTD	16 seater coach St Peter's School to Goathland	PI-093738	275.00	Mats & Services (Direct)	
4550	01/09/2022	Recreation & Wellbeing	YORK VAN CENTRE LIMITED	MOT Test	PI-093739	54.85	Vehicle Operating Costs	
4550	01/09/2022	Recreation & Wellbeing	YORK VAN CENTRE LIMITED	Resultant parts and labour	PI-093739	1,426.41	Vehicle Operating Costs	
6040	25/08/2022	Planning Services	TMP WORLDWIDE	Whitby Gazette x4 Advert	PI-093741	386.73	Mats & Services (Direct)	
4550	23/08/2022	Recreation & Wellbeing	RIX PETROLEUM LTD	2000LTR road (white) diesel	PI-093743	2,995.00	Vehicle Operating Costs	
5580	26/08/2022	Corporate Services	ROYAL MAIL GROUP PLC	Collection fee	PI-093749	825.00	Postages	
6040	08/09/2022	Recreation & Wellbeing	P F MARSAY LTD	Metres of path to cut	PI-093750	1,044.90	Mats & Services (Direct)	
6040	09/09/2022	Recreation & Wellbeing	P F MARSAY LTD	Cutting vegetation	PI-093751	1,209.75	Mats & Services (Direct)	
6040	08/09/2022	Recreation & Wellbeing	P F MARSAY LTD	Second PProW cut	PI-093752	3,600.00	Mats & Services (Direct)	
4010	23/08/2022	Information Services	J T ATKINSON & SONS LTD	Mill Products	PI-093753	546.91	General Maintenance	
6040	25/08/2022	Conservation & Climate Cha	D H WADSWORTH & SONS	Delivery	PI-093758	15.00	Mats & Services (Direct)	
6040	25/08/2022	Conservation & Climate Cha	D H WADSWORTH & SONS	Chain Harrow	PI-093758	265.00	Mats & Services (Direct)	
6040	27/08/2022	Information Services	PERSONAL DATA REDACTED	Story Sessions for Tales & Trails Event	PI-093763	800.00	Mats & Services (Direct)	
6040	06/09/2022	Recreation & Wellbeing	CELEBRATE COUNTRY CAKE DESIGN	celebratory cakes with logo as agreed	PI-093765	420.00	Mats & Services (Direct)	
4660	12/09/2022	Corporate Services	PERSONAL DATA REDACTED	Mileage	PI-093769	264.00	Travel - Public Transport	
6040	05/09/2022	Information Services	SKELTON MINI BUSES	Return coach from TS4 3AY to RHB on 27.08.22	PI-093777	300.00	Mats & Services (Direct)	
6040	06/09/2022	Conservation & Climate Cha	PERSONAL DATA REDACTED	Days bracken spraying with ATV and team	PI-093780	3,420.00	Mats & Services (Direct)	
6040	26/08/2022	Conservation & Climate Cha	PERSONAL DATA REDACTED	Consultant fees for NEIRF Project	PI-093783	336.00	Mats & Services (Direct)	
6040	06/09/2022	Information Services	PERSONAL DATA REDACTED	Drop in workshop	PI-093784	330.00	Mats & Services (Direct)	

6040	05/09/2022	Information Services	M & D TRAVEL	John Walker Square to Runswick Bay	PI-093785	385.00	Mats & Services (Direct)
3470	31/08/2022	Corporate Services	PERSONAL DATA REDACTED	Trailer Assessment	PI-093786	200.00	Training Fees
3470	31/08/2022	Corporate Services	PERSONAL DATA REDACTED	MidAS training	PI-093786	350.00	Training Fees
3470	31/08/2022	Corporate Services	PERSONAL DATA REDACTED	Defensive driving	PI-093787	350.00	Training Fees
6130	24/08/2022	Information Services	HIGHLANDER (SCOTLAND) LTD	Goods for resale	PI-093789	713.95	Cost of Sales
6040	31/08/2022	Conservation & Climate Cha	JK ARBORICULTURE	Work carried out July 2022	PI-093792	1,125.00	Mats & Services (Direct)
6130	25/08/2022	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Goods for Resale	PI-093794	21.65	Cost of Sales
