

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount	Merchant Category	Corporate Credit Card
4122	01/12/2022	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Blue Bank	GEN ITEMS 02/12/2022	259.00	Rates	
4122	01/12/2022	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Café	GEN ITEMS 02/12/2022	293.00	Rates	
4550	01/12/2022	Recreation & Wellbeing	RENAULT FINANCE	DD - Kangoo Electric Van Hire	GEN ITEMS 02/12/2022	310.74	Vehicle Operating Costs	
4122	01/12/2022	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	NNDR - Castleton Depot	GEN ITEMS 02/12/2022	314.00	Rates	
4122	01/12/2022	Recreation & Wellbeing	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 02/12/2022	375.00	Rates	
4122	01/12/2022	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Info Centre	GEN ITEMS 02/12/2022	418.00	Rates	
4122	01/12/2022	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Beaconsfield	GEN ITEMS 02/12/2022	567.00	Rates	
4122	01/12/2022	Recreation & Wellbeing	RYEDALE DISTRICT COUNCIL	NNDR - Sawmill Lane	GEN ITEMS 02/12/2022	640.00	Rates	
4122	01/12/2022	Recreation & Wellbeing	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - TLD	GEN ITEMS 02/12/2022	741.00	Rates	
4122	01/12/2022	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - The Old Vicarage	GEN ITEMS 02/12/2022	1,582.00	Rates	
6040	16/12/2022	Information Services	GLOBAL	DD - Credit Charges - Nov'22	GEN ITEMS 16/12/2022	264.34	Mats & Services (Direct)	
4123	14/12/2022	Recreation & Wellbeing	PERSONAL DATA - REDACTED	SO - Lealholm Depot	GEN ITEMS 16/12/2022	350.00	Rents	
4122	14/12/2022	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Danby Lodge	GEN ITEMS 16/12/2022	399.00	Rates	
4122	15/12/2022	Recreation & Wellbeing	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Grosmont	GEN ITEMS 16/12/2022	489.00	Rates	
5580	12/12/2022	Corporate Services	QUADIANT	DD - Franking Machine Deposit	GEN ITEMS 16/12/2022	500.00	Postages	
4122	15/12/2022	Information Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Danby Lodge	GEN ITEMS 16/12/2022	911.00	Rates	
6042	16/12/2022	Recreation & Wellbeing	FIETS EN WANDELBEUR	International Payment for Exhibition	GEN ITEMS 16/12/2022	1,918.48	Mats & Servs Direct 2	
5581	23/12/2022	Corporate Services	BT	DD - Telephone Costs - Nov'22	GEN ITEMS 23/12/2022	256.79	Telephones & Fax	
4123	22/12/2022	Recreation & Wellbeing	PERSONAL DATA - REDACTED	SO - Castleton Rent	GEN ITEMS 23/12/2022	485.00	Rents	
5581	29/12/2022	Corporate Services	SIGNAL TELECOM	DD - Telephone Costs - Nov'22	GEN ITEMS 30/12/2022	350.00	Telephones & Fax	
5581	28/12/2022	Corporate Services	THE TECHNOLOGY GROUP	DD - Telephone Costs - Nov'22	GEN ITEMS 30/12/2022	367.18	Telephones & Fax	
4550	30/12/2022	Conservation & Climate Cha	ENTERPRISE	DD - Vehicle Hire SD19 USO	GEN ITEMS 30/12/2022	658.50	Vehicle Operating Costs	
7090	16/11/2022	Recreation & Wellbeing	WILF NOBLE BUILDING SUPPLIES LTD	3.4mm x 25mm woodscrew	PI-094843	16.00	S106 Contribution	
7090	16/11/2022	Recreation & Wellbeing	WILF NOBLE BUILDING SUPPLIES LTD	6mm X 130mm woodscrew	PI-094843	71.92	S106 Contribution	
7090	16/11/2022	Recreation & Wellbeing	WILF NOBLE BUILDING SUPPLIES LTD	6mm x 139mm woodscrew	PI-094843	81.60	S106 Contribution	
7090	16/11/2022	Recreation & Wellbeing	WILF NOBLE BUILDING SUPPLIES LTD	6mm x 80mm woodscrew	PI-094843	97.00	S106 Contribution	
6040	20/11/2022	Information Services	COATHAM COACHES	NLHF YR3.2 M'bro to Sandsend	PI-094847	250.00	Mats & Services (Direct)	
6340	21/11/2022	Planning Services	CUNDALLS	Independant valuation for Valley View Underhill G	PI-094849	495.00	Specialist Services (Dir)	
6040	17/11/2022	Planning Services	PEOPLE SCOUT LIMITED	Whitby Gazette 17/11/22 x4 Adverts	PI-094851	464.90	Mats & Services (Direct)	
3470	25/11/2022	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	IOSH Managing Safely	PI-094856	3,003.00	Training Fees	
6040	24/11/2022	Yk Potash 106 Management	AGRI-VISION LTD	202214 Oak Tree Farm Fencing and Boundary Wc	PI-094859	5,554.25	Mats & Services (Direct)	
6040	21/11/2022	Yk Potash 106 Management	B.A.T.A. LTD	Fencing materials	PI-094869	391.14	Mats & Services (Direct)	
