

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount	Merchant Category	Corporate Credit Card
4122	01/02/2022	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Info Centre	GEN ITEMS 04/02/2022	267.00	Rates	
4550	01/02/2022	Park Services	RENAULT FINANCE	DD - Kangoo Electric Van	GEN ITEMS 04/02/2022	310.74	Vehicle Operating Costs	
4122	01/02/2022	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Lealholm Depot	GEN ITEMS 04/02/2022	494.00	Rates	
4123	14/02/2022	Park Services	PERSONAL DATA - REDACTED	SO - Lealholm Depot	GEN ITEMS 18/02/2022	350.00	Rents	
5581	24/02/2022	Corporate Services	TECHNOLOGY GROUP	DD - Telephone Jan'22	GEN ITEMS 25/02/2022	357.39	Telephones & Fax	
4123	22/02/2022	Park Services	PERSONAL DATA - REDACTED	SO - Castleton Rent	GEN ITEMS 25/02/2022	485.00	Rents	
6040	06/01/2022	Park Services	J T ATKINSON & SONS LTD	Gate fixings	PI-090468	373.02	Mats & Services (Direct)	
4120	17/01/2022	Information Services	CERTAS ENERGY	2200lts Kerro	PI-090645	1,113.42	Power	
4550	13/01/2022	Park Services	RIX PETROLEUM LTD	2000ltr road diesel	PI-090651	2,330.64	Vehicle Operating Costs	
7090	27/01/2022	Yk Potash 106 Management	4NATURE LTD	PP0051 Star Hub seating construction	PI-090678	875.00	S106 Contribution	
6040	29/01/2022	Park Services	JRE	Install 3 no. hand driers	PI-090679	120.00	Mats & Services (Direct)	
6040	29/01/2022	Park Services	JRE	Supply and fit 3no. frost heaters	PI-090679	171.11	Mats & Services (Direct)	
6040	27/01/2022	Yk Potash 106 Management	AGRI-VISION LTD	202019 Whorl Hill Y1 Maintenance	PI-090682	364.50	Mats & Services (Direct)	
6040	27/01/2022	Yk Potash 106 Management	AGRI-VISION LTD	202019 Whorl Hill Weldmesh Guards	PI-090682	1,927.50	Mats & Services (Direct)	
5305	01/01/2022	Park Services	MOETTE	Carriage	PI-090688	11.00	Clothing	
5305	01/01/2022	Park Services	MOETTE	Knitted Hat B45M - Maroon. Embrioder centre fro	PI-090688	742.50	Clothing	
4121	27/01/2022	Information Services	BUSINESS STREAM	Water, SB 16/11/21-27/01/22	PI-090690	639.72	Water/Sewerage Services	
4123	01/01/2022	Park Services	G G WINN-DARLEY ESTATE	Car park rent HLH & Rosedale & Bank Top	PI-090694	448.00	Rents	
7090	31/01/2022	Yk Potash 106 Management	DYNAMIC PICTURES	Full day event photography	PI-090695	585.00	S106 Contribution	
4120	25/01/2022	Corporate Services	SCOTTISH HYDRO ELECTRIC	Beaconsfield, Gas 13/10/21-20/01/22	PI-090696	253.34	Power	
5880	01/02/2022	Information Services	BEAU BUSINESS MEDIA LTD	1/4 page in Coach Touring Directory 2022	PI-090699	250.00	Advertising	
6040	31/01/2022	Conservation	VALE MOTORS	Fuel for tools	PI-090700	13.20	Mats & Services (Direct)	
6040	31/01/2022	Park Services	VALE MOTORS	Fuel for tools	PI-090700	20.46	Mats & Services (Direct)	
4550	31/01/2022	Corporate Services	VALE MOTORS	Diesel for Volunteers vehicles	PI-090700	80.46	Vehicle Operating Costs	
4550	31/01/2022	Park Services	VALE MOTORS	Diesel for Rangers vehicles	PI-090700	176.71	Vehicle Operating Costs	
5880	01/02/2022	Information Services	LIVING WITH DISABILITY	Ad for Living with Disability	PI-090703	390.00	Advertising	
7090	17/01/2022	Yk Potash 106 Management	B.A.T.A. LTD	40mm Staple 10kg tub	PI-090705	25.00	S106 Contribution	
7090	17/01/2022	Yk Potash 106 Management	B.A.T.A. LTD	Struts 2.4mtx100mm	PI-090705	97.00	S106 Contribution	
