

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount	Merchant Category	Corporate Credit Card
4122	01/12/2021	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Blue Bank	GEN ITEMS 03/12/2021	259.00	Rates	
4122	01/12/2021	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Info Centre	GEN ITEMS 03/12/2021	267.00	Rates	
4550	01/12/2021	Park Services	RENAULT FINANCE	DD - Kangoo Electric Van	GEN ITEMS 03/12/2021	310.74	Vehicle Operating Costs	
4122	01/12/2021	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Castleton Depot	GEN ITEMS 03/12/2021	314.00	Rates	
4122	01/12/2021	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Lealholm Depot	GEN ITEMS 03/12/2021	494.00	Rates	
4122	01/12/2021	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 03/12/2021	511.00	Rates	
4122	01/12/2021	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Beaconsfield	GEN ITEMS 03/12/2021	773.00	Rates	
4122	01/12/2021	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Sawmill Lane	GEN ITEMS 03/12/2021	873.00	Rates	
4122	01/12/2021	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - TLD	GEN ITEMS 03/12/2021	1,010.00	Rates	
4122	01/12/2021	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Old Vicarage	GEN ITEMS 03/12/2021	2,158.00	Rates	
4122	13/12/2021	Park Services	HAMBLETON DISTRICT COUNCIL	NNDR Refund re Kildale	GEN ITEMS 17/12/2021	-1,919.96	Rates	
6040	16/12/2021	Information Services	GLOBAL	Credit Charges Nov'21	GEN ITEMS 17/12/2021	263.59	Mats & Services (Direct)	
6040	16/12/2021	Information Services	GLOBAL	Credit Charges Nov'21	GEN ITEMS 17/12/2021	338.19	Mats & Services (Direct)	
4123	14/12/2021	Park Services	PERSONAL DATA - REDACTED	SO - Lealholm Depot	GEN ITEMS 17/12/2021	350.00	Rents	
4122	15/12/2021	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Danby	GEN ITEMS 17/12/2021	399.00	Rates	
4122	15/12/2021	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Grosmont	GEN ITEMS 17/12/2021	425.00	Rates	
4122	15/12/2021	Information Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Moors Centre	GEN ITEMS 17/12/2021	664.00	Rates	
6040	22/12/2021	Park Services	ZURICH	Insurance Claim re Sutton Bank	GEN ITEMS 24/12/2021	-3,010.00	Mats & Services (Direct)	
4123	22/12/2021	Park Services	PERSONAL DATA - REDACTED	SO - Castleton Rent	GEN ITEMS 24/12/2021	485.00	Rents	
5581	29/12/2021	Corporate Services	THE TECHNOLOGY GROUP	DD - Telephone Charges - November'21	GEN ITEMS 31/12/2021	344.43	Telephones & Fax	
4550	31/12/2021	Conservation	ENTERPRISE FLEX-E-RENT	DD - Vehicle Hire Nov'21	GEN ITEMS 31/12/2021	557.12	Vehicle Operating Costs	
4550	31/12/2021	Park Services	ENTERPRISE FLEX-E-RENT	DD - CP Wardens Hire Vehicles Nov'21	GEN ITEMS 31/12/2021	1,067.13	Vehicle Operating Costs	
3474	12/11/2021	Information Services	WR GROUP LTD	Recruitment fees VC Assistant	PI-089970	315.00	New Staff Costs	
6040	12/11/2021	Planning Services	TMP WORLDWIDE	Darlington and Stockton Times - x3 Adverts	PI-089983	266.99	Mats & Services (Direct)	
6040	19/11/2021	Planning Services	TMP WORLDWIDE	Whitby Gazette x 5 Adverts	PI-089984	354.77	Mats & Services (Direct)	
5968	11/11/2021	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice September'21	PI-089990	35.00	Legal Advice	
5968	11/11/2021	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice September'21	PI-089990	217.00	Legal Advice	
5968	11/11/2021	Yk Potash 106 Management	SCARBOROUGH BOROUGH COUNCIL	Legal Advice September'21	PI-089990	238.00	Legal Advice	
5968	11/11/2021	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice September'21	PI-089990	321.30	Legal Advice	