6135	25/08/2022	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Goods for Resale	PI-093794	284.32	Cost of Sales (non VAT)
6135	22/08/2022	Information Services	GRANDMA WILD'S	Biscuits for resale	PI-093799	387.15	Cost of Sales (non VAT)
4650	23/08/2022	Corporate Services	CHAS ATKINSON	Carry out service	PI-093800	559.68	Pool Cars
4650	26/08/2022	Corporate Services	CHAS ATKINSON	Front brake discs	PI-093801	336.50	Pool Cars
5968	08/09/2022	Conservation & Climate Cha	SCARBOROUGH BOROUGH COUNCIL	Legal Advice August'22	PI-093802	7.30	Legal Advice
5968	08/09/2022	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice August'22	PI-093802	13.20	Legal Advice
5968	08/09/2022	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice August'22	PI-093802	15.00	Legal Advice
5968	08/09/2022	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Legal Advice August'22	PI-093802	29.20	Legal Advice
5968	08/09/2022	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Legal Advice August'22	PI-093802	52.80	Legal Advice
5968	08/09/2022	Yk Potash 106 Management	SCARBOROUGH BOROUGH COUNCIL	Legal Advice August'22	PI-093802	80.30	Legal Advice
5968	08/09/2022	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Legal Advice August'22	PI-093802	109.50	Legal Advice
5968	08/09/2022	Conservation & Climate Cha	SCARBOROUGH BOROUGH COUNCIL	Legal Advice August'22	PI-093802	226.30	Legal Advice
5968	08/09/2022	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice August'22	PI-093802	2,385.70	Legal Advice
5968	08/09/2022	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice August'22	PI-093802	7,411.20	Legal Advice
6040	31/08/2022	Recreation & Wellbeing	B.A.T.A. LTD	Unleaded for tools	PI-093803	10.23	Mats & Services (Direct)
5200	31/08/2022	Corporate Services	B.A.T.A. LTD	Refreshments	PI-093803	14.90	Provisions
6040	31/08/2022	Recreation & Wellbeing	B.A.T.A. LTD	Unleaded fuel for tools	PI-093803	28.03	Mats & Services (Direct)
4550	31/08/2022	Recreation & Wellbeing	B.A.T.A. LTD	Diesel for rangers	PI-093803	35.62	Vehicle Operating Costs
4550	31/08/2022	Corporate Services	B.A.T.A. LTD	Fuel for Vols	PI-093803	47.48	Vehicle Operating Costs
4550	31/08/2022	Conservation & Climate Cha	B.A.T.A. LTD	Diesel fuel for RYE	PI-093803	175.42	Vehicle Operating Costs
4650	31/08/2022	Corporate Services	B.A.T.A. LTD	Diesel fuel for pool vehicles	PI-093803	792.91	Pool Cars
4550	17/08/2022	Recreation & Wellbeing	MITSUBISHI MOTORS	Service	PI-093804	372.57	Vehicle Operating Costs
4123	18/08/2022	Recreation & Wellbeing	NETWORK RAIL	Grosmont footbridge SEP-DEC'22	PI-093806	250.00	Rents
6040	05/08/2022	Recreation & Wellbeing	EAST RIDING POWER TOOLS	Gloves	PI-093809	253.80	Mats & Services (Direct)
6130	08/08/2022	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Goods for resale	PI-093817	88.03	Cost of Sales
6135	08/08/2022	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Goods for Resale	PI-093817	467.82	Cost of Sales (non VAT)
6040	12/09/2022	Information Services	TRIGEN ENERY UK LTD	Install of 1xashp and 8 x fan convector radiators	PI-093821	5,927.91	Mats & Services (Direct)