4010	25/11/2022	Corporate Services	NOBLE RECYCLING & SKIP HIRE	Skip Hire	PI-094888	290.00	General Maintenance	
7090	25/11/2022	Recreation & Wellbeing	SAM TURNER AND SONS LTD	Galvanised Gate Staple	PI-094890	280.00	S106 Contribution	
4010	28/11/2022	Recreation & Wellbeing	INTERNATIONAL PARKING SYSTEMS (UK) LTD	Battery Charger & Back Up Battery	PI-094895	425.00	General Maintenance	
6040	29/11/2022	Yk Potash 106 Management	AGRI-VISION LTD	202211 Bainwood Head Fencing and Boundary Wc	PI-094910	4,442.75	Mats & Services (Direct)	
4660	29/11/2022	Corporate Services	EXMOOR NATIONAL PARK AUTHORITY	EM attendance x 2 nights	PI-094920	240.00	Travel - Public Transport	
4660	29/11/2022	Corporate Services	EXMOOR NATIONAL PARK AUTHORITY	Conference attendance x 4 nights	PI-094920	960.00	Travel - Public Transport	
6040	20/11/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Long Pegs, Waymark Post & Step Boards	PI-094921	345.00	Mats & Services (Direct)	
6040	20/11/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Step board stile 1.07 x 150 x40	PI-094922	379.00	Mats & Services (Direct)	
6040	20/11/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Stile peg short 0.9 x100 x75	PI-094922	438.00	Mats & Services (Direct)	
6040	20/11/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Stile peg long 1.2 x 100 x 75	PI-094922	571.00	Mats & Services (Direct)	
7090	30/11/2022	Yk Potash 106 Management	A2B PR	Stargazing Tickets	PI-094924	40.00	S106 Contribution	
7090	30/11/2022	Yk Potash 106 Management	A2B PR	Accommodation	PI-094924	159.00	S106 Contribution	
6640	30/11/2022	Information Services	A2B PR	Payment for November Destination PR	PI-094924	1,000.00	Publicity	
6040	20/11/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	FIPL Gate Fund	PI-094925	682.66	Mats & Services (Direct)	
6040	20/11/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	FIPL Gate Fund	PI-094926	518.03	Mats & Services (Direct)	
6040	20/11/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	FIPL Gate Fund	PI-094927	289.94	Mats & Services (Direct)	
6040	20/11/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	FIPL Gate Fund	PI-094928	289.94	Mats & Services (Direct)	
6040	20/11/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	FIPL Gate Fund	PI-094929	289.94	Mats & Services (Direct)	
6040	20/11/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	FIPL Gate Fund	PI-094930	289.94	Mats & Services (Direct)	
6040	01/12/2022	Information Services	RUBBAGLOVE LTD	NLHF ExC microgrants for cohort 3&4 PacMat	PI-094937	487.40	Mats & Services (Direct)	
6040	30/11/2022	Information Services	PERSONAL DATA - REDACTED	Consultancy, final installation day	PI-094938	300.00	Mats & Services (Direct)	
4010	29/11/2022	Corporate Services	PERSONAL DATA - REDACTED	Supply & fit toilet and waterheater	PI-094942	668.31	General Maintenance	
5002	30/11/2022	Recreation & Wellbeing	J G PAXTON & SONS LTD	Chainsaw Helmets	PI-094943	150.00	Tools	
5002	30/11/2022	Recreation & Wellbeing	J G PAXTON & SONS LTD	Batteries	PI-094943	570.00	Tools	
4550	29/11/2022	Recreation & Wellbeing	RIX PETROLEUM LTD	2000ltr road diesel	PI-094944	2,700.00	Vehicle Operating Costs	
6135	29/11/2022	Information Services	PERSONAL DATA - REDACTED	Goods for Resale	PI-094948	357.15	Cost of Sales (non VAT)	
7090	04/12/2022	Conservation & Climate Cha	S & A DOUGHTY	Drainage works in Thorgill village	PI-094953	1,840.00	S106 Contribution	
6040	03/12/2022	Information Services	COATHAM COACHES	NLHF ExC grads Hemlington to DL	PI-094954	400.00	Mats & Services (Direct)	

4550	11/11/2022	Recreation & Wellbeing	RIPON TRAILER CENTRE	Full service and repair brakes	PI-094957	574.30	Vehicle Operating Costs
6040	02/12/2022	Conservation & Climate Cha	NEW WOODS FORESTRY LIMITED	Delivery	PI-094961	242.00	Mats & Services (Direct)
6040	02/12/2022	Conservation & Climate Cha	NEW WOODS FORESTRY LIMITED	RegenGuard Panel	PI-094961	1,456.00	Mats & Services (Direct)
6040	29/11/2022	Information Services	MX DISPLAY LIMITED	Dog rail panels	PI-094962	98.24	Mats & Services (Direct)
6040	29/11/2022	Information Services	MX DISPLAY LIMITED	Cloud pillar panels	PI-094962	114.53	Mats & Services (Direct)
