

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount	Merchant Category	Non Recoverable	Corporate Credit Card
4122	03/06/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - Blue Bank	GEN ITEMS 07/06/2024	300.00	Rates		
4122	03/06/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Castleton Depot	GEN ITEMS 07/06/2024	349.00	Rates		
5580	03/06/2024	Corporate Services	SIGNAL TELECOM	DD - Telephone Charges May'24	GEN ITEMS 07/06/2024	350.00	Postages		
4650	06/06/2024	Corporate Services	THE RIGHT FUEL CARD	DD - Fuel Costs May'24	GEN ITEMS 07/06/2024	441.21	Pool Cars		
4122	03/06/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 07/06/2024	536.00	Rates		
4122	03/06/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Sawmill Lane	GEN ITEMS 07/06/2024	923.00	Rates		
4122	03/06/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - TLD	GEN ITEMS 07/06/2024	1,260.00	Rates		
4122	03/06/2024	Corporate Services	NORTH YORKSHIRE COUNCIL	NNDR - The Old Vicarage	GEN ITEMS 07/06/2024	1,871.00	Rates		
5692	13/06/2024	Corporate Services	SHAREGATE	International Payment - Subscription Renewal	GEN ITEMS 14/06/2024	4,910.65	IT Software		
6040	18/06/2024	Information Services	GLOBAL	DD - Credit Charges - May'24	GEN ITEMS 24/06/2024	370.44	Mats & Services (Direct)		
4122	17/06/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - Danby Lodge	GEN ITEMS 24/06/2024	461.00	Rates		
6040	18/06/2024	Information Services	GLOBAL	DD - Credit Charges - May'24	GEN ITEMS 24/06/2024	498.33	Mats & Services (Direct)		
4122	17/06/2024	Information Services	NORTH YORKSHIRE COUNCIL	NNDR - Danby Lodge	GEN ITEMS 24/06/2024	499.00	Rates		
4122	17/06/2024	Recreation & Wellbeing	NORTH YORKSHIRE COUNCIL	NNDR - Car Park - Grosmont	GEN ITEMS 24/06/2024	634.00	Rates		
5853	18/06/2024	Recreation & Wellbeing	GLOBAL	DD - Credit Charges - May'24	GEN ITEMS 24/06/2024	739.11	Global Charges CPs		
5855	25/06/2024	Corporate Services	BARCLAYS	Q1 2024/25 Bank Charges	GEN ITEMS 28/06/2024	302.79	Bank Charges		
5581	24/06/2024	Corporate Services	BT	DD - Telephone Charges May'24	GEN ITEMS 28/06/2024	371.79	Telephones & Fax		
5581	24/06/2024	Corporate Services	GRADWELL	DD - Telephone Charges May'24	GEN ITEMS 28/06/2024	439.22	Telephones & Fax		
4550	28/06/2024	Conservation & Climate Cha	ENTERPRISE	DD - Vehicle Hire May'24	GEN ITEMS 28/06/2024	624.42	Vehicle Operating Costs		
4550	28/06/2024	Conservation & Climate Cha	ENTERPRISE	DD - Vehicle Hire May'24	GEN ITEMS 28/06/2024	650.43	Vehicle Operating Costs		
5692	28/06/2024	Corporate Services	SHAREGATE	International Payment - Subscription Renewal	GEN ITEMS 28/06/2024	1,930.75	IT Software		
6040	10/06/2024	Corporate Services	THE OLD VICARAGE	PA trsf to H300	PA - The Old Vicarage	2,312.00	Mats & Services (Direct)		
6040	17/05/2024	Planning Services	PEOPLE SCOUT LIMITED	Darlington & Stockton Times	PI-102796	288.12	Mats & Services (Direct)		
5693	15/05/2024	Corporate Services	STATMAP LTD	Annual licence Apr'24-Mar'25	PI-102814	14,570.52	IT Maintenance		
6040	16/05/2024	Recreation & Wellbeing	PROBRAND LTD	Samsung A15	PI-102844	116.65	Mats & Services (Direct)		
5581	16/05/2024	Corporate Services	PROBRAND LTD	Samsung A15	PI-102844	466.60	Telephones & Fax		
6040	13/05/2024	Recreation & Wellbeing	TRADE UK ACCOUNT	Pk 100 100mm turbogold	PI-102849	18.49	Mats & Services (Direct)		
6040	13/05/2024	Recreation & Wellbeing	TRADE UK ACCOUNT	Pk 50 200mm timberloks	PI-102849	50.83	Mats & Services (Direct)		
6040	13/05/2024	Recreation & Wellbeing	TRADE UK ACCOUNT	Pk 100 90mm turbogold	PI-102849	50.97	Mats & Services (Direct)		
6040	13/05/2024	Recreation & Wellbeing	TRADE UK ACCOUNT	Pk 250 150mm timberloks	PI-102849	152.49	Mats & Services (Direct)		
6040	13/05/2024	Recreation & Wellbeing	VERTEX CONSTRUCTION & CIVIL ENGINEERING LTD	CStructural survey of footbridge at Water Arc	PI-102851	350.00	Mats & Services (Direct)		
4010	15/05/2024	Information Services	R A DALTON LTD	Empty pump station	PI-102854	165.00	General Maintenance		
4010	15/05/2024	Information Services	R A DALTON LTD	Jet Wash & Investigation into leaking pipe	PI-102854	705.00	General Maintenance		
6040	16/05/2024	Conservation & Climate Cha	NORTH YORKSHIRE MUSIC THERAPY	Therapist, Admin and materials	PI-102858	680.00	Mats & Services (Direct)		
6040	15/05/2024	Corporate Services	POWER GROUP SERVICES LIMITED	Design & consultancy new build	PI-102860	6,125.00	Mats & Services (Direct)		
3470	25/05/2024	Corporate Services	PERSONAL DATA - REDACTED	Defensive Driving Training	PI-102874	350.00	Training Fees		