5968	11/11/2021	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice September'21	PI-089990	805.00	Legal Advice	
5968	11/11/2021	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice September'21	PI-089990	1,502.20	Legal Advice	
5968	11/11/2021	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice September'21	PI-089990	1,736.00	Legal Advice	
6130	11/11/2021	Information Services	SLOE MOTION LTD	Beverages for Resale	PI-090016	565.80	Cost of Sales	
7090	25/11/2021	Yk Potash 106 Management	4NATURE LTD	PP0041 - 30 trees in weldmesh guards	PI-090029	1,691.58	S106 Contribution	
6040	26/11/2021	Information Services	TURNSTONE MEDIA & PR	Volunteer photoshoot	PI-090031	343.65	Mats & Services (Direct)	
3470	20/11/2021	Corporate Services	PERSONAL DATA - REDACTED	First aid training	PI-090040	480.00	Training Fees	
5692	16/11/2021	Corporate Services	NEC SOFTWARE SOLUTIONS	Oracle upgrade in test & live for L&P consultant	PI-090041	2,000.00	IT Software	
7090	22/11/2021	Yk Potash 106 Management	KMS MEDIA	Online campaign	PI-090043	8,625.00	S106 Contribution	
5693	17/11/2021	Corporate Services	LAKE DISTRICT NATIONAL PARK AUTH	Appcheck 2021-22	PI-090060	2,500.00	IT Maintenance	
6040	25/11/2021	Yk Potash 106 Management	PERSONAL DATA - REDACTED	Woodland Creation Plan work - Sept 2021	PI-090061	527.90	Mats & Services (Direct)	
5002	30/11/2021	Park Services	RUSSELL'S(K' MOORSIDE)LTD	Service of mini-digger and replacement of track	PI-090077	671.71	Tools	
5692	30/11/2021	Corporate Services	PHOENIX SOFTWARE	M365 E5 Annual Licence	PI-090079	716.40	IT Software	
6040	19/11/2021	Conservation	NORTH YORKSHIRE COUNTY COUNCIL	Nunnington Diversion-Stage 5	PI-090082	1,930.00	Mats & Services (Direct)	
6040	19/11/2021	Conservation	NORTH YORKSHIRE COUNTY COUNCIL	Press Notice Fee Nunnington Diversion	PI-090083	305.06	Mats & Services (Direct)	
6040	26/11/2021	Park Services	NY TIMBER	3.6m 36 x 75mm treated kick rail	PI-090085	64.20	Mats & Services (Direct)	
6040	26/11/2021	Park Services	NY TIMBER	3.7m beam 200 x 400mm treated	PI-090085	733.34	Mats & Services (Direct)	
7090	23/11/2021	Yk Potash 106 Management	NY PLANT HIRE LTD	PP0009 Skid Steer loader	PI-090086	330.00	S106 Contribution	
6040	29/11/2021	Park Services	NATURAL ENGLAND	MoA 2019 Open Access Restrictions Service	PI-090088	4,140.00	Mats & Services (Direct)	
6043	30/11/2021	Park Services	INTERNATIONAL PARKING SYSTEMS (UK) LTD	Parking charges Nov'21	PI-090090	1,274.64	Mats & Servs Direct 3	
4660	01/12/2021	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-090094	250.00	Travel - Public Transport	
6130	18/11/2021	Information Services	SEAGROWN	Goods for Resale	PI-090098	403.20	Cost of Sales	
6040	30/11/2021	Information Services	LYRECO UK LIMITED	Paper & Batteries	PI-090099	79.39	Mats & Services (Direct)	
5142	30/11/2021	Corporate Services	LYRECO UK LIMITED	Coffee/Filter Coffee	PI-090099	140.40	General Office Supplies	
5142	30/11/2021	Corporate Services	LYRECO UK LIMITED	Office supplies	PI-090099	324.11	General Office Supplies	
6040	18/11/2021	Park Services	CENTREWIRE LTD	LE F010 2015 41 - 3600mm GATE	PI-090100	260.00	Mats & Services (Direct)	
6040	18/11/2021	Park Services	CENTREWIRE LTD	LE F010 2015 41 - 3600mm GATE	PI-090100	260.00	Mats & Services (Direct)	
4120	22/11/2021	Information Services	CERTAS ENERGY	2200lts Kero heating for SB	PI-090101	1,017.30	Power	
4550	24/11/2021	Park Services	CHAS ATKINSON	Vehicle service	PI-090103	380.11	Vehicle Operating Costs	
6040	01/12/2021	Conservation	DANDELION ARTS	Ryedale School creative writing workshops	PI-090110	3,423.00	Mats & Services (Direct)	
5200	30/11/2021	Corporate Services	B.A.T.A. LTD	Milk	PI-090111	17.00	Provisions	
