

Directorate	Business Unit	Nominal	Account Code	Account Name	Header Ref.	Date	Period	Type	Net	Detail	Order No.	Project Code	Cost Centre Code	Sub Ledger	Project Name	Analysis Name	Cost Centre Name
RW	251	6130	SI1231	ECO CHIC	0000129521	01/09/2026	6	Invoice	14.55	SK09 Lilac Cute Sheep Bamboo Sock 4-8						RW-DanbVVC-Cost of Sales	
RW	251	6130	SI1231	ECO CHIC	0000129521	01/09/2026	6	Invoice	14.55	SK102 Blue Daisy Bamboo Sock 4-8						RW-DanbVVC-Cost of Sales	
RW	251	6130	SI1231	ECO CHIC	0000129521	01/09/2026	6	Invoice	17.46	SK105 Green Tawny Cat Bamboo Sock 4-8						RW-DanbVVC-Cost of Sales	
RW	251	6130	SI1231	ECO CHIC	0000129521	01/09/2026	6	Invoice	14.55	SK110 Black Toadstool Bamboo Sock 4-8						RW-DanbVVC-Cost of Sales	
RW	251	6130	SI1231	ECO CHIC	0000129521	01/09/2026	6	Invoice	14.55	SK113 Lilac Lavender with Dragonfly Bamboo Sock 4-8						RW-DanbVVC-Cost of Sales	
RW	251	6130	SI1231	ECO CHIC	0000129521	01/09/2026	6	Invoice	14.55	SK115 Black Ditsy Bamboo Sock 4-8						RW-DanbVVC-Cost of Sales	
RW	251	6130	SI1231	ECO CHIC	0000129521	01/09/2026	6	Invoice	14.55	SK13 Navy Floral Bamboo Sock 4-8						RW-DanbVVC-Cost of Sales	
RW	251	6130	SI1231	ECO CHIC	0000129521	01/09/2026	6	Invoice	14.55	SK17 Pink Woodland Bamboo Sock 4-8						RW-DanbVVC-Cost of Sales	
RW	251	6130	SI1231	ECO CHIC	0000129521	01/09/2026	6	Invoice	14.55	SK22 Black Leaves Bamboo Sock 4-8						RW-DanbVVC-Cost of Sales	
RW	251	6130	SI1231	ECO CHIC	0000129521	01/09/2026	6	Invoice	14.55	SKC02 Santa Christmas Sock						RW-DanbVVC-Cost of Sales	
RW	251	6130	SI1231	ECO CHIC	0000129521	01/09/2026	6	Invoice	14.55	SKC03 Snowman Christmas Sock						RW-DanbVVC-Cost of Sales	
RW	251	6130	SI1231	ECO CHIC	0000129521	01/09/2026	6	Invoice	14.55	SKC05 Xmas Assorted Christmas Sock						RW-DanbVVC-Cost of Sales	
RW	251	6130	SI1231	ECO CHIC	0000129521	01/09/2026	6	Invoice	14.55	SKC06 Xmas Party Christmas Sock						RW-DanbVVC-Cost of Sales	
RW	251	6130	SI1231	ECO CHIC	0000129521	01/09/2026	6	Invoice	14.55	SKL03 Grey Labradors Bamboo Sock 6-11						RW-DanbVVC-Cost of Sales	
RW	251	6130	SI1231	ECO CHIC	0000129521	01/09/2026	6	Invoice	14.55	SKL04 Black 4x4 Bamboo Sock 6-11						RW-DanbVVC-Cost of Sales	
RW	251	6130	SI1231	ECO CHIC	0000129521	01/09/2026	6	Invoice	14.55	SKL09 Grey Sports Balls Bamboo Sock 6-11						RW-DanbVVC-Cost of Sales	
RW	251	6130	SI1231	ECO CHIC	0000129521	01/09/2026	6	Invoice	14.55	SKL11 Navy Bikes Bamboo Sock 6-11						RW-DanbVVC-Cost of Sales	
RW	251	6130	SI1231	ECO CHIC	0000129521	01/09/2026	6	Invoice	14.55	SKL17 Green Golf Bamboo Sock 6-11						RW-DanbVVC-Cost of Sales	
CP	301	4550	SI2975	THE HELMSLEY GARAGE	INV-13658	01/09/2026	6	Invoice	54.85	MOT						CP-VolService-Vehicle Operating Costs	
CP	301	4550	SI2975	THE HELMSLEY GARAGE	INV-13658	01/09/2026	6	Invoice	110.00	Carry Out Service						CP-VolService-Vehicle Operating Costs	
CP	301	4550	SI2975	THE HELMSLEY GARAGE	INV-13658	01/09/2026	6	Invoice	107.31	Oil						CP-VolService-Vehicle Operating Costs	
CP	301	4550	SI2975	THE HELMSLEY GARAGE	INV-13658	01/09/2026	6	Invoice	10.50	Oil Filter						CP-VolService-Vehicle Operating Costs	
CP	301	4550	SI2975	THE HELMSLEY GARAGE	INV-13658	01/09/2026	6	Invoice	19.83	Air Filter						CP-VolService-Vehicle Operating Costs	
CP	301	4550	SI2975	THE HELMSLEY GARAGE	INV-13658	01/09/2026	6	Invoice	15.48	Pollen Filter						CP-VolService-Vehