

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount	Merchant Category	Corporate Credit Card
4122	01/08/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - Blue Bank	GEN ITEMS 04/08/2023	272.00	Rates	
4550	01/08/2023	Recreation & Wellbeing		DD - Renault Finance - Electric Kangoo Van Hire	GEN ITEMS 04/08/2023	310.74	Vehicle Operating Costs	
4122	01/08/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Castleton Depot	GEN ITEMS 04/08/2023	330.00	Rates	
4122	01/08/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 04/08/2023	536.00	Rates	
4122	01/08/2023	Corporate Services	NORTH YORKSHIRE COUNCIL	NNDR - Beaconsfield	GEN ITEMS 04/08/2023	724.00	Rates	
4122	01/08/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Sawmill Lane	GEN ITEMS 04/08/2023	917.00	Rates	
4122	01/08/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - TLD	GEN ITEMS 04/08/2023	1,162.00	Rates	
4122	01/08/2023	Corporate Services	NORTH YORKSHIRE COUNCIL	NNDR - The Old Vicarage	GEN ITEMS 04/08/2023	1,871.00	Rates	
4123	14/08/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	SO - Lealholm Depot	GEN ITEMS 18/08/2023	350.00	Rents	
4122	15/08/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - Danby Lodge	GEN ITEMS 18/08/2023	419.00	Rates	
6040	16/08/2023	Information Services	GLOBAL	DD - Credit Charges - July'23	GEN ITEMS 18/08/2023	496.25	Mats & Services (Direct)	
4122	15/08/2023	Information Services	NORTH YORKSHIRE COUNCIL	NNDR - Danby Lodge	GEN ITEMS 18/08/2023	499.00	Rates	
5853	16/08/2023	Recreation & Wellbeing	GLOBAL	DD - Credit Charges - July'23	GEN ITEMS 18/08/2023	514.23	Global Charges CPs	
6040	16/08/2023	Information Services	GLOBAL	DD - Credit Charges - July'23	GEN ITEMS 18/08/2023	537.43	Mats & Services (Direct)	
4122	15/08/2023	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - Grosmont	GEN ITEMS 18/08/2023	576.00	Rates	
5580	14/08/2023	Corporate Services	QUADIENT	DD - Franking Machine Deposit	GEN ITEMS 18/08/2023	1,000.00	Postages	
5581	25/08/2023	Corporate Services	GRADWELL	DD - Telephone - July'23	GEN ITEMS 25/08/2023	417.77	Telephones & Fax	
4123	22/08/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	SO - Castleton Rent	GEN ITEMS 25/08/2023	485.00	Rents	
5581	29/08/2023	Corporate Services	SIGNAL TELECOM	DD - Telephone - July'23	GEN ITEMS 31/08/2023	350.00	Telephones & Fax	
4550	31/08/2023	Conservation & Climate Cha	ENTERPRISE	DD - Vehicle Hire	GEN ITEMS 31/08/2023	740.86	Vehicle Operating Costs	
5968	10/07/2023	Conservation & Climate Cha	SCARBOROUGH BOROUGH COUNCIL	Legal Advice June'23	PI-098093	16.20	Legal Advice	
5968	10/07/2023	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice June'23	PI-098093	153.90	Legal Advice	
5968	10/07/2023	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice June'23	PI-098093	182.50	Legal Advice	
5968	10/07/2023	Yk Potash 106 Management	SCARBOROUGH BOROUGH COUNCIL	Legal Advice June'23	PI-098093	251.10	Legal Advice	
5968	10/07/2023	Conservation & Climate Cha	SCARBOROUGH BOROUGH COUNCIL	Legal Advice June'23	PI-098093	307.80	Legal Advice	
5968	10/07/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Legal Advice June'23	PI-098093	307.80	Legal Advice	
5968	10/07/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Legal Advice June'23	PI-098093	324.00	Legal Advice	
5968	10/07/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Legal Advice June'23	PI-098093	416.10	Legal Advice	
5968	10/07/2023	Conservation & Climate Cha	SCARBOROUGH BOROUGH COUNCIL	Legal Advice June'23	PI-098093	936.10	Legal Advice	
5968	10/07/2023	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice June'23	PI-098093	2,049.30	Legal Advice	
5968	10/07/2023	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice June'23	PI-098093	4,520.60	Legal Advice	
6040	21/07/2023	Recreation & Wellbeing	BRISSCO SIGNS & GRAPHICS	Carriage	PI-098346	11.50	Mats & Services (Direct)	
6040	21/07/2023	Recreation & Wellbeing	BRISSCO SIGNS & GRAPHICS	170x760mm Pointer Set Blue Cycleway Signs (x2)	PI-098346	288.13	Mats & Services (Direct)	
7090	19/07/2023	Conservation & Climate Cha	EXTERIOR LIGHTING SOLUTIONS (UK) LTD	Edge Direct as per ELSQ039175	PI-098347	1,617.00	S106 Contribution	
6135	17/07/2023	Information Services	GARDNERS BOOKS	Books for resale	PI-098348	354.53	Cost of Sales (non VAT)	
6130	19/07/2023	Information Services	EMMA BALL LTD	Goods for resale	PI-098374	258.56	Cost of Sales	
6040	19/07/2023	Information Services	GENERATION TRAVEL LTD	72 seater coach Redcar/Saltburn to Thornton Le E	PI-098376	580.00	Mats & Services (Direct)	
6130	13/07/2023	Information Services	GRANDMA WILD'S	Biscuits for resale	PI-098377	44.32	Cost of Sales	
6135	13/07/2023	Information Services	GRANDMA WILD'S	Biscuits for resale	PI-098377	328.26	Cost of Sales (non VAT)	
6340	20/07/2023	Planning Services	PERSONAL DATA - REDACTED	Design Code work	PI-098378	4,125.00	Specialist Services (Dir	
6135	20/07/2023	Information Services	HIGHLANDER (SCOTLAND) LTD	Goods for Resale	PI-098379	360.96	Cost of Sales (non VAT)	
6040	21/07/2023	Information Services	J A WOOD COACHES	NLHF YR3.3 Whitby/Scar to Roseberry Topping	PI-098381	360.00	Mats & Services (Direct)	