6040	31/08/2022	Recreation & Wellbeing	VALE MOTORS	Fuel for ROW	PI-093825	8.13	Mats & Services (Direct)
4550	31/08/2022	Recreation & Wellbeing	VALE MOTORS	Fuel for vehicles	PI-093825	309.58	Vehicle Operating Costs
6040	31/08/2022	Yk Potash 106 Management	AOC ARCHAEOLOGY GROUP	202208 ADS Archiving	PI-093826	250.00	Mats & Services (Direct)
6040	31/08/2022	Yk Potash 106 Management	AOC ARCHAEOLOGY GROUP	202208 Geophysical gradiometer & earth resist	PI-093826	1,500.00	Mats & Services (Direct)
6040	30/08/2022	Conservation & Climate Cha	PERSONAL DATA REDACTED	Cutting, raking, baling & transporting green hay	PI-093827	1,634.00	Mats & Services (Direct)
5581	12/09/2022	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Call charges Aug'22	PI-093828	42.95	Telephones & Fax
5581	12/09/2022	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Service Charges Oct'22	PI-093828	526.10	Telephones & Fax
7090	12/09/2022	Recreation & Wellbeing	S TAYLOR AND SON LTD	RS27/177	PI-093830	300.48	S106 Contribution
7090	12/09/2022	Recreation & Wellbeing	S TAYLOR AND SON LTD	RS27/177	PI-093830	787.11	S106 Contribution
6040	01/09/2022	Conservation & Climate Cha	NATURALLY WILD	4 man days ecological supervision	PI-093839	2,000.00	Mats & Services (Direct)
6040	01/09/2022	Information Services	DEEP BEAT ENTERTAINMENT LTD	Battle of Byland Talk Buffets	PI-093853	460.42	Mats & Services (Direct)
6040	01/09/2022	Information Services	DEEP BEAT ENTERTAINMENT LTD	Dark Skies Event Buffet	PI-093855	420.00	Mats & Services (Direct)
3470	02/09/2022	Conservation & Climate Cha	UBIQUTEK LTD	Pro training half day	PI-093857	395.00	Training Fees
6040	02/09/2022	Conservation & Climate Cha	PALLADIUM INTERNATIONAL LTD	Expenses	PI-093858	10.00	Mats & Services (Direct)
6040	02/09/2022	Conservation & Climate Cha	PALLADIUM INTERNATIONAL LTD	Personnel fees	PI-093858	3,142.31	Mats & Services (Direct)
6640	02/09/2022	Information Services	A2B PR	Payment for August Destination PR	PI-093859	1,000.00	Publicity
6130	13/09/2022	Information Services	THE YORKSHIRE CANDLE COMPANY	Candles for resale	PI-093864	284.44	Cost of Sales
6130	02/09/2022	Information Services	ECO CHIC	Goods for Resale	PI-093866	256.01	Cost of Sales
4010	31/08/2022	Recreation & Wellbeing	INTERNATIONAL PARKING SYSTEMS (UK) LTD	Solar panel collar, battery, callout out and labou	PI-093870	645.00	General Maintenance
5852	31/08/2022	Recreation & Wellbeing	INTERNATIONAL PARKING SYSTEMS (UK) LTD	Transaction Fee & Data Fee Aug'22	PI-093874	3,780.72	IPS Transaction Charges CPs
6040	30/08/2022	Yk Potash 106 Management	TILHILL FORESTRY LIMITED	202120 Mowthorpe Farm Yr 1 Spot Spray	PI-093875	250.00	Mats & Services (Direct)
6040	31/08/2022	Yk Potash 106 Management	TILHILL FORESTRY LIMITED	202106 Cam House Yr 1 Bracken Control - Augu	PI-093877	823.00	Mats & Services (Direct)
3474	01/09/2022	Corporate Services	WR GROUP LTD	Recruitment advertising	PI-093879	355.00	New Staff Costs
3474	30/08/2022	Planning Services	WR GROUP LTD	Planning Technician Advert	PI-093880	355.00	New Staff Costs
5956	31/08/2022	Information Services	KELD CLEANING SERVICES LTD	Cleaning August 2022	PI-093881	264.00	Cleansing Contractors
