

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount	Merchant Category	Corporate Credit Card
4122	01/11/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - Blue Bank	GEN ITEMS 03/11/2023	272.00	Rates	
4122	01/11/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Castleton Depot	GEN ITEMS 03/11/2023	330.00	Rates	
4122	01/11/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 03/11/2023	536.00	Rates	
4122	01/11/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - SML	GEN ITEMS 03/11/2023	917.00	Rates	
4122	01/11/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - TLD	GEN ITEMS 03/11/2023	1,162.00	Rates	
4122	01/11/2023	Corporate Services	NORTH YORKSHIRE COUNCIL	NNDR - Old Vicarage	GEN ITEMS 03/11/2023	1,871.00	Rates	
6041	10/11/2023	Recreation & Wellbeing	FIETS EN WANDELBEURS	International Payment	GEN ITEMS 10/11/2023	4,074.87	Mats & Servs Direct 1	
4123	14/11/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	SO - Lealholm Depot	GEN ITEMS 17/11/2023	350.00	Rents	
4122	15/11/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - Danby Lodge	GEN ITEMS 17/11/2023	419.00	Rates	
6040	16/11/2023	Information Services	GLOBAL	DD - Credit Charges - Oct'23	GEN ITEMS 17/11/2023	471.71	Mats & Services (Direct)	
6040	16/11/2023	Information Services	GLOBAL	DD - Credit Charges - Oct'23	GEN ITEMS 17/11/2023	472.39	Mats & Services (Direct)	
4122	15/11/2023	Information Services	NORTH YORKSHIRE COUNCIL	NNDR - Danby Lodge	GEN ITEMS 17/11/2023	499.00	Rates	
5580	16/11/2023	Corporate Services	QUADIENT	DD - Franking Machine Deposit	GEN ITEMS 17/11/2023	500.00	Postages	
5853	16/11/2023	Recreation & Wellbeing	GLOBAL	DD - Credit Charges - Oct'23	GEN ITEMS 17/11/2023	557.51	Global Charges CPs	
4122	15/11/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - Grosmont	GEN ITEMS 17/11/2023	576.00	Rates	
5581	24/11/2023	Corporate Services	GRADWELL	DD - Telephone Costs - Oct'23	GEN ITEMS 24/11/2023	418.71	Telephones & Fax	
4123	22/11/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	SO - Castleton Rent	GEN ITEMS 24/11/2023	485.00	Rents	
5581	29/11/2023	Corporate Services	SIGNAL TELECOM	DD - Telephone Costs - Oct'23	GEN ITEMS 30/11/2023	350.00	Telephones & Fax	
4550	29/11/2023	Conservation & Climate Cha	ENTERPRISE	DD - Van Hire - Oct'23	GEN ITEMS 30/11/2023	485.73	Vehicle Operating Costs	
6040	01/11/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Outriggers footpath bridge Nat Park spec	PI-099642	1,396.88	Mats & Services (Direct)	
6040	09/10/2023	Yk Potash 106 Management	PERSONAL DATA - REDACTED	NVC surveys - Thornhill Farm, Goathland	PI-099694	1,324.00	Mats & Services (Direct)	
6040	14/10/2023	Recreation & Wellbeing	COATHAM COACHES	GT coach hire YR2/N M'bro to DL	PI-099705	300.00	Mats & Services (Direct)	
3474	11/10/2023	Corporate Services	WR GROUP LTD	Recruitment National Park Role	PI-099709	375.00	New Staff Costs	
6040	09/10/2023	Recreation & Wellbeing	DAVID CLOSE LTD	Hauling approximately 20 ton of aggregate from	PI-099714	450.00	Mats & Services (Direct)	
6040	09/10/2023	Recreation & Wellbeing	DAVID CLOSE LTD	Machinery hire and labour for repair works to land	PI-099715	3,500.00	Mats & Services (Direct)	
6040	09/10/2023	Recreation & Wellbeing	DAVID CLOSE LTD	Path surfacing, widening and drainage works Littl	PI-099716	9,400.00	Mats & Services (Direct)	
6040	09/10/2023	Recreation & Wellbeing	DAVID CLOSE LTD	Coast to Coast car park link path Falling Foss	PI-099717	3,300.00	Mats & Services (Direct)	
5002	13/10/2023	Recreation & Wellbeing	TRADE UK ACCOUNT	Bungee set	PI-099721	5.83	Tools	
5002	13/10/2023	Recreation & Wellbeing	TRADE UK ACCOUNT	20mm wood auger bit	PI-099721	9.99	Tools	
5002	13/10/2023	Recreation & Wellbeing	TRADE UK ACCOUNT	Hedge shears	PI-099721	12.49	Tools	
5002	13/10/2023	Recreation & Wellbeing	TRADE UK ACCOUNT	packs M10 x 100mm coach screws	PI-099721	13.33	Tools	
5002	13/10/2023	Recreation & Wellbeing	TRADE UK ACCOUNT	Eye wash kit	PI-099721	16.66	Tools	
5002	13/10/2023	Recreation & Wellbeing	TRADE UK ACCOUNT	bolt croppers 14"	PI-099721	20.83	Tools	
5002	13/10/2023	Recreation & Wellbeing	TRADE UK ACCOUNT	6 piece auger bit set	PI-099721	22.08	Tools	
5002	13/10/2023	Recreation & Wellbeing	TRADE UK ACCOUNT	100mm Hex head wood screws	PI-099721	38.32	Tools	
5002	13/10/2023	Recreation & Wellbeing	TRADE UK ACCOUNT	Strap set	PI-099721	41.66	Tools	
5002	13/10/2023	Recreation & Wellbeing	TRADE UK ACCOUNT	150mm Hex head wood screws	PI-099721	44.98	Tools	
5002	13/10/2023	Recreation & Wellbeing	TRADE UK ACCOUNT	Peltor Ear defenders	PI-099721	59.98	Tools	
6135	18/10/2023	Information Services	BRACKEN HILL FINE FOODS LTD	Preserves for resale	PI-099741	374.52	Cost of Sales (non VAT)	
6130	16/10/2023	Information Services	WHITBY DISTILLERY	Goods for Resale	PI-099743	534.00	Cost of Sales	
4550	11/10/2023	Recreation & Wellbeing	RIX PETROLEUM LTD	Diesel EN590	PI-099754	2,808.13	Vehicle Operating Costs	
6040	06/10/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	12ft field gate larch	PI-099757	956.90	Mats & Services (Direct)	
6040	20/10/2023	Recreation & Wellbeing	WHALE HILL FOUNDATION PRIMARY SCHOOL	Reimburse transport	PI-099764	250.00	Mats & Services (Direct)	
6135	19/10/2023	Information Services	HOUSE OF MARBLES	Toys for resale	PI-099777	46.74	Cost of Sales (non VAT)	
