

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount	Merchant Category	Corporate Credit Card
4122	03/10/2022	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Blue Bank	GEN ITEMS 07/10/2022	259.00	Rates	
4122	03/10/2022	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Café	GEN ITEMS 07/10/2022	293.00	Rates	
4550	03/10/2022	Recreation & Wellbeing	RENAULT FINANCE	DD - Kangoo Electric Van	GEN ITEMS 07/10/2022	310.74	Vehicle Operating Costs	
4122	03/10/2022	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	NNDR - Castleton Depot	GEN ITEMS 07/10/2022	314.00	Rates	
4122	03/10/2022	Recreation & Wellbeing	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 07/10/2022	375.00	Rates	
4122	03/10/2022	Information Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Sutton Bank Info Centre	GEN ITEMS 07/10/2022	418.00	Rates	
4122	03/10/2022	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Beaconsfield	GEN ITEMS 07/10/2022	567.00	Rates	
4122	03/10/2022	Recreation & Wellbeing	RYEDALE DISTRICT COUNCIL	NNDR - Sawmill Lane	GEN ITEMS 07/10/2022	640.00	Rates	
4122	03/10/2022	Recreation & Wellbeing	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - TLD	GEN ITEMS 07/10/2022	741.00	Rates	
4122	03/10/2022	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Old Vicarage	GEN ITEMS 07/10/2022	1,582.00	Rates	
4123	14/10/2022	Recreation & Wellbeing	PERSONAL DATA - REDACTED	SO - Lealholm Depot	GEN ITEMS 14/10/2022	350.00	Rents	
6040	18/10/2022	Information Services	GLOBAL	DD - Charges - Sep'22	GEN ITEMS 21/10/2022	271.82	Mats & Services (Direct)	
4122	17/10/2022	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Danby Lodge	GEN ITEMS 21/10/2022	399.00	Rates	
4122	17/10/2022	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Grosmont	GEN ITEMS 21/10/2022	489.00	Rates	
5692	21/10/2022	Corporate Services	IRIS	DD - Annual Renewal	GEN ITEMS 21/10/2022	493.83	IT Software	
4122	17/10/2022	Information Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Danby Lodge	GEN ITEMS 21/10/2022	911.00	Rates	
5581	27/10/2022	Corporate Services	THE TECHNOLOGY GROUP	DD - Telephone Costs - Sep'22	GEN ITEMS 28/10/2022	363.69	Telephones & Fax	
4123	24/10/2022	Recreation & Wellbeing	PERSONAL DATA - REDACTED	SO - Castleton Rent	GEN ITEMS 28/10/2022	485.00	Rents	
7090	27/10/2022	Yk Potash 106 Management	SPROUT SOCIAL	International Payment - Annual Renewal	GEN ITEMS 28/10/2022	5,785.47	S106 Contribution	
5581	31/10/2022	Corporate Services	SIGNAL TELECOM	DD - Call Charges - Sep'22	GEN ITEMS 31/10/2022	350.00	Telephones & Fax	
4550	31/10/2022	Conservation & Climate Change	ENTERPRISE	DD - Vehicle Hire	GEN ITEMS 31/10/2022	420.29	Vehicle Operating Costs	
6135	15/09/2022	Information Services	GRANDMA WILD'S	Goods for resale	PI-094009	397.91	Cost of Sales (non VAT)	
4340	16/09/2022	Recreation & Wellbeing	PROFESSIONAL PAPER SUPPLIES LTD	AD 205 Jumbo Toilet Rolls	PI-094015	897.50	Cleaning Materials/Equip	
7090	21/09/2022	Yk Potash 106 Management	PURE 360	Pure360 newsletter Q3 Sept to Dec 2022	PI-094055	709.50	S106 Contribution	
4120	14/09/2022	Information Services	CERTAS ENERGY	litres of kerosene	PI-094058	983.16	Power	
6040	20/09/2022	Information Services	JACK'S COACHES	Coach for Osmotherley - 25th Aug	PI-094063	300.00	Mats & Services (Direct)	
6040	20/09/2022	Information Services	JACK'S COACHES	NLHF ExC Hem to Danby coach hire	PI-094063	300.00	Mats & Services (Direct)	
6040	20/09/2022	Information Services	JACK'S COACHES	Coach trip to Dalby Forest 3.09.2022	PI-094063	450.00	Mats & Services (Direct)	
6135	28/09/2022	Information Services	PERSONAL DATA - REDACTED	Books for resale	PI-094065	550.00	Cost of Sales (non VAT)	
6040	15/09/2022	Information Services	LISA MARSELLA JEWELLERY	Jewellery for resale	PI-094066	254.95	Mats & Services (Direct)	
3470	15/09/2022	Corporate Services	ST JOHN AMBULANCE	First aid course	PI-094067	251.75	Training Fees	
3474	21/09/2022	Corporate Services	WR GROUP LTD	Recruitment	PI-094068	350.00	New Staff Costs	
6040	18/09/2022	Recreation & Wellbeing	YORWASTE LTD	Skip Hire	PI-094069	296.87	Mats & Services (Direct)	
6040	29/09/2022	Information Services	TRIGEN ENERGY UK LTD	Grass seed	PI-094071	2,800.00	Mats & Services (Direct)	
6040	23/09/2022	Corporate Services	SMALL WORLD CONSULTING LTD	Greenhouse Gas Footprint	PI-094072	5,300.00	Mats & Services (Direct)	
