

Directorate	Business Unit	Nominal	Account Code	Account Name	Net	Header Ref.	Date	Detail	Project Code	Project Name	Analysis Name	Cost Centre Name
CP	101	4010	S5379	PHS GROUP PLC	866.56	72219479	01/06/2026	Dust Mats 06/07/26-05/10/26			CP-HeadOffice-Routine Maintenance	
RW	371	4121	S2101	BUSINESS STREAM	542.26	9074578301/10787838	01/06/2026	Water, Ravenscar 01/03/26-31/05/26			RW-Toilets-Water/Sewerage Services	
CC	058	6040	S13415	PERSONAL DATA - REDACTED	450.00	TIMESHEET/GRUBS UP	02/06/2026	Hours contracted for 2026	A046	GrubsUp!	CC-NEProjects-Materials	Materials and Services - Direct
CC	058	6040	S13286	PERSONAL DATA - REDACTED	300.00	562026	01/06/2026	Poetry Activity - 1 full day	A040	RiverEskCONNECT	CC-NEProjects-Materials	Materials and Services - Direct
TC	504	7090	S10786	EMOTIONAL LOGIC	48,783.50	EML 1741	01/06/2026	s106 Tourism Impact Review Visitor and non-visitor survey 2026-27			TC-WsmithTIR-S106 Recharge	
RW	381	6040	S12758	TFH GAZEBOS	3,895.98	52576	01/06/2026	Branded gazebos x2 with rain gutter	A045	Restoring Roseberry LEI	RW-R&WProj-Materials	Materials and Services - Direct
TC	502	7090	S10118	A2B PR	1,300.00	630/26	02/06/2026	To destination PR activity for May 2026			TC-WsmithTM-S106 Recharge	
CP	103	5692	S3339	IRIS PAYROLL SOLUTIONS LTD	316.80	INV-ISL-1432640	01/06/2026	Staffology Payroll May'26			CP-ICT-IT Software	
RW	250	6130	S8737	PERSONAL DATA - REDACTED	505.00	EXHIBITION 2 MAY'26	03/06/2026	Gallery (Till) Sales			RW-GalEvents-Cost of Sales	
RW	250	6130	S8737	PERSONAL DATA - REDACTED	-147.29	EXHIBITION 2 MAY'26	03/06/2026	Gallery Sales Commission 35%			RW-GalEvents-Cost of Sales	
PL	200	6040	S13634	PERSONAL DATA - REDACTED	301.00	FL/2026/00203	03/06/2026	Planning Refund FL/2026/00203			PL-DMCentral-Materials	
RW	370	6040	S10123	JACK'S COACHES	600.00	JCL13629	02/06/2026	50 seater coach hire International Centre to Goathland			RW-CommTrans-Materials	
RW	253	6130	S10720	OUTSTANDING MAP DISTRIBUTORS LTD	703.79	4071612	01/06/2026	Books and gifts for resale - all books 0 VAT rated, gift items 20% VAT rated			RW-SBankVC-Cost of Sales	
CC	500	6040	S13598	PERSONAL DATA - REDACTED	1,666.66	2 JUNE 2026	02/06/2026	Routeway network analysis - stage 1			CC-WsmithArch-Materials	
CC	511	6040	S4664	PERSONAL DATA - REDACTED	5,819.29	WCS 202430	03/06/2026	202430 Kepwick Moor WCS - Fencing works May 2026 (Compartment 1 Talbots - - fencing materials, fence installation)			CC-WsmithCPD-Materials	
RW	254	6040	S11058	JRE	1,439.56	1189	04/06/2026	Electrical Works			RW-SBankCafe-Materials	
CC	058	6040	S11236	PROBRAND LTD	292.40	OP/I798400	03/06/2026	Samsung Galaxy Tab A11+ 5G	A040	RiverEskCONNECT	CC-NEProjects-Materials	Materials and Services - Direct
RW	381	6040	S13607	PERSONAL DATA - REDACTED	1,000.00	ARTS & WELLBEING MANAGER	03/06/2026	Artist commission - final payment	A105	Beacon for the arts (wildfire)	RW-R&WProj-Materials	Materials and Services
CP	104	4010	S4475	NORTH YORKSHIRE COUNCIL	452.94	490178650	03/06/2026	Fee			CP-HR-Routine Maintenance	
CP	104	4010	S4475	NORTH YORKSHIRE COUNCIL	2,264.71	490178650	03/06/2026	PPM Work May 2026			CP-HR-Routine Maintenance	
RW	306	5305	S1989	SAM TURNER AND SONS LTD	282.23	4557412	03/06/2026	Replacement Chainsaw Boots			RW-RangersSou-Clothing	
RW	306	5305	S1989	SAM TURNER AND SONS LTD	20.00	4557412	03/06/2026	Replacement Chainsaw Braces			RW-RangersSou-Clothing	
RW	306	5305	S1989	SAM TURNER AND SONS LTD	40.00	4557412	03/06/2026	Replacement Chainsaw Gloves			RW-RangersSou-Clothing	
RW	306	5305	S1989	SAM TURNER AND SONS LTD	35.00	4557412	03/06/2026	Replacement Chainsaw Helmet			RW-RangersSou-Clothing	
CC	058	5978	S11129	RESOURCES FOR CHANGE LTD	1,250.00	INV-3096	03/06/2026	Remainder of evaluation costs - 2 claims remaining	A023	Trust contract - Birds on the Edge	CC-NEProjects-Professional Services	Materials and Services - Direct
RW	350	5968	S4475	NORTH YORKSHIRE COUNCIL	1,444.12	490178501	02/06/2026	Disbursements April'26			RW-AccessCent-Legal Advice	
RW	375	5968	S4475	NORTH YORKSHIRE COUNCIL	23.75	490178501	02/06/2026	Legal Advice April'26			RW-CWayProj-Legal Advice	
CC	454	5968	S4475	NORTH YORKSHIRE COUNCIL	112.00	490178501	02/06/2026	Legal Advice April'26			CC-BoulbyMoni-Legal Advice	
RW	350	5968	S4475	NORTH YORKSHIRE COUNCIL	148.75	490178501	02/06/2026	Legal Advice April'26			RW-AccessCent-Legal Advice	

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RW	251	6130	S13447	TEMPLE ISLAND COLLECTION	125.00	37083	01/06/2026	Gift items for resale			RW-DanbyVC-Cost of Sales	
RW	253	6130	S13447	TEMPLE ISLAND COLLECTION	125.00	37083	01/06/2026	Gift items for resale			RW-SBankVC-Cost of Sales	
RW	510	6040	S3154	WILF NOBLE BUILDING SUPPLIES LTD	253.05	SI0882551	02/06/2026	twinwall pipe 225mm x 6m			RW-WsmithL&E-Materials	
PL	510	6040	S8137	N COPSEY T/A THE EARTH STONE & LIME CO	1,000.00	1012	04/06/2026	provision of Hotmixed Lime training (2 days) at Spout House	A075	S106 WS Heritage Assets MC	PL-WsmithL&E-Materials	Section 106 Contributions
RW	302	6040	S11504	NOBLE RECYCLING & SKIP HIRE	365.00	84074	08/06/2026	8 yard Enclosed skip hire			RW-Sawmill-Materials	
CP	104	3474	S11556	WR GROUP LTD	1,105.00	ORD110759	11/06/2026	Recruitment Advertising Campaign - Health & Wellbeing Engagement Officer			CP-HR-Recruitment	
CP	104	3474	S11556	WR GROUP LTD	740.00	ORD110752	10/06/2026	Recruitment Advertising Campaign - CS196 HR & H&S Officer			CP-HR-Recruitment	
RW	253	4120	S8806/1	SSE ENERGY SUPPLY LTD	1,284.81	8700195224/IV04529712	08/06/2026	Electric, 01/04/26-31/05/26 Sutton Bank			RW-SBankVC-Gas	
TC	508	7090	S4475	NORTH YORKSHIRE COUNCIL	78,651.25	10TH S106 INSTALMENT	09/06/2026	Year 10 Contribution from s106 for the promotion of Whitby as a Tourism Destination			TC-WsmithTW-S106 Recharge	
CP	103	5581	S9369	COMCENTREX LIMITED T/A FREECOM SERVICES	0.68	2805	12/06/2026	Total Call Charges			CP-ICT-Phones	
CP	103	5581	S9369	COMCENTREX LIMITED T/A FREECOM SERVICES	498.74	2805	12/06/2026	Total Service Charge			CP-ICT-Phones	
CC	511	3470	S10107	SCJ TRAINING LTD	840.00	1646	12/06/2026	Lantra - Safe Operation of Manually Fed Woodchippers- 6 Learners on 8th June 2026 at Angus Farm at £140.00			CC-WsmithCPD-Training Fees	
CP	104	3470	S10107	SCJ TRAINING LTD	980.00	1645	03/06/2026	Safe Operation of Manually Fed Woodchippers			CP-HR-Training Fees	
CP	104	3470	S10107	SCJ TRAINING LTD	775.00	1643	02/06/2026	Lantra - Introduction to Winching in a Land-based Setting - 5 Learners on 2nd June 2026 at Angus Farm at £155.00			CP-HR-Training Fees	
CP	106	4650	S12975	THE HELMSLEY GARAGE	258.00	INV-12741	15/06/2026	Mileage:16505 Tyre Bridgestone			CP-CorpMgt-Pool Cars	
CP	106	4650	S12975	THE HELMSLEY GARAGE	45.00	INV-12741	15/06/2026	Replaced tyre. Balanced and disposed of old tyre.			CP-CorpMgt-Pool Cars	
RW	304	6040	S11504	NOBLE RECYCLING & SKIP HIRE	365.00	84300	11/06/2026	8 yard Enclosed skip hire			RW-RangersNor-Materials	
TC	509	7090	S4475	NORTH YORKSHIRE COUNCIL	62,921.00	2027 Y10 CONTRIBUTION	11/06/2026	WS S106 Scarborough employment contribution			TC-WsmithSE-S106 Recharge	
RW	303	4123	S11729	CAMPBILL VILLAGE TRUST	1,867.50	SIN005881	12/06/2026	Botton Falcon Farm - Lease Invoice for Period 26.03.25 - 25.06.25			RW-NRangerDep-Rents	
RW	372	6040	S9243	PERSONAL DATA - REDACTED	345.00	UNITY LINK OFFICER MAY'26	08/06/2026	23 hours worked at £15 per hour			RW-OutLearn-Materials	
RW	381	6040	S9243	PERSONAL DATA - REDACTED	90.00	UNITY LINK OFFICER MAY'26	08/06/2026	6 hours worked at £15 per hour (community training)	A003	Mosaic Championing National Parks	RW-R&WProj-Materials	Materials and Services - Direct
CP	107	3475	S13361	OGL CONSTRUCTION & DEVELOPMENT LTD	14,786.96	1278	04/06/2026	Application Nr 8	A096	Old Print Works	CP-CorpProj-Professional Fees	Professional Services
CP	104	3470	S10107	SCJ TRAINING LTD	775.00	1640	02/06/2026	Safe Operation of ATV's			CP-HR-Training Fees	
RW	306	6040	S12052	JT ATKINSON & SONS LTD	148.00	SI18087831	10/06/2026	Field Gate 12' (3.66m)			RW-RangersSou-Materials	
RW	306	6040	S12052	JT ATKINSON & SONS LTD	139.00	SI18087831	10/06/2026	Field Gate 10' (3.05m)			RW-RangersSou-Materials	
CP	106	5972	S10643	ALIGN PROPERTY PARTNERS LIMITED	750.00	APPMJ00005465	15/06/2026	Valuations - Year End			CP-CorpMgt-Property Advice	
RW	373	6040	S12234	BARROWCLIFF SCHOOL	250.00	2526-020	11/06/2026	school visit to DL on 10.06.26			RW-TgtdOutr-Materials	
RW	253	6130	S10908	CROFTERS FOODS	438.75	807779	08/06/2026	Food and drink for resale			RW-SBankVC-Cost of Sales	
CP	104	5968	S13332	CRONER-I LIMITED T/A HR INFORM	1,620.00	BS0934682	02/06/2026	HR Inform Subscription			CP-HR-Legal Advice	
CC	510	6040	S13202	PERSONAL DATA - REDACTED	1,129.00	CAWTHORN ROMAN CAMPS	01/06/2026	Cawthorn may goat grazing payment	A079	S106 WS Restoration Natural Habitat	CC-WsmithL&E-Materials	Section 106 Contributions
RW	253	6130	S11964	DAVID MILLER FROZEN FOODS LTD	435.19	432900	05/06/2026	Food and drink for resale			RW-SBankVC-Cost of Sales	

