

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount	Merchant Category	Corporate Credit Card
4122	01/07/2021	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Blue Bank	GEN ITEMS 02/07/2021	259.00	Rates	
4550	01/07/2021	Park Services	RENAULT FINANCE	DD - Kangoo Electric Van Hire	GEN ITEMS 02/07/2021	310.74	Vehicle Operating Costs	
4122	01/07/2021	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Castleton Depot	GEN ITEMS 02/07/2021	314.00	Rates	
4122	01/07/2021	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Lealholm Depot	GEN ITEMS 02/07/2021	490.64	Rates	
4122	01/07/2021	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 02/07/2021	511.00	Rates	
4122	01/07/2021	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Beaconsfield	GEN ITEMS 02/07/2021	773.00	Rates	
4122	01/07/2021	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Sawmill Lane	GEN ITEMS 02/07/2021	873.00	Rates	
5580	01/07/2021	Corporate Services	QUADIENT	Franking Machine Credit	GEN ITEMS 02/07/2021	1,000.00	Postages	
4122	01/07/2021	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - TLD	GEN ITEMS 02/07/2021	1,010.00	Rates	
4122	01/07/2021	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - The Old Vicarage	GEN ITEMS 02/07/2021	2,158.00	Rates	
4123	14/07/2021	Park Services	PERSONAL DATA - REDACTED	SO - Lealholm Depot	GEN ITEMS 16/07/2021	350.00	Rents	
4122	15/07/2021	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Danby	GEN ITEMS 16/07/2021	399.00	Rates	
4122	15/07/2021	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Grosmont	GEN ITEMS 16/07/2021	425.00	Rates	
6040	16/07/2021	Information Services	GLOBAL	DD - Credit Charges - June'21	GEN ITEMS 16/07/2021	442.85	Mats & Services (Direct)	
6040	16/07/2021	Information Services	GLOBAL	DD - Credit Charges - June'21	GEN ITEMS 16/07/2021	571.15	Mats & Services (Direct)	
4122	15/07/2021	Information Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Moors Centre	GEN ITEMS 16/07/2021	664.68	Rates	
4123	22/07/2021	Park Services	PERSONAL DATA - REDACTED	SO - Castleton Rent	GEN ITEMS 23/07/2021	460.00	Rents	
5581	26/07/2021	Corporate Services	THE TECHNOLOGY GROUP	DD - Call and Service Charges - June'21	GEN ITEMS 30/07/2021	333.66	Telephones & Fax	
4550	30/07/2021	Conservation	ENTERPRISE	DD - Enterprise Vehicle Hire	GEN ITEMS 30/07/2021	557.12	Vehicle Operating Costs	
5720	30/07/2021	Corporate Services	EUROPARC	International Payment - Europarc Membership 20;	GEN ITEMS 30/07/2021	571.33	Conts to Other Bodies	
4550	30/07/2021	Park Services	ENTERPRISE	DD - Enterprise Vehicle Hire	GEN ITEMS 30/07/2021	824.00	Vehicle Operating Costs	
6040	16/06/2021	Park Services	DUNCOMBE SAWMILL LTD	Stile boards 1.07m x 150mm x 40mm	PI-087845	75.80	Mats & Services (Direct)	
6040	16/06/2021	Park Services	DUNCOMBE SAWMILL LTD	Step pegs 600mm x 75mm x 50mm pointed	PI-087845	93.00	Mats & Services (Direct)	
6040	16/06/2021	Park Services	DUNCOMBE SAWMILL LTD	Step boards 1.2m x 200mm x 38mm	PI-087845	107.60	Mats & Services (Direct)	
6040	16/06/2021	Park Services	DUNCOMBE SAWMILL LTD	Long stile pegs 1.2m x 100mm x 75mm ptd larch	PI-087845	305.50	Mats & Services (Direct)	
6040	16/06/2021	Park Services	DUNCOMBE SAWMILL LTD	Fence posts 1.8m x 100mm x 75mm ptd larch	PI-087845	418.50	Mats & Services (Direct)	
5693	01/06/2021	Corporate Services	PROACTIS TENDERS LTD	MyTenders Pro renewal	PI-087903	5,250.00	IT Maintenance	
6040	07/06/2021	Conservation	JK ARBORICULTURE	Arboricultural work - April/May	PI-087904	900.00	Mats & Services (Direct)	
6040	23/06/2021	Information Services	NORTHSTEAD PRIMARY SCHOOL	Reimburse transport costs	PI-087928	1,500.00	Mats & Services (Direct)	
6040	28/06/2021	Information Services	WHALE HILL FOUNDATION PRIMARY SCHOOL	Reimburse transport costs to RHB	PI-087931	250.00	Mats & Services (Direct)	
6441	22/06/2021	Park Services	J & JG GILL AND SON	Tonnes 5mm to dust whinstone aggregate	PI-087932	53.00	Grants Paid (Direct) - Community Grant	
6041	22/06/2021	Park Services	J & JG GILL AND SON	Tonnes 5mm to dust whinstone aggregate	PI-087932	365.17	Mats & Servs Direct 1	
6040	01/07/2021	Conservation	WOLD ECOLOGY RB LTD	Conduct field surveys as quoted, incl start up mee	PI-087937	12,970.00	Mats & Services (Direct)	
3470	23/06/2021	Corporate Services	TURNING MOMENT	Safe & sound workshop	PI-087940	1,000.00	Training Fees	
3470	22/06/2021	Corporate Services	SCJ TRAINING LTD	Tree Climbing and Rescue Course and Assessmen	PI-087942	645.00	Training Fees	
6040	23/06/2021	Park Services	SAM TURNER AND SONS LTD	Adjustable hanging kits	PI-087948	336.22	Mats & Services (Direct)	
