

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount	Merchant Category	Corporate Credit Card
4122	02/04/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - Blue Bank	GEN ITEMS 05/04/2024	296.99	Rates	
5581	02/04/2024	Corporate Services	SIGNAL TELECOM	DD - Telephone Charges - March'24	GEN ITEMS 05/04/2024	350.00	Telephones & Fax	
4122	02/04/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Castleton Depot	GEN ITEMS 05/04/2024	352.00	Rates	
4122	02/04/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 05/04/2024	540.25	Rates	
4122	02/04/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Sawmill Lane	GEN ITEMS 05/04/2024	924.50	Rates	
4122	02/04/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - TLD	GEN ITEMS 05/04/2024	1,259.75	Rates	
4122	02/04/2024	Corporate Services	NORTH YORKSHIRE COUNCIL	NNDR - Old Vicarage	GEN ITEMS 05/04/2024	1,873.50	Rates	
5580	11/04/2024	Corporate Services	QUADIENT	Franking Machine Deposit	GEN ITEMS 12/04/2024	500.00	Postages	
6040	17/04/2024	Information Services	GLOBAL	DD - Credit Charges - March'24	GEN ITEMS 19/04/2024	305.57	Mats & Services (Direct)	
6040	17/04/2024	Information Services	GLOBAL	DD - Credit Charges - March'24	GEN ITEMS 19/04/2024	349.68	Mats & Services (Direct)	
4123	15/04/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	SO - Lealholm Depot	GEN ITEMS 19/04/2024	350.00	Rents	
5853	17/04/2024	Recreation & Wellbeing	GLOBAL	DD - Credit Charges - March'24	GEN ITEMS 19/04/2024	360.73	Global Charges CPs	
4122	15/04/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - Danby	GEN ITEMS 19/04/2024	461.76	Rates	
4122	15/04/2024	Information Services	NORTH YORKSHIRE COUNCIL	NNDR - Danby Lodge	GEN ITEMS 19/04/2024	499.00	Rates	
4122	15/04/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - Grosmont	GEN ITEMS 19/04/2024	633.80	Rates	
5581	22/04/2024	Corporate Services	BT	DD - Telephone Charges - March'24	GEN ITEMS 26/04/2024	286.80	Telephones & Fax	
5581	24/04/2024	Corporate Services	GRADWELL	DD - Telephone Charges - March'24	GEN ITEMS 26/04/2024	418.30	Telephones & Fax	
4123	22/04/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	SO - Castleton Rent	GEN ITEMS 26/04/2024	485.00	Rents	
5581	29/04/2024	Corporate Services	SIGNAL TELECOM	DD - Telephone Charges - April'24	GEN ITEMS 30/04/2024	350.00	Telephones & Fax	
7090	25/03/2024	Yk Potash 106 Management	FORWARD AND THINKING LTD	Media campaign phase 3	PI-102025	1,400.00	S106 Contribution	
6040	26/03/2024	Yk Potash 106 Management	TILHILL FORESTRY LIMITED	202306 Long Causeway - 276 weldmesh guards	PI-102029	27,752.00	Mats & Services (Direct)	
6040	27/03/2024	Conservation & Climate Cha	THE DTMS GROUP	Supply and install 20x stones to car park bndry	PI-102038	1,940.00	Mats & Services (Direct)	
6130	27/03/2024	Information Services	ART ANGELS PUBLISHING LTD	Goods for resale	PI-102053	743.28	Cost of Sales	
7090	20/03/2024	Recreation & Wellbeing	BEAMER LIMITED	Supply of new tramper at DL	PI-102054	8,649.50	S106 Contribution	
6040	26/03/2024	Yk Potash 106 Management	TILHILL FORESTRY LIMITED	202215 Lunshaw House Yr 1 Beat Up	PI-102059	1,935.00	Mats & Services (Direct)	
5956	15/03/2024	Corporate Services	KELD CLEANING SERVICES LTD	Cleaning of OV March'24	PI-102061	600.00	Cleansing Contractors	
5970	28/03/2024	Corporate Services	LUCY MOORE CONSULTING	Spreadsheets & data prep salaries	PI-102066	1,859.50	Personnel Advice	
6040	25/03/2024	Recreation & Wellbeing	SCREENPRINT & DISPLAY LTD	Slow lamb signage	PI-102067	614.79	Mats & Services (Direct)	
4660	28/03/2024	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-102071	312.00	Travel - Public Transport	
6040	24/03/2024	Conservation & Climate Cha	PERSONAL DATA - REDACTED	Fencing CAF to WP	PI-102083	2,170.00	Mats & Services (Direct)	
4120	20/03/2024	Recreation & Wellbeing	SSE ENERGY SUPPLY LTD	Electric, C'gate 12/12-23-31/1/24	PI-102084	433.78	Power	
7050	31/03/2024	Recreation & Wellbeing	J G PAXTON & SONS LTD	Digger service	PI-102086	576.77	Equipment	
6040	21/03/2024	Yk Potash 106 Management	AINSTY TIMBER MARKETING LTD	202309 Rock House Farm Fencing and Boundary Work	PI-102089	30,934.32	Mats & Services (Direct)	
6130	28/03/2024	Information Services	THE SUGAR SHED LTD	Goods for resale	PI-102090	346.00	Cost of Sales	
4010	31/03/2024	Corporate Services	BOWMAN RILEY ARCHITECTS LTD	Architectural Services	PI-102094	4,550.00	General Maintenance	
6040	26/03/2024	Recreation & Wellbeing	CASTLE HOWARD ESTATE LTD	Hedge Plants, spiral guards and canes	PI-102095	304.50	Mats & Services (Direct)	
6040	29/03/2024	Conservation & Climate Cha	ENVIROCENTRE LTD	Wath Beck NFM hydrological assessment	PI-102097	2,605.00	Mats & Services (Direct)	
4660	02/04/2024	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-102100	316.80	Travel - Public Transport	
6040	29/03/2024	Conservation & Climate Cha	ENVIROCENTRE LTD	Professional Services for Bondhill Gill	PI-102107	6,260.00	Mats & Services (Direct)	
3470	28/03/2024	Corporate Services	PERSONAL DATA - REDACTED	Staff places	PI-102119	360.00	Training Fees	
3470	28/03/2024	Corporate Services	PERSONAL DATA - REDACTED	Volunteer places	PI-102119	480.00	Training Fees	
6440	28/03/2024	Conservation & Climate Cha	YORKSHIRE DALES NATIONAL PARK	Regen Agri Net Zero Project - NYMNP contribution	PI-102121	5,000.00	Grants Paid (Direct)	
