

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount	Merchant Category	Corporat Credit Card
6040	02/11/2022	Conservation & Climate Cha	CPA TREE SURGERY	Refund for Duplicate Payment	GEN ITEMS 04/11/2022	-6,000.00	Mats & Services (Direct)	
4122	01/11/2022	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Blue Bank	GEN ITEMS 04/11/2022	259.00	Rates	
4122	01/11/2022	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Café	GEN ITEMS 04/11/2022	293.00	Rates	
4550	01/11/2022	Recreation & Wellbeing	RENAULT FINANCE	DD - Kangoo Electric Van Hire	GEN ITEMS 04/11/2022	310.74	Vehicle Operating Costs	
4122	01/11/2022	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	NNDR - Castleton Depot	GEN ITEMS 04/11/2022	314.00	Rates	
4122	01/11/2022	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 04/11/2022	375.00	Rates	
4122	01/11/2022	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Info Centre	GEN ITEMS 04/11/2022	418.00	Rates	
4122	01/11/2022	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Beaconsfield	GEN ITEMS 04/11/2022	567.00	Rates	
4122	01/11/2022	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Sawmill Lane	GEN ITEMS 04/11/2022	640.00	Rates	
4122	01/11/2022	Recreation & Wellbeing	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - TLD	GEN ITEMS 04/11/2022	741.00	Rates	
4122	01/11/2022	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - The Old Vicarage	GEN ITEMS 04/11/2022	1,582.00	Rates	
6041	04/11/2022	Recreation & Wellbeing	HF HOLIDAYS	BIB Payment - RSMG Conference	GEN ITEMS 04/11/2022	12,293.00	Mats & Servs Direct 1	
6040	16/11/2022	Information Services	GLOBAL	DD - Charges - Oct'22	GEN ITEMS 18/11/2022	318.87	Mats & Services (Direct)	
4120	14/11/2022	Recreation & Wellbeing	PERSONAL DATA - REDACTED	SO - Lealholm Depot	GEN ITEMS 18/11/2022	350.00	Power	
4122	15/11/2022	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Danby	GEN ITEMS 18/11/2022	399.00	Rates	
6040	16/11/2022	Information Services	GLOBAL	DD - Charges - Oct'22	GEN ITEMS 18/11/2022	420.96	Mats & Services (Direct)	
4122	15/11/2022	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Grosmont	GEN ITEMS 18/11/2022	489.00	Rates	
4122	15/11/2022	Information Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Danby Lodge	GEN ITEMS 18/11/2022	911.00	Rates	
4123	22/11/2022	Recreation & Wellbeing	PERSONAL DATA - REDACTED	SO - Castleton Rent	GEN ITEMS 25/11/2022	485.00	Rents	
5581	28/11/2022	Corporate Services	SIGNAL	DD - Telephone Costs - Oct'22	GEN ITEMS 30/11/2022	350.00	Telephones & Fax	
5581	30/11/2022	Corporate Services	TECHNOLOGY GROUP	DD - Telephone Costs - Oct'22	GEN ITEMS 30/11/2022	366.34	Telephones & Fax	
6040	01/11/2022	Yk Potash 106 Management	MAB ENVIRONMENT & ECOLOGY LTD	Habitat survey/assessment - William Beck Farm	PI-094204	1,830.00	Mats & Services (Direct)	
6040	01/10/2022	Information Services	HARROW GATE PRIMARY ACADEMY	Reimbursement of transport	PI-094234	250.00	Mats & Services (Direct)	
5968	21/10/2022	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice Sep'22	PI-094379	48.00	Legal Advice	
5968	21/10/2022	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Sep'22	PI-094379	165.00	Legal Advice	
5968	21/10/2022	Yk Potash 106 Management	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Sep'22	PI-094379	167.90	Legal Advice	
5968	21/10/2022	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Sep'22	PI-094379	182.50	Legal Advice	
5968	21/10/2022	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Sep'22	PI-094379	184.80	Legal Advice	
5968	21/10/2022	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice Sep'22	PI-094379	364.46	Legal Advice	
5968	21/10/2022	Conservation & Climate Cha	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Sep'22	PI-094379	438.00	Legal Advice	
5968	21/10/2022	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Sep'22	PI-094379	2,470.00	Legal Advice	
5968	21/10/2022	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Sep'22	PI-094379	2,831.60	Legal Advice	
4552	22/10/2022	Recreation & Wellbeing	JRE	EV 7Kw Charge Point Goathland	PI-094419	1,003.77	Vehicle Running Costs	
5969	08/10/2022	Conservation & Climate Cha	PERSONAL DATA - REDACTED	Taylor Collection Archive Prep	PI-094425	280.00	Archive Services	
6040	20/10/2022	Yk Potash 106 Management	PERSONAL DATA - REDACTED	Surveys - 3 Levisham Estate sites	PI-094432	4,671.00	Mats & Services (Direct)	
5712	18/10/2022	Corporate Services	NORTHUMBERLAND NATIONAL PARK AUTHOR	NPUK Members Induction	PI-094433	779.00	Members Training	
6130	19/10/2022	Information Services	EUROSTICK	Goods for Resale	PI-094435	481.75	Cost of Sales	
7090	18/10/2022	Yk Potash 106 Management	HEWITT & WALKER	Compiling & Creating Drone Library	PI-094437	330.00	S106 Contribution	
6040	01/10/2022	Yk Potash 106 Management	EAST RIDING HORTICULTURE LTD	300 x 75cm Tree Shelter stakes	PI-094442	75.00	Mats & Services (Direct)	