6044	24/06/2021	Park Services	S TAYLOR AND SON LTD	Top of Small Plantation 2 way sign	PI-087949	241.81	Mats & Servs Direct 4	
6044	24/06/2021	Park Services	S TAYLOR AND SON LTD	Arncliffe Wood end 3 way sign	PI-087949	256.81	Mats & Servs Direct 4	
6044	24/06/2021	Park Services	S TAYLOR AND SON LTD	Lady Chapel 3 way sign	PI-087949	284.41	Mats & Servs Direct 4	
6044	24/06/2021	Park Services	S TAYLOR AND SON LTD	Chapel Wood Farm 3 way sign	PI-087949	333.81	Mats & Servs Direct 4	
7090	21/06/2021	Yk Potash 106 Managem	PURE 360	Pure360 newsletter Q1 June - Sept 2021	PI-087950	671.97	S106 Contribution	
6040	01/06/2021	Conservation	P J TAYLOR FORESTRY SERVICES	Cleaning operations and maintenance Arncliffe W	PI-087953	2,500.00	Mats & Services (Direct)	
6040	20/06/2021	Conservation	P J TAYLOR FORESTRY SERVICES	Cleaning operations and maintenance	PI-087954	2,800.00	Mats & Services (Direct)	
6040	25/06/2021	Conservation	NORTHERN WALLS DRY STONE WALLING & LANDSCA	Drystone wall repair - payment 5 (Yr 1)	PI-087955	4,425.00	Mats & Services (Direct)	
6040	27/06/2021	Corporate Services	PERSONAL DATA - REDACTED	Final thatching payment	PI-087956	4,640.00	Mats & Services (Direct)	
6040	27/06/2021	Corporate Services	PERSONAL DATA - REDACTED	Gable End Thatching	PI-087959	2,000.00	Mats & Services (Direct)	
6040	05/07/2021	Conservation	BAYES TREE SERVICES	Crown reduction to ash tree	PI-087960	330.00	Mats & Services (Direct)	
6135	04/07/2021	Information Services	E BOTHAM & SONS LTD	Biscuits for resale	PI-087961	266.74	Cost of Sales (non VAT)	
6040	25/06/2021	Conservation	N COPSEY T/A THE EARTH STONE & LIME CO	Assist with structural condition survey - St Marga	PI-087962	300.00	Mats & Services (Direct)	
6040	05/07/2021	Information Services	ESK VALLEY COACHES LTD	NLHF Explorers Scarboro Group Cohort 1 Scar to	PI-087967	250.00	Mats & Services (Direct)	
6040	25/06/2021	Park Services	P F MARSAY LTD	PRoW path cutting first cut	PI-087969	3,600.00	Mats & Services (Direct)	
6040	25/06/2021	Park Services	P F MARSAY LTD	First cut	PI-087970	1,209.75	Mats & Services (Direct)	
6040	25/06/2021	Park Services	P F MARSAY LTD	Metres of rights of way mown/strimmed	PI-087971	1,499.70	Mats & Services (Direct)	
6135	15/06/2021	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Goods for Resale	PI-087974	667.10	Cost of Sales (non VAT)	
6040	23/06/2021	Conservation	PENNINE GUIDE SERVICES	Riverfly training	PI-087975	273.68	Mats & Services (Direct)	
6040	14/06/2021	Planning Services	NORTH YORKSHIRE COUNTY COUNCIL	YNYER DODs subscription	PI-087976	2,000.00	Mats & Services (Direct)	
4550	21/06/2021	Park Services	LEALHOLM AUTO SERVICES LTD	Replace front tyres	PI-087977	276.03	Vehicle Operating Costs	
6040	16/06/2021	Conservation	NHBS LTD (MAILORDER BOOKSTORE)	Delivery charge	PI-087980	6.67	Mats & Services (Direct)	
6040	16/06/2021	Conservation	NHBS LTD (MAILORDER BOOKSTORE)	FSC Guide to British Bats #129064	PI-087980	33.00	Mats & Services (Direct)	
6040	16/06/2021	Conservation	NHBS LTD (MAILORDER BOOKSTORE)	EMT 2 Pro Android #238110	PI-087980	300.00	Mats & Services (Direct)	
6040	16/06/2021	Conservation	NHBS LTD (MAILORDER BOOKSTORE)	GPS Receiver #194531	PI-087980	550.00	Mats & Services (Direct)	
6040	16/06/2021	Conservation	NHBS LTD (MAILORDER BOOKSTORE)	Batbox duet detector #175132	PI-087980	2,125.00	Mats & Services (Direct)	
6040	16/06/2021	Conservation	NHBS LTD (MAILORDER BOOKSTORE)	SM4BAT FS #239863	PI-087980	3,982.92	Mats & Services (Direct)	
3474	14/06/2021	Park Services	WR GROUP LTD	Apprentice Recruitment	PI-088010	295.00	New Staff Costs	
7090	15/06/2021	Yk Potash 106 Managem	WR GROUP LTD	Woodland Creation Officer Advert	PI-088011	329.00	S106 Contribution	
3474	18/06/2021	Conservation	WR GROUP LTD	Catchment Partnership Officer Recruitment	PI-088014	545.00	New Staff Costs	

3474	21/06/2021	Corporate Services	WR GROUP LTD	Recruitment	PI-088015	329.00	New Staff Costs
3474	22/06/2021	Conservation	WR GROUP LTD	Catchment Restoration Officer	PI-088016	365.00	New Staff Costs
6040	30/06/2021	Park Services	VALE MOTORS	Unleaded fuel for tools	PI-088018	37.96	Mats & Services (Direct)
4550	30/06/2021	Park Services	VALE MOTORS	Diesel fuel for Rangers vehicles	PI-088018	349.32	Vehicle Operating Costs
6040	01/06/2021	Planning Services	JUBB CLEWS LTD	Review of Submission	PI-088020	1,125.00	Mats & Services (Direct)
5955	01/07/2021	Park Services	PERSONAL DATA - REDACTED	Kildale toilet maintenance Jun'21	PI-088025	250.00	Kildale Est (Agency Serv)
4120	01/07/2021	Corporate Services	SCOTTISH HYDRO ELECTRIC	Gas, Old Vic 01/04/21-30/06/21	PI-088027	628.23	Power