4550	01/04/2024	Recreation & Wellbeing	DAYS FLEET	Hire of Peugeot Vans 2024/25	PI-102124	10,013.28	Vehicle Operating Costs	
4010	31/03/2024	Information Services	LYRECO UK LIMITED	Dishwasher Tablets & Toilet Rolls	PI-102131	46.60	General Maintenance	
5142	31/03/2024	Corporate Services	LYRECO UK LIMITED	Office Supplies	PI-102131	100.52	General Office Supplies	
5714	31/03/2024	Corporate Services	LYRECO UK LIMITED	Tea/Coffee/UHT Milk	PI-102131	225.08	Members Catering	
4340	28/03/2024	Recreation & Wellbeing	PROFESSIONAL PAPER SUPPLIES LTD	Cleaning Supplies	PI-102133	723.29	Cleaning Materials/Equip	
5305	28/03/2024	Corporate Services	RECOGNITION EXPRESS YORKSHIRE	Long Service Badges	PI-102134	476.16	Clothing	
6040	27/03/2024	Recreation & Wellbeing	RTW ROAD RESTORATION LTD	Path construction Arncliffe Wood	PI-102135	9,856.96	Mats & Services (Direct)	
6040	29/03/2024	Yk Potash 106 Management	ENVIROCENTRE LTD	Additional technical support for Crag Farm bridge	PI-102141	3,221.00	Mats & Services (Direct)	
5852	31/03/2024	Recreation & Wellbeing	INTERNATIONAL PARKING SYSTEMS (UK) LTD	Transaction Fee March'24	PI-102142	2,147.28	IPS Transaction Charges CPs	
6040	03/04/2024	Recreation & Wellbeing	JANUS RIDGEWAY LTD	Hire of Market Stalls	PI-102143	472.50	Mats & Services (Direct)	
6040	26/03/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	8' x 5" x 5" Sawn Rounded Post	PI-102144	67.00	Mats & Services (Direct)	
6040	26/03/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Straight Handled Easy Latch	PI-102144	82.00	Mats & Services (Direct)	
6040	26/03/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	8' x 6" x 6" Sawn Rounded Post	PI-102144	87.00	Mats & Services (Direct)	
6040	26/03/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Self Closing rise 90 deg	PI-102144	90.00	Mats & Services (Direct)	
6040	26/03/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Rail 3.60m x 87mm x 38mm	PI-102144	115.20	Mats & Services (Direct)	
6040	26/03/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	4.2m x 175 x 50 sawn treated	PI-102144	220.00	Mats & Services (Direct)	
6040	26/03/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Larch Entrance Gate 4' (1.22m)	PI-102144	238.98	Mats & Services (Direct)	
6040	26/03/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Bridge Materials	PI-102145	903.70	Mats & Services (Direct)	
7090	29/03/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Spacer 1.2m x 150mm x 75mm	PI-102146	50.52	S106 Contribution	
7090	29/03/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Hand rail 4.5m x 100mm x 100mm PSE	PI-102146	75.32	S106 Contribution	
7090	29/03/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Safety rail 4.5m x 75mm x 50mm	PI-102146	89.40	S106 Contribution	
7090	29/03/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Deck board 4.5m x 175mm x 50mm	PI-102146	98.16	S106 Contribution	
7090	29/03/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Hand rail 3.6m x 100mm x 100mm PSE	PI-102146	115.48	S106 Contribution	

7090	29/03/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Safety rail 3.6m x 75mm x 50mm	PI-102146	141.00	S106 Contribution
7090	29/03/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Deck board 3.6m x 175mm x 50mm	PI-102146	153.92	S106 Contribution
7090	29/03/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Standard bridge outrigger	PI-102146	1,396.88	S106 Contribution
6040	16/03/2024	Recreation & Wellbeing	COATHAM COACHES	BMW YR M'bro to Goathland	PI-102147	320.00	Mats & Services (Direct)
7090	03/04/2024	Planning Services	THE LAURENCE STERNE TRUST	Grant Payment	PI-102149	288.00	S106 Contribution
5968	19/03/2024	Planning Services	NORTH YORKSHIRE COUNCIL	Disbursements Oct'23 - Feb'24	PI-102151	572.00	Legal Advice
5968	19/03/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	Disbursements Oct'23 - Feb'24	PI-102151	13,674.93	Legal Advice
7090	01/04/2024	Yk Potash 106 Management	FORWARD AND THINKING LTD	Media campaign phase 3	PI-102152	13,950.00	S106 Contribution
6040	31/03/2024	Conservation & Climate Cha	PEARSON GROUND SERVICES	Manual rhododendron control works - Kepwick LEI Ma	PI-102155	9,776.00	Mats & Services (Direct)
6040	29/03/2024	Recreation & Wellbeing	THE OTHER PERSPECTIVE CIC	Coach Hire to Ryedale Folk Museum	PI-102157	500.00	Mats & Services (Direct)
7090	27/03/2024	Yk Potash 106 Management	ADAMSKI BROS GROUND CARE LTD	202329 Wheathill Cottage - Boundary Works	PI-102160	7,377.00	S106 Contribution
6040	21/03/2024	Yk Potash 106 Management	CASTLE HOWARD ESTATE LTD	202309 Rock House Farm 1 - tree order	PI-102162	1,003.55	Mats & Services (Direct)
7090	25/03/2024	Yk Potash 106 Management	OPTIX SOLUTIONS LTD	Digital Marketing campaign phase 3	PI-102166	12,500.00	S106 Contribution
6135	02/04/2024	Information Services	PERSONAL DATA - REDACTED	Goods for Resale	PI-102167	270.00	Cost of Sales (non VAT)
5972	14/03/2024	Corporate Services	CUNDALLS	Independant Surveyor's Valuation Report	PI-102170	300.00	Property Advice
5850	03/04/2024	Corporate Services	MARSH LTD	Fine Art Insurance Renewal 2024/25	PI-102171	1,960.00	Insurances
4010	28/03/2024	Corporate Services	PEAK PM LIMITED	Professional Services for New HQ	PI-102172	1,718.75	General Maintenance
4660	08/04/2024	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-102201	404.70	Travel - Public Transport
