

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount	Merchant Category	Corporate Credit Card
6340	07/01/2022	Planning Services	LANDMARK CHAMBERS	Duplicate Payment	GEN ITEMS 07/01/2022	-2,825.00	Specialist Services (Dir)	
4122	04/01/2022	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Blue Bank	GEN ITEMS 07/01/2022	259.00	Rates	
4122	04/01/2022	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Info Centre	GEN ITEMS 07/01/2022	267.00	Rates	
4550	04/01/2022	Park Services	RENAULT FINANCE	Kangoo Electric Van Hire	GEN ITEMS 07/01/2022	310.74	Vehicle Operating Costs	
4122	04/01/2022	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Castleton Depot	GEN ITEMS 07/01/2022	314.00	Rates	
4122	04/01/2022	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Lealholm Depot	GEN ITEMS 07/01/2022	494.00	Rates	
4122	04/01/2022	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 07/01/2022	511.00	Rates	
4122	04/01/2022	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Beaconsfield	GEN ITEMS 07/01/2022	773.00	Rates	
4122	04/01/2022	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Sawmill Lane	GEN ITEMS 07/01/2022	873.00	Rates	
4122	04/01/2022	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - TLD	GEN ITEMS 07/01/2022	1,010.00	Rates	
4122	04/01/2022	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - The Old Vicarage	GEN ITEMS 07/01/2022	2,158.00	Rates	
7090	07/01/2022	Yk Potash 106 Management	SPROUT SOCIAL	International Payment - Subscription Costs	GEN ITEMS 07/01/2022	2,971.41	S106 Contribution	
7090	07/01/2022	Yk Potash 106 Management	SPROUT SOCIAL	International Payment - Subscription Costs	GEN ITEMS 07/01/2022	2,971.41	S106 Contribution	
4123	14/01/2022	Park Services	PERSONAL DATA - REDACTED	SO - Lealholm Depot	GEN ITEMS 14/01/2022	350.00	Rents	
5580	10/01/2022	Corporate Services	QUADIENT	DD - Franking Machine	GEN ITEMS 14/01/2022	500.00	Postages	
4122	17/01/2022	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Moors Centre	GEN ITEMS 21/01/2022	399.00	Rates	
4122	17/01/2022	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Grosmont	GEN ITEMS 21/01/2022	425.00	Rates	
4122	17/01/2022	Information Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Moors Centre	GEN ITEMS 21/01/2022	664.00	Rates	
5581	26/01/2022	Corporate Services	TECHNOLOGY GROUP	Telephone Dec'21	GEN ITEMS 28/01/2022	344.42	Telephones & Fax	
4123	24/01/2022	Park Services	PERSONAL DATA - REDACTED	SO - Castleton Rent	GEN ITEMS 28/01/2022	485.00	Rents	
5968	10/12/2021	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November'21	PI-090324	7.00	Legal Advice	
5968	10/12/2021	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice November'21	PI-090324	36.00	Legal Advice	
5968	10/12/2021	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November'21	PI-090324	84.00	Legal Advice	
5968	10/12/2021	Yk Potash 106 Management	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November'21	PI-090324	357.00	Legal Advice	
5968	10/12/2021	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November'21	PI-090324	441.00	Legal Advice	
5968	10/12/2021	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November'21	PI-090324	472.50	Legal Advice	
5968	10/12/2021	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November'21	PI-090324	809.90	Legal Advice	
5968	10/12/2021	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November'21	PI-090324	1,764.00	Legal Advice	
5968	10/12/2021	Park Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice November'21	PI-090324	2,208.20	Legal Advice	
5968	10/12/2021	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November'21	PI-090324	2,497.60	Legal Advice	
5691	17/12/2021	Corporate Services	ALPHA LAN SYSTEMS LTD	SFP+ Direct Attach Cable, 3m	PI-090338	195.04	IT Hardware	
5691	17/12/2021	Corporate Services	ALPHA LAN SYSTEMS LTD	Aruba 2920 2-port 10GbE SFP+ Module	PI-090338	1,660.00	IT Hardware	
5691	17/12/2021	Corporate Services	ALPHA LAN SYSTEMS LTD	Dell PowerEdge 640 Server. 2 Procs, 384Gb RAM	PI-090338	5,877.70	IT Hardware	
5691	17/12/2021	Corporate Services	ALPHA LAN SYSTEMS LTD	Dell PowerEdge 640 Server. 2 Procs, 384Gb RAM	PI-090338	11,975.88	IT Hardware	