5960	07/07/2021	Corporate Services	PERSONAL DATA - REDACTED	Corporate Services Support June'21	PI-088030	960.00	External Services (Misc)
3470	07/07/2021	Corporate Services	THE COACHING BUG	Mentoring course	PI-088034	450.00	Training Fees
6130	07/07/2021	Information Services	THE YORKSHIRE CANDLE COMPANY	Candles for resale	PI-088037	297.75	Cost of Sales
6135	15/06/2021	Information Services	JON & MICHELLE FLETCHER T/A RYEDALE VINEYARDS	Beverages for Resale	PI-088043	288.00	Cost of Sales (non VAT)
6135	05/07/2021	Information Services	PERSONAL DATA - REDACTED	Goods for Resale	PI-088048	250.00	Cost of Sales (non VAT)
6135	05/07/2021	Information Services	PERSONAL DATA - REDACTED	Goods for resale	PI-088049	275.00	Cost of Sales (non VAT)
3470	08/07/2021	Corporate Services	PERSONAL DATA - REDACTED	Traditional Building Course	PI-088050	580.00	Training Fees
6040	08/07/2021	Park Services	4NATURE LTD	West Mow 2	PI-088055	1,519.00	Mats & Services (Direct)
4010	28/06/2021	Corporate Services	ADT FIRE AND SECURITY	Work carried out on intruder alarm	PI-088059	1,512.50	General Maintenance
5692	30/06/2021	Corporate Services	LAKE FINANCIAL SYTEMS	PM Hours	PI-088073	370.00	IT Software
5692	30/06/2021	Corporate Services	LAKE FINANCIAL SYTEMS	Consultancy Days	PI-088073	3,285.00	IT Software
4550	30/06/2021	Park Services	J W MORTIMER LTD	tipper trailer parts	PI-088077	50.00	Vehicle Operating Costs
5002	30/06/2021	Park Services	J W MORTIMER LTD	Work shop bits	PI-088077	50.45	Tools
5002	30/06/2021	Park Services	J W MORTIMER LTD	Flail and track barrow belts	PI-088077	100.00	Tools
4550	30/06/2021	Park Services	J W MORTIMER LTD	Excavator service and door seal	PI-088077	203.75	Vehicle Operating Costs
6040	30/06/2021	Conservation	MALTINGS PARTNERSHIP	Navyv camp illustration amends	PI-088079	400.00	Mats & Services (Direct)
6040	30/06/2021	Conservation	MALTINGS PARTNERSHIP	Additional amends and printing liaison for Rosedal	PI-088080	950.00	Mats & Services (Direct)
4010	30/06/2021	Park Services	J WOOD & SON LTD	2mm Green Strimmer line	PI-088081	3.67	General Maintenance
5002	30/06/2021	Park Services	J WOOD & SON LTD	STIHL RE 130 PRESSURE WASHER	PI-088081	291.67	Tools
6040	30/06/2021	Information Services	KEYCRAFT LTD	Goods for Resale	PI-088082	168.72	Mats & Services (Direct)
6130	30/06/2021	Information Services	KEYCRAFT LTD	Goods for resale	PI-088082	237.12	Cost of Sales
3474	12/07/2021	Corporate Services	PERSONAL DATA - REDACTED	Long service award	PI-088083	500.00	New Staff Costs
3470	28/06/2021	Corporate Services	ST JOHN AMBULANCE	First aid course	PI-088085	299.25	Training Fees
3470	28/06/2021	Corporate Services	ST JOHN AMBULANCE	Mental health course	PI-088086	285.00	Training Fees
3470	02/07/2021	Corporate Services	ST JOHN AMBULANCE	First aid course	PI-088087	299.25	Training Fees
6040	01/06/2021	Conservation	VIRIDIAN LOGIC LTD	Hydrological Modelling - payment 2 (final)	PI-088088	4,985.00	Mats & Services (Direct)
6130	30/06/2021	Information Services	WHITBY DISTILLERY	Beverages for Resale	PI-088089	800.40	Cost of Sales
4340	30/06/2021	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	CB081	PI-088092	11.90	Cleaning Materials/Equip
4340	30/06/2021	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	CE130-W	PI-088092	23.40	Cleaning Materials/Equip
4340	30/06/2021	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	BK802-5	PI-088092	39.60	Cleaning Materials/Equip
4340	30/06/2021	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	DG039-L	PI-088092	55.96	Cleaning Materials/Equip
4340	30/06/2021	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	AD 205	PI-088092	145.00	Cleaning Materials/Equip
6040	02/07/2021	Information Services	INPRINT COLOUR	Gallery leaflets	PI-088098	657.00	Mats & Services (Direct)
4010	06/07/2021	Information Services	PERSONAL DATA - REDACTED	Plywood for pump house	PI-088105	618.00	General Maintenance
6130	30/06/2021	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	NYM Mountain Bike Guide	PI-088106	31.50	Cost of Sales
6130	30/06/2021	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Cleveland Way National Trail Guide Book	PI-088106	41.20	Cost of Sales
6130	30/06/2021	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	OS 100 Maps	PI-088106	49.40	Cost of Sales
6130	30/06/2021	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	OS 101 Maps	PI-088106	49.40	Cost of Sales
6130	30/06/2021	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	OS 26 Maps	PI-088106	98.80	Cost of Sales