4121	19/05/2024	Recreation & Wellbeing	BUSINESS STREAM	Water, HLH 19/2/247-18/3/24	PI-102881	510.53	Water/Sewerage Services		
3474	13/05/2024	Corporate Services	WR GROUP LTD	Performance Manager Recruitment	PI-102884	765.00	New Staff Costs		
5305	20/05/2024	Recreation & Wellbeing	THE OUTDOORS COMPANY	Craghopper Kiwi Waterproof Jackets	PI-102886	7,264.49	Clothing		
4010	23/05/2024	Information Services	PROFESSIONAL PAPER SUPPLIES LTD	Loo Rolls	PI-102892	295.60	General Maintenance		
5691	24/05/2024	Corporate Services	PROBRAND LTD	Trust keyboard and mouse set wired	PI-102894	17.18	IT Hardware		
5691	24/05/2024	Corporate Services	PROBRAND LTD	Dell WD19S docking stations - 180W	PI-102894	361.47	IT Hardware		
5691	24/05/2024	Corporate Services	PROBRAND LTD	Dell P2422H monitors	PI-102894	430.92	IT Hardware		
6040	28/05/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	BMW Y+ First Aid course	PI-102896	720.00	Mats & Services (Direct)		
6040	19/05/2024	Recreation & Wellbeing	BREEDON SOUTHERN LIMITED	4 x loads of Type 1 road aggregate - Drivers Road	PI-102903	662.87	Mats & Services (Direct)		
6049	26/05/2024	Recreation & Wellbeing	BREEDON SOUTHERN LIMITED	20t 20mm crusher run	PI-102905	378.50	Sutton Bank Cycle Track		
6040	26/05/2024	Recreation & Wellbeing	BREEDON SOUTHERN LIMITED	4 x loads of Type 1 road aggregate - Drivers Road	PI-102906	711.65	Mats & Services (Direct)		
6040	20/05/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Skipster Hagg: 12 foot gate	PI-102908	277.37	Mats & Services (Direct)		
7090	28/05/2024	Yk Potash 106 Management	NORTH YORKSHIRE COUNCIL	NYM contribution - print and distribution	PI-102910	3,122.00	S106 Contribution		
6040	21/05/2024	Information Services	VIKING	Desk lamp & stationary	PI-102911	29.94	Mats & Services (Direct)		
6040	21/05/2024	Information Services	VIKING	Desk lamp & stationary	PI-102911	370.00	Mats & Services (Direct)		
6040	20/05/2024	Recreation & Wellbeing	J & JG GILL AND SON	Hole of Horcum: Top Path Maintenance Work, 40t	PI-102913	896.54	Mats & Services (Direct)		
5956	31/05/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Service C'Gate toilets	PI-102916	377.52	Cleansing Contractors		
4010	27/05/2024	Recreation & Wellbeing	AYTON PLUMBING HEATING & BATHROOM SPECIALISTS	Ravenscar Toilet Block Repairs	PI-102917	969.60	General Maintenance		
4010	27/05/2024	Recreation & Wellbeing	AYTON PLUMBING HEATING & BATHROOM SPECIALISTS	Choppgate Toilet Block Repairs	PI-102918	303.00	General Maintenance		
6040	03/06/2024	Conservation & Climate Cha	PERSONAL DATA - REDACTED	Westerdale Tree Works	PI-102921	1,550.00	Mats & Services (Direct)		
6040	03/06/2024	Conservation & Climate Cha	PERSONAL DATA - REDACTED	Egton Tree Works	PI-102921	1,950.00	Mats & Services (Direct)		
6045	30/05/2024	Recreation & Wellbeing	P F MARSAY LTD	3 cuts of the Cleveland Way	PI-102927	3,332.80	Mats & Servs Direct 5		
6040	23/05/2024	Yk Potash 106 Management	PERSONAL DATA - REDACTED	202223 Brown Howe Farm Fencing Works	PI-102928	5,093.70	Mats & Services (Direct)		
6040	23/05/2024	Yk Potash 106 Management	PERSONAL DATA - REDACTED	202322 Brown Howe Farm Capital Works	PI-102928	6,097.50	Mats & Services (Direct)		
5691	24/05/2024	Corporate Services	SIGNAL TELECOM	Synology NAS - Rackmount - Backup Repository	PI-102929	5,200.00	IT Hardware		
5691	24/05/2024	Corporate Services	SIGNAL TELECOM	Synology NAS - Rackmount - SAN Replacement - F	PI-102929	7,430.00	IT Hardware		
6130	03/06/2024	Information Services	JON & MICHELLE FLETCHER T/A RYEDALE VINEYARDS	Goods for Resale	PI-102936	285.00	Cost of Sales		
6040	23/05/2024	Recreation & Wellbeing	JACK'S COACHES	49 seater coach hire	PI-102938	525.00	Mats & Services (Direct)		
3470	20/05/2024	Corporate Services	COMMON PURPOSE CHARITABLE TRUST	Programme fee for nature recovery leadership	PI-102940	2,000.00	Training Fees		
6040	22/05/2024	Conservation & Climate Cha	E-FISH (UK) LTD	E-fish kit servicing inc postage (Esk)	PI-102943	212.50	Mats & Services (Direct)		
6040	22/05/2024	Conservation & Climate Cha	E-FISH (UK) LTD	E-fish kit servicing inc postage (Rye)	PI-102943	212.50	Mats & Services (Direct)		
6040	22/05/2024	Conservation & Climate Cha	E-FISH (UK) LTD	Repairs/replacement batteries (Esk)	PI-102943	1,000.00	Mats & Services (Direct)		
6135	09/05/2024	Information Services	NETTLE COTTAGE PRINTS	Goods for Resale	PI-102945	263.25	Cost of Sales (non VAT)		

4550	31/05/2024	Recreation & Wellbeing	RUSWARP SERVICE STATION	Vehicle parts	PI-102947	19.16	Vehicle Operating Costs