6040	29/11/2022	Information Services	MX DISPLAY LIMITED	Overflow car park	PI-094962	307.50	Mats & Services (Direct)
6040	29/11/2022	Information Services	MX DISPLAY LIMITED	Visitor Centre Welcome Display	PI-094962	737.30	Mats & Services (Direct)
6040	29/11/2022	Information Services	MX DISPLAY LIMITED	Lodge Loop	PI-094962	1,200.25	Mats & Services (Direct)
6040	29/11/2022	Information Services	MX DISPLAY LIMITED	Installation	PI-094962	1,538.00	Mats & Services (Direct)
6040	28/11/2022	Recreation & Wellbeing	ELLIOTT CONSULTANCY LIMITED	Tree survey and report	PI-094970	490.00	Mats & Services (Direct)
5852	30/11/2022	Recreation & Wellbeing	INTERNATIONAL PARKING SYSTEMS (UK) LTD	Data fee Nov'22	PI-094973	252.00	IPS Transaction Charges CPs
5852	30/11/2022	Recreation & Wellbeing	INTERNATIONAL PARKING SYSTEMS (UK) LTD	Credit card transaction fee Nov'22	PI-094973	857.52	IPS Transaction Charges CPs
6130	30/11/2022	Information Services	BRANDART LTD	Goods for Resale	PI-094974	262.50	Cost of Sales
6040	29/11/2022	Planning Services	N COPSEY T/A THE EARTH STONE & LIME CO	Mortar guide leaflet	PI-094976	2,000.00	Mats & Services (Direct)
5955	01/12/2022	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Kildale maintenance Nov'22	PI-094979	250.00	Kildale Est (Agency Serv)
7090	23/11/2022	Recreation & Wellbeing	NY CONSTRUCTION LTD	Week Hire Tracked Dumper	PI-094980	400.00	S106 Contribution
5305	26/11/2022	Recreation & Wellbeing	MOORLAND ATV LTD	Helmet	PI-094981	49.00	Clothing
5002	26/11/2022	Recreation & Wellbeing	MOORLAND ATV LTD	Quad service, new battery and starter motor	PI-094981	617.12	Tools
4010	01/12/2022	Information Services	ADT FIRE AND SECURITY	Maintenance of fire alarm 22/23	PI-094982	1,703.11	General Maintenance
6040	05/12/2022	Information Services	ESK VALLEY COACHES LTD	NLHF YR3.3 Whitby to St.Mark's, Scarborough	PI-094983	250.00	Mats & Services (Direct)
6040	28/11/2022	Conservation & Climate Cha	CASTLE HOWARD ESTATE LTD	S.L. Lime 40/60cm whip	PI-094985	4.55	Mats & Services (Direct)
6040	28/11/2022	Conservation & Climate Cha	CASTLE HOWARD ESTATE LTD	Birch (Silver) 40/60cm whip	PI-094985	7.00	Mats & Services (Direct)
6040	28/11/2022	Conservation & Climate Cha	CASTLE HOWARD ESTATE LTD	Bamboo canes 0.9m	PI-094985	17.00	Mats & Services (Direct)
6040	28/11/2022	Conservation & Climate Cha	CASTLE HOWARD ESTATE LTD	Field Maple 40/60cm whip	PI-094985	19.95	Mats & Services (Direct)
6040	28/11/2022	Conservation & Climate Cha	CASTLE HOWARD ESTATE LTD	Hawthorn 40/60cm whip	PI-094985	46.20	Mats & Services (Direct)
6040	28/11/2022	Conservation & Climate Cha	CASTLE HOWARD ESTATE LTD	Birch (Downy) 40/60cm whip	PI-094985	59.50	Mats & Services (Direct)
6040	28/11/2022	Conservation & Climate Cha	CASTLE HOWARD ESTATE LTD	Grey Willow 40/60cm whip	PI-094985	64.75	Mats & Services (Direct)
6040	28/11/2022	Conservation & Climate Cha	CASTLE HOWARD ESTATE LTD	Alder 40/60cm whip	PI-094985	67.20	Mats & Services (Direct)
6040	28/11/2022	Conservation & Climate Cha	CASTLE HOWARD ESTATE LTD	Bird Cherry 40/60cm whip	PI-094985	71.20	Mats & Services (Direct)
6040	28/11/2022	Conservation & Climate Cha	CASTLE HOWARD ESTATE LTD	Rowan 40/60cm whip	PI-094985	80.15	Mats & Services (Direct)
6040	28/11/2022	Conservation & Climate Cha	CASTLE HOWARD ESTATE LTD	Crab Apple 40/60cm whip	PI-094985	97.20	Mats & Services (Direct)
6040	28/11/2022	Conservation & Climate Cha	CASTLE HOWARD ESTATE LTD	Goat Willow 40/60cm whip	PI-094985	99.40	Mats & Services (Direct)
6040	28/11/2022	Conservation & Climate Cha	CASTLE HOWARD ESTATE LTD	Hazel 40/60cm whip	PI-094985	129.00	Mats & Services (Direct)
6040	28/11/2022	Conservation & Climate Cha	CASTLE HOWARD ESTATE LTD	Oak (NYM Pedunculate High Wood) 30/50cm whi	PI-094985	161.10	Mats & Services (Direct)
6040	28/11/2022	Conservation & Climate Cha	CASTLE HOWARD ESTATE LTD	0.9metre Tree Stakes	PI-094986	160.00	Mats & Services (Direct)
6040	28/11/2022	Conservation & Climate Cha	CASTLE HOWARD ESTATE LTD	0.6metre Tree Shelters	PI-094986	256.00	Mats & Services (Direct)
6040	28/11/2022	Conservation & Climate Cha	CASTLE HOWARD ESTATE LTD	1.2metre Tree Stakes	PI-094986	750.00	Mats & Services (Direct)