6340	17/12/2021	Planning Services	WOOD GROUP UK	Bilsdale Environmental Statement Work	PI-090344	1,400.00	Specialist Services (Dir)	
6040	18/12/2021	Park Services	BAYES TREE SERVICES	Tree & Shrub Work TLD Cap Park	PI-090345	540.00	Mats & Services (Direct)	
6040	15/12/2021	Information Services	MONTALA LIMITED	ResourceSpace Team Cloud annual package	PI-090346	700.00	Mats & Services (Direct)	
5693	15/12/2021	Corporate Services	MONTALA LIMITED	ResourceSpace Team Cloud annual package	PI-090346	1,000.00	IT Maintenance	
6040	15/12/2021	Information Services	MONTALA LIMITED	ResourceSpace Team Cloud annual package	PI-090346	1,135.00	Mats & Services (Direct)	
3474	17/12/2021	Conservation	WR GROUP LTD	Recruitment Woodland Restoration Worker	PI-090348	329.00	New Staff Costs	
3474	15/12/2021	Conservation	WR GROUP LTD	Recruitment conservation officer Moor to Restore	PI-090349	595.00	New Staff Costs	
5960	20/12/2021	Corporate Services	PERSONAL DATA - REDACTED	Corporate Services Support Nov'21	PI-090350	800.00	External Services (Misc)	
6040	15/12/2021	Conservation	NATURALLY WILD	Crassula Contract - project management of plan	PI-090353	3,100.00	Mats & Services (Direct)	
3470	16/12/2021	Park Services	SCJ TRAINING LTD	Brushcutter & Trimmer Training	PI-090357	135.00	Training Fees	
3470	16/12/2021	Park Services	SCJ TRAINING LTD	Brushcutter & Trimmer Training	PI-090357	270.00	Training Fees	
3470	16/12/2021	Corporate Services	SCJ TRAINING LTD	Lantra awards- Bushcutter	PI-090358	270.00	Training Fees	
3470	16/12/2021	Corporate Services	SCJ TRAINING LTD	Emergency tree operations work	PI-090359	1,070.00	Training Fees	
3470	16/12/2021	Corporate Services	SCJ TRAINING LTD	Lantra awards-Chainsaw maintenance	PI-090360	855.00	Training Fees	
3470	16/12/2021	Corporate Services	SCJ TRAINING LTD	Safe use of pesticides	PI-090361	395.00	Training Fees	
3470	16/12/2021	Park Services	SCJ TRAINING LTD	Safe use of pesticides	PI-090362	200.00	Training Fees	
3470	16/12/2021	Park Services	SCJ TRAINING LTD	Safe use of pesticides	PI-090362	400.00	Training Fees	
5693	15/12/2021	Corporate Services	PHOENIX SOFTWARE	Creative Cloud for Teams All Apps Team Licensing	PI-090364	840.00	IT Maintenance	
5972	20/12/2021	Corporate Services	CUNDALLS	Valuation of protentional development	PI-090365	500.00	Property Advice	
5580	11/12/2021	Corporate Services	QUADIENT FINANCE UK LTD	Franking machine rent & maintenance	PI-090370	954.80	Postages	
4650	14/12/2021	Corporate Services	CHAS ATKINSON	Vehicle service & labour	PI-090371	319.73	Pool Cars	
6040	17/12/2021	Park Services	DAVID CLOSE LTD	Repairs to Drove Road at Sheepwash	PI-090373	5,000.00	Mats & Services (Direct)	
6040	01/12/2021	Park Services	K C HIRE GROUP LTD	Portaloo Hire	PI-090375	391.00	Mats & Services (Direct)	
6040	05/01/2022	Planning Services	HELMSLEY TOWN COUNCIL	rural recovery grant for a playing field condition	PI-090377	600.00	Mats & Services (Direct)	
6130	12/12/2021	Information Services	TAPLIN & MAGEEAN LTD	Goods for resale	PI-090378	311.50	Cost of Sales	
6040	16/12/2021	Information Services	STOCKTON-ON-TEES BOROUGH COUNCIL	Reimburse school transport costs	PI-090379	250.00	Mats & Services (Direct)	

6040	17/12/2021	Park Services	DRIFFIELD AGRICULTURAL SOCIETY	Tickets & pass	PI-090398	400.00	Mats & Services (Direct)
7090	22/12/2021	Yk Potash 106 Management	4NATURE LTD	PP0041 - 30 trees in weldmesh guards	PI-090400	2,691.15	S106 Contribution
7090	16/12/2021	Yk Potash 106 Management	PERSONAL DATA - REDACTED	Four Interviews for Taste of the North York Moors	PI-090407	1,750.00	S106 Contribution
7090	17/12/2021	Yk Potash 106 Management	DAVID CLOSE LTD	PP0052 Contractor/Machinery Path Improvemen	PI-090408	7,000.00	S106 Contribution
5693	05/01/2022	Corporate Services	IRIS PAYROLL SOLUTIONS LTD	Annual maintenance 2022	PI-090410	2,608.22	IT Maintenance
7090	01/12/2021	Yk Potash 106 Management	G DRING AND SONS	PP0009 Delivery. 2 loads. £125 per load.	PI-090411	350.00	S106 Contribution
7090	01/12/2021	Yk Potash 106 Management	G DRING AND SONS	PP0009 1 Meter squared of stone flag	PI-090411	9,000.00	S106 Contribution
7090	13/12/2021	Yk Potash 106 Management	KMS MEDIA	You Tube & online campaign	PI-090412	9,487.50	S106 Contribution