6130	19/10/2023	Information Services	HOUSE OF MARBLES	Toys for resale	PI-099777	288.00	Cost of Sales	
4340	16/10/2023	Recreation & Wellbeing	PROFESSIONAL PAPER SUPPLIES LTD	AD5107 Papernet Maxi Jumbo Toilet rolls 6-pack	PI-099780	957.60	Cleaning Materials/Equip	
4550	19/10/2023	Recreation & Wellbeing	RIX PETROLEUM LTD	DERV Fuel Order - Sawmill Lane	PI-099782	6,265.00	Vehicle Operating Costs	
6040	19/10/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Painting workshop 15.10.23	PI-099786	341.00	Mats & Services (Direct)	
6130	19/10/2023	Information Services	GRANDMA WILD'S	Biscuits for resale	PI-099787	22.16	Cost of Sales	
6135	19/10/2023	Information Services	GRANDMA WILD'S	Biscuits for resale	PI-099787	344.52	Cost of Sales (non VAT)	
6040	20/10/2023	Yk Potash 106 Management	PERSONAL DATA - REDACTED	NVC Surveys - Bank House Farm, Glaisdale	PI-099788	1,264.00	Mats & Services (Direct)	
4121	14/10/2023	Corporate Services	BUSINESS STREAM	Water, OV 14/7/23-13/10/23	PI-099792	498.07	Water/Sewerage Services	
6049	10/10/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	20t load of topsoil	PI-099793	800.00	Sutton Bank Cycle Track	
6043	12/10/2023	Recreation & Wellbeing	S J TAYLOR	3 cuts of 11310m at 10ppm	PI-099794	1,131.00	Mats & Servs Direct 3	
6040	04/10/2023	Recreation & Wellbeing	DUKE OF EDINBURGH AWARD	DofE AAP Residential licence fee	PI-099798	250.00	Mats & Services (Direct)	
5419	05/10/2023	Corporate Services	RICOH UK LTD	Copier Oct-Dec'23	PI-099800	1,041.36	Photocopying	
6040	24/10/2023	Conservation & Climate Cha	NORTH YORKSHIRE COUNTY COUNCIL	Blue Corridor access improvement works	PI-099803	70,000.00	Mats & Services (Direct)	
7090	16/10/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Spacers, 1.2m X 150mm X 75mm	PI-099807	42.00	S106 Contribution	
7090	16/10/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Out Riggers, Standard footpath	PI-099807	1,222.27	S106 Contribution	
4550	24/10/2023	Recreation & Wellbeing	VINYL SIGNS OF WHITBY	Vehicle vinyl signs	PI-099817	265.00	Vehicle Operating Costs	
6040	23/10/2023	Conservation & Climate Cha	YORKSHIRE PEAT PARTNERSHIP	2022 Moor to Restore peat surveys	PI-099818	1,115.31	Mats & Services (Direct)	
6130	16/10/2023	Information Services	EUROSTICK	Goods for resale	PI-099821	505.75	Cost of Sales	
3474	16/10/2023	Corporate Services	WR GROUP LTD	Recruitment for Tramper Officer	PI-099822	695.00	New Staff Costs	

6130	20/10/2023	Information Services	THE HERDY COMPANY	Goods for resale	PI-099823	403.40	Cost of Sales
7090	05/10/2023	Yk Potash 106 Management	MAGPIE COMMUNICATIONS LTD	Winter Phases stills	PI-099825	3,080.00	S106 Contribution
4550	26/10/2023	Recreation & Wellbeing	KARTEC	Repair Accident Damage	PI-099827	1,827.33	Vehicle Operating Costs
6040	02/10/2023	Conservation & Climate Cha	CLIXBY FORESTRY GROUND PREP LTD	Consier Farm Works as Tendered	PI-099844	13,086.83	Mats & Services (Direct)
7090	13/10/2023	Yk Potash 106 Management	ORILLO FILMS LTD	Photography	PI-099865	3,000.00	S106 Contribution
7090	13/10/2023	Yk Potash 106 Management	ORILLO FILMS LTD	Talent for Winter Video/Photo Shoot	PI-099866	8,800.00	S106 Contribution
3470	09/10/2023	Corporate Services	COLLIE COMPUTING LIMITED	Custom 4 day In-Tune training course	PI-099879	1,295.00	Training Fees
5693	25/10/2023	Corporate Services	SOFTWORKS	Additional Licences	PI-099882	242.50	IT Maintenance
5693	25/10/2023	Corporate Services	SOFTWORKS	CPI 7.9%	PI-099882	291.12	IT Maintenance
5693	25/10/2023	Corporate Services	SOFTWORKS	Softworks Annual Subscription	PI-099882	3,685.07	IT Maintenance
6135	21/10/2023	Information Services	PERSONAL DATA - REDACTED	Goods for Resale	PI-099885	324.00	Cost of Sales (non VAT)
5960	01/11/2023	Corporate Services	PERSONAL DATA - REDACTED	2023 staff feedback	PI-099887	400.00	External Services (Misc)
5956	30/10/2023	Corporate Services	KELD CLEANING SERVICES LTD	Cleaning of OV Oct'23	PI-099888	720.00	Cleansing Contractors
5970	03/11/2023	Corporate Services	LUCY MOORE CONSULTING	Consultancy fees Oct'23	PI-099889	2,301.90	Personnel Advice
6040	18/10/2023	Recreation & Wellbeing	NORTHSTEAD PRIMARY SCHOOL	Reimburse transport	PI-099890	500.00	Mats & Services (Direct)
4010	06/11/2023	Recreation & Wellbeing	ATLAS DOOR SERVICES	Workshop entrance door repair	PI-099897	680.00	General Maintenance
6042	31/10/2023	Recreation & Wellbeing	DRIFFIELD SHOWGROUND EVENTS LTD	Trade Stand for Show	PI-099898	282.00	Mats & Servs Direct 2
6040	31/10/2023	Yk Potash 106 Management	CMS CAMERON MCKENNA NABARRO OLSWANG LLP	Legal fees for 4th Deed of Variation	PI-099899	2,548.00	Mats & Services (Direct)
6040	26/10/2023	Recreation & Wellbeing	HARROW GATE PRIMARY ACADEMY	Reimburse transport costs	PI-099929	750.00	Mats & Services (Direct)
6040	01/11/2023	Conservation & Climate Cha	LS ARCHAEOLOGY	Watching Brief Wykeham pond and report	PI-099930	560.00	Mats & Services (Direct)
5960	23/10/2023	Corporate Services	MYSTERY SHOPPERS	Annual programme	PI-099931	1,965.75	External Services (Misc)
4123	01/11/2023	Recreation & Wellbeing	NETWORK RAIL	Footbridge Grosmont Dec-Feb'24	PI-099932	250.00	Rents
6040	25/10/2023	Conservation & Climate Cha	TILHILL FORESTRY LIMITED	Bracken Control	PI-099933	792.00	Mats & Services (Direct)
4010	02/11/2023	Information Services	PERSONAL DATA - REDACTED	Repairing Toilet Door	PI-099935	304.60	General Maintenance