5002	31/05/2024	Recreation & Wellbeing	RUSWARP SERVICE STATION	Fuel for tools	PI-102947	129.54	Tools
4550	31/05/2024	Recreation & Wellbeing	RUSWARP SERVICE STATION	Fuel for rangers vehicles	PI-102947	146.74	Vehicle Operating Costs
3470	01/05/2024	Corporate Services	SHEFFIELD HALLAM UNIVERSITY	University Fees	PI-102949	551.00	Training Fees
6041	04/06/2024	Conservation & Climate Cha	WYDALE HALL	Meeting reservation fee	PI-102950	880.80	Mats & Servs Direct 1
7090	20/05/2024	Yk Potash 106 Management	SPOTLER	Licence Fee	PI-102951	1,309.50	S106 Contribution
3470	31/05/2024	Corporate Services	PERSONAL DATA - REDACTED	First aid course	PI-102952	600.00	Training Fees
6040	03/06/2024	Conservation & Climate Cha	ED DENNISON ARCH SERVICES LTD	Survey, reporting & archive	PI-102962	1,850.00	Mats & Services (Direct)
5850	05/06/2024	Corporate Services	PERSONAL DATA - REDACTED	Vehicle repair	PI-102963	302.09	Insurances
5956	31/05/2024	Information Services	KELD CLEANING SERVICES LTD	Cleaning of Sutton Bank May'24	PI-102967	300.00	Cleansing Contractors
5956	30/05/2024	Corporate Services	KELD CLEANING SERVICES LTD	Cleaning services for OV May'24	PI-102969	640.00	Cleansing Contractors
6040	05/06/2024	Recreation & Wellbeing	DIAL A RIDE	Group set up fee	PI-102971	15.00	Mats & Services (Direct)
6040	05/06/2024	Recreation & Wellbeing	DIAL A RIDE	2 x minicoach hire for 28 people	PI-102971	250.00	Mats & Services (Direct)
6135	01/05/2024	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Goods for Resale	PI-102977	278.48	Cost of Sales (non VAT)
6040	01/05/2024	Corporate Services	ARC ENVIRONMENTAL LTD	Completion of phases 1 & 2	PI-102979	6,460.00	Mats & Services (Direct)
6130	31/05/2024	Information Services	BRANDART LTD	Goods for Resale	PI-102984	432.50	Cost of Sales
4010	31/05/2024	Information Services	PERSONAL DATA - REDACTED	Timber wall at Suttton Bank	PI-103015	741.18	General Maintenance
5200	31/05/2024	Recreation & Wellbeing	B.A.T.A. LTD	Refreshments	PI-103017	4.15	Provisions
5002	31/05/2024	Recreation & Wellbeing	B.A.T.A. LTD	Fuel for tools	PI-103017	17.97	Tools
5200	31/05/2024	Corporate Services	B.A.T.A. LTD	Refreshments	PI-103017	29.57	Provisions
5002	31/05/2024	Recreation & Wellbeing	B.A.T.A. LTD	Fuel for tools	PI-103017	45.60	Tools
4550	31/05/2024	Recreation & Wellbeing	B.A.T.A. LTD	Fuel for rangers	PI-103017	48.66	Vehicle Operating Costs
4550	31/05/2024	Conservation & Climate Cha	B.A.T.A. LTD	Fuel for Peat	PI-103017	60.49	Vehicle Operating Costs
7090	31/05/2024	Yk Potash 106 Management	B.A.T.A. LTD	Fuel for Woodland Vehicle	PI-103017	64.05	S106 Contribution
4550	31/05/2024	Conservation & Climate Cha	B.A.T.A. LTD	Fuel for RYE	PI-103017	114.56	Vehicle Operating Costs
4550	31/05/2024	Corporate Services	B.A.T.A. LTD	Fuel for volunteers	PI-103017	196.95	Vehicle Operating Costs
7090	31/05/2024	Yk Potash 106 Management	B.A.T.A. LTD	Posts and stakes	PI-103017	241.65	S106 Contribution
4650	31/05/2024	Corporate Services	B.A.T.A. LTD	Fuel for pool vehicles	PI-103017	660.29	Pool Cars
5693	31/05/2024	Corporate Services	LAKE FINANCIAL SYSTEMS	Lake Update Essentials	PI-103022	6,280.00	IT Maintenance
5854	31/05/2024	Recreation & Wellbeing	PAY BY PHONE	Transaction fee May'24	PI-103027	429.25	PBP Service Charge
3474	10/06/2024	Corporate Services	WR GROUP LTD	Advertising Fishing Club Coordinator	PI-103036	475.00	New Staff Costs
6910	31/05/2024	Information Services	MALTINGS PARTNERSHIP	Design costs	PI-103038	520.00	Revenue Financing Capital
7090	01/05/2024	Yk Potash 106 Management	STRUGGLE EVENTS LTD	Deposit for delivery of custom cycling event.	PI-103039	1,525.00	S106 Contribution
7090	05/06/2024	Yk Potash 106 Management	NATIONAL WORLD PUBLISHING LTD	Yorkshire Apprentice Award sponsorship	PI-103040	2,150.00	S106 Contribution
6040	01/06/2024	Conservation & Climate Cha	DIGVENTURES	Ampleforth/Engagement	PI-103041	1,622.00	Mats & Services (Direct)
4550	31/05/2024	Information Services	PERSONAL DATA - REDACTED	Tipper trailer service	PI-103043	793.70	Vehicle Operating Costs
6045	31/05/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	3 cuts of the Cleveland Way	PI-103048	1,131.00	Mats & Servs Direct 5
6040	03/06/2024	Recreation & Wellbeing	BARROWCLIFF SCHOOL	Reimbursement for transport	PI-103052	250.00	Mats & Services (Direct)
5972	29/05/2024	Corporate Services	NORTH YORKSHIRE COUNCIL	Fee	PI-103053	315.77	Property Advice
5972	29/05/2024	Corporate Services	NORTH YORKSHIRE COUNCIL	PPM Work - May 24	PI-103053	2,105.13	Property Advice