6040	21/12/2021	Park Services	ROOM FOR DESIGN	Design logo for YWW 40th Anniversary	PI-090431	300.00	Mats & Services (Direct)
6040	24/12/2021	Corporate Services	KELD CLEANING SERVICES LTD	Cleaning contract Dec'21	PI-090433	858.00	Mats & Services (Direct)
4010	30/12/2021	Information Services	KELD CLEANING SERVICES LTD	Cleaning contract Dec'21	PI-090434	330.00	General Maintenance
6130	22/12/2021	Information Services	THE YORKSHIRE CANDLE COMPANY	Candles for resale	PI-090435	279.62	Cost of Sales
6440	22/12/2021	Farming in Protect Landscap	WILF NOBLE CONSTRUCTION	Improvements to Railway Line, Goathland	PI-090436	20,720.00	Grants Paid (Direct)
6040	23/12/2021	Planning Services	TMP WORLDWIDE	Whitby Gazette 23/12/2021 x 2 Advert	PI-090437	425.83	Mats & Services (Direct)
6040	24/12/2021	Planning Services	TMP WORLDWIDE	Darlington and Stockton Times 24/12/2021 x 1 Adv	PI-090439	324.98	Mats & Services (Direct)
5693	31/12/2021	Corporate Services	FABRIC IT LTD	M365 Security External Audit	PI-090440	2,700.00	IT Maintenance
6040	05/01/2022	Conservation	ALEX CLARK EXCAVATION	St Field margin topping	PI-090441	275.00	Mats & Services (Direct)
7090	20/12/2021	Yk Potash 106 Management	KMS MEDIA	Media Force Life Magazine Package	PI-090442	3,898.80	S106 Contribution
5581	10/12/2021	Corporate Services	EE LIMITED	Calls & charges Dec'21	PI-090444	335.86	Telephones & Fax
6040	06/01/2022	Conservation	PALLADIUM INTERNATIONAL LTD	Service agreement for NEIRF	PI-090446	2,356.12	Mats & Services (Direct)
4120	17/12/2021	Information Services	CERTAS ENERGY	2200lts	PI-090448	989.12	Power
6130	13/12/2021	Information Services	ALEX CLARK ART LTD	Goods for resale	PI-090451	296.16	Cost of Sales
5002	17/12/2021	Park Services	YORK SURVEY SUPPLY CENTRE	Leica DD120 Cable detector	PI-090455	600.00	Tools
6040	17/12/2021	Information Services	NICHOLAS POSTGATE CATHOLIC ACADEM	Reimburse travel 08/11/21	PI-090456	250.00	Mats & Services (Direct)
4121	09/12/2021	Park Services	BUSINESS STREAM	Water, Ravenscar 08/10/21-09/12/21	PI-090459	302.73	Water/Sewerage Services
4123	01/01/2022	Information Services	WYKEHAM ESTATE	Q4 2021/22 Annual rent	PI-090462	9,937.50	Rents
6040	07/12/2021	Park Services	CENTREWIRE LTD	Delivery	PI-090464	95.00	Mats & Services (Direct)
6040	07/12/2021	Park Services	CENTREWIRE LTD	York Gate one way self closing and posts to suit	PI-090464	595.00	Mats & Services (Direct)
6040	18/12/2021	Conservation	PERSONAL DATA - REDACTED	Fence posts for 30 acres x 105	PI-090466	367.50	Mats & Services (Direct)
5955	01/01/2022	Park Services	PERSONAL DATA - REDACTED	Kildale maintenance Dec'21	PI-090467	250.00	Kildale Est (Agency Serv)
4121	10/12/2021	Park Services	NORTHUMBRIAN WATER LTD	Water, Roseberry 10/09/21-09/12/21	PI-090470	352.19	Water/Sewerage Services
5002	03/12/2021	Park Services	HOPKINSON & SONS LTD	Husqvarna LF50L whacker plate	PI-090471	1,011.00	Tools
4120	29/12/2021	Information Services	CERTAS ENERGY	litres of kerosene	PI-090473	895.00	Power
4121	13/12/2021	Information Services	BUSINESS STREAM	Water, MC 12/08/21-09/12/21	PI-090474	1,236.58	Water/Sewerage Services
6040	10/01/2022	Information Services	PERSONAL DATA - REDACTED	Len Tabner Exhibition Filming	PI-090478	600.00	Mats & Services (Direct)
4550	01/12/2021	Park Services	RIX PETROLEUM LTD	2000ltr road diesel	PI-090479	2,339.00	Vehicle Operating Costs
7090	24/12/2021	Yk Potash 106 Management	NATIONAL TRUST	Footpath at Scarth Wood Moor	PI-090486	1,300.00	S106 Contribution
6040	03/01/2022	Conservation	AGRI-VISION LTD	Days Skunk Cabbage Control & Training	PI-090489	2,025.00	Mats & Services (Direct)
5880	10/12/2021	Information Services	KINGFISHER MEDIA	Two half page print ads	PI-090494	400.00	Advertising
6640	04/01/2022	Information Services	A2B PR	Destination PR - December 2021	PI-090496	1,000.00	Publicity
6040	02/01/2022	Yk Potash 106 Management	PERSONAL DATA - REDACTED	Woodland Creation Planning - Dec 21	PI-090498	387.50	Mats & Services (Direct)
6040	02/01/2022	Farming in Protect Landscap	PERSONAL DATA - REDACTED	Assisting delivery of FiPL	PI-090499	1,600.00	Mats & Services (Direct)
6043	31/12/2021	Park Services	INTERNATIONAL PARKING SYSTEMS (UK)	Credit card transaction fee Dec'21	PI-090502	1,101.60	Mats & Servs Direct 3