6040	01/10/2022	Yk Potash 106 Management	EAST RIDING HORTICULTURE LTD	300 x 60cm Shrub shelters	PI-094442	525.00	Mats & Services (Direct)	
6040	01/10/2022	Yk Potash 106 Management	EAST RIDING HORTICULTURE LTD	1400 x 135cm Tree Shelter stakes	PI-094442	756.00	Mats & Services (Direct)	
6040	01/10/2022	Yk Potash 106 Management	EAST RIDING HORTICULTURE LTD	1400 x 1.2m Tree Shelters - smooth	PI-094442	1,960.00	Mats & Services (Direct)	
6040	01/10/2022	Yk Potash 106 Management	EAST RIDING HORTICULTURE LTD	300 x 75cm Tree Shelter Stakes	PI-094443	75.00	Mats & Services (Direct)	
6040	01/10/2022	Yk Potash 106 Management	EAST RIDING HORTICULTURE LTD	800 x 135cm Tree Shelter stakes	PI-094443	432.00	Mats & Services (Direct)	
6040	01/10/2022	Yk Potash 106 Management	EAST RIDING HORTICULTURE LTD	300 x 60cm Shrub Shelters	PI-094443	525.00	Mats & Services (Direct)	
6040	01/10/2022	Yk Potash 106 Management	EAST RIDING HORTICULTURE LTD	800 x Tree Shelters smooth	PI-094443	1,144.00	Mats & Services (Direct)	
4550	01/10/2022	Recreation & Wellbeing	MTR AUTOTECH LTD	Ford ranger van adblue	PI-094452	15.00	Vehicle Operating Costs	
4550	01/10/2022	Recreation & Wellbeing	MTR AUTOTECH LTD	MOT	PI-094452	48.00	Vehicle Operating Costs	
4550	01/10/2022	Recreation & Wellbeing	MTR AUTOTECH LTD	MOT	PI-094452	48.00	Vehicle Operating Costs	
4550	01/10/2022	Recreation & Wellbeing	MTR AUTOTECH LTD	Vehicle Repairs	PI-094452	348.00	Vehicle Operating Costs	
4550	01/10/2022	Recreation & Wellbeing	MTR AUTOTECH LTD	Vehicle Repairs	PI-094452	998.00	Vehicle Operating Costs	
6130	11/10/2022	Information Services	PERKINS & MORLEY LTD	Goods for resale	PI-094453	450.90	Cost of Sales	
4121	14/10/2022	Corporate Services	BUSINESS STREAM	Old Vic, 14/07/22-13/10/22	PI-094458	342.34	Water/Sewerage Services	
6040	20/10/2022	Recreation & Wellbeing	WILF NOBLE CONSTRUCTION	Supply and install concrete access denial blocks a	PI-094461	350.00	Mats & Services (Direct)	
6040	20/10/2022	Conservation & Climate Cha	THOMAS OF YORK LTD	Refreshments for meetings	PI-094462	95.50	Mats & Services (Direct)	
6040	20/10/2022	Farming in Protect Landscap	THOMAS OF YORK LTD	Refreshments for meetings	PI-094462	213.50	Mats & Services (Direct)	
5714	20/10/2022	Corporate Services	THOMAS OF YORK LTD	Refreshments for meetings	PI-094462	453.00	Members Catering	
4550	19/10/2022	Recreation & Wellbeing	MOORSIDE 4X4 LTD	Replace Vehicle Lock Set	PI-094465	353.98	Vehicle Operating Costs	
6040	31/10/2022	Information Services	MACMILLAN ACADEMY	Transport costs Oct 12th & 13th	PI-094466	500.00	Mats & Services (Direct)	
6040	20/10/2022	Planning Services	PEOPLE SCOUT LIMITED	Whitby Gazette adverts 22/0629, 697, 710, 713	PI-094472	347.65	Mats & Services (Direct)	
6044	21/10/2022	Recreation & Wellbeing	B.A.T.A. LTD	2"-3" round fence posts	PI-094477	20.00	Mats & Servs Direct 4	
6044	21/10/2022	Recreation & Wellbeing	B.A.T.A. LTD	strainer posts	PI-094477	270.00	Mats & Servs Direct 4	
6040	17/10/2022	Recreation & Wellbeing	DAVID CLOSE LTD	Machine hire, labour & materials - (twin wall culv	PI-094480	575.00	Mats & Services (Direct)	
3470	19/10/2022	Corporate Services	IVY LEGAL	Manchester Forum on Enforcement	PI-094481	420.00	Training Fees	
6040	17/10/2022	Information Services	PEAK DISTRICT NATIONAL PARK AUTH	Management costs for Gen Green	PI-094483	1,000.00	Mats & Services (Direct)	
5956	31/10/2022	Corporate Services	KELD CLEANING SERVICES LTD	Cleaning of Old Vic Oct'22	PI-094485	528.00	Cleansing Contractors	
6040	01/11/2022	Information Services	TRIGEN ENERGY UK LTD	Completion and handover heat pumps 30% fee	PI-094486	55,418.71	Mats & Services (Direct)	
6040	01/11/2022	Information Services	TRIGEN ENERGY UK LTD	Works completion 1xashp and 8 x fan convector ra	PI-094487	5,927.91	Mats & Services (Direct)	
5956	31/10/2022	Information Services	KELD CLEANING SERVICES LTD	Cleaning - October'22	PI-094489	264.00	Cleansing Contractors	
6135	27/10/2022	Information Services	PERSONAL DATA - REDACTED	Battle of Byland books for resale	PI-094490	550.00	Cost of Sales (non VAT)	
6040	01/11/2022	Recreation & Wellbeing	4NATURE LTD	Heavy Duty Picnic Bench	PI-094491	700.00	Mats & Services (Direct)	

6040	31/10/2022	Information Services	S TAYLOR AND SON LTD	Works completion - windows installed	PI-094492	1,240.00	Mats & Services (Direct)
6040	31/10/2022	Information Services	S TAYLOR AND SON LTD	Completion of window manufacture	PI-094492	57,027.15	Mats & Services (Direct)
6135	17/10/2022	Information Services	THE ROBERT FULLER GALLERY	Goods for Resale	PI-094496	286.50	Cost of Sales (non VAT)
4010	21/10/2022	Recreation & Wellbeing	HSL COMPLIANCE LTD	Kildale WC Annual monitoring	PI-094497	25.68	General Maintenance
4010	21/10/2022	Recreation & Wellbeing	HSL COMPLIANCE LTD	Low Mill CP Annual monitoring	PI-094497	25.68	General Maintenance
4010	21/10/2022	Recreation & Wellbeing	HSL COMPLIANCE LTD	Chopgate CP Annual monitoring	PI-094497	25.68	General Maintenance