4550	30/11/2021	Conservation	B.A.T.A. LTD	Fuel for Woodland	PI-090111	30.64	Vehicle Operating Costs	
5002	30/11/2021	Park Services	B.A.T.A. LTD	Fuel for tools	PI-090111	38.59	Tools	

4550	30/11/2021	Park Services	B.A.T.A. LTD	Fuel for rangers vehicles	PI-090111	67.39	Vehicle Operating Costs
4550	30/11/2021	Park Services	B.A.T.A. LTD	Fuel for CP vehicle	PI-090111	109.54	Vehicle Operating Costs
4550	30/11/2021	Corporate Services	B.A.T.A. LTD	Fuel for volunteers	PI-090111	130.60	Vehicle Operating Costs
4650	30/11/2021	Corporate Services	B.A.T.A. LTD	Fuel for pool vehicles	PI-090111	565.08	Pool Cars
7090	03/12/2021	Yk Potash 106 Managemen	EMOTIONAL LOGIC	2/4 payment Time for You research and analysis	PI-090129	4,962.50	S106 Contribution
7090	03/12/2021	Yk Potash 106 Managemen	EMOTIONAL LOGIC	3/4 payment Time for You research and analysis	PI-090130	4,962.50	S106 Contribution
4010	02/12/2021	Corporate Services	STOKESLEY LAWNMOWERS	new grass cutter	PI-090135	1,083.33	General Maintenance
7090	02/12/2021	Yk Potash 106 Managemen	FARNDALE ESTATE	PP0047 - Farndale Boundary Restoration	PI-090139	1,400.00	S106 Contribution
6040	24/11/2021	Information Services	COATHAM PRIMARY SCHOOL	Reimburse travel	PI-090150	250.00	Mats & Services (Direct)
5955	30/11/2021	Park Services	PERSONAL DATA - REDACTED	Kildale maintenance Nov'21	PI-090151	250.00	Kildale Est (Agency Serv)
4550	29/11/2021	Park Services	CHAS ATKINSON	New tyres & disposal	PI-090153	283.00	Vehicle Operating Costs
7090	30/11/2021	Yk Potash 106 Managemen	GLOBAL MEDIA GROUP SERVICES LTD	Payment 5	PI-090155	2,130.18	S106 Contribution
6040	30/11/2021	Conservation	H& M RECYCLING LTD	dumpy bags of tree shelters	PI-090158	1,700.00	Mats & Services (Direct)
5972	02/12/2021	Corporate Services	ALIGN PROPERTY PARTNERS LIMITED	Measured survey for SML	PI-090161	655.33	Property Advice
5972	02/12/2021	Corporate Services	ALIGN PROPERTY PARTNERS LIMITED	Measured survey for SB	PI-090161	1,798.00	Property Advice
5972	02/12/2021	Corporate Services	ALIGN PROPERTY PARTNERS LIMITED	Measured survey for MC	PI-090161	2,062.84	Property Advice
4010	02/12/2021	Corporate Services	PHS GROUP PLC	Dust Mats 06/01/22 - 05/04/22	PI-090163	593.60	General Maintenance
6130	04/12/2021	Information Services	BIZOO	Goods for resale	PI-090167	292.00	Cost of Sales
4550	02/12/2021	Park Services	M W DRAPER LTD	Duplicate payment from Oct Invoice	PI-090168	-183.14	Vehicle Operating Costs
4650	02/12/2021	Corporate Services	M W DRAPER LTD	Fuel for pool vehicles	PI-090168	16.67	Pool Cars
5002	02/12/2021	Park Services	M W DRAPER LTD	Fuel for tools	PI-090168	26.78	Tools
4550	02/12/2021	Corporate Services	M W DRAPER LTD	Fuel for ranger vehicles	PI-090168	77.54	Vehicle Operating Costs
4550	02/12/2021	Park Services	M W DRAPER LTD	Fuel for ranger vehicles	PI-090168	250.42	Vehicle Operating Costs
4550	04/11/2021	Corporate Services	MTR AUTOTECH LTD	Front brakes & pads	PI-090169	93.68	Vehicle Operating Costs
4550	04/11/2021	Corporate Services	MTR AUTOTECH LTD	check water leak	PI-090169	179.19	Vehicle Operating Costs
4550	04/11/2021	Park Services	MTR AUTOTECH LTD	Number plate & lights	PI-090169	232.04	Vehicle Operating Costs
4550	04/11/2021	Corporate Services	MTR AUTOTECH LTD	Vehicle service	PI-090169	297.55	Vehicle Operating Costs
4550	04/11/2021	Park Services	MTR AUTOTECH LTD	Repairs to mower	PI-090169	470.00	Vehicle Operating Costs
6040	29/11/2021	Conservation	PERSONAL DATA - REDACTED	Poetry project	PI-090170	4,360.50	Mats & Services (Direct)
6040	01/12/2021	Information Services	CAIRNGORMS NATIONAL PARK AUTHORITY	NPUK Meeting	PI-090171	560.00	Mats & Services (Direct)