5580	10/09/2022	Corporate Services	QUADIENT FINANCE UK LTD	Franking machine Oct'22-Jan'23	PI-094073	954.80	Postages	
4010	20/09/2022	Information Services	PLAYSAFETY LTD	Inspection of playarea	PI-094074	119.00	General Maintenance	
4010	20/09/2022	Information Services	PLAYSAFETY LTD	Inspection of playarea	PI-094074	119.00	General Maintenance	
4121	21/09/2022	Information Services	R A DALTON LTD	Servicing sewage treatment plan	PI-094078	1,085.00	Water/Sewerage Services	
6040	15/09/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	standard bridge outriggers 5% tanilised	PI-094081	2,793.76	Mats & Services (Direct)	
6040	03/09/2022	Conservation & Climate Change	PERSONAL DATA - REDACTED	Japanese Knotweed Control	PI-094087	2,000.00	Mats & Services (Direct)	
6040	03/09/2022	Conservation & Climate Change	PERSONAL DATA - REDACTED	Himalayan Balsam Control	PI-094087	4,000.00	Mats & Services (Direct)	
7090	13/09/2022	Yk Potash 106 Management	EXTERIOR LIGHTING SOLUTIONS (UK) LTD	PP0020 Carriage (£25 + £50)	PI-094088	25.00	S106 Contribution	
7090	13/09/2022	Yk Potash 106 Management	EXTERIOR LIGHTING SOLUTIONS (UK) LTD	PP0020 DARK SKY B PIR	PI-094088	265.44	S106 Contribution	
7090	22/09/2022	Yk Potash 106 Management	EXTERIOR LIGHTING SOLUTIONS (UK) LTD	PP0020 Standard Arco Air Anchoring set steel	PI-094089	20.21	S106 Contribution	
7090	22/09/2022	Yk Potash 106 Management	EXTERIOR LIGHTING SOLUTIONS (UK) LTD	PP0020 Carriage (£25 + £50)	PI-094089	50.00	S106 Contribution	
7090	22/09/2022	Yk Potash 106 Management	EXTERIOR LIGHTING SOLUTIONS (UK) LTD	PP0020 Standard Arco Air 6W 60lm 2700K	PI-094089	134.07	S106 Contribution	
7090	22/09/2022	Yk Potash 106 Management	EXTERIOR LIGHTING SOLUTIONS (UK) LTD	PP0020 Fevik Asymmetric 30W 2300lm 3000k	PI-094089	509.67	S106 Contribution	
7090	22/09/2022	Yk Potash 106 Management	EXTERIOR LIGHTING SOLUTIONS (UK) LTD	PP0020 Edge Direct 10W 410lm 2700K	PI-094089	1,193.64	S106 Contribution	
6040	30/09/2022	Information Services	TRIGEN ENERGY UK LTD	Delivery of 1xashp and 8 x fan convector radiators	PI-094093	7,903.88	Mats & Services (Direct)	
7090	18/09/2022	Yk Potash 106 Management	INSIGHT DIRECT (UK) LIMITED	Samsung Galaxy	PI-094097	1,651.96	S106 Contribution	
7090	18/09/2022	Yk Potash 106 Management	JAMES HINES PHOTO LTD	Villages photography commission	PI-094101	2,112.50	S106 Contribution	
6040	23/09/2022	Information Services	NYM RAILWAY ENTERPRISES PLC	Ed YCR Oct accommodation Stape	PI-094107	600.00	Mats & Services (Direct)	
6130	20/09/2022	Information Services	STAR EDITIONS LIMITED	Goods for Resale	PI-094109	304.84	Cost of Sales	
5305	16/09/2022	Corporate Services	MOETTE	Caps & postage	PI-094114	73.00	Clothing	
5305	16/09/2022	Corporate Services	MOETTE	Polo	PI-094114	109.50	Clothing	
5305	16/09/2022	Corporate Services	MOETTE	Fleece	PI-094114	199.50	Clothing	
7090	20/09/2022	Planning Services	FORESTRY ENGLAND	Kilburn White Horse S106	PI-094115	10,000.00	S106 Contribution	
5419	12/09/2022	Corporate Services	CAPITA BUSINESS SERVICES LIMITED	Mono prints	PI-094116	56.05	Photocopying	
5419	12/09/2022	Corporate Services	CAPITA BUSINESS SERVICES LIMITED	Colour prints	PI-094116	625.44	Photocopying	
5002	21/09/2022	Corporate Services	SAM TURNER AND SONS LTD	Storage box - large	PI-094117	8.29	Tools	
5002	21/09/2022	Corporate Services	SAM TURNER AND SONS LTD	Storage box - medium	PI-094117	9.98	Tools	
5002	21/09/2022	Corporate Services	SAM TURNER AND SONS LTD	Handsaw	PI-094117	14.98	Tools	
5002	21/09/2022	Corporate Services	SAM TURNER AND SONS LTD	Hilka tool box	PI-094117	16.66	Tools	
5002	21/09/2022	Corporate Services	SAM TURNER AND SONS LTD	Hammer	PI-094117	23.24	Tools	
5002	21/09/2022	Corporate Services	SAM TURNER AND SONS LTD	Saw blade 21"	PI-094117	24.00	Tools	
5002	21/09/2022	Corporate Services	SAM TURNER AND SONS LTD	Saw blade 24"	PI-094117	27.00	Tools	
5002	21/09/2022	Corporate Services	SAM TURNER AND SONS LTD	Scythe Stone	PI-094117	33.96	Tools	
5002	21/09/2022	Corporate Services	SAM TURNER AND SONS LTD	Kitchen steps	PI-094117	38.29	Tools	
5002	21/09/2022	Corporate Services	SAM TURNER AND SONS LTD	Hedge shear	PI-094117	145.80	Tools	
6040	26/09/2022	Information Services	CALVERTS CARPETS	Repair to flooring Danby Lodge	PI-094122	825.00	Mats & Services (Direct)	

6040	04/10/2022	Recreation & Wellbeing	ALEX CLARK EXCAVATION	Machine hire & labour	PI-094126	2,585.00	Mats & Services (Direct)