4010	21/10/2022	Recreation & Wellbeing	HSL COMPLIANCE LTD	Ravenscar Annual monitoring	PI-094497	27.05	General Maintenance
4010	21/10/2022	Recreation & Wellbeing	HSL COMPLIANCE LTD	SML Annual monitoring	PI-094497	27.05	General Maintenance
4010	21/10/2022	Recreation & Wellbeing	HSL COMPLIANCE LTD	SB CP Annual monitoring	PI-094497	28.93	General Maintenance
4010	21/10/2022	Corporate Services	HSL COMPLIANCE LTD	Beaconsfield Annual monitoring	PI-094497	53.37	General Maintenance
4010	21/10/2022	Recreation & Wellbeing	HSL COMPLIANCE LTD	HLH Annual monitoring	PI-094497	68.04	General Maintenance
4010	21/10/2022	Recreation & Wellbeing	HSL COMPLIANCE LTD	Goathland CP Annual monitoring	PI-094497	72.14	General Maintenance
4010	21/10/2022	Recreation & Wellbeing	HSL COMPLIANCE LTD	NUR CP Annual monitoring	PI-094497	77.80	General Maintenance
4010	21/10/2022	Information Services	HSL COMPLIANCE LTD	SB Annual monitoring	PI-094497	89.12	General Maintenance
4010	21/10/2022	Corporate Services	HSL COMPLIANCE LTD	Old Vic Annual monitoring	PI-094497	114.81	General Maintenance
6040	05/10/2022	Conservation & Climate Cha	PERSONAL DATA - REDACTED	AP reconnaissance flights over NYM	PI-094498	300.00	Mats & Services (Direct)
6130	11/10/2022	Information Services	THE HERDY COMPANY	Goods for resale	PI-094499	414.20	Cost of Sales
6040	12/10/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Boardwalk materials	PI-094505	371.56	Mats & Services (Direct)
6040	02/11/2022	Conservation & Climate Cha	THE YORKSHIRE ARBORETUM	2ha green hay	PI-094528	500.00	Mats & Services (Direct)
6135	28/10/2022	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Goods for Resale	PI-094532	627.82	Cost of Sales (non VAT)
5305	18/10/2022	Recreation & Wellbeing	SAM TURNER AND SONS LTD	Work Jackets	PI-094540	48.32	Clothing
5305	18/10/2022	Recreation & Wellbeing	SAM TURNER AND SONS LTD	Work trousers	PI-094540	59.98	Clothing
5305	18/10/2022	Recreation & Wellbeing	SAM TURNER AND SONS LTD	Work Jackets	PI-094540	97.38	Clothing
5305	18/10/2022	Recreation & Wellbeing	SAM TURNER AND SONS LTD	Work trousers	PI-094540	148.90	Clothing
6130	04/11/2022	Information Services	KEYCRAFT LTD	Goods for resale	PI-094541	499.92	Cost of Sales
5140	07/11/2022	Information Services	PEAK DISTRICT MOSAIC	Contribution	PI-094544	1,500.00	Materials - General
6440	07/11/2022	Information Services	PEAK DISTRICT MOSAIC	Contribution	PI-094544	1,500.00	Grants Paid (Direct)
6040	03/11/2022	Information Services	HARROW GATE PRIMARY ACADEMY	Reimbursement of transport	PI-094550	250.00	Mats & Services (Direct)
5955	31/10/2022	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Kildale maintenance Oct'22	PI-094551	250.00	Kildale Est (Agency Serv)
6040	07/11/2022	Information Services	ESK VALLEY COACHES LTD	NLHF YR3.3 Scar/Whitby to Goathland	PI-094552	325.00	Mats & Services (Direct)
6040	11/10/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	1.8m x 100 x 75mm (Larch)	PI-094554	422.00	Mats & Services (Direct)
6040	11/10/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Rail 12' x 4" x 2" (3.6m x 100mm x 50mm)	PI-094555	330.60	Mats & Services (Direct)
6040	11/10/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Step Board Pointed Pegs 0.6x75x50	PI-094556	148.80	Mats & Services (Direct)
6040	11/10/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Step Boards 1.2 x 200 x 38	PI-094556	215.20	Mats & Services (Direct)
7090	08/10/2022	Conservation & Climate Cha	DAVID SHAW FENCING	Work at Mills Avens, Moorsholm	PI-094559	8,350.00	S106 Contribution
6040	01/11/2022	Information Services	NORTON PRIMARY ACADEMY	Reimburse transport June'22	PI-094560	500.00	Mats & Services (Direct)
6040	28/10/2022	Conservation & Climate Cha	JK ARBORICULTURE	Work carried out Aug/Sept 2022	PI-094561	600.00	Mats & Services (Direct)
6130	25/10/2022	Information Services	SLOE MOTION LTD	Goods for resale	PI-094563	447.60	Cost of Sales
5418	25/10/2022	Information Services	ELMTREE PRESS LTD	Advert for guide	PI-094573	550.00	Design & Artwork
6640	27/10/2022	Information Services	A2B PR	Payment for October Destination PR	PI-094574	1,000.00	Publicity
6040	08/11/2022	Conservation & Climate Cha	ARTEMISIA CONSULTANCY	Tree Hazard Risk Assessment - Levisham Estate	PI-094577	3,200.00	Mats & Services (Direct)
7090	25/10/2022	Recreation & Wellbeing	WILF NOBLE BUILDING SUPPLIES LTD	TWDR 4500mm twinwall couplings d/s bba	PI-094579	207.42	S106 Contribution
7090	25/10/2022	Recreation & Wellbeing	WILF NOBLE BUILDING SUPPLIES LTD	TWDR 450mm twinwall junction 45deg	PI-094579	580.06	S106 Contribution
7090	25/10/2022	Recreation & Wellbeing	WILF NOBLE BUILDING SUPPLIES LTD	TWDR 450mm metro drain twinwall pipe non per	PI-094579	1,412.89	S106 Contribution
6130	26/10/2022	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	MBG North York Moors	PI-094582	126.00	Cost of Sales
6130	26/10/2022	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Landranger 94 Whitby	PI-094582	274.50	Cost of Sales