7090	17/01/2022	Yk Potash 106 Management	B.A.T.A. LTD	Straining Posts 2.1mtx150mm	PI-090705	135.30	S106 Contribution	
7090	17/01/2022	Yk Potash 106 Management	B.A.T.A. LTD	Country/Hampton mild steel Barb wire 200mtr	PI-090705	156.00	S106 Contribution	
7090	17/01/2022	Yk Potash 106 Management	B.A.T.A. LTD	Stakes 1.65mtx50-75mm	PI-090705	374.00	S106 Contribution	
7090	17/01/2022	Yk Potash 106 Management	B.A.T.A. LTD	C8/80/15 100mtr	PI-090705	434.00	S106 Contribution	
6044	17/01/2022	Park Services	DAVID CLOSE LTD	Regrade, infil and compact stone at Square Corner	PI-090707	3,400.00	Mats & Servs Direct 4	
6040	24/01/2022	Park Services	DAVID CLOSE LTD	Drainage work	PI-090708	400.00	Mats & Services (Direct)	
6040	20/01/2022	Information Services	ELLIOTT CONSULTANCY LIMITED	Triennial tree survey at Moors Centre	PI-090709	480.00	Mats & Services (Direct)	
6040	21/01/2022	Planning Services	TMP WORLDWIDE	Darlington and Stockton Times 28/01/22 x2 Adverts	PI-090715	258.28	Mats & Services (Direct)	
6040	21/01/2022	Planning Services	TMP WORLDWIDE	Whitby Gazette 27/01/22 x3 Adverts	PI-090717	308.58	Mats & Services (Direct)	
6040	24/01/2022	Corporate Services	SMALL WORLD CONSULTING LTD	Greenhouse Gas Footprint	PI-090719	6,125.00	Mats & Services (Direct)	
6040	19/01/2022	Conservation	JOURNAL LTD	Interpretation Design Draft	PI-090722	1,262.50	Mats & Services (Direct)	
3474	18/01/2022	Information Services	WR GROUP LTD	Recruitment for content manager	PI-090724	250.00	New Staff Costs	
6040	01/02/2022	Information Services	PERSONAL DATA - REDACTED	6.5% Employee pension contribution	PI-090729	-28.08	Mats & Services (Direct)	
6040	01/02/2022	Information Services	PERSONAL DATA - REDACTED	Backdated pay re 1.75% payaward	PI-090729	431.95	Mats & Services (Direct)	
6040	01/02/2022	Information Services	PERSONAL DATA - REDACTED	Backdated pay re 1.75% payaward	PI-090730	346.02	Mats & Services (Direct)	
7090	01/02/2022	Yk Potash 106 Management	CLEVELAND CORROSION CONTROL	PP0026 - Egton Bridge name plates	PI-090734	2,300.00	S106 Contribution	
4660	04/02/2022	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-090745	276.00	Travel - Public Transport	
5960	03/02/2022	Corporate Services	PERSONAL DATA - REDACTED	Corporate Services Support	PI-090758	960.00	External Services (Misc)	
6040	31/01/2022	Information Services	MALTINGS PARTNERSHIP	Structural design and graphic/artwork stages	PI-090759	880.00	Mats & Services (Direct)	
6040	30/01/2022	Conservation	NORTHERN WALLS DRY STONE WALLING & LANDSCAPE	Drystone wall repair - payment 8 (Yr 2)	PI-090760	7,490.00	Mats & Services (Direct)	
5880	03/02/2022	Information Services	SCARBOROUGH BOROUGH COUNCIL	Half page advertorial Attractions & Events Guide	PI-090762	480.00	Advertising	
5955	01/02/2022	Park Services	PERSONAL DATA - REDACTED	Kildale maintenance Jan'22	PI-090763	250.00	Kildale Est (Agency Serv)	
3470	02/02/2022	Corporate Services	SCJ TRAINING LTD	Lantra awards Safe Operations	PI-090764	1,300.00	Training Fees	
6040	20/01/2022	Park Services	D AND B HARDING	Heather bales	PI-090765	303.00	Mats & Services (Direct)	
6640	02/02/2022	Information Services	A2B PR	Destination PR - January 2022	PI-090772	1,000.00	Publicity	