7090	04/10/2022	Recreation & Wellbeing	ALEX CLARK EXCAVATION	Machine hire and labour	PI-094126	4,380.00	S106 Contribution
6041	04/10/2022	Information Services	LS ARCHAEOLOGY	Archeaological Watching Brief	PI-094127	4,880.00	Mats & Servs Direct 1
4121	01/09/2022	Information Services	BUSINESS STREAM	Water, DL 11/05/22-10/08/22	PI-094128	945.71	Water/Sewerage Services
6040	01/09/2022	Information Services	KEYCRAFT LTD	Wooden Swords	PI-094129	289.72	Mats & Services (Direct)
5955	05/10/2022	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Maintenance September'22	PI-094135	250.00	Kildale Est (Agency Serv)
6040	30/09/2022	Recreation & Wellbeing	J & JG GILL AND SON	Tonnes of 40mm crusher run whinstone aggregate	PI-094136	1,140.00	Mats & Services (Direct)
7090	15/09/2022	Recreation & Wellbeing	SIMON ASHWORTH T/A S D ASHWORTH	Tonnes 80 - dust crusher run limestone aggregate	PI-094137	1,388.09	S106 Contribution
7090	15/09/2022	Recreation & Wellbeing	SIMON ASHWORTH T/A S D ASHWORTH	Tonnes 40mm to dust crusher run whinstone aggregat	PI-094137	1,670.20	S106 Contribution
7090	20/09/2022	Yk Potash 106 Management	FORESTRY ENGLAND	Sneaton Tree Planting	PI-094145	24,917.00	S106 Contribution
4660	06/10/2022	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-094154	288.00	Travel - Public Transport
6130	29/09/2022	Information Services	WHITBY DISTILLERY	Beverages for Resale	PI-094156	770.00	Cost of Sales
6042	15/09/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Fencing Supplies	PI-094157	1,579.07	Mats & Servs Direct 2
4660	06/10/2022	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-094175	302.40	Travel - Public Transport
4660	06/10/2022	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-094178	449.45	Travel - Public Transport
6130	05/10/2022	Information Services	BAKER & TAYLOR (UK) LIMITED	Goods for Resale	PI-094179	14.98	Cost of Sales
6135	05/10/2022	Information Services	BAKER & TAYLOR (UK) LIMITED	Goods for Resale	PI-094179	315.16	Cost of Sales (non VAT)
6130	26/09/2022	Information Services	BAKER & TAYLOR (UK) LIMITED	Goods for resale	PI-094187	290.38	Cost of Sales
6040	26/09/2022	Recreation & Wellbeing	CENTREWIRE LTD	Delivery	PI-094190	120.00	Mats & Services (Direct)
6040	26/09/2022	Recreation & Wellbeing	CENTREWIRE LTD	Stock Proof Handles	PI-094190	340.00	Mats & Services (Direct)
6040	26/09/2022	Recreation & Wellbeing	CENTREWIRE LTD	Stand Alone Dogway	PI-094190	730.00	Mats & Services (Direct)
5305	05/10/2022	Recreation & Wellbeing	THE OUTDOORS COMPANY	Delivery charge	PI-094191	17.98	Clothing
5305	05/10/2022	Recreation & Wellbeing	THE OUTDOORS COMPANY	Gronnell safety boot size 4	PI-094191	112.99	Clothing
5304	05/10/2022	Recreation & Wellbeing	THE OUTDOORS COMPANY	Gronnell safety boots	PI-094191	451.96	Protective Clothing H&S
5304	05/10/2022	Recreation & Wellbeing	THE OUTDOORS COMPANY	Gronnell safety boots	PI-094191	451.96	Protective Clothing H&S
4010	06/10/2022	Corporate Services	YORKSHIRE SHED CO. LTD	8 x 12 Pent Shed	PI-094196	3,215.00	General Maintenance
5852	30/09/2022	Recreation & Wellbeing	INTERNATIONAL PARKING SYSTEMS (UK) LTD	Data fee Sep'22	PI-094197	252.00	IPS Transaction Charges CPs
5852	30/09/2022	Recreation & Wellbeing	INTERNATIONAL PARKING SYSTEMS (UK) LTD	Credit card transaction fees	PI-094197	2,406.24	IPS Transaction Charges CPs
7090	04/10/2022	Recreation & Wellbeing	LAKE DISTRICT MOBILITY	Annual Service Charge Sutton Bank & Ravenscar	PI-094200	790.00	S106 Contribution
7090	04/10/2022	Recreation & Wellbeing	LAKE DISTRICT MOBILITY	Annual Service Charge Dalby	PI-094201	1,140.00	S106 Contribution
7090	04/10/2022	Recreation & Wellbeing	LAKE DISTRICT MOBILITY	Annual Service Charge Cropton	PI-094202	745.00	S106 Contribution
3470	04/10/2022	Corporate Services	SCJ TRAINING LTD	ATV Training	PI-094205	175.00	Training Fees
7090	04/10/2022	Yk Potash 106 Management	SCJ TRAINING LTD	ATV Training	PI-094205	175.00	S106 Contribution
3470	04/10/2022	Conservation & Climate Change	SCJ TRAINING LTD	ATV Training	PI-094205	350.00	Training Fees
6640	03/10/2022	Information Services	A2B PR	Payment for September Destination PR	PI-094206	1,000.00	Publicity
6040	06/10/2022	Conservation & Climate Change	CUMULUS CONSULTANTS LTD	Expenses	PI-094213	524.80	Mats & Services (Direct)