6040	01/11/2021	Conservation	J T ATKINSON & SONS LTD	Rails & fence posts	PI-090172	430.70	Mats & Services (Direct)
6040	09/11/2021	Park Services	J T ATKINSON & SONS LTD	Larch gate	PI-090173	334.42	Mats & Services (Direct)
6040	10/11/2021	Conservation	J T ATKINSON & SONS LTD	Rails & Larch post	PI-090175	259.56	Mats & Services (Direct)
4550	23/11/2021	Conservation	SPECIALISED HIRE SOLUTIONS LTD	Vehicle Rental	PI-090177	405.00	Vehicle Operating Costs
6040	07/12/2021	Conservation	NORTHERN WALLS DRY STONE WALLING & LANDSCA	Drystone wall repair - payment 7 (Yr 2)	PI-090179	3,000.00	Mats & Services (Direct)
6040	01/12/2021	Conservation	DANDELION ARTS	Credit for RYE01, incorrect price charged	PI-090180	-3,423.00	Mats & Services (Direct)
6040	01/12/2021	Conservation	DANDELION ARTS	Ryedale School Creative School Writing Worksh	PI-090182	3,153.00	Mats & Services (Direct)
6040	16/11/2021	Conservation	ENTERPRISE FLEX-E-RENT	Damaged to hire vehicle, Excess Fee	PI-090190	600.00	Mats & Services (Direct)
6640	06/12/2021	Information Services	A2B PR	Destination PR - November 2021	PI-090198	1,000.00	Publicity
6040	09/12/2021	Planning Services	TMP WORLDWIDE	Whitby Gazette 09/12/2021 x3 Adverts	PI-090200	319.24	Mats & Services (Direct)
4340	10/12/2021	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	DG150-L Nitrile Gloves	PI-090207	15.90	Cleaning Materials/Equip
4340	10/12/2021	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	DG150-XL Nitrile Gloves	PI-090207	15.90	Cleaning Materials/Equip
4340	10/12/2021	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	CG005-R Medium Cloths in Red	PI-090207	29.50	Cleaning Materials/Equip
4340	10/12/2021	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	CM180 Black Refuse Bags	PI-090207	79.75	Cleaning Materials/Equip
4340	10/12/2021	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	AD402 Jumbo Toilet Rolls	PI-090207	145.00	Cleaning Materials/Equip
4550	01/12/2021	Park Services	MOORSIDE 4X4 LTD	Replace discs & pads	PI-090209	469.25	Vehicle Operating Costs
6040	14/12/2021	Yk Potash 106 Managemen	ROYAL HASKONING DHV	Cleveland Way landslip survey, Sandsend	PI-090216	1,091.78	Mats & Services (Direct)
6040	06/12/2021	Conservation	BRITISH TRUST FOR ORNITHOLOGY	brief summary report	PI-090217	516.00	Mats & Services (Direct)
6040	06/12/2021	Conservation	BRITISH TRUST FOR ORNITHOLOGY	start of season meeting	PI-090217	763.00	Mats & Services (Direct)
6040	06/12/2021	Conservation	BRITISH TRUST FOR ORNITHOLOGY	maintenance of sign-up map and detector booki	PI-090217	774.00	Mats & Services (Direct)
6040	06/12/2021	Conservation	BRITISH TRUST FOR ORNITHOLOGY	cost of cloud processing, storage and hosting	PI-090217	812.00	Mats & Services (Direct)
6040	06/12/2021	Conservation	BRITISH TRUST FOR ORNITHOLOGY	online bat data processing and results	PI-090217	3,096.00	Mats & Services (Direct)
6040	06/12/2021	Conservation	BRITISH TRUST FOR ORNITHOLOGY	manual validation of species results	PI-090217	4,912.80	Mats & Services (Direct)
6135	13/12/2021	Information Services	ROSEBUD PRESERVES LTD	Preserves for resale	PI-090223	353.16	Cost of Sales (non VAT)
6040	07/12/2021	Information Services	NORTH ORMESBY PRIMARY ACADEMY	Reimburse transport costs	PI-090224	250.00	Mats & Services (Direct)
7090	06/12/2021	Yk Potash 106 Managemen	VISIT YORK	Interim payment (December 2021)	PI-090225	14,000.00	S106 Contribution
7090	06/12/2021	Yk Potash 106 Managemen	VISIT YORK	Interim payment (December 2021)	PI-090225	14,500.00	S106 Contribution
5419	08/12/2021	Corporate Services	CAPITA BUSINESS SERVICES LIMITED	Photocopying 29/07/21 - 28/10/21	PI-090226	717.93	Photocopying