6040	29/10/2023	Recreation & Wellbeing	EVERYTHING TREES	Remove trees from beck	PI-099946	340.00	Mats & Services (Direct)
4120	30/10/2023	Information Services	SCOTTISH HYDRO ELECTRIC	Electric, SB 01/08/23-31/08/23	PI-099947	2,060.38	Power
4120	30/10/2023	Information Services	SCOTTISH HYDRO ELECTRIC	Electric, SB 21/02/23-28/02/23	PI-099948	985.02	Power
4120	30/10/2023	Information Services	SCOTTISH HYDRO ELECTRIC	Electric, SB 01/07/23-31/07/23	PI-099949	1,822.57	Power
4120	30/10/2023	Information Services	SCOTTISH HYDRO ELECTRIC	Electric, SB 01/06/23-33/06/23	PI-099950	1,769.85	Power
4120	30/10/2023	Information Services	SCOTTISH HYDRO ELECTRIC	Electric, SB 01/03/23-31/03/23	PI-099951	3,631.38	Power
4120	30/10/2023	Information Services	SCOTTISH HYDRO ELECTRIC	Electric, SB 01/05/23-31/05/23	PI-099952	2,065.46	Power
4120	30/10/2023	Information Services	SCOTTISH HYDRO ELECTRIC	Electric, SB 01/09/23-30/09/23	PI-099953	1,910.04	Power
7090	13/10/2023	Yk Potash 106 Management	ASTRO DOG	Star Gazing Dalby Forest	PI-099954	250.00	S106 Contribution
6044	30/10/2023	Recreation & Wellbeing	S TAYLOR AND SON LTD	1 way sign National Park Centre	PI-099956	202.00	Mats & Servs Direct 4
6040	30/10/2023	Recreation & Wellbeing	S TAYLOR AND SON LTD	10 of double waymark fingers	PI-099956	330.00	Mats & Services (Direct)
6044	30/10/2023	Recreation & Wellbeing	S TAYLOR AND SON LTD	2 way sign White Horse/Sneck Yate	PI-099956	332.00	Mats & Servs Direct 4
6040	30/10/2023	Recreation & Wellbeing	S TAYLOR AND SON LTD	20 of single waymark fingers	PI-099956	380.00	Mats & Services (Direct)
4010	13/10/2023	Recreation & Wellbeing	HSL COMPLIANCE LTD	Monitoring C'gate	PI-099957	25.68	General Maintenance
4010	13/10/2023	Recreation & Wellbeing	HSL COMPLIANCE LTD	Monitoring Low Mill	PI-099957	25.68	General Maintenance
4010	13/10/2023	Recreation & Wellbeing	HSL COMPLIANCE LTD	Monitoring Kildale	PI-099957	25.68	General Maintenance
4010	13/10/2023	Recreation & Wellbeing	HSL COMPLIANCE LTD	Monitoring SML	PI-099957	27.05	General Maintenance
4010	13/10/2023	Recreation & Wellbeing	HSL COMPLIANCE LTD	Monitoring Ravenscar	PI-099957	27.05	General Maintenance
4010	13/10/2023	Recreation & Wellbeing	HSL COMPLIANCE LTD	Monitoring SB	PI-099957	28.93	General Maintenance
4010	13/10/2023	Recreation & Wellbeing	HSL COMPLIANCE LTD	Monitoring HLH	PI-099957	68.04	General Maintenance
4010	13/10/2023	Recreation & Wellbeing	HSL COMPLIANCE LTD	Monitoring Castleton	PI-099957	72.14	General Maintenance
4010	13/10/2023	Recreation & Wellbeing	HSL COMPLIANCE LTD	Monitoring Goathland	PI-099957	72.14	General Maintenance
4010	13/10/2023	Recreation & Wellbeing	HSL COMPLIANCE LTD	Monitoring NUR	PI-099957	77.80	General Maintenance
4010	13/10/2023	Information Services	HSL COMPLIANCE LTD	Monitoring SB	PI-099957	89.12	General Maintenance
4010	13/10/2023	Corporate Services	HSL COMPLIANCE LTD	Monitoring Old Vic	PI-099957	114.81	General Maintenance
4010	13/10/2023	Information Services	HSL COMPLIANCE LTD	Monitoring Danby Lodge	PI-099957	267.62	General Maintenance
4120	30/10/2023	Information Services	SCOTTISH HYDRO ELECTRIC	Electric SB 01/04/23-30/04/23	PI-099959	2,895.24	Power
7090	07/11/2023	Yk Potash 106 Management	DEPENDABLE PRODUCTIONS LTD	Summer Photo Shoot	PI-099962	10,700.50	S106 Contribution
7090	04/10/2023	Yk Potash 106 Management	VISIT YORK	Visit York surveys 2023/24	PI-099977	1,000.00	S106 Contribution
7090	04/10/2023	Yk Potash 106 Management	VISIT YORK	Visit to York marketing Oct-Marc'24	PI-099978	23,333.33	S106 Contribution
7090	11/10/2023	Yk Potash 106 Management	VISIT YORK	Visit York Tourism awards Mar'24	PI-099979	1,500.00	S106 Contribution
7090	29/10/2023	Planning Services	N COPSEY T/A THE EARTH STONE & LIME CO	Repointing at Roxby Farm Cottage	PI-099981	825.00	S106 Contribution
6044	27/10/2023	Recreation & Wellbeing	DMA SIGNS LTD	Produce and install signs at Whitby are per your c	PI-099983	6,353.65	Mats & Servs Direct 4
3470	23/10/2023	Corporate Services	EXMOOR NATIONAL PARK AUTHORITY	Conference attendance	PI-099984	564.00	Training Fees
6040	23/10/2023	Recreation & Wellbeing	EXPERIENCE COMMUNITY	East Riding Walking Festival	PI-099985	350.00	Mats & Services (Direct)
5968	12/10/2023	Conservation & Climate Cha	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Sep'23	PI-099986	8.10	Legal Advice
5968	12/10/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Sep'23	PI-099986	32.40	Legal Advice
5968	12/10/2023	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Sep'23	PI-099986	73.00	Legal Advice
5968	12/10/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Sep'23	PI-099986	94.90	Legal Advice
5968	12/10/2023	Yk Potash 106 Management	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Sep'23	PI-099986	340.20	Legal Advice
5968	12/10/2023	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements to be Credited on Oct'23 Bill	PI-099986	407.00	Legal Advice

5968	12/10/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Sep'23	PI-099986	755.70	Legal Advice
5968	12/10/2023	Conservation & Climate Cha	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Sep'23	PI-099986	996.40	Legal Advice
5968	12/10/2023	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Sep'23	PI-099986	2,154.60	Legal Advice