6040	06/10/2022	Conservation & Climate Change	CUMULUS CONSULTANTS LTD	Milestone 2	PI-094213	13,600.00	Mats & Services (Direct)
7090	22/09/2022	Yk Potash 106 Management	DEPENDABLE PRODUCTIONS LTD	Portraiture photographic commission	PI-094214	11,974.80	S106 Contribution
6044	07/10/2022	Recreation & Wellbeing	S TAYLOR AND SON LTD	Wheatcroft sign replacement	PI-094216	200.00	Mats & Servs Direct 4
6044	07/10/2022	Recreation & Wellbeing	S TAYLOR AND SON LTD	3 finger signpost for Hayburn Wyke	PI-094216	370.69	Mats & Servs Direct 4
6044	07/10/2022	Recreation & Wellbeing	S TAYLOR AND SON LTD	Bloworth crossing sign replacement	PI-094216	452.38	Mats & Servs Direct 4
6040	28/09/2022	Conservation & Climate Change	VIROIDIAN LOGIC LTD	Milestone 2	PI-094218	2,600.00	Mats & Services (Direct)
7090	29/09/2022	Yk Potash 106 Management	BSL-IT LTD	Zoostorm stormforce Crystal i7-12700F, 16GB, 1TB N	PI-094221	1,336.00	S106 Contribution
6040	05/10/2022	Conservation & Climate Change	S & A DOUGHTY	Installation of culverts & pre weir Rye 20, 21 & 22	PI-094225	30,000.00	Mats & Services (Direct)
7090	05/10/2022	Yk Potash 106 Management	PERSONAL DATA - REDACTED	Oliver Sherratt Landscape photography commission	PI-094227	3,600.00	S106 Contribution
6040	01/09/2022	Recreation & Wellbeing	NAGELS UK LTD	Delivery	PI-094228	40.00	Mats & Services (Direct)
6040	01/09/2022	Recreation & Wellbeing	NAGELS UK LTD	IPS printed ticket rolls	PI-094228	951.60	Mats & Services (Direct)
6040	23/09/2022	Information Services	NORTHSTEAD PRIMARY SCHOOL	Reimbursement of transport	PI-094232	500.00	Mats & Services (Direct)
5972	30/09/2022	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Fee	PI-094235	221.32	Property Advice
5972	30/09/2022	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	PPM Work	PI-094235	2,213.17	Property Advice
6040	08/10/2022	Information Services	COUNCIL FOR LEARNING OUTSIDE THE CLASSR	Quality Badge renewal	PI-094236	800.00	Mats & Services (Direct)
5002	30/09/2022	Recreation & Wellbeing	J G PAXTON & SONS LTD	Stihl AP500 batteries	PI-094239	550.00	Tools
7090	05/10/2022	Yk Potash 106 Management	HEWITT & WALKER	Capital of cake film	PI-094242	9,226.20	S106 Contribution
6040	04/10/2022	Conservation & Climate Change	PALLADIUM INTERNATIONAL LTD	Personnel Fees & Expenses	PI-094243	7,852.74	Mats & Services (Direct)
6040	09/10/2022	Information Services	SCARBOROUGH BOROUGH COUNCIL	Annual premises licence	PI-094244	295.00	Mats & Services (Direct)
6040	09/10/2022	Information Services	LONGLANDS TRAVEL	NLHF ExC M'bro to DL	PI-094247	320.00	Mats & Services (Direct)
6040	06/10/2022	Information Services	SKELTON MINI BUSES	Coach for visit to Grosmont/Goathland	PI-094248	300.00	Mats & Services (Direct)
6040	06/10/2022	Information Services	SKELTON MINI BUSES	Coach for Saltburn walking group	PI-094249	450.00	Mats & Services (Direct)
6040	30/09/2022	Information Services	PSYCH LOGICAL LTD	Delivery training day	PI-094251	1,390.00	Mats & Services (Direct)
6040	07/10/2022	Information Services	HARROW GATE PRIMARY ACADEMY	Reimburse travel	PI-094255	250.00	Mats & Services (Direct)
6040	30/09/2022	Conservation & Climate Change	ENVIROCENTRE LTD	Provision of professional services	PI-094257	6,630.75	Mats & Services (Direct)
4550	28/09/2022	Recreation & Wellbeing	HAYSCARTH VRC LTD	MOT	PI-094260	50.00	Vehicle Operating Costs
4550	28/09/2022	Recreation & Wellbeing	HAYSCARTH VRC LTD	Full service	PI-094260	276.00	Vehicle Operating Costs
6040	26/09/2022	Information Services	PERSONAL DATA - REDACTED	Woodland sanctuary book	PI-094265	1,020.00	Mats & Services (Direct)
6640	26/09/2022	Information Services	PERSONAL DATA - REDACTED	Woodland Sanctuary Book	PI-094265	1,020.00	Publicity
6040	01/09/2022	Planning Services	PERSONAL DATA - REDACTED	Drawing workshops	PI-094267	350.00	Mats & Services (Direct)
6043	07/10/2022	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Final cut of 11310 metres at 10 pence per metre	PI-094269	1,131.00	Mats & Servs Direct 3
7090	01/09/2022	Yk Potash 106 Management	LILLIES CATERING	Refreshments for Joe Cornish Event	PI-094270	322.50	S106 Contribution
4010	01/10/2022	Corporate Services	ADT FIRE AND SECURITY	Maintenance of Intruder alarm	PI-094273	931.95	General Maintenance
4010	01/10/2022	Corporate Services	ADT FIRE AND SECURITY	Maintenance of fire alarm	PI-094274	863.16	General Maintenance