4660	08/04/2024	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-102202	303.30	Travel - Public Transport
4660	08/04/2024	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-102203	276.60	Travel - Public Transport
7090	04/04/2024	Conservation & Climate Cha	4NATURE LTD	Year 2 (2023/24) Replace dead trees	PI-102208	400.00	S106 Contribution
6040	04/04/2024	Yk Potash 106 Management	4NATURE LTD	202308 Orchard Farm - install 70 weldmesh guards	PI-102212	3,500.00	Mats & Services (Direct)
6040	22/03/2024	Conservation & Climate Cha	THE MANAGEMENT CENTRE UK LTD	Project Management Training	PI-102218	360.00	Mats & Services (Direct)
6040	08/03/2024	Recreation & Wellbeing	RUFFNEK	BMW buffs for Explorer Volunteers	PI-102223	847.50	Mats & Services (Direct)
6130	14/03/2024	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Goods for resale	PI-102225	15.46	Cost of Sales
6135	14/03/2024	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Goods for resale	PI-102225	261.82	Cost of Sales (non VAT)
6040	02/04/2024	Conservation & Climate Cha	H& M RECYCLING LTD	1 extra bag for collection	PI-102226	139.40	Mats & Services (Direct)
6040	02/04/2024	Conservation & Climate Cha	H& M RECYCLING LTD	5 bags of black mesh tree guards to collect from M	PI-102226	300.00	Mats & Services (Direct)
6040	05/04/2024	Recreation & Wellbeing	ADAMSKI BROS GROUND CARE LTD	Fencing work at Staithes as per your supplied quot	PI-102227	3,205.80	Mats & Services (Direct)
6040	03/04/2024	Conservation & Climate Cha	PERSONAL DATA - REDACTED	Start up meeting	PI-102229	558.32	Mats & Services (Direct)
6040	03/04/2024	Planning Services	PEOPLE SCOUT LIMITED	Yorkshire Gazette & Herald	PI-102230	289.66	Mats & Services (Direct)
7090	04/04/2024	Yk Potash 106 Management	TMH MEDIA LTD	NYM on trains	PI-102231	6,800.00	S106 Contribution
6050	09/04/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	SB permissive cycle access	PI-102232	252.00	Access Agreements
4550	05/04/2024	Recreation & Wellbeing	MTR AUTOTECH LTD	Hilux Repair Puncture	PI-102235	22.50	Vehicle Operating Costs
4650	05/04/2024	Corporate Services	MTR AUTOTECH LTD	MOT	PI-102235	48.00	Pool Cars
4550	05/04/2024	Corporate Services	MTR AUTOTECH LTD	MOT	PI-102235	58.50	Vehicle Operating Costs
4650	05/04/2024	Corporate Services	MTR AUTOTECH LTD	Repairs	PI-102235	660.25	Pool Cars
4550	05/04/2024	Corporate Services	MTR AUTOTECH LTD	Repairs	PI-102235	734.40	Vehicle Operating Costs
7090	08/04/2024	Yk Potash 106 Management	A2B PR	Three extra months PR Mar'24	PI-102236	1,050.00	S106 Contribution
6135	02/04/2024	Information Services	BAKER & TAYLOR (UK) LIMITED	Books for resale	PI-102237	44.96	Cost of Sales (non VAT)
6130	02/04/2024	Information Services	BAKER & TAYLOR (UK) LIMITED	Books for resale	PI-102237	215.70	Cost of Sales
5955	31/03/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Kildale Maintenance Mar'24	PI-102240	250.00	Kildale Est (Agency Serv)
4010	05/04/2024	Corporate Services	SITE SURVEYING SERVICES LTD	Survey carried out at Riccal Drive	PI-102241	900.00	General Maintenance
4550	28/03/2024	Recreation & Wellbeing	CHAS ATKINSON	MOT	PI-102244	54.85	Vehicle Operating Costs
4550	28/03/2024	Recreation & Wellbeing	CHAS ATKINSON	Repairs	PI-102244	434.85	Vehicle Operating Costs
6040	07/04/2024	Yk Potash 106 Management	PERSONAL DATA - REDACTED	202327 Plum Tree Farm - Install 145 Weldmesh Guard	PI-102245	5,675.00	Mats & Services (Direct)
6040	07/04/2024	Yk Potash 106 Management	PERSONAL DATA - REDACTED	Winter 2023/24 Woodland Creation Works - March	PI-102246	1,080.00	Mats & Services (Direct)
6040	08/04/2024	Yk Potash 106 Management	PERSONAL DATA - REDACTED	202336 Riverside Farm-Planting trees	PI-102248	1,308.00	Mats & Services (Direct)
4010	27/03/2024	Recreation & Wellbeing	ADT FIRE AND SECURITY	Intruder alert SML	PI-102249	272.00	General Maintenance
6040	31/03/2024	Recreation & Wellbeing	B.A.T.A. LTD	Refreshments	PI-102252	1.79	Mats & Services (Direct)
5200	31/03/2024	Corporate Services	B.A.T.A. LTD	Refreshments	PI-102252	21.66	Provisions
5002	31/03/2024	Recreation & Wellbeing	B.A.T.A. LTD	Fuel for tools	PI-102252	41.68	Tools
4550	31/03/2024	Corporate Services	B.A.T.A. LTD	Fuels for vols	PI-102252	50.20	Vehicle Operating Costs
4550	31/03/2024	Conservation & Climate Cha	B.A.T.A. LTD	Fuel for M2R	PI-102252	56.07	Vehicle Operating Costs
4550	31/03/2024	Conservation & Climate Cha	B.A.T.A. LTD	Fuel for RYE	PI-102252	138.44	Vehicle Operating Costs
7090	31/03/2024	Yk Potash 106 Management	B.A.T.A. LTD	Fuel for Woodland	PI-102252	153.54	S106 Contribution
4650	31/03/2024	Corporate Services	B.A.T.A. LTD	Fuel for Pool vehicles	PI-102252	523.05	Pool Cars
4550	22/03/2024	Recreation & Wellbeing	MOORSIDE 4X4 LTD	MOT	PI-102253	40.00	Vehicle Operating Costs
4550	22/03/2024	Recreation & Wellbeing	MOORSIDE 4X4 LTD	Service & Repairs	PI-102253	1,287.86	Vehicle Operating Costs
5002	31/03/2024	Recreation & Wellbeing	RUSWARP SERVICE STATION	Fuel for tools	PI-102254	37.14	Tools
4550	31/03/2024	Recreation & Wellbeing	RUSWARP SERVICE STATION	Fuel for rangers	PI-102254	219.00	Vehicle Operating Costs
6130	15/03/2024	Information Services	THE ART FILE	Art for resale	PI-102257	551.52	Cost of Sales
6040	05/04/2024	Recreation & Wellbeing	ADAMSKI BROS GROUND CARE LTD	Fencing works at Rocket Post Field, RHB	PI-102260	1,194.20	Mats & Services (Direct)