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RW	370	6040	S12519	GENERATION TRAVEL LTD	540.00	11374	05/06/2026	Hire of 71 seater coach. Newport Hub to Sutton Bank 26th May 2026			RW-CommTrans-Materials	
RW	370	6040	S12519	GENERATION TRAVEL LTD	570.00	11371	05/06/2026	Coach Hire. Teacher time to Sutton Bank			RW-CommTrans-Materials	
RW	253	6130	S9788	GRANDMA WILD'S	321.01	IN00056592	04/06/2026	Food and drink for resale			RW-SBankVC-Cost of Sales	
RW	381	6040	S13167	HUTTON BUSCEL ARTISTS	1,000.00	HBA 002	15/06/2026	Autumn Series funding	A105	Beacon for the arts (wildfire)	RW-R&WProj-Materials	Materials and Services
CC	511	6040	S12383	MCVEIGH PARKER & CO LTD	878.24	222625	04/06/2026	Weldmesh rolls for Woodland Creation sites. Galv Welded Mesh 1800-50-50-3.0mm 25m roll To be delivered to - National Park Depot, Sawmill Lane, Helmsley, YO625DQ. W3W - streamers.page.intro.			CC-WsmithCPD-Materials	
CP	106	5142	S12191	NORMANS BUSINESS SOLUTION	419.92	219099	05/06/2026	Standing desk			CP-CorpMgt-General Office Supplies	
CP	103	5691	S13299	OUTSIDELOGY LIMITED	140.00	1858	08/06/2026	Installation on observatory wall and connection to screen			CP-ICT-IT Hardware	
CP	103	5691	S13299	OUTSIDELOGY LIMITED	47.00	1858	08/06/2026	Installation sundries			CP-ICT-IT Hardware	
CP	103	5691	S13299	OUTSIDELOGY LIMITED	350.00	1858	08/06/2026	Yealink UVC40E2 conferencing camera/speaker.			CP-ICT-IT Hardware	
RW	367	4010	S1596	P F MARSAY LTD	2,250.00	PROW JUNE'26	09/06/2026	To strim North Area ROW twice			RW-NoAccess-Routine Maintenance	
RW	368	4010	S1596	P F MARSAY LTD	2,250.00	PROW JUNE'26	09/06/2026	To strim South Area ROW,twice			RW-SoAccess-Routine Maintenance	
RW	251	4010	S13625	SOVEREIGN DESIGN PLAY SYSTEMS	599.00	0000155042	09/06/2026	Internal inspection and certification of two zip wire trolley's, for the non destructive testing of the two zip wire ropes and zip stops, and for the tensioning of the ropes on completion of the inspection.			RW-DanbyVC-Routine Maintenance	
TC	258	6040	S7728	VISIT YORK	300.00	45901	10/06/2026	Visit York membership 2026-27 bronze package			TC-TmcBusSup-Materials	
CP	104	3474	S11556	WR GROUP LTD	595.00	ORD110698	03/06/2026	Crae Taker Role advertising			CP-HR-Recruitment	
RW	372	6040	S11729	CAMPBILL VILLAGE TRUST	300.00	ARINVT/00015865	17/06/2026	Farm to Fork P/O 040928			RW-OutLearn-Materials	
CP	104	3474	S11556	WR GROUP LTD	3,554.00	ORD110728	08/06/2026	Recruitment Advertising Campaign			CP-HR-Recruitment	
CP	106	4650	S12975	THE HELMSLEY GARAGE	258.00	INV-12760	16/06/2026	Mileage: 15427 tyres			CP-CorpMgt-Pool Cars	
CP	106	4650	S12975	THE HELMSLEY GARAGE	45.00	INV-12760	16/06/2026	Replaced tyre. Balanced and disposed of old tyre.			CP-CorpMgt-Pool Cars	
CP	104	3470	S10107	SCJ TRAINING LTD	775.00	1648	12/06/2026	Lantra - Safe Operation of Sit-Astride All Terrain Vehicles - 5 Learners on 11th June at Sawmill Lane Depot at £155.00			CP-HR-Training Fees	
RW	302	4010	S2927	ADT FIRE AND SECURITY	680.36	59908057	01/06/2026	Signalling Transmission Services			RW-Sawmill-Routine Maintenance	
RW	302	4010	S2927	ADT FIRE AND SECURITY	1,614.29	59908057	01/06/2026	Rental, Maintenance and Monitoring of the Intruder Alarm system			RW-Sawmill-Routine Maintenance	
CC	511	3470	S10107	SCJ TRAINING LTD	720.00	1647	12/06/2026	NYMNPA Woodland Operatives Team - ATV refresher training for 4 people			CC-WsmithCPD-Training Fees	
CP	104	3470	S10107	SCJ TRAINING LTD	775.00	1642	02/06/2026	Winch Training 1 June 2026			CP-HR-Training Fees	
TC	503	7090	S11781	HEWITT & WALKER	4,376.00	25260	01/06/2026	Production and filming of the Cawthorn Camp and Hole of Horcum videos			TC-WsmithTMC-S106 Recharge	
RW	304	6040	S12052	JT ATKINSON & SONS LTD	930.00	SI18056180	02/06/2026				RW-RangersNor-Materials	
RW	251	4010	S12664	PARKLIFE	959.00	INV-0222	15/06/2026	New visitor counters			RW-DanbyVC-Routine Maintenance	
CC	050	6040	S12704	PERSONAL DATA - REDACTED	2,000.00	NO;23	10/06/2026	Bracken session 1 5 days			CC-Levisham-Materials	
CC	050	6040	S12704	PERSONAL DATA - REDACTED	1,480.00	NO;23	10/06/2026	Keldgate plantation common fence			CC-Levisham-Materials	
CC	004	5978	S13082	PERSONAL DATA - REDACTED	300.00	TJ/26/1	12/06/2026	20/05/26 Breeding Bird Survey	A099	Wildfire Rec EA Erosion Mitigation	CC-HEProjects-Professional Services	Materials and Services
RW	253	6040	S3647	ADVERSET MEDIA SOLUTIONS LIMITED	288.00	SI-1192	10/06/2026	Branded NYM flag for the SB flagpole			RW-SBankVC-Materials	

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CP	107	5968	S4475	NORTH YORKSHIRE COUNCIL	850.00	490180910	10/06/2026	Legal Fees s106	A102	New HQ Riccal Drive	CP-CorpProj-Legal Advice	Professional Services
TC	256	5423	S5077	NLA MEDIA ACCESS LIMITED	276.00	SI-30385	09/06/2026	NLA media monitoring 2026/2027			TC-TMCCentral-Newspaper & Online Licence	
RW	381	6040	S7264	COATHAM COACHES	900.00	12859	13/06/2026	Sat 13/06/2026 - 2 x coaches X 72 seats from Newport Hub for EID event	A003	Mosaic Championing National Parks	RW-R&WProj-Materials	Materials and Services - Direct
RW	452	6040	S3154	WILF NOBLE BUILDING SUPPLIES LTD	296.66	SI0884924	15/06/2026	200MM X 47MM TANALISED 8X2 4.8MT C24			RW-BoulbyLand-Materials	
RW	452	6040	S3154	WILF NOBLE BUILDING SUPPLIES LTD	113.00	SI0884924	15/06/2026	FENCE POST'S 6ft 3 X 3 TANALISED			RW-BoulbyLand-Materials	
CC	510	6040	S13202	PERSONAL DATA - REDACTED	948.00	01.06.26	01/06/2026	Conservation goat grazing at Roulston Scar - 05/5/26 - 1/6/26	A079	S106 WS Restoration Natural Habitat	CC-WsmithL&E-Materials	Materials and Services - Direct
TC	503	7090	S13649	AWAY WITH MAJA	500.00	CONTENT COLLABORATION	17/06/2026	Brew with a View Campaign			TC-WsmithTMC-S106 Recharge	
BA	000	1305	S8249	CYCLEScheme LTD	2,023.32	W870482	17/06/2026	Bikes and other equipment			BA-Balance Sht-Cycle to Work Debt A/C	
RW	373	6040	S10046	GALILEO MULTI ACADEMY TRUST	250.00	SPSI 151	03/06/2026	St. Peter's Brotton x 2 visits to DL 14 & 21.05.2026			RW-TgtdOutr-Materials	
RW	381	6040	S13606	PERSONAL DATA - REDACTED	625.00	18.06.26	18/06/2026	Marketing Freelancer payments	A105	Beacon for the arts (wildfire)	RW-R&WProj-Materials	Project Coordination & Administration
RW	368	4012	S12981	FULFORD FORGE & FABRICATION	450.00	272	05/06/2026	HOH Viewing Platform: Tie-bar Installation and maintenance			RW-SoAccess-Planned Maintenance	
CC	058	6040	S13653	TEES VISION MEDIA	1,350.00	NYM001-INV	12/06/2026	Pre-Production: Planning Production Post-Production Deliverables Accessibility	A098	YPIP Voices for Nature Leeds Univ Recone	CC-NEProjects-Materials	Materials and Services
RW	250	6130	S13320	PERSONAL DATA - REDACTED	370.00	EXHIBITION INCOME	18/06/2026	Gallery (Till) Sales			RW-GalEvents-Cost of Sales	
RW	250	6130	S13320	PERSONAL DATA - REDACTED	-107.92	EXHIBITION INCOME	18/06/2026	Commission 35%			RW-GalEvents-Cost of Sales	
CP	301	3470	S11729	CAMPBILL VILLAGE TRUST	150.00	SIN025190	10/06/2026	Joan of Arc Hall			CP-VolService-Training Fees	
CP	301	3470	S11729	CAMPBILL VILLAGE TRUST	50.00	SIN025190	10/06/2026	St Brides			CP-VolService-Training Fees	
CP	301	3470	S11729	CAMPBILL VILLAGE TRUST	288.00	SIN025190	10/06/2026	Refreshments - Cake & Hot Drinks			CP-VolService-Training Fees	
RW	250	6130	S11367	PERSONAL DATA - REDACTED	1,248.00	EXHIBITION INCOME MAY26	18/06/2026	Gallery (Till) Sales			RW-GalEvents-Cost of Sales	
RW	250	6130	S11367	PERSONAL DATA - REDACTED	-364.00	EXHIBITION INCOME MAY26	18/06/2026	Commission 35%			RW-GalEvents-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	23.04	312367	22/06/2026	Monmore Retro Mix			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	38.40	312367	22/06/2026	OKF Watermelon Sparkling Drink			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	38.16	312367	22/06/2026	Original Biscuit Bakers Assorted Deluxe Farm Iced Gingerbread			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	28.80	312367	22/06/2026	Original Biscuit Bakers Ladybird & Flower Iced Gingerbread			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	24.00	312367	22/06/2026	Snak Shed Original Flapjack			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	26.00	312367	22/06/2026	Snak Shed Mixed Topped Flapjacks (Chocolate Orange Yoghurt Caramel Toffee Chocolate)			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	19.44	312367	22/06/2026	Cawston Press Sparkling Elderflower Cans			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	19.44	312367	22/06/2026	Cawston Press Sparkling Seville Orange Cans			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	19.44	312367	22/06/2026	Cawston Press Sparkling Ginger Beer Cans			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	12.42	312367	22/06/2026	Cawston Press Summer Berries Fruit Waters			RW-DanbyVC-Cost of Sales	