6040	14/07/2023	Information Services	BEECH GROVE PRIMARY SCHOOL	Reimburse transport	PI-098386	250.00	Mats & Services (Direct)	
6040	14/07/2023	Information Services	BEECH GROVE PRIMARY SCHOOL	Reimburse transport 13/7/23	PI-098387	250.00	Mats & Services (Direct)	
5692	15/07/2023	Corporate Services	BETTER IMPACT SOFTWARE LTD	Volunteer Enterprise Impact	PI-098389	672.00	IT Software	
5692	15/07/2023	Corporate Services	BETTER IMPACT SOFTWARE LTD	Enterprise plus annual sub	PI-098389	1,097.00	IT Software	
7090	21/07/2023	Yk Potash 106 Management	YORKSHIRE TOTS TO TEENS	July Influencer visit & expenses	PI-098390	549.00	S106 Contribution	
6040	19/07/2023	Information Services	GLADSTONE ROAD PRIMARY SCHOOL	Reimburse transport to DL X3	PI-098397	750.00	Mats & Services (Direct)	
4010	18/07/2023	Information Services	MAPLE CONTROLS LIMITED	Maple controls call out to S Bank est at 2 hours	PI-098400	729.00	General Maintenance	
6040	28/07/2023	Conservation & Climate Cha	DIGVENTURES	DigVentures Ampleforth Big Dig invoice 2 INV-05	PI-098406	11,030.00	Mats & Services (Direct)	
5956	31/07/2023	Corporate Services	KELD CLEANING SERVICES LTD	Cleaning Old Vic Jul'23	PI-098409	680.00	Cleansing Contractors	
3470	18/07/2023	Recreation & Wellbeing	BRIDGWATER & TAUNTON COLLEGE	Accommodation 2 - 7 July	PI-098411	475.00	Training Fees	
3470	18/07/2023	Recreation & Wellbeing	BRIDGWATER & TAUNTON COLLEGE	Accommodation 2 - 7 July	PI-098411	475.00	Training Fees	
3470	18/07/2023	Recreation & Wellbeing	BRIDGWATER & TAUNTON COLLEGE	Accommodation 2 - 7 July	PI-098411	950.00	Training Fees	
6040	26/07/2023	Yk Potash 106 Management	SNEATON LANE BODY REPAIRS	Bodywork repair	PI-098423	344.53	Mats & Services (Direct)	
6130	27/07/2023	Information Services	T&P PRINT LIMITED	Printed leaflets	PI-098424	398.00	Cost of Sales	
5693	20/07/2023	Corporate Services	STATMAP LTD	StatMap Conference 2023	PI-098425	295.00	IT Maintenance	
6040	18/07/2023	Recreation & Wellbeing	J & JG GILL AND SON	40MM crusher run	PI-098427	2,557.78	Mats & Services (Direct)	
6040	31/07/2023	Planning Services	N COPSEY T/A THE EARTH STONE & LIME CO	1x contractors and NYMR vols training day 7 July 2	PI-098429	500.00	Mats & Services (Direct)	
6040	31/07/2023	Planning Services	N COPSEY T/A THE EARTH STONE & LIME CO	1x planners training day 30 June 23	PI-098429	500.00	Mats & Services (Direct)	
7090	01/08/2023	Recreation & Wellbeing	S & A DOUGHTY	Repair Bridle Way Lockton	PI-098435	7,120.00	S106 Contribution	
7090	01/08/2023	Recreation & Wellbeing	S & A DOUGHTY	Materials for Bridleway Lockton	PI-098436	6,580.00	S106 Contribution	
6040	30/07/2023	Conservation & Climate Cha	PEARSON GROUND SERVICES	Manual rhododendron control at Kepwick Jun 23	PI-098439	9,348.00	Mats & Services (Direct)	
6040	26/07/2023	Conservation & Climate Cha	PERSONAL DATA - REDACTED	20 man days of HB surveying and control	PI-098441	3,000.00	Mats & Services (Direct)	

6040	02/08/2023	Conservation & Climate Cha	YORKSHIRE WILDLIFE TRUST LTD	Moors to Restore project Q2	PI-098442	3,620.82	Mats & Services (Direct)
5970	31/07/2023	Corporate Services	LUCY MOORE CONSULTING	Preperation for Directors meeting June-July'23	PI-098444	1,552.50	Personnel Advice
6040	03/08/2023	Conservation & Climate Cha	PERSONAL DATA - REDACTED	Day rate for guest speaker at Working with Farme	PI-098447	500.00	Mats & Services (Direct)
4660	04/08/2023	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-098449	331.20	Travel - Public Transport
4121	14/07/2023	Corporate Services	BUSINESS STREAM	Water, Old Vic 14/04/23-13/07/23	PI-098456	798.26	Water/Sewerage Services
6135	22/06/2023	Information Services	BRACKEN HILL FINE FOODS LTD	Preserves for resale	PI-098458	386.40	Cost of Sales (non VAT)
6135	03/07/2023	Information Services	PERSONAL DATA - REDACTED	Honey for resale	PI-098459	350.75	Cost of Sales (non VAT)
4010	19/07/2023	Recreation & Wellbeing	NOBLE RECYCLING & SKIP HIRE	Skip hire	PI-098487	480.00	General Maintenance
4010	19/07/2023	Recreation & Wellbeing	NOBLE RECYCLING & SKIP HIRE	8 yard skip hire	PI-098488	300.00	General Maintenance
4340	14/07/2023	Recreation & Wellbeing	NAGELS UK LTD	IPS Printed NYMNP	PI-098490	3,020.00	Cleaning Materials/Equip
4010	03/08/2023	Information Services	CODE STORE	Bike repair station	PI-098491	1,269.00	General Maintenance
4010	03/08/2023	Information Services	CODE STORE	Bike repair station	PI-098491	1,269.00	General Maintenance
7090	25/07/2023	Yk Potash 106 Management	EMOTIONAL LOGIC	First half of tourism campaign evaluation	PI-098496	7,485.00	S106 Contribution
4121	28/07/2023	Information Services	BUSINESS STREAM	Water, SB 28/04/23-27/07/23	PI-098503	514.31	Water/Sewerage Services
5200	31/07/2023	Corporate Services	B.A.T.A. LTD	Milk	PI-098510	13.85	Provisions
6040	31/07/2023	Information Services	B.A.T.A. LTD	Fuel for tools	PI-098510	18.70	Mats & Services (Direct)
5002	31/07/2023	Recreation & Wellbeing	B.A.T.A. LTD	Fuel for tools	PI-098510	32.44	Tools
4550	31/07/2023	Recreation & Wellbeing	B.A.T.A. LTD	Fuel for tools	PI-098510	35.47	Vehicle Operating Costs
5002	31/07/2023	Recreation & Wellbeing	B.A.T.A. LTD	Fuel for Tools	PI-098510	40.39	Tools
6040	31/07/2023	Information Services	B.A.T.A. LTD	Fuel	PI-098510	41.18	Mats & Services (Direct)