6040	02/02/2022	Information Services	A2B PR	Website copywriting support - initial payment	PI-090773	1,300.00	Mats & Services (Direct)	
5691	07/02/2022	Corporate Services	ALPHA LAN SYSTEMS LTD	Dell EMC ME4024 Storage Array:	PI-090774	25,485.60	IT Hardware	
6040	22/01/2022	Information Services	GLOBAL TOURISM SOLUTIONS (UK) LTD	STEAM 2020 infographic	PI-090775	350.00	Mats & Services (Direct)	
6040	22/01/2022	Information Services	GLOBAL TOURISM SOLUTIONS (UK) LTD	STEAM 2020 report	PI-090775	3,700.00	Mats & Services (Direct)	
6043	31/01/2022	Park Services	INTERNATIONAL PARKING SYSTEMS (UK) LTD	Credit card transaction fee Jan'22	PI-090776	1,610.28	Mats & Servs Direct 3	
7090	01/02/2022	Yk Potash 106 Management	VISIT YORK	Final payment (February 2021)	PI-090777	14,000.00	S106 Contribution	
7090	01/02/2022	Yk Potash 106 Management	VISIT YORK	Final payment (February 2021)	PI-090777	14,500.00	S106 Contribution	
5968	31/01/2022	Planning Services	LANDMARK CHAMBERS	Legal advice on temporary permissions relating to	PI-090778	1,200.00	Legal Advice	

6040	25/01/2022	Conservation	ORACLE HERITAGE SERVICES	LiDAR Landscapes Contingency	PI-090779	1,460.00	Mats & Services (Direct)
7090	02/02/2022	Yk Potash 106 Management	McCARTHY PUBLISHING LIMITED	Primary times advert	PI-090784	1,021.88	S106 Contribution
6040	07/02/2022	Park Services	TILHILL FORESTRY	Cycle track at SB 2 of 2	PI-090786	1,250.00	Mats & Services (Direct)
3470	31/01/2022	Park Services	THE TROPHY & PRINT SHOP	Voluntary Ranger Long Service Awards as specific	PI-090788	1,022.73	Training Fees
6440	05/02/2022	Park Services	RUNSWICK BAY RESCUE BOAT	Runswick Bay Rescue Boat Grant	PI-090792	800.00	Grants Paid (Direct)
5419	25/01/2022	Corporate Services	CAPITA BUSINESS SERVICES LIMITED	Quarterly Rental Jan - Mar'22	PI-090802	649.64	Photocopying
6040	09/02/2022	Park Services	S TAYLOR AND SON LTD	Finger post 110 degrees, engrave "Tabular Hills W	PI-090807	110.00	Mats & Services (Direct)
6044	09/02/2022	Park Services	S TAYLOR AND SON LTD	Hambleton Inn	PI-090807	205.29	Mats & Servs Direct 4
6044	09/02/2022	Park Services	S TAYLOR AND SON LTD	Scarth Wood	PI-090807	208.09	Mats & Servs Direct 4
6044	09/02/2022	Park Services	S TAYLOR AND SON LTD	Scalby Ness	PI-090807	217.49	Mats & Servs Direct 4
6044	09/02/2022	Park Services	S TAYLOR AND SON LTD	Footpath Only sign	PI-090807	262.40	Mats & Servs Direct 4
6044	09/02/2022	Park Services	S TAYLOR AND SON LTD	Dialstone Sign	PI-090807	397.49	Mats & Servs Direct 4
4123	01/02/2022	Park Services	NETWORK RAIL	Grosmont Footbridge Rent 25/12/21 - 24/03/22	PI-090813	250.00	Rents
5691	25/01/2022	Corporate Services	INSIGHT DIRECT (UK) LIMITED	Ubiquiti AP-AC Pro wireless access point 5 pack	PI-090816	500.49	IT Hardware
6040	03/02/2022	Yk Potash 106 Management	PERSONAL DATA - REDACTED	Woodland Creation Planning - Jan 22	PI-090818	250.00	Mats & Services (Direct)
6040	08/02/2022	Yk Potash 106 Management	SOLSTICE HERITAGE	202103 Ayton Banks pre-fieldwork compilation ar	PI-090821	200.00	Mats & Services (Direct)
6040	08/02/2022	Yk Potash 106 Management	SOLSTICE HERITAGE	202103 Ayton Banks preparation and deposition c	PI-090821	215.00	Mats & Services (Direct)
6040	08/02/2022	Yk Potash 106 Management	SOLSTICE HERITAGE	202103 Ayton Banks undertaking survey fieldwor	PI-090821	940.00	Mats & Services (Direct)