6040	05/04/2024	Recreation & Wellbeing	ADAMSKI BROS GROUND CARE LTD	Fencing works at Rocket Post Field, RHB	PI-102260	4,306.80	Mats & Services (Direct)
6040	08/04/2024	Yk Potash 106 Management	UNIVERSITY OF LEEDS	Publication of PhD work related to Exploring novel	PI-102261	55,000.00	Mats & Services (Direct)
6130	21/03/2024	Information Services	MEG HAWKINS LTD	Goods for resale	PI-102271	635.70	Cost of Sales

6040	09/04/2024	Conservation & Climate Cha	CONSERVEFOR LTD	Second phases of peat restoration on Forestry Engl	PI-102272	25,900.00	Mats & Services (Direct)
5142	04/03/2024	Corporate Services	TRADE UK ACCOUNT	Tools	PI-102273	341.65	General Office Supplies
6040	11/04/2024	Information Services	NORTHERN PRINT DISTRIBUTION LTD	Distribution of out & about guide	PI-102274	5,085.00	Mats & Services (Direct)
5968	09/04/2024	Farming in Protect Landscap	NORTH YORKSHIRE COUNCIL	Legal Advice March'24	PI-102276	48.60	Legal Advice
5968	09/04/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	Legal Advice March'24	PI-102276	73.00	Legal Advice
5968	09/04/2024	Conservation & Climate Cha	NORTH YORKSHIRE COUNCIL	Legal Advice March'24	PI-102276	89.10	Legal Advice
5968	09/04/2024	Yk Potash 106 Management	NORTH YORKSHIRE COUNCIL	Legal Advice March'24	PI-102276	178.20	Legal Advice
5968	09/04/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	Legal Advice March'24	PI-102276	283.50	Legal Advice
5968	09/04/2024	Conservation & Climate Cha	NORTH YORKSHIRE COUNCIL	Legal Advice March'24	PI-102276	291.60	Legal Advice
5968	09/04/2024	Conservation & Climate Cha	NORTH YORKSHIRE COUNCIL	Legal Advice March'24	PI-102276	753.30	Legal Advice
5968	09/04/2024	Information Services	NORTH YORKSHIRE COUNCIL	Legal Advice March'24	PI-102276	785.70	Legal Advice
5968	09/04/2024	Information Services	NORTH YORKSHIRE COUNCIL	Legal Advice March'24	PI-102276	850.50	Legal Advice
5968	09/04/2024	Planning Services	NORTH YORKSHIRE COUNCIL	Legal Advice March'24	PI-102276	3,223.80	Legal Advice
5968	09/04/2024	Corporate Services	NORTH YORKSHIRE COUNCIL	Legal Advice March'24	PI-102276	4,187.70	Legal Advice
5304	04/04/2024	Recreation & Wellbeing	SAM TURNER AND SONS LTD	Chainsaw Boots	PI-102279	220.99	Protective Clothing H&S
5304	04/04/2024	Recreation & Wellbeing	SAM TURNER AND SONS LTD	Chainsaw Trousers	PI-102279	270.00	Protective Clothing H&S
6040	11/04/2024	Yk Potash 106 Management	AINSTY TIMBER MARKETING LTD	Rock House Farm Fencing	PI-102280	-324.90	Mats & Services (Direct)
6040	02/04/2024	Recreation & Wellbeing	WILF NOBLE BUILDING SUPPLIES LTD	Fence posts & boards	PI-102285	307.45	Mats & Services (Direct)
6040	08/04/2024	Conservation & Climate Cha	COMEDY Vs CLIMATE CHANGE LTD	Research and Development	PI-102287	2,400.84	Mats & Services (Direct)
5581	31/03/2024	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICE	Call Charges March'24	PI-102288	10.93	Telephones & Fax
5581	31/03/2024	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICE	Service Charges May'24	PI-102288	421.08	Telephones & Fax
6040	25/03/2024	Conservation & Climate Cha	J T ATKINSON & SONS LTD	8'strainer	PI-102290	175.68	Mats & Services (Direct)
6040	25/03/2024	Conservation & Climate Cha	J T ATKINSON & SONS LTD	Round post	PI-102290	432.79	Mats & Services (Direct)
6040	29/03/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Standard bridge outriggers	PI-102291	1,746.10	Mats & Services (Direct)
6040	29/03/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Spacers 1.2m x 150 x 75	PI-102292	126.30	Mats & Services (Direct)
6040	29/03/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	3.6m x 100 x100	PI-102292	240.00	Mats & Services (Direct)
6040	29/03/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	HEMT627 4.5m x 75 x 50 unplanned	PI-102292	357.60	Mats & Services (Direct)
6040	29/03/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Handrail 4.5m x 100 x 100 PSE	PI-102292	451.92	Mats & Services (Direct)
6040	29/03/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Bridge decking boards 4.5m x 175 x 50	PI-102292	490.80	Mats & Services (Direct)
6051	11/04/2024	Information Services	MX DISPLAY LIMITED	Fingerposts - initial 50%	PI-102293	8,961.32	Signage
7090	09/04/2024	Information Services	PERSONAL DATA - REDACTED	Line drawings for geo stamps	PI-102296	360.00	S106 Contribution
4550	09/04/2024	Recreation & Wellbeing	RIPON FARM SERVICES LTD	Trailer Service	PI-102297	1,941.37	Vehicle Operating Costs
6040	08/04/2024	Yk Potash 106 Management	UNIVERSITY OF LEEDS	3rd and 4th payment for postdoc work	PI-102298	27,500.00	Mats & Services (Direct)
6040	12/04/2024	Yk Potash 106 Management	TILHILL FORESTRY LIMITED	202305 South Moor Farm Planting	PI-102300	29,137.11	Mats & Services (Direct)
6040	12/04/2024	Yk Potash 106 Management	TILHILL FORESTRY LIMITED	202303 Keasbeck Hill Farm, Harwood Dale - 156 wela	PI-102301	15,031.76	Mats & Services (Direct)
5692	28/03/2024	Corporate Services	PHOENIX SOFTWARE	F3 M365 Licences	PI-102302	12,457.20	IT Software
5720	02/04/2024	Corporate Services	LOCAL GOVERNMENT ASSOCIATION	LGA Membership 2024/25	PI-102303	2,056.63	Conts to Other Bodies
6040	10/04/2024	Recreation & Wellbeing	NORTHERN TANK SERVICES	Supply and install	PI-102314	2,900.00	Mats & Services (Direct)
5419	05/04/2024	Corporate Services	RICOH UK LTD	Rent Apr'24-Jun'24 & copies	PI-102315	880.40	Photocopying