4550	31/07/2023	Corporate Services	B.A.T.A. LTD	Fuel vol	PI-098510	62.67	Vehicle Operating Costs
4550	31/07/2023	Recreation & Wellbeing	B.A.T.A. LTD	Fuel	PI-098510	74.42	Vehicle Operating Costs
7090	31/07/2023	Yk Potash 106 Management	B.A.T.A. LTD	Fuel	PI-098510	115.35	S106 Contribution
4550	31/07/2023	Conservation & Climate Cha	B.A.T.A. LTD	Fuel for RYE	PI-098510	210.18	Vehicle Operating Costs
4650	31/07/2023	Corporate Services	B.A.T.A. LTD	Fuel	PI-098510	682.56	Pool Cars
4010	26/07/2023	Corporate Services	PERSONAL DATA - REDACTED	Painting of Old Vic	PI-098511	3,898.00	General Maintenance
7090	09/07/2023	Yk Potash 106 Management	NORTH EAST FAMILY FUN	Summer campaign 1st payment	PI-098513	500.00	S106 Contribution
6130	06/07/2023	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Goods for Resale	PI-098514	12.92	Cost of Sales
6135	06/07/2023	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Goods for Resale	PI-098514	541.83	Cost of Sales (non VAT)
6040	20/07/2023	Information Services	THE AUTOMOBILE ASSOCIATION	Traffic Signs	PI-098520	192.00	Mats & Services (Direct)
6040	20/07/2023	Information Services	THE AUTOMOBILE ASSOCIATION	Traffic Signs	PI-098520	192.00	Mats & Services (Direct)
6440	10/08/2023	Conservation & Climate Cha	PERSONAL DATA - REDACTED	4ft Wooden Field Gate	PI-098526	234.00	Grants Paid (Direct)
6440	10/08/2023	Conservation & Climate Cha	PERSONAL DATA - REDACTED	75 Mixed Deciduous Trees & Guards/Stakes	PI-098526	234.50	Grants Paid (Direct)
6440	10/08/2023	Conservation & Climate Cha	PERSONAL DATA - REDACTED	175m of Riverside Fencing	PI-098526	1,281.00	Grants Paid (Direct)
6440	10/08/2023	Conservation & Climate Cha	PERSONAL DATA - REDACTED	Medium Water Trough, Battery & Piping	PI-098526	1,286.99	Grants Paid (Direct)
6040	06/08/2023	Recreation & Wellbeing	4NATURE LTD	Vegetation management	PI-098528	1,675.00	Mats & Services (Direct)
7090	31/07/2023	Yk Potash 106 Management	A2B PR	PR support: July payment	PI-098530	1,050.00	S106 Contribution
6040	28/07/2023	Conservation & Climate Cha	ARCADE ARTS LTD	Work on project July 2023	PI-098534	4,967.92	Mats & Services (Direct)
6040	24/07/2023	Recreation & Wellbeing	B.A.T.A. LTD	20kg of Staples	PI-098536	47.00	Mats & Services (Direct)
6040	24/07/2023	Recreation & Wellbeing	B.A.T.A. LTD	8" Strainers	PI-098536	343.50	Mats & Services (Direct)
6040	26/07/2023	Information Services	GO OUTDOORS LIMITED	NLHF YR Microgrant Go Outdoors 2	PI-098545	38.25	Mats & Services (Direct)
6040	26/07/2023	Information Services	GO OUTDOORS LIMITED	NLHF YR Microgrant Go Outdoors	PI-098545	530.72	Mats & Services (Direct)
4550	21/07/2023	Recreation & Wellbeing	IAN BROWN TYRES	Supply and fit 5 Goodrich Tyres for Ranger Vehicle	PI-098547	725.00	Vehicle Operating Costs
6130	01/08/2023	Information Services	KEYCRAFT LTD	Goods for Resale	PI-098549	259.48	Cost of Sales
7090	24/07/2023	Recreation & Wellbeing	METROSIGNS 2000 (BEDFORD) LIMITED	Ref 10406	PI-098550	3,342.00	S106 Contribution
7090	24/07/2023	Recreation & Wellbeing	METROSIGNS 2000 (BEDFORD) LIMITED	Quote ref 10407	PI-098551	1,166.00	S106 Contribution
6040	28/07/2023	Conservation & Climate Cha	PERSONAL DATA - REDACTED	Cause & Effect Mini Films	PI-098558	3,105.00	Mats & Services (Direct)
6640	01/08/2023	Information Services	SCREENPRINT & DISPLAY LTD	A1 and A3 4mm Correx panels	PI-098559	283.05	Publicity
6043	04/08/2023	Planning Services	PEOPLE SCOUT LIMITED	Whitby Gazette Adverts	PI-098562	322.76	Mats & Servs Direct 3
6043	04/08/2023	Planning Services	PEOPLE SCOUT LIMITED	Darlington & Stockton Times	PI-098563	345.80	Mats & Servs Direct 3
3474	28/07/2023	Farming in Protect Landscap	WR GROUP LTD	Recruitment costs for Admin Assistant	PI-098565	599.00	New Staff Costs
6040	31/07/2023	Yk Potash 106 Management	WOLD ECOLOGY RB LTD	Bird Survey and Assessment 2023 Manor Farm	PI-098566	3,128.00	Mats & Services (Direct)
6040	31/07/2023	Yk Potash 106 Management	WOLD ECOLOGY RB LTD	Bird Survey and Assessment 2023 Long Causewa	PI-098567	3,312.00	Mats & Services (Direct)
6040	31/07/2023	Yk Potash 106 Management	WOLD ECOLOGY RB LTD	202317 Scawling Farm, Oldstead - Bird Survey	PI-098568	1,880.00	Mats & Services (Direct)
6040	10/08/2023	Information Services	PERSONAL DATA - REDACTED	Prep and delivery of activities	PI-098570	327.50	Mats & Services (Direct)
6135	04/08/2023	Information Services	BRACKEN HILL FINE FOODS LTD	Preserves for resale	PI-098571	356.04	Cost of Sales (non VAT)
6130	28/07/2023	Information Services	BRANDART LTD	Goods for resale	PI-098572	250.00	Cost of Sales
5852	31/07/2023	Recreation & Wellbeing	INTERNATIONAL PARKING SYSTEMS (UK) LTD	Wireless data fee July'23	PI-098578	252.00	IPS Transaction Charges CPs
5852	31/07/2023	Recreation & Wellbeing	INTERNATIONAL PARKING SYSTEMS (UK) LTD	Credit card transactions July'23	PI-098578	2,569.80	IPS Transaction Charges CPs
5854	31/07/2023	Recreation & Wellbeing	PAY BY PHONE	Transaction fee July'23	PI-098581	279.55	PBP Service Charge
6040	21/07/2023	Information Services	COATHAM COACHES	Minicoach to Runswick Bay	PI-098584	250.00	Mats & Services (Direct)
5692	31/07/2023	Corporate Services	LAKE FINANCIAL SYTEMS	SunSystems migration	PI-098586	2,175.00	IT Software