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RW	251	6130	S13318	SPRINGVALE FOODS LTD	12.42	312367	22/06/2026	Cawston Press Apple & Mango Fruit Waters			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	12.42	312367	22/06/2026	Cawston Press Apple & Pear Fruit Waters			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	22.68	312367	22/06/2026	Fairfields Farm Lightly Sea Salted 40g			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	20.40	312367	22/06/2026	Mrs Crimble's Bakewell Slice			RW-DanbyVC-Cost of Sales	
CP	101	4120	S8806/1	SSE ENERGY SUPPLY LTD	279.48	8700284759/IV04592276	17/06/2026	Old Vic Gas 01/05/26-31/05/26			CP-HeadOffice-Gas	
RW	251	6130	S9078	GARDNERS BOOKS	24.18	22741825	18/06/2026	CLIFF			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	28.74	22741825	18/06/2026	FRIENDS			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	28.74	22741825	18/06/2026	HOLIDAY FOR BEAR			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	31.16	22741825	18/06/2026	I AM DANDY THE DORMOUSE			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	7.17	22741825	18/06/2026	I SPY HORSES & PONIES			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	11.95	22741825	18/06/2026	I SPY IN THE COUNTRYSIDE PB			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	11.95	22741825	18/06/2026	I SPY IN THE NIGHT SKY PB			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	2.39	22741825	18/06/2026	I SPY IN THE WOODS			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	14.95	22741825	18/06/2026	I SPY MY FIRST MINIBEASTS SPY IT STICK			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	4.78	22741825	18/06/2026	I SPY NATURE PB			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	11.95	22741825	18/06/2026	I SPY ON A WALK SPY IT SCORE IT			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	11.95	22741825	18/06/2026	I SPY WILDFLOWERS			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	39.72	22741825	18/06/2026	MAGIC FEATHER			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	24.00	22741825	18/06/2026	OUR TREE			RW-DanbyVC-Cost of Sales	
RW	251	4010	S11384	YORKSHIRE COAST PLUMBING AND HEATING	750.00	INV-0227	16/06/2026	Plumbing Investigated multiple tap problems, replaced tap cartridges as required. Supplied and installed : 1x under counter 10litre water heater with full accessory kit. 1 x TMV and checked calibratio			RW-DanbyVC-Routine Maintenance	
RW	371	4121	S1675	NORTHUMBRIAN WATER LTD	130.02	16668076	10/06/2026	Water charges NUR 10.03.26-09.06.26			RW-Toilets-Water/Sewerage Services	
RW	371	4121	S1675	NORTHUMBRIAN WATER LTD	181.00	16668076	10/06/2026	Sewerage charges			RW-Toilets-Water/Sewerage Services	
TC	502	7090	S10118	A2B PR	1,000.00	631/26	22/06/2026	Tourism campaigns PR support (year 2 of 2) - to be invoiced monthly			TC-WsmithTM-S106 Recharge	
RW	371	5956	S3647	ADVERSET MEDIA SOLUTIONS LIMITED	262.00	SI-1265	01/06/2026	sledgates and blue bank donations signs			RW-Toilets-Cleaning Contractors	
TC	256	6040	S3647	ADVERSET MEDIA SOLUTIONS LIMITED	280.00	SI-1288	18/06/2026	Pull up banners x2 for the Don't Spark Disaster wildfire campaign			TC-TMCCentral-Materials	
RW	253	6130	S1060	BAKER & TAYLOR (UK) LTD	359.40	I665060	18/06/2026	Books for resale - No VAT			RW-SBankVC-Cost of Sales	
CC	058	6040	S11502	PERSONAL DATA - REDACTED	1,161.00	21905	23/06/2026	Creation of exhibition piece, travel to and from venue, overnight accommodation, installation = £1265 Artist in residence (2 days) = £550	A046	GrubsUp!	CC-NEProjects-Materials	Materials and Services - Direct
RW	370	6040	S7264	COATHAM COACHES	350.00	12886	17/06/2026	Lingfield Learner College trip to DL on Wed 17th June			RW-CommTrans-Materials	
RW	253	6130	S11964	DAVID MILLER FROZEN FOODS LTD	532.88	440794	19/06/2026	Food and drink for resale			RW-SBankVC-Cost of Sales	
RW	253	6130	S11231	ECO CHIC	287.06	0000128889	19/06/2026	Outdoor kit for resale			RW-SBankVC-Cost of Sales	
RW	253	6130	S9788	GRANDMA WILD'S	316.20	IN00057103	18/06/2026	Cakes and biscuits for resale			RW-SBankVC-Cost of Sales	
RW	304	6040	S12052	JT ATKINSON & SONS LTD	1,491.90	SI18123836	19/06/2026	5" Gate Post			RW-RangersNor-Materials	
RW	304	6040	S12052	JT ATKINSON & SONS LTD	912.50	SI18123836	19/06/2026	5ft 6 Bridle Gate			RW-RangersNor-Materials	
RW	304	6040	S12052	JT ATKINSON & SONS LTD	87.00	SI18123836	19/06/2026	6" Gate Post			RW-RangersNor-Materials	
RW	304	6040	S12052	JT ATKINSON & SONS LTD	448.00	SI18123836	19/06/2026	7" Gate Post			RW-RangersNor-Materials	
RW	304	6040	S12052	JT ATKINSON & SONS LTD	352.50	SI18123836	19/06/2026	8" Gate Post			RW-RangersNor-Materials	
RW	304	6040	S12052	JT ATKINSON & SONS LTD	113.00	SI18123836	19/06/2026	Step Pegs Long 90cm			RW-RangersNor-Materials	

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RW	304	6040	S12052	JT ATKINSON & SONS LTD	538.00	SI18123836	19/06/2026	Stepboards			RW-RangersNor-Materials	
RW	253	6130	S7998	JOHN POTTER PHOTOGRAPHY	325.00	4933	07/06/2026	Prints and postcards for resale - no VAT			RW-SBankVC-Cost of Sales	
RW	253	6130	S7998	JOHN POTTER PHOTOGRAPHY	312.00	4942	12/06/2026	Prints for resale			RW-SBankVC-Cost of Sales	
RW	251	4010	S12577	MYSTERY SHOPPERS	164.80	51708	10/06/2026	Mystery shopper reports - Danby Lodge (annual charge)			RW-DanbyVC-Routine Maintenance	
RW	253	4010	S12577	MYSTERY SHOPPERS	164.80	51708	10/06/2026	Mystery shopper reports - Sutton bank			RW-SBankVC-Routine Maintenance	
RW	310	6040	S13528	OAKLEY PLANT LTD	1,735.65	5333	23/06/2026	Forge Valley: 300 tonnes, 20mm crusher run.			RW-DisabAcces-Materials	
RW	253	6130	S10161	POCKET MOUNTAINS LTD	251.64	00009487	09/06/2026	Books for resale - no VAT			RW-SBankVC-Cost of Sales	
RW	253	6130	S10161	POCKET MOUNTAINS LTD	419.40	00009932	08/06/2026	Guide books for resale			RW-SBankVC-Cost of Sales	
CP	104	3470	S10107	SCJ TRAINING LTD	910.00	1655	17/06/2026	Felling & Processing Trees over 380mm on 15-17 June			CP-HR-Training Fees	
CP	104	3470	S10107	SCJ TRAINING LTD	705.00	1653	17/06/2026	Emergency Tree Work refresher on 2 June			CP-HR-Training Fees	
CP	104	3470	S2689	ST JOHN AMBULANCE	969.00	2600072301	19/06/2026	Fire Marshal Training			CP-HR-Training Fees	
RW	452	6040	S6441	KEITH BROWN PLANT HIRE	400.00	1592	17/06/2026	10404 delivered I Load Graded Road Pleinings To Goldsborough Kettleness To Runswick Railway Line			RW-BoulbyLand-Materials	
RW	302	4123	S1350	FORWARD DEVELOPMENTS	875.00	3034	25/06/2026	Rent Income 25 June 26 to 24 September 26			RW-Sawmill-Rents	
RW	251	6130	S12542	LANGS	161.68	562064	24/06/2026	PLUSH STANDING SHEEP SOFT TOY WITH GOOGLE EYES AND STRIPED SCARF MEDIUM			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12542	LANGS	27.60	562064	24/06/2026	SHEEP FLUFFY KEYRING 3 ASSTD COLOUR			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12542	LANGS	46.98	562064	24/06/2026	SHEEP FLUFFY FLEECE WITH POLYESTER FELT FACE SHEEP SHELF SITTER 2 ASST GREY AND WHITE			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12542	LANGS	38.64	562064	24/06/2026	PLUSH SHEEP WITH SMALL BLACK FACE SMALL SOFT TOY			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12542	LANGS	46.92	562064	24/06/2026	PLUSH SHEEP WITH SMALL BLACK FACE LARGE SOFT TOY			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12542	LANGS	18.00	562064	24/06/2026	SHEEP 6 ASSTD WOODEN KEYRING WITH STAND 48			RW-DanbyVC-Cost of Sales	
RW	303	4123	S11729	CAMPBILL VILLAGE TRUST	2,242.50	SIN025880	23/06/2026	Lease Invoice for Period 26.06.26 - 25.09.26			RW-NRangerDep-Rents	
RW	251	4010	S2927	ADT FIRE AND SECURITY	339.00	60072958	16/06/2026	For the attendance of our engineer Luke Dearing at your premises to carry Installation of 270m of wooden post and net fencing with a single strand of barbed wire and one 4ft wooden gate. Creates new ditch buffer strip.			RW-DanbyVC-Routine Maintenance	
CC	058	6911	S12537	ADAMSKI BROS GROUND CARE LTD	3,028.85	1143	25/06/2026	Installation of 270m of wooden post and net fencing with a single strand of barbed wire and one 4ft wooden gate. Creates new ditch buffer strip.	A111	Catchment Restoration	CC-NEProjects-Capital DEFRA	Capital DEFRA
CP	101	4010	S1872	BRADY CORP. LTD	17.98	9303991888	16/06/2026	Ladder tag Holder Prod No.:305NVI100			CP-HeadOffice-Routine Maintenance	
CP	101	6040	S1872	BRADY CORP. LTD	27.16	9303991888	16/06/2026	6-Pack Fire Action Signs (With Symbols) Prod No.:6PFR099A5SAV			CP-HeadOffice-Materials	
CP	102	6040	S1872	BRADY CORP. LTD	67.35	9303991888	16/06/2026	Fire Assembly Outdoor Aluminium Sign Prod No.:FR045ARWMA			CP-NewHQ-Materials	
CP	102	6040	S1872	BRADY CORP. LTD	199.99	9303991888	16/06/2026	Fire Safety Sign Starter Pack - Large Prod No.:310JNF120			CP-NewHQ-Materials	
PL	200	6040	S9262	PEOPLE SCOUT LIMITED	545.20	482261	24/06/2026	Darlington & Stockton Times adverts 12-06-26			PL-DMCentral-Materials	
TC	256	6130	S10720	OUTSTANDING MAP DISTRIBUTORS LTD	17.34	4071864	23/06/2026	MBG North York Moors			TC-TMCCentral-Cost of Sales	
TC	256	6130	S10720	OUTSTANDING MAP DISTRIBUTORS LTD	46.70	4071864	23/06/2026	EXP OL 27 North York Moors - Eastern Area			TC-TMCCentral-Cost of Sales	