6040	31/08/2022	Information Services	KEYCRAFT LTD	Cosmic Stars	PI-093882	49.92	Mats & Services (Direct)
6135	31/08/2022	Information Services	KEYCRAFT LTD	Goods for resale	PI-093882	707.92	Cost of Sales (non VAT)
3470	31/08/2022	Corporate Services	SCJ TRAINING LTD	Emergency Tree Work MS	PI-093883	345.00	Training Fees
3470	31/08/2022	Conservation & Climate Cha	SCJ TRAINING LTD	ATV Driver Training	PI-093884	175.00	Training Fees
3470	31/08/2022	Conservation & Climate Cha	SCJ TRAINING LTD	ATV Driver Training	PI-093884	525.00	Training Fees
4010	01/09/2022	Corporate Services	PHS GROUP PLC	Dust mats	PI-093887	653.54	General Maintenance
3470	31/08/2022	Corporate Services	SCJ TRAINING LTD	Emergancy tree work training T Emmerly	PI-093888	345.00	Training Fees
3470	31/08/2022	Recreation & Wellbeing	SCJ TRAINING LTD	Emergancy tree work training E Corbett	PI-093888	345.00	Training Fees
6040	30/08/2022	Information Services	ORMESBY PRIMARY SCHOOL	Reimburse transport 30/06/22	PI-093891	250.00	Mats & Services (Direct)

6040	31/08/2022	Conservation & Climate Cha	ENVIROCENTRE LTD	Day rate for Kenny for New Pilft work	PI-093894	784.00	Mats & Services (Direct)
6040	31/08/2022	Conservation & Climate Cha	ENVIROCENTRE LTD	As per tender quotation	PI-093894	1,200.00	Mats & Services (Direct)
6040	16/09/2022	Information Services	VINYL SIGNS OF WHITBY	Print & Vinyl Text for September Exhibition	PI-093897	295.00	Mats & Services (Direct)
6040	03/09/2022	Conservation & Climate Cha	PERSONAL DATA REDACTED	Esk Japanese Knotweed Control	PI-093900	2,000.00	Mats & Services (Direct)
6040	03/09/2022	Conservation & Climate Cha	PERSONAL DATA REDACTED	Esk Himalayan Balsam Control	PI-093900	4,000.00	Mats & Services (Direct)
6040	31/08/2022	Information Services	TEES VALLEY EDUCATION	Reimbursement of travel 5&7/7/22	PI-093901	415.00	Mats & Services (Direct)
6130	29/08/2022	Information Services	EUROSTICK	Goods for resale	PI-093906	316.25	Cost of Sales
6040	11/09/2022	Conservation & Climate Cha	S & A DOUGHTY	Installation of culverts & pre weir Rye 20, 21 &22	PI-093908	20,000.00	Mats & Services (Direct)
4121	10/09/2022	Recreation & Wellbeing	NORTHUMBRIAN WATER LTD	Water, Roseberry 10/06/22-09/09/22	PI-093914	368.48	Water/Sewerage Services
6040	19/09/2022	Conservation & Climate Cha	ALAN SCOTT PLUMBING AND HEATING	Repair Leak in Stop Tap	PI-093915	363.81	Mats & Services (Direct)
4121	31/08/2022	Recreation & Wellbeing	MTR AUTOTECH LTD	Water rates	PI-093916	14.51	Water/Sewerage Services
4550	31/08/2022	Recreation & Wellbeing	MTR AUTOTECH LTD	Adblue	PI-093916	15.00	Vehicle Operating Costs
4550	31/08/2022	Corporate Services	MTR AUTOTECH LTD	Vehicle repairs	PI-093916	42.00	Vehicle Operating Costs
4550	31/08/2022	Recreation & Wellbeing	MTR AUTOTECH LTD	Mower & trailer repairs	PI-093916	310.07	Vehicle Operating Costs
4550	31/08/2022	Recreation & Wellbeing	MTR AUTOTECH LTD	Vehicle repairs	PI-093916	1,028.74	Vehicle Operating Costs
6040	01/09/2022	Planning Services	LILLIE'S	Refreshments for launch	PI-093917	371.00	Mats & Services (Direct)