6040	28/11/2022	Conservation & Climate Cha	CASTLE HOWARD ESTATE LTD	1.2metre Tree Shelters	PI-094986	1,350.00	Mats & Services (Direct)
7090	21/11/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	HEMT639 Step Board Pointed Pegs 0.6x75x50	PI-094988	372.00	S106 Contribution
7090	21/11/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	HEMT637 Step Boards 1.2 x 200 x 38	PI-094988	1,076.00	S106 Contribution
6040	20/11/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Shera safety catch galvanised	PI-094990	66.20	Mats & Services (Direct)
6040	20/11/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	0.6 x 75 x 50 pointed pegs	PI-094990	74.40	Mats & Services (Direct)
6040	20/11/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	1.2 x 200 x 38 step boards	PI-094990	107.60	Mats & Services (Direct)
6040	20/11/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	1.8 x 100 x 75 pointed larch post	PI-094990	422.00	Mats & Services (Direct)
4550	30/11/2022	Recreation & Wellbeing	B.A.T.A. LTD	Screenwash	PI-094992	4.99	Vehicle Operating Costs
6040	30/11/2022	Conservation & Climate Cha	B.A.T.A. LTD	Unleaded Fuel	PI-094992	6.88	Mats & Services (Direct)
6040	30/11/2022	Recreation & Wellbeing	B.A.T.A. LTD	Fuel for cans	PI-094992	13.76	Mats & Services (Direct)
5200	30/11/2022	Corporate Services	B.A.T.A. LTD	Milk	PI-094992	18.10	Provisions
4010	30/11/2022	Corporate Services	B.A.T.A. LTD	Propane for tools	PI-094992	26.66	General Maintenance
4550	30/11/2022	Corporate Services	B.A.T.A. LTD	Fuel for volunteers	PI-094992	149.24	Vehicle Operating Costs
4550	30/11/2022	Conservation & Climate Cha	B.A.T.A. LTD	Fuel for RYE	PI-094992	264.87	Vehicle Operating Costs
4650	30/11/2022	Corporate Services	B.A.T.A. LTD	Fuel for pool vehicles	PI-094992	861.09	Pool Cars
4120	30/11/2022	Information Services	B.A.T.A. LTD	Domestic fuel for SB	PI-094992	1,352.85	Power
6130	29/11/2022	Information Services	FARRAHS OF HARROGATE LTD	Goods for resale	PI-094994	257.38	Cost of Sales
6040	02/12/2022	Information Services	OAKDENE PRIMARY SCHOOL	Reimburse transport costs 25/11/22	PI-094996	250.00	Mats & Services (Direct)
4120	29/11/2022	Corporate Services	SCOTTISH HYDRO ELECTRIC	Gas Beaconsfield 21/1/22-12/4/22	PI-094997	-270.57	Power
4120	29/11/2022	Corporate Services	SCOTTISH HYDRO ELECTRIC	Gas Beaconsfield 13/4/22-19/7/22	PI-095000	-341.23	Power
4120	29/11/2022	Corporate Services	SCOTTISH HYDRO ELECTRIC	Gas Beaconsfield 20/7/22-17/10/22	PI-095001	310.59	Power
6040	06/12/2022	Information Services	TRIGEN ENERY UK LTD	ASHP contract S Bank 30% payment - equipment	PI-095012	33,734.59	Mats & Services (Direct)
5419	28/11/2022	Corporate Services	CAPITA BUSINESS SERVICES LIMITED	Mono prints	PI-095014	69.72	Photocopying
5419	28/11/2022	Corporate Services	CAPITA BUSINESS SERVICES LIMITED	Colour Prints	PI-095014	2,765.05	Photocopying
7090	02/12/2022	Yk Potash 106 Management	VISIT YORK	Interim payment (December 2022)	PI-095015	33,333.00	S106 Contribution
4650	02/12/2022	Corporate Services	CHAS ATKINSON	Full Service	PI-095018	371.42	Pool Cars

6040	30/11/2022	Information Services	LYRECO UK LIMITED	Toilet roll	PI-095020	8.55	Mats & Services (Direct)
6040	30/11/2022	Information Services	LYRECO UK LIMITED	Supplies	PI-095020	98.13	Mats & Services (Direct)
5142	30/11/2022	Corporate Services	LYRECO UK LIMITED	Office supplies	PI-095020	144.57	General Office Supplies
3470	02/12/2022	Corporate Services	PERSONAL DATA - REDACTED	Outdoor first aid training	PI-095027	540.00	Training Fees
3470	02/12/2022	Corporate Services	PERSONAL DATA - REDACTED	Outdoor first aid training 19/11/22	PI-095028	420.00	Training Fees
4010	02/12/2022	Corporate Services	PHS GROUP PLC	Dust mats Jan-Apr'23	PI-095029	653.54	General Maintenance
3470	21/11/2022	Corporate Services	COLLIE COMPUTING LIMITED	custom course consisting of Power Platform, Pow	PI-095037	2,855.00	Training Fees
6340	16/11/2022	Planning Services	LANDMARK CHAMBERS	Legal Advice Ladycross caravan park	PI-095040	2,400.00	Specialist Services (Dir)
5419	30/11/2022	Corporate Services	CAPITA BUSINESS SERVICES LIMITED	Credit for incorrect colour copies	PI-095041	-2,210.51	Photocopying