6040	27/07/2023	Conservation & Climate Cha	JBA CONSULTING	Feasibility, options and design for Staithes Beck	PI-098593	6,369.20	Mats & Services (Direct)
7090	10/08/2023	Yk Potash 106 Management	ORILLO FILMS LTD	Full talent costs (one invoice)	PI-098594	4,800.00	S106 Contribution
7090	10/08/2023	Yk Potash 106 Management	ORILLO FILMS LTD	First half production costs	PI-098595	5,040.00	S106 Contribution
6040	28/07/2023	Recreation & Wellbeing	SCREENPRINT & DISPLAY LTD	Gate banners for fire risk	PI-098612	568.45	Mats & Services (Direct)

6040	27/07/2023	Conservation & Climate Cha	EAST RIDING HORTICULTURE LTD	5l Activator 90	PI-098614	99.50	Mats & Services (Direct)
6040	27/07/2023	Conservation & Climate Cha	EAST RIDING HORTICULTURE LTD	20l Asulox drum	PI-098614	1,941.00	Mats & Services (Direct)
7090	09/08/2023	Yk Potash 106 Management	BOKEH LTD	Hearts & minds event photography	PI-098615	800.00	S106 Contribution
5581	31/07/2023	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Call charges July'23	PI-098624	47.80	Telephones & Fax
5581	31/07/2023	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Service charge Sep'23	PI-098624	497.13	Telephones & Fax
6135	01/07/2023	Information Services	NORTHUMBRIAN CRAFT POTTERY	Craft pottery for resale	PI-098627	594.60	Cost of Sales (non VAT)
6040	12/08/2023	Information Services	PERSONAL DATA - REDACTED	The Lost Spells Edition	PI-098636	300.00	Mats & Services (Direct)
4340	27/07/2023	Recreation & Wellbeing	PROFESSIONAL PAPER SUPPLIES LTD	BC046-1 Toilet Cleaner/Descaler 1Ltr	PI-098639	9.30	Cleaning Materials/Equip
4340	27/07/2023	Recreation & Wellbeing	PROFESSIONAL PAPER SUPPLIES LTD	DG150	PI-098639	11.90	Cleaning Materials/Equip
4340	27/07/2023	Recreation & Wellbeing	PROFESSIONAL PAPER SUPPLIES LTD	HN 203 Toilet brush holder and brush	PI-098639	14.00	Cleaning Materials/Equip
4340	27/07/2023	Recreation & Wellbeing	PROFESSIONAL PAPER SUPPLIES LTD	EC104 Duracel C Batteries - 2 pack	PI-098639	21.00	Cleaning Materials/Equip
4340	27/07/2023	Recreation & Wellbeing	PROFESSIONAL PAPER SUPPLIES LTD	BL081-TR Microburst	PI-098639	59.00	Cleaning Materials/Equip
4340	27/07/2023	Recreation & Wellbeing	PROFESSIONAL PAPER SUPPLIES LTD	AD204 Standard Jumbo 400m toilet roll X 6 pack	PI-098639	209.50	Cleaning Materials/Equip
4340	03/08/2023	Recreation & Wellbeing	PROFESSIONAL PAPER SUPPLIES LTD	Temp code 415 Papernet Maxi Jumbo toilet roll X	PI-098640	957.60	Cleaning Materials/Equip
4340	03/08/2023	Recreation & Wellbeing	PROFESSIONAL PAPER SUPPLIES LTD	Jumbo toilet roll	PI-098641	-478.80	Cleaning Materials/Equip
4010	31/07/2023	Information Services	C J WILDBIRD FOODS LTD	Bird Seed	PI-098642	755.65	General Maintenance
7090	26/07/2023	Yk Potash 106 Management	PERSONAL DATA - REDACTED	Wildlife illustrations - Part 4 invoice no: 0233	PI-098649	2,000.00	S106 Contribution
6040	28/07/2023	Yk Potash 106 Management	TILHILL FORESTRY LIMITED	202107 Busby Bank Yr 1 Bracken Control	PI-098653	1,400.00	Mats & Services (Direct)
6040	28/07/2023	Yk Potash 106 Management	TILHILL FORESTRY LIMITED	202107 Busby Bank Yr 1 Spot Spray	PI-098653	2,356.00	Mats & Services (Direct)
3470	20/07/2023	Conservation & Climate Cha	INSTUTITE OF FISHERIES MAGAGEMENT	Electro-fishing refresher training Esk	PI-098655	230.00	Training Fees
3470	20/07/2023	Conservation & Climate Cha	INSTUTITE OF FISHERIES MAGAGEMENT	Electro-fishing refresher training Ryevitalise	PI-098655	1,265.00	Training Fees
7090	28/07/2023	Yk Potash 106 Management	TILHILL FORESTRY LIMITED	Weeding-Bracken control Lunshaw House	PI-098656	2,432.00	S106 Contribution
6040	25/07/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Straight-handled Easy-latch	PI-098661	70.00	Mats & Services (Direct)
6040	25/07/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Hook to Drive 3/4 Galvanised	PI-098661	100.00	Mats & Services (Direct)
6040	25/07/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Hook to Bolt 3/4 galvanised	PI-098661	140.00	Mats & Services (Direct)
6040	25/07/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Easy-latch kits	PI-098661	540.00	Mats & Services (Direct)
6040	25/07/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Self closing and rising 90 degree kit	PI-098661	900.00	Mats & Services (Direct)
6040	25/07/2023	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Self closing and rising 180 degree kits	PI-098661	1,187.60	Mats & Services (Direct)
6040	31/07/2023	Recreation & Wellbeing	NATURAL ENGLAND	Open Access Restrictions Service Provided by Na	PI-098664	4,140.00	Mats & Services (Direct)
5955	04/08/2023	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Kildale maintenance July'23	PI-098665	250.00	Kildale Est (Agency Serv)
6130	25/07/2023	Information Services	GRANTHAM BOOK SERVICES	Cards for resale	PI-098666	243.55	Cost of Sales
6135	25/07/2023	Information Services	GRANTHAM BOOK SERVICES	Books for resale	PI-098666	584.61	Cost of Sales (non VAT)
6130	27/07/2023	Information Services	GRANTHAM BOOK SERVICES	Cards for resale	PI-098667	243.55	Cost of Sales
6135	27/07/2023	Information Services	GRANTHAM BOOK SERVICES	Books for resale	PI-098667	584.61	Cost of Sales (non VAT)
6130	03/08/2023	Information Services	EUROSTICK	Goods for resale	PI-098674	366.25	Cost of Sales