5968	12/10/2023	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Sep'23	PI-099986	6,348.40	Legal Advice
7090	06/11/2023	Yk Potash 106 Management	BOKEH LTD	Dark Skies Photography	PI-100007	250.00	S106 Contribution
3470	13/11/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Refreshments & accommdation for Field Trip	PI-100009	301.64	Training Fees
6130	23/10/2023	Information Services	ART ANGELS PUBLISHING LTD	Goods for resale	PI-100010	460.50	Cost of Sales
3475	13/11/2023	Corporate Services	PERSONAL DATA - REDACTED	RTPi professional fees	PI-100017	354.00	Staff Professional Fees
6040	09/11/2023	Information Services	AA MEDIA LTD	Christmas craft fair road signs	PI-100018	160.00	Mats & Services (Direct)
6040	09/11/2023	Recreation & Wellbeing	AA MEDIA LTD	Christmas craft fair road signs	PI-100018	160.00	Mats & Services (Direct)
6040	31/10/2023	Recreation & Wellbeing	NORTH EXHIBITION SERVICES LTD	12/9 Vehicle hire	PI-100019	500.00	Mats & Services (Direct)
5580	26/10/2023	Corporate Services	LINK MAILING SYSTEMS	Franking ink cartridge	PI-100020	284.24	Postages
5200	31/10/2023	Corporate Services	B.A.T.A. LTD	Refreshments	PI-100028	2.12	Provisions
5200	31/10/2023	Corporate Services	B.A.T.A. LTD	Refreshments	PI-100028	8.53	Provisions
5002	31/10/2023	Recreation & Wellbeing	B.A.T.A. LTD	Fuel for tools	PI-100028	10.39	Tools
5200	31/10/2023	Corporate Services	B.A.T.A. LTD	Refreshments	PI-100028	20.70	Provisions
4550	31/10/2023	Conservation & Climate Cha	B.A.T.A. LTD	Fuel for RYE	PI-100028	62.54	Vehicle Operating Costs
5002	31/10/2023	Recreation & Wellbeing	B.A.T.A. LTD	Fuel for tools	PI-100028	106.75	Tools
4550	31/10/2023	Corporate Services	B.A.T.A. LTD	Fuel & adblue for vol	PI-100028	109.29	Vehicle Operating Costs
4550	31/10/2023	Conservation & Climate Cha	B.A.T.A. LTD	Fuel	PI-100028	115.52	Vehicle Operating Costs
4550	31/10/2023	Recreation & Wellbeing	B.A.T.A. LTD	Fuel for rangers vehicles	PI-100028	165.61	Vehicle Operating Costs
6040	31/10/2023	Recreation & Wellbeing	B.A.T.A. LTD	Fence Rails	PI-100028	169.50	Mats & Services (Direct)
7090	31/10/2023	Yk Potash 106 Management	B.A.T.A. LTD	Fuel for S106	PI-100028	200.75	S106 Contribution
4650	31/10/2023	Corporate Services	B.A.T.A. LTD	Fuel for pool vehicles	PI-100028	948.87	Pool Cars
6130	24/10/2023	Information Services	TWEEDMILL TEXTILES LTD	Goods for Resale	PI-100031	581.00	Cost of Sales
7090	06/11/2023	Yk Potash 106 Management	OPTIMIZHR LTD T/ARARING2GO TEES VALLEY & CO DUF	Print - Quarter page advert	PI-100032	358.00	S106 Contribution
5581	31/10/2023	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Calls Oct'23	PI-100034	3.83	Telephones & Fax
5581	31/10/2023	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Services Dec'23	PI-100034	497.13	Telephones & Fax
7090	23/10/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	3.6m x 10" x 6" rough sawn TAN sleepers	PI-100036	875.00	S106 Contribution
4121	28/10/2023	Information Services	BUSINESS STREAM	Water, SB 28/07/23-27/10/23	PI-100038	670.33	Water/Sewerage Services
6041	14/11/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	P&O Ferry for Exhibition	PI-100042	360.00	Mats & Servs Direct 1
6041	14/11/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Ferry cost Fiets & Wandelbeurs	PI-100044	358.00	Mats & Servs Direct 1
6040	08/11/2023	Conservation & Climate Cha	ASHTREES LTD	Japanese Knotweed stem injection per man day	PI-100046	750.00	Mats & Services (Direct)
5305	26/10/2023	Corporate Services	DCD TEAMWEAR LTD	NYMNPFA fleeces & polo shirts	PI-100047	695.25	Clothing
3475	14/11/2023	Corporate Services	PERSONAL DATA - REDACTED	RTPi membership fees	PI-100048	314.50	Staff Professional Fees
6640	05/10/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Knapweed Wordshop	PI-100054	883.62	Publicity
4660	16/11/2023	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-100055	316.80	Travel - Public Transport
3470	16/11/2023	Corporate Services	THE MANAGEMENT CENTRE UK LTD	Emerging Managers Programme	PI-100058	360.00	Training Fees
5852	31/10/2023	Recreation & Wellbeing	INTERNATIONAL PARKING SYSTEMS (UK) LTD	Credit card transaction fee Oct'23	PI-100060	1,985.88	IPS Transaction Charges CPs
4650	31/10/2023	Corporate Services	CHAS ATKINSON	MOT	PI-100067	54.85	Pool Cars
4650	31/10/2023	Corporate Services	CHAS ATKINSON	MOT repairs	PI-100067	488.19	Pool Cars
6130	10/11/2023	Information Services	YORKSHIRE HEART	Goods for resale	PI-100068	422.40	Cost of Sales
6040	31/10/2023	Information Services	VUELIO	Media Monitoring contract with vuelio	PI-100069	6,500.00	Mats & Services (Direct)
6040	13/11/2023	Information Services	TFH GAZEBOS	Branded show tents	PI-100070	3,159.17	Mats & Services (Direct)
7090	01/11/2023	Yk Potash 106 Management	A2B PR	PR support: October payment	PI-100073	1,050.00	S106 Contribution
7090	31/10/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Handrail PSE, 3.6m x 100mm x 100mm	PI-100076	169.00	S106 Contribution
7090	31/10/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	No Safety Rail PSE, 3.6m x 75mm x 50mm	PI-100076	305.50	S106 Contribution
7090	31/10/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Decking Boards, 3.6m x 175mm x 50mm 13.48	PI-100076	384.80	S106 Contribution
3474	31/10/2023	Recreation & Wellbeing	WR GROUP LTD	Recruitment Maintenance Ranger	PI-100082	665.00	New Staff Costs