5963	04/01/2022	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Travel Costs	PI-090503	263.00	Accountancy
5964	04/01/2022	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Internal Audit	PI-090503	3,473.00	Internal Audit
5962	04/01/2022	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	S151 Officer	PI-090503	15,628.00	S151 Officer
5963	04/01/2022	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Accountancy Costs	PI-090503	42,653.00	Accountancy
5971	04/01/2022	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Purchasing Advice	PI-090504	5,000.00	Purchasing Advice
5971	04/01/2022	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Purchasing Advice	PI-090504	6,000.00	Purchasing Advice
6040	31/12/2021	Yk Potash 106 Management	RDI ASSOCIATES LTD	Woodland Creation Plan work - Oct 21 mileage	PI-090505	52.65	Mats & Services (Direct)
6040	31/12/2021	Yk Potash 106 Management	RDI ASSOCIATES LTD	Woodland Creation Plan work - Oct 21	PI-090505	962.50	Mats & Services (Direct)
6040	31/12/2021	Conservation	REFLEX VEHICLE HIRE LTD	4WD vehicle for Woodland Restoration Team	PI-090506	730.98	Mats & Services (Direct)
5693	31/12/2021	Corporate Services	SOFTCAT LTD	LADM	PI-090511	832.20	IT Maintenance
5693	31/12/2021	Corporate Services	SOFTCAT LTD	Advanced Support	PI-090511	1,085.38	IT Maintenance
5693	31/12/2021	Corporate Services	SOFTCAT LTD	Mimecast M2A - Targeted Threat Protection	PI-090511	6,735.96	IT Maintenance
4660	14/01/2022	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-090523	277.00	Travel - Public Transport
5692	31/12/2021	Corporate Services	LAKE FINANCIAL SYTEMS	SunSystems support 2022/23	PI-090531	15,587.00	IT Software
7090	31/12/2021	Yk Potash 106 Management	GLOBAL MEDIA GROUP SERVICES LTD	Payment 6	PI-090535	2,201.18	S106 Contribution
7090	12/01/2022	Yk Potash 106 Management	AGRI-VISION LTD	Rootwawe machine work	PI-090536	810.00	S106 Contribution
4010	01/01/2022	Park Services	ADT FIRE AND SECURITY	Monitoring of fire alarm	PI-090538	535.37	General Maintenance
6040	12/01/2022	Conservation	FOXSTITCH LTD	Logo Setup x3 -Ryevitalise -NY Moors - Heritage F	PI-090543	25.00	Mats & Services (Direct)

6040	12/01/2022	Conservation	FOXSTITCH LTD	Provided Items Embroidered Chest Sleeve x2 and	PI-090543	275.00	Mats & Services (Direct)
5581	12/01/2022	Corporate Services	COMCENTREX LIMITED T/A FREECOM SEI	Call Charges Dec'21	PI-090544	42.53	Telephones & Fax
5581	12/01/2022	Corporate Services	COMCENTREX LIMITED T/A FREECOM SEI	Service Charges Feb'22	PI-090544	526.10	Telephones & Fax
6040	11/01/2022	Conservation	PERSONAL DATA - REDACTED	Writing monologues and verses to accompany six	PI-090546	525.00	Mats & Services (Direct)
5693	12/01/2022	Corporate Services	MABEL APPS	Renewal of Q&A for Earnie Support	PI-090554	380.26	IT Maintenance
5968	13/01/2022	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Dec'21	PI-090556	7.00	Legal Advice
5968	13/01/2022	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Dec'21	PI-090556	12.60	Legal Advice
5968	13/01/2022	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Dec'21	PI-090556	14.00	Legal Advice
5968	13/01/2022	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Dec'21	PI-090556	28.00	Legal Advice
5968	13/01/2022	Yk Potash 106 Management	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Dec'21	PI-090556	49.00	Legal Advice
5968	13/01/2022	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Dec'21	PI-090556	98.00	Legal Advice
5968	13/01/2022	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Dec'21	PI-090556	119.00	Legal Advice
5968	13/01/2022	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Dec'21	PI-090556	802.90	Legal Advice
5968	13/01/2022	Park Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice Dec'21	PI-090556	1,325.45	Legal Advice
5968	13/01/2022	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Dec'21	PI-090556	1,848.00	Legal Advice
5968	13/01/2022	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Dec'21	PI-090556	2,229.50	Legal Advice
5200	31/12/2021	Corporate Services	B.A.T.A. LTD	Refreshments	PI-090558	3.88	Provisions
5200	31/12/2021	Corporate Services	B.A.T.A. LTD	Milk & refreshments	PI-090558	10.60	Provisions
5002	31/12/2021	Park Services	B.A.T.A. LTD	Fuel for Tools	PI-090558	12.27	Tools