6040	09/08/2023	Conservation & Climate Cha	4NATURE LTD	20 man days HB surveying and control	PI-098678	3,900.00	Mats & Services (Direct)
5691	28/07/2023	Corporate Services	PROBRAND LTD	Dell Latitude 3540 laptops	PI-098681	18,556.20	IT Hardware
5002	31/07/2023	Recreation & Wellbeing	SAM TURNER AND SONS LTD	Tools for App Ranger van	PI-098684	405.04	Tools
4550	01/08/2023	Recreation & Wellbeing	MTR AUTOTECH LTD	Isuzu MOT	PI-098689	48.00	Vehicle Operating Costs
5002	01/08/2023	Recreation & Wellbeing	MTR AUTOTECH LTD	Track Barrow repair	PI-098689	105.50	Tools
4550	01/08/2023	Corporate Services	MTR AUTOTECH LTD	Power steering pipes	PI-098689	625.46	Vehicle Operating Costs
4550	01/08/2023	Recreation & Wellbeing	MTR AUTOTECH LTD	Isuzu repairs	PI-098689	692.75	Vehicle Operating Costs
4550	01/08/2023	Recreation & Wellbeing	MTR AUTOTECH LTD	Vehicle Repairs	PI-098689	867.33	Vehicle Operating Costs
7090	17/07/2023	Recreation & Wellbeing	LAKE DISTRICT MOBILITY	Annual service tramper charge	PI-098691	2,370.00	S106 Contribution
6040	11/07/2023	Recreation & Wellbeing	GRS ELECTRICAL & HEATING	Work carried out 19.02.23 op2	PI-098694	984.90	Mats & Services (Direct)
6040	11/07/2023	Recreation & Wellbeing	GRS ELECTRICAL & HEATING	Work carried out 20 & 28.04.23	PI-098696	479.05	Mats & Services (Direct)
6040	01/08/2023	Information Services	STOKESLEY SHOW LIMITED	Trade stand at Stokelsly Show	PI-098699	255.00	Mats & Services (Direct)
5691	28/07/2023	Corporate Services	PROBRAND LTD	Credit for Laptops	PI-098701	-13,516.50	IT Hardware
7090	27/07/2023	Conservation & Climate Cha	FORESTRY ENGLAND	Beaver Project 23/24	PI-098702	10,000.00	S106 Contribution
7090	27/07/2023	Conservation & Climate Cha	FORESTRY ENGLAND	Beaver Project 22/23	PI-098703	10,000.00	S106 Contribution
6040	11/07/2023	Information Services	LINGFIELD EDUCATION TRUST	Handale claim for travel 07.07.23	PI-098704	255.00	Mats & Services (Direct)
5305	16/08/2023	Corporate Services	DCD TEAMWEAR LTD	NYMNP A Polo Shirts	PI-098707	775.59	Clothing
6040	16/08/2023	Information Services	MAX MAY CONSULTATION SERVICES	Consultation Fee	PI-098709	615.00	Mats & Services (Direct)
7090	09/08/2023	Yk Potash 106 Management	A2B PR	Autumn campaign product development and PR	PI-098711	1,500.00	S106 Contribution
6130	09/08/2023	Information Services	GARDNERS BOOKS	Books for resale	PI-098712	35.04	Cost of Sales
6135	09/08/2023	Information Services	GARDNERS BOOKS	Books for resale	PI-098712	288.40	Cost of Sales (non VAT)
5972	11/08/2023	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Fee	PI-098715	38.24	Property Advice
5972	11/08/2023	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	PPM Work 1/7/23 - 31/7/23	PI-098715	382.40	Property Advice
7090	18/08/2023	Conservation & Climate Cha	4NATURE LTD	Year 2 (2023/24) Spot spray/hand weed (May)	PI-098716	2,210.00	S106 Contribution
7090	18/08/2023	Conservation & Climate Cha	4NATURE LTD	Year 2 (2023/24) Spot spray/hand weed and infor	PI-098716	2,210.00	S106 Contribution
7090	18/08/2023	Yk Potash 106 Management	4NATURE LTD	PP0041 - LTS Maintenance Y3 Vegetation Contrc	PI-098724	2,100.00	S106 Contribution
6135	09/08/2023	Information Services	FIELD STUDIES COUNCIL	Goods for resale	PI-098735	316.80	Cost of Sales (non VAT)
6040	15/08/2023	Information Services	JACK'S COACHES	50 seater coach for Dalby Forest visit	PI-098739	500.00	Mats & Services (Direct)
6040	15/08/2023	Information Services	JACK'S COACHES	50 seater coach for Goathland visit	PI-098739	500.00	Mats & Services (Direct)
6040	15/08/2023	Information Services	JACK'S COACHES	50 seater coach for Robin Hood's Bay visit	PI-098739	500.00	Mats & Services (Direct)
6040	15/08/2023	Information Services	JACK'S COACHES	50 seater coach for Sutton Bank Visit	PI-098739	500.00	Mats & Services (Direct)

6040	15/08/2023	Information Services	JACK'S COACHES	coach for Rob Hood's Bay	PI-098740	500.00	Mats & Services (Direct)
6040	15/08/2023	Information Services	JACK'S COACHES	coach for Runswick Bay	PI-098740	500.00	Mats & Services (Direct)
6040	15/08/2023	Information Services	JACK'S COACHES	Return coach transport Middlesbrough to Lealholm	PI-098741	400.00	Mats & Services (Direct)
6040	15/08/2023	Information Services	JACK'S COACHES	coach for visit to Guisborough Forest and walkway	PI-098742	325.00	Mats & Services (Direct)
6040	15/08/2023	Information Services	JACK'S COACHES	35 seater coach Redcar to Helmsley Rtn	PI-098743	350.00	Mats & Services (Direct)
6040	15/08/2023	Information Services	JACK'S COACHES	57 seater coach Guisborough forest	PI-098744	325.00	Mats & Services (Direct)
6040	17/08/2023	Information Services	PERSONAL DATA - REDACTED	Painting workshop 13.08.23	PI-098755	308.00	Mats & Services (Direct)
6040	09/08/2023	Planning Services	PEOPLE SCOUT LIMITED	Whitby Gazette x 2 Adverts	PI-098759	288.45	Mats & Services (Direct)
3470	12/08/2023	Corporate Services	SCJ TRAINING LTD	Safe use pesticides NGOW & HMG	PI-098760	840.00	Training Fees
7090	07/08/2023	Yk Potash 106 Management	THE TOURISM NETWORK LTD	Autumn campaign product development and PR	PI-098762	1,500.00	S106 Contribution
6040	07/08/2023	Information Services	THE TOURISM NETWORK LTD	Autumn business support - initial 50%	PI-098763	1,500.00	Mats & Services (Direct)