5693	31/10/2023	Corporate Services	SOFTCAT LTD	Advanced Support	PI-100084	110.69	IT Maintenance
5693	31/10/2023	Corporate Services	SOFTCAT LTD	Mimecast M2A	PI-100084	741.40	IT Maintenance
4121	08/11/2023	Recreation & Wellbeing	BUSINESS STREAM	Water, Goathland 08/08/23-07/11/23	PI-100099	475.33	Water/Sewerage Services
6040	02/11/2023	Recreation & Wellbeing	COATHAM COACHES	Mini coach Robin Hood's Bay	PI-100100	280.00	Mats & Services (Direct)
4650	01/11/2023	Corporate Services	CHAS ATKINSON	Full Service	PI-100101	484.95	Pool Cars
6135	09/11/2023	Information Services	GRANDMA WILD'S	Biscuits for resale	PI-100102	280.79	Cost of Sales (non VAT)
3470	30/10/2023	Recreation & Wellbeing	SCJ TRAINING LTD	Forestry First Aid	PI-100103	300.00	Training Fees
3470	30/10/2023	Recreation & Wellbeing	SCJ TRAINING LTD	360 Excavator training	PI-100104	350.00	Training Fees
3470	30/11/2023	Corporate Services	SCJ TRAINING LTD	members of the Ranger team	PI-100105	1,050.00	Training Fees
3470	30/10/2023	Conservation & Climate Cha	SCJ TRAINING LTD	Brushcutter & Trimmer Training	PI-100106	350.00	Training Fees
3470	30/10/2023	Recreation & Wellbeing	SCJ TRAINING LTD	Bushcutter & trimmer training	PI-100106	525.00	Training Fees
5972	31/10/2023	Corporate Services	NORTH YORKSHIRE COUNCIL	Fee	PI-100107	43.60	Property Advice
5972	31/10/2023	Corporate Services	NORTH YORKSHIRE COUNCIL	PPM Work	PI-100107	436.02	Property Advice
5693	31/10/2023	Corporate Services	MONTALA LIMITED	Team cloud Dec'23-Dec'24	PI-100111	1,000.00	IT Maintenance
6040	31/10/2023	Information Services	MONTALA LIMITED	Team cloud Dec'23-Dec'24	PI-100111	2,375.00	Mats & Services (Direct)
7090	03/11/2023	Yk Potash 106 Management	ORILLO FILMS LTD	2nd payment for production	PI-100112	10,100.00	S106 Contribution

5691	30/10/2023	Corporate Services	PHOENIX SOFTWARE	Microsoft 365 F3	PI-100113	15.86	IT Hardware
5692	30/10/2023	Corporate Services	PHOENIX SOFTWARE	VISO plan 2 payment	PI-100113	41.80	IT Software
5692	30/10/2023	Corporate Services	PHOENIX SOFTWARE	Microsoft 365	PI-100113	210.02	IT Software
7090	03/11/2023	Yk Potash 106 Management	CASTLE HOWARD ESTATE LTD	Trees	PI-100114	596.25	S106 Contribution
6040	05/11/2023	Conservation & Climate Cha	PERSONAL DATA - REDACTED	Work on Cause & Effect Exhibition	PI-100115	305.20	Mats & Services (Direct)
5956	17/11/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Chopgate Toilets Sep-Nov'23	PI-100116	315.00	Cleansing Contractors
6040	31/10/2023	Information Services	LYRECO UK LIMITED	Office Supplies	PI-100118	104.43	Mats & Services (Direct)
5142	31/10/2023	Corporate Services	LYRECO UK LIMITED	Office supplies	PI-100118	177.61	General Office Supplies
5714	31/10/2023	Corporate Services	LYRECO UK LIMITED	Refreshments for Meetings	PI-100118	182.50	Members Catering
6135	14/11/2023	Information Services	FRED & KATE	Goods for Resale	PI-100120	308.00	Cost of Sales (non VAT)
6040	30/10/2023	Information Services	BAHSON COLOUR PRINT LIMITED	Printing Moors Messenger 48,600 copies	PI-100123	5,062.71	Mats & Services (Direct)
7090	31/10/2023	Yk Potash 106 Management	HEWITT & WALKER	Night Ride Photography	PI-100124	733.00	S106 Contribution
6040	31/10/2023	Conservation & Climate Cha	RM CONSERVATION	Water vole detection survey	PI-100125	2,997.45	Mats & Services (Direct)
6040	17/11/2023	Recreation & Wellbeing	CLUSIVITY LTD	EDI Forum	PI-100130	500.00	Mats & Services (Direct)
4120	08/11/2023	Recreation & Wellbeing	SCOTTISH HYDRO ELECTRIC	Electric, SML 18/07/23-18/10/23	PI-100135	680.14	Power
6130	03/11/2023	Information Services	GARDNERS BOOKS	Goods for resale	PI-100144	40.04	Cost of Sales
6135	03/11/2023	Information Services	GARDNERS BOOKS	Goods for resale	PI-100144	282.68	Cost of Sales (non VAT)
6040	31/10/2023	Recreation & Wellbeing	J & JG GILL AND SON	Aggregates	PI-100147	3,062.19	Mats & Services (Direct)
6040	31/10/2023	Recreation & Wellbeing	J & JG GILL AND SON	Stone for Falling Foss	PI-100148	3,904.07	Mats & Services (Direct)
4120	08/11/2023	Corporate Services	SCOTTISH HYDRO ELECTRIC	Electric, Old Vic 20/07/23-18/10/23	PI-100150	4,215.16	Power
7090	31/10/2023	Yk Potash 106 Management	ALISON FARMER ASSOCIATES	Bransdale CMP	PI-100156	8,210.15	S106 Contribution
5304	02/11/2023	Recreation & Wellbeing	SAM TURNER AND SONS LTD	Chainsaw PPE - SML Apprentices	PI-100164	1,278.02	Protective Clothing H&S
4120	14/11/2023	Corporate Services	SCOTTISH HYDRO ELECTRIC	Gas, OV 01/10/23-31/10/23	PI-100167	673.49	Power
6135	21/11/2023	Information Services	PERSONAL DATA - REDACTED	Goods for resale	PI-100170	783.00	Cost of Sales (non VAT)
6040	05/11/2023	Recreation & Wellbeing	BREEDON SOUTHERN LIMITED	Troutsdale Brow UUR - 405 ton Stone (6FS and T	PI-100173	822.86	Mats & Services (Direct)
6040	05/11/2023	Recreation & Wellbeing	BREEDON SOUTHERN LIMITED	Troutsdale Brow UUR - 405 ton Stone (6FS and T	PI-100174	6,540.90	Mats & Services (Direct)
6130	31/10/2023	Information Services	ALVERTON PRESS LTD	100 x woodling book print	PI-100180	395.00	Cost of Sales
5978	07/11/2023	Conservation & Climate Cha	RESOURCES FOR CHANGE LTD	Payment 2 of 5 for Evaluation of project	PI-100182	833.33	Professional Services
4120	15/11/2023	Information Services	SCOTTISH HYDRO ELECTRIC	Electric, SB 01/10/23-31/10/23	PI-100183	2,859.37	Power