6130	30/06/2021	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	OS 94 Maps	PI-088106	247.00	Cost of Sales
6130	30/06/2021	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	OS 27 Maps	PI-088106	494.00	Cost of Sales
6040	28/06/2021	Yk Potash 106 Managem	EMOTIONAL LOGIC	TIR 2021/22	PI-088108	40,742.00	Mats & Services (Direct)
6040	28/06/2021	Information Services	EMOTIONAL LOGIC	Visitor survey - initial payment	PI-088109	3,975.00	Mats & Services (Direct)
6040	05/07/2021	Conservation	H& M RECYCLING LTD	Bags of tree shelters to recycle	PI-088111	1,105.00	Mats & Services (Direct)
6040	09/07/2021	Information Services	NORTHERN PRINT DISTRIBUTION LTD	Out and About distribution	PI-088116	2,320.00	Mats & Services (Direct)
6040	30/06/2021	Park Services	ADVERSET MEDIA SOLUTIONS LIMITED	A3, A4 & A5 no litter foamex sign	PI-088118	195.00	Mats & Services (Direct)
6040	30/06/2021	Park Services	ADVERSET MEDIA SOLUTIONS LIMITED	A3, A4 & A5 no litter foamex sign	PI-088118	195.00	Mats & Services (Direct)
6040	30/06/2021	Park Services	ADVERSET MEDIA SOLUTIONS LIMITED	A3, A4 & A5 no litter foamex sign	PI-088118	195.00	Mats & Services (Direct)
6040	30/06/2021	Park Services	ADVERSET MEDIA SOLUTIONS LIMITED	A3, A4 & A5 no litter foamex sign	PI-088118	195.00	Mats & Services (Direct)
6040	13/07/2021	Information Services	CHALONER PRIMARY SCHOOL	Reimburse transport cost	PI-088121	365.00	Mats & Services (Direct)
7090	28/06/2021	Yk Potash 106 Managem	PW DOES LTD	Copywriting and Campaign Management - 2/4 pay	PI-088126	1,800.00	S106 Contribution
6040	29/06/2021	Park Services	SIMON ASHWORTH T/A S D ASHWORTH	Asphalt to Abbott House Caravan Park	PI-088128	393.90	Mats & Services (Direct)
5581	12/07/2021	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Call Charges June'21	PI-088130	39.79	Telephones & Fax
5581	12/07/2021	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Service Charges Aug'21	PI-088130	510.02	Telephones & Fax
6040	01/07/2021	Planning Services	THE PLANNING OFFICERS SOCIETY	Membership to Planning Officers Society	PI-088131	250.00	Mats & Services (Direct)
5880	12/07/2021	Information Services	PRIMARY PUBLISHING TEESIDE LIMITED	1/4 page summer ad for Tees Valley and NY edition	PI-088132	506.25	Advertising
6135	06/07/2021	Information Services	GARDNERS BOOKS	Books for resale	PI-088138	258.35	Cost of Sales (non VAT)
4010	14/07/2021	Park Services	JRE	Repair/Replace water heater - Electric Cupboard	PI-088140	294.19	General Maintenance
4010	30/06/2021	Information Services	LYRECO UK LIMITED	Refreshments	PI-088145	63.10	General Maintenance
4010	30/06/2021	Information Services	LYRECO UK LIMITED	Office Supplies	PI-088145	80.12	General Maintenance

5200	30/06/2021	Corporate Services	LYRECO UK LIMITED	Office supplies	PI-088145	139.93	Provisions
4550	29/06/2021	Park Services	MTR AUTOTECH LTD	Vehicle repairs & strimmer	PI-088148	287.18	Vehicle Operating Costs
6040	30/06/2021	Park Services	RUSWARP SERVICE STATION	Fuel for Tools	PI-088149	8.66	Mats & Services (Direct)
5002	30/06/2021	Park Services	RUSWARP SERVICE STATION	Fuel for Tools	PI-088149	49.60	Tools
4550	30/06/2021	Park Services	RUSWARP SERVICE STATION	Fuel	PI-088149	217.98	Vehicle Operating Costs
5200	30/06/2021	Corporate Services	B.A.T.A. LTD	Milk	PI-088151	2.50	Provisions
4550	30/06/2021	Corporate Services	B.A.T.A. LTD	Fuel for volunteers	PI-088151	5.50	Vehicle Operating Costs
4550	30/06/2021	Park Services	B.A.T.A. LTD	Fuel Cleveland Way	PI-088151	16.42	Vehicle Operating Costs
4010	30/06/2021	Information Services	B.A.T.A. LTD	Fuel for Tools	PI-088151	30.77	General Maintenance
4550	30/06/2021	Park Services	B.A.T.A. LTD	Unleaded for tools	PI-088151	115.87	Vehicle Operating Costs
4550	30/06/2021	Park Services	B.A.T.A. LTD	Fuel for hire vehicle	PI-088151	119.66	Vehicle Operating Costs
4650	30/06/2021	Corporate Services	B.A.T.A. LTD	Diesel for pool vehicles	PI-088151	412.60	Pool Cars
6040	30/06/2021	Park Services	H CLARKE & SONS LTD	Sewage pump replacement as per quote	PI-088156	6,889.15	Mats & Services (Direct)
3470	08/06/2021	Corporate Services	TEESIDE LGV TRAINING LTD	WR Team - trailer driving training (part payment)	PI-088157	345.00	Training Fees
3470	08/06/2021	Conservation	TEESIDE LGV TRAINING LTD	Trailer driving training (part payment)	PI-088157	1,575.00	Training Fees
4010	05/07/2021	Park Services	NORTH YORKSHIRE COUNTY COUNCIL	PPM Work 01/04/21-30/06/21	PI-088159	215.64	General Maintenance
4010	05/07/2021	Park Services	NORTH YORKSHIRE COUNTY COUNCIL	PPM Work 01/04/21-30/06/21	PI-088159	232.54	General Maintenance
4010	05/07/2021	Information Services	NORTH YORKSHIRE COUNTY COUNCIL	PPM Work 01/04/21-30/06/21	PI-088159	977.24	General Maintenance