6040	27/10/2022	Information Services	BAHSON COLOUR PRINT LIMITED	Printing of moors messenger	PI-094586	4,946.26	Mats & Services (Direct)
4121	28/10/2022	Information Services	BUSINESS STREAM	Water, SB 28/07/22-27/10/22	PI-094588	854.64	Water/Sewerage Services
6040	09/11/2022	Conservation & Climate Cha	PERSONAL DATA - REDACTED	Boat Charter	PI-094590	300.00	Mats & Services (Direct)
4010	14/10/2022	Information Services	LOCKFORCE	Fire Doors fitted with locks	PI-094594	525.00	General Maintenance
6130	25/10/2022	Information Services	BIZOO	Goods for resale	PI-094595	364.80	Cost of Sales
5419	26/10/2022	Corporate Services	CAPITA BUSINESS SERVICES LIMITED	Quarterly Rent Oct-Dec'22	PI-094596	649.64	Photocopying
5691	22/10/2022	Conservation & Climate Cha	INSIGHT DIRECT (UK) LIMITED	Mouse and Keyboard	PI-094598	29.98	IT Hardware
5691	22/10/2022	Conservation & Climate Cha	INSIGHT DIRECT (UK) LIMITED	Dicota laptop bag	PI-094598	179.95	IT Hardware
5691	22/10/2022	Conservation & Climate Cha	INSIGHT DIRECT (UK) LIMITED	Dell Latitude 3520 15.6"	PI-094598	2,879.95	IT Hardware
5691	24/10/2022	Conservation & Climate Cha	INSIGHT DIRECT (UK) LIMITED	Dell Docking station	PI-094599	367.98	IT Hardware
6135	03/11/2022	Information Services	HOUSE OF MARBLES	Goods for Resale	PI-094603	102.51	Cost of Sales (non VAT)
6130	03/11/2022	Information Services	HOUSE OF MARBLES	Goods for Resale	PI-094603	264.60	Cost of Sales
4550	27/10/2022	Recreation & Wellbeing	MTR AUTOTECH LTD	Trailer repairs	PI-094605	300.60	Vehicle Operating Costs
4550	27/10/2022	Recreation & Wellbeing	MTR AUTOTECH LTD	Vehicle Service	PI-094605	1,037.89	Vehicle Operating Costs
6040	10/11/2022	Recreation & Wellbeing	S TAYLOR AND SON LTD	Routed finger specific	PI-094608	44.00	Mats & Services (Direct)
4010	10/11/2022	Information Services	S TAYLOR AND SON LTD	Purchase Order Not for Stock	PI-094608	79.29	General Maintenance
7090	10/11/2022	Recreation & Wellbeing	S TAYLOR AND SON LTD	RS27/185	PI-094608	473.34	S106 Contribution
6040	31/10/2022	Conservation & Climate Cha	ENVIROCENTRE LTD	Professional fees	PI-094611	3,689.50	Mats & Services (Direct)
6040	09/11/2022	Conservation & Climate Cha	INSTITUTE OF CHARTERED FORESTERS	Tree & Woodland Officer job vacancy advert	PI-094613	250.00	Mats & Services (Direct)
6040	29/10/2022	Recreation & Wellbeing	ROOM FOR DESIGN	revision and print of Sutton Bank Access Leaflet	PI-094616	324.00	Mats & Services (Direct)
4010	28/10/2022	Corporate Services	NOBLE RECYCLING & SKIP HIRE	Skip hire for old vic	PI-094619	290.00	General Maintenance
5002	27/10/2022	Recreation & Wellbeing	EAST RIDING POWER TOOLS	Impact Driver Set	PI-094621	320.00	Tools
5002	27/10/2022	Recreation & Wellbeing	EAST RIDING POWER TOOLS	Impact Driver Set	PI-094621	320.00	Tools
6043	26/10/2022	Recreation & Wellbeing	THE NATIONAL TRUST	3 cuts of Cleveland Way at 15ppm	PI-094624	5,781.60	Mats & Servs Direct 3
7090	31/10/2022	Yk Potash 106 Management	LAKE DISTRICT NATIONAL PARK AUTH	Suiz build recharge Jul'22	PI-094626	9,862.00	S106 Contribution
5581	12/11/2022	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICE	Call charges Oct'22	PI-094636	44.21	Telephones & Fax

5581	12/11/2022	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICE	Service charges Dec'22	PI-094636	526.10	Telephones & Fax
6040	09/11/2022	Information Services	GEORGE GOLD & CO	Stacking stools	PI-094637	800.00	Mats & Services (Direct)
6040	04/11/2022	Information Services	BEWLEY PRIMARY SCHOOL	Bewley Primary Reimburse Coach Costs	PI-094643	250.00	Mats & Services (Direct)
6040	31/10/2022	Recreation & Wellbeing	B.A.T.A. LTD	Fuel for tools	PI-094645	6.87	Mats & Services (Direct)
4550	31/10/2022	Recreation & Wellbeing	B.A.T.A. LTD	Fuel	PI-094645	6.98	Vehicle Operating Costs
4550	31/10/2022	Recreation & Wellbeing	B.A.T.A. LTD	Screenwash	PI-094645	9.98	Vehicle Operating Costs
4550	31/10/2022	Corporate Services	B.A.T.A. LTD	Fuel for Volunteers	PI-094645	20.62	Vehicle Operating Costs
5200	31/10/2022	Corporate Services	B.A.T.A. LTD	Milk	PI-094645	21.00	Provisions
4550	31/10/2022	Yk Potash 106 Management	B.A.T.A. LTD	Fuel for S106	PI-094645	33.34	Vehicle Operating Costs
4650	31/10/2022	Corporate Services	B.A.T.A. LTD	Fuel for pool vehicles	PI-094645	824.02	Pool Cars
6040	31/10/2022	Information Services	B.A.T.A. LTD	Superheat fuel for sb	PI-094645	1,584.87	Mats & Services (Direct)
3475	14/11/2022	Corporate Services	ROSIE GEE	RTPPI professional fees	PI-094650	331.00	Staff Professional Fees
5968	09/11/2022	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Oct'22	PI-094651	7.30	Legal Advice
5968	09/11/2022	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Oct'22	PI-094651	7.30	Legal Advice
5968	09/11/2022	Conservation & Climate Cha	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Oct'22	PI-094651	14.60	Legal Advice
5968	09/11/2022	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Oct'22	PI-094651	26.40	Legal Advice