6040	31/05/2024	Conservation & Climate Cha	NHBS LTD (MAILORDER BOOKSTORE)	Peatland Monitoring and Equipment	PI-103055	1,817.77	Mats & Services (Direct)
6040	29/05/2024	Conservation & Climate Cha	MODULAR LTD	Exhibition design / fabrication / presentation -	PI-103058	2,608.00	Mats & Services (Direct)
6040	29/05/2024	Conservation & Climate Cha	WIENERBERGER LTD	Keymer mould for Rievaulx Tiles Project	PI-103061	500.00	Mats & Services (Direct)
5142	29/05/2024	Corporate Services	YORKSHIRE PURCHASING ORG	Swivel chair	PI-103064	265.47	General Office Supplies
6040	03/06/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Green Sketching Workshop	PI-103069	360.00	Mats & Services (Direct)
4650	30/05/2024	Corporate Services	CHAS ATKINSON	Vehicle Repairs	PI-103077	488.66	Pool Cars
4010	01/06/2024	Recreation & Wellbeing	ADT FIRE AND SECURITY	Maintenance for intruder alarm 24/25	PI-103079	2,015.55	General Maintenance
4010	01/06/2024	Information Services	JJ HARRISON LANDSCAPE CONTRACTORS LTD	Grass cutting for Danby May'24	PI-103080	280.00	General Maintenance
6040	28/05/2024	Conservation & Climate Cha	TRADE UK ACCOUNT	Barn owl box materials	PI-103081	295.81	Mats & Services (Direct)
6130	03/06/2024	Information Services	KEYCRAFT LTD	Goods for Resale	PI-103086	252.56	Cost of Sales
6040	21/05/2024	Conservation & Climate Cha	ARCADE ARTS LTD	June-July project work	PI-103087	5,000.00	Mats & Services (Direct)
4121	19/05/2024	Recreation & Wellbeing	BUSINESS STREAM	Low Mill 19/02/24-18/5/24	PI-103088	266.23	Water/Sewerage Services
4121	10/06/2024	Recreation & Wellbeing	BUSINESS STREAM	Ravenscar 10/03/24-09/06/24	PI-103089	442.85	Water/Sewerage Services
4120	07/06/2024	Information Services	SSE ENERGY SUPPLY LTD	Electric, DL 01/01/24-31/05/24	PI-103091	11,326.10	Power
4120	07/06/2024	Recreation & Wellbeing	SSE ENERGY SUPPLY LTD	Electric, Goathland 12/1/24-31/5/24	PI-103092	1,092.61	Power
4120	07/06/2024	Information Services	SSE ENERGY SUPPLY LTD	Hambleton, 23/12/23-31/5/24	PI-103093	489.21	Power
4120	07/06/2024	Recreation & Wellbeing	SSE ENERGY SUPPLY LTD	Electric, Kildale 12/1/24-31/5/24	PI-103094	318.34	Power
4120	08/06/2024	Information Services	SSE ENERGY SUPPLY LTD	Electric, SB 1/5/24-31/5/24	PI-103096	2,214.04	Power
6040	01/05/2024	Conservation & Climate Cha	JBA CONSULTING	Feasibility, options and design for Staithes Beck	PI-103097	2,894.34	Mats & Services (Direct)
4010	11/06/2024	Information Services	BAYES TREE SERVICES	Grind out 2 stamps at Danby	PI-103098	340.00	General Maintenance
6040	28/05/2024	Conservation & Climate Cha	CROPMARK LANDSCAPE RESEARCH	Output 1 Materials & hire	PI-103099	805.30	Mats & Services (Direct)
5142	11/06/2024	Corporate Services	YORKSHIRE PURCHASING ORG	Desks	PI-103102	291.98	General Office Supplies
5142	11/06/2024	Corporate Services	YORKSHIRE PURCHASING ORG	Desks	PI-103103	281.48	General Office Supplies
5691	05/06/2024	Corporate Services	VISAVVI	Delivery	PI-103104	15.00	IT Hardware
5691	05/06/2024	Corporate Services	VISAVVI	Quinta MU31 batteries	PI-103104	1,417.50	IT Hardware
6040	07/06/2024	Planning Services	PEOPLE SCOUT LIMITED	Darlington & Stockton Times	PI-103105	288.12	Mats & Services (Direct)
7090	12/06/2024	Planning Services	STAITHES MUSEUM & HERITAGE TRUST	S106 contribution Boulby Yr3	PI-103111	3,000.00	S106 Contribution
4660	13/06/2024	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-103116	316.80	Travel - Public Transport
4660	13/06/2024	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-103117	47.10	Travel - Public Transport
6049	12/06/2024	Recreation & Wellbeing	4NATURE LTD	First Cut Sutton Bank Bike Trails - Mowing	PI-103121	1,900.00	Sutton Bank Cycle Track
4010	29/05/2024	Recreation & Wellbeing	ADVERSET MEDIA SOLUTIONS LIMITED	Signs	PI-103122	277.00	General Maintenance

6040	02/06/2024	Farming in Protect Landscap	CARBON CALLING CIC	Face to Face Meeting	PI-103129	1,500.00	Mats & Services (Direct)
7090	14/06/2024	Yk Potash 106 Management	COMMUNICORP UK LIMITED	Research & Creative campaign	PI-103130	19,533.00	S106 Contribution
6040	11/06/2024	Conservation & Climate Cha	HOVINGHAM BAKERY LTD	Catering for Event	PI-103133	630.00	Mats & Services (Direct)
4650	01/06/2024	Corporate Services	MTR AUTOTECH LTD	Adblue	PI-103138	37.50	Pool Cars
4650	01/06/2024	Corporate Services	MTR AUTOTECH LTD	Vehicle Repairs	PI-103138	184.80	Pool Cars
4550	01/06/2024	Corporate Services	MTR AUTOTECH LTD	Tyres	PI-103138	258.00	Vehicle Operating Costs