5956	27/09/2022	Information Services	KELD CLEANING SERVICES LTD	Cleaning - September'22	PI-094276	330.00	Cleansing Contractors
6040	12/10/2022	Information Services	TRIGEN ENERY UK LTD	Pay 3 Groundworks heat pump	PI-094278	37,159.14	Mats & Services (Direct)

4123	01/10/2022	Information Services	THE DANBY MOORS ESTATE	Quarterly rent	PI-094279	9,937.50	Rents
5002	30/09/2022	Corporate Services	B.A.T.A. LTD	Refreshments	PI-094280	17.10	Tools
6040	30/09/2022	Information Services	B.A.T.A. LTD	Fuel for SB	PI-094280	29.62	Mats & Services (Direct)
5002	30/09/2022	Recreation & Wellbeing	B.A.T.A. LTD	Fuel for tools	PI-094280	56.47	Tools
4550	30/09/2022	Conservation & Climate Change	B.A.T.A. LTD	Fuel for RYE Vehicles	PI-094280	131.42	Vehicle Operating Costs
4550	30/09/2022	Corporate Services	B.A.T.A. LTD	Fuel for Volunteers	PI-094280	135.94	Vehicle Operating Costs
4650	30/09/2022	Corporate Services	B.A.T.A. LTD	Fuel for pool vehicles	PI-094280	762.34	Pool Cars
6040	15/09/2022	Recreation & Wellbeing	WILF NOBLE BUILDING SUPPLIES LTD	Packed ballast	PI-094281	46.25	Mats & Services (Direct)
4010	01/10/2022	Information Services	ADT FIRE AND SECURITY	Maintenance of intruder alarm	PI-094286	1,340.49	General Maintenance
5581	12/10/2022	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Call charges Sep'22	PI-094290	46.54	Telephones & Fax
5581	12/10/2022	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Service charges Nov'22	PI-094290	526.10	Telephones & Fax
6040	30/09/2022	Information Services	MALTINGS PARTNERSHIP	Design and graphics for panel	PI-094291	400.00	Mats & Services (Direct)
5415	12/10/2022	Information Services	WHITE HORSE YURTS	Balance for Yurt Hire	PI-094293	1,582.50	Printing
6040	14/10/2022	Recreation & Wellbeing	4NATURE LTD	West Mow 3	PI-094294	1,909.00	Mats & Services (Direct)
4010	13/10/2022	Corporate Services	NORMANS BUSINESS SOLUTION	1200 x 800 rectangular desks	PI-094297	250.00	General Maintenance
4010	13/10/2022	Corporate Services	NORMANS BUSINESS SOLUTION	1000 x 800 rectangular desks	PI-094297	750.00	General Maintenance
6040	06/10/2022	Conservation & Climate Change	JOURNAL LTD	Delivery of Interpretation Design Elements	PI-094299	13,491.25	Mats & Services (Direct)
6040	06/10/2022	Recreation & Wellbeing	NOBLE RECYCLING & SKIP HIRE	8 Yard skip hire	PI-094300	290.00	Mats & Services (Direct)
6040	10/10/2022	Conservation & Climate Change	BOSTON SEEDS	Postage and packaging	PI-094303	5.42	Mats & Services (Direct)
6040	10/10/2022	Conservation & Climate Change	BOSTON SEEDS	Traditional Wildflower Seeds Mixed BS1P (1kg bag)	PI-094303	372.51	Mats & Services (Direct)
6040	10/10/2022	Conservation & Climate Change	BOSTON SEEDS	Yellow rattle seeds (1kg bag)	PI-094303	1,933.36	Mats & Services (Direct)
4123	25/09/2022	Recreation & Wellbeing	FORWARD DEVELOPMENTS	Quarterly Rent SML	PI-094306	875.00	Rents
6040	20/09/2022	Conservation & Climate Change	PERSONAL DATA - REDACTED	Esk Valley knotweed control	PI-094313	800.00	Mats & Services (Direct)
6040	17/10/2022	Information Services	ESK VALLEY COACHES LTD	NLHF YR3.3 Scar/Whitby to DL 5yr celebration	PI-094314	325.00	Mats & Services (Direct)
6043	17/10/2022	Recreation & Wellbeing	P F MARSAY LTD	for cutting 14770M of Cleveland Way at 15 pence pe	PI-094318	2,215.50	Mats & Servs Direct 3
7090	06/10/2022	Yk Potash 106 Management	JEFF DOBSON MARQUEE HIRE	Marquee Hire	PI-094322	637.00	S106 Contribution
7090	19/10/2022	Yk Potash 106 Management	PERSONAL DATA - REDACTED	Bow & Arrows for Battle of Byland	PI-094323	250.00	S106 Contribution
6130	17/10/2022	Information Services	ALBERT HARRISON & CO LTD	Goods for resale	PI-094328	331.90	Cost of Sales
4010	01/10/2022	Information Services	ADT FIRE AND SECURITY	Maintenance intruder alarm	PI-094330	1,965.03	General Maintenance
6040	16/10/2022	Conservation & Climate Change	PERSONAL DATA - REDACTED	x12 days with 3 man team HB Control (BC/R/2021)	PI-094334	4,079.88	Mats & Services (Direct)
6130	07/10/2022	Information Services	THE PUPPET COMPANY LTD	Goods for Resale	PI-094335	262.50	Cost of Sales
6040	11/10/2022	Recreation & Wellbeing	SIMON ASHWORTH T/A S D ASHWORTH	Tonnes 80mm crusher run limestone aggregate	PI-094336	678.59	Mats & Services (Direct)
6130	05/10/2022	Information Services	TAPLIN & MAGEEAN LTD	Beverages for Resale	PI-094337	556.05	Cost of Sales
4550	11/10/2022	Recreation & Wellbeing	YORK VAN CENTRE LIMITED	Repair rear door handle, parts and labour	PI-094339	130.39	Vehicle Operating Costs