4550	31/12/2021	Conservation	B.A.T.A. LTD	Fuel for Tools	PI-090558	24.39	Vehicle Operating Costs
4550	31/12/2021	Park Services	B.A.T.A. LTD	Fuel for Apps Vehicle	PI-090558	31.03	Vehicle Operating Costs
4550	31/12/2021	Corporate Services	B.A.T.A. LTD	Fuel costs	PI-090558	33.36	Vehicle Operating Costs
4550	31/12/2021	Park Services	B.A.T.A. LTD	Fuel for vehicles	PI-090558	169.82	Vehicle Operating Costs
4551	31/12/2021	Conservation	B.A.T.A. LTD	Fuel for vehicles	PI-090558	184.97	Purchase (Trailers etc)
4650	31/12/2021	Corporate Services	B.A.T.A. LTD	Fuel for pool vehicles	PI-090558	398.18	Pool Cars
6130	17/12/2021	Information Services	BIGJIGS TOYS LTD	Toys for resale	PI-090561	262.90	Cost of Sales
4121	13/01/2022	Corporate Services	BUSINESS STREAM	Water, Old Vic 04/11/21-13/01/21	PI-090562	251.97	Water/Sewerage Services
6040	01/01/2022	Park Services	J T ATKINSON & SONS LTD	Larch entrance gate	PI-090563	1,488.67	Mats & Services (Direct)
3470	20/12/2021	Corporate Services	UNIVERSITY OF CENTRAL LANCASHIRE	University Fees for MEC	PI-090564	2,355.00	Training Fees
4123	25/12/2021	Park Services	FORWARD DEVELOPMENTS	Quarterly rent for SML	PI-090571	875.00	Rents
4120	22/12/2021	Information Services	SCOTTISH HYDRO ELECTRIC	Electric, SB credit 27/05/21 - 26/08/21	PI-090573	-2,663.91	Power
4120	22/12/2021	Information Services	SCOTTISH HYDRO ELECTRIC	Electric, SB 27/05/21-26/08/21	PI-090573	1,098.82	Power
4120	22/12/2021	Information Services	SCOTTISH HYDRO ELECTRIC	Electric, SB 27/08/21-03/12/21	PI-090573	2,663.91	Power
5581	10/01/2022	Corporate Services	EE LIMITED	Calls & charges Dec'21	PI-090579	255.45	Telephones & Fax
6040	20/12/2021	Park Services	MOORLAND & MEADOW RESTORATION	Cutting heather	PI-090590	950.00	Mats & Services (Direct)
6040	07/01/2022	Planning Services	TMP WORLDWIDE	WG - 21/0860, 947, 990 and 991	PI-090591	308.58	Mats & Services (Direct)
4010	10/01/2022	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	cleaning & sanitizing	PI-090593	336.10	General Maintenance
7090	17/01/2022	Yk Potash 106 Management	4NATURE LTD	PPO041 - 40 trees in weldmesh guards	PI-090594	3,690.72	S106 Contribution
6040	13/01/2022	Conservation	WOLD ECOLOGY RB LTD	Complete maps, analysis and survey report	PI-090595	3,940.00	Mats & Services (Direct)
6040	31/12/2021	Conservation	CBEC ECO-ENGINEERING UK LTD	Review of existing data; + Project Management, M	PI-090597	440.00	Mats & Services (Direct)
6040	31/12/2021	Conservation	CBEC ECO-ENGINEERING UK LTD	Design Method Statement (Rose Cottage & Conis	PI-090597	590.00	Mats & Services (Direct)
6040	31/12/2021	Conservation	CBEC ECO-ENGINEERING UK LTD	Long-Term Management Plan (Rose Cottage & Cc	PI-090597	590.00	Mats & Services (Direct)
6040	31/12/2021	Conservation	CBEC ECO-ENGINEERING UK LTD	Development of Design Drawings (Rose Cottage & C	PI-090597	1,230.00	Mats & Services (Direct)
6440	18/01/2022	Park Services	CLEVELAND MOUNTAIN RESCUE TEAM	Mountain Rescue Team Grant	PI-090598	1,600.00	Grants Paid (Direct)
5978	20/01/2022	Information Services	PERSONAL DATA - REDACTED	Initial payment	PI-090600	3,000.00	Professional Services
6130	14/01/2022	Information Services	STAR EDITIONS LIMITED	Goods for resale	PI-090602	382.76	Cost of Sales
6040	17/01/2022	Park Services	4NATURE LTD	Days habitat management Cliff plantation	PI-090603	1,750.00	Mats & Services (Direct)
6040	20/01/2022	Planning Services	PERSONAL DATA - REDACTED	50% contribution towards tiles	PI-090608	964.54	Mats & Services (Direct)
6040	01/01/2022	Park Services	MILESTONE METAL WORKS	Brackets	PI-090611	1,400.00	Mats & Services (Direct)
5956	14/01/2022	Park Services	PERSONAL DATA - REDACTED	Ravenscar maintenance Jan'21	PI-090612	458.33	Cleansing Contractors
4550	07/01/2022	Park Services	MOORSIDE 4X4 LTD	Replace headlight & repair transfer box	PI-090617	687.75	Vehicle Operating Costs
3474	01/01/2022	Conservation	WR GROUP LTD	Conservation Officer recruitment	PI-090618	525.00	New Staff Costs
4550	12/01/2022	Park Services	LEALHOLM AUTO SERVICES LTD	Vehicle service	PI-090620	733.12	Vehicle Operating Costs
6040	26/01/2022	Conservation	CASTLE HOWARD ESTATE LTD	Delivery	PI-090624	140.00	Mats & Services (Direct)