6040	20/09/2022	Conservation & Climate Cha	PALLADIUM INTERNATIONAL LTD	Total Expenses	PI-093919	315.20	Mats & Services (Direct)
4121	10/09/2022	Recreation & Wellbeing	BUSINESS STREAM	Water, Ravenscar 10/06/22-09/09/22	PI-093920	392.26	Water/Sewerage Services
5850	01/08/2022	Corporate Services	ZURICH INSURANCE COMPANY	Annual Insurance premium	PI-093923	50,678.11	Insurances
5850	01/08/2022	Corporate Services	ZURICH INSURANCE COMPANY	Annual Insurance	PI-093924	2,010.36	Insurances
6040	31/08/2022	Conservation & Climate Cha	ENVIROCENTRE LTD	Provisions of professional services	PI-093929	19,739.25	Mats & Services (Direct)
4550	04/08/2022	Recreation & Wellbeing	RIPON TRAILER CENTRE	trailer repairs	PI-093936	1,153.27	Vehicle Operating Costs
6040	21/09/2022	Information Services	PERSONAL DATA REDACTED	Wire Poppy Workshops	PI-093938	453.38	Mats & Services (Direct)
6135	08/09/2022	Information Services	BRACKEN HILL FINE FOODS LTD	Preserves for resale	PI-093939	250.02	Cost of Sales (non VAT)
6040	30/08/2022	Yk Potash 106 Management	DIGVENTURES	Delivery of Smeathorns arch evaluation as per sp	PI-093946	6,000.00	Mats & Services (Direct)
6130	05/09/2022	Information Services	KEYCRAFT LTD	Toys for resale	PI-093951	328.54	Cost of Sales
4550	15/09/2022	Recreation & Wellbeing	RIX PETROLEUM LTD	Litres of white diesel - EN590	PI-093964	6,377.81	Vehicle Operating Costs
6040	22/09/2022	Information Services	TRIGEN ENERY UK LTD	Extend doorway & supply doors	PI-093969	2,520.00	Mats & Services (Direct)
6040	09/09/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	1.8m x 100mm x 75mm larch fence post, pointed	PI-093970	253.20	Mats & Services (Direct)
6040	09/09/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	3.66m x 87mm x 38mm fence rail	PI-093970	293.00	Mats & Services (Direct)
6040	19/09/2022	Information Services	PERSONAL DATA REDACTED	Painting workshops	PI-093972	352.80	Mats & Services (Direct)
6040	20/09/2022	Information Services	STOCKTON-ON-TEES BOROUGH COUNCIL	Reimburse transport 11/05/22	PI-093977	250.00	Mats & Services (Direct)
5002	31/08/2022	Recreation & Wellbeing	RUSWARP SERVICE STATION	Fuel for tools	PI-093979	5.67	Tools
4550	31/08/2022	Corporate Services	RUSWARP SERVICE STATION	Fuel	PI-093979	25.30	Vehicle Operating Costs
5002	31/08/2022	Recreation & Wellbeing	RUSWARP SERVICE STATION	Fuel for tools	PI-093979	222.38	Tools
4550	31/08/2022	Recreation & Wellbeing	RUSWARP SERVICE STATION	Fuel for vehicles	PI-093979	227.42	Vehicle Operating Costs
7090	06/09/2022	Yk Potash 106 Management	SAND IN YOUR EYE	45% balance Tour of Britain	PI-093983	4,275.00	S106 Contribution
7090	09/09/2022	Yk Potash 106 Management	SAND IN YOUR EYE	50% balance for drone	PI-093984	660.00	S106 Contribution
3470	08/09/2022	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Health Assured	PI-093987	969.00	Training Fees
3470	08/09/2022	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Health Surveillance	PI-093987	1,560.00	Training Fees
5961	21/09/2022	Corporate Services	GRANT THORNTON UK LLP	2022-23 External Audit 1 of 4	PI-093991	2,438.00	External Audit