4550	11/10/2022	Recreation & Wellbeing	YORK VAN CENTRE LIMITED	Replace gullwing truckman door locks, parts and la	PI-094339	251.11	Vehicle Operating Costs
4550	11/10/2022	Recreation & Wellbeing	YORK VAN CENTRE LIMITED	Replace tow bar, parts and labour	PI-094339	499.50	Vehicle Operating Costs
3470	16/10/2022	Corporate Services	PERSONAL DATA - REDACTED	Defensive driving training 27/9	PI-094341	450.00	Training Fees
3470	16/10/2022	Corporate Services	PERSONAL DATA - REDACTED	MIDAS Training	PI-094342	300.00	Training Fees
6040	18/10/2022	Information Services	HARROW GATE PRIMARY ACADEMY	Reimburse coach travel	PI-094348	250.00	Mats & Services (Direct)
6040	12/10/2022	Conservation & Climate Change	SAM TURNER AND SONS LTD	Tanalised Fence Rail 12' x 3.5" x 1.25"	PI-094359	234.50	Mats & Services (Direct)
6040	12/10/2022	Conservation & Climate Change	SAM TURNER AND SONS LTD	Tanalised Round Fence Post 6' x 3-4", 15 Year Lif	PI-094359	1,035.30	Mats & Services (Direct)
6040	12/10/2022	Conservation & Climate Change	SAM TURNER AND SONS LTD	WeldMesh 25m roll x 1.8m, 50x50mm, 2.5mm Gauge	PI-094359	1,330.00	Mats & Services (Direct)
4550	14/10/2022	Recreation & Wellbeing	RIX PETROLEUM LTD	2000ltr road diesel	PI-094360	3,119.00	Vehicle Operating Costs
7090	19/10/2022	Yk Potash 106 Management	3 SWORDS HISTORICAL SERVICES	Demonstrations	PI-094367	1,400.00	S106 Contribution
7090	20/10/2022	Conservation & Climate Change	4NATURE LTD	Year 1 (2022/23) Spot spray/Hand weed and inform B	PI-094368	2,080.00	S106 Contribution
7090	20/10/2022	Conservation & Climate Change	4NATURE LTD	2022 Spot spray/Hand weed and inform Beat up (Sept	PI-094369	1,960.00	S106 Contribution
6040	20/10/2022	Conservation & Climate Change	YORKSHIRE PEAT PARTNERSHIP	2023 Moor to Restore restoration plans	PI-094370	10,200.00	Mats & Services (Direct)
6040	10/10/2022	Conservation & Climate Change	BUTTERFLY CONSERVATION	David Wainwright Butterfly Walk	PI-094375	250.00	Mats & Services (Direct)
6130	13/10/2022	Information Services	GRANDMA WILD'S	Biscuits for resale	PI-094376	44.45	Cost of Sales
6135	13/10/2022	Information Services	GRANDMA WILD'S	Goods for Resale	PI-094376	222.95	Cost of Sales (non VAT)
6040	10/10/2022	Recreation & Wellbeing	JACK GRAY PHOTOGRAPHY	photography for Yorkshire Wolds Way 40th event	PI-094377	600.00	Mats & Services (Direct)
7090	10/10/2022	Yk Potash 106 Management	VISIT YORK	Interim payment (October 2022)	PI-094378	33,333.00	S106 Contribution
6040	12/10/2022	Conservation & Climate Change	PERSONAL DATA - REDACTED	Travel	PI-094380	200.25	Mats & Services (Direct)
6040	12/10/2022	Conservation & Climate Change	PERSONAL DATA - REDACTED	Work Package 3 Final Production of Mosaics	PI-094380	795.00	Mats & Services (Direct)
6041	21/10/2022	Information Services	FORWELL GLAZING LTD	Supply and install 177 new double glazed units at	PI-094384	30,413.58	Mats & Servs Direct 1
5691	13/10/2022	Corporate Services	INSIGHT DIRECT (UK) LIMITED	Dell Latitude 3520 - 15.6" - Core i5 1135G7 - 8 GB	PI-094417	607.99	IT Hardware
3474	12/10/2022	Corporate Services	WR GROUP LTD	Strategic Engagement Manager	PI-094427	385.00	New Staff Costs
3474	14/10/2022	Conservation & Climate Change	WR GROUP LTD	Recruitment - Heritage & Conservation Officer	PI-094429	395.00	New Staff Costs
3474	14/10/2022	Conservation & Climate Change	WR GROUP LTD	Recruitment - Heritage & Conservation Officer	PI-094430	550.00	New Staff Costs
7090	25/10/2022	Yk Potash 106 Management	PERSONAL DATA - REDACTED	Tours & Talks for Woodland Sanctuary Exhibition	PI-094431	1,000.00	S106 Contribution
5142	27/10/2022	Corporate Services	RESTORE DATASHRED	Confidential waste shredding	PI-094451	393.00	General Office Supplies
Total						406,185.71	

4660	08/10/2022	Corporate Services	Trainline	Travel Refund	BARCLAYCARD 08/10/2022	-87.30	Travel - Public Transport	Y
6040	08/10/2022	Information Services	Go Outdoors	rucksack	BARCLAYCARD 08/10/2022	-55.00	Mats & Services (Direct)	Y
6040	08/10/2022	Information Services	Go Outdoors	rucksack	BARCLAYCARD 08/10/2022	-55.00	Mats & Services (Direct)	Y
6040	08/10/2022	Information Services	Go Outdoors	rucksack	BARCLAYCARD 08/10/2022	-15.00	Mats & Services (Direct)	Y
6040	08/10/2022	Conservation & Climate Change	Land Registry	Searches	BARCLAYCARD 08/10/2022	3.00	Mats & Services (Direct)	Y