5968	09/11/2022	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Oct'22	PI-094651	29.20	Legal Advice
5968	09/11/2022	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice Oct'22	PI-094651	45.00	Legal Advice
5968	09/11/2022	Conservation & Climate Cha	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Oct'22	PI-094651	80.30	Legal Advice
5968	09/11/2022	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Oct'22	PI-094651	224.40	Legal Advice
5968	09/11/2022	Yk Potash 106 Management	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Oct'22	PI-094651	248.20	Legal Advice
5968	09/11/2022	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice Oct'22	PI-094651	1,273.43	Legal Advice
5968	09/11/2022	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Oct'22	PI-094651	1,498.80	Legal Advice
5968	09/11/2022	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Oct'22	PI-094651	2,461.10	Legal Advice
6135	09/10/2022	Information Services	KAREN KEIR DESIGN LTD	Goods for Resale	PI-094652	583.60	Cost of Sales (non VAT)
4550	11/11/2022	Corporate Services	RELIANCE GARAGE	MOT	PI-094657	59.55	Vehicle Operating Costs
4550	11/11/2022	Corporate Services	RELIANCE GARAGE	Full Services	PI-094657	270.23	Vehicle Operating Costs
4120	10/11/2022	Corporate Services	SCOTTISH HYDRO ELECTRIC	Beaconsfield, Electric 20/7-19/10	PI-094658	468.34	Power
4120	10/11/2022	Corporate Services	SCOTTISH HYDRO ELECTRIC	Old Vic, Electric 20/7-19/10	PI-094659	1,383.73	Power
4120	10/11/2022	Information Services	SCOTTISH HYDRO ELECTRIC	DL, Electric 13/7-12/10	PI-094660	2,996.37	Power
4120	10/11/2022	Recreation & Wellbeing	SCOTTISH HYDRO ELECTRIC	SML, Electric 20/7-19/10	PI-094661	338.86	Power
4120	10/11/2022	Recreation & Wellbeing	SCOTTISH HYDRO ELECTRIC	Castleton, Electric 13/07/22-12/10	PI-094662	506.09	Power
4120	10/11/2022	Recreation & Wellbeing	SCOTTISH HYDRO ELECTRIC	Low Mill, Electric 20/7-19/10	PI-094664	389.31	Power
4120	10/11/2022	Recreation & Wellbeing	SCOTTISH HYDRO ELECTRIC	Ravenscar, Electric 03/08-02/09	PI-094665	350.96	Power
6040	07/11/2022	Yk Potash 106 Management	SAM TURNER AND SONS LTD	Tools and equipment	PI-094675	377.11	Mats & Services (Direct)
6130	02/11/2022	Information Services	THE PUPPET COMPANY LTD	Goods for Resale	PI-094681	323.70	Cost of Sales
6130	03/11/2022	Information Services	SLOE MOTION LTD	Beverages for Resale	PI-094685	263.36	Cost of Sales
6040	04/11/2022	Planning Services	PEOPLE SCOUT LIMITED	Whitby Gazette x 5 adverts	PI-094687	464.90	Mats & Services (Direct)
6040	04/11/2022	Planning Services	PEOPLE SCOUT LIMITED	Darlington and Stockton Times x 3 adverts	PI-094688	290.24	Mats & Services (Direct)
6130	04/11/2022	Information Services	TWEEDMILL TEXTILES LTD	Goods for resale	PI-094690	287.20	Cost of Sales
6040	02/11/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	1200mm x 120mm x 40mm sawn larch boards, tar	PI-094694	343.04	Mats & Services (Direct)
5852	31/10/2022	Recreation & Wellbeing	INTERNATIONAL PARKING SYSTEMS (UK) LTD	Wireless data fee	PI-094695	252.00	IPS Transaction Charges CPs
5852	31/10/2022	Recreation & Wellbeing	INTERNATIONAL PARKING SYSTEMS (UK) LTD	Credit card transaction fee	PI-094695	2,054.40	IPS Transaction Charges CPs
6040	01/11/2022	Information Services	TRIGEN ENERY UK LTD	ASHP contract S Bank - 30%+ equipment fee incre	PI-094701	35,905.31	Mats & Services (Direct)
6040	07/11/2022	Yk Potash 106 Management	WOLD ECOLOGY RB LTD	Breeding Bird Surveys 2022 - Fields Farm	PI-094702	3,190.00	Mats & Services (Direct)
6040	07/11/2022	Yk Potash 106 Management	WOLD ECOLOGY RB LTD	Breeding Bird Surveys 2022 - High Bracken Hill	PI-094703	3,795.00	Mats & Services (Direct)
6040	07/11/2022	Yk Potash 106 Management	WOLD ECOLOGY RB LTD	Breeding Bird Surveys 2022 - Oak Tree Farm	PI-094704	1,870.00	Mats & Services (Direct)
6040	07/11/2022	Yk Potash 106 Management	WOLD ECOLOGY RB LTD	Breeding Bird Surveys 2022 - Peak Rigg	PI-094705	2,420.00	Mats & Services (Direct)
6040	07/11/2022	Yk Potash 106 Management	WOLD ECOLOGY RB LTD	Breeding Bird Surveys 2022 - Scalby Nab	PI-094706	2,695.00	Mats & Services (Direct)
6040	07/11/2022	Yk Potash 106 Management	WOLD ECOLOGY RB LTD	Breeding Bird Surveys 2022 - Spaunton Estate	PI-094707	3,465.00	Mats & Services (Direct)
6040	07/11/2022	Yk Potash 106 Management	WOLD ECOLOGY RB LTD	Breeding Bird Surveys 2022 - The Grange	PI-094708	1,870.00	Mats & Services (Direct)
6040	07/11/2022	Yk Potash 106 Management	WOLD ECOLOGY RB LTD	Breeding Bird Surveys 2022 - William Beck	PI-094709	5,115.00	Mats & Services (Direct)
6040	07/11/2022	Yk Potash 106 Management	WOLD ECOLOGY RB LTD	Breeding Bird Surveys 2022 Bainwood & Prospect	PI-094710	2,365.00	Mats & Services (Direct)
6040	07/11/2022	Yk Potash 106 Management	WOLD ECOLOGY RB LTD	Breeding Bird Surveys 2022 - Bawderis Wood	PI-094711	715.00	Mats & Services (Direct)
6040	07/11/2022	Yk Potash 106 Management	WOLD ECOLOGY RB LTD	Breeding Bird Surveys 2022 - Levisham	PI-094712	7,040.00	Mats & Services (Direct)