4010	05/07/2021	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	PPM Work 01/04/21-30/06/21	PI-088159	1,851.87	General Maintenance
4010	05/07/2021	Information Services	NORTH YORKSHIRE COUNTY COUNCIL	PPM Work 01/04/21-30/06/21	PI-088159	5,210.49	General Maintenance
6130	14/06/2021	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	OS 26 Laminated Maps	PI-088167	41.20	Cost of Sales
6130	14/06/2021	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	OS 27 Laminated Maps	PI-088167	41.20	Cost of Sales
6130	14/06/2021	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	LR 100 Maps	PI-088167	49.40	Cost of Sales
6130	14/06/2021	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	NYM Mountain Bike Moorland Trails	PI-088167	57.54	Cost of Sales
6130	14/06/2021	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	LR 94 Maps	PI-088167	197.60	Cost of Sales
6130	14/06/2021	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	OS 26 Maps	PI-088167	444.60	Cost of Sales
6130	14/06/2021	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	OS 27 Maps	PI-088167	444.60	Cost of Sales
4121	15/07/2021	Corporate Services	BUSINESS STREAM	Water, Old Vic 07/04/21-15/07/21	PI-088178	349.72	Water/Sewerage Services
5581	10/07/2021	Corporate Services	EE LIMITED	Calls & charges Jun'21	PI-088179	400.28	Telephones & Fax
4123	25/06/2021	Park Services	FORWARD DEVELOPMENTS	Quarterly rent	PI-088181	875.00	Rents
4120	12/07/2021	Information Services	CERTAS ENERGY	litres of kerosene	PI-088182	1,194.90	Power
6040	18/06/2021	Information Services	PPL PRS LTD	Music licence	PI-088184	274.18	Mats & Services (Direct)
5968	08/07/2021	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice June'21	PI-088193	7.00	Legal Advice
5968	08/07/2021	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice June'21	PI-088193	14.00	Legal Advice
5968	08/07/2021	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice June'21	PI-088193	44.10	Legal Advice
5968	08/07/2021	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice June'21	PI-088193	50.40	Legal Advice
5968	08/07/2021	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice June'21	PI-088193	57.00	Legal Advice
5968	08/07/2021	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice June'21	PI-088193	77.00	Legal Advice
5968	08/07/2021	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice June'21	PI-088193	168.00	Legal Advice
5968	08/07/2021	Yk Potash 106 Managem	SCARBOROUGH BOROUGH COUNCIL	Legal Advice June'21	PI-088193	252.00	Legal Advice
5968	08/07/2021	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice June'21	PI-088193	350.00	Legal Advice
5968	08/07/2021	Park Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice June'21	PI-088193	850.18	Legal Advice
5968	08/07/2021	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice June'21	PI-088193	1,484.70	Legal Advice
5968	08/07/2021	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice June'21	PI-088193	1,806.00	Legal Advice
4660	22/07/2021	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-088202	264.00	Travel - Public Transport
7090	01/06/2021	Yk Potash 106 Managem	THORPE TREES	201805 Howe End Maintenance Works	PI-088205	1,842.00	S106 Contribution
6043	30/06/2021	Park Services	INTERNATIONAL PARKING SYSTEMS (UK) LTD	Card Transactions & Wireless Data Fee	PI-088207	3,452.64	Mats & Servs Direct 3
6040	22/07/2021	Conservation	TEESIDE LGV TRAINING LTD	Trailer hire/training + test - Tom Houlgate	PI-088212	265.00	Mats & Services (Direct)
6640	05/07/2021	Information Services	A2B PR	Destination PR - June 2021	PI-088214	1,000.00	Publicity
7090	26/07/2021	Yk Potash 106 Managem	BRITISH TOURIST AUTHORITY	S106 contribution Yr5 4th Instalment	PI-088217	114,065.51	S106 Contribution
7090	09/07/2021	Yk Potash 106 Managem	DAVID CLOSE LTD	PP0040 Surfacing works on the Cleveland Way at	PI-088218	8,750.00	S106 Contribution
6130	06/07/2021	Information Services	FARRAHS OF HARROGATE LTD	Sweets for resale	PI-088219	255.88	Cost of Sales
6135	07/07/2021	Information Services	GARDNERS BOOKS	Books for resale	PI-088223	736.56	Cost of Sales (non VAT)
6040	10/07/2021	Conservation	INSTITUTE OF FISHERIES MAGAGEMENT	Full Electrofishing Training	PI-088224	3,960.00	Mats & Services (Direct)
6040	10/07/2021	Conservation	INSTITUTE OF FISHERIES MAGAGEMENT	2 full e-fish training, 6 refresher training	PI-088225	1,470.00	Mats & Services (Direct)
6044	08/07/2021	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	M10 threaded bar	PI-088227	9.30	Mats & Servs Direct 4