5961	08/12/2021	Corporate Services	GRANT THORNTON UK LLP	2021-22 External audit 2 of 4	PI-090227	2,438.00	External Audit
6040	06/12/2021	Information Services	HARLAND BROS (BUILDERS) LTD	Power was & clean gutters at MC	PI-090229	434.00	Mats & Services (Direct)
6340	06/12/2021	Planning Services	LANDMARK CHAMBERS	Editing draft report	PI-090230	3,025.00	Specialist Services (Dir)
6040	09/12/2021	Yk Potash 106 Managemen	PERSONAL DATA - REDACTED	Woodland Creation Plan work - Nov'21	PI-090231	762.50	Mats & Services (Direct)
5956	09/12/2021	Park Services	PERSONAL DATA - REDACTED	Ravenscar maintenance Nov'21	PI-090232	458.33	Cleansing Contractors

4010	01/12/2021	Information Services	ADT FIRE AND SECURITY	Maintenance of fire alarm 2021-22	PI-090233	1,487.44	General Maintenance
4550	13/12/2021	Park Services	RUSWARP SERVICE STATION	Fuel for Tools	PI-090236	16.19	Vehicle Operating Costs
5002	13/12/2021	Park Services	RUSWARP SERVICE STATION	Fuel for tools	PI-090236	119.35	Tools
4550	13/12/2021	Park Services	RUSWARP SERVICE STATION	For for rangers vehicles	PI-090236	238.91	Vehicle Operating Costs
6040	08/12/2021	Information Services	R NIGHTINGALE LTD	Carry out inspection to clean kitchen extractor	PI-090237	295.00	Mats & Services (Direct)
5002	15/12/2021	Park Services	YORK SURVEY SUPPLY CENTRE	Leica DD120 Cable detector	PI-090241	1,800.00	Tools
5002	01/12/2021	Park Services	YORK SURVEY SUPPLY CENTRE	Calibrating EasiCat i500	PI-090242	255.00	Tools
6440	14/12/2021	Conservation	SALIX RIVER & WETLAND SERVICES LIMITED	Tree work & movement of material	PI-090244	16,877.25	Grants Paid (Direct)
6440	14/12/2021	Conservation	SALIX RIVER & WETLAND SERVICES LIMITED	Installation of Cbec	PI-090245	46,625.60	Grants Paid (Direct)
6044	14/12/2021	Park Services	J T ATKINSON & SONS LTD	Gateposts	PI-090246	539.55	Mats & Servs Direct 4
6040	23/11/2021	Park Services	J T ATKINSON & SONS LTD	Stepping boards	PI-090247	910.00	Mats & Services (Direct)
6040	23/11/2021	Park Services	J T ATKINSON & SONS LTD	Gate & gate posts	PI-090247	1,546.44	Mats & Services (Direct)
6040	25/11/2021	Park Services	J T ATKINSON & SONS LTD	Fence rails & posts	PI-090248	935.00	Mats & Services (Direct)
6040	13/12/2021	Planning Services	N COPSEY T/A THE EARTH STONE & LIME CO	Mortar & plaster training session	PI-090260	400.00	Mats & Services (Direct)
6040	10/12/2021	Yk Potash 106 Management	PERSONAL DATA - REDACTED	Research & write Taste of Moors	PI-090262	1,150.00	Mats & Services (Direct)
5581	12/12/2021	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Calls & charges Nov'21	PI-090265	565.99	Telephones & Fax
4010	01/12/2021	Information Services	TIMBERPLAY LTD	Inspection of timbers	PI-090271	625.00	General Maintenance
6040	01/12/2021	Conservation	PERSONAL DATA - REDACTED	Consultant fees for NEIRF Project	PI-090276	1,008.00	Mats & Services (Direct)
7090	09/12/2021	Yk Potash 106 Management	RAITHWAITE	Accommodation	PI-090278	500.00	S106 Contribution
6040	06/12/2021	Conservation	PALLADIUM INTERNATIONAL LTD	Service Agreement for delivery of NEIRF - Invoic	PI-090280	4,076.79	Mats & Services (Direct)
6040	13/12/2021	Corporate Services	CULTURE RUNNER	Art Strategy 1st 25% interim payment	PI-090295	2,468.53	Mats & Services (Direct)
5693	06/12/2021	Corporate Services	COLLIE COMPUTING LIMITED	Sharepoint training course	PI-090296	4,260.00	IT Maintenance
5880	01/12/2021	Information Services	VISIT YORK	Deposit only half page print add Mini Guide 2022	PI-090297	595.00	Advertising
6040	14/12/2021	Park Services	START SAFETY UK	No Entry For Vehicular Traffic dia 616 Post Mou	PI-090298	25.58	Mats & Services (Direct)