5002	01/06/2024	Recreation & Wellbeing	MTR AUTOTECH LTD	Leaf blower & wheel	PI-103138	272.50	Tools
4550	01/06/2024	Recreation & Wellbeing	MTR AUTOTECH LTD	Vehicle Repairs	PI-103138	469.65	Vehicle Operating Costs
4550	01/06/2024	Corporate Services	MTR AUTOTECH LTD	Replace n/s front wheel	PI-103138	704.40	Vehicle Operating Costs
4550	01/06/2024	Recreation & Wellbeing	MTR AUTOTECH LTD	Vehicle Repairs	PI-103138	873.80	Vehicle Operating Costs
5852	31/05/2024	Recreation & Wellbeing	INTERNATIONAL PARKING SYSTEMS (UK) LTD	Card Transaction Fees	PI-103140	2,760.36	IPS Transaction Charges CPs
7090	03/06/2024	Yk Potash 106 Management	A2B PR	May PR activity	PI-103141	1,050.00	S106 Contribution
6044	09/06/2024	Recreation & Wellbeing	BREEDON SOUTHERN LIMITED	tonne 20mm crusher run	PI-103144	348.94	Mats & Servs Direct 4
6040	09/06/2024	Conservation & Climate Cha	PERSONAL DATA - REDACTED	3 Days bracken cutting	PI-103146	1,200.00	Mats & Services (Direct)
6040	04/06/2024	Recreation & Wellbeing	J T ATKINSON & SONS LTD	Cawthorn Bench Revetment: Fence Posts	PI-103149	422.00	Mats & Services (Direct)
4010	01/06/2024	Corporate Services	PHS GROUP PLC	Dust Mats July - Oct'24	PI-103150	717.58	General Maintenance
6040	31/05/2024	Recreation & Wellbeing	WHINNEY HILL AGGREGATES	Cockmoor Hall: 20 tonne 20mm to dust crusher run	PI-103152	719.95	Mats & Services (Direct)
5581	29/05/2024	Corporate Services	NYNET LTD	Regrade NYM002 Connectivity	PI-103153	15,228.77	Telephones & Fax
6040	31/05/2024	Conservation & Climate Cha	PEARSON GROUND SERVICES	Rhododendron control	PI-103155	7,788.00	Mats & Services (Direct)
6040	24/05/2024	Planning Services	RED CLOCKWORK	Semi-annual service	PI-103156	420.58	Mats & Services (Direct)
6130	03/06/2024	Information Services	HOUSE OF MARBLES	Goods for Resale	PI-103158	275.20	Cost of Sales
4010	18/06/2024	Information Services	JRE	SB Bikes lighting	PI-103160	1,145.34	General Maintenance
3474	05/06/2024	Corporate Services	WR GROUP LTD	Project Officer Ecology	PI-103164	675.00	New Staff Costs
5691	07/06/2024	Conservation & Climate Cha	PROBRAND LTD	Samsung A15	PI-103166	121.96	IT Hardware
5691	07/06/2024	Conservation & Climate Cha	PROBRAND LTD	Dell Latitude 3450	PI-103166	1,136.08	IT Hardware
6130	10/06/2024	Information Services	GUPPYS CHOCOLATE	Goods for Resale	PI-103167	300.40	Cost of Sales
6040	09/06/2024	Recreation & Wellbeing	COATHAM COACHES	Minicoach for sandsend	PI-103168	400.00	Mats & Services (Direct)
6040	01/06/2024	Recreation & Wellbeing	DIAL A RIDE	Group set up fee	PI-103169	15.00	Mats & Services (Direct)
6040	01/06/2024	Recreation & Wellbeing	DIAL A RIDE	2 x minicoach hire for 28 people	PI-103169	250.00	Mats & Services (Direct)
7090	04/06/2024	Yk Potash 106 Management	EMOTIONAL LOGIC	50% payment for Tourism Impact Review	PI-103170	46,028.50	S106 Contribution
6040	09/06/2024	Recreation & Wellbeing	BREEDON SOUTHERN LIMITED	20t limestone 40mm to dust	PI-103171	420.81	Mats & Services (Direct)
6040	20/06/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	CP permit packets	PI-103176	2.00	Mats & Services (Direct)
6040	20/06/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	CP postages	PI-103176	5.40	Mats & Services (Direct)
3470	20/06/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Reward scheme	PI-103176	20.00	Training Fees
4012	20/06/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Reward scheme	PI-103176	20.00	Maintenance
5305	20/06/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Reward scheme	PI-103176	30.00	Clothing
5305	20/06/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Reward scheme	PI-103176	30.00	Clothing
6040	20/06/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Reward scheme	PI-103176	30.00	Mats & Services (Direct)
6040	20/06/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Reward scheme	PI-103176	30.00	Mats & Services (Direct)
6040	20/06/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Reward scheme	PI-103176	30.00	Mats & Services (Direct)
5305	20/06/2024	Recreation & Wellbeing	PERSONAL DATA - REDACTED	Reward scheme	PI-103176	60.00	Clothing
6040	28/05/2024	Conservation & Climate Cha	PERSONAL DATA - REDACTED	Training for geophiz survey	PI-103177	400.00	Mats & Services (Direct)
6040	18/06/2024	Conservation & Climate Cha	PERSONAL DATA - REDACTED	Herbicide application and cleaning operations	PI-103178	1,175.00	Mats & Services (Direct)
6040	18/06/2024	Yk Potash 106 Management	PERSONAL DATA - REDACTED	2024 - Spot spraying various sites	PI-103179	850.00	Mats & Services (Direct)