6040	26/01/2022	Conservation	CASTLE HOWARD ESTATE LTD	Defender 1.2m shelters (x660)	PI-090624	347.30	Mats & Services (Direct)
6040	26/01/2022	Conservation	CASTLE HOWARD ESTATE LTD	Larger trees (x111)	PI-090624	649.30	Mats & Services (Direct)
6040	26/01/2022	Conservation	CASTLE HOWARD ESTATE LTD	FSC 1.2mx32mm stakes (x1410)	PI-090624	655.50	Mats & Services (Direct)
6040	26/01/2022	Conservation	CASTLE HOWARD ESTATE LTD	Weldmesh guard kits with fixings (x101)	PI-090624	3,190.00	Mats & Services (Direct)
7090	19/01/2022	Yk Potash 106 Management	3 SWORDS HISTORICAL SERVICES	Arms & Armour Demonstrations Oct'22	PI-090625	600.00	S106 Contribution
6440	23/01/2022	Park Services	SCARBOROUGH & RYEDALE MOUNTAIN F	Annual grant to S&R MR 2021/22	PI-090632	1,600.00	Grants Paid (Direct)
7090	01/01/2022	Yk Potash 106 Management	J & JG GILL AND SON	PPO052 Graded Stone as specified by D Close	PI-090637	9,415.97	S106 Contribution

4120	18/01/2022	Corporate Services	SCOTTISH HYDRO ELECTRIC	Gas, Old Vic 02/12/21-04/01/22	PI-090639	592.64	Power
5972	06/01/2022	Park Services	NORTH YORKSHIRE COUNTY COUNCIL	Fire equipment	PI-090642	27.28	Property Advice
5972	06/01/2022	Park Services	NORTH YORKSHIRE COUNTY COUNCIL	Fire equipment	PI-090642	70.42	Property Advice
5972	06/01/2022	Information Services	NORTH YORKSHIRE COUNTY COUNCIL	Repair leak	PI-090642	73.65	Property Advice
5972	06/01/2022	Information Services	NORTH YORKSHIRE COUNTY COUNCIL	Repair boiler	PI-090642	212.12	Property Advice
5972	06/01/2022	Information Services	NORTH YORKSHIRE COUNTY COUNCIL	Fire equipment	PI-090642	1,040.85	Property Advice
6040	14/01/2022	Planning Services	TMP WORLDWIDE	Whitby Gazette 13/01/22 x 8 Adverts	PI-090649	582.17	Mats & Services (Direct)
6040	25/01/2022	Information Services	NATIONAL PORTRAIT GALLERY COMPAN	Portraits & displays	PI-090656	290.00	Mats & Services (Direct)
3474	11/01/2022	Corporate Services	WR GROUP LTD	Head of climate recruitment	PI-090657	429.00	New Staff Costs
3474	11/01/2022	Conservation	WR GROUP LTD	Conservation officer recruitment	PI-090658	329.00	New Staff Costs
3474	12/01/2022	Conservation	WR GROUP LTD	Assistant ecologist recruitment	PI-090659	329.00	New Staff Costs
3474	12/01/2022	Conservation	WR GROUP LTD	Historic Environment recruitment	PI-090660	675.00	New Staff Costs
3470	19/01/2022	Corporate Services	BROADS AUTHORITY	Impact Factory Training at Head of Comms meetir	PI-090662	265.00	Training Fees
4120	20/01/2022	Information Services	CERTAS ENERGY	Litres of kerosene	PI-090663	1,012.71	Power
5580	18/01/2022	Corporate Services	ROYAL MAIL GROUP PLC	Weekly collection fee for Moors Centre	PI-090666	787.00	Postages
6040	14/01/2022	Yk Potash 106 Management	LIZ ALLEN LANDSCAPE ARCHITECT	Illustration of generic NYM dale	PI-090667	400.00	Mats & Services (Direct)
6040	25/01/2022	Conservation	RYEDALE FOLK MUSEUM	Use of images from RFM archive and support to Lc	PI-090668	1,000.00	Mats & Services (Direct)
6040	24/01/2022	Information Services	THE TOURISM NETWORK LTD	Final payment	PI-090669	500.00	Mats & Services (Direct)
3470	13/01/2022	Corporate Services	ST JOHN AMBULANCE	First aid course	PI-090671	308.75	Training Fees
7090	15/01/2022	Yk Potash 106 Management	DIGITAL DANBY	Train ticket/car hire	PI-090675	489.68	S106 Contribution
7090	15/01/2022	Yk Potash 106 Management	DIGITAL DANBY	Initial commission	PI-090675	2,500.00	S106 Contribution
5956	27/01/2022	Corporate Services	KELD CLEANING SERVICES LTD	Contract cleaning services Nov'21	PI-090676	858.00	Cleansing Contractors
7090	26/01/2022	Yk Potash 106 Management	4NATURE LTD	PP0041 - 30 trees in weldmesh guards	PI-090677	1,922.25	S106 Contribution
6040	27/01/2022	Conservation	BECK ISLE MUSEUM	Use of images from the BIM collection for the Lol	PI-090683	1,000.00	Mats & Services (Direct)
4550	27/01/2022	Park Services	RIX PETROLEUM LTD	Road Derv	PI-090685	5,827.50	Vehicle Operating Costs
7090	01/01/2022	Yk Potash 106 Management	PURE 360	Pure360 newsletter Q3 Dec - Mar 2022	PI-090687	671.97	S106 Contribution
Total						451,649.47	

6040	08/01/2022	Planning Services	Thomas the Baker	Refreshments refund	BARCLAYCARD 08/01/2022	-223.65	Mats & Services (Direct) Y
6040	08/01/2022	Park Services	Parcel2go	Postage	BARCLAYCARD 08/01/2022	4.95	Mats & Services (Direct) Y