6040	08/10/2022	Conservation & Climate Change	Land Registry	Searches	BARCLAYCARD 08/10/2022	3.00	Mats & Services (Direct)	Y
7090	08/10/2022	Yk Potash 106 Management	Facebook	Advertising	BARCLAYCARD 08/10/2022	4.62	S106 Contribution	Y
6040	08/10/2022	Information Services	Tide times	Tide Tables 2023	BARCLAYCARD 08/10/2022	5.76	Mats & Services (Direct)	Y
6040	08/10/2022	Conservation & Climate Change	Land Registry	Searches	BARCLAYCARD 08/10/2022	6.00	Mats & Services (Direct)	Y

6040	08/10/2022	Information Services	Royal Mail	Postage	BARCLAYCARD 08/10/2022	8.15	Mats & Services (Direct)	Y
6040	08/10/2022	Information Services	Royal Mail	Postage	BARCLAYCARD 08/10/2022	9.45	Mats & Services (Direct)	Y
7090	08/10/2022	Yk Potash 106 Management	Forest Plastic	Subsistence	BARCLAYCARD 08/10/2022	10.00	S106 Contribution	Y
4660	08/10/2022	Corporate Services	Keolis Travel	Travel	BARCLAYCARD 08/10/2022	16.60	Travel - Public Transport	Y
6040	08/10/2022	Conservation & Climate Change	Selectafly	Waders	BARCLAYCARD 08/10/2022	20.00	Mats & Services (Direct)	Y
3470	08/10/2022	Corporate Services	Event Bright	Conference Tickets	BARCLAYCARD 08/10/2022	25.00	Training Fees	Y
5692	08/10/2022	Corporate Services	TSOHOST	SSL Certificate	BARCLAYCARD 08/10/2022	29.99	IT Software	Y
3474	08/10/2022	Corporate Services	Facebook	Advertising	BARCLAYCARD 08/10/2022	34.14	New Staff Costs	Y
6040	08/10/2022	Farming in Protect Landscap	Andersons Centre	Nix Pocket Book	BARCLAYCARD 08/10/2022	34.50	Mats & Services (Direct)	Y
6040	08/10/2022	Information Services	Tiger Safety	Wellies	BARCLAYCARD 08/10/2022	35.89	Mats & Services (Direct)	Y
6040	08/10/2022	Conservation & Climate Change	Agri	Gem, Dye & Measuring Jug	BARCLAYCARD 08/10/2022	37.96	Mats & Services (Direct)	Y
6040	08/10/2022	Conservation & Climate Change	Agratech	Mini Pro Sprayer	BARCLAYCARD 08/10/2022	38.28	Mats & Services (Direct)	Y
6040	08/10/2022	Information Services	Go Outdoors	Boots	BARCLAYCARD 08/10/2022	40.79	Mats & Services (Direct)	Y
3470	08/10/2022	Corporate Services	Ryedale Folk Museum	Admission	BARCLAYCARD 08/10/2022	57.29	Training Fees	Y
6040	08/10/2022	Conservation & Climate Change	Amazon	Wooden Pieces	BARCLAYCARD 08/10/2022	62.45	Mats & Services (Direct)	Y
5706	08/10/2022	Corporate Services	Tesco	Fuel for Minibus	BARCLAYCARD 08/10/2022	62.51	Conference Exps Member	Y
6040	08/10/2022	Conservation & Climate Change	Crafty Glass	Square Mix Glass	BARCLAYCARD 08/10/2022	68.00	Mats & Services (Direct)	Y
6040	08/10/2022	Information Services	Findel Ed	Bug Viewers	BARCLAYCARD 08/10/2022	71.90	Mats & Services (Direct)	Y
5705	08/10/2022	Corporate Services	Travelodge	Accommodation	BARCLAYCARD 08/10/2022	78.51	Subsistence	Y
4660	08/10/2022	Corporate Services	Trainline	Travel	BARCLAYCARD 08/10/2022	90.85	Travel - Public Transport	Y
6040	08/10/2022	Conservation & Climate Change	FR Jones	Pruning Saw	BARCLAYCARD 08/10/2022	96.66	Mats & Services (Direct)	Y
4010	08/10/2022	Information Services	B&Q	Varnish	BARCLAYCARD 08/10/2022	108.00	General Maintenance	Y
7090	08/10/2022	Yk Potash 106 Management	Facebook	Advertising	BARCLAYCARD 08/10/2022	125.00	S106 Contribution	Y
3470	08/10/2022	Corporate Services	Cod & Lobster	Refreshments	BARCLAYCARD 08/10/2022	147.75	Training Fees	Y
5692	08/10/2022	Corporate Services	Go Daddy	SSL Renewal	BARCLAYCARD 08/10/2022	149.98	IT Software	Y
4660	08/10/2022	Planning Services	Trainline	Travel	BARCLAYCARD 08/10/2022	170.73	Travel - Public Transport	Y
6040	08/10/2022	Information Services	FSC	Education Supplies	BARCLAYCARD 08/10/2022	180.00	Mats & Services (Direct)	Y
3470	08/10/2022	Corporate Services	Ruswarp Riverside Café	Refreshments	BARCLAYCARD 08/10/2022	191.35	Training Fees	Y
3470	08/10/2022	Corporate Services	The Crown Inn	Refreshments	BARCLAYCARD 08/10/2022	192.00	Training Fees	Y
6040	08/10/2022	Information Services	Go Outdoors	Rucksacks	BARCLAYCARD 08/10/2022	250.00	Mats & Services (Direct)	Y
6040	08/10/2022	Information Services	RSPB	Education Supplies	BARCLAYCARD 08/10/2022	250.00	Mats & Services (Direct)	Y
3470	08/10/2022	Corporate Services	The Owl	Refreshments	BARCLAYCARD 08/10/2022	266.20	Training Fees	Y
6040	08/10/2022	Conservation & Climate Change	Screwfix	Combi Drill & Drill Bits	BARCLAYCARD 08/10/2022	282.78	Mats & Services (Direct)	Y
4550	08/10/2022	Conservation & Climate Change	DVLA	Vehicle Tax	BARCLAYCARD 08/10/2022	292.50	Vehicle Operating Costs	Y