6040	07/07/2023	Information Services	HIGHCLIFFE PRIMARY SCHOOL	Reimburse coach travel June'23	PI-098764	460.00	Mats & Services (Direct)
4010	11/08/2023	Corporate Services	MARTIN JOHNSON & CO	Repair of leaded vestibule pannels	PI-098765	810.00	General Maintenance
6040	08/08/2023	Information Services	ST MARYS CATHEDRAL	Reimburse transport 31/07 & 07/08 - Feast of Furr	PI-098766	500.00	Mats & Services (Direct)
7090	10/08/2023	Yk Potash 106 Management	PERSONAL DATA - REDACTED	First half expenses	PI-098767	534.38	S106 Contribution
6135	20/08/2023	Information Services	E BOTHAM & SONS LTD	Biscuits for resale	PI-098768	200.05	Cost of Sales (non VAT)
6040	07/08/2023	Conservation & Climate Change	SYSTRA	Hydrological consultancy - Nab Farm Bog	PI-098771	5,688.36	Mats & Services (Direct)
6130	11/07/2023	Information Services	BRANDART LTD	Goods for resale	PI-098773	837.50	Cost of Sales
6040	07/08/2023	Corporate Services	DEEP BEAT ENTERTAINMENT LTD	Buffet for Volunteer Event Apr'23 x 125	PI-098774	1,250.00	Mats & Services (Direct)
4121	09/08/2023	Recreation & Wellbeing	BUSINESS STREAM	Water, Goathland 25/05/23-07/08/23	PI-098775	386.58	Water/Sewerage Services
4550	15/08/2023	Recreation & Wellbeing	CHAS ATKINSON	MOT	PI-098791	54.85	Vehicle Operating Costs
4550	15/08/2023	Recreation & Wellbeing	CHAS ATKINSON	Vehicle Repairs	PI-098791	366.95	Vehicle Operating Costs
5305	04/08/2023	Recreation & Wellbeing	THE OUTDOORS COMPANY	Carriage	PI-098794	10.99	Clothing
5305	04/08/2023	Recreation & Wellbeing	THE OUTDOORS COMPANY	Gronell Safety boots siz 8	PI-098794	125.00	Clothing
5305	04/08/2023	Recreation & Wellbeing	THE OUTDOORS COMPANY	Gronell Safety Boots size 9	PI-098794	125.00	Clothing
4340	07/08/2023	Recreation & Wellbeing	PROFESSIONAL PAPER SUPPLIES LTD	Toilet roll	PI-098796	478.90	Cleaning Materials/Equip
6040	07/08/2023	Conservation & Climate Change	J T ATKINSON & SONS LTD	C24 Treated Carcassing 47x75mm, 4.8metre	PI-098797	290.30	Mats & Services (Direct)
6040	07/08/2023	Conservation & Climate Change	J T ATKINSON & SONS LTD	Hardwood Plywood Board 2440x1220x9mm	PI-098797	381.60	Mats & Services (Direct)
4010	23/08/2023	Recreation & Wellbeing	BHD DESIGN LTD	Design fees for development	PI-098801	1,140.00	General Maintenance
6040	10/08/2023	Information Services	THE ENGLISH COMPANIONS YORKSHIRE	Medieval Roots Event	PI-098822	300.00	Mats & Services (Direct)
6040	20/08/2023	Recreation & Wellbeing	BREEDON SOUTHERN LIMITED	40mm crusher run limestone (tonne)	PI-098824	1,881.28	Mats & Services (Direct)
4121	19/08/2023	Recreation & Wellbeing	BUSINESS STREAM	Water HLH 19/05/23 - 18/08/23	PI-098831	336.70	Water/Sewerage Services
6040	21/08/2023	Information Services	COATHAM COACHES	Midi Coach for whitby	PI-098833	350.00	Mats & Services (Direct)
6040	30/08/2023	Conservation & Climate Change	PERSONAL DATA - REDACTED	21 Man days of INNS control	PI-098834	5,775.00	Mats & Services (Direct)
5972	25/08/2023	Corporate Services	CUNDALLS	Agency Fees for Sale of Beaconsfield	PI-098835	5,850.00	Property Advice
4123	31/08/2023	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	Grosmont CP Rent	PI-098838	10,000.00	Rents
7090	18/08/2023	Recreation & Wellbeing	S & A DOUGHTY	Routine maintenance and surfacing on Rosedale N	PI-098839	4,600.00	S106 Contribution
7090	18/07/2023	Conservation & Climate Change	4NATURE LTD	LTS Weldmesh Purchase	PI-098843	1,400.21	S106 Contribution
7090	18/07/2023	Conservation & Climate Change	4NATURE LTD	LTS Weldmesh Purchase	PI-098843	1,999.79	S106 Contribution
Total						287,129.40	

5720	08/08/2023	Corporate Services	Seabrook	Ferry for Youth Voice	BARCLAYCARD 08/08/2023	-1,192.00	Conts to Other Bodies	Y
6040	08/08/2023	Information Services	The Outdoors Company	Refund for Clothing	BARCLAYCARD 08/08/2023	-111.28	Mats & Services (Direct)	Y
6040	08/08/2023	Information Services	The Outdoors Company	Clothing	BARCLAYCARD 08/08/2023	-37.00	Mats & Services (Direct)	Y
6040	08/08/2023	Information Services	TRY	Helmsley Walled Gardens Refund	BARCLAYCARD 08/08/2023	-9.00	Mats & Services (Direct)	Y
4550	08/08/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/08/2023	3.68	Vehicle Operating Costs	Y
5705	08/08/2023	Corporate Services	National Trust	Directors Away Day	BARCLAYCARD 08/08/2023	7.67	Subsistence	Y
5705	08/08/2023	Corporate Services	National Trust	Directors Away Day	BARCLAYCARD 08/08/2023	8.55	Subsistence	Y
6040	08/08/2023	Information Services	SP Military	Tarpaulin	BARCLAYCARD 08/08/2023	9.99	Mats & Services (Direct)	Y
4550	08/08/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/08/2023	10.51	Vehicle Operating Costs	Y
4550	08/08/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/08/2023	11.59	Vehicle Operating Costs	Y
4550	08/08/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/08/2023	11.92	Vehicle Operating Costs	Y
4550	08/08/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/08/2023	11.93	Vehicle Operating Costs	Y
4550	08/08/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/08/2023	11.94	Vehicle Operating Costs	Y
4550	08/08/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/08/2023	11.94	Vehicle Operating Costs	Y