6040	08/01/2022	Conservation	Amazon	Phone Case	BARCLAYCARD 08/01/2022	5.82	Mats & Services (Direct) Y
6040	08/01/2022	Conservation	Amazon	Phone Case	BARCLAYCARD 08/01/2022	6.35	Mats & Services (Direct) Y
6040	08/01/2022	Conservation	Amazon	Phone Case	BARCLAYCARD 08/01/2022	7.49	Mats & Services (Direct) Y
6040	08/01/2022	Conservation	Staples	Diaries	BARCLAYCARD 08/01/2022	9.39	Mats & Services (Direct) Y
6040	08/01/2022	Conservation	Amazon	Phone Case	BARCLAYCARD 08/01/2022	14.94	Mats & Services (Direct) Y
6040	08/01/2022	Information Services	Facebook	Christmas Event Advert	BARCLAYCARD 08/01/2022	14.99	Mats & Services (Direct) Y
6040	08/01/2022	Information Services	B&Q	Christmas Lights	BARCLAYCARD 08/01/2022	18.00	Mats & Services (Direct) Y
6040	08/01/2022	Conservation	Amazon	Magnifying insect container	BARCLAYCARD 08/01/2022	18.32	Mats & Services (Direct) Y
6040	08/01/2022	Conservation	Amazon	IT Goods	BARCLAYCARD 08/01/2022	19.29	Mats & Services (Direct) Y
6040	08/01/2022	Information Services	Amazon	LED torch	BARCLAYCARD 08/01/2022	19.98	Mats & Services (Direct) Y
6040	08/01/2022	Information Services	B&M	Lights & Batteries	BARCLAYCARD 08/01/2022	26.00	Mats & Services (Direct) Y
5305	08/01/2022	Park Services	Screwfix	Safety Boots	BARCLAYCARD 08/01/2022	28.99	Clothing Y
6040	08/01/2022	Conservation	Activewear	Polo Shirts	BARCLAYCARD 08/01/2022	32.29	Mats & Services (Direct) Y
6040	08/01/2022	Conservation	Amazon	Draper socket set	BARCLAYCARD 08/01/2022	33.33	Mats & Services (Direct) Y
4010	08/01/2022	Information Services	Amazon	Rechargeable batteries	BARCLAYCARD 08/01/2022	39.75	General Maintenance Y
6040	08/01/2022	Yk Potash 106 Management	CIEEM	Woodland Creation Webinar	BARCLAYCARD 08/01/2022	40.00	Mats & Services (Direct) Y
6040	08/01/2022	Park Services	Value Products	Speed bumps & safety sign	BARCLAYCARD 08/01/2022	42.12	Mats & Services (Direct) Y
6040	08/01/2022	Park Services	Screwfix	Gloves & adhesive	BARCLAYCARD 08/01/2022	45.31	Mats & Services (Direct) Y
6040	08/01/2022	Conservation	Best4frames	Acid Free Mount Board	BARCLAYCARD 08/01/2022	48.35	Mats & Services (Direct) Y
6040	08/01/2022	Park Services	First Aid	First aid kit	BARCLAYCARD 08/01/2022	52.14	Mats & Services (Direct) Y
6040	08/01/2022	Information Services	Amazon	WC Wall Plate	BARCLAYCARD 08/01/2022	55.49	Mats & Services (Direct) Y
6040	08/01/2022	Conservation	Screwfix	Hammer & screws	BARCLAYCARD 08/01/2022	55.95	Mats & Services (Direct) Y
6040	08/01/2022	Information Services	YTC	Lights & batteries	BARCLAYCARD 08/01/2022	57.01	Mats & Services (Direct) Y
6040	08/01/2022	Conservation	Wicks	Plywood & preserver	BARCLAYCARD 08/01/2022	60.00	Mats & Services (Direct) Y
6040	08/01/2022	Information Services	Facebook	Christmas Event Advert	BARCLAYCARD 08/01/2022	90.00	Mats & Services (Direct) Y
6040	08/01/2022	Conservation	Screwfix	Socketset & drill	BARCLAYCARD 08/01/2022	108.71	Mats & Services (Direct) Y
6040	08/01/2022	Corporate Services	Amazon	Water bottles & bags	BARCLAYCARD 08/01/2022	119.24	Mats & Services (Direct) Y
6040	08/01/2022	Conservation	NHBS	Books	BARCLAYCARD 08/01/2022	127.37	Mats & Services (Direct) Y
5142	08/01/2022	Corporate Services	Amazon	Never Tear paper	BARCLAYCARD 08/01/2022	133.28	General Office Supplies Y
4010	08/01/2022	Park Services	Sign Traders	Posts	BARCLAYCARD 08/01/2022	143.69	General Maintenance Y
6040	08/01/2022	Conservation	Squarespace	Data Services	BARCLAYCARD 08/01/2022	144.00	Mats & Services (Direct) Y

6040	08/01/2022	Conservation	Amazon	IT Goods	BARCLAYCARD 08/01/2022	159.37	Mats & Services (Direct) Y
6040	08/01/2022	Conservation	Oaks	Parachute tarps	BARCLAYCARD 08/01/2022	206.62	Mats & Services (Direct) Y
5691	08/01/2022	Corporate Services	Docusign	Subscription	BARCLAYCARD 08/01/2022	234.56	IT Hardware Y
6040	08/01/2022	Conservation	DVLA	Vehicle tax	BARCLAYCARD 08/01/2022	277.50	Mats & Services (Direct) Y
3470	08/01/2022	Corporate Services	Travelodge	Accommodation	BARCLAYCARD 08/01/2022	281.72	Training Fees Y
6040	08/01/2022	Park Services	Buyitdirect	Laptop & Case	BARCLAYCARD 08/01/2022	469.06	Mats & Services (Direct) Y
6040	08/01/2022	Corporate Services	Amazon	Supplies for Residential	BARCLAYCARD 08/01/2022	508.96	Mats & Services (Direct) Y