7090	08/09/2022	Yk Potash 106 Management	INSIGHT DIRECT (UK) LIMITED	Samsung Galaxy memory card	PI-094004	91.96	S106 Contribution
7090	08/09/2022	Yk Potash 106 Management	INSIGHT DIRECT (UK) LIMITED	Samsung LED monitor	PI-094004	283.99	S106 Contribution
6040	26/09/2022	Information Services	ESK VALLEY COACHES LTD	NLHF ExC Eastfield to Sandsend	PI-094013	275.00	Mats & Services (Direct)
6040	14/09/2022	Information Services	S TAYLOR AND SON LTD	Window replacement at Danby	PI-094018	30,342.38	Mats & Services (Direct)
3470	28/09/2022	Corporate Services	PERSONAL DATA REDACTED	Entry fees	PI-094021	89.10	Training Fees
3470	28/09/2022	Corporate Services	PERSONAL DATA REDACTED	Refreshments	PI-094021	182.00	Training Fees
Total						275,519.32	

6040	08/09/2022	Recreation & Wellbeing	Asda	Supplies	BARCLAYCARD 08/09/2022	-0.40	Mats & Services (Direct)	Y
6040	08/09/2022	Recreation & Wellbeing	Parcel 2 go	Postage	BARCLAYCARD 08/09/2022	4.81	Mats & Services (Direct)	Y
7090	08/09/2022	Yk Potash 106 Management	Land Registry	Land Search	BARCLAYCARD 08/09/2022	6.00	S106 Contribution	Y
6040	08/09/2022	Recreation & Wellbeing	Parcel 2 go	Postage	BARCLAYCARD 08/09/2022	6.43	Mats & Services (Direct)	Y
6040	08/09/2022	Information Services	Facebook	Advertising	BARCLAYCARD 08/09/2022	7.82	Mats & Services (Direct)	Y
4660	08/09/2022	Corporate Services	Your Park	Car Parking	BARCLAYCARD 08/09/2022	8.25	Travel - Public Transport	Y
6040	08/09/2022	Recreation & Wellbeing	Parcel 2 go	Postage	BARCLAYCARD 08/09/2022	9.45	Mats & Services (Direct)	Y
6040	08/09/2022	Recreation & Wellbeing	Parcel 2 go	Postage	BARCLAYCARD 08/09/2022	11.23	Mats & Services (Direct)	Y
6040	08/09/2022	Information Services	Amazon	Gallery Wallets	BARCLAYCARD 08/09/2022	16.74	Mats & Services (Direct)	Y
6040	08/09/2022	Recreation & Wellbeing	Parcel 2 go	Postage	BARCLAYCARD 08/09/2022	17.13	Mats & Services (Direct)	Y
6040	08/09/2022	Recreation & Wellbeing	Amazon	Chisel	BARCLAYCARD 08/09/2022	24.22	Mats & Services (Direct)	Y
6040	08/09/2022	Information Services	POS Display	Suggestion Box	BARCLAYCARD 08/09/2022	24.95	Mats & Services (Direct)	Y
7090	08/09/2022	Yk Potash 106 Management	Ebay	Hessian Sacks	BARCLAYCARD 08/09/2022	24.95	S106 Contribution	Y
5855	08/09/2022	Corporate Services	Barclays	Card Fee Corporate Services	BARCLAYCARD 08/09/2022	32.00	Bank Charges	Y
5855	08/09/2022	Corporate Services	Barclays	Card Fee Planning	BARCLAYCARD 08/09/2022	32.00	Bank Charges	Y
5855	08/09/2022	Corporate Services	Barclays	Card Fee Conservation	BARCLAYCARD 08/09/2022	32.00	Bank Charges	Y
5855	08/09/2022	Corporate Services	Barclays	Card Fee Danby Lodge	BARCLAYCARD 08/09/2022	32.00	Bank Charges	Y
5855	08/09/2022	Corporate Services	Barclays	Card Fee Park Services	BARCLAYCARD 08/09/2022	32.00	Bank Charges	Y
6040	08/09/2022	Information Services	FE Pickering	Dalby Access	BARCLAYCARD 08/09/2022	40.00	Mats & Services (Direct)	Y

5692	08/09/2022	Corporate Services	TSO Host	c Paneconomy Web Address	BARCLAYCARD 08/09/2022	47.88	IT Software	Y
3474	08/09/2022	Corporate Services	Facebook	Advertising	BARCLAYCARD 08/09/2022	50.00	New Staff Costs	Y
5002	08/09/2022	Recreation & Wellbeing	Stubbings	Tools	BARCLAYCARD 08/09/2022	51.10	Tools	Y