4550	08/10/2022	Recreation & Wellbeing	DVLA	Vehicle Tax	BARCLAYCARD 08/10/2022	292.50	Vehicle Operating Costs	Y
4550	08/10/2022	Recreation & Wellbeing	DVLA	Vehicle Tax	BARCLAYCARD 08/10/2022	292.50	Vehicle Operating Costs	Y
5705	08/10/2022	Corporate Services	Premier Inn	Accommodation	BARCLAYCARD 08/10/2022	320.00	Subsistence	Y
5305	08/10/2022	Recreation & Wellbeing	FR Jones	Bleed Kit & Chainsaw Trousers	BARCLAYCARD 08/10/2022	329.25	Clothing	Y
6130	08/10/2022	Information Services	RJB Stone	Goods for Resale	BARCLAYCARD 08/10/2022	329.40	Cost of Sales	Y
3470	08/10/2022	Corporate Services	Travelodge	Accommodation	BARCLAYCARD 08/10/2022	398.44	Training Fees	Y
5706	08/10/2022	Corporate Services	Premier Inn	Accommodation	BARCLAYCARD 08/10/2022	640.00	Conference Exps Member	Y
6040	08/10/2022	Conservation & Climate Change	Wydale	Accommodation	BARCLAYCARD 08/10/2022	718.28	Mats & Services (Direct)	Y
6041	08/10/2022	Information Services	BHF	Defibrillator	BARCLAYCARD 08/10/2022	1,170.00	Mats & Servs Direct 1	Y

7090	03/10/2022	Planning Services	Personal Data - Redacted	Roofing Grant	PIG-005310	3,600.00	S106 Contribution	
6440	03/10/2022	Farming in Protect Landscap	Personal Data - Redacted	Surveys Grant	PIG-005312	5,000.00	Grants Paid (Direct)	
7090	20/09/2022	Conservation & Climate Change	FORESTRY ENGLAND	Woodland Grant	PIG-005313	15,840.00	S106 Contribution	
6440	04/10/2022	Information Services	STAITHES MUSEUM & HERITAGE TRUST	Operating Staithes Village Information Point	PIG-005314	500.00	Grants Paid (Direct)	
6440	04/10/2022	Information Services	Personal Data - Redacted	Operating Village Information Point	PIG-005316	250.00	Grants Paid (Direct)	
6040	05/10/2022	Conservation & Climate Change	BRECK HOUSE ENTERPRISES	Attendance at NPA workshop	PIG-005317	78.15	Mats & Services (Direct)	
6040	05/10/2022	Conservation & Climate Change	Personal Data - Redacted	Attendance at NPA workshop	PIG-005318	81.25	Mats & Services (Direct)	
6040	05/10/2022	Conservation & Climate Change	DAWNY ESTATES	Attendance at NPA workshop	PIG-005319	71.90	Mats & Services (Direct)	
6040	05/10/2022	Conservation & Climate Change	Personal Data - Redacted	Attendance at NPA workshop	PIG-005320	81.25	Mats & Services (Direct)	
6040	05/10/2022	Conservation & Climate Change	Personal Data - Redacted	Attendance at NPA workshop	PIG-005321	84.40	Mats & Services (Direct)	
6040	05/10/2022	Conservation & Climate Change	Personal Data - Redacted	Attendance at NPA workshop	PIG-005322	68.75	Mats & Services (Direct)	
6040	05/10/2022	Conservation & Climate Change	Personal Data - Redacted	Attendance at NPA workshop	PIG-005324	81.25	Mats & Services (Direct)	
6040	05/10/2022	Conservation & Climate Change	Personal Data - Redacted	Attendance at NPA workshop	PIG-005325	75.00	Mats & Services (Direct)	
6040	05/10/2022	Conservation & Climate Change	Personal Data - Redacted	Attendance at NPA workshop	PIG-005326	90.65	Mats & Services (Direct)	
6040	05/10/2022	Conservation & Climate Change	Personal Data - Redacted	Attendance at NPA workshop	PIG-005327	78.15	Mats & Services (Direct)	
6040	05/10/2022	Conservation & Climate Change	Personal Data - Redacted	Attendance at NPA workshop	PIG-005328	71.90	Mats & Services (Direct)	
6040	05/10/2022	Conservation & Climate Change	Personal Data - Redacted	Attendance at NPA workshop	PIG-005329	71.90	Mats & Services (Direct)	
6040	06/10/2022	Conservation & Climate Change	STEPHENSONS RURAL LLP	Attendance at NPA workshop	PIG-005332	81.25	Mats & Services (Direct)	
6440	11/10/2022	Farming in Protect Landscap	Personal Data - Redacted	Conservation Grant	PIG-005333	3,931.20	Grants Paid (Direct)	
6440	19/10/2022	Farming in Protect Landscap	Personal Data - Redacted	Conservation Grant	PIG-005334	8,676.06	Grants Paid (Direct)	
6440	19/10/2022	Conservation & Climate Change	FORESTRY COMMISSION	Rye PAWS commitments grant	PIG-005335	13,511.00	Grants Paid (Direct)	
6440	27/10/2022	Recreation & Wellbeing	ROSEDALE EAST & WEST PARISH COUNCIL	Village Caretaker 2022 - Rosedale	PIG-005336	2,285.50	Grants Paid (Direct)	
6440	31/10/2022	Conservation & Climate Change	Personal Data - Redacted	Conservation Grant	PIG-005338	548.60	Grants Paid (Direct)	
6040	31/10/2022	Planning Services	Personal Data - Redacted	Historic Build Grant	PIG-005339	4,130.00	Mats & Services (Direct)	