6440	04/01/2022	Conservation	Personal Data Redacted	Land Management Grant	PIG-005066	311.71	Grants Paid (Direct)
6440	04/01/2022	Conservation	Personal Data Redacted	Conservation Grant	PIG-005067	250.00	Grants Paid (Direct)
6440	04/01/2022	Conservation	Personal Data Redacted	Land Management Grant	PIG-005067	511.00	Grants Paid (Direct)
6440	04/01/2022	Conservation	EDDON BROS	WEG Grant	PIG-005068	2,442.60	Grants Paid (Direct)
6440	04/01/2022	Conservation	EDDON BROS	WEG Grant	PIG-005069	990.00	Grants Paid (Direct)
6440	04/01/2022	Conservation	Personal Data Redacted	WEG Grant	PIG-005070	98.05	Grants Paid (Direct)
6440	04/01/2022	Conservation	Personal Data Redacted	WEG Grant	PIG-005070	150.00	Grants Paid (Direct)
6440	04/01/2022	Conservation	Personal Data Redacted	WEG Grant	PIG-005070	332.00	Grants Paid (Direct)
6440	04/01/2022	Conservation	Personal Data Redacted	Fencing Grant	PIG-005070	367.50	Grants Paid (Direct)
6440	04/01/2022	Conservation	Personal Data Redacted	WEG Grant	PIG-005070	416.00	Grants Paid (Direct)
6440	04/01/2022	Conservation	Personal Data Redacted	WEG Grant	PIG-005071	30.66	Grants Paid (Direct)
6440	04/01/2022	Conservation	Personal Data Redacted	WEG Grant	PIG-005072	732.78	Grants Paid (Direct)
6440	04/01/2022	Conservation	Personal Data Redacted	WEG Grant	PIG-005073	200.00	Grants Paid (Direct)
6440	04/01/2022	Conservation	Personal Data Redacted	WEG Grant	PIG-005074	154.00	Grants Paid (Direct)
6440	04/01/2022	Conservation	Personal Data Redacted	WEG Grant	PIG-005074	1,628.40	Grants Paid (Direct)
6440	04/01/2022	Conservation	Personal Data Redacted	Grant support for Battle of Byland Publication	PIG-005075	1,770.56	Grants Paid (Direct)
6440	06/01/2022	Conservation	Personal Data Redacted	Conservation Grant	PIG-005076	255.50	Grants Paid (Direct)
6440	07/01/2022	Yk Potash 106 Management	Personal Data Redacted	Beat Up Grant	PIG-005077	1,404.00	Grants Paid (Direct)
6440	10/01/2022	Conservation	Personal Data Redacted	RYE Grant	PIG-005078	400.00	Grants Paid (Direct)
6440	10/01/2022	Conservation	Personal Data Redacted	RYE Grant	PIG-005079	705.40	Grants Paid (Direct)
6440	10/01/2022	Conservation	Personal Data Redacted	RYE Grant	PIG-005080	19.00	Grants Paid (Direct)
6440	10/01/2022	Conservation	Personal Data Redacted	RYE Grant	PIG-005080	348.00	Grants Paid (Direct)
6440	12/01/2022	Yk Potash 106 Management	NATIONAL TRUST FOR PLACES OF HISTO	Beat Up Grant	PIG-005081	1,882.80	Grants Paid (Direct)
6440	12/01/2022	Yk Potash 106 Management	NATIONAL TRUST FOR PLACES OF HISTO	Bracken Grant	PIG-005081	4,200.00	Grants Paid (Direct)
6440	12/01/2022	Park Services	DANBY GROUP PARISH COUNCIL	Danby Group PC Toilet Grant 21/22	PIG-005082	2,185.00	Grants Paid (Direct)
6440	12/01/2022	Planning Services	Personal Data Redacted	Windows & Door Grant	PIG-005083	2,500.00	Grants Paid (Direct)
3470	18/01/2022	Conservation	HIDDEN VALLEY PROJECT	HE Grant	PIG-005084	550.00	Training Fees
6440	20/01/2022	Conservation	W TYREMAN AND SONS	WEG Grant	PIG-005086	400.00	Grants Paid (Direct)
6440	20/01/2022	Conservation	W TYREMAN AND SONS	WEG Grant	PIG-005086	478.80	Grants Paid (Direct)
6440	20/01/2022	Conservation	W TYREMAN AND SONS	WEG Grant	PIG-005086	550.00	Grants Paid (Direct)
6440	20/01/2022	Conservation	W TYREMAN AND SONS	WEG Grant	PIG-005086	17,641.00	Grants Paid (Direct)
6440	21/01/2022	Yk Potash 106 Management	NATIONAL TRUST FOR PLACES OF HISTO	Conservation Grant	PIG-005088	30,857.80	Grants Paid (Direct)
6040	21/01/2022	Conservation	Personal Data Redacted	Fencing Grant	PIG-005089	1,336.82	Mats & Services (Direct)
6040	21/01/2022	Conservation	Personal Data Redacted	Fencing Grant	PIG-005089	3,481.50	Mats & Services (Direct)
6040	21/01/2022	Conservation	Personal Data Redacted	Fencing Grant	PIG-005089	4,859.00	Mats & Services (Direct)
6440	28/01/2022	Yk Potash 106 Management	Personal Data Redacted	WEG Grant	PIG-005090	484.33	Grants Paid (Direct)
6440	31/01/2022	Conservation	Personal Data Redacted	WEG Grant	PIG-005091	490.00	Grants Paid (Direct)
6440	31/01/2022	Conservation	Personal Data Redacted	WEG Grant	PIG-005092	3,093.96	Grants Paid (Direct)
6440	31/01/2022	Conservation	Personal Data Redacted	WEG Grant	PIG-005093	342.00	Grants Paid (Direct)