6135	08/09/2022	Information Services	Ancient Wisdom	Goods for Resale	BARCLAYCARD 08/09/2022	53.04	Cost of Sales (non VAT)	Y
6040	08/09/2022	Farming in Protect Landscap	Andersons	Farming Webinar	BARCLAYCARD 08/09/2022	70.00	Mats & Services (Direct)	Y
6040	08/09/2022	Conservation & Climate Cha	Aberystwyth	Conference Fees	BARCLAYCARD 08/09/2022	72.00	Mats & Services (Direct)	Y
5002	08/09/2022	Recreation & Wellbeing	Coates Marine	Cord Reel	BARCLAYCARD 08/09/2022	83.33	Tools	Y
4010	08/09/2022	Recreation & Wellbeing	Sign Trade Supplies	Posts & Post Clips	BARCLAYCARD 08/09/2022	98.65	General Maintenance	Y
3470	08/09/2022	Corporate Services	RTPI	Planning Training	BARCLAYCARD 08/09/2022	120.00	Training Fees	Y
5705	08/09/2022	Corporate Services	Bar Convent	Accommodation	BARCLAYCARD 08/09/2022	129.00	Subsistence	Y
6040	08/09/2022	Conservation & Climate Cha	RS Components	Waterproof Temp Meter	BARCLAYCARD 08/09/2022	129.38	Mats & Services (Direct)	Y
5714	08/09/2022	Corporate Services	Plough Inn	Members Training Day	BARCLAYCARD 08/09/2022	143.30	Members Catering	Y
6040	08/09/2022	Information Services	Facebook	Advertising	BARCLAYCARD 08/09/2022	150.00	Mats & Services (Direct)	Y
4650	08/09/2022	Corporate Services	Amazon	Pool Vehicle Cleaning Supplies	BARCLAYCARD 08/09/2022	152.63	Pool Cars	Y
4660	08/09/2022	Corporate Services	Trainline	Travel Costs	BARCLAYCARD 08/09/2022	166.76	Travel - Public Transport	Y
5002	08/09/2022	Recreation & Wellbeing	Buxtons	Rope	BARCLAYCARD 08/09/2022	175.00	Tools	Y
4650	08/09/2022	Corporate Services	Sorbus	Cleaning Products for Pool Cars	BARCLAYCARD 08/09/2022	216.25	Pool Cars	Y
4550	08/09/2022	Recreation & Wellbeing	DVLA	NA16 CPF Vehicle Tax	BARCLAYCARD 08/09/2022	292.50	Vehicle Operating Costs	Y
4010	08/09/2022	Information Services	Direct Blinds	Roller Blinds	BARCLAYCARD 08/09/2022	292.62	General Maintenance	Y
6040	08/09/2022	Recreation & Wellbeing	Asda	Supplies	BARCLAYCARD 08/09/2022	297.10	Mats & Services (Direct)	Y
5002	08/09/2022	Recreation & Wellbeing	Caledonia Signs	Safety Tags	BARCLAYCARD 08/09/2022	471.72	Tools	Y

6440	06/09/2022	Conservation & Climate Cha	Personal Data - Redacted	Nettle & Thistle Control Grant	PIG-005281	57.00	Grants Paid (Direct)	
6440	06/09/2022	Conservation & Climate Cha	Personal Data - Redacted	Conservation Area Grant	PIG-005281	400.00	Grants Paid (Direct)	
6440	07/09/2022	Recreation & Wellbeing	EGTON PARISH COUNCIL	2022 Annual Toilet Grant - Egton	PIG-005283	1,118.42	Grants Paid (Direct)	
6440	12/09/2022	Recreation & Wellbeing	AMPLEFORTH PARISH COUNCIL	Village Caretaker Grant 2022 - Ampleforth	PIG-005284	2,500.00	Grants Paid (Direct)	
6440	12/09/2022	Recreation & Wellbeing	COXWOLD PARISH COUNCIL	Village Caretaker Grant 2022 - Coxwold	PIG-005285	430.20	Grants Paid (Direct)	
6440	12/09/2022	Recreation & Wellbeing	DANBY GROUP PARISH COUNCIL	Village Caretaker Grant 2022 - Danby Group	PIG-005286	5,000.00	Grants Paid (Direct)	
6440	12/09/2022	Recreation & Wellbeing	FARMOOR SERVICES	NYMNP Village Caretaker Grant 2022 - Kildale	PIG-005287	1,151.34	Grants Paid (Direct)	