7090	02/11/2022	Yk Potash 106 Management	WR GROUP LTD	Tree & Woodland Officer Recruitment	PI-094715	599.00	S106 Contribution
6130	04/11/2022	Information Services	STAR EDITIONS LIMITED	Goods for resale	PI-094716	339.44	Cost of Sales
4660	18/11/2022	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-094718	330.40	Travel - Public Transport
4660	18/11/2022	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-094719	331.20	Travel - Public Transport
6135	31/10/2022	Information Services	PETER CAMUS WOODTURNING	Goods for resale	PI-094721	300.75	Cost of Sales (non VAT)
6040	16/11/2022	Conservation & Climate Cha	PERSONAL DATA - REDACTED	Installation of culverts & pre weir Rye 20, 21 &22	PI-094725	20,570.00	Mats & Services (Direct)
6130	31/10/2022	Information Services	AMPLEFORTH ABBEY TRADING LTD	Goods for resale	PI-094728	311.03	Cost of Sales
6135	03/11/2022	Information Services	JOHN POTTER PHOTOGRAPHY	Goods for resale	PI-094734	403.00	Cost of Sales (non VAT)
4010	13/11/2022	Information Services	PERSONAL DATA - REDACTED	Windows cleaned	PI-094735	129.00	General Maintenance
5002	31/10/2022	Recreation & Wellbeing	RUSWARP SERVICE STATION	Fuel for tools	PI-094736	5.38	Tools
4550	31/10/2022	Recreation & Wellbeing	RUSWARP SERVICE STATION	Fuel for vehicles	PI-094736	371.95	Vehicle Operating Costs
5142	31/10/2022	Corporate Services	LYRECO UK LIMITED	Refreshments	PI-094737	80.51	General Office Supplies
5142	31/10/2022	Corporate Services	LYRECO UK LIMITED	Office supplies	PI-094737	109.32	General Office Supplies
6040	31/10/2022	Information Services	LYRECO UK LIMITED	Office supplies	PI-094737	129.69	Mats & Services (Direct)
4650	04/11/2022	Corporate Services	CHAS ATKINSON	MOT	PI-094739	492.56	Pool Cars
6040	31/10/2022	Planning Services	INPRINT COLOUR	Local plan-perfect bond	PI-094752	491.00	Mats & Services (Direct)
7090	03/11/2022	Planning Services	CLEVELAND CORROSION CONTROL	Hawnby sign post refurbishment	PI-094754	2,500.00	S106 Contribution

6040	14/11/2022	Recreation & Wellbeing	4NATURE LTD	Heavy duty picnic bench	PI-094755	1,400.00	Mats & Services (Direct)
6040	31/10/2022	Information Services	MONTALA LIMITED	Resourcespace Team Cloud	PI-094756	297.00	Mats & Services (Direct)
5693	31/10/2022	Corporate Services	MONTALA LIMITED	Resourcespace Team Cloud	PI-094756	1,100.00	IT Maintenance
6040	31/10/2022	Information Services	MONTALA LIMITED	Resourcespace Team Cloud	PI-094756	1,708.00	Mats & Services (Direct)
6040	09/11/2022	Planning Services	CLACH CONSERVATION ENGINEERING LTD	Half Day Survey for St Stephens	PI-094757	400.00	Mats & Services (Direct)
3470	03/11/2022	Corporate Services	COMMUNITY FIRST YORKSHIRE	50% Contribution Leaders Program	PI-094770	770.00	Training Fees
4121	09/11/2022	Recreation & Wellbeing	BUSINESS STREAM	Water, Goathland 08/08-07/11	PI-094771	2,822.59	Water/Sewerage Services
6040	02/11/2022	Conservation & Climate Cha	PALLADIUM INTERNATIONAL LTD	Total expenses	PI-094772	1,167.78	Mats & Services (Direct)
6040	02/11/2022	Conservation & Climate Cha	PALLADIUM INTERNATIONAL LTD	Personnel fees	PI-094772	4,058.65	Mats & Services (Direct)
6041	28/10/2022	Recreation & Wellbeing	ADVERSET MEDIA SOLUTIONS LIMITED	Rosedale Railway Signage	PI-094779	917.00	Mats & Servs Direct 1
6041	02/11/2022	Planning Services	NORTH YORKSHIRE COUNTY COUNCIL	Transfer of DEFRA BNG burdens	PI-094780	10,047.00	Mats & Servs Direct 1
3474	09/11/2022	Corporate Services	WR GROUP LTD	Coast to Coast recruitment	PI-094782	685.00	New Staff Costs
3470	11/11/2022	Corporate Services	ST JOHN AMBULANCE	First aid course AB EC GS	PI-094783	1,023.15	Training Fees
3470	08/11/2022	Corporate Services	ST JOHN AMBULANCE	First aid course NG	PI-094784	251.75	Training Fees
5972	09/11/2022	Corporate Services	ROYAL HASKONING DHV	Technical advice re Levisham landslip	PI-094785	1,627.50	Property Advice
6040	21/11/2022	Information Services	OVERFIELDS PRIMARY SCHOOL	Reimburse transport costs 8/11	PI-094786	250.00	Mats & Services (Direct)
6135	08/11/2022	Information Services	MARK DENTON PHOTOGRAPHIC	Greetings cards for resale	PI-094787	606.03	Cost of Sales (non VAT)
6135	18/11/2022	Information Services	PERSONAL DATA - REDACTED	Goods for resale	PI-094792	337.00	Cost of Sales (non VAT)
6040	09/11/2022	Information Services	THE AWARD SCHEME LTD	AAP Residential Licence	PI-094795	250.00	Mats & Services (Direct)
7090	09/11/2022	Recreation & Wellbeing	WILF NOBLE BUILDING SUPPLIES LTD	TERRAM 1000	PI-094798	437.30	S106 Contribution
6040	09/11/2022	Information Services	ROYAL MAIL GROUP PLC	Moors Messenger	PI-094802	2,916.97	Mats & Services (Direct)
6135	11/11/2022	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Goods for Resale	PI-094805	340.90	Cost of Sales (non VAT)
4010	10/11/2022	Corporate Services	NOBLE RECYCLING & SKIP HIRE	8 Yard Skip Hire for Old Vic	PI-094806	290.00	General Maintenance