4010	16/04/2024	Corporate Services	JRE	EV Charger install	PI-102316	1,851.43	General Maintenance
4120	04/04/2024	Information Services	SSE ENERGY SUPPLY LTD	Electric, SB 01/03/24-31/03/24	PI-102317	3,817.41	Power
4123	16/04/2024	Recreation & Wellbeing	G G WINN-DARLEY ESTATE	CP rent BBT, HC, RBT	PI-102319	448.00	Rents
5961	28/03/2024	Corporate Services	MAZARS LLP	External Audit 2023/24 First Instalment	PI-102320	10,441.50	External Audit
6040	09/04/2024	Recreation & Wellbeing	STEWART FORBES ELECTRICAL SERVICE	Install supply to tank	PI-102333	287.50	Mats & Services (Direct)
3470	12/04/2024	Corporate Services	PERSONAL DATA - REDACTED	Training fees	PI-102335	600.00	Training Fees
3470	12/04/2024	Corporate Services	PERSONAL DATA - REDACTED	Training fees	PI-102335	840.00	Training Fees
3474	05/04/2024	Information Services	WR GROUP LTD	Recruitment Danby Lodge	PI-102336	595.00	New Staff Costs
3474	02/04/2024	Corporate Services	WR GROUP LTD	Recruitment Levisham roles	PI-102337	1,875.00	New Staff Costs
3470	01/04/2024	Recreation & Wellbeing	THE TROPHY & PRINT SHOP	L44 0.45Ltr large Glass Tankard hand made	PI-102339	116.03	Training Fees
3470	01/04/2024	Recreation & Wellbeing	THE TROPHY & PRINT SHOP	L57 0.225Ltr small glass tankard	PI-102339	179.01	Training Fees
3470	01/04/2024	Recreation & Wellbeing	THE TROPHY & PRINT SHOP	Glass Engraving logo + up to 9words	PI-102339	262.08	Training Fees
6130	11/03/2024	Information Services	GRANDMA WILD'S	Biscuits for resale	PI-102341	25.14	Cost of Sales
6135	11/03/2024	Information Services	GRANDMA WILD'S	Biscuits for resale	PI-102341	232.20	Cost of Sales (non VAT)
6040	17/04/2024	Recreation & Wellbeing	MIDDLESBROUGH COUNCIL	Reimburse transport costs	PI-102344	750.00	Mats & Services (Direct)
4010	17/04/2024	Information Services	SIGNAL TELECOM	Outdoor enclosure	PI-102346	44.85	General Maintenance
4010	17/04/2024	Information Services	SIGNAL TELECOM	Ubiquiti NS-5ACL NanoStation Loco5AC	PI-102346	82.00	General Maintenance
4010	17/04/2024	Information Services	SIGNAL TELECOM	UniFi Flex 5 Port PoE Switch	PI-102346	86.25	General Maintenance
4010	17/04/2024	Information Services	SIGNAL TELECOM	Cables and fixings	PI-102346	150.00	General Maintenance
4010	17/04/2024	Information Services	SIGNAL TELECOM	Ubiquiti UAP-AC-M-Pro Unifi Mesh Pro Outdoor	PI-102346	184.00	General Maintenance
4010	17/04/2024	Information Services	SIGNAL TELECOM	2x Engineers	PI-102346	750.00	General Maintenance
6040	31/03/2024	Yk Potash 106 Management	CASTLE HOWARD ESTATE LTD	202327 Plum Tree Farm - Tree Order 2	PI-102348	1,142.50	Mats & Services (Direct)
6040	12/03/2024	Recreation & Wellbeing	ANGUS ROSS LTD	Restoration of Yorkshire Wolds Way Poetry Benches	PI-102351	7,808.34	Mats & Services (Direct)
6042	17/04/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	First Phase of Commission Payments	PI-102353	7,300.00	Mats & Servs Direct 2
6040	09/04/2024	Conservation & Climate Cha	YORKSHIRE PEAT PARTNERSHIP	Peat Restoration Practitioner's course for Beccy M	PI-102354	1,000.00	Mats & Services (Direct)
4550	09/04/2024	Recreation & Wellbeing	RIX PETROLEUM LTD	Diesel EN590	PI-102356	2,632.90	Vehicle Operating Costs
6040	12/04/2024	Recreation & Wellbeing	THE DTMS GROUP	Graffiti Removal - Clay Bank	PI-102359	3,280.00	Mats & Services (Direct)

6040	01/04/2024	Information Services	VISIT YORK	Visit York Membership 2024/25	PI-102360	300.00	Mats & Services (Direct)	
6040	09/04/2024	Recreation & Wellbeing	NOBLE RECYCLING & SKIP HIRE	Skip hire 8 yard	PI-102361	250.00	Mats & Services (Direct)	
4010	03/04/2024	Corporate Services	NORTH YORKSHIRE COUNCIL	Trade waste OV Apr'24-Mar'25	PI-102362	664.76	General Maintenance	
4010	03/04/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	Trade waste SML Apr'24-Mar'25	PI-102363	1,497.37	General Maintenance	
4010	03/04/2024	Information Services	NORTH YORKSHIRE COUNCIL	Trade waste SB Apr'24-Mar'25	PI-102364	3,799.23	General Maintenance	
6440	18/04/2024	Farming in Protect Landscap	PERSONAL DATA - REDACTED	NYM1123 Mount Grace Farm Grant	PI-102369	12,027.32	Grants Paid (Direct)	
6045	19/04/2024	Recreation & Wellbeing	HEWITT & WALKER	See Moor Project, productions	PI-102372	5,000.00	Mats & Servs Direct 5	
6130	17/04/2024	Information Services	BIZOO	Goods for resale	PI-102375	403.20	Cost of Sales	
6040	17/04/2024	Yk Potash 106 Management	TILHILL FORESTRY LIMITED	202301 Fields Farm Woodland Creation Works	PI-102387	16,825.00	Mats & Services (Direct)	
6040	19/04/2024	Recreation & Wellbeing	DAVID CLOSE LTD	Restoration works	PI-102392	1,918.00	Mats & Services (Direct)	
7090	22/04/2024	Yk Potash 106 Management	ORILLO FILMS LTD	TikTok and social edits	PI-102401	3,866.00	S106 Contribution	
6040	12/04/2024	Recreation & Wellbeing	NY CONSTRUCTION LTD	Hire of Yanmar C30R	PI-102402	635.15	Mats & Services (Direct)	
5720	01/04/2024	Corporate Services	NORTHUMBERLAND NATIONAL PARK AUTHORITY	Nature North Contribution 23/24	PI-102403	444.40	Conts to Other Bodies	
4121	14/04/2024	Corporate Services	BUSINESS STREAM	Water, OV 14/1/24-13/4/24	PI-102405	607.64	Water/Sewerage Services	
6040	15/04/2024	Yk Potash 106 Management	CASTLE HOWARD ESTATE LTD	202323 Helmsley Estate - tree order	PI-102407	320.65	Mats & Services (Direct)	
4010	21/04/2024	Recreation & Wellbeing	BAYES TREE SERVICES	Tree removal TLD	PI-102426	1,360.00	General Maintenance	