6040	18/06/2024	Yk Potash 106 Management	PERSONAL DATA - REDACTED	2024 - Plum Tree bracken (for estimate)	PI-103179	1,950.00	Mats & Services (Direct)
3470	06/06/2024	Recreation & Wellbeing	ST JOHN AMBULANCE	First aid course	PI-103182	370.50	Training Fees
6040	18/06/2024	Recreation & Wellbeing	CAEDMON PRIMARY SCHOOL	Reimbursement for transport	PI-103183	250.00	Mats & Services (Direct)
6040	19/06/2024	Conservation & Climate Cha	COUNCIL FOR LEARNING OUTSIDE THE CLASSROOM	Linking Landscapes: Delivery Sessions	PI-103184	250.00	Mats & Services (Direct)
6040	19/06/2024	Conservation & Climate Cha	COUNCIL FOR LEARNING OUTSIDE THE CLASSROOM	Linking Landscapes: Expenses (Travel, Accommod	PI-103184	383.25	Mats & Services (Direct)
4010	13/06/2024	Information Services	S & A DOUGHTY	Replace gates	PI-103189	5,500.00	General Maintenance
5423	05/06/2024	Information Services	NLA MEDIA ACCESS LIMITED	Renewal of copyright licence	PI-103196	258.00	Newspaper & Online Licences
6040	07/06/2024	Conservation & Climate Cha	NEWBURGH PRIORY HOUSE OPENING	Venue Hire - Outdoor Learning Conference	PI-103202	2,000.00	Mats & Services (Direct)
6040	19/06/2024	Conservation & Climate Cha	PERSONAL DATA - REDACTED	Routes Along the Rye payment 11/06/24	PI-103204	1,200.00	Mats & Services (Direct)
6040	12/06/2024	Information Services	SHOCK THE SENSES LTD	BOFA Walk guides	PI-103208	391.00	Mats & Services (Direct)
5580	10/06/2024	Corporate Services	QUADIENT FINANCE UK LTD	Franking machine Maintenance	PI-103211	954.80	Postages
6040	04/06/2024	Recreation & Wellbeing	OUTDOOR MOBILITY	Annual maintenance for trampers	PI-103216	1,375.00	Mats & Services (Direct)
6040	05/06/2024	Planning Services	PEOPLE SCOUT LIMITED	Yorkshire Gazette & Herald	PI-103218	347.36	Mats & Services (Direct)
6040	20/06/2024	Conservation & Climate Cha	S & A DOUGHTY	10 tonne quarry stone	PI-103219	230.00	Mats & Services (Direct)
6040	20/06/2024	Conservation & Climate Cha	S & A DOUGHTY	Dumper truck hire	PI-103219	600.00	Mats & Services (Direct)
6040	13/06/2024	Conservation & Climate Cha	S & A DOUGHTY	Pond restoration at Appleton-le-Moors Common p	PI-103220	4,900.00	Mats & Services (Direct)
6130	05/06/2024	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Maps	PI-103221	1,293.50	Cost of Sales
6040	05/06/2024	Conservation & Climate Cha	NORTH YORKSHIRE MUSIC THERAPY	Music therapy sessions	PI-103223	1,120.00	Mats & Services (Direct)
6040	24/06/2024	Conservation & Climate Cha	YORKSHIRE WILDLIFE TRUST LTD	Peat Pract	PI-103239	1,000.00	Mats & Services (Direct)
6910	21/06/2024	Recreation & Wellbeing	CRG NICHOL	Plant Trailer	PI-103264	3,700.00	Revenue Financing Capital
3474	26/06/2024	Corporate Services	PERSONAL DATA - REDACTED	Long service award ACS	PI-103266	500.00	New Staff Costs
4550	28/06/2024	Recreation & Wellbeing	BRISTOL STREET MOTORS FLEET CENTRE	Registration Fee & Licence	PI-103273	390.00	Vehicle Operating Costs
6910	28/06/2024	Recreation & Wellbeing	BRISTOL STREET MOTORS FLEET CENTRE	Vehicle - Duster	PI-103273	19,290.83	Revenue Financing Capital
4550	28/06/2024	Recreation & Wellbeing	BRISTOL STREET MOTORS FLEET CENTRE	Registration Fee & Licence	PI-103274	390.00	Vehicle Operating Costs
6910	28/06/2024	Recreation & Wellbeing	BRISTOL STREET MOTORS FLEET CENTRE	Vehicle - Duster	PI-103274	19,290.83	Revenue Financing Capital
4550	28/06/2024	Recreation & Wellbeing	BRISTOL STREET MOTORS FLEET CENTRE	Registration Fee & Licence	PI-103275	390.00	Vehicle Operating Costs
6910	28/06/2024	Recreation & Wellbeing	BRISTOL STREET MOTORS FLEET CENTRE	Vehicle - Duster	PI-103275	19,290.83	Revenue Financing Capital

7090	26/06/2024	Yk Potash 106 Management S TAYLOR AND SON LTD		sign 1 finger for Ravenscar tearoom	PI-103285	89.20	S106 Contribution	
7090	26/06/2024	Yk Potash 106 Management S TAYLOR AND SON LTD		sign 2 finger for Ravenscar tearoom	PI-103285	108.40	S106 Contribution	
7090	26/06/2024	Yk Potash 106 Management S TAYLOR AND SON LTD		sign 3 finger for Ravenscar tearoom	PI-103285	134.00	S106 Contribution	
5978	31/05/2024	Conservation & Climate Cha RIDGE AND PARTNERS LLP		Consultancy Fee	PI-103302	5,000.00	Professional Services	
Total						501,345.73		
6040	08/06/2024	Conservation & Climate Cha	Escape Watersports	Drysuit & Boots Refund	BARCLAYCARD 08/06/2024	-612.50	Mats & Services (Direct)	Y
3470	08/06/2024	Recreation & Wellbeing	Eventbrite	Apprentice Awards Refund	BARCLAYCARD 08/06/2024	-305.61	Training Fees	Y
4550	08/06/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/06/2024	4.10	Vehicle Operating Costs	Y