6040	14/12/2021	Park Services	START SAFETY UK	Sign B - Post Mount Sign 450x300 proof req.	PI-090298	27.27	Mats & Services (Direct)
6040	14/12/2021	Park Services	START SAFETY UK	Delivery	PI-090298	40.15	Mats & Services (Direct)
6040	14/12/2021	Park Services	START SAFETY UK	Custom Sign - Wall Mount 900x600 proof req.	PI-090298	126.28	Mats & Services (Direct)
6040	14/12/2021	Park Services	START SAFETY UK	Sign A - Post Mount Sign 450x600 proof req.	PI-090298	176.52	Mats & Services (Direct)
6040	12/12/2021	Information Services	CLURACHAN	Music services	PI-090300	250.00	Mats & Services (Direct)
4121	02/12/2021	Park Services	BUSINESS STREAM	Water, Goathland 05/08/21-30/11/21	PI-090301	2,295.73	Water/Sewerage Services
4120	02/12/2021	Information Services	CERTAS ENERGY	litres of kerosene	PI-090302	1,146.25	Power
5002	01/12/2021	Park Services	VALE MOTORS	Fuel for tools	PI-090304	18.69	Tools
4550	01/12/2021	Park Services	VALE MOTORS	Fuel for rangers vehicles	PI-090304	290.98	Vehicle Operating Costs
7090	01/12/2021	Yk Potash 106 Management	N Y PLANT HIRE LTD	PPO09 TRACKED DUMPER	PI-090305	420.00	S106 Contribution
6040	01/12/2021	Information Services	WELCOME TO YORKSHIRE	second payment of welcome to Yorkshire	PI-090307	6,038.00	Mats & Services (Direct)
5960	06/12/2021	Corporate Services	PERSONAL DATA - REDACTED	Consultancy Days	PI-090308	1,600.00	External Services (Misc)
6040	01/12/2021	Information Services	KELD CLEANING SERVICES LTD	Oct-Nov'21 Cleaning	PI-090310	614.64	Mats & Services (Direct)
6340	15/12/2021	Planning Services	CLACH CONSERVATION ENGINEERING LTD	Beck Hole Bridge Engineering Consultancy	PI-090329	1,360.00	Specialist Services (Dir)
3470	15/12/2021	Corporate Services	PERSONAL DATA - REDACTED	Hedge laying training	PI-090331	700.00	Training Fees
6040	16/12/2021	Information Services	ARTMEDIA PARTNERS	50% Agreed campaign fee May'22	PI-090332	1,500.00	Mats & Services (Direct)
Total						235,588.49	

6130	08/12/2021	Information Services	TURTLE DOVE	Cashmere products	BARCLAYCARD 08/12/2021	-532.80	Cost of Sales	Y
6040	08/12/2021	Conservation	MOUNTAIN WAREHOUSE	Credit for clothing	BARCLAYCARD 08/12/2021	-109.98	Mats & Services (Direct)	Y
5140	08/12/2021	Information Services	AMAZON	Toys	BARCLAYCARD 08/12/2021	-17.98	Materials - General	Y
5580	08/12/2021	Corporate Services	PARCEL2GO	Postage	BARCLAYCARD 08/12/2021	4.05	Postages	Y
6040	08/12/2021	Park Services	PARCEL2GO	Postage	BARCLAYCARD 08/12/2021	4.90	Mats & Services (Direct)	Y
6040	08/12/2021	Park Services	PARCEL2GO	Postage	BARCLAYCARD 08/12/2021	5.15	Mats & Services (Direct)	Y
6040	08/12/2021	Park Services	PARCEL2GO	Postage	BARCLAYCARD 08/12/2021	5.65	Mats & Services (Direct)	Y
5142	08/12/2021	Corporate Services	FARNELL	Supplies	BARCLAYCARD 08/12/2021	8.99	General Office Supplies	Y
5142	08/12/2021	Corporate Services	AMAZON	Staple Gun	BARCLAYCARD 08/12/2021	9.43	General Office Supplies	Y
6040	08/12/2021	Park Services	CLIVEDEN HOUSE	Postage	BARCLAYCARD 08/12/2021	9.92	Mats & Services (Direct)	Y
5142	08/12/2021	Corporate Services	CLARIDGES	Calendars	BARCLAYCARD 08/12/2021	18.00	General Office Supplies	Y
5692	08/12/2021	Corporate Services	SQUARE SPACE	Data Services	BARCLAYCARD 08/12/2021	19.20	IT Software	Y
6040	08/12/2021	Information Services	NHBS	Magnifying Pot Set	BARCLAYCARD 08/12/2021	19.50	Mats & Services (Direct)	Y
6040	08/12/2021	Information Services	BATTERY STATION	Batteries	BARCLAYCARD 08/12/2021	22.38	Mats & Services (Direct)	Y
6040	08/12/2021	Information Services	BIN LINERS	Tarpaulin	BARCLAYCARD 08/12/2021	22.55	Mats & Services (Direct)	Y
6040	08/12/2021	Park Services	AMAZON	Tarpaulin	BARCLAYCARD 08/12/2021	23.98	Mats & Services (Direct)	Y