6044	08/07/2021	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	4 x 2 timbers	PI-088227	169.28	Mats & Servs Direct 4
6044	08/07/2021	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	6 x 2 timbers	PI-088227	314.10	Mats & Servs Direct 4
6044	06/07/2021	Park Services	TRADE UK ACCOUNT	pack round washers	PI-088228	6.49	Mats & Servs Direct 4
6044	06/07/2021	Park Services	TRADE UK ACCOUNT	pack washers	PI-088228	28.48	Mats & Servs Direct 4
6044	06/07/2021	Park Services	TRADE UK ACCOUNT	Turbo screws	PI-088228	32.48	Mats & Servs Direct 4
6044	06/07/2021	Park Services	TRADE UK ACCOUNT	Coach Bolts	PI-088228	42.63	Mats & Servs Direct 4
5002	06/07/2021	Park Services	TRADE UK ACCOUNT	Erbauer Mitre Saw	PI-088228	149.99	Tools
3470	05/07/2021	Corporate Services	ST JOHN AMBULANCE	First aid course	PI-088231	299.25	Training Fees
4123	01/07/2021	Information Services	THE DANBY MOORS ESTATE	Danby rent Jul-Sep'21	PI-088232	9,937.50	Rents
3474	06/07/2021	Conservation	WR GROUP LTD	Recruitment Conservation trainee	PI-088233	329.00	New Staff Costs
6040	11/07/2021	Park Services	BREEDON SOUTHERN LIMITED	Limestone 40mm to dust	PI-088236	931.55	Mats & Services (Direct)

6041	14/07/2021	Park Services	U HIRE LTD	hire of dumper plus delivery	PI-088243	470.00	Mats & Servs Direct 1
6040	30/06/2021	Conservation	CBEC ECO-ENGINEERING UK LTD	Design, drawing development	PI-088244	3,420.00	Mats & Services (Direct)
6040	08/07/2021	Planning Services	TMP WORLDWIDE	WG - 21/0494 + 0511, 21/0370 + 0375, 21/0466	PI-088252	273.71	Mats & Services (Direct)
6135	07/07/2021	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Maps for resale	PI-088255	340.67	Cost of Sales (non VAT)
6040	08/07/2021	Information Services	ADVERSE MEDIA SOLUTIONS LIMITED	Inspired by Gallery roadside banners	PI-088260	265.00	Mats & Services (Direct)
6040	22/07/2021	Park Services	COATHAM COACHES	35 seater coach	PI-088263	250.00	Mats & Services (Direct)
6040	30/06/2021	Conservation	NHBS LTD (MAILORDER BOOKSTORE)	EMT 2 Pro Android #238110	PI-088264	300.00	Mats & Services (Direct)
4550	25/06/2021	Park Services	RIX PETROLEUM LTD	2000ltr road diesel	PI-088268	2,079.00	Vehicle Operating Costs
7090	27/07/2021	Yk Potash 106 Managem	HEWITT & WALKER	2/5 installment for Time for You	PI-088271	7,973.35	S106 Contribution
6040	01/07/2021	Conservation	NORTH YORKSHIRE COUNTY COUNCIL	Nunnington Diversion-Stage 1	PI-088272	500.00	Mats & Services (Direct)
4120	21/07/2021	Corporate Services	SCOTTISH HYDRO ELECTRIC	Gas, Beaconsfield 15/04/21-19/07/21	PI-088273	457.36	Power
5956	21/07/2021	Park Services	PERSONAL DATA - REDACTED	Ravenscar Toilet Maintenance July'21	PI-088274	458.33	Cleansing Contractors
5960	30/06/2021	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Provision of accounting figures NYPF	PI-088281	575.00	External Services (Misc)
6040	26/07/2021	Conservation	INSTITUTE OF FISHERIES MAGAGEMENT	Credit for 1 place electrofishing training	PI-088282	-330.00	Mats & Services (Direct)
6040	01/06/2021	Park Services	PLB PROJECTS LIMITED	Interpretation at S Bank 3rd payment	PI-088283	9,705.00	Mats & Services (Direct)
Total						356,385.54	

5305	08/07/2021	Park Services	Balmers	Harness	BARCLAYCARD 08/07/2021	-55.70	Clothing	Y
5002	08/07/2021	Corporate Services	Tool Station	Tools	BARCLAYCARD 08/07/2021	-25.94	Tools	Y
6040	08/07/2021	Park Services	Amazon	Trowel	BARCLAYCARD 08/07/2021	2.08	Mats & Services (Direct)	Y
6040	08/07/2021	Park Services	Amazon	Dust Pan	BARCLAYCARD 08/07/2021	4.50	Mats & Services (Direct)	Y
6040	08/07/2021	Information Services	Parcel 2 Go	Postage	BARCLAYCARD 08/07/2021	5.35	Mats & Services (Direct)	Y
6040	08/07/2021	Park Services	Amazon	Chisel	BARCLAYCARD 08/07/2021	7.18	Mats & Services (Direct)	Y
5000	08/07/2021	Corporate Services	Amazon	Prime	BARCLAYCARD 08/07/2021	7.99	Office Equipment & Provisions	Y
6040	08/07/2021	Park Services	Amazon	Sanding Discs	BARCLAYCARD 08/07/2021	8.49	Mats & Services (Direct)	Y
5002	08/07/2021	Corporate Services	Ebay	Weed Slasher	BARCLAYCARD 08/07/2021	9.99	Tools	Y
6040	08/07/2021	Park Services	Amazon	Batteries	BARCLAYCARD 08/07/2021	10.82	Mats & Services (Direct)	Y
6040	08/07/2021	Park Services	Screwfix	Insulating Tape	BARCLAYCARD 08/07/2021	12.17	Mats & Services (Direct)	Y
4010	08/07/2021	Information Services	Amazon	Pump Dispensers	BARCLAYCARD 08/07/2021	12.99	General Maintenance	Y
5305	08/07/2021	Park Services	Screwfix	Wellies	BARCLAYCARD 08/07/2021	15.98	Clothing	Y
5692	08/07/2021	Corporate Services	123 Reg	Moors to Sea Domain	BARCLAYCARD 08/07/2021	15.99	IT Software	Y