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TC	256	6130	S10720	OUTSTANDING MAP DISTRIBUTORS LTD	357.00	4071864	23/06/2026	EXP OL 27 North York Moors - Eastern area			TC-TMCCentral-Cost of Sales	
TC	256	6130	S10720	OUTSTANDING MAP DISTRIBUTORS LTD	357.00	4071864	23/06/2026	EXP OL 26 North York Moors - Western area			TC-TMCCentral-Cost of Sales	
TC	256	6130	S10720	OUTSTANDING MAP DISTRIBUTORS LTD	35.70	4071864	23/06/2026	LR 094 Whitby and Esk Dale, Robins Hoods Bay			TC-TMCCentral-Cost of Sales	
TC	256	6130	S10720	OUTSTANDING MAP DISTRIBUTORS LTD	16.48	4071864	23/06/2026	Cleveland Way NTG			TC-TMCCentral-Cost of Sales	
PL	200	6040	S9262	PEOPLE SCOUT LIMITED	393.00	482260	24/06/2026	Yorkshire and Gazette & Herald adverts 10-06-26			PL-DMCentral-Materials	
RW	251	6130	S10392	GREEN PEBBLE	354.24	33112	19/06/2026	GREETING CARDS - Trade Pack of 6			RW-DanbyVC-Cost of Sales	
RW	251	6130	S10392	GREEN PEBBLE	89.91	33112	19/06/2026	NOTE DUO - Boxed Set of 10 Note Cards - Trade Pack of 3			RW-DanbyVC-Cost of Sales	
RW	373	6040	S13670	ARCHIBALD PRIMARY SCHOOL	500.00	0000000081	16/06/2026	RECLAIM OF TRANSPORT COSTS ON 9TH JUNE AND 16TH JUNE 2026. ARCHIBALD PRIMARY SCHOOL			RW-TgtdOutr-Materials	
RW	251	6130	S11448	BRACKEN HILL FINE FOODS LTD	14.64	39006	29/06/2026	Sweet Red Pepper Relish 280428			RW-DanbyVC-Cost of Sales	
RW	251	6130	S11448	BRACKEN HILL FINE FOODS LTD	14.64	39006	29/06/2026	Yorkshire Farmers Pickle 050628			RW-DanbyVC-Cost of Sales	
RW	251	6130	S11448	BRACKEN HILL FINE FOODS LTD	14.64	39006	29/06/2026	Tomato & Chilli Chutney 270528			RW-DanbyVC-Cost of Sales	
RW	251	6130	S11448	BRACKEN HILL FINE FOODS LTD	14.64	39006	29/06/2026	Mango, Lime & Ginger Chutney 080628			RW-DanbyVC-Cost of Sales	
RW	251	6130	S11448	BRACKEN HILL FINE FOODS LTD	14.64	39006	29/06/2026	Yorkshire Chutney 050528			RW-DanbyVC-Cost of Sales	
RW	251	6130	S11448	BRACKEN HILL FINE FOODS LTD	15.06	39006	29/06/2026	Dark & Stormy Marmalade 160628			RW-DanbyVC-Cost of Sales	
RW	251	6130	S11448	BRACKEN HILL FINE FOODS LTD	14.64	39006	29/06/2026	Orange & Ginger Marmalade 180528			RW-DanbyVC-Cost of Sales	
RW	251	6130	S11448	BRACKEN HILL FINE FOODS LTD	15.06	39006	29/06/2026	Bucks Fizz Marmalade 240428			RW-DanbyVC-Cost of Sales	
RW	251	6130	S11448	BRACKEN HILL FINE FOODS LTD	15.06	39006	29/06/2026	Bilberry Jam 160628			RW-DanbyVC-Cost of Sales	
RW	251	6130	S11448	BRACKEN HILL FINE FOODS LTD	14.64	39006	29/06/2026	Blueberry & Lavender Jam 120628			RW-DanbyVC-Cost of Sales	
RW	251	6130	S11448	BRACKEN HILL FINE FOODS LTD	15.06	39006	29/06/2026	Morello Cherry Jam with Kirsch 160628			RW-DanbyVC-Cost of Sales	
RW	251	6130	S11448	BRACKEN HILL FINE FOODS LTD	14.64	39006	29/06/2026	Yorkshire Blackberry & Blueberry Jam 130428			RW-DanbyVC-Cost of Sales	
RW	251	6130	S11448	BRACKEN HILL FINE FOODS LTD	14.64	39006	29/06/2026	Blackcurrant & Liquorice Jam 150628			RW-DanbyVC-Cost of Sales	
RW	251	6130	S11448	BRACKEN HILL FINE FOODS LTD	14.64	39006	29/06/2026	Summer Fruits Jam 280528			RW-DanbyVC-Cost of Sales	
RW	251	6130	S11448	BRACKEN HILL FINE FOODS LTD	14.64	39006	29/06/2026	Ginger Jam 260528			RW-DanbyVC-Cost of Sales	
RW	251	6130	S11448	BRACKEN HILL FINE FOODS LTD	15.06	39006	29/06/2026	Yorkshire Lemon Curd 100627			RW-DanbyVC-Cost of Sales	
RW	251	6130	S11448	BRACKEN HILL FINE FOODS LTD	15.06	39006	29/06/2026	Orange Curd 100627			RW-DanbyVC-Cost of Sales	
RW	251	6130	S11448	BRACKEN HILL FINE FOODS LTD	15.06	39006	29/06/2026	Ginger Curd 290527			RW-DanbyVC-Cost of Sales	
BA	000	2152	S2886	UNISON	224.35	SCRIPTIONS JUN'26 PAYROLL	29/06/2026	Jun-26 Payroll 3rd Party Deduction Payments UNISON Members subscriptions			BA-Balance Sh-Unison Main Scheme	
BA	000	2146	S2885	PRUDENTIAL	2,709.56	PENSION AVCS JUN-26	29/06/2026	Jun-s6 AVC's			BA-Balance Sh-Pension AVC Control A/C	
BA	000	2143	S2884	NORTH YORKSHIRE PENSION FUND	24,813.11	SION CONTRIBUTIONS JUN-26	25/06/2026	Employee's pension contributions June 26 Payroll			BA-Balance Sh-Employee Pen Control A/C	

Directorate	Business Unit	Nominal	Account Code	Account Name	Net	Header Ref.	Date	Detail	Project Code	Project Name	Analysis Name	Cost Centre Name
BA	000	2141	S2884	NORTH YORKSHIRE PENSION FUND	30,776.21	SION CONTRIBUTIONS JUN-26	25/06/2026	Employer's pension contributions June 26 Payroll			BA-Balance Sh-Employers Pen Control A/C	
BA	000	2147	S2884	NORTH YORKSHIRE PENSION FUND	105.21	SION CONTRIBUTIONS JUN-26	25/06/2026	Additional Regular Conts			BA-Balance Sh-Pension ARC Control A/C	
PL	200	6040	S13667	PERSONAL DATA - REDACTED	610.00	PLANNING REFUND	25/06/2026	Planning Refund			PL-DMCentral-Materials	
RW	251	4010	S3908	JJ HARRISON LANDSCAPE CONTRACTORS LTD	185.00	INV-0570	04/06/2026	Maintenance Visit 28th May			RW-DanbyVC-Routine Maintenance	
RW	251	4010	S3908	JJ HARRISON LANDSCAPE CONTRACTORS LTD	185.00	INV-0570	04/06/2026	Maintenance Visit 4th June			RW-DanbyVC-Routine Maintenance	
RW	251	4010	S3908	JJ HARRISON LANDSCAPE CONTRACTORS LTD	185.00	INV-0570	04/06/2026	Maintenance Visit 11th June			RW-DanbyVC-Routine Maintenance	
RW	251	4010	S3908	JJ HARRISON LANDSCAPE CONTRACTORS LTD	185.00	INV-0570	04/06/2026	Maintenance Visit 18th June			RW-DanbyVC-Routine Maintenance	
RW	251	4010	S3908	JJ HARRISON LANDSCAPE CONTRACTORS LTD	185.00	INV-0570	04/06/2026	Maintenance Visit 25th June			RW-DanbyVC-Routine Maintenance	
RW	352	6910	S12151	MX DISPLAY LIMITED	2,242.17	INV70798	25/06/2026	2 x Finger Posts. 120mm x 120mm x 3250mm posts (approx). Peaked top. Slots CNC'for arms to be inserted. 11 x Fingers in total made from Double Sided 10mm Tenshield HPL. *10 Year warranty HPL material			RW-CarParkCen-Revenue Financing Capital	
RW	352	6910	S12151	MX DISPLAY LIMITED	6,699.93	INV70798	25/06/2026	Printed 3mm ACM with anti graffiti laminate Bonded to 9mm Tricoya with back and edges painted black Fixed between 2 x 100mm oak posts with slots 30mm deep H2350mm (1750mm above ground) HUTTON LE HOLE			RW-CarParkCen-Revenue Financing Capital	
RW	352	6910	S12151	MX DISPLAY LIMITED	4,793.80	INV70798	25/06/2026	Printed 3mm ACM with anti graffiti laminate			RW-CarParkCen-Revenue Financing Capital	
RW	352	6910	S12151	MX DISPLAY LIMITED	8,131.77	INV70798	25/06/2026	PHASE 1 INSTALLATION			RW-CarParkCen-Revenue Financing Capital	
RW	352	6910	S12151	MX DISPLAY LIMITED	850.00	INV70798	25/06/2026	Full site audit			RW-CarParkCen-Revenue Financing Capital	
CC	511	6040	S12537	ADAMSKI BROS GROUND CARE LTD	6,381.40	1144	25/06/2026	202516 Stonebeck Gate Farm - Fencing and Boundary Works (464m new stock fencing, 457m stock fence remove and dispose off-site, 1 new 10ft wooden field gate, and 2 new 4ft wooden hand gates). Quote received Wednesday 1st April 2026			CC-WsmithCPD-Materials	
RW	370	6040	S7264	COATHAM COACHES	300.00	13007	27/06/2026	Women Can Do It - group to Roseberry Topping on 27.05.2026			RW-CommTrans-Materials	
RW	372	6040	S7264	COATHAM COACHES	300.00	12959	25/06/2026	BOB Coach hire for Zetland Primary - Session 3			RW-OutLearn-Materials	
CC	058	6040	S11685	CUMULUS CONSULTANTS LTD	2,362.50	2411	25/06/2026	Cumulus rate review for 3 habitat types	A092	S106 Boulby Esk Landscape	CC-NEProjects-Materials	Materials and Services - Direct
RW	253	6130	S11964	DAVID MILLER FROZEN FOODS LTD	462.28	444604	26/06/2026	Food and drink for resale			RW-SBankVC-Cost of Sales	
RW	370	6040	S12519	GENERATION TRAVEL LTD	550.00	11430	26/06/2026	Community Transport - Business Plus Empowerment Hub			RW-CommTrans-Materials	
CC	058	6040	S13648	PERSONAL DATA - REDACTED	384.90	GD-2026-001	29/06/2026	Initial work for researching and developing Turtle Dove tagging programme	A023	Trust contract - Birds on the Edge	CC-NEProjects-Materials	Materials and Services - Direct
RW	376	6040	S2375	YORKSHIRE DALES NATIONAL PARK	1,350.00	1391	29/06/2026	5 x new signs including posts as per specifications			RW-CWayMaint-Materials	
RW	253	6130	S13645	WEBSTER WORKS CO	255.00	WW-001	11/06/2026	Hats for resale			RW-SBankVC-Cost of Sales	
RW	253	6130	S11883	ROSEBUD PRESERVES LTD	481.02	INV-3344	29/06/2026	Preserves for resale - 0 VAT			RW-SBankVC-Cost of Sales	