5140	08/12/2021	Information Services	AMAZON	Owls	BARCLAYCARD 08/12/2021	26.97	Materials - General	Y
6040	08/12/2021	Park Services	PARCEL2GO	Postage	BARCLAYCARD 08/12/2021	30.30	Mats & Services (Direct)	Y
5304	08/12/2021	Park Services	FIREPROTECT	Work Gloves	BARCLAYCARD 08/12/2021	32.30	Protective Clothing H&S	Y
6040	08/12/2021	Conservation	MOUNTAIN WAREHOUSE	Waterproof Jacket	BARCLAYCARD 08/12/2021	37.08	Mats & Services (Direct)	Y
6040	08/12/2021	Information Services	AMAZON	Chocolate Gifts	BARCLAYCARD 08/12/2021	37.70	Mats & Services (Direct)	Y

6040	08/12/2021	Information Services	FSC	Rocky Shore Name Trail	BARCLAYCARD 08/12/2021	38.00	Mats & Services (Direct)	Y
6040	08/12/2021	Park Services	PARCEL2GO	Postage	BARCLAYCARD 08/12/2021	39.10	Mats & Services (Direct)	Y
6040	08/12/2021	Park Services	PARCEL2GO	Postage	BARCLAYCARD 08/12/2021	45.77	Mats & Services (Direct)	Y
6040	08/12/2021	Information Services	STICKER SHOP	Supplies	BARCLAYCARD 08/12/2021	47.00	Mats & Services (Direct)	Y
6040	08/12/2021	Information Services	SAFETY SUPPLIES	A Frame Sign	BARCLAYCARD 08/12/2021	47.60	Mats & Services (Direct)	Y
6040	08/12/2021	Information Services	TICKIT	Telescopic Sweep Net	BARCLAYCARD 08/12/2021	49.95	Mats & Services (Direct)	Y
6040	08/12/2021	Corporate Services	AMAZON	Folding Cart	BARCLAYCARD 08/12/2021	50.74	Mats & Services (Direct)	Y
6040	08/12/2021	Information Services	AMAZON	Craft Supplies	BARCLAYCARD 08/12/2021	51.55	Mats & Services (Direct)	Y
4660	08/12/2021	Corporate Services	MOTO TIVERTON	Fuel	BARCLAYCARD 08/12/2021	52.91	Travel - Public Transpor	Y
6040	08/12/2021	Planning Services	SAFETY SUPPLIES	Safety Boots	BARCLAYCARD 08/12/2021	52.95	Mats & Services (Direct)	Y
6040	08/12/2021	Conservation	BRIANTS	Long Handled Bill Hook	BARCLAYCARD 08/12/2021	53.97	Mats & Services (Direct)	Y
5714	08/12/2021	Corporate Services	THOMAS THE BAKER	Refreshments	BARCLAYCARD 08/12/2021	54.65	Members Catering	Y
5692	08/12/2021	Corporate Services	123 REG	Organisational SSL Trust	BARCLAYCARD 08/12/2021	55.99	IT Software	Y
6040	08/12/2021	Planning Services	THOMAS THE BAKER	Refreshments	BARCLAYCARD 08/12/2021	58.75	Mats & Services (Direct)	Y
5305	08/12/2021	Park Services	SCREWFIX	Boots	BARCLAYCARD 08/12/2021	62.97	Clothing	Y
6040	08/12/2021	Information Services	AMAZON	Lights for Trails	BARCLAYCARD 08/12/2021	63.71	Mats & Services (Direct)	Y
6040	08/12/2021	Park Services	AMAZON	Paper Plates & Cups	BARCLAYCARD 08/12/2021	67.73	Mats & Services (Direct)	Y
6040	08/12/2021	Conservation	CHARTERED FORESTERS	Conference Fee	BARCLAYCARD 08/12/2021	70.00	Mats & Services (Direct)	Y
6040	08/12/2021	Information Services	AMAZON	Staple Gun	BARCLAYCARD 08/12/2021	71.80	Mats & Services (Direct)	Y
5692	08/12/2021	Corporate Services	123 REG	Domain Renewal	BARCLAYCARD 08/12/2021	71.94	IT Software	Y
6040	08/12/2021	Corporate Services	RINK IT	Goods	BARCLAYCARD 08/12/2021	72.99	Mats & Services (Direct)	Y
6040	08/12/2021	Conservation	CHARTERED FORESTERS	Conference Fee	BARCLAYCARD 08/12/2021	75.00	Mats & Services (Direct)	Y
6040	08/12/2021	Information Services	AMAZON	Craft Supplies	BARCLAYCARD 08/12/2021	75.95	Mats & Services (Direct)	Y
6040	08/12/2021	Corporate Services	AMAZON	Supplies	BARCLAYCARD 08/12/2021	80.70	Mats & Services (Direct)	Y
6040	08/12/2021	Corporate Services	NHBS	Mammal Footprint	BARCLAYCARD 08/12/2021	80.79	Mats & Services (Direct)	Y
5580	08/12/2021	Corporate Services	ROYAL MAIL	Stamps	BARCLAYCARD 08/12/2021	85.00	Postages	Y
6040	08/12/2021	Park Services	WORKGLOVES	Work Gloves	BARCLAYCARD 08/12/2021	87.15	Mats & Services (Direct)	Y