6040	08/02/2022	Yk Potash 106 Management	SOLSTICE HERITAGE	202103 Ayton Banks compilation of survey report	PI-090821	1,000.00	Mats & Services (Direct)
6040	31/01/2022	Conservation	CASTLE HOWARD ESTATE LTD	Delivery	PI-090825	20.00	Mats & Services (Direct)
6040	31/01/2022	Conservation	CASTLE HOWARD ESTATE LTD	Whips (x1696)	PI-090825	582.00	Mats & Services (Direct)
5712	04/02/2022	Corporate Services	BRECON BEACONS N PARK AUTHORITY	Members induction SLA 2021/22	PI-090826	779.00	Members Training
4650	24/01/2022	Corporate Services	CHAS ATKINSON	Full vehicle service	PI-090827	592.92	Pool Cars
6040	04/02/2022	Information Services	COATHAM COACHES	Reimburse transport Newport Hub to RHB	PI-090828	250.00	Mats & Services (Direct)
6040	04/02/2022	Conservation	PERSONAL DATA - REDACTED	River Rye song recording, backing track recording	PI-090831	500.00	Mats & Services (Direct)
6040	25/01/2022	Conservation	ED DENNISON ARCH SERVICES LTD	Completed work Levisham	PI-090833	2,160.00	Mats & Services (Direct)
7090	03/02/2022	Yk Potash 106 Management	EXTERIOR LIGHTING SOLUTIONS (UK) LTD	PP0020 - Lighting Improvement Scheme - Herita	PI-090834	1,205.47	S106 Contribution
6040	24/01/2022	Conservation	FIONA FYFE ASSOCIATES LTD	Final Payment - stage 4 Final Report	PI-090835	5,837.50	Mats & Services (Direct)
6040	07/02/2022	Information Services	SOUTH BANK PRIMARY SCHOOL	Reimburse transport costs	PI-090841	1,000.00	Mats & Services (Direct)
6040	01/02/2022	Park Services	TRAFFIC TECHNOLOGY LTD	Eco-Visio licence	PI-090842	370.00	Mats & Services (Direct)
5693	28/01/2022	Corporate Services	PHOENIX SOFTWARE	VMWare renewal	PI-090843	879.54	IT Maintenance
5693	27/01/2022	Corporate Services	PHOENIX SOFTWARE	Veeam - Backup Essentials Enterprise	PI-090844	1,471.71	IT Maintenance
6130	24/01/2022	Information Services	KEYCRAFT LTD	Games for resale	PI-090845	530.76	Cost of Sales
5956	27/01/2022	Information Services	KELD CLEANING SERVICES LTD	SB Cleaning - Jan'22	PI-090846	264.00	Cleansing Contractors
3470	24/01/2022	Corporate Services	TURNING MOMENT	Safe and sound training	PI-090847	650.00	Training Fees
5581	12/02/2022	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Calls & charges Jan'22	PI-090852	577.52	Telephones & Fax
7090	25/01/2022	Yk Potash 106 Management	LIVING NORTH LTD	Half page advert	PI-090855	295.00	S106 Contribution
5002	01/02/2022	Park Services	M W DRAPER LTD	Fuel for tools	PI-090858	6.67	Tools
4650	01/02/2022	Corporate Services	M W DRAPER LTD	Fuel for pool cars	PI-090858	39.11	Pool Cars
4550	01/02/2022	Park Services	M W DRAPER LTD	Fuel for pool cars	PI-090858	136.49	Vehicle Operating Costs
5970	31/01/2022	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Service Level Agreement	PI-090860	4,131.00	Personnel Advice
5693	31/01/2022	Corporate Services	LAKE FINANCIAL SYTEMS	Consultancy for Log4j exploit	PI-090861	740.00	IT Maintenance
5880	28/01/2022	Information Services	NORTH YORKSHIRE OPEN STUDIOS	North Yorkshire Open studios half page - 93mm x	PI-090863	300.00	Advertising
7090	31/01/2022	Yk Potash 106 Management	GLOBAL MEDIA GROUP SERVICES LTD	Payment 7	PI-090865	2,201.19	S106 Contribution
3474	25/01/2022	Information Services	WR GROUP LTD	Groundsperson recruitment	PI-090869	350.00	New Staff Costs