4550	08/08/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/08/2023	12.00	Vehicle Operating Costs	Y
4550	08/08/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/08/2023	12.02	Vehicle Operating Costs	Y
4550	08/08/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/08/2023	12.03	Vehicle Operating Costs	Y
4550	08/08/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/08/2023	12.08	Vehicle Operating Costs	Y
4550	08/08/2023	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/08/2023	14.57	Vehicle Operating Costs	Y
6040	08/08/2023	Information Services	Surplus & Outdoors	Tarpaulin	BARCLAYCARD 08/08/2023	15.98	Mats & Services (Direct)	Y
4550	08/08/2023	Recreation & Wellbeing	Pod Point	Charging Electric Vehicle	BARCLAYCARD 08/08/2023	16.67	Vehicle Operating Costs	Y
7090	08/08/2023	Yk Potash 106 Management	Istock	Image	BARCLAYCARD 08/08/2023	19.00	S106 Contribution	Y
6040	08/08/2023	Information Services	High Speed Training	Food Hygiene Course	BARCLAYCARD 08/08/2023	20.00	Mats & Services (Direct)	Y
5705	08/08/2023	Corporate Services	National Trust	Directors Away Day	BARCLAYCARD 08/08/2023	23.35	Subsistence	Y
6040	08/08/2023	Information Services	Hobbycraft	Glue Gun	BARCLAYCARD 08/08/2023	24.45	Mats & Services (Direct)	Y

6040	08/08/2023	Information Services	The Outdoors Company	Clothing	BARCLAYCARD 08/08/2023	25.00	Mats & Services (Direct)	Y
4010	08/08/2023	Information Services	Safety Supplies	First Aid Supplies	BARCLAYCARD 08/08/2023	25.57	General Maintenance	Y
7090	08/08/2023	Yk Potash 106 Management	Yorkshire Water	Sewer & Water Search	BARCLAYCARD 08/08/2023	28.80	S106 Contribution	Y
6040	08/08/2023	Information Services	B&M	Gallery Supplies	BARCLAYCARD 08/08/2023	29.90	Mats & Services (Direct)	Y
6040	08/08/2023	Information Services	Shutterstock	Photo Images	BARCLAYCARD 08/08/2023	34.80	Mats & Services (Direct)	Y
5705	08/08/2023	Corporate Services	Park Life	Refreshments	BARCLAYCARD 08/08/2023	34.91	Subsistence	Y
6040	08/08/2023	Conservation & Climate Cha	Baker Ross	Wooden Coasters	BARCLAYCARD 08/08/2023	35.79	Mats & Services (Direct)	Y
6040	08/08/2023	Information Services	Baker Ross	Event Supplies	BARCLAYCARD 08/08/2023	35.79	Mats & Services (Direct)	Y
6040	08/08/2023	Information Services	The Outdoors Company	Clothing	BARCLAYCARD 08/08/2023	37.00	Mats & Services (Direct)	Y
4660	08/08/2023	Corporate Services	Keolis	Travel Costs	BARCLAYCARD 08/08/2023	37.80	Travel - Public Transport	Y
6040	08/08/2023	Information Services	Wiggly Wigglers	Worm Recovery Sets	BARCLAYCARD 08/08/2023	39.96	Mats & Services (Direct)	Y
7090	08/08/2023	Yk Potash 106 Management	Facebook	Advertising	BARCLAYCARD 08/08/2023	40.01	S106 Contribution	Y
6040	08/08/2023	Information Services	B&Q	Gallery Supplies	BARCLAYCARD 08/08/2023	42.00	Mats & Services (Direct)	Y
6040	08/08/2023	Conservation & Climate Cha	The Crafty Glass	Glass Boxes	BARCLAYCARD 08/08/2023	43.46	Mats & Services (Direct)	Y
6040	08/08/2023	Information Services	RSPB	Guides	BARCLAYCARD 08/08/2023	46.67	Mats & Services (Direct)	Y
6040	08/08/2023	Information Services	B&M	Gallery Supplies	BARCLAYCARD 08/08/2023	47.84	Mats & Services (Direct)	Y
4010	08/08/2023	Information Services	HIS Ltd	cubicle bolt	BARCLAYCARD 08/08/2023	54.53	General Maintenance	Y
6040	08/08/2023	Information Services	E Ticket	Ryedale Show tickets	BARCLAYCARD 08/08/2023	56.85	Mats & Services (Direct)	Y
4660	08/08/2023	Corporate Services	LNER	Travel	BARCLAYCARD 08/08/2023	74.30	Travel - Public Transport	Y
6040	08/08/2023	Information Services	XL Displays	Branded Tablecloth	BARCLAYCARD 08/08/2023	79.00	Mats & Services (Direct)	Y
5692	08/08/2023	Corporate Services	Dropbox	IT Software	BARCLAYCARD 08/08/2023	79.90	IT Software	Y
6040	08/08/2023	Information Services	FSC	Guides	BARCLAYCARD 08/08/2023	105.50	Mats & Services (Direct)	Y
6040	08/08/2023	Information Services	The Outdoors Company	Clothing	BARCLAYCARD 08/08/2023	111.28	Mats & Services (Direct)	Y
6040	08/08/2023	Information Services	CLOTC	Membership Renewal	BARCLAYCARD 08/08/2023	125.00	Mats & Services (Direct)	Y
6040	08/08/2023	Information Services	B&Q	Wooden Table	BARCLAYCARD 08/08/2023	139.17	Mats & Services (Direct)	Y
6040	08/08/2023	Information Services	Trillos	Refreshments for Young Explorers	BARCLAYCARD 08/08/2023	141.25	Mats & Services (Direct)	Y
5002	08/08/2023	Corporate Services	Groundsman	Tools	BARCLAYCARD 08/08/2023	143.42	Tools	Y
5705	08/08/2023	Corporate Services	Yorkshire Water Park	Room Hire & Refresh	BARCLAYCARD 08/08/2023	151.67	Subsistence	Y
5720	08/08/2023	Corporate Services	EuroPac	Youth Voice Conference	BARCLAYCARD 08/08/2023	155.14	Conts to Other Bodies	Y
5720	08/08/2023	Corporate Services	EuroPac	Youth Voice Conference	BARCLAYCARD 08/08/2023	155.14	Conts to Other Bodies	Y
5720	08/08/2023	Corporate Services	EuroPac	Youth Voice Conference	BARCLAYCARD 08/08/2023	155.14	Conts to Other Bodies	Y
5720	08/08/2023	Corporate Services	EuroPac	Youth Voice Conference	BARCLAYCARD 08/08/2023	155.14	Conts to Other Bodies	Y
5720	08/08/2023	Corporate Services	EuroPac	Youth Voice Conference	BARCLAYCARD 08/08/2023	155.14	Conts to Other Bodies	Y
5720	08/08/2023	Corporate Services	EuroPac	Youth Voice Conference	BARCLAYCARD 08/08/2023	155.14	Conts to Other Bodies	Y