6040	08/12/2021	Conservation	THORPE TREES	Stakes	BARCLAYCARD 08/12/2021	94.00	Mats & Services (Direct)	Y
6040	08/12/2021	Corporate Services	OAKS	Firesteel	BARCLAYCARD 08/12/2021	99.50	Mats & Services (Direct)	Y
6040	08/12/2021	Information Services	ADVERTSET	Posters	BARCLAYCARD 08/12/2021	100.80	Mats & Services (Direct)	Y
5714	08/12/2021	Corporate Services	THOMAS THE BAKER	Refreshments	BARCLAYCARD 08/12/2021	102.65	Members Catering	Y
6040	08/12/2021	Conservation	GARDEN SUPERSTORES	Buckle Tree Ties	BARCLAYCARD 08/12/2021	108.23	Mats & Services (Direct)	Y
6040	08/12/2021	Corporate Services	DD HAMMOCKS	Recycled Tarp	BARCLAYCARD 08/12/2021	126.00	Mats & Services (Direct)	Y
5714	08/12/2021	Corporate Services	THOMAS THE BAKER	Refreshments	BARCLAYCARD 08/12/2021	153.15	Members Catering	Y
7090	08/12/2021	Yk Potash 106 Management	THOMAS THE BAKER	Refreshments	BARCLAYCARD 08/12/2021	153.30	S106 Contribution	Y
5705	08/12/2021	Park Services	EXMOOR FOREST INN	Accommodation	BARCLAYCARD 08/12/2021	168.89	Subsistence	Y
5140	08/12/2021	Information Services	INSTITUTE FOR OUTDOOR LEARNING	Membership Fee	BARCLAYCARD 08/12/2021	185.00	Materials - General	Y
5705	08/12/2021	Corporate Services	EXMOOR FOREST INN	Accommodation	BARCLAYCARD 08/12/2021	199.11	Subsistence	Y
6040	08/12/2021	Planning Services	THOMAS THE BAKER	Refreshments	BARCLAYCARD 08/12/2021	223.65	Mats & Services (Direct)	Y
6040	08/12/2021	Corporate Services	GO OUTDOORS	Hats & Gloves	BARCLAYCARD 08/12/2021	230.00	Mats & Services (Direct)	Y
6040	08/12/2021	Conservation	SGS ENGINEERING	Tools	BARCLAYCARD 08/12/2021	276.43	Mats & Services (Direct)	Y
6040	08/12/2021	Corporate Services	GO OUTDOORS	Waterproof Clothing	BARCLAYCARD 08/12/2021	296.50	Mats & Services (Direct)	Y
6040	08/12/2021	Conservation	MOUNTAIN WAREHOUSE	Clothing	BARCLAYCARD 08/12/2021	451.56	Mats & Services (Direct)	Y
6130	08/12/2021	Information Services	TURTLE DOVE	Cashmere products	BARCLAYCARD 08/12/2021	552.00	Cost of Sales	Y

6440	30/11/2021	Conservation	THE WYKEHAM FARMS LTD	Conservation Grant	PIG-005049	291.27	Grants Paid (Direct)	
6440	02/12/2021	Conservation	Personal Data - Redacted	WEG Grant	PIG-005053	16,284.00	Grants Paid (Direct)	
6440	02/12/2021	Conservation	Personal Data - Redacted	WEG Grant	PIG-005054	1,682.68	Grants Paid (Direct)	
6440	03/12/2021	Conservation	Personal Data - Redacted	Conservation Grant	PIG-005055	328.10	Grants Paid (Direct)	
7090	03/12/2021	Yk Potash 106 Management	IAN ROBINSON PLANTATION BUSINESS SERVICES	Toursim Grant	PIG-005056	2,855.19	S106 Contribution	
7090	06/12/2021	Yk Potash 106 Management	GEOHERITAGE COLLECTIVE	Toursim Grant	PIG-005057	6,746.80	S106 Contribution	
6440	07/12/2021	Conservation	Personal Data - Redacted	Conservation Grant	PIG-005058	184.00	Grants Paid (Direct)	
6440	09/12/2021	Planning Services	Personal Data - Redacted	Windows Grant	PIG-005059	1,450.00	Grants Paid (Direct)	
6440	10/12/2021	Conservation	Personal Data - Redacted	Conservation Grant	PIG-005060	2,000.00	Grants Paid (Direct)	
6440	13/12/2021	Conservation	Personal Data - Redacted	WEG Grant	PIG-005061	55.00	Grants Paid (Direct)	
6440	13/12/2021	Conservation	Personal Data - Redacted	WEG Grant	PIG-005061	200.00	Grants Paid (Direct)	
6440	14/12/2021	Yk Potash 106 Management	LEALHOLM ESTATE	Spot Spraying Grant	PIG-005062	1,188.00	Grants Paid (Direct)	
6440	15/12/2021	Conservation	Personal Data - Redacted	WEG Grant	PIG-005063	364.80	Grants Paid (Direct)	
6440	15/12/2021	Conservation	Personal Data - Redacted	WEG Grant	PIG-005063	1,000.00	Grants Paid (Direct)	
6440	16/12/2021	Farming in Protect Landscap	Personal Data - Redacted	Conservation Grant	PIG-005065	950.00	Grants Paid (Direct)	