6040	01/11/2022	Information Services	INPRINT COLOUR	Print for stargazing leaflet 2022/23	PI-095046	548.00	Mats & Services (Direct)
6440	25/11/2022	Planning Services	CLACH CONSERVATION ENGINEERING LTD	Structural appraisal Brookside Farm BAR	PI-095048	800.00	Grants Paid (Direct)
5880	06/12/2022	Information Services	ESK VALLEY NEWS	Full page annual advert in Esk Valley News 2023	PI-095049	480.00	Advertising
6040	05/12/2022	Information Services	EAST WHITBY ACADEMY	Reimburse Transport Costs 23.11.22	PI-095050	250.00	Mats & Services (Direct)
5961	06/12/2022	Corporate Services	GRANT THORNTON UK LLP	2022-23 Audit Fee Payment 2	PI-095051	3,834.00	External Audit
6040	29/11/2022	Information Services	NICHOLAS POSTGATE CATHOLIC ACADEMY TRUS	Reimburse Transport Costs 13.09.22	PI-095052	250.00	Mats & Services (Direct)
6040	05/12/2022	Information Services	NICHOLAS POSTGATE CATHOLIC ACADEMY TRUS	Reimburse Transport Costs 30.11.22	PI-095053	250.00	Mats & Services (Direct)
6040	30/11/2022	Information Services	MALTINGS PARTNERSHIP	Installation of final phase Danby Lodge signage	PI-095058	950.00	Mats & Services (Direct)
6040	02/12/2022	Information Services	GLOBAL TOURISM SOLUTIONS (UK) LTD	STEAM 2021 summary infographic - final payment	PI-095059	225.00	Mats & Services (Direct)
6040	02/12/2022	Information Services	GLOBAL TOURISM SOLUTIONS (UK) LTD	STEAM 2021 - final payment	PI-095059	1,850.00	Mats & Services (Direct)
3474	28/11/2022	Recreation & Wellbeing	WR GROUP LTD	Coast - coast recruitment	PI-095077	500.00	New Staff Costs
3474	28/11/2022	Recreation & Wellbeing	WR GROUP LTD	Coast - coast recruitment	PI-095078	685.00	New Staff Costs
6040	29/11/2022	Farming in Protect Landscap	ADVERSET MEDIA SOLUTIONS LIMITED	FIPL project plaques	PI-095080	1,050.00	Mats & Services (Direct)
3470	04/12/2022	Corporate Services	SCJ TRAINING LTD	First aid training	PI-095083	300.00	Training Fees
3470	04/12/2022	Corporate Services	SCJ TRAINING LTD	Bushcutter & trimmer course	PI-095084	350.00	Training Fees
4660	09/12/2022	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-095087	302.40	Travel - Public Transport
4010	21/11/2022	Recreation & Wellbeing	HSL COMPLIANCE LTD	Monitoring visit Castleton	PI-095088	72.14	General Maintenance
4010	21/11/2022	Information Services	HSL COMPLIANCE LTD	Monitoring visit Danby Lodge	PI-095088	267.62	General Maintenance
6040	30/11/2022	Recreation & Wellbeing	NATIONAL TRUST FOR PLACES OF HISTORIC INTE	Hand rail by steps on Cleveland Way	PI-095091	250.00	Mats & Services (Direct)
6040	01/12/2022	Conservation & Climate Cha	EAST RIDING HORTICULTURE LTD	Tree planting materials	PI-095093	5,310.00	Mats & Services (Direct)
4550	29/11/2022	Recreation & Wellbeing	MTR AUTOTECH LTD	Trailer repairs	PI-095099	281.61	Vehicle Operating Costs
5692	29/11/2022	Corporate Services	PHOENIX SOFTWARE	M365 E3 licences	PI-095103	1,132.52	IT Software
6040	30/11/2022	Conservation & Climate Cha	ENVIROCENTRE LTD	Provision of professional fees	PI-095104	7,117.50	Mats & Services (Direct)
6040	07/12/2022	Conservation & Climate Cha	PERSONAL DATA - REDACTED	days using quad bike	PI-095109	60.00	Mats & Services (Direct)
6040	07/12/2022	Conservation & Climate Cha	PERSONAL DATA - REDACTED	man days (based on 8 hours per day)	PI-095109	2,100.00	Mats & Services (Direct)
6040	07/12/2022	Yk Potash 106 Management	PERSONAL DATA - REDACTED	Oak Tree Farm - 5th, 6th Dec 2022	PI-095110	250.00	Mats & Services (Direct)
6040	09/12/2022	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Tree Inspection Report Grosmont Wood	PI-095112	300.00	Mats & Services (Direct)
3475	12/12/2022	Corporate Services	PERSONAL DATA - REDACTED	RTPI fees	PI-095115	331.00	Staff Professional Fees
5002	01/12/2022	Recreation & Wellbeing	SAM TURNER AND SONS LTD	Hand tools	PI-095116	176.55	Tools
5002	01/12/2022	Recreation & Wellbeing	SAM TURNER AND SONS LTD	Hand tools	PI-095116	176.56	Tools
6040	04/12/2022	Conservation & Climate Cha	PERSONAL DATA - REDACTED	Regen Ben presentation and travel	PI-095117	800.00	Mats & Services (Direct)
3470	29/11/2022	Corporate Services	CMS TRAINING	Conflict & aggression course	PI-095118	710.00	Training Fees