6130	26/01/2022	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Maps	PI-090870	774.02	Cost of Sales
4010	27/01/2022	Corporate Services	CHEMCLEAR LIMITED	Contract renewal Feb'22-Jan'23	PI-090871	780.00	General Maintenance
6040	01/02/2022	Conservation	PALLADIUM INTERNATIONAL LTD	Service agreement for NERF	PI-090874	13,293.21	Mats & Services (Direct)
7090	25/01/2022	Yk Potash 106 Management	B.A.T.A. LTD	PP0053 1.65mtrx75-100mm (5'6x3-4")round sta	PI-090877	760.00	S106 Contribution
7090	31/01/2022	Yk Potash 106 Management	CASTLE HOWARD ESTATE LTD	PP0053 Hedge planting mats Quote Ref Maria 15	PI-090878	1,391.25	S106 Contribution
6040	27/01/2022	Park Services	WILF NOBLE CONSTRUCTION	Reasty Bank path works	PI-090879	4,800.00	Mats & Services (Direct)
6040	31/01/2022	Park Services	MILESTONE METAL WORKS	Galvanised posts	PI-090881	680.62	Mats & Services (Direct)
6040	31/01/2022	Conservation	CASTLE HOWARD ESTATE LTD	1.2m defender shelter	PI-090885	316.25	Mats & Services (Direct)
3470	10/02/2022	Conservation	ANDREW MORTON TRAINING	ATV course	PI-090891	165.00	Training Fees
3470	10/02/2022	Conservation	ANDREW MORTON TRAINING	ATV course	PI-090891	165.00	Training Fees
6040	31/01/2022	Conservation	CASTLE HOWARD ESTATE LTD	Native hedgerow mix	PI-090906	315.00	Mats & Services (Direct)
6040	03/02/2022	Park Services	ELMSTAR MACHINERY	Flail Hammers knives and bolts	PI-090907	434.75	Mats & Services (Direct)
6040	31/01/2022	Park Services	WILF NOBLE CONSTRUCTION	Works as per Quote 2133	PI-090915	4,834.00	Mats & Services (Direct)
6135	13/02/2022	Information Services	E BOTHAM & SONS LTD	Cakes for resale	PI-090920	288.09	Cost of Sales (non VAT)
4550	31/01/2022	Park Services	B.A.T.A. LTD	Screen wash	PI-090925	3.90	Vehicle Operating Costs
5200	31/01/2022	Corporate Services	B.A.T.A. LTD	Milk	PI-090925	9.00	Provisions
4550	31/01/2022	Corporate Services	B.A.T.A. LTD	Fuel for volunteers	PI-090925	25.52	Vehicle Operating Costs
4550	31/01/2022	Conservation	B.A.T.A. LTD	Fuel for Woodland	PI-090925	48.96	Vehicle Operating Costs

4550	31/01/2022	Park Services	B.A.T.A. LTD	Fuel for car parks	PI-090925	163.36	Vehicle Operating Costs
4650	31/01/2022	Corporate Services	B.A.T.A. LTD	Fuel for pool vehicles	PI-090925	402.15	Pool Cars
4121	07/02/2022	Park Services	BUSINESS STREAM	Water, Goathland 30/11/21-07/02/22	PI-090927	943.41	Water/Sewerage Services
5002	31/01/2022	Park Services	RUSWARP SERVICE STATION	Tools	PI-090928	41.45	Tools
4550	31/01/2022	Park Services	RUSWARP SERVICE STATION	Fuel for Rangers vehicles	PI-090928	357.32	Vehicle Operating Costs
4550	31/01/2022	Park Services	MTR AUTOTECH LTD	Cleveland way adblue	PI-090929	54.00	Vehicle Operating Costs
4550	31/01/2022	Park Services	MTR AUTOTECH LTD	Adblue	PI-090929	104.00	Vehicle Operating Costs
4550	31/01/2022	Park Services	MTR AUTOTECH LTD	Brake pads & wiper blades	PI-090929	281.45	Vehicle Operating Costs
4550	31/01/2022	Park Services	MTR AUTOTECH LTD	Trailer repairs	PI-090929	384.95	Vehicle Operating Costs
4550	31/01/2022	Park Services	MTR AUTOTECH LTD	Trailers	PI-090929	725.13	Vehicle Operating Costs
6040	10/02/2022	Information Services	FREEBROUGH ACADEMY	Reimburse transport	PI-090930	1,620.00	Mats & Services (Direct)
6135	11/02/2022	Information Services	THE YORKSHIRE SCENT COMPANY	Candles for resale	PI-090931	851.00	Cost of Sales (non VAT)