6040	23/04/2024	Yk Potash 106 Management	AINSTY TIMBER MARKETING LTD	Additional reduction	PI-102431	-342.00	Mats & Services (Direct)	
4010	18/04/2024	Recreation & Wellbeing	DALES WATER SERVICES LTD	Labour & travel	PI-102434	356.10	General Maintenance	
6040	17/04/2024	Recreation & Wellbeing	GLADSTONE ROAD PRIMARY SCHOOL	Transport Costs	PI-102435	500.00	Mats & Services (Direct)	
6130	10/04/2024	Information Services	C J WILDBIRD FOODS LTD	Bird feed for resale	PI-102437	111.66	Cost of Sales	
4010	10/04/2024	Information Services	C J WILDBIRD FOODS LTD	Wild Bird Feed	PI-102437	246.49	General Maintenance	
6040	31/03/2024	Corporate Services	BOWMAN RILEY ARCHITECTS LTD	LBC drawings for Old Vic	PI-102439	8,750.00	Mats & Services (Direct)	
5968	23/04/2024	Corporate Services	ALIGN PROPERTY PARTNERS LIMITED	MR2106 NYMNP A Asset - capital	PI-102441	2,500.00	Legal Advice	
7090	23/04/2024	Conservation & Climate Cha	FORESTRY ENGLAND	Dark skies external lighting	PI-102442	9,480.00	S106 Contribution	
6040	21/04/2024	Recreation & Wellbeing	COATHAM COACHES	BMW YR M'bro to Staithes/Runswick	PI-102444	320.00	Mats & Services (Direct)	
7090	19/04/2024	Conservation & Climate Cha	AMPLEFORTH ABBEY TRUST	NYMNP A Lighting Grant	PI-102450	2,500.00	S106 Contribution	
6040	25/04/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Hours April'24	PI-102460	263.12	Mats & Services (Direct)	
6040	05/04/2024	Conservation & Climate Cha	ARCADE ARTS LTD	Work for the project Jan-Mar 2024	PI-102463	4,029.16	Mats & Services (Direct)	
6040	01/04/2024	Recreation & Wellbeing	ORMESBY PRIMARY SCHOOL	Transport reimbursement 20/11/23	PI-102464	250.00	Mats & Services (Direct)	
6040	19/04/2024	Recreation & Wellbeing	CUNDALLS	Valuation of land at Osmotherley	PI-102474	250.00	Mats & Services (Direct)	
6040	21/04/2024	Recreation & Wellbeing	BREEDON SOUTHERN LIMITED	0/40mm Limestone	PI-102484	375.47	Mats & Services (Direct)	
6040	21/04/2024	Recreation & Wellbeing	BREEDON SOUTHERN LIMITED	0/40mm Limestone	PI-102485	387.93	Mats & Services (Direct)	
6040	23/04/2024	Conservation & Climate Cha	FOXSTITCH LTD	Branding for clothing	PI-102495	337.50	Mats & Services (Direct)	
6040	13/04/2024	Recreation & Wellbeing	COATHAM COACHES	BMW ExC M'bro to Grosmont	PI-102516	400.00	Mats & Services (Direct)	
<b>Total</b>						<b>579,200.86</b>		
7090	08/04/2024	Yk Potash 106 Management	CGC Yorks	Refreshments Refund	BARCLAYCARD 08/04/2024	-147.17	S106 Contribution	Y
4550	08/04/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/04/2024	6.32	Vehicle Operating Costs	Y
4550	08/04/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/04/2024	6.53	Vehicle Operating Costs	Y
4550	08/04/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/04/2024	7.10	Vehicle Operating Costs	Y
4550	08/04/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/04/2024	7.49	Vehicle Operating Costs	Y
4550	08/04/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/04/2024	7.56	Vehicle Operating Costs	Y
4550	08/04/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/04/2024	7.58	Vehicle Operating Costs	Y
4550	08/04/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/04/2024	7.63	Vehicle Operating Costs	Y
5692	08/04/2024	Corporate Services	What 3 Words	Basic Software	BARCLAYCARD 08/04/2024	7.99	IT Software	Y
4550	08/04/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/04/2024	8.08	Vehicle Operating Costs	Y
4550	08/04/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/04/2024	8.48	Vehicle Operating Costs	Y
4550	08/04/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/04/2024	9.18	Vehicle Operating Costs	Y
4550	08/04/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/04/2024	9.44	Vehicle Operating Costs	Y
4550	08/04/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/04/2024	11.17	Vehicle Operating Costs	Y
4550	08/04/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/04/2024	11.75	Vehicle Operating Costs	Y
4550	08/04/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/04/2024	11.78	Vehicle Operating Costs	Y
4550	08/04/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/04/2024	11.83	Vehicle Operating Costs	Y
4550	08/04/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/04/2024	11.89	Vehicle Operating Costs	Y
4550	08/04/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/04/2024	13.00	Vehicle Operating Costs	Y
6440	08/04/2024	Conservation & Climate Cha	Linked In	Nature Recovery Advertisement	BARCLAYCARD 08/04/2024	13.65	Grants Paid (Direct)	Y
4550	08/04/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/04/2024	14.53	Vehicle Operating Costs	Y
4550	08/04/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/04/2024	14.55	Vehicle Operating Costs	Y
4550	08/04/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/04/2024	14.62	Vehicle Operating Costs	Y
5580	08/04/2024	Corporate Services	Post Office	Postage Costs	BARCLAYCARD 08/04/2024	14.70	Postages	Y
5580	08/04/2024	Corporate Services	Post Office	Postage Costs	BARCLAYCARD 08/04/2024	14.70	Postages	Y
6040	08/04/2024	Recreation & Wellbeing	Bloomsbury	Publications	BARCLAYCARD 08/04/2024	18.00	Mats & Services (Direct)	Y
7090	08/04/2024	Yk Potash 106 Management	Istock	Image Download	BARCLAYCARD 08/04/2024	19.00	S106 Contribution	Y
6040	08/04/2024	Recreation & Wellbeing	NYC	Parking Fine	BARCLAYCARD 08/04/2024	25.00	Mats & Services (Direct)	Y