6040	12/11/2023	Recreation & Wellbeing	BREEDON SOUTHERN LIMITED	Troutsdale Brow UUR - 405 ton Stone (6FS and T	PI-100193	1,420.06	Mats & Services (Direct)
6040	10/11/2023	Yk Potash 106 Management	CASTLE HOWARD ESTATE LTD	202326 Ralsdale - Tree Order	PI-100194	268.75	Mats & Services (Direct)
3470	08/11/2023	Corporate Services	IVY LEGAL	3 tickets for forum on Enforcement (REG/SN/GB)	PI-100196	585.00	Training Fees
4550	06/11/2023	Recreation & Wellbeing	MOORSIDE 4X4 LTD	Replace 2 x tyres	PI-100197	417.00	Vehicle Operating Costs
6043	07/11/2023	Recreation & Wellbeing	THE NATIONAL TRUST	For 3 cuts of 12848 metres at 15ppm	PI-100198	5,781.60	Mats & Servs Direct 3
6135	08/11/2023	Information Services	BAKER & TAYLOR (UK) LIMITED	Books for resale	PI-100199	331.97	Cost of Sales (non VAT)
4010	08/11/2023	Information Services	PROFESSIONAL PAPER SUPPLIES LTD	Cleaning Procuts	PI-100202	420.15	General Maintenance
5970	07/11/2023	Corporate Services	NORTH YORKSHIRE COUNCIL	Health Surveillance, Health Questionnaire, Occ H	PI-100203	2,503.94	Personnel Advice
6135	17/11/2023	Information Services	PERSONAL DATA - REDACTED	Greeting cards for resale	PI-100204	266.25	Cost of Sales (non VAT)
4010	10/11/2023	Information Services	R A DALTON LTD	Service of sewage system Oct'23	PI-100206	125.00	General Maintenance
4010	10/11/2023	Information Services	R A DALTON LTD	Service of sewage system Oct'23	PI-100206	990.00	General Maintenance
6040	06/11/2023	Recreation & Wellbeing	DEEP BEAT ENTERTAINMENT LTD	Refreshments 22/10/23	PI-100207	313.25	Mats & Services (Direct)
7090	09/11/2023	Yk Potash 106 Management	PERSONAL DATA - REDACTED	Wildlife illustrations - Part 4 invoice no: 0233	PI-100213	750.00	S106 Contribution
6040	09/11/2023	Yk Potash 106 Management	CASTLE HOWARD ESTATE LTD	202316 Middlestye Farm - Tree Order	PI-100214	446.25	Mats & Services (Direct)
6135	21/11/2023	Information Services	PERSONAL DATA - REDACTED	Pottery items for resale	PI-100216	582.50	Cost of Sales (non VAT)
7090	06/11/2023	Yk Potash 106 Management	TRADE UK ACCOUNT	Metal Cutting Disks	PI-100231	10.99	S106 Contribution
6040	06/11/2023	Conservation & Climate Cha	TRADE UK ACCOUNT	PPE gloves & supplies	PI-100231	231.74	Mats & Services (Direct)
6910	22/11/2023	Recreation & Wellbeing	BHD DESIGN LTD	Preparation NUR CP extension	PI-100237	1,860.00	Revenue Financing Capital
6040	07/11/2023	Recreation & Wellbeing	DAVID CLOSE LTD	Path levelling,surfacing and drainage works	PI-100238	11,900.00	Mats & Services (Direct)
6040	08/11/2023	Conservation & Climate Cha	MCVEIGH PARKER & CO LTD	Delivery	PI-100239	71.15	Mats & Services (Direct)
6040	08/11/2023	Conservation & Climate Cha	MCVEIGH PARKER & CO LTD	Galvanised Weld Mesh 1400x50x50x3x25m	PI-100239	404.40	Mats & Services (Direct)
3474	24/11/2023	Corporate Services	PERSONAL DATA - REDACTED	Eye test	PI-100285	37.00	New Staff Costs
3475	24/11/2023	Corporate Services	PERSONAL DATA - REDACTED	RTPi fees	PI-100285	354.00	Staff Professional Fees
5581	31/10/2023	Corporate Services	NYNET LTD	Connectivity at DL	PI-100288	1,225.00	Telephones & Fax
6040	22/10/2023	Recreation & Wellbeing	COATHAM COACHES	22/10/23 coach hire SB	PI-100292	500.00	Mats & Services (Direct)
4010	08/11/2023	Information Services	RYEDALE DISTRICT COUNCIL	Pest control at Sutton Bank 23/24	PI-100298	340.00	General Maintenance
6040	08/11/2023	Information Services	ROYAL MAIL GROUP LTD	Moors Messenger	PI-100302	3,148.32	Mats & Services (Direct)
4550	07/11/2023	Recreation & Wellbeing	MTR AUTOTECH LTD	MOT & Repairs	PI-100308	343.21	Vehicle Operating Costs
4550	07/11/2023	Recreation & Wellbeing	MTR AUTOTECH LTD	Trailer	PI-100308	846.21	Vehicle Operating Costs
7090	27/11/2023	Yk Potash 106 Management	McCARTHY PUBLISHING LIMITED	Christmas primary times advert	PI-100338	330.00	S106 Contribution
6135	27/11/2023	Information Services	KATFISH DESIGNS	Goods for resale	PI-100340	345.00	Cost of Sales (non VAT)
7090	17/11/2023	Yk Potash 106 Management	GREEN END FARM COTTAGES	Journalist accommodation	PI-100344	260.00	S106 Contribution
6040	15/10/2023	Recreation & Wellbeing	COATHAM COACHES	22 seater coach	PI-100345	400.00	Mats & Services (Direct)
6130	24/11/2023	Information Services	EUROSTICK	Goods for resale	PI-100354	428.40	Cost of Sales
6040	01/11/2023	Recreation & Wellbeing	MACMILLAN ACADEMY	Reimbursement for transport	PI-100371	250.00	Mats & Services (Direct)
Total						381,039.99	

6040	08/11/2023	Recreation & Wellbeing	Squire	Refund for Padlocks	BARCLAYCARD 08/11/2023	-223.96	Mats & Services (Direct)	Y
6040	08/11/2023	Recreation & Wellbeing	Mountain Warehouse	Hiking Boots Refund	BARCLAYCARD 08/11/2023	-42.99	Mats & Services (Direct)	Y
4550	08/11/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/11/2023	0.63	Vehicle Operating Costs	Y
6040	08/11/2023	Recreation & Wellbeing	NFA	Whitby Tide Tables	BARCLAYCARD 08/11/2023	1.50	Mats & Services (Direct)	Y
4550	08/11/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/11/2023	7.91	Vehicle Operating Costs	Y
4550	08/11/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/11/2023	10.08	Vehicle Operating Costs	Y
4010	08/11/2023	Information Services	Parcel Force	Parcel Collection	BARCLAYCARD 08/11/2023	10.17	General Maintenance	Y
4550	08/11/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/11/2023	10.19	Vehicle Operating Costs	Y