Directorate	Business Unit	Nominal	Account Code	Account Name	Net	Header Ref.	Date	Detail	Project Code	Project Name	Analysis Name	Cost Centre Name
CC	058	6040	S13646	ROBBIE PHILLIPS ECOLOGY LTD	2,565.00	INV-0112	26/06/2026	Assistant on tagging project - time, materials and accommodation	A023	Trust contract - Birds on the Edge	CC-NEProjects-Materials	Materials and Services - Direct
RW	306	6040	S13273	PERSONAL DATA - REDACTED	450.00	195	26/06/2026	Tree Work at Levisham			RW-RangersSou-Materials	
CP	103	5691	S11236	PROBRAND LTD	273.46	OP/I799718	25/06/2026	Ubiquiti UniFi U7 Pro - Radio access point			CP-ICT-IT Hardware	
TC	502	6040	S11344	PERSONAL DATA - REDACTED	1,461.20	NORTH YORK MOORS 001/2026	25/06/2026	Gravel route photos - Northern area.			TC-WsmithTM-Materials	
RW	253	6130	S13227	PEN AND SWORD BOOKS LTD	300.00	I2600018043	19/06/2026	Books for resale			RW-SBankVC-Cost of Sales	
RW	251	6040	S3732	FORMKRAFT DISTRIBUTION LIMITED	258.99	0000301189	30/06/2026	50mm x 25mm Direct Thermal Labels (1k)			RW-DanbyVC-Materials	
RW	305	4550	S12391	IAN BROWN TYRES	17.28	IB0000426482	30/06/2026	WIPER BLADE VH144M			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S12391	IAN BROWN TYRES	19.11	IB0000426482	30/06/2026	WIPER BLADE VH150M			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S12391	IAN BROWN TYRES	420.00	IB0000426482	30/06/2026	265/65 R17 BF GOODRICH KO3 116/113S Fuel: E, Grip: C, Noise: 74dB, 2			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S12391	IAN BROWN TYRES	4.00	IB0000426482	30/06/2026	CASING DISPOSAL			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S12391	IAN BROWN TYRES	30.00	IB0000426482	30/06/2026	HUNTER 2 X WHEEL ALIGNMENT			RW-RangersCen-Vehicle Operating Costs	
CP	106	4650	S6757	RAC MOTORING SERVICES	111.00	BIA0273900	30/06/2026				CP-CorpMgt-Pool Cars	
CC	511	7090	S6757	RAC MOTORING SERVICES	111.00	BIA0273900	30/06/2026				CC-WsmithCPD-S106 Recharge	
RW	351	4550	S6757	RAC MOTORING SERVICES	111.00	BIA0273900	30/06/2026				RW-Apprentice-Vehicle Operating Costs	
RW	305	4550	S6757	RAC MOTORING SERVICES	111.00	BIA0273900	30/06/2026				RW-RangersCen-Vehicle Operating Costs	
CP	301	4550	S6757	RAC MOTORING SERVICES	111.00	BIA0273900	30/06/2026				CP-VolService-Vehicle Operating Costs	
CP	301	4550	S6757	RAC MOTORING SERVICES	339.28	BIA0273900	30/06/2026				CP-VolService-Vehicle Operating Costs	
CP	301	4550	S6757	RAC MOTORING SERVICES	339.28	BIA0273900	30/06/2026				CP-VolService-Vehicle Operating Costs	
RW	305	4550	S6757	RAC MOTORING SERVICES	111.00	BIA0273900	30/06/2026				RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S6757	RAC MOTORING SERVICES	111.00	BIA0273900	30/06/2026				RW-RangersCen-Vehicle Operating Costs	
CP	106	4650	S6757	RAC MOTORING SERVICES	111.00	BIA0273900	30/06/2026				CP-CorpMgt-Pool Cars	
CP	301	4550	S6757	RAC MOTORING SERVICES	111.00	BIA0273900	30/06/2026				CP-VolService-Vehicle Operating Costs	
CP	106	4650	S6757	RAC MOTORING SERVICES	111.00	BIA0273900	30/06/2026				CP-CorpMgt-Pool Cars	
RW	378	4550	S6757	RAC MOTORING SERVICES	111.00	BIA0273900	30/06/2026				RW-CWayRanger-Vehicle Operating Costs	
RW	305	4550	S6757	RAC MOTORING SERVICES	111.00	BIA0273900	30/06/2026				RW-RangersCen-Vehicle Operating Costs	
CP	106	4650	S6757	RAC MOTORING SERVICES	111.00	BIA0273900	30/06/2026				CP-CorpMgt-Pool Cars	
RW	352	4550	S6757	RAC MOTORING SERVICES	111.00	BIA0273900	30/06/2026				RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	S6757	RAC MOTORING SERVICES	111.00	BIA0273900	30/06/2026				RW-CarParkCen-Vehicle Operating Costs	
CP	106	4650	S6757	RAC MOTORING SERVICES	111.00	BIA0273900	30/06/2026				CP-CorpMgt-Pool Cars	
RW	305	4550	S6757	RAC MOTORING SERVICES	111.00	BIA0273900	30/06/2026				RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S6757	RAC MOTORING SERVICES	111.00	BIA0273900	30/06/2026				RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S6757	RAC MOTORING SERVICES	111.00	BIA0273900	30/06/2026				RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S6757	RAC MOTORING SERVICES	111.00	BIA0273900	30/06/2026				RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S6757	RAC MOTORING SERVICES	111.00	BIA0273900	30/06/2026				RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S6757	RAC MOTORING SERVICES	111.00	BIA0273900	30/06/2026				RW-RangersCen-Vehicle Operating Costs	
CP	106	4650	S6757	RAC MOTORING SERVICES	111.00	BIA0273900	30/06/2026				CP-CorpMgt-Pool Cars	
RW	305	4550	S6757	RAC MOTORING SERVICES	111.00	BIA0273900	30/06/2026				RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S6757	RAC MOTORING SERVICES	111.00	BIA0273900	30/06/2026				RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S6757	RAC MOTORING SERVICES	111.00	BIA0273900	30/06/2026				RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S6757	RAC MOTORING SERVICES	111.00	BIA0273900	30/06/2026				RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S6757	RAC MOTORING SERVICES	111.00	BIA0273900	30/06/2026				RW-RangersCen-Vehicle Operating Costs	
CP	106	4650	S6757	RAC MOTORING SERVICES	111.00	BIA0273900	30/06/2026				CP-CorpMgt-Pool Cars	
CP	106	4650	S6757	RAC MOTORING SERVICES	111.00	BIA0273900	30/06/2026				CP-CorpMgt-Pool Cars	
RW	373	6040	S13660	BRECKON HILL PRIMARY SCHOOL	675.00	SI-000127	19/06/2026	3 visits @ £225.00 to Roseberry Topping June			RW-TgtdOutr-Materials	
RW	373	6040	S12035	YORKSHIRE ENDEAVOUR ACADEMY TRUST	220.00	1	30/06/2026	Iry Hill tport to DL on 18.06.26			RW-TgtdOutr-Materials	
TC	256	6005	S13671	STOKESLEY AGRICULTURAL SOCIETY	360.00	INV-0440	30/06/2026	Stokesley Show 8m Premium Tradestand pitch			TC-TMCCentral-Interpretation and Design	
RW	381	6040	S12553	NUR FITNESS	500.00	2026-07	11/06/2026	1 x staff time for 4 hours £120 1 x reimbursement of coach hire £380	A003	Mosaic Championing National Parks	RW-R&WProj-Materials	Materials and Services - Direct
RW	381	6040	S12553	NUR FITNESS	370.00	2026-04	11/06/2026	2 x support staff for 2.5 hours £150 1 x coach reimbursement £220	A003	Mosaic Championing National Parks	RW-R&WProj-Materials	Materials and Services - Direct

Directorate	Business Unit	Nominal	Account Code	Account Name	Net	Header Ref.	Date	Detail	Project Code	Project Name	Analysis Name	Cost Centre Name
CC	053	6040	S12427	PEARSON GROUND SERVICES	1,050.00	NYM020	30/06/2026	Beat up and tree shelter maintenance April 2026	A024	LEI - Kepwick Landscape Restoration	CC-Kepwick-Materials	Materials and Services - Direct
CC	004	6040	S11236	PROBRAND LTD	61.86	OP/I800051	30/06/2026	Integral Hi-Speed - Flash memory card (SD adapter included) - 512 GB - A1 / Video Class V30 / UHS-I U3 / Class10 - microSDXC UHS-I	A099	Wildfire Rec EA Erosion Mitigation	CC-HEProjects-Materials	Materials and Services
CC	004	6040	S11236	PROBRAND LTD	335.05	OP/I800051	30/06/2026	Lexar NM790 - SSD - 4 TB - internal - M.2 2280 - PCIe 4.0 x4 (NVMe)	A099	Wildfire Rec EA Erosion Mitigation	CC-HEProjects-Materials	Materials and Services
CC	053	6040	S12427	PEARSON GROUND SERVICES	10,299.16	NYM019	30/06/2026	Rhododendron control at Kepwick April-June 2026	A024	LEI - Kepwick Landscape Restoration	CC-Kepwick-Materials	Materials and Services - Direct
CC	511	7090	S5441	YORK VAN CENTRE LIMITED	91.50	1898	12/06/2026	TRAKRYDER PADS - FRONT SET HD			CC-WsmithCPD-S106 Recharge	
CC	511	7090	S5441	YORK VAN CENTRE LIMITED	9.78	1898	12/06/2026	GASKET DRAIN PLUG			CC-WsmithCPD-S106 Recharge	
CC	511	7090	S5441	YORK VAN CENTRE LIMITED	5.82	1898	12/06/2026	GASKET DRAIN PLUG			CC-WsmithCPD-S106 Recharge	
CC	511	7090	S5441	YORK VAN CENTRE LIMITED	65.83	1898	12/06/2026	FILTER; ACL 21MY DMAX			CC-WsmithCPD-S106 Recharge	
CC	511	7090	S5441	YORK VAN CENTRE LIMITED	54.72	1898	12/06/2026	FILTER; POLLEN			CC-WsmithCPD-S106 Recharge	
CC	511	7090	S5441	YORK VAN CENTRE LIMITED	66.58	1898	12/06/2026	ELEMENT KIT; FUEL FILTER			CC-WsmithCPD-S106 Recharge	
CC	511	7090	S5441	YORK VAN CENTRE LIMITED	23.59	1898	12/06/2026	ELEMENT; OIL FILTER			CC-WsmithCPD-S106 Recharge	
CC	511	7090	S5441	YORK VAN CENTRE LIMITED	2.97	1898	12/06/2026	WASHER; DRAIN PLUG			CC-WsmithCPD-S106 Recharge	
CC	511	7090	S5441	YORK VAN CENTRE LIMITED	8.00	1898	12/06/2026	BRAKE FLUID DOT 3			CC-WsmithCPD-S106 Recharge	
CC	511	7090	S5441	YORK VAN CENTRE LIMITED	145.70	1898	12/06/2026	5W30 HD11 E6/E9 ENGINE OIL			CC-WsmithCPD-S106 Recharge	
CC	511	7090	S5441	YORK VAN CENTRE LIMITED	3.30	1898	12/06/2026	ADD BLUE ANTI-CRYSTALLIZATION TREATMENT			CC-WsmithCPD-S106 Recharge	
CC	511	7090	S5441	YORK VAN CENTRE LIMITED	8.00	1898	12/06/2026	Consumables			CC-WsmithCPD-S106 Recharge	
CC	511	7090	S5441	YORK VAN CENTRE LIMITED	55.00	1898	12/06/2026	Operations			CC-WsmithCPD-S106 Recharge	
CC	511	7090	S5441	YORK VAN CENTRE LIMITED	220.00	1898	12/06/2026	Annual service			CC-WsmithCPD-S106 Recharge	
RW	250	6040	S12066	LISA MARSELLA JEWELLERY	74.70	00537	24/06/2026	Small Single Drop Earrings			RW-GalEvents-Materials	
RW	250	6040	S12066	LISA MARSELLA JEWELLERY	80.00	00537	24/06/2026	Large Single Drop Earrings			RW-GalEvents-Materials	
RW	250	6040	S12066	LISA MARSELLA JEWELLERY	26.60	00537	24/06/2026	Double Drop Earrings			RW-GalEvents-Materials	
RW	250	6040	S12066	LISA MARSELLA JEWELLERY	26.60	00537	24/06/2026	Singe Drop Pendant			RW-GalEvents-Materials	
RW	250	6040	S12066	LISA MARSELLA JEWELLERY	45.00	00537	24/06/2026	Double Drop Pendant			RW-GalEvents-Materials	
RW	250	6040	S12066	LISA MARSELLA JEWELLERY	10.95	00537	24/06/2026	P&P			RW-GalEvents-Materials	
CP	106	5714	S7900	THOMAS OF YORK LTD	274.50	3338	30/06/2026	Platters to 27th June 2026			CP-CorpMgt-Catering	
CC	058	6040	S1113	PERSONAL DATA - REDACTED	1,380.00	62	15/06/2026	96m of fencing at £10/m 4m fencing @£15/m 12ft gate @ £360	A046	GrubsUp!	CC-NEProjects-Materials	Materials and Services - Direct
CP	301	4660	V7233	PERSONAL DATA - REDACTED	331.20	VC/GC/JUN'26	30/06/2026	1104 Miles claimed at 30p per mile			CP-VolService-Travel - Public Transport	
CC	054	5968	S13621	LEGAL & VALUATION (LAND) LTD	2,116.20	2026/2	01/06/2026	Legal Services			CC-NECentral-Legal Advice	