6040	07/11/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	1.6m x 100mm x 100mm weather topped waymark	PI-094811	482.40	Mats & Services (Direct)
7090	07/11/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	HEMT463 Machine Round Split Pole 12' x 4" (3.6m	PI-094812	299.70	S106 Contribution
7090	07/11/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	HEMT763 Round Post 5'6" x 3-4" (1.65m x 75-100	PI-094812	341.00	S106 Contribution
6135	10/11/2022	Information Services	BAKER & TAYLOR (UK) LIMITED	Books for resale	PI-094819	317.53	Cost of Sales (non VAT)
7090	06/11/2022	Recreation & Wellbeing	BREEDON SOUTHERN LIMITED	40mm to dust limestone Danby Lodge YO21 2NB	PI-094820	454.21	S106 Contribution
7090	06/11/2022	Recreation & Wellbeing	BREEDON SOUTHERN LIMITED	40mm to dust limestone Bank House Farm YO21 2	PI-094822	704.65	S106 Contribution
6130	11/11/2022	Information Services	ALEX CLARK ART LTD	Cards for resale	PI-094823	250.32	Cost of Sales
4123	09/11/2022	Recreation & Wellbeing	NETWORK RAIL	Footbridge rent Dec'22-Mar'23	PI-094826	250.00	Rents
5692	11/11/2022	Corporate Services	SOFTWARES	Annual subscription Dec-Nov'23	PI-094827	3,685.07	IT Software
6040	11/11/2022	Yk Potash 106 Management	EAST RIDING HORTICULTURE LTD	202224 Oak Garth Farm - tubes and stakes + deliv	PI-094836	1,698.55	Mats & Services (Direct)
6040	21/11/2022	Conservation & Climate Cha	FOXSTITCH LTD	Fleece	PI-094848	25.00	Mats & Services (Direct)
6040	21/11/2022	Conservation & Climate Cha	FOXSTITCH LTD	Beanies	PI-094848	93.75	Mats & Services (Direct)
6040	21/11/2022	Conservation & Climate Cha	FOXSTITCH LTD	Caps	PI-094848	101.25	Mats & Services (Direct)
6040	21/11/2022	Conservation & Climate Cha	FOXSTITCH LTD	Pom Pom Beanies	PI-094848	101.25	Mats & Services (Direct)
3475	25/11/2022	Corporate Services	PERSONAL DATA - REDACTED	RTPI professional fees	PI-094861	331.00	Staff Professional Fees
5305	08/11/2022	Recreation & Wellbeing	TRADE UK ACCOUNT	Safety Boots for MF	PI-094872	41.99	Clothing
6040	08/11/2022	Recreation & Wellbeing	TRADE UK ACCOUNT	Assorted Screws	PI-094872	230.29	Mats & Services (Direct)
6040	28/11/2022	Information Services	ESK VALLEY COACHES LTD	NLHF ExC Eastfield to DL	PI-094886	325.00	Mats & Services (Direct)
6040	01/11/2022	Information Services	NICHOLAS POSTGATE CATHOLIC ACADEMY TR	Reimburse transport costs 13/06 & 16/06	PI-094898	500.00	Mats & Services (Direct)
5956	30/11/2022	Corporate Services	KELD CLEANING SERVICES LTD	Cleaning Old Vic Nov'22	PI-094907	616.00	Cleansing Contractors
6130	29/11/2022	Information Services	SPIRIT OF YORKSHIRE LTD	Beverages for Resale	PI-094909	1,153.80	Cost of Sales
5956	30/11/2022	Information Services	KELD CLEANING SERVICES LTD	Centre Cleaning Nov'22	PI-094911	264.00	Cleansing Contractors
Total						482,320.72	

4660	08/11/2022	Planning Services	Trainline	Train Tickets Refund	BARCLAYCARD 08/11/2022	-155.80	Travel - Public Transport	Y
6040	08/11/2022	Information Services	Asda	Refund for Catering	BARCLAYCARD 08/11/2022	-20.03	Mats & Services (Direct)	Y
6040	08/11/2022	Information Services	Amazon	Refund for Supplies	BARCLAYCARD 08/11/2022	-14.15	Mats & Services (Direct)	Y
6040	08/11/2022	Information Services	Asda	Refund for Catering	BARCLAYCARD 08/11/2022	-9.67	Mats & Services (Direct)	Y
6040	08/11/2022	Recreation & Wellbeing	Parcel2go	Postage Costs	BARCLAYCARD 08/11/2022	9.70	Mats & Services (Direct)	Y
6040	08/11/2022	Information Services	Amazon	Wellington Boots	BARCLAYCARD 08/11/2022	13.85	Mats & Services (Direct)	Y
7090	08/11/2022	Yk Potash 106 Management	Facebook	Advertising	BARCLAYCARD 08/11/2022	13.93	S106 Contribution	Y
6040	08/11/2022	Information Services	Amazon	Supplies	BARCLAYCARD 08/11/2022	14.15	Mats & Services (Direct)	Y
6040	08/11/2022	Information Services	Amazon	Wellington Boots	BARCLAYCARD 08/11/2022	14.98	Mats & Services (Direct)	Y
6040	08/11/2022	Information Services	Amazon	Paracord Reel	BARCLAYCARD 08/11/2022	15.39	Mats & Services (Direct)	Y
6040	08/11/2022	Conservation & Climate Cha	Mountain Warehouse	Fleeces	BARCLAYCARD 08/11/2022	22.49	Mats & Services (Direct)	Y
5305	08/11/2022	Recreation & Wellbeing	Safety Footware	Wellington Boots	BARCLAYCARD 08/11/2022	23.94	Clothing	Y
7090	08/11/2022	Yk Potash 106 Management	Safe Move	Services Search	BARCLAYCARD 08/11/2022	27.60	S106 Contribution	Y
6040	08/11/2022	Information Services	Amazon	Hammock	BARCLAYCARD 08/11/2022	37.50	Mats & Services (Direct)	Y
6040	08/11/2022	Conservation & Climate Cha	Easy Composites	Resin & Moulds	BARCLAYCARD 08/11/2022	38.83	Mats & Services (Direct)	Y
6130	08/11/2022	Information Services	Bridge Street Frames	Picture Frames	BARCLAYCARD 08/11/2022	54.00	Cost of Sales	Y
6135	08/11/2022	Information Services	Royal Mail	Stamps	BARCLAYCARD 08/11/2022	55.61	Cost of Sales (non VAT)	Y
4010	08/11/2022	Information Services	Amazon	Utensil Sets & Mugs	BARCLAYCARD 08/11/2022	56.87	General Maintenance	Y