6440	12/09/2022	Recreation & Wellbeing	GILLAMOOR PARISH MEETING	Village Caretaker Grant 2022 - Gillamoore	PIG-005288	949.00	Grants Paid (Direct)	
6440	12/09/2022	Conservation & Climate Cha	Personal Data - Redacted	Tree Grant	PIG-005289	67.60	Grants Paid (Direct)	
6440	12/09/2022	Conservation & Climate Cha	Personal Data - Redacted	Conservation Area Grant	PIG-005289	1,969.80	Grants Paid (Direct)	
6440	12/09/2022	Yk Potash 106 Management	Personal Data - Redacted	Spot Spray Grant	PIG-005290	109.20	Grants Paid (Direct)	
6440	12/09/2022	Yk Potash 106 Management	Personal Data - Redacted	Spot Spray Grant	PIG-005291	109.20	Grants Paid (Direct)	
6440	13/09/2022	Yk Potash 106 Management	Personal Data - Redacted	Spot Spray Grant	PIG-005292	237.00	Grants Paid (Direct)	
6440	13/09/2022	Yk Potash 106 Management	Personal Data - Redacted	Bracken Control Grant	PIG-005293	1,181.00	Grants Paid (Direct)	
6440	13/09/2022	Yk Potash 106 Management	Personal Data - Redacted	Spot Spray Grant	PIG-005294	279.60	Grants Paid (Direct)	
6441	14/09/2022	Recreation & Wellbeing	THE BAND ROOM FARNDALE	New Notice Board	PIG-005295	1,112.26	Grants Paid (Direct) - Community Grant	
6440	15/09/2022	Yk Potash 106 Management	Personal Data - Redacted	Spot Spray Grant	PIG-005296	462.00	Grants Paid (Direct)	
6440	15/09/2022	Yk Potash 106 Management	Personal Data - Redacted	Bracken Control Grant	PIG-005297	2,653.20	Grants Paid (Direct)	
6440	16/09/2022	Planning Services	Personal Data - Redacted	Door & Gate Grant	PIG-005298	1,400.00	Grants Paid (Direct)	
6440	16/09/2022	Farming in Protect Landscap	Personal Data - Redacted	Conservation Area Grant	PIG-005299	6,623.20	Grants Paid (Direct)	
6440	16/09/2022	Farming in Protect Landscap	Personal Data - Redacted	Rainwater Grant	PIG-005300	4,480.50	Grants Paid (Direct)	
7090	21/09/2022	Yk Potash 106 Management	HIGH PARADISE FARM	First Interim grant claim High Paradise Farm	PIG-005301	8,100.00	S106 Contribution	
6440	21/09/2022	Information Services	ABBAY STORES & TEA ROOM	Operating Rosedale Abbey Information Point	PIG-005302	250.00	Grants Paid (Direct)	
6440	21/09/2022	Conservation & Climate Cha	Personal Data - Redacted	Conservation Area Grant	PIG-005304	6,207.89	Grants Paid (Direct)	
6440	21/09/2022	Farming in Protect Landscap	Personal Data - Redacted	Conservation Area Grant	PIG-005305	2,719.00	Grants Paid (Direct)	
6440	22/09/2022	Yk Potash 106 Management	Personal Data - Redacted	Spot Spray Grant	PIG-005306	106.80	Grants Paid (Direct)	
6440	22/09/2022	Yk Potash 106 Management	Personal Data - Redacted	Conservation Area Grant	PIG-005307	702.00	Grants Paid (Direct)	
6440	23/09/2022	Conservation & Climate Cha	Personal Data - Redacted	Conservation Area Grant	PIG-005308	133.50	Grants Paid (Direct)	
6440	23/09/2022	Conservation & Climate Cha	Personal Data - Redacted	Conservation Area Grant	PIG-005308	221.30	Grants Paid (Direct)	
6440	23/09/2022	Conservation & Climate Cha	Personal Data - Redacted	Conservation Area Grant	PIG-005308	656.88	Grants Paid (Direct)	
6440	23/09/2022	Conservation & Climate Cha	Personal Data - Redacted	Conservation Area Grant	PIG-005308	958.10	Grants Paid (Direct)	