4550	08/11/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/11/2023	10.47	Vehicle Operating Costs	Y
4550	08/11/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/11/2023	11.28	Vehicle Operating Costs	Y
4550	08/11/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/11/2023	11.43	Vehicle Operating Costs	Y
4550	08/11/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/11/2023	11.85	Vehicle Operating Costs	Y
4550	08/11/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/11/2023	11.86	Vehicle Operating Costs	Y
4550	08/11/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/11/2023	11.88	Vehicle Operating Costs	Y
4550	08/11/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/11/2023	11.90	Vehicle Operating Costs	Y
4550	08/11/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/11/2023	11.93	Vehicle Operating Costs	Y
5705	08/11/2023	Corporate Services	Welcome Break	Refreshments	BARCLAYCARD 08/11/2023	11.96	Subsistence	Y
4550	08/11/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/11/2023	11.98	Vehicle Operating Costs	Y
4550	08/11/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/11/2023	12.02	Vehicle Operating Costs	Y
4550	08/11/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/11/2023	12.02	Vehicle Operating Costs	Y
4550	08/11/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/11/2023	12.03	Vehicle Operating Costs	Y
4550	08/11/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/11/2023	12.04	Vehicle Operating Costs	Y
4550	08/11/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/11/2023	12.05	Vehicle Operating Costs	Y
4550	08/11/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/11/2023	12.06	Vehicle Operating Costs	Y
4550	08/11/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/11/2023	12.08	Vehicle Operating Costs	Y
4550	08/11/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/11/2023	12.09	Vehicle Operating Costs	Y
4550	08/11/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/11/2023	12.10	Vehicle Operating Costs	Y
4550	08/11/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/11/2023	12.12	Vehicle Operating Costs	Y
4550	08/11/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/11/2023	12.13	Vehicle Operating Costs	Y
4550	08/11/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/11/2023	12.14	Vehicle Operating Costs	Y
7090	08/11/2023	Yk Potash 106 Management	Istock	Downloads	BARCLAYCARD 08/11/2023	19.00	S106 Contribution	Y
4650	08/11/2023	Corporate Services	Scaling Dam	Fuel	BARCLAYCARD 08/11/2023	20.01	Pool Cars	Y
5705	08/11/2023	Corporate Services	Welcome Break	Refreshments	BARCLAYCARD 08/11/2023	29.97	Subsistence	Y
6040	08/11/2023	Information Services	NYMNP	Gift Voucher for Survey	BARCLAYCARD 08/11/2023	30.00	Mats & Services (Direct)	Y
6040	08/11/2023	Recreation & Wellbeing	Chocolate Trading	Chocolate Mice	BARCLAYCARD 08/11/2023	30.65	Mats & Services (Direct)	Y
6040	08/11/2023	Recreation & Wellbeing	Nisberts	Coffee Cups	BARCLAYCARD 08/11/2023	30.66	Mats & Services (Direct)	Y
7090	08/11/2023	Yk Potash 106 Management	Event Bright	Webinar	BARCLAYCARD 08/11/2023	39.62	S106 Contribution	Y
6040	08/11/2023	Recreation & Wellbeing	Mountain Warehouse	Hiking Boots	BARCLAYCARD 08/11/2023	42.99	Mats & Services (Direct)	Y
4010	08/11/2023	Information Services	The Battery Shop	12v Batteries	BARCLAYCARD 08/11/2023	43.72	General Maintenance	Y
6040	08/11/2023	Recreation & Wellbeing	Trillos	Hot Chocolate	BARCLAYCARD 08/11/2023	55.65	Mats & Services (Direct)	Y
6135	08/11/2023	Information Services	Royal Mail	Stamps	BARCLAYCARD 08/11/2023	59.07	Cost of Sales (non VAT)	Y
6040	08/11/2023	Conservation & Climate Cha	Heather Trust	Registration Tickets	BARCLAYCARD 08/11/2023	60.00	Mats & Services (Direct)	Y
6040	08/11/2023	Recreation & Wellbeing	Kentfaith	Endoscope Camera	BARCLAYCARD 08/11/2023	65.54	Mats & Services (Direct)	Y
3470	08/11/2023	Conservation & Climate Cha	Horticultural Training College	Woodland	BARCLAYCARD 08/11/2023	70.40	Training Fees	Y
3470	08/11/2023	Conservation & Climate Cha	Horticultural Training College	Woodland	BARCLAYCARD 08/11/2023	70.40	Training Fees	Y
6440	08/11/2023	Conservation & Climate Cha	David Ross	Donation	BARCLAYCARD 08/11/2023	75.00	Grants Paid (Direct)	Y
5705	08/11/2023	Corporate Services	Globe Inn	Refreshments	BARCLAYCARD 08/11/2023	79.00	Subsistence	Y
5692	08/11/2023	Corporate Services	123 Reg	Organisation SSL	BARCLAYCARD 08/11/2023	79.99	IT Software	Y
6040	08/11/2023	Farming in Protect Landscap	The Plot	Real Farming Conference	BARCLAYCARD 08/11/2023	90.00	Mats & Services (Direct)	Y
5705	08/11/2023	Corporate Services	Beach Hotel	Accommodation	BARCLAYCARD 08/11/2023	99.00	Subsistence	Y
7090	08/11/2023	Yk Potash 106 Management	Facebook	Promoting Events	BARCLAYCARD 08/11/2023	108.96	S106 Contribution	Y
5692	08/11/2023	Corporate Services	Zoom	Annual Subscription	BARCLAYCARD 08/11/2023	119.90	IT Software	Y
7090	08/11/2023	Yk Potash 106 Management	Facebook	Promoting Events	BARCLAYCARD 08/11/2023	125.00	S106 Contribution	Y
6040	08/11/2023	Information Services	Maynards Nursery	Christmas Trees	BARCLAYCARD 08/11/2023	126.00	Mats & Services (Direct)	Y
6640	08/11/2023	Recreation & Wellbeing	Banner World	Vinyl Banners	BARCLAYCARD 08/11/2023	126.95	Publicity	Y
5416	08/11/2023	Corporate Services	National World	Yorkshire Post Subs	BARCLAYCARD 08/11/2023	129.90	Book & Publications	Y