6040	08/06/2024	Recreation & Wellbeing	Royal Mail	Postage Costs	BARCLAYCARD 08/06/2024	4.25	Mats & Services (Direct)	Y
4550	08/06/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/06/2024	5.45	Vehicle Operating Costs	Y
4550	08/06/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/06/2024	6.78	Vehicle Operating Costs	Y
4550	08/06/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/06/2024	7.60	Vehicle Operating Costs	Y
4550	08/06/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/06/2024	7.64	Vehicle Operating Costs	Y
4550	08/06/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/06/2024	7.65	Vehicle Operating Costs	Y
4550	08/06/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/06/2024	7.65	Vehicle Operating Costs	Y
5692	08/06/2024	Corporate Services	What 3 Words	Basic Software	BARCLAYCARD 08/06/2024	7.99	IT Software	Y
4550	08/06/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/06/2024	10.75	Vehicle Operating Costs	Y
4550	08/06/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/06/2024	11.46	Vehicle Operating Costs	Y
4550	08/06/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/06/2024	11.88	Vehicle Operating Costs	Y
4550	08/06/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/06/2024	12.00	Vehicle Operating Costs	Y
4550	08/06/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/06/2024	13.86	Vehicle Operating Costs	Y
4550	08/06/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/06/2024	14.23	Vehicle Operating Costs	Y
4550	08/06/2024	Recreation & Wellbeing	Blink	Charging Electric Vehicle	BARCLAYCARD 08/06/2024	14.57	Vehicle Operating Costs	Y
7090	08/06/2024	Yk Potash 106 Management	I Stock	Image Download	BARCLAYCARD 08/06/2024	19.00	S106 Contribution	Y
6040	08/06/2024	Recreation & Wellbeing	Craghoppers	Uniform	BARCLAYCARD 08/06/2024	22.87	Mats & Services (Direct)	Y
7090	08/06/2024	Yk Potash 106 Management	Thomas The Baker	Refreshments	BARCLAYCARD 08/06/2024	27.46	S106 Contribution	Y
5580	08/06/2024	Corporate Services	Royal Mail	Postage Costs Planning	BARCLAYCARD 08/06/2024	31.80	Postages	Y
6040	08/06/2024	Recreation & Wellbeing	Fishing Mega Store	Fishing Line	BARCLAYCARD 08/06/2024	32.16	Mats & Services (Direct)	Y
6040	08/06/2024	Conservation & Climate Cha	Temptations Crafts	Webbing	BARCLAYCARD 08/06/2024	32.60	Mats & Services (Direct)	Y
4010	08/06/2024	Corporate Services	Ebay	Water Filter	BARCLAYCARD 08/06/2024	39.50	General Maintenance	Y
6040	08/06/2024	Recreation & Wellbeing	Talking Products	Tins	BARCLAYCARD 08/06/2024	43.14	Mats & Services (Direct)	Y
6040	08/06/2024	Corporate Services	Castlegate Tearoom	Vois Team Lunch	BARCLAYCARD 08/06/2024	43.80	Mats & Services (Direct)	Y
6040	08/06/2024	Recreation & Wellbeing	Adobe	Image	BARCLAYCARD 08/06/2024	47.99	Mats & Services (Direct)	Y
6040	08/06/2024	Information Services	Town & City Gift Cards	Reward Scheme	BARCLAYCARD 08/06/2024	52.75	Mats & Services (Direct)	Y
6040	08/06/2024	Conservation & Climate Cha	Andrews Coatings	Rust Oleum Noxyde	BARCLAYCARD 08/06/2024	55.65	Mats & Services (Direct)	Y
6040	08/06/2024	Information Services	Royal Mail	Stamps	BARCLAYCARD 08/06/2024	59.38	Mats & Services (Direct)	Y
6040	08/06/2024	Information Services	Uni Shop	Goods	BARCLAYCARD 08/06/2024	64.20	Mats & Services (Direct)	Y
4010	08/06/2024	Corporate Services	Ebay	Water Filter	BARCLAYCARD 08/06/2024	73.60	General Maintenance	Y
4010	08/06/2024	Information Services	UK POS	Slatwall Panel	BARCLAYCARD 08/06/2024	74.73	General Maintenance	Y
6040	08/06/2024	Recreation & Wellbeing	Eventbrite Green Hal	Registration Fee	BARCLAYCARD 08/06/2024	75.00	Mats & Services (Direct)	Y
5692	08/06/2024	Corporate Services	123 Reg	Domain Renewal	BARCLAYCARD 08/06/2024	83.88	IT Software	Y
7090	08/06/2024	Yk Potash 106 Management	Facebook	Advertising	BARCLAYCARD 08/06/2024	92.12	S106 Contribution	Y
6040	08/06/2024	Conservation & Climate Cha	Escape Watersports	Drysuit & Boots	BARCLAYCARD 08/06/2024	95.63	Mats & Services (Direct)	Y
6040	08/06/2024	Conservation & Climate Cha	White Water	Palm Gradient Boots	BARCLAYCARD 08/06/2024	96.19	Mats & Services (Direct)	Y
4650	08/06/2024	Corporate Services	Ebay	Tow Bar	BARCLAYCARD 08/06/2024	102.99	Pool Cars	Y
4660	08/06/2024	Corporate Services	Cross Country	Rail Travel	BARCLAYCARD 08/06/2024	105.00	Travel - Public Transport	Y
5002	08/06/2024	Recreation & Wellbeing	Safety Supplies	Traffic Signs	BARCLAYCARD 08/06/2024	106.99	Tools	Y