4550	01/01/2022	Park Services	ENTERPRISE FLEX-E-RENT	Vehicle hire for car parks	PI-090932	1,102.71	Vehicle Operating Costs
6040	02/02/2022	Information Services	COLOUR HEROS LIMITED	Bright Skies Trail Sheet - initial payment	PI-090933	1,075.00	Mats & Services (Direct)
6440	02/02/2022	Information Services	COLOUR HEROS LIMITED	Final payment	PI-090933	1,075.00	Grants Paid (Direct)
7090	15/02/2022	Yk Potash 106 Management	4NATURE LTD	PP0041 - LTS Maintenance Y1 Beat Up	PI-090934	280.00	S106 Contribution
6135	21/01/2022	Information Services	GARDNERS BOOKS	Books for resale	PI-090938	272.55	Cost of Sales (non VAT)
4660	16/02/2022	Corporate Services	GLENN CLARKE	Mileage	PI-090940	264.00	Travel - Public Transport
3474	16/02/2022	Corporate Services	PERSONAL DATA - REDACTED	Eye test	PI-090941	37.00	New Staff Costs
3474	16/02/2022	Corporate Services	PERSONAL DATA - REDACTED	RTPI subscription fees	PI-090941	321.00	New Staff Costs
6030	16/02/2022	Information Services	GRIPSURE	additional boxes of 500 screws	PI-090946	46.68	Pond Material & Services
6030	16/02/2022	Information Services	GRIPSURE	1 box x 2000 exterior wood screws	PI-090946	85.68	Pond Material & Services
6030	16/02/2022	Information Services	GRIPSURE	100 lengths @1.2m	PI-090946	688.80	Pond Material & Services
6030	16/02/2022	Information Services	GRIPSURE	28 lengths @ 3.9m	PI-090946	1,166.42	Pond Material & Services
3470	01/02/2022	Conservation	SCJ TRAINING LTD	Chainsaw Maintenance Oliver Mitchel-Curry	PI-090947	695.00	Training Fees
6040	08/02/2022	Park Services	AUTOMATE SYSTEMS	Supply and Fit Barrier as Quote 109-41MC	PI-090948	3,110.00	Mats & Services (Direct)
5956	14/02/2022	Park Services	PERSONAL DATA - REDACTED	Ravenscar maintenance	PI-090969	458.33	Cleansing Contractors
7090	13/02/2022	Yk Potash 106 Management	BREEDON SOUTHERN LIMITED	PP0057 tonne 40mm clean limestone	PI-090976	407.30	S106 Contribution
4120	10/02/2022	Information Services	CERTAS ENERGY	2300lts Kerro	PI-090979	1,249.13	Power
4650	10/02/2022	Corporate Services	CHAS ATKINSON	MOT	PI-090990	54.85	Pool Cars
4650	10/02/2022	Corporate Services	CHAS ATKINSON	Vehicle Repairs	PI-090990	225.87	Pool Cars
4121	11/02/2022	Information Services	BUSINESS STREAM	Water, MC 09/12/21-10/02/22	PI-091024	447.10	Water/Sewerage Services
Total						189,895.73	

6040	08/02/2022	Planning Services	Facebook	Advertising	BARCLAYCARD 08/02/2022	5.99	Mats & Services (Direct) Y
6040	08/02/2022	Information Services	Facebook	Art Award	BARCLAYCARD 08/02/2022	7.00	Mats & Services (Direct) Y
6040	08/02/2022	Information Services	Facebook	Art Award	BARCLAYCARD 08/02/2022	7.00	Mats & Services (Direct) Y
6040	08/02/2022	Information Services	Facebook	Art Award	BARCLAYCARD 08/02/2022	7.00	Mats & Services (Direct) Y
6040	08/02/2022	Information Services	Facebook	Art Award	BARCLAYCARD 08/02/2022	7.00	Mats & Services (Direct) Y
6040	08/02/2022	Information Services	Parcel2go	Postage	BARCLAYCARD 08/02/2022	9.40	Mats & Services (Direct) Y
5691	08/02/2022	Corporate Services	Amazon	Power Injector	BARCLAYCARD 08/02/2022	11.33	IT Hardware Y
6040	08/02/2022	Information Services	Facebook	Art Award	BARCLAYCARD 08/02/2022	12.00	Mats & Services (Direct) Y