6040	08/04/2024	Conservation & Climate Cha	Wood Be Nice	Nature Stamps	BARCLAYCARD 08/04/2024	29.12	Mats & Services (Direct)	Y
6040	08/04/2024	Information Services	Pizza Express	Gift Card	BARCLAYCARD 08/04/2024	30.00	Mats & Services (Direct)	Y

6040	08/04/2024	Recreation & Wellbeing	CJ Wildbird	Bug Viewer	BARCLAYCARD 08/04/2024	31.82	Mats & Services (Direct)	Y
6040	08/04/2024	Conservation & Climate Cha	Hobby Craft	Ink Pads	BARCLAYCARD 08/04/2024	36.83	Mats & Services (Direct)	Y
7090	08/04/2024	Yk Potash 106 Management	Cheviot Trees Ltd	Cable Ties	BARCLAYCARD 08/04/2024	45.00	S106 Contribution	Y
7090	08/04/2024	Yk Potash 106 Management	Trainline	Travel TO	BARCLAYCARD 08/04/2024	50.23	S106 Contribution	Y
6040	08/04/2024	Conservation & Climate Cha	Workwear Express	Polo Shirts	BARCLAYCARD 08/04/2024	51.39	Mats & Services (Direct)	Y
4550	08/04/2024	Corporate Services	Pickering Tyres	Mini Bus MOT	BARCLAYCARD 08/04/2024	55.00	Vehicle Operating Costs	Y
6440	08/04/2024	Conservation & Climate Cha	Facebook	Advertising	BARCLAYCARD 08/04/2024	62.85	Grants Paid (Direct)	Y
6040	08/04/2024	Conservation & Climate Cha	Ikea	Mirror	BARCLAYCARD 08/04/2024	70.83	Mats & Services (Direct)	Y
6040	08/04/2024	Conservation & Climate Cha	Ikea	Mirror	BARCLAYCARD 08/04/2024	70.83	Mats & Services (Direct)	Y
4660	08/04/2024	Yk Potash 106 Management	Trainline	Travel	BARCLAYCARD 08/04/2024	76.62	Travel - Public Transport	Y
6040	08/04/2024	Conservation & Climate Cha	Nordic Outdoor Ltd	Mora Knives	BARCLAYCARD 08/04/2024	86.50	Mats & Services (Direct)	Y
7090	08/04/2024	Yk Potash 106 Management	Travelodge	Accommodation	BARCLAYCARD 08/04/2024	89.63	S106 Contribution	Y
4660	08/04/2024	Corporate Services	TP Express	Travel Costs	BARCLAYCARD 08/04/2024	89.70	Travel - Public Transport	Y
6040	08/04/2024	Conservation & Climate Cha	Workwear Express	Polo Shirts	BARCLAYCARD 08/04/2024	99.79	Mats & Services (Direct)	Y
6040	08/04/2024	Recreation & Wellbeing	DSVCS	Safety Gloves	BARCLAYCARD 08/04/2024	107.94	Mats & Services (Direct)	Y
4660	08/04/2024	Corporate Services	Cross Country Rail	Travel Costs	BARCLAYCARD 08/04/2024	120.90	Travel - Public Transport	Y
6040	08/04/2024	Recreation & Wellbeing	Cross Country Rail	Travel Costs	BARCLAYCARD 08/04/2024	120.90	Mats & Services (Direct)	Y
7090	08/04/2024	Yk Potash 106 Management	Cheviot Trees Ltd	Cable Ties	BARCLAYCARD 08/04/2024	125.00	S106 Contribution	Y
6040	08/04/2024	Recreation & Wellbeing	Online Shop	Nature Connections Course	BARCLAYCARD 08/04/2024	130.00	Mats & Services (Direct)	Y
7090	08/04/2024	Yk Potash 106 Management	Facebook	Advertising	BARCLAYCARD 08/04/2024	132.41	S106 Contribution	Y
7090	08/04/2024	Yk Potash 106 Management	Hotel Booking	Accommodation TO	BARCLAYCARD 08/04/2024	138.00	S106 Contribution	Y
4660	08/04/2024	Recreation & Wellbeing	Trainline	Travel AH	BARCLAYCARD 08/04/2024	139.24	Travel - Public Transport	Y
7090	08/04/2024	Yk Potash 106 Management	CGC Yorks	Refreshments	BARCLAYCARD 08/04/2024	147.17	S106 Contribution	Y
4550	08/04/2024	Recreation & Wellbeing	DVLA	Vehicle Tax NX15 XEY	BARCLAYCARD 08/04/2024	186.75	Vehicle Operating Costs	Y
5580	08/04/2024	Corporate Services	Post Office	Stamps	BARCLAYCARD 08/04/2024	197.50	Postages	Y
3470	08/04/2024	Recreation & Wellbeing	Travelodge	Accommodation	BARCLAYCARD 08/04/2024	199.99	Training Fees	Y
7090	08/04/2024	Yk Potash 106 Management	Engelbert Strauss Ltd	Work Boots	BARCLAYCARD 08/04/2024	219.80	S106 Contribution	Y
6040	08/04/2024	Recreation & Wellbeing	RSPB Shop	Games	BARCLAYCARD 08/04/2024	226.50	Mats & Services (Direct)	Y
6040	08/04/2024	Conservation & Climate Cha	Thomson Reuters	Book	BARCLAYCARD 08/04/2024	234.00	Mats & Services (Direct)	Y
7090	08/04/2024	Yk Potash 106 Management	Facebook	Advertising	BARCLAYCARD 08/04/2024	237.15	S106 Contribution	Y
4660	08/04/2024	Conservation & Climate Cha	LNER	Travel	BARCLAYCARD 08/04/2024	251.40	Travel - Public Transport	Y
4660	08/04/2024	Recreation & Wellbeing	LNER	Travel AB	BARCLAYCARD 08/04/2024	279.40	Travel - Public Transport	Y
3470	08/04/2024	Recreation & Wellbeing	Travelodge	Accommodation AP	BARCLAYCARD 08/04/2024	311.98	Training Fees	Y
3470	08/04/2024	Recreation & Wellbeing	Travelodge	Accommodation HS	BARCLAYCARD 08/04/2024	311.98	Training Fees	Y
3470	08/04/2024	Recreation & Wellbeing	Travelodge	Accommodation JMB	BARCLAYCARD 08/04/2024	311.98	Training Fees	Y
4550	08/04/2024	Recreation & Wellbeing	DVLA	Vehicle Tax YY10 DHP	BARCLAYCARD 08/04/2024	322.50	Vehicle Operating Costs	Y
6040	08/04/2024	Conservation & Climate Cha	St Johns Ambulance	First Aid Course	BARCLAYCARD 08/04/2024	364.00	Mats & Services (Direct)	Y
6040	08/04/2024	Conservation & Climate Cha	RSPB Shop	Binoculars	BARCLAYCARD 08/04/2024	416.66	Mats & Services (Direct)	Y
7090	08/04/2024	Yk Potash 106 Management	Go Pro	SD Cards	BARCLAYCARD 08/04/2024	453.97	S106 Contribution	Y
3470	08/04/2024	Recreation & Wellbeing	Travelodge	Accommodation SB & JR	BARCLAYCARD 08/04/2024	596.46	Training Fees	Y
5692	08/04/2024	Corporate Services	Microsoft	365 Subscription	BARCLAYCARD 08/04/2024	996.00	IT Software	Y
5692	08/04/2024	Corporate Services	Real VNC	Device Access 2024/25	BARCLAYCARD 08/04/2024	1,632.00	IT Software	Y

6440	28/03/2024	Farming in Protect Landsca	Personal Data - Redacted	Conservation Grant	PIG-005895	3,839.60	Grants Paid (Direct)	