3470	08/06/2024	Corporate Services	The Feathers	Refreshments	BARCLAYCARD 08/06/2024	116.67	Training Fees	Y
3470	08/06/2024	Corporate Services	David Ross Foundation	Directors Day	BARCLAYCARD 08/06/2024	120.00	Training Fees	Y
6040	08/06/2024	Recreation & Wellbeing	Asda	Refreshments	BARCLAYCARD 08/06/2024	130.87	Mats & Services (Direct)	Y
5692	08/06/2024	Corporate Services	G Daddy	Wildcard SSL Renewal	BARCLAYCARD 08/06/2024	149.98	IT Software	Y
4660	08/06/2024	Conservation & Climate Cha	Trainline	Rail Ticket	BARCLAYCARD 08/06/2024	173.36	Travel - Public Transport	Y
6040	08/06/2024	Recreation & Wellbeing	Davenport	Bubble Wrap	BARCLAYCARD 08/06/2024	184.85	Mats & Services (Direct)	Y
3470	08/06/2024	Corporate Services	Assoc Vol Managers	Training Course	BARCLAYCARD 08/06/2024	198.00	Training Fees	Y
6440	08/06/2024	Conservation & Climate Cha	RSPB	Donation for Visit	BARCLAYCARD 08/06/2024	200.00	Grants Paid (Direct)	Y
7090	08/06/2024	Yk Potash 106 Management	Agrigern	Roundup	BARCLAYCARD 08/06/2024	236.48	S106 Contribution	Y
3470	08/06/2024	Recreation & Wellbeing	Eventbrite	Apprentice Awards	BARCLAYCARD 08/06/2024	305.61	Training Fees	Y
5705	08/06/2024	Conservation & Climate Cha	Forest Park Hotel	Accommodation	BARCLAYCARD 08/06/2024	318.00	Subsistence	Y
4550	08/06/2024	Yk Potash 106 Management	DVLA	NX15 XEV Vehicle Tax	BARCLAYCARD 08/06/2024	337.50	Vehicle Operating Costs	Y
3470	08/06/2024	Recreation & Wellbeing	Booking.com	Accommodation	BARCLAYCARD 08/06/2024	364.32	Training Fees	Y
5692	08/06/2024	Corporate Services	G Daddy	Wildcard SSL Renewal	BARCLAYCARD 08/06/2024	439.98	IT Software	Y
6040	08/06/2024	Conservation & Climate Cha	Escape Watersports	Drysuit & Boots	BARCLAYCARD 08/06/2024	516.67	Mats & Services (Direct)	Y
6040	08/06/2024	Recreation & Wellbeing	Power sheds	Shed for Carpark	BARCLAYCARD 08/06/2024	520.00	Mats & Services (Direct)	Y
6040	08/06/2024	Conservation & Climate Cha	Escape Watersports	Drysuit & Boots	BARCLAYCARD 08/06/2024	1,225.00	Mats & Services (Direct)	Y
6040	08/06/2024	Conservation & Climate Cha	Escape Watersports	Drysuit & Boots	BARCLAYCARD 08/06/2024	1,225.00	Mats & Services (Direct)	Y
6040	03/06/2024	Yk Potash 106 Management	Personal Data - Redacted	Conservation Grant	PIG-005975	13,260.00	Mats & Services (Direct)	
6440	10/06/2024	Yk Potash 106 Management	Personal Data - Redacted	Conservation Grant	PIG-005976	5,840.00	Grants Paid (Direct)	
6440	11/06/2024	Farming in Protect Landscap	Personal Data - Redacted	Conservation Grant	PIG-005977	500.00	Grants Paid (Direct)	

6440	12/06/2024	Recreation & Wellbeing	WHORLTON PARISH COUNCIL PLAYING FIELDS ASSOCIA	Annual Toilet Grant	PIG-005978	1,320.77	Grants Paid (Direct)
7090	12/06/2024	Conservation & Climate Cha	Personal Data - Redacted	Gate Grant	PIG-005979	163.91	S106 Contribution
7090	12/06/2024	Conservation & Climate Cha	Personal Data - Redacted	Gate Grant	PIG-005979	585.00	S106 Contribution
7090	12/06/2024	Conservation & Climate Cha	Personal Data - Redacted	Gate Grant	PIG-005979	615.00	S106 Contribution
7090	12/06/2024	Conservation & Climate Cha	Personal Data - Redacted	Fencing Grant	PIG-005979	2,038.57	S106 Contribution
7090	12/06/2024	Conservation & Climate Cha	Personal Data - Redacted	Walling Grant	PIG-005979	4,042.50	S106 Contribution
6440	13/06/2024	Farming in Protect Landscap	YORKSHIRE WILDLIFE TRUST LTD	Conservation Grant	PIG-005980	10,660.92	Grants Paid (Direct)
6440	18/06/2024	Yk Potash 106 Management	ORCHARD ESTATES (GOATHLAND) LTD	Conservation Grant	PIG-005981	3,040.00	Grants Paid (Direct)
7090	18/06/2024	Conservation & Climate Cha	Personal Data - Redacted	Walling Grant	PIG-005982	4,680.00	S106 Contribution
7090	19/06/2024	Information Services	STAITHES FESTIVAL OF ARTS & HERITAGE	Parking Management Grant	PIG-005983	3,966.00	S106 Contribution
7090	19/06/2024	Information Services	STAITHES FESTIVAL OF ARTS & HERITAGE	Dark Skies Grant	PIG-005983	4,461.00	S106 Contribution
7090	19/06/2024	Information Services	STAITHES FESTIVAL OF ARTS & HERITAGE	Festival Co-ordinator Grant	PIG-005983	15,000.00	S106 Contribution
7090	20/06/2024	Yk Potash 106 Management	Personal Data - Redacted	Tourism Grant	PIG-005985	3,610.56	S106 Contribution
7090	20/06/2024	Conservation & Climate Cha	Personal Data - Redacted	Walling Grant	PIG-005986	3,825.00	S106 Contribution
6440	25/06/2024	Conservation & Climate Cha	Personal Data - Redacted	Conservation Grant	PIG-005988	400.00	Grants Paid (Direct)
7090	26/06/2024	Yk Potash 106 Management	NYM RAILWAY TRUST	Tourism Grant	PIG-005989	12,500.00	S106 Contribution