6040	08/02/2022	Information Services	Amazon	Wall Planner	BARCLAYCARD 08/02/2022	14.98	Mats & Services (Direct) Y
6040	08/02/2022	Information Services	Wordpress	Subscription Renewal	BARCLAYCARD 08/02/2022	17.00	Mats & Services (Direct) Y
6040	08/02/2022	Information Services	Facebook	Art Award	BARCLAYCARD 08/02/2022	17.00	Mats & Services (Direct) Y
6040	08/02/2022	Information Services	Amazon	Batteries	BARCLAYCARD 08/02/2022	19.12	Mats & Services (Direct) Y
5691	08/02/2022	Corporate Services	Arcade World	USB desktop smart button	BARCLAYCARD 08/02/2022	30.16	IT Hardware Y
6040	08/02/2022	Information Services	Post Office	Postage	BARCLAYCARD 08/02/2022	30.60	Mats & Services (Direct) Y
6040	08/02/2022	Information Services	Post Office	Postage	BARCLAYCARD 08/02/2022	31.60	Mats & Services (Direct) Y
5691	08/02/2022	Corporate Services	Amazon	USB Cables	BARCLAYCARD 08/02/2022	34.95	IT Hardware Y
6040	08/02/2022	Information Services	Eventbrite	Refund for Event	BARCLAYCARD 08/02/2022	36.29	Mats & Services (Direct) Y
6040	08/02/2022	Conservation	Mountain Warehouse	Safety Clothing	BARCLAYCARD 08/02/2022	45.82	Mats & Services (Direct) Y
6040	08/02/2022	Corporate Services	Muddyfaces	Foam Sit Mats	BARCLAYCARD 08/02/2022	47.68	Mats & Services (Direct) Y
6040	08/02/2022	Information Services	FLICKR	Subscription Renewal	BARCLAYCARD 08/02/2022	49.99	Mats & Services (Direct) Y
6040	08/02/2022	Conservation	Institute of Water	Webinar	BARCLAYCARD 08/02/2022	50.00	Mats & Services (Direct) Y
6040	08/02/2022	Information Services	John Muir Trust	Membership	BARCLAYCARD 08/02/2022	60.00	Mats & Services (Direct) Y
5691	08/02/2022	Corporate Services	Amazon	Laptop Adaptor	BARCLAYCARD 08/02/2022	62.67	IT Hardware Y
6040	08/02/2022	Conservation	MKM	Gravel	BARCLAYCARD 08/02/2022	67.09	Mats & Services (Direct) Y
6040	08/02/2022	Information Services	Muddyfaces	Foam Sit Mats	BARCLAYCARD 08/02/2022	75.68	Mats & Services (Direct) Y
6040	08/02/2022	Conservation	Sorbus	Cleaning Products	BARCLAYCARD 08/02/2022	79.52	Mats & Services (Direct) Y
6040	08/02/2022	Planning Services	Facebook	Advertising	BARCLAYCARD 08/02/2022	90.00	Mats & Services (Direct) Y
6040	08/02/2022	Information Services	Amazon	Gallery Supplies	BARCLAYCARD 08/02/2022	120.17	Mats & Services (Direct) Y
6040	08/02/2022	Conservation	The Range	Canvas	BARCLAYCARD 08/02/2022	123.87	Mats & Services (Direct) Y

5714	08/02/2022	Corporate Services	Thomas the Baker	Refreshments for Meeting	BARCLAYCARD 08/02/2022	129.70	Members Catering	Y
6040	08/02/2022	Corporate Services	Kelly Kettle Company	Camping Kettles	BARCLAYCARD 08/02/2022	131.33	Mats & Services (Direct)	Y
4010	08/02/2022	Information Services	UK POS	Aboard Snap Frame	BARCLAYCARD 08/02/2022	148.50	General Maintenance	Y
6040	08/02/2022	Conservation	Amazon	Spray Bottles & Bags	BARCLAYCARD 08/02/2022	156.23	Mats & Services (Direct)	Y
4550	08/02/2022	Corporate Services	DVLA	Vehicle Tax	BARCLAYCARD 08/02/2022	167.50	Vehicle Operating Costs	Y
4550	08/02/2022	Corporate Services	DVLA	Vehicle Tax	BARCLAYCARD 08/02/2022	167.50	Vehicle Operating Costs	Y
4550	08/02/2022	Park Services	DVLA	Vehicle Tax	BARCLAYCARD 08/02/2022	277.50	Vehicle Operating Costs	Y
4010	08/02/2022	Information Services	UK POS	Aboard Snap Frame	BARCLAYCARD 08/02/2022	278.00	General Maintenance	Y