3470	08/11/2023	Corporate Services	Wildtrack	Training Courses	BARCLAYCARD 08/11/2023	134.62	Training Fees	Y
6130	08/11/2023	Information Services	Star Editions	Stock for Shop	BARCLAYCARD 08/11/2023	137.40	Cost of Sales	Y
6135	08/11/2023	Information Services	Royal Mail	Stamps	BARCLAYCARD 08/11/2023	146.20	Cost of Sales (non VAT)	Y
6040	08/11/2023	Recreation & Wellbeing	Safety Supplies	Signs & First Aid Bag	BARCLAYCARD 08/11/2023	183.05	Mats & Services (Direct)	Y
7090	08/11/2023	Yk Potash 106 Management	P&O	Ferry Costs	BARCLAYCARD 08/11/2023	244.95	S106 Contribution	Y
6040	08/11/2023	Conservation & Climate Cha	Westminster Forum	Delegate Place	BARCLAYCARD 08/11/2023	260.00	Mats & Services (Direct)	Y
6040	08/11/2023	Information Services	Squire	Cycle Locks	BARCLAYCARD 08/11/2023	305.98	Mats & Services (Direct)	Y
4550	08/11/2023	Recreation & Wellbeing	DVLA	Vehicle Tax	BARCLAYCARD 08/11/2023	322.50	Vehicle Operating Costs	Y

6450	08/11/2023	Corporate Services	DVLA	Vehicle Tax	BARCLAYCARD 08/11/2023	322.50	Pool Cars	Y
7090	08/11/2023	Yk Potash 106 Management	Hotel Booking	Accommodation	BARCLAYCARD 08/11/2023	470.72	S106 Contribution	Y
7090	08/11/2023	Yk Potash 106 Management	Crazy Egg	Heatmap Report	BARCLAYCARD 08/11/2023	500.68	S106 Contribution	Y

6440	20/10/2023	Information Services	GOATHLAND POST OFFICE	Operating Goathland VIP	PIG-005718	250.00	Grants Paid (Direct)
6440	20/10/2023	Information Services	ROSEDALE ABBEY CARAVAN PARK	Operating Rosedale Abbey VIP	PIG-005719	250.00	Grants Paid (Direct)
6440	20/10/2023	Information Services	Personal Data - Redacted	Operating Thornton le Dale Village Information Pt	PIG-005720	250.00	Grants Paid (Direct)
6440	20/10/2023	Information Services	STAITHES MUSEUM & HERITAGE TRUST	Operating Staithes Village Information Point	PIG-005721	250.00	Grants Paid (Direct)
6440	23/10/2023	Farming in Protect Landscap	Personal Data - Redacted	Pond Restoration Grant	PIG-005722	2,252.13	Grants Paid (Direct)
6440	24/10/2023	Farming in Protect Landscap	Personal Data - Redacted	Pond Restoration Grant	PIG-005723	2,206.82	Grants Paid (Direct)
6440	24/10/2023	Conservation & Climate Cha	Personal Data - Redacted	Weed Control Grant	PIG-005724	8.45	Grants Paid (Direct)
6440	24/10/2023	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005724	56.00	Grants Paid (Direct)
6440	24/10/2023	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005724	90.00	Grants Paid (Direct)
6440	24/10/2023	Farming in Protect Landscap	Personal Data - Redacted	Pond Restoration Grant	PIG-005725	5,872.30	Grants Paid (Direct)
6440	01/11/2023	Conservation & Climate Cha	Personal Data - Redacted	Fencing & Gates Grant	PIG-005729	650.20	Grants Paid (Direct)
6440	01/11/2023	Conservation & Climate Cha	Personal Data - Redacted	Fencing & Gates Grant	PIG-005729	804.90	Grants Paid (Direct)
6440	01/11/2023	Conservation & Climate Cha	Personal Data - Redacted	Fencing & Gates Grant	PIG-005729	8,740.55	Grants Paid (Direct)
6440	02/11/2023	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005730	84.00	Grants Paid (Direct)
6440	02/11/2023	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005730	520.00	Grants Paid (Direct)
6440	08/11/2023	Farming in Protect Landscap	Personal Data - Redacted	Conservation Grant	PIG-005732	3,245.54	Grants Paid (Direct)
6440	15/11/2023	Farming in Protect Landscap	Personal Data - Redacted	Conservation Grant	PIG-005733	9,226.05	Grants Paid (Direct)
6440	15/11/2023	Farming in Protect Landscap	Personal Data - Redacted	Conservation Grant	PIG-005734	800.00	Grants Paid (Direct)
6040	15/11/2023	Conservation & Climate Cha	HAWNBY ESTATE	Trees Grant	PIG-005735	630.00	Mats & Services (Direct)
6040	16/11/2023	Conservation & Climate Cha	Personal Data - Redacted	Fencing & Gates Grant	PIG-005736	204.00	Mats & Services (Direct)
6040	16/11/2023	Conservation & Climate Cha	Personal Data - Redacted	Fencing & Gates Grant	PIG-005736	741.15	Mats & Services (Direct)
6040	16/11/2023	Conservation & Climate Cha	Personal Data - Redacted	Fencing & Gates Grant	PIG-005736	1,559.25	Mats & Services (Direct)
6440	20/11/2023	Yk Potash 106 Management	Personal Data - Redacted	Spot Spray & Bracken Grant	PIG-005737	1,414.96	Grants Paid (Direct)
6440	20/11/2023	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005739	304.10	Grants Paid (Direct)
7090	21/11/2023	Planning Services	Personal Data - Redacted	Building Conservation Grant	PIG-005740	1,000.00	S106 Contribution
6040	21/11/2023	Conservation & Climate Cha	MULGRAVE ESTATE	Woodland Grant	PIG-005741	41,890.00	Mats & Services (Direct)
6440	22/11/2023	Farming in Protect Landscap	TREE TOP PRESS	Conservation Grant	PIG-005742	7,788.81	Grants Paid (Direct)
6440	27/11/2023	Conservation & Climate Cha	Personal Data - Redacted	Fencing & Gates Grant	PIG-005743	207.08	Grants Paid (Direct)
6440	27/11/2023	Conservation & Climate Cha	Personal Data - Redacted	Fencing & Gates Grant	PIG-005743	325.36	Grants Paid (Direct)
6440	27/11/2023	Conservation & Climate Cha	Personal Data - Redacted	Fencing & Gates Grant	PIG-005743	3,246.50	Grants Paid (Direct)
6440	28/11/2023	Farming in Protect Landscap	Personal Data - Redacted	Conservation Grant	PIG-005744	6,005.73	Grants Paid (Direct)
6440	29/11/2023	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005745	2,129.00	Grants Paid (Direct)