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CC	151	5968	S13621	LEGAL & VALUATION (LAND) LTD	25.80	2026/2	01/06/2026	Legal Advice May'26			CC-FiPLAdmin-Legal Advice	
CC	454	5968	S13621	LEGAL & VALUATION (LAND) LTD	297.60	2026/2	01/06/2026	Legal Advice May'26			CC-BoulbyMoni-Legal Advice	
CC	512	5968	S13621	LEGAL & VALUATION (LAND) LTD	309.60	2026/2	01/06/2026	Legal Advice May'26			CC-WsmithMon-Legal Advice	
CP	102	5968	S13621	LEGAL & VALUATION (LAND) LTD	232.20	2026/2	01/06/2026	Legal Advice May'26			CP-NewHQ-Legal Advice	
CP	106	5968	S13621	LEGAL & VALUATION (LAND) LTD	4,661.20	2026/2	01/06/2026	Legal Advice May'26			CP-CorpMgt-Legal Advice	
PL	200	5968	S13621	LEGAL & VALUATION (LAND) LTD	1,126.60	2026/2	01/06/2026	Legal Advice May'26			PL-DMCentral-Legal Advice	
RW	380	5968	S13621	LEGAL & VALUATION (LAND) LTD	146.20	2026/2	01/06/2026	Legal Advice May'26			RW-R&Wcentral-Legal Advice	
RW	350	5968	S13621	LEGAL & VALUATION (LAND) LTD	232.20	2026/2	01/06/2026	Legal Advice May'26			RW-AccessCent-Legal Advice	
RW	380	5968	S13621	LEGAL & VALUATION (LAND) LTD	8.60	2026/2	01/06/2026	Legal Advice May'26			RW-R&Wcentral-Legal Advice	
RW	380	5968	S13621	LEGAL & VALUATION (LAND) LTD	404.20	2026/2	01/06/2026	Legal Advice May'26			RW-R&Wcentral-Legal Advice	
RW	304	5002	S11266	RUSWARP SERVICE STATION	172.73	202606000011	30/06/2026	UNLEADED			RW-RangersNor-Tools	
RW	305	4550	S11266	RUSWARP SERVICE STATION	603.15	202606000011	30/06/2026	DIESEL			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S11266	RUSWARP SERVICE STATION	12.50	202606000011	30/06/2026	CAR PARTS			RW-RangersCen-Vehicle Operating Costs	
RW	253	4010	S2927	ADT FIRE AND SECURITY	106.76	59980383	01/06/2026	Connected Video Services			RW-SBankVC-Routine Maintenance	
RW	253	4010	S2927	ADT FIRE AND SECURITY	176.15	59980383	01/06/2026	Maintenance of the Closed Circuit Television System			RW-SBankVC-Routine Maintenance	
CP	301	4660	V1389	PERSONAL DATA - REDACTED	264.00	VC/PG/MAR-JUN'26	01/06/2026	880 Miles claimed at 30p per mile			CP-VolService-Travel - Public Transport	
CP	301	4660	V1389	PERSONAL DATA - REDACTED	36.00	VC/PG/MAR-JUN'26	01/06/2026	80 Miles claimed at 45p per mile			CP-VolService-Travel - Public Transport	
CC	511	6040	S1967	TILHILL FORESTRY LIMITED	1,938.75	S242033977	30/06/2026	202305 South Moor Yr 2 beat-up of 258 trees (57 trees (of which 14 weldmesh) and 201 shrubs) marked with pink dots, and re-setting of 10 weldmesh guards which have been partially knocked over, with 1 entirely out of ground.			CC-WsmithCPD-Materials	
CP	104	3470	S4475	NORTH YORKSHIRE COUNCIL	1,450.00	490177087	19/05/2026	Job Evaluation Training - 1 May 2026			CP-HR-Training Fees	
CP	106	4650	S1100	B.A.T.A. LTD	36.02	INV 1404364	30/06/2026	23.8 DIESEL PUMP 4A			CP-CorpMgt-Pool Cars	
CP	106	5200	S1100	B.A.T.A. LTD	1.95	INV 1404364	30/06/2026	1.0 CO OP SEMI SKIMMED MILK			CP-CorpMgt-Provisions	
CP	106	5002	S1100	B.A.T.A. LTD	11.33	INV 1404364	30/06/2026	8.6 UNLEADED PETROL PUMP 3B			CP-CorpMgt-Tools	
CP	106	4650	S1100	B.A.T.A. LTD	19.34	INV 1404364	30/06/2026	12.8 DIESEL PUMP 2A			CP-CorpMgt-Pool Cars	
CC	511	7090	S1100	B.A.T.A. LTD	94.17	INV 1404364	30/06/2026	62.1 DIESEL PUMP 4A			CC-WsmithCPD-S106 Recharge	
RW	305	4550	S1100	B.A.T.A. LTD	29.17	INV 1404364	30/06/2026	19.2 DIESEL PUMP 2A			RW-RangersCen-Vehicle Operating Costs	
RW	351	4550	S1100	B.A.T.A. LTD	47.44	INV 1404364	30/06/2026	31.3 DIESEL PUMP 4A			RW-Apprentice-Vehicle Operating Costs	
CP	106	4650	S1100	B.A.T.A. LTD	32.28	INV 1404364	30/06/2026	21.3 DIESEL PUMP 4A			CP-CorpMgt-Pool Cars	
RW	305	5002	S1100	B.A.T.A. LTD	15.07	INV 1404364	30/06/2026	11.4 UNLEADED PETROL PUMP 2B			RW-RangersCen-Tools	
RW	305	4550	S1100	B.A.T.A. LTD	90.95	INV 1404364	30/06/2026	60.0 DIESEL PUMP 4A			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S1100	B.A.T.A. LTD	79.31	INV 1404364	30/06/2026	52.3 DIESEL PUMP 2A			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S1100	B.A.T.A. LTD	78.58	INV 1404364	30/06/2026	51.8 DIESEL PUMP 4A			RW-RangersCen-Vehicle Operating Costs	
RW	351	4550	S1100	B.A.T.A. LTD	13.84	INV 1404364	30/06/2026	9.1 DIESEL PUMP 2A			RW-Apprentice-Vehicle Operating Costs	
CP	106	4650	S1100	B.A.T.A. LTD	32.95	INV 1404364	30/06/2026	22.1 DIESEL PUMP 4A			CP-CorpMgt-Pool Cars	
CP	106	5200	S1100	B.A.T.A. LTD	5.85	INV 1404364	30/06/2026	3.0 CO OP SEMI SKIMMED MILK			CP-CorpMgt-Provisions	
RW	351	4550	S1100	B.A.T.A. LTD	35.39	INV 1404364	30/06/2026	23.7 DIESEL PUMP 3A			RW-Apprentice-Vehicle Operating Costs	
CC	511	7090	S1100	B.A.T.A. LTD	16.90	INV 1404364	30/06/2026	1.0 NOXDOWN ADBLUE 10LTR			CC-WsmithCPD-S106 Recharge	
RW	351	4550	S1100	B.A.T.A. LTD	46.88	INV 1404364	30/06/2026	31.5 DIESEL PUMP 4A			RW-Apprentice-Vehicle Operating Costs	
CP	106	4650	S1100	B.A.T.A. LTD	37.68	INV 1404364	30/06/2026	29.2 UNLEADED PETROL PUMP 1B			CP-CorpMgt-Pool Cars	
CP	106	5200	S1100	B.A.T.A. LTD	1.95	INV 1404364	30/06/2026	1.0 CO OP SEMI SKIMMED MILK			CP-CorpMgt-Provisions	
CP	106	4650	S1100	B.A.T.A. LTD	49.52	INV 1404364	30/06/2026	33.2 DIESEL PUMP 4A			CP-CorpMgt-Pool Cars	

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RW	305	4550	S1100	B.A.T.A. LTD	56.97	INV 1404364	30/06/2026	38.2 DIESEL PUMP 2A			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S1100	B.A.T.A. LTD	68.57	INV 1404364	30/06/2026	46.5 DIESEL PUMP 5			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S1100	B.A.T.A. LTD	75.27	INV 1404364	30/06/2026	51.1 DIESEL PUMP 4A			RW-RangersCen-Vehicle Operating Costs	
CP	106	4650	S1100	B.A.T.A. LTD	29.07	INV 1404364	30/06/2026	19.7 DIESEL PUMP 4A			CP-CorpMgt-Pool Cars	
CP	106	5200	S1100	B.A.T.A. LTD	1.95	INV 1404364	30/06/2026	1.0 CO OP SEMI SKIMMED MILK			CP-CorpMgt-Provisions	
CP	106	5200	S1100	B.A.T.A. LTD	1.65	INV 1404364	30/06/2026	1.0 T & LYLE GRANULATED SUGAR			CP-CorpMgt-Provisions	
CP	106	4650	S1100	B.A.T.A. LTD	40.56	INV 1404364	30/06/2026	31.8 UNLEADED PETROL PUMP 3B			CP-CorpMgt-Pool Cars	
CP	106	5200	S1100	B.A.T.A. LTD	1.95	INV 1404364	30/06/2026	1.0 CO OP SEMI SKIMMED MILK			CP-CorpMgt-Provisions	
RW	351	4550	S1100	B.A.T.A. LTD	42.22	INV 1404364	30/06/2026	28.6 DIESEL PUMP 4A			RW-Apprentice-Vehicle Operating Costs	
CP	106	4650	S1100	B.A.T.A. LTD	37.42	INV 1404364	30/06/2026	25.8 DIESEL PUMP 4A			CP-CorpMgt-Pool Cars	
CP	106	5200	S1100	B.A.T.A. LTD	1.60	INV 1404364	30/06/2026	1.0 CO OP SEMI SKIMMED MILK			CP-CorpMgt-Provisions	
CP	106	5200	S1100	B.A.T.A. LTD	1.60	INV 1404364	30/06/2026	1.0 CO OP SEMI SKIMMED MILK			CP-CorpMgt-Provisions	
RW	452	6040	S1100	B.A.T.A. LTD	16.66	INV 1404364	30/06/2026	1.0 SPECTRE 6X100MM ADVANCED			RW-BoulbyLand-Materials	
RW	452	6040	S1100	B.A.T.A. LTD	16.66	INV 1404364	30/06/2026	1.0 SPECTRE 6X100MM ADVANCED			RW-BoulbyLand-Materials	
RW	452	6040	S1100	B.A.T.A. LTD	16.66	INV 1404364	30/06/2026	1.0 SPECTRE 5X100MM ADVANCED			RW-BoulbyLand-Materials	
RW	378	5002	S1100	B.A.T.A. LTD	12.76	INV 1404364	30/06/2026	10.0 UNLEADED PETROL PUMP 3B			RW-CWayRanger-Tools	
RW	305	4550	S1100	B.A.T.A. LTD	39.26	INV 1404364	30/06/2026	27.1 DIESEL PUMP 3A			RW-RangersCen-Vehicle Operating Costs	
CP	106	4650	S1100	B.A.T.A. LTD	53.57	INV 1404364	30/06/2026	37.0 DIESEL PUMP 4A			CP-CorpMgt-Pool Cars	
CP	106	5200	S1100	B.A.T.A. LTD	1.95	INV 1404364	30/06/2026	1.0 CO OP SEMI SKIMMED MILK			CP-CorpMgt-Provisions	
CP	106	5200	S1100	B.A.T.A. LTD	1.95	INV 1404364	30/06/2026	1.0 CO OP SEMI SKIMMED MILK			CP-CorpMgt-Provisions	
CP	106	4650	S1100	B.A.T.A. LTD	36.71	INV 1404364	30/06/2026	28.8 UNLEADED PETROL PUMP 2B			CP-CorpMgt-Pool Cars	
RW	305	4550	S1100	B.A.T.A. LTD	66.57	INV 1404364	30/06/2026	45.9 DIESEL PUMP 4A			RW-RangersCen-Vehicle Operating Costs	
RW	305	5002	S1100	B.A.T.A. LTD	13.76	INV 1404364	30/06/2026	10.8 UNLEADED PETROL PUMP 2B			RW-RangersCen-Tools	
CP	106	4650	S1100	B.A.T.A. LTD	28.42	INV 1404364	30/06/2026	19.6 DIESEL PUMP 3A			CP-CorpMgt-Pool Cars	
CP	106	5200	S1100	B.A.T.A. LTD	1.95	INV 1404364	30/06/2026	1.0 CO OP SEMI SKIMMED MILK			CP-CorpMgt-Provisions	
CC	511	7090	S1100	B.A.T.A. LTD	94.17	INV 1404364	30/06/2026	65.0 DIESEL PUMP 1A			CC-WsmithCPD-S106 Recharge	
RW	351	4550	S1100	B.A.T.A. LTD	35.70	INV 1404364	30/06/2026	28.6 UNLEADED PETROL PUMP 2B			RW-Apprentice-Vehicle Operating Costs	
CP	106	4650	S1100	B.A.T.A. LTD	20.01	INV 1404364	30/06/2026	16.0 UNLEADED PETROL PUMP 1B			CP-CorpMgt-Pool Cars	
CP	106	5200	S1100	B.A.T.A. LTD	1.95	INV 1404364	30/06/2026	1.0 CO OP SEMI SKIMMED MILK			CP-CorpMgt-Provisions	
CP	106	5200	S1100	B.A.T.A. LTD	1.95	INV 1404364	30/06/2026	1.0 CO OP SEMI SKIMMED MILK			CP-CorpMgt-Provisions	
CP	106	5200	S1100	B.A.T.A. LTD	1.95	INV 1404364	30/06/2026	1.0 CO OP SEMI SKIMMED MILK			CP-CorpMgt-Provisions	
RW	351	4550	S1100	B.A.T.A. LTD	56.37	INV 1404364	30/06/2026	39.8 DIESEL PUMP 5			RW-Apprentice-Vehicle Operating Costs	
CP	106	4650	S1100	B.A.T.A. LTD	31.47	INV 1404364	30/06/2026	22.8 DIESEL PUMP 4A			CP-CorpMgt-Pool Cars	
CP	106	4650	S1100	B.A.T.A. LTD	81.96	INV 1404364	30/06/2026	59.3 DIESEL PUMP 4A			CP-CorpMgt-Pool Cars	
CP	106	5200	S1100	B.A.T.A. LTD	1.95	INV 1404364	30/06/2026	1.0 CO OP SEMI SKIMMED MILK			CP-CorpMgt-Provisions	
CP	106	4650	S1100	B.A.T.A. LTD	37.99	INV 1404364	30/06/2026	27.5 DIESEL PUMP 4A			CP-CorpMgt-Pool Cars	
RW	351	4550	S1100	B.A.T.A. LTD	31.57	INV 1404364	30/06/2026	22.8 DIESEL PUMP 4A			RW-Apprentice-Vehicle Operating Costs	
RW	351	5002	S1100	B.A.T.A. LTD	19.11	INV 1404364	30/06/2026	15.3 UNLEADED PETROL PUMP 4B			RW-Apprentice-Tools	
CP	106	4650	S1100	B.A.T.A. LTD	31.57	INV 1404364	30/06/2026	25.3 UNLEADED PETROL PUMP 3B			CP-CorpMgt-Pool Cars	
RW	305	4550	S1100	B.A.T.A. LTD	66.71	INV 1404364	30/06/2026	48.3 DIESEL PUMP 5			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S1100	B.A.T.A. LTD	41.67	INV 1404364	30/06/2026	30.1 DIESEL PUMP 2A			RW-RangersCen-Vehicle Operating Costs	
RW	305	5002	S1100	B.A.T.A. LTD	6.47	INV 1404364	30/06/2026	5.2 UNLEADED PETROL PUMP 4B			RW-RangersCen-Tools	
CP	106	4650	S1100	B.A.T.A. LTD	15.47	INV 1404364	30/06/2026	12.4 UNLEADED PETROL PUMP 1B			CP-CorpMgt-Pool Cars	
CP	106	5200	S1100	B.A.T.A. LTD	1.95	INV 1404364	30/06/2026	1.0 CO OP SEMI SKIMMED MILK			CP-CorpMgt-Provisions	
RW	253	5002	S1100	B.A.T.A. LTD	32.87	INV 1404364	30/06/2026	26.3 UNLEADED PETROL PUMP 3B			RW-SBankVC-Tools	
RW	305	4550	S1100	B.A.T.A. LTD	16.90	INV 1404364	30/06/2026	1.0 NOXDOWN ADBLUE 10LTR			RW-RangersCen-Vehicle Operating Costs	
RW	351	4550	S1100	B.A.T.A. LTD	36.42	INV 1404364	30/06/2026	26.3 DIESEL PUMP 1A			RW-Apprentice-Vehicle Operating Costs	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	52.56	70334	29/06/2026	FARRAH'S ORIGINAL FUDGE EMBOSSED			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	52.56	70334	29/06/2026	FARRAHS ORIGINAL TOFFEE EMBOSSED			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	33.36	70334	29/06/2026	SHEEP PLOPS BAGS 125G X 24			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	44.40	70334	29/06/2026	FPB-3 MILK CHOCOLATE 100G X 12			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	23.40	70334	29/06/2026	FPB-3 DARK CHOCOLATE BAR 100G X 12			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	23.88	70334	29/06/2026	FPB-3 WHITE CHOCOLATE BAR 100G X 12			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	20.28	70334	29/06/2026	HANDPACKED SWEETS ORANGE			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	19.68	70334	29/06/2026	HANDPACKED SWEET BAG JELLY			RW-SBankVC-Cost of Sales	