6440	28/03/2024	Farming in Protect Landsca	Personal Data - Redacted	Conservation Grant	PIG-005896	9,036.36	Grants Paid (Direct)	
6440	28/03/2024	Conservation & Climate Cha	BUTTERFLY CONSERVATION	Conservation Grant	PIG-005897	387.91	Grants Paid (Direct)	
6440	28/03/2024	Farming in Protect Landsca	Personal Data - Redacted	Conservation Grant	PIG-005898	2,321.08	Grants Paid (Direct)	
6440	28/03/2024	Farming in Protect Landsca	Personal Data - Redacted	Conservation Grant	PIG-005899	60,833.91	Grants Paid (Direct)	
7090	03/04/2024	Yk Potash 106 Management	RYEDALE FOLK MUSEUM	Tourism Grant	PIG-005900	3,165.28	S106 Contribution	
7090	04/04/2024	Conservation & Climate Cha	Personal Data - Redacted	Walling Grant	PIG-005901	1,617.00	S106 Contribution	
7090	04/04/2024	Conservation & Climate Cha	Personal Data - Redacted	Hedgerow Creation Grant	PIG-005902	5,000.00	S106 Contribution	
6440	08/04/2024	Yk Potash 106 Management	Personal Data - Redacted	Beat Up Grant	PIG-005903	337.00	Grants Paid (Direct)	
7090	08/04/2024	Conservation & Climate Cha	Personal Data - Redacted	Hedgerow Creation Grant	PIG-005904	3,256.50	S106 Contribution	
6440	10/04/2024	Farming in Protect Landsca	RAINCLIFFE WOOD COMMUNITY ENTERPRISE	Conservation Grant	PIG-005906	14,878.20	Grants Paid (Direct)	
6440	10/04/2024	Farming in Protect Landsca	Personal Data - Redacted	Conservation Grant	PIG-005907	1,116.85	Grants Paid (Direct)	
6440	10/04/2024	Farming in Protect Landsca	Personal Data - Redacted	Conservation Grant	PIG-005908	13,636.07	Grants Paid (Direct)	
6440	10/04/2024	Farming in Protect Landsca	Personal Data - Redacted	Fencing Grant	PIG-005909	971.10	Grants Paid (Direct)	
6440	10/04/2024	Farming in Protect Landsca	EATON & HUGILL	Conservation Grant	PIG-005910	16,174.42	Grants Paid (Direct)	
6440	10/04/2024	Farming in Protect Landsca	Personal Data - Redacted	Conservation Grant	PIG-005911	3,508.39	Grants Paid (Direct)	
6440	11/04/2024	Farming in Protect Landsca	Personal Data - Redacted	Grassland Grant	PIG-005912	5,316.10	Grants Paid (Direct)	
6440	11/04/2024	Farming in Protect Landsca	Personal Data - Redacted	Building Restoration Grant	PIG-005914	30,019.98	Grants Paid (Direct)	
6440	11/04/2024	Farming in Protect Landsca	BLACK FACE SHEEP BREEDERS ASSOCIATION	Conservation Grant	PIG-005915	660.00	Grants Paid (Direct)	
6440	11/04/2024	Farming in Protect Landsca	MULGRAVE ESTATE	Conservation Grant	PIG-005916	18,000.00	Grants Paid (Direct)	
6440	11/04/2024	Farming in Protect Landsca	Personal Data - Redacted	Conservation Grant	PIG-005917	1,983.04	Grants Paid (Direct)	
6440	12/04/2024	Farming in Protect Landsca	YORKSHIRE WILDLIFE TRUST LTD	Conservation Grant	PIG-005918	73,618.50	Grants Paid (Direct)	

7090	15/04/2024	Conservation & Climate Cha Personal Data - Redacted	Conservation Grant	PIG-005919	15,250.00	S106 Contribution
6440	15/04/2024	Farming in Protect Landscap Personal Data - Redacted	Conservation Grant	PIG-005920	1,750.00	Grants Paid (Direct)
6440	15/04/2024	Farming in Protect Landscap Personal Data - Redacted	Conservation Grant	PIG-005921	3,675.20	Grants Paid (Direct)
6440	15/04/2024	Farming in Protect Landscap Personal Data - Redacted	Conservation Grant	PIG-005922	7,250.91	Grants Paid (Direct)
6440	15/04/2024	Farming in Protect Landscap WINN-DARLEY LIMITED	Conservation Grant	PIG-005923	9,050.00	Grants Paid (Direct)
6040	12/04/2024	Conservation & Climate Cha FORESTRY ENGLAND	Conservation Grant	PIG-005924	5,000.00	Mats & Services (Direct)
6440	17/04/2024	Farming in Protect Landscap Personal Data - Redacted	Conservation Grant	PIG-005925	1,418.66	Grants Paid (Direct)
6440	17/04/2024	Farming in Protect Landscap Personal Data - Redacted	Habitat Creation Grant	PIG-005926	12,375.33	Grants Paid (Direct)
6440	17/04/2024	Farming in Protect Landscap Personal Data - Redacted	Conservation Grant	PIG-005927	7,096.50	Grants Paid (Direct)
7090	18/04/2024	Conservation & Climate Cha Personal Data - Redacted	Hedgerow Creation Grant	PIG-005928	1,170.00	S106 Contribution
6440	18/04/2024	Farming in Protect Landscap Personal Data - Redacted	Conservation Grant	PIG-005929	747.00	Grants Paid (Direct)
6440	23/04/2024	Yk Potash 106 Management Personal Data - Redacted	Conservation Grant	PIG-005932	20,310.00	Grants Paid (Direct)
6440	23/04/2024	Yk Potash 106 Management Personal Data - Redacted	Gateway Restoration Grant	PIG-005933	245.00	Grants Paid (Direct)
6440	23/04/2024	Yk Potash 106 Management Personal Data - Redacted	Conservation Grant	PIG-005934	50,820.00	Grants Paid (Direct)
6440	23/04/2024	Farming in Protect Landscap Personal Data - Redacted	Conservation Grant	PIG-005935	5,359.60	Grants Paid (Direct)
7090	24/04/2024	Information Services CLEVELAND IRONSTONE MINING MUSEUM	Conservation Grant	PIG-005937	36,820.00	S106 Contribution
7090	24/04/2024	Conservation & Climate Cha Personal Data - Redacted	Walling Grant	PIG-005938	4,581.20	S106 Contribution
7090	24/04/2024	Planning Services Personal Data - Redacted	Building Restoration Grant	PIG-005939	2,500.00	S106 Contribution
6440	24/04/2024	Yk Potash 106 Management Personal Data - Redacted	Conservation Grant	PIG-005940	83,100.00	Grants Paid (Direct)
7090	30/04/2024	Information Services Personal Data - Redacted	Tourism Grant	PIG-005944	4,000.00	S106 Contribution
7090	30/04/2024	Conservation & Climate Cha Personal Data - Redacted	Hedgerow Creation Grant	PIG-005945	1,836.00	S106 Contribution