6040	08/07/2021	Information Services	Post Office	Postage	BARCLAYCARD 08/07/2021	16.80	Mats & Services (Direct)	Y
6040	08/07/2021	Conservation	Storage Box	Boxes	BARCLAYCARD 08/07/2021	18.22	Mats & Services (Direct)	Y
6040	08/07/2021	Park Services	Amazon	Sledgehammer	BARCLAYCARD 08/07/2021	18.79	Mats & Services (Direct)	Y
6040	08/07/2021	Information Services	High Speed Training	Food Hygiene Course	BARCLAYCARD 08/07/2021	20.00	Mats & Services (Direct)	Y
6040	08/07/2021	Information Services	Zoro	Storage Box	BARCLAYCARD 08/07/2021	20.74	Mats & Services (Direct)	Y
6040	08/07/2021	Information Services	Amazon	Safe	BARCLAYCARD 08/07/2021	22.95	Mats & Services (Direct)	Y
3470	08/07/2021	Corporate Services	Amazon	Sand Bags	BARCLAYCARD 08/07/2021	23.98	Training Fees	Y
5692	08/07/2021	Corporate Services	123 Reg	North Sea Trail Domains	BARCLAYCARD 08/07/2021	23.98	IT Software	Y
6040	08/07/2021	Information Services	ISSUU	Monthly Subscription	BARCLAYCARD 08/07/2021	28.55	Mats & Services (Direct)	Y
6040	08/07/2021	Information Services	Amazon	Sand Bags	BARCLAYCARD 08/07/2021	29.98	Mats & Services (Direct)	Y
4010	08/07/2021	Information Services	Zoro	Backpack Sprayer	BARCLAYCARD 08/07/2021	29.99	General Maintenance	Y
6044	08/07/2021	Park Services	Plus Net	Connection for Parking Machines	BARCLAYCARD 08/07/2021	31.19	Mats & Servs Direct 4	Y
6040	08/07/2021	Park Services	Amazon	Knife Blade	BARCLAYCARD 08/07/2021	33.32	Mats & Services (Direct)	Y
6040	08/07/2021	Information Services	Post Office	Postage	BARCLAYCARD 08/07/2021	34.40	Mats & Services (Direct)	Y
4010	08/07/2021	Park Services	Instant Print	Complex Signs	BARCLAYCARD 08/07/2021	35.83	General Maintenance	Y
6040	08/07/2021	Conservation	Camlab	PH Test Strips	BARCLAYCARD 08/07/2021	36.55	Mats & Services (Direct)	Y
5002	08/07/2021	Corporate Services	Amazon	Stihl Engine Oil	BARCLAYCARD 08/07/2021	37.00	Tools	Y
6040	08/07/2021	Information Services	NHBS	Sampling Trays	BARCLAYCARD 08/07/2021	39.98	Mats & Services (Direct)	Y
6040	08/07/2021	Conservation	Amazon	Telescopic Pole	BARCLAYCARD 08/07/2021	43.16	Mats & Services (Direct)	Y
6040	08/07/2021	Information Services	NHBS	Owl Box	BARCLAYCARD 08/07/2021	44.45	Mats & Services (Direct)	Y
5580	08/07/2021	Corporate Services	Parcel 2 Go	Postage	BARCLAYCARD 08/07/2021	46.18	Postages	Y
6040	08/07/2021	Information Services	Brannan	Stop Watch	BARCLAYCARD 08/07/2021	46.45	Mats & Services (Direct)	Y
7090	08/07/2021	Yk Potash 106 Managem	Facebook	Advertising	BARCLAYCARD 08/07/2021	48.69	S106 Contribution	Y
6040	08/07/2021	Corporate Services	Instant Print	Complex Signs	BARCLAYCARD 08/07/2021	49.16	Mats & Services (Direct)	Y
5002	08/07/2021	Park Services	Sam Turner	Funnel	BARCLAYCARD 08/07/2021	50.40	Tools	Y
6040	08/07/2021	Information Services	Inivos Ltd	Nets	BARCLAYCARD 08/07/2021	50.58	Mats & Services (Direct)	Y
6040	08/07/2021	Information Services	Amazon	Deflecto Snap	BARCLAYCARD 08/07/2021	51.04	Mats & Services (Direct)	Y
5305	08/07/2021	Park Services	Balmers	Harness	BARCLAYCARD 08/07/2021	55.70	Clothing	Y
5305	08/07/2021	Park Services	FR Jones	Strimmer Harness	BARCLAYCARD 08/07/2021	55.86	Clothing	Y
6040	08/07/2021	Park Services	Screwfix	Screws	BARCLAYCARD 08/07/2021	56.33	Mats & Services (Direct)	Y
6040	08/07/2021	Park Services	Instant Print	Complex Signs	BARCLAYCARD 08/07/2021	56.99	Mats & Services (Direct)	Y
6040	08/07/2021	Conservation	Amazon	Phosphate Test Strips	BARCLAYCARD 08/07/2021	63.45	Mats & Services (Direct)	Y
4670	08/07/2021	Information Services	Helmsley Walled Gardens	Entrance Fee	BARCLAYCARD 08/07/2021	64.76	Car Allowances - General	Y
6040	08/07/2021	Information Services	Amazon	Cotton Fabric	BARCLAYCARD 08/07/2021	74.50	Mats & Services (Direct)	Y
6040	08/07/2021	Information Services	CO OP	Refreshments	BARCLAYCARD 08/07/2021	81.20	Mats & Services (Direct)	Y
6040	08/07/2021	Park Services	Amazon	Sander	BARCLAYCARD 08/07/2021	82.50	Mats & Services (Direct)	Y

6040	08/07/2021	Park Services	Amazon	Sander	BARCLAYCARD 08/07/2021	82.50	Mats & Services (Direct)	Y
6040	08/07/2021	Information Services	Weather Writer	Waterproof Paper	BARCLAYCARD 08/07/2021	83.94	Mats & Services (Direct)	Y
6040	08/07/2021	Park Services	Screwfix	DIY Goods	BARCLAYCARD 08/07/2021	86.96	Mats & Services (Direct)	Y
5305	08/07/2021	Park Services	Screwfix	DIY Goods	BARCLAYCARD 08/07/2021	86.97	Clothing	Y
5305	08/07/2021	Park Services	Go Outdoors	Walking Boots	BARCLAYCARD 08/07/2021	99.00	Clothing	Y
5305	08/07/2021	Park Services	Sam Turner	Visor	BARCLAYCARD 08/07/2021	112.00	Clothing	Y
6130	08/07/2021	Information Services	Love Country	Cards	BARCLAYCARD 08/07/2021	120.00	Cost of Sales	Y