6040	08/02/2022	Conservation	FR Jones	Safety Clothing	BARCLAYCARD 08/02/2022	278.32	Mats & Services (Direct)	Y
3470	08/02/2022	Corporate Services	Andersons	Agricultural Training Seminar	BARCLAYCARD 08/02/2022	330.00	Training Fees	Y
6040	08/02/2022	Conservation	Sam Turner	First aid & safety trousers	BARCLAYCARD 08/02/2022	344.61	Mats & Services (Direct)	Y
4550	08/02/2022	Corporate Services	Stoneacre	Vehicle Repairs	BARCLAYCARD 08/02/2022	573.92	Vehicle Operating Costs	Y
5691	08/02/2022	Corporate Services	Apple	Laptop	BARCLAYCARD 08/02/2022	1,665.83	IT Hardware	Y

7090	02/02/2022	Yk Potash 106 Management	THE BIKE DOCTOR	S106 Grant	PIG-005094	1,230.46	S106 Contribution	
6440	07/02/2022	Yk Potash 106 Management	URRA ESTATE	Braken Spry Grant	PIG-005095	7,067.00	Grants Paid (Direct)	
6440	08/02/2022	Conservation	Personal Data - Redacted	Tree maintenance Grant	PIG-005096	16.90	Grants Paid (Direct)	
6440	08/02/2022	Conservation	Personal Data - Redacted	Nettle and Thistle Control Grant	PIG-005096	57.00	Grants Paid (Direct)	
6040	09/02/2022	Planning Services	Personal Data - Redacted	Window Grant	PIG-005097	1,170.00	Mats & Services (Direct)	
6440	09/02/2022	Yk Potash 106 Management	Personal Data - Redacted	Beat Up Grant	PIG-005098	876.00	Grants Paid (Direct)	
6440	09/02/2022	Conservation	HELMSLEY ESTATE	Hedge Planting Grant	PIG-005099	2,000.00	Grants Paid (Direct)	
6440	09/02/2022	Conservation	HELMSLEY ESTATE	Conservation Grant	PIG-005100	1,200.00	Grants Paid (Direct)	
6440	09/02/2022	Conservation	HELMSLEY ESTATE	Conservation Grant	PIG-005100	1,800.00	Grants Paid (Direct)	
6440	09/02/2022	Conservation	Personal Data - Redacted	Fencing Grant	PIG-005101	967.20	Grants Paid (Direct)	
6440	09/02/2022	Conservation	Personal Data - Redacted	Fencing Grant	PIG-005101	3,822.00	Grants Paid (Direct)	
6440	09/02/2022	Conservation	Personal Data - Redacted	Guttering Grant	PIG-005102	232.00	Grants Paid (Direct)	
6440	09/02/2022	Conservation	Personal Data - Redacted	Drainage Grant	PIG-005102	245.00	Grants Paid (Direct)	
6440	09/02/2022	Conservation	Personal Data - Redacted	Willow coppicing Grant	PIG-005102	800.00	Grants Paid (Direct)	
6440	09/02/2022	Conservation	Personal Data - Redacted	Fencing Grant	PIG-005102	905.20	Grants Paid (Direct)	
6440	09/02/2022	Conservation	Personal Data - Redacted	Fencing Grant	PIG-005102	3,577.00	Grants Paid (Direct)	
6440	11/02/2022	Yk Potash 106 Management	Personal Data - Redacted	S106 Grant	PIG-005104	3,032.21	Grants Paid (Direct)	
6440	14/02/2022	Yk Potash 106 Management	Personal Data - Redacted	Beat Up Grant	PIG-005105	446.40	Grants Paid (Direct)	
6440	14/02/2022	Yk Potash 106 Management	NATIONAL TRUST FOR PLACES OF HISTORIC INTERES	Beat Up Grant	PIG-005107	345.60	Grants Paid (Direct)	
6440	14/02/2022	Yk Potash 106 Management	NATIONAL TRUST FOR PLACES OF HISTORIC INTERES	S106 Grant	PIG-005107	707.06	Grants Paid (Direct)	
6440	14/02/2022	Yk Potash 106 Management	NATIONAL TRUST FOR PLACES OF HISTORIC INTERES	Beat Up Grant	PIG-005107	1,882.80	Grants Paid (Direct)	
6440	15/02/2022	Farming in Protect Landscap	MURTON GRANGE LTD	Fencing Grant	PIG-005108	10,582.62	Grants Paid (Direct)	
6440	15/02/2022	Conservation	Personal Data - Redacted	Hedge Planting Grant	PIG-005110	2,000.00	Grants Paid (Direct)	