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RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	19.68	70334	29/06/2026	HANDPACKED SWEET BAG LIQUORICE			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	20.28	70334	29/06/2026	HANDPACKED SWEET BAG SNOWIES 150G			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	20.28	70334	29/06/2026	HANDPACKED SWEET BAG JAZZIES 150G			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	19.68	70334	29/06/2026	HANDPACKED SWEET BAG JELLY BEANS			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	19.68	70334	29/06/2026	HANDPACKED SWEET BAG WINE GUMS			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	19.68	70334	29/06/2026	HANDPACKED SWEET BAG FRUIT JELLIES			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	19.68	70334	29/06/2026	HANDPACKED SWEET BAG GIANT			RW-SBankVC-Cost of Sales	
RW	251	6130	S6557	FARRAHS OF HARROGATE LTD	19.68	70334	29/06/2026	HANDPACKED SWEET BAG JELLY BABIES			RW-DanbyVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	19.68	70334	29/06/2026	HANDPACKED SWEET BAG PEAR DROPS			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	19.68	70334	29/06/2026	HANDPACKED SWEET BAG PINEAPPLE			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	19.68	70334	29/06/2026	HANDPACKED SWEET BAG SHERBET			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	19.68	70334	29/06/2026	HANDPACKED SWEET BAG CHOCOLATE			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	20.28	70334	29/06/2026	HANDPACKED SWEET BAG APPLE BON			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	20.28	70334	29/06/2026	HANDPACKED SWEET BAG SOUR			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	20.28	70334	29/06/2026	HANDPACKED SWEET BAG STRAWBERRY			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	19.68	70334	29/06/2026	HANDPACKED SWEET BAG MEERKATS			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	19.68	70334	29/06/2026	HANDPACKED SWEET BAG MIDGET GUMS			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	19.68	70334	29/06/2026	HANDPACKED SWEET BAG STRAWBERRY			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	19.68	70334	29/06/2026	HANDPACKED SWEET BAG FIZZY COLA			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	19.68	70334	29/06/2026	HANDPACKED SWEET BAG FRIED EGGS			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	19.68	70334	29/06/2026	HANDPACKED SWEET BAG CLOTTED			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	19.68	70334	29/06/2026	HANDPACKED SWEET BAG DOLLY			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	19.68	70334	29/06/2026	HANDPACKED SWEET BAG FRUIT			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	20.28	70334	29/06/2026	HANDPACKED SWEET BAG JELLY SNAKES			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	19.68	70334	29/06/2026	HANDPACKED SWEET BAG PEACH RINGS			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	19.68	70334	29/06/2026	HANDPACKED SWEET BAG WATERMELON			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	19.68	70334	29/06/2026	HANDPACKED SWEET BAG CANDY			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	19.68	70334	29/06/2026	HANDPACKED SWEET BAG MINI			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	20.28	70334	29/06/2026	HANDPACKED SWEET BAG FISH 'N' CHIPS			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	19.68	70334	29/06/2026	HANDPACKED SWEET BAG RHUBARB &			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	21.00	70334	29/06/2026	HANDPACKED SWEET BAG COATED			RW-SBankVC-Cost of Sales	

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RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	21.00	70334	29/06/2026	HANDPACKED SWEET BAG COATED			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	30.80	70334	29/06/2026	MEDIUM BROWN MINT CAKE 85G X 40			RW-SBankVC-Cost of Sales	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	30.80	70334	29/06/2026	MEDIUM WHITE MINT CAKE 85G X 40			RW-SBankVC-Cost of Sales	
CC	511	6040	S1967	TILHILL FORESTRY LIMITED	741.00	S242034008	30/06/2026	201909 Lunshaw House, Boltby - Stake straightening/ replacement of approx. 200 stakes. Quote received 1st April 2026			CC-WsmithCPD-Materials	
CC	511	6040	S1967	TILHILL FORESTRY LIMITED	2,382.00	S242034008	30/06/2026	201909 Lunshaw House, Boltby - TRICO application - summer 2026. Quote received 1st April 2026			CC-WsmithCPD-Materials	
CC	511	6040	S1967	TILHILL FORESTRY LIMITED	1,109.00	S242034008	30/06/2026	WCS 202215 Lunshaw House Phase 2, Boltby Year 4 Maintenance Programme. Glyphosate spot spray			CC-WsmithCPD-Materials	
BA	000	2140	S11114	HM REVENUE & CUSTOMS	51,835.50	MAY-26	27/05/2026	Tax			Income Tax Control Account	
BA	000	2142	S11114	HM REVENUE & CUSTOMS	68,135.06	MAY-26	27/05/2026	NI (Gross)			BA-Balance Sh-NI Control A/C	
RW	351	3007	S11114	HM REVENUE & CUSTOMS	785.00	MAY-26	27/05/2026	Apprenticeship Levy			RW-Apprentice-Apprenticeship Levy	
RW	306	3006	S11114	HM REVENUE & CUSTOMS	-715.10	MAY-26	27/05/2026	SMP			RW-RangersSou-Statutory Maternity Pay	
CP	301	4660	V3663	PERSONAL DATA - REDACTED	141.30	VC/GL/APR-JUN'26	25/06/2026	471 Miles claimed at 30p per mile			CP-VolService-Travel - Public Transport	
CP	301	4660	V3663	PERSONAL DATA - REDACTED	143.55	VC/GL/APR-JUN'26	25/06/2026	319 Miles claimed at 45p per mile			CP-VolService-Travel - Public Transport	
TC	451	7090	S3647	ADVERSET MEDIA SOLUTIONS LIMITED	471.00	SI-1340	30/06/2026	Interpretation printing and fitting - Ganseys & route map			TC-BoulbyTour-S106 Recharge	
CC	510	6040	S8371	PERSONAL DATA - REDACTED	750.00	INV-0492	19/06/2026	Track drainage work at The Alders, Thorgill WMA 2020.3. As agreed 27 May 2026	A074	S106 WS Woodland Management (L&E)	CC-WsmithL&E-Materials	Section 106 Contributions
CC	058	6040	S1967	TILHILL FORESTRY LIMITED	846.00	S242034009	30/06/2026	Weeding 2026 first bracken cut. As per PO no: 038773	A066	S106 WS Landscape & Ecology	CC-NEProjects-Materials	Materials and Services - Direct
CC	058	6040	S1967	TILHILL FORESTRY LIMITED	430.00	S242034009	30/06/2026	Weeding 2026 Chemical weeding of Parkland guards	A066	S106 WS Landscape & Ecology	CC-NEProjects-Materials	Materials and Services - Direct
RW	306	6040	S8516	PERSONAL DATA - REDACTED	2,000.00	22084	30/06/2026	Regrading Drover's Rd			RW-RangersSou-Materials	
RW	352	5854	S11899	PAY BY PHONE	122.10	INVUK-67508	30/06/2026	Transaction Fee			RW-CarParkCen-PBP Service Charge	
RW	352	5854	S11899	PAY BY PHONE	387.23	INVUK-67508	30/06/2026	SMS Fee			RW-CarParkCen-PBP Service Charge	
CP	102	3475	S13355	WARD HADAWAY LLP	475.00	1094517	29/06/2026	Negotiation of consultant appointments			CP-NewHQ-Professional Fees	
CP	102	3475	S12824	POWER GROUP SERVICES LIMITED	900.00	INV-0162	30/06/2026	M&E Contractor	A102	New HQ Riccal Drive	CP-NewHQ-Professional Fees	Professional Services
RW	352	6910	S9364	MALTINGS PARTNERSHIP	2,740.00	SI-10074	30/06/2026	Site assessment, liaison, design, artwork and installation of signage at four car parks (Goathland, Hutton le Hole, Hole of Horcum and Chop Gate)			RW-CarParkCen-Revenue Financing Capital	
PL	202	6040	S11377	BEAU BUSINESS MEDIA LIMITED	215.00	PG1726NW	26/06/2026	Planning Guide			PL-PlanProj-Materials	
RW	251	4010	S9395	HARLAND BROS (BUILDERS) LTD	379.50	INV-1376	28/06/2026	29.08.2025 - Supply and fit two new door frames and re-hang existing doors. One on toilet block and one on kitchen area. Materials - £39.50 Labour - £340			RW-DanbyVC-Routine Maintenance	
RW	251	4010	S9395	HARLAND BROS (BUILDERS) LTD	943.00	INV-1376	28/06/2026	23.02.2026 - Point two door frames in and make good pointing to new fire escape. Dig out section in entrance drive and concrete folding bollard in (Bollard supplied by yourselves) Dig out various sect			RW-DanbyVC-Routine Maintenance	