4010	04/12/2022	Information Services	HARLAND BROS (BUILDERS) LTD	new fire door and fitting	PI-095120	302.50	General Maintenance
4010	12/12/2022	Information Services	R NIGHTINGALE LTD	Kitchen extract ducting system	PI-095127	265.00	General Maintenance
6040	12/12/2022	Conservation & Climate Cha	JBA CONSULTING	Summative Assessment Evaluation	PI-095129	2,498.00	Mats & Services (Direct)
5581	12/12/2022	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Service charges Jan'23	PI-095134	526.10	Telephones & Fax
6040	10/12/2022	Recreation & Wellbeing	ALEX CLARK EXCAVATION	Machine & labour costs on U8014 repairs	PI-095137	3,808.00	Mats & Services (Direct)
5963	02/12/2022	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Travel	PI-095138	641.00	Accountancy
5964	02/12/2022	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Internal Audit	PI-095138	3,680.00	Internal Audit
5962	02/12/2022	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	S151 Officer	PI-095138	15,707.00	S151 Officer
5963	02/12/2022	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Accountancy	PI-095138	45,102.00	Accountancy
4550	30/11/2022	Recreation & Wellbeing	RIPON TRAILER CENTRE	Trailer part	PI-095139	311.49	Vehicle Operating Costs
3470	12/12/2022	Corporate Services	PERSONAL DATA - REDACTED	MIDAS training	PI-095141	250.00	Training Fees
6040	05/12/2022	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Bridge materials	PI-095146	729.70	Mats & Services (Direct)
4121	09/11/2022	Recreation & Wellbeing	BUSINESS STREAM	Water, Goathland 8/8/22-7/9/22	PI-095147	2,822.59	Water/Sewerage Services
4121	24/11/2022	Recreation & Wellbeing	BUSINESS STREAM	Water, Goathland 8/11/22-23/11/22	PI-095148	-1,761.87	Water/Sewerage Services
5002	18/11/2022	Recreation & Wellbeing	EAST RIDING POWER TOOLS	Milwaukee Drill	PI-095149	320.00	Tools
4550	05/12/2022	Recreation & Wellbeing	MOORSIDE 4X4 LTD	Trailer hinges	PI-095154	257.50	Vehicle Operating Costs
6910	12/12/2022	Recreation & Wellbeing	EVANS HALSHAW YORK	Peugeot New Partner Van PART PRO PREML1 BJ	PI-095155	17,573.33	Revenue Financing Capital
3470	12/12/2022	Corporate Services	ACCESSIBLE UK	Accessibility awareness training	PI-095157	300.00	Training Fees
4010	21/11/2022	Information Services	NORTH YORKSHIRE COUNTY COUNCIL	Display Energy Certification	PI-095160	261.00	General Maintenance
6040	01/11/2022	Conservation & Climate Cha	NATURALLY WILD	Glyphosate application on Crassula	PI-095161	325.00	Mats & Services (Direct)
6040	01/11/2022	Conservation & Climate Cha	NATURALLY WILD	Excavator supply and crassula burying supervisor	PI-095161	895.00	Mats & Services (Direct)
6640	14/12/2022	Information Services	TWIGS & SPRIGS	Willow wreath workshop 3/12	PI-095164	441.75	Publicity

6640	14/12/2022	Information Services	TWIGS & SPRIGS	Willow deer workshop 19/11/22	PI-095165	263.50	Publicity
5002	30/11/2022	Recreation & Wellbeing	YORK SURVEY SUPPLY CENTRE	CAT scanner service	PI-095166	450.00	Tools
6040	21/11/2022	Information Services	JOURNAL LTD	RYE/SB Exhibition production	PI-095167	2,955.00	Mats & Services (Direct)
6040	21/11/2022	Conservation & Climate Cha	JOURNAL LTD	RYE/SB Exhibition production	PI-095167	24,027.50	Mats & Services (Direct)
7090	13/12/2022	Planning Services	CLEVELAND CORROSION CONTROL	Restoration of finger post Boltby-Murton bank top	PI-095171	2,500.00	S106 Contribution
5580	11/12/2022	Corporate Services	QUADIENT FINANCE UK LTD	Franking machine Jan-Apr'23	PI-095172	954.80	Postages
6040	11/12/2022	Information Services	COATHAM COACHES	NLHF YR3.2 YRcore M'bro to DL	PI-095174	250.00	Mats & Services (Direct)
6040	08/12/2022	Information Services	THE 1590 TRUST	Coach Costs 6th, 8th & 9th Dec	PI-095175	750.00	Mats & Services (Direct)
6040	29/11/2022	Yk Potash 106 Management	CASTLE HOWARD ESTATE LTD	202211 Bainwood Head - Tree Order	PI-095178	757.00	Mats & Services (Direct)
5002	30/11/2022	Recreation & Wellbeing	J G PAXTON & SONS LTD	Blades ss	PI-095179	16.90	Tools
5002	30/11/2022	Recreation & Wellbeing	J G PAXTON & SONS LTD	Sawzall m18 o/key	PI-095179	200.00	Tools
5002	30/11/2022	Recreation & Wellbeing	J G PAXTON & SONS LTD	Various chains	PI-095179	372.89	Tools