4010	08/11/2022	Information Services	Amazon	Utensil Sets & Mugs	BARCLAYCARD 08/11/2022	56.88	General Maintenance	Y
6040	08/11/2022	Conservation & Climate Cha	Ebay	Sink Tap Hook & Buckets	BARCLAYCARD 08/11/2022	62.03	Mats & Services (Direct)	Y
5705	08/11/2022	Corporate Services	Bar Convent	Accommodation	BARCLAYCARD 08/11/2022	85.00	Subsistence	Y
6040	08/11/2022	Information Services	Cater 4 you	Hot Chocolate	BARCLAYCARD 08/11/2022	97.93	Mats & Services (Direct)	Y
3470	08/11/2022	Recreation & Wellbeing	YHA	Lunches for VR Meeting	BARCLAYCARD 08/11/2022	107.10	Training Fees	Y
5692	08/11/2022	Corporate Services	Zoom	Subscription 2022/23	BARCLAYCARD 08/11/2022	119.90	IT Software	Y
5304	08/11/2022	Recreation & Wellbeing	Workgloves	Gloves	BARCLAYCARD 08/11/2022	129.79	Protective Clothing H&S	Y

6040	08/11/2022	Conservation & Climate Cha	Screwfix	Grinder & Discs	BARCLAYCARD 08/11/2022	130.46	Mats & Services (Direct)	Y
4010	08/11/2022	Information Services	Albion Detection	Hearing Loop	BARCLAYCARD 08/11/2022	149.28	General Maintenance	Y
6040	08/11/2022	Conservation & Climate Cha	Premier Inn	Accommodation	BARCLAYCARD 08/11/2022	150.00	Mats & Services (Direct)	Y
7090	08/11/2022	Yk Potash 106 Management	Facebook	Advertising	BARCLAYCARD 08/11/2022	153.91	S106 Contribution	Y
6040	08/11/2022	Conservation & Climate Cha	Tokens for Ltd	Eco Tokens	BARCLAYCARD 08/11/2022	161.82	Mats & Services (Direct)	Y
4670	08/11/2022	Corporate Services	Trainline	Train Tickets	BARCLAYCARD 08/11/2022	163.30	Car Allowances - General	Y
7090	08/11/2022	Yk Potash 106 Management	Premium Beat	Standard Licence Fee	BARCLAYCARD 08/11/2022	163.96	S106 Contribution	Y
4660	08/11/2022	Planning Services	Trainline	Train Tickets	BARCLAYCARD 08/11/2022	170.73	Travel - Public Transport	Y
5002	08/11/2022	Corporate Services	Screwfix	Fencing Maul	BARCLAYCARD 08/11/2022	179.97	Tools	Y
6040	08/11/2022	Information Services	Asda	Youth Residential Catering	BARCLAYCARD 08/11/2022	252.24	Mats & Services (Direct)	Y
4550	08/11/2022	Recreation & Wellbeing	DVLA	Vehicle Tax	BARCLAYCARD 08/11/2022	292.50	Vehicle Operating Costs	Y
4650	08/11/2022	Corporate Services	DVLA	Vehicle Tax	BARCLAYCARD 08/11/2022	292.50	Pool Cars	Y
4010	08/11/2022	Corporate Services	Big Dug	Shelving Kits	BARCLAYCARD 08/11/2022	423.60	General Maintenance	Y

6440	31/10/2022	Farming in Protect Landsca	Personal Data - Redacted	Hedges 7 Pon Grant	PIG-005340	11,062.60	Grants Paid (Direct)	
6440	31/10/2022	Farming in Protect Landsca	Personal Data - Redacted	Conservation Grant	PIG-005341	1,240.00	Grants Paid (Direct)	
6440	31/10/2022	Farming in Protect Landsca	Personal Data - Redacted	Conservation Grant	PIG-005342	2,500.00	Grants Paid (Direct)	
6040	01/11/2022	Conservation & Climate Cha	Personal Data - Redacted	S106 Grant	PIG-005343	4,980.00	Mats & Services (Direct)	
6440	01/11/2022	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005344	1,225.40	Grants Paid (Direct)	
6440	02/11/2022	Information Services	GUISBOROUGH TOWN HALL	Village Information Point Grant	PIG-005345	1,000.00	Grants Paid (Direct)	
6440	02/11/2022	Information Services	RYEDALE FOLK MUSEUM	Village Information Point Grant	PIG-005346	1,500.00	Grants Paid (Direct)	
6440	02/11/2022	Yk Potash 106 Management	Personal Data - Redacted	Fencing Grant	PIG-005347	5,554.56	Grants Paid (Direct)	
6440	04/11/2022	Yk Potash 106 Management	Personal Data - Redacted	Spot Spray Grant	PIG-005348	2,304.00	Grants Paid (Direct)	
6440	04/11/2022	Farming in Protect Landsca	Personal Data - Redacted	Conservation Grant	PIG-005349	2,423.00	Grants Paid (Direct)	
6440	04/11/2022	Farming in Protect Landsca	Personal Data - Redacted	Bridleworks Grant	PIG-005350	3,888.00	Grants Paid (Direct)	
6440	08/11/2022	Yk Potash 106 Management	Personal Data - Redacted	Spot Spray Grant	PIG-005351	109.20	Grants Paid (Direct)	
6440	09/11/2022	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005352	246.00	Grants Paid (Direct)	
6440	09/11/2022	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005354	141.70	Grants Paid (Direct)	
6440	09/11/2022	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005355	1,014.00	Grants Paid (Direct)	
7090	15/11/2022	Yk Potash 106 Management	THE ENGINE SHED	Tourism Grant	PIG-005356	2,304.00	S106 Contribution	
7090	17/11/2022	Conservation & Climate Cha	TILHILL FORESTRY LIMITED	Woodland Management Grant	PIG-005357	9,426.00	S106 Contribution	
6440	17/11/2022	Farming in Protect Landsca	WYKEHAM ESTATE	Conservation Grant	PIG-005358	2,410.80	Grants Paid (Direct)	
6440	22/11/2022	Planning Services	Personal Data - Redacted	Roofing Grant	PIG-005359	533.00	Grants Paid (Direct)	
6440	29/11/2022	Farming in Protect Landsca	Personal Data - Redacted	Conservation Grant	PIG-005360	878.40	Grants Paid (Direct)	
6440	30/11/2022	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005361	19.00	Grants Paid (Direct)	
6440	30/11/2022	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005361	348.00	Grants Paid (Direct)	