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RW	251	4010	S9395	HARLAND BROS (BUILDERS) LTD	590.00	INV-1376	28/06/2026	15.06.2026 - Works done on guttering on main porch. Materials - £100. Building & Joinery labour - £490			RW-DanbyVC-Routine Maintenance	
CC	510	6040	S13202	PERSONAL DATA - REDACTED	1,370.00	06/07/26	07/06/2026	Cawthorn Grazing	A079	S106 WS Restoration Natural Habitat	CC-WsmithL&E-Materials	Section 106 Contributions
RW	251	4010	S13673	PM CONSULTING ENGINEERS LIMITED	880.00	DMC26-01	24/06/2026	Structural inspection and report for Danby Lodge spiral staircase and lecture theatre fire exit gantry-way.			RW-DanbyVC-Routine Maintenance	
CC	058	5978	S10396	PERSONAL DATA - REDACTED	1,100.00	25TH JUNE 2026	25/06/2026	Moor Connected project workshop - preparation and delivery			CC-NEProjects-Professional Services	
CC	058	5978	S10396	PERSONAL DATA - REDACTED	23.40	25TH JUNE 2026	25/06/2026	Round trip to Helmsley			CC-NEProjects-Professional Services	
CC	058	6040	S12886	BROWN & CO	1,250.00	99168	30/06/2026	Westerdale licences (intrusive at £750 and non-intrusive at £500) in association with ford improvement works to be undertaken in financial year 2026-2027	A097	Great Yorkshire Rivers	CC-NEProjects-Materials	Materials and Services - Direct
CC	058	6040	S12886	BROWN & CO	1,225.00	99168	30/06/2026	Land agent time associated with processing intrusive and non-intrusive licences (licence fee raised separately within PO/7426)	A097	Great Yorkshire Rivers	CC-NEProjects-Materials	Materials and Services - Direct
RW	368	6040	S10005	4NATURE LTD	1,900.00	915	17/06/2026	Spring Mowing of Rights of Way and SBB Trails			RW-SoAccess-Materials	
RW	372	6040	S9243	PERSONAL DATA - REDACTED	345.00	UNITY LINK OFFICER JUN'26	07/06/2026	23 hrs worked in June			RW-OutLearn-Materials	
CP	301	4660	V7006	PERSONAL DATA - REDACTED	255.00	VC/DJ/APR-JUN'26	24/06/2026	850 Miles claimed at 30p per mile			CP-VolService-Travel - Public Transport	
RW	306	5002	S9820	RIPON FARM SERVICES LTD	11.95	C64859	29/06/2026	MARKER LIGHT LED			RW-RangersSou-Tools	
RW	306	5002	S9820	RIPON FARM SERVICES LTD	1.99	C64859	29/06/2026	SOCKET SEAL C/W BOLTS			RW-RangersSou-Tools	
RW	306	5002	S9820	RIPON FARM SERVICES LTD	11.81	C64859	29/06/2026	TRAILER SOCKET , 13-PIN			RW-RangersSou-Tools	
RW	306	5002	S9820	RIPON FARM SERVICES LTD	47.50	C64859	29/06/2026	DAMPER 1400-2700KG			RW-RangersSou-Tools	
RW	306	5002	S9820	RIPON FARM SERVICES LTD	11.00	C64859	29/06/2026	BELLOWS			RW-RangersSou-Tools	
RW	306	5002	S9820	RIPON FARM SERVICES LTD	2.45	C64859	29/06/2026	RED HT/SHRINK TERMINAL			RW-RangersSou-Tools	
RW	306	5002	S9820	RIPON FARM SERVICES LTD	5.50	C64859	29/06/2026	W' SHOP SUNDRY CHARGE			RW-RangersSou-Tools	
RW	306	5002	S9820	RIPON FARM SERVICES LTD	290.00	C64859	29/06/2026	LABOUR			RW-RangersSou-Tools	
RW	373	6040	S11508	FRIENDS OF HIGH CLARENCE	250.00	2026/190526HCA	19/05/2026	School visit to DL 19.05.26 tport claim			RW-TgtdOutr-Materials	
CP	106	4553	S10839	VOLKSWAGEN FINANCIAL SERVICES	4,324.41	IN21769064 / 942011805	26/04/2026	Lease Rental			CP-CorpMgt-Vehicle Lease Costs	
CP	106	4553	S10839	VOLKSWAGEN FINANCIAL SERVICES	4,324.41	IN21769065 / 942011805	26/04/2026	Lease rental			CP-CorpMgt-Vehicle Lease Costs	
RW	371	6440	S6652	EGTON PARISH COUNCIL	1,313.78	TOILET GRANT 2026	01/06/2026	Annual Toilet Grant for 2026			RW-Toilets-Grants Paid (Direct)	
CC	510	6440	S12311	HIGH PARADISE FARM	14,310.00	SBP2025/03 CLAIM 2	01/06/2026	Walling Grant	A078	S106 WS Traditional Boundaries	CC-WsmithL&E-Grants Paid (Direct)	Section 106 Contributions
CC	058	6440	S5142	EAST RIDING OF YORKSHIRE COUNCIL	12,751.46	603236416	05/06/2026	Conservation Grant	A040	RiverEskCONNECT	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	510	6440	S13208	HOMESTEAD KITCHEN	823.05	PO7376	04/06/2026	Dark Skies Grant	A081	S106 WS Lighting	CC-WsmithL&E-Grants Paid (Direct)	Section 106 Contributions
CC	058	6440	S11161	PERSONAL DATA - REDACTED	123.00	260139	11/06/2026	Grassland Grant	A023	Trust contract - Birds on the Edge	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	511	6440	S1696	PERSONAL DATA - REDACTED	10,900.00	WCS 202419	16/06/2026	Conservation Grant			CC-WsmithCPD-Grants Paid (Direct)	
CC	150	6440	S13403	NORTH YORK MOORS TWEED LTD	1,395.00	08/06/26	06/06/2026	Conservation Grant	A022	FIPL	CC-FiPL-Grants Paid (Direct)	Grants and Contributions

Directorate	Business Unit	Nominal	Account Code	Account Name	Net	Header Ref.	Date	Detail	Project Code	Project Name	Analysis Name	Cost Centre Name
CC	452	6440	S5492	PERSONAL DATA - REDACTED	27,021.51	SBP2023/14	23/06/2026	Conservation Grant	A090	S106 Boulby Boundaries	CC-BoulbyLand-Grants Paid (Direct)	Section 106 Contributions
CC	452	6440	S13161	ST HILDA'S CHURCH C/O EGTON PCC	300.00	SBP2025/30	23/06/2026	Conservation Grant	A090	S106 Boulby Boundaries	CC-BoulbyLand-Grants Paid (Direct)	Section 106 Contributions
CC	511	6440	S12529	PERSONAL DATA - REDACTED	520.51	WCS 202221	25/06/2026	Conservation Grant			CC-WsmithCPD-Grants Paid (Direct)	
CC	511	6440	S12529	PERSONAL DATA - REDACTED	416.41	WCS 202221	25/06/2026	Conservation Grant			CC-WsmithCPD-Grants Paid (Direct)	
CC	511	6440	S12529	PERSONAL DATA - REDACTED	676.67	WCS 202221	25/06/2026	Conservation Grant			CC-WsmithCPD-Grants Paid (Direct)	
PL	510	6440	S13630	PERSONAL DATA - REDACTED	5,000.00	GRADED HA'S FINAL PAYMENT	29/06/2026	Building Conservation Grant	A075	S106 WS Heritage Assets MC	PL-WsmithL&E-Grants Paid (Direct)	Section 106 Contributions
CC	058	6440	S11161	PERSONAL DATA - REDACTED	297.80	260150	29/06/2026	Grassland Grant	A023	Trust contract - Birds on the Edge	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	S11159	PERSONAL DATA - REDACTED	7.04	2026 SE9/88	11/06/2026	Conservation Grant	A023	Trust contract - Birds on the Edge	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
RW	251	4010	B'card	Aluminium	42.65			Aluminium Sheet			RW-DanbyVC-Routine Maintenance	
RW	372	6040	B'card	Trainline	-62.8			Travel Refund			RW-OutLearn-Materials	
RW	250	6040	B'card	Hotel at Booking	276.93			Accommodation			RW-GalEvents-Materials	
RW	250	6040	B'card	Museums Associaton	385			Conference			RW-GalEvents-Materials	
RW	250	6040	B'card	Museums Associaton	53			Membership			RW-GalEvents-Materials	
RW	251	4010	B'card	Protec Direct	37.45			Litter Pickers			RW-DanbyVC-Routine Maintenance	
RW	303	6911	B'card	Starlink	30			Internet			RW-NRangerDep-Capital DEFRA	
RW	372	6040	B'card	Devonshire Arms	180			Room Hire & Refreshments			RW-OutLearn-Materials	
RW	250	6040	B'card	Royal Mail	21.45			Special Delivery			RW-GalEvents-Materials	
RW	352	4550	B'card	Blink	11.59			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Zest	5.55			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
CP	101	4010	B'card	Next Day Catering	122.94			Water Boiler			CP-HeadOffice-Routine Maintenance	
CP	103	5692	B'card	G Daddy	215.98			Wildcard SSL Renewal			CP-ICT-IT Software	
CP	104	3470	B'card	Ross Foundation	50			Hanging Stones			CP-HR-Training Fees	
RW	352	4550	B'card	Blink	7.19			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Zest	4.63			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	11.3			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Zest	6.47			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
CP	104	3470	B'card	RTPI	95			Training Course			CP-HR-Training Fees	
CP	106	5580	B'card	Royal Mail	4.25			Postage			CP-CorpMgt-Postages	
CP	106	5580	B'card	Post Office	272			Stamps			CP-CorpMgt-Postages	
RW	351	5305	B'card	Caterpillar	84.99			Safety boots			RW-Apprentice-Clothing	
RW	352	4550	B'card	Zest	3.81			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Zest	1.28			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	12.21			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Zest	2.62			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
CC	511	7090	B'card	Northern Rail	28.3			Travel Costs			CC-WsmithCPD-S106 Recharge	
RW	352	4550	B'card	Zest	5.73			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
CP	103	5692	B'card	What 3 Words	7.99			Basic Software			CP-ICT-IT Software	
RW	352	4550	B'card	Blink	20.83			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	0.68			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	9.24			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Zest	2.2			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	11.68			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	15.42			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
CP	106	4660	B'card	LNER	232.55			Travel Costs			CP-CorpMgt-Travel - Public Transport	
CC	152	4670	B'card	LNER	232.55			Travel Costs			CC-FiPL Advice-Mileage	
RW	352	4550	B'card	Blink	11.18			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
TC	451	7090	B'card	Boards Direct	149			A1 Display Board			TC-BoulbyTour-S106 Recharge	
TC	503	7090	B'card	Istock	19			Image Download			TC-WsmithTMC-S106 Recharge	
RW	352	4550	B'card	Blink	16.28			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	371	4010	B'card	Starlink	554			Internet			RW-Toilets-Routine Maintenance	
RW	352	4550	B'card	Zest	21.79			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	19.44			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	8.04			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Zest	4.77			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Zest	1.29			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	

Directorate	Business Unit	Nominal	Account Code	Account Name	Net	Header Ref.	Date	Detail	Project Code	Project Name	Analysis Name	Cost Centre Name
RW	352	4550	B'card	Zest	7.98			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	4.95			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Zest	8.53			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	14.79			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	6.25			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	11.37			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
TC	503	7090	B'card	Google Cloud	78.84			Google Maps			TC-WsmithTMC-S106 Recharge	
CP	106	4650	B'card	Halfords	62.41			Bulbs			CP-CorpMgt-Pool Cars	
RW	352	4550	B'card	Zest	6.93			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Zest	5.41			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	10.97			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Zest	12.24			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	10.99			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Zest	4.54			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	8.45			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	6.18			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
CC	054	3470	B'card	Wildtrack	88.09			Meadows & Scrub Conference			CC-NECentral-Training Fees	
CC	057	6040	B'card	NHBS	35			Subscription Renewal			CC-NRCentral-Materials	
CC	151	6040	B'card	Groundswell	480			Pass			CC-FiPLAdmin-Materials	
CC	054	6040	B'card	Hotels	50.54			Accommodation			CC-NECentral-Materials	
CC	054	6040	B'card	Trainline	45.3			Travel Costs			CC-NECentral-Materials	
CC	058	5705	B'card	Trainline	44.58			Travel Costs	A040	RiverEskCONNECT	CC-NEProjects-Subsistence	Subsistence
CP	103	5692	B'card	Github	7.69			Software			CP-ICT-IT Software	
CC	511	6040	B'card	Protec Direct	76			Gloves			CC-WsmithCPD-Materials	
CC	058	6911	B'card	NYC	50			Land Charge Searches	A111	Catchment Restoration	CC-NEProjects-Capital DEFRA	Capital DEFRA
RW	253	6040	B'card	BHF Shop	360			Defib Batteries			RW-SBankVC-Materials	
RW	253	3476	B'card	Pool Bridge Farm	30			Staff Reward			RW-SBankVC-Staff Reward	
TC	258	6040	B'card	YHA Boggle Hole	46.08			Refrtreshments			TC-TmcBusSup-Materials	
CP	106	3475	B'card	RTPI	253			Membership Fees			CP-CorpMgt-Professional Fees	
PL	200	3476	B'card	La Trattoria	103.67			Staff Reward Refreshments			PL-DMCentral-Staff Reward	
CP	103	5692	B'card	123Reg	158.11			Domain Renewal			CP-ICT-IT Software	
PL	200	4660	B'card	Q Park	25.92			Parking			PL-DMCentral-Travel - Public Transport	
CP	106	5580	B'card	Post Office	19.9			Postage			CP-CorpMgt-Postages	