4660	13/12/2022	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-095180	139.80	Travel - Public Transport
6040	14/12/2022	Conservation & Climate Cha	RGPS BRAND SOLUTIONS	Poster	PI-095181	6.00	Mats & Services (Direct)
6040	14/12/2022	Conservation & Climate Cha	RGPS BRAND SOLUTIONS	Foamex Panel	PI-095181	32.00	Mats & Services (Direct)
6040	14/12/2022	Conservation & Climate Cha	RGPS BRAND SOLUTIONS	Delivery	PI-095181	50.00	Mats & Services (Direct)
6040	14/12/2022	Conservation & Climate Cha	RGPS BRAND SOLUTIONS	Self Adhesive Labels	PI-095181	300.00	Mats & Services (Direct)
6040	14/12/2022	Conservation & Climate Cha	RGPS BRAND SOLUTIONS	A5 Double sided leaflet	PI-095181	675.00	Mats & Services (Direct)
6040	23/11/2022	Recreation & Wellbeing	THORPE TREES	40 trees for YWW Planting event	PI-095186	415.81	Mats & Services (Direct)
6040	15/12/2022	Recreation & Wellbeing	4NATURE LTD	Cliffe Plantation Habitat Management	PI-095188	5,000.00	Mats & Services (Direct)
6040	15/12/2022	Planning Services	PEOPLE SCOUT LIMITED	Whitby Gazette 15/12/22 x3 Adverts	PI-095199	269.49	Mats & Services (Direct)
6040	13/12/2022	Conservation & Climate Cha	EARNEST MANAGEMENT LIMITED	Tea, coffee and biscuits	PI-095203	93.00	Mats & Services (Direct)
6040	13/12/2022	Conservation & Climate Cha	EARNEST MANAGEMENT LIMITED	Buffet lunch	PI-095203	230.95	Mats & Services (Direct)
5142	16/12/2022	Corporate Services	MICROFORM IMAGING LTD	Scanning of Documents & Drawings	PI-095212	3,706.09	General Office Supplies
<b>Total</b>						<b>404,630.44</b>	

6040	08/12/2022	Information Services	B&Q	Wire Staples	BARCLAYCARD 08/12/2022	3.16	Mats & Services (Direct)	Y
3470	08/12/2022	Corporate Services	Eventbrite	Heritage Buildings Webinar	BARCLAYCARD 08/12/2022	5.98	Training Fees	Y
6040	08/12/2022	Recreation & Wellbeing	Parcel2go	Postage Costs	BARCLAYCARD 08/12/2022	6.43	Mats & Services (Direct)	Y
6040	08/12/2022	Recreation & Wellbeing	Parcel2go	Postage Costs	BARCLAYCARD 08/12/2022	6.43	Mats & Services (Direct)	Y
7090	08/12/2022	Yk Potash 106 Management	Occasion cards	Zip Bags	BARCLAYCARD 08/12/2022	7.57	S106 Contribution	Y
6040	08/12/2022	Information Services	Amazon	Keys & Locks	BARCLAYCARD 08/12/2022	9.13	Mats & Services (Direct)	Y
7090	08/12/2022	Yk Potash 106 Management	SP Farriers	Horseshoes	BARCLAYCARD 08/12/2022	11.96	S106 Contribution	Y
7090	08/12/2022	Yk Potash 106 Management	Sureshots	Toy Axes for Ice Trail	BARCLAYCARD 08/12/2022	12.93	S106 Contribution	Y
7090	08/12/2022	Yk Potash 106 Management	Totally Beads	Beads	BARCLAYCARD 08/12/2022	13.99	S106 Contribution	Y
5580	08/12/2022	Corporate Services	Parcel2go	Postage Costs	BARCLAYCARD 08/12/2022	14.70	Postages	Y
6040	08/12/2022	Conservation & Climate Cha	Square space	Domain Renewal	BARCLAYCARD 08/12/2022	19.20	Mats & Services (Direct)	Y
3470	08/12/2022	Corporate Services	Castlegate Tea Room	Refreshments	BARCLAYCARD 08/12/2022	30.95	Training Fees	Y
6040	08/12/2022	Information Services	POS Display	Suggestion Box	BARCLAYCARD 08/12/2022	34.19	Mats & Services (Direct)	Y
7090	08/12/2022	Yk Potash 106 Management	Facebook	Advertising	BARCLAYCARD 08/12/2022	34.53	S106 Contribution	Y
7090	08/12/2022	Yk Potash 106 Management	Face Book	Advertising	BARCLAYCARD 08/12/2022	38.12	S106 Contribution	Y
5705	08/12/2022	Corporate Services	Twig & Twine	Flowers	BARCLAYCARD 08/12/2022	40.00	Subsistence	Y
4550	08/12/2022	Recreation & Wellbeing	Pod Point	Charging of Electric Van	BARCLAYCARD 08/12/2022	45.83	Vehicle Operating Costs	Y
6040	08/12/2022	Information Services	Face Book	Advertising for gallery	BARCLAYCARD 08/12/2022	46.09	Mats & Services (Direct)	Y
5692	08/12/2022	Corporate Services	123 Reg	Domain Renewal	BARCLAYCARD 08/12/2022	69.98	IT Software	Y
5692	08/12/2022	Corporate Services	123 Reg	Organisation SSL	BARCLAYCARD 08/12/2022	79.99	IT Software	Y
5692	08/12/2022	Corporate Services	123 Reg	Domain Renewal - Taste of the Moors	BARCLAYCARD 08/12/2022	81.95	IT Software	Y
6040	08/12/2022	Conservation & Climate Cha	Easy Composites	Casting Resin	BARCLAYCARD 08/12/2022	90.26	Mats & Services (Direct)	Y
4660	08/12/2022	Corporate Services	Trainline	Train Tickets	BARCLAYCARD 08/12/2022	90.85	Travel - Public Transport	Y