5720	08/08/2023	Corporate Services	EuroPac	Youth Voice Conference	BARCLAYCARD 08/08/2023	155.14	Conts to Other Bodies	Y
6040	08/08/2023	Corporate Services	NRS Healthcare	Wheelchair	BARCLAYCARD 08/08/2023	166.66	Mats & Services (Direct)	Y
6040	08/08/2023	Information Services	The Outdoors Company	Clothing	BARCLAYCARD 08/08/2023	175.50	Mats & Services (Direct)	Y
6040	08/08/2023	Information Services	Eco Party	Goody Bags	BARCLAYCARD 08/08/2023	177.75	Mats & Services (Direct)	Y
6040	08/08/2023	Corporate Services	BigDug	Shelving for Vols Container at DL	BARCLAYCARD 08/08/2023	266.00	Mats & Services (Direct)	Y
6040	08/08/2023	Information Services	DVLA	Vehicle Tax YA20 BHY	BARCLAYCARD 08/08/2023	322.50	Mats & Services (Direct)	Y
4010	08/08/2023	Information Services	Robert Dyas	Garden Bench	BARCLAYCARD 08/08/2023	329.10	General Maintenance	Y
6040	08/08/2023	Information Services	RSPB	Camera & SD Cards	BARCLAYCARD 08/08/2023	331.67	Mats & Services (Direct)	Y
3470	08/08/2023	Corporate Services	AHI	Conference	BARCLAYCARD 08/08/2023	801.00	Training Fees	Y
5720	08/08/2023	Corporate Services	Seabrook	Ferry for Youth Voice	BARCLAYCARD 08/08/2023	1,192.00	Conts to Other Bodies	Y
5720	08/08/2023	Corporate Services	Seabrook	Ferry for Youth Voice	BARCLAYCARD 08/08/2023	1,192.00	Conts to Other Bodies	Y

6440	28/07/2023	Yk Potash 106 Management	Personal Data - Redacted	Beat Up Grant	PIG-005649	454.00	Grants Paid (Direct)	
6440	28/07/2023	Yk Potash 106 Management	Personal Data - Redacted	Bracken Control & Spot Spray Grant	PIG-005650	1,418.00	Grants Paid (Direct)	
7090	18/07/2023	Conservation & Climate Cha	FORESTRY ENGLAND	Woodland Grant	PIG-005651	15,000.00	S106 Contribution	
6440	02/08/2023	Yk Potash 106 Management	Personal Data - Redacted	Spot Spray Grant	PIG-005652	114.00	Grants Paid (Direct)	
6440	02/08/2023	Yk Potash 106 Management	Personal Data - Redacted	Spot Spray Grant	PIG-005653	498.00	Grants Paid (Direct)	
6440	03/08/2023	Farming in Protect Landscap	PEAT RIGG OUTDOOR TRAINING CENTRE	Pond Grant	PIG-005654	73,400.00	Grants Paid (Direct)	
6440	07/08/2023	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005657	50.00	Grants Paid (Direct)	
6440	07/08/2023	Conservation & Climate Cha	Personal Data - Redacted	Woodland Grant	PIG-005658	33.80	Grants Paid (Direct)	
6440	07/08/2023	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005658	1,969.80	Grants Paid (Direct)	
6440	08/08/2023	Yk Potash 106 Management	Personal Data - Redacted	Spot Spray Grant	PIG-005659	2,304.00	Grants Paid (Direct)	
6440	11/08/2023	Conservation & Climate Cha	Personal Data - Redacted	Fencing Grant	PIG-005660	1,420.65	Grants Paid (Direct)	
6040	11/08/2023	Conservation & Climate Cha	Personal Data - Redacted	Fencing Grant	PIG-005661	2,187.41	Mats & Services (Direct)	
7090	14/08/2023	Planning Services	ROBIN HOODS BAY MUSEUM TRUST	Buildings Conservation Grant	PIG-005662	10,000.00	S106 Contribution	
7090	14/08/2023	Information Services	LOFTUS ACCORD WALKING GROUP	Tourism Grant	PIG-005663	3,641.67	S106 Contribution	
6440	16/08/2023	Conservation & Climate Cha	Personal Data - Redacted	Fencing Grant	PIG-005664	146.72	Grants Paid (Direct)	
6440	16/08/2023	Conservation & Climate Cha	Personal Data - Redacted	Fencing Grant	PIG-005664	1,849.62	Grants Paid (Direct)	
6440	16/08/2023	Conservation & Climate Cha	Personal Data - Redacted	Fencing Grant	PIG-005665	293.45	Grants Paid (Direct)	
6440	16/08/2023	Conservation & Climate Cha	Personal Data - Redacted	Fencing Grant	PIG-005665	2,096.00	Grants Paid (Direct)	
6440	16/08/2023	Conservation & Climate Cha	Personal Data - Redacted	Fencing Grant	PIG-005666	293.45	Grants Paid (Direct)	

6440	16/08/2023	Conservation & Climate Cha	Personal Data - Redacted	Fencing Grant	PIG-005666	2,665.08	Grants Paid (Direct)
6440	17/08/2023	Yk Potash 106 Management	Personal Data - Redacted	Beat Up Grant	PIG-005667	407.40	Grants Paid (Direct)
6440	18/08/2023	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005668	216.10	Grants Paid (Direct)
6440	21/08/2023	Conservation & Climate Cha	Personal Data - Redacted	Bird Survey Grant	PIG-005669	50.00	Grants Paid (Direct)
6440	21/08/2023	Conservation & Climate Cha	Personal Data - Redacted	Bird Survey Grant	PIG-005671	33.44	Grants Paid (Direct)
6440	21/08/2023	Conservation & Climate Cha	Personal Data - Redacted	Bird Survey Grant	PIG-005672	31.68	Grants Paid (Direct)
6440	31/08/2023	Yk Potash 106 Management	LEALHOLM ESTATE	Spot Spray Grant	PIG-005673	1,188.00	Grants Paid (Direct)
6440	31/08/2023	Yk Potash 106 Management	Personal Data - Redacted	Bracken Control Grant	PIG-005674	2,653.20	Grants Paid (Direct)
6440	31/08/2023	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005675	141.70	Grants Paid (Direct)
6440	31/08/2023	Conservation & Climate Cha	Personal Data - Redacted	Bird Survey Grant	PIG-005676	31.68	Grants Paid (Direct)
6440	31/08/2023	Conservation & Climate Cha	Personal Data - Redacted	Nettle and Thistle Control Grant	PIG-005677	57.00	Grants Paid (Direct)
6440	31/08/2023	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005677	400.00	Grants Paid (Direct)
6440	31/08/2023	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005679	1,014.00	Grants Paid (Direct)