6040	08/07/2021	Conservation	Tool Station	Measuring Tape	BARCLAYCARD 08/07/2021	124.95	Mats & Services (Direct)	Y
5002	08/07/2021	Corporate Services	Tool Station	Tools	BARCLAYCARD 08/07/2021	129.35	Tools	Y
4010	08/07/2021	Information Services	Seated Furniture	Cushions	BARCLAYCARD 08/07/2021	130.92	General Maintenance	Y
5714	08/07/2021	Corporate Services	Arthaus	Picture Framing	BARCLAYCARD 08/07/2021	150.00	Members Catering	Y
6040	08/07/2021	Park Services	Storey Refinishing	Vehicle Spray Paint	BARCLAYCARD 08/07/2021	160.00	Mats & Services (Direct)	Y
4010	08/07/2021	Information Services	JT Atkinson	Top Soil	BARCLAYCARD 08/07/2021	165.00	General Maintenance	Y
6040	08/07/2021	Conservation	Camlab	PH Test Strips	BARCLAYCARD 08/07/2021	185.50	Mats & Services (Direct)	Y
6040	08/07/2021	Conservation	The Safety Shop	Wheel Clamp	BARCLAYCARD 08/07/2021	191.23	Mats & Services (Direct)	Y
6130	08/07/2021	Information Services	Lottie Shaw	Biscuits	BARCLAYCARD 08/07/2021	216.00	Cost of Sales	Y
6040	08/07/2021	Conservation	Granite	Safety Wear	BARCLAYCARD 08/07/2021	219.80	Mats & Services (Direct)	Y
6040	08/07/2021	Park Services	Amazon	Compact Hackzall	BARCLAYCARD 08/07/2021	220.10	Mats & Services (Direct)	Y
6040	08/07/2021	Conservation	Marine Store	Rider Vests	BARCLAYCARD 08/07/2021	246.65	Mats & Services (Direct)	Y
6040	08/07/2021	Conservation	Amazon	Batteries	BARCLAYCARD 08/07/2021	274.21	Mats & Services (Direct)	Y
4550	08/07/2021	Park Services	DVLA	Vehicle Tax	BARCLAYCARD 08/07/2021	277.50	Vehicle Operating Costs	Y
4550	08/07/2021	Park Services	DVLA	Vehicle Tax	BARCLAYCARD 08/07/2021	277.50	Vehicle Operating Costs	Y
6040	08/07/2021	Information Services	Ikea	Shelving	BARCLAYCARD 08/07/2021	291.66	Mats & Services (Direct)	Y
5580	08/07/2021	Corporate Services	Royal Mail	Stamps	BARCLAYCARD 08/07/2021	366.50	Postages	Y
6040	08/07/2021	Information Services	Amazon	Wellies	BARCLAYCARD 08/07/2021	378.63	Mats & Services (Direct)	Y
6040	08/07/2021	Park Services	Trade Gear Ltd	Line Marker	BARCLAYCARD 08/07/2021	520.00	Mats & Services (Direct)	Y

6440	01/07/2021	Yk Potash106 Managem	Personal Data - Redacted	Beat Up Y3 Grant	PIG-004933	1,363.86	Grants Paid (Direct)	
6440	01/07/2021	Conservation	Personal Data - Redacted	Conservation Grant	PIG-004934	8,684.80	Grants Paid (Direct)	
6440	01/07/2021	Conservation	Personal Data - Redacted	Drainage Grant	PIG-004935	291.50	Grants Paid (Direct)	
6440	01/07/2021	Conservation	Personal Data - Redacted	Conservation Grant	PIG-004936	200.00	Grants Paid (Direct)	
6440	01/07/2021	Conservation	Personal Data - Redacted	Resurfacing Grant	PIG-004937	92.00	Grants Paid (Direct)	
6440	01/07/2021	Conservation	Personal Data - Redacted	Fencing Grant	PIG-004938	2,120.00	Grants Paid (Direct)	
6440	05/07/2021	Yk Potash106 Managem	Personal Data - Redacted	Spot Spray Y3 Grant	PIG-004939	1,156.80	Grants Paid (Direct)	
6440	07/07/2021	Conservation	Personal Data - Redacted	Conservation Grant	PIG-004941	11,670.20	Grants Paid (Direct)	
6440	07/07/2021	Conservation	Personal Data - Redacted	Hedgerow Grant	PIG-004942	300.00	Grants Paid (Direct)	
6440	07/07/2021	Conservation	Personal Data - Redacted	Conservation Grant	PIG-004943	390.00	Grants Paid (Direct)	
6440	08/07/2021	Yk Potash106 Managem	Personal Data - Redacted	Spot Spray Y2 Grant	PIG-004944	279.60	Grants Paid (Direct)	
6440	12/07/2021	Conservation	Personal Data - Redacted	Conservation Grant	PIG-004945	2,000.00	Grants Paid (Direct)	
6440	12/07/2021	Conservation	Personal Data - Redacted	Conservation Grant	PIG-004946	12,213.00	Grants Paid (Direct)	
6441	14/07/2021	Park Services	STAITHES COMMUNITIES LTD	Grant for plants for Staithes flower boat	PIG-004947	283.00	Grants Paid (Direct) - Community Grant	
6440	15/07/2021	Yk Potash106 Managem	Personal Data - Redacted	Spot Spray Y1 Grant	PIG-004949	237.00	Grants Paid (Direct)	
6440	15/07/2021	Conservation	BURWARTON ESTATES COMPANY LTD	Conservation Grant	PIG-004950	7,273.52	Grants Paid (Direct)	
6440	15/07/2021	Conservation	BURWARTON ESTATES COMPANY LTD	Conservation Grant	PIG-004951	2,609.50	Grants Paid (Direct)	
6440	15/07/2021	Conservation	CAMPHILL VILLAGE TRUST	Conservation Grant	PIG-004952	353.00	Grants Paid (Direct)	
6440	15/07/2021	Conservation	Personal Data - Redacted	Conservation Grant	PIG-004953	387.60	Grants Paid (Direct)	
6440	22/07/2021	Yk Potash106 Managem	Personal Data - Redacted	Spray yr2 Grant	PIG-004954	432.00	Grants Paid (Direct)	
7090	27/07/2021	Yk Potash106 Managem	NAWTON TOWERS ESTATES	Conservation Grant	PIG-004955	10,995.00	S106 Contribution	