6040	08/12/2022	Conservation & Climate Cha	Amazon	Storage Boxes	BARCLAYCARD 08/12/2022	119.22	Mats & Services (Direct)	Y
7090	08/12/2022	Yk Potash 106 Management	Facebook	Advertising	BARCLAYCARD 08/12/2022	125.00	S106 Contribution	Y
7090	08/12/2022	Yk Potash 106 Management	Homestead	Gift Voucher	BARCLAYCARD 08/12/2022	150.00	S106 Contribution	Y
7090	08/12/2022	Yk Potash 106 Management	QR Code	Membership Costs	BARCLAYCARD 08/12/2022	162.72	S106 Contribution	Y
4660	08/12/2022	Corporate Services	Trainline	Train Tickets	BARCLAYCARD 08/12/2022	168.79	Travel - Public Transport	Y
4660	08/12/2022	Corporate Services	Trainline	Transport Costs	BARCLAYCARD 08/12/2022	172.96	Travel - Public Transport	Y
7090	08/12/2022	Yk Potash 106 Management	Chris Forestry	Planting Spades	BARCLAYCARD 08/12/2022	190.50	S106 Contribution	Y
4550	08/12/2022	Recreation & Wellbeing	Autoglass	Windscreen Repair	BARCLAYCARD 08/12/2022	209.77	Vehicle Operating Costs	Y
3470	08/12/2022	Corporate Services	Travelodge	Accommodation for Training	BARCLAYCARD 08/12/2022	216.66	Training Fees	Y
7090	08/12/2022	Yk Potash 106 Management	Pitchcare	Herbicide Knapsacks	BARCLAYCARD 08/12/2022	319.93	S106 Contribution	Y
6910	08/12/2022	Recreation & Wellbeing	Evans Halshaw	Deposit for Peugeot Van	BARCLAYCARD 08/12/2022	416.67	Revenue Financing Capital	Y
6041	08/12/2022	Recreation & Wellbeing	Weatherspoons	Accommodation	BARCLAYCARD 08/12/2022	661.50	Mats & Servs Direct 1	Y

6440	01/12/2022	Yk Potash 106 Management NATIONAL TRUST FOR PLACES OF HISTORIC INTEI	Spot Spray Grant	PIG-005362	4,969.20	Grants Paid (Direct)
6440	01/12/2022	Yk Potash 106 Management TILHILL FORESTRY LIMITED	Spot Spray Grant	PIG-005363	1,184.40	Grants Paid (Direct)
6440	01/12/2022	Yk Potash 106 Management NATIONAL TRUST FOR PLACES OF HISTORIC INTEI	Conservation Grant	PIG-005364	16,374.10	Grants Paid (Direct)
6440	07/12/2022	Yk Potash 106 Management Personal Data - Redacted	Fencing Grant	PIG-005365	3,433.00	Grants Paid (Direct)
6440	07/12/2022	Conservation & Climate Cha DANBY MOORS FARMING	Conservation Grant	PIG-005366	325.00	Grants Paid (Direct)
6440	07/12/2022	Conservation & Climate Cha DANBY MOORS FARMING	Land Management Grant	PIG-005366	664.30	Grants Paid (Direct)
6440	07/12/2022	Conservation & Climate Cha Personal Data - Redacted	Land Management Grant	PIG-005367	255.50	Grants Paid (Direct)
6440	07/12/2022	Conservation & Climate Cha Personal Data - Redacted	Conservation Grant	PIG-005368	125.00	Grants Paid (Direct)
6440	07/12/2022	Conservation & Climate Cha Personal Data - Redacted	Land Management Grant	PIG-005369	250.39	Grants Paid (Direct)
6440	07/12/2022	Conservation & Climate Cha Personal Data - Redacted	Conservation Grant	PIG-005370	122.50	Grants Paid (Direct)
6440	07/12/2022	Conservation & Climate Cha Personal Data - Redacted	Land Management Grant	PIG-005371	511.00	Grants Paid (Direct)
6440	07/12/2022	Conservation & Climate Cha Personal Data - Redacted	Land Management Grant	PIG-005372	511.00	Grants Paid (Direct)
6440	07/12/2022	Conservation & Climate Cha Personal Data - Redacted	Conservation Grant	PIG-005373	250.00	Grants Paid (Direct)
6440	07/12/2022	Conservation & Climate Cha THE WYKEHAM FARMS LTD	Conservation Grant	PIG-005374	142.50	Grants Paid (Direct)
6440	07/12/2022	Conservation & Climate Cha THE WYKEHAM FARMS LTD	Land Management Grant	PIG-005374	291.27	Grants Paid (Direct)
6440	08/12/2022	Farming in Protect Landscap Personal Data - Redacted	Conservation Grant	PIG-005375	14,503.66	Grants Paid (Direct)
6440	09/12/2022	Farming in Protect Landscap Personal Data - Redacted	Conservation Grant	PIG-005376	7,851.00	Grants Paid (Direct)
6440	09/12/2022	Farming in Protect Landscap Personal Data - Redacted	Conservation Grant	PIG-005377	4,844.92	Grants Paid (Direct)
6440	14/12/2022	Farming in Protect Landscap Personal Data - Redacted	Hedges & Fencing Grant	PIG-005378	9,896.99	Grants Paid (Direct)
6440	16/12/2022	Conservation & Climate Cha Personal Data - Redacted	Conservation Grant	PIG-005379	90.00	Grants Paid (Direct)
6440	16/12/2022	Conservation & Climate Cha Personal Data - Redacted	Conservation Grant	PIG-005379	180.45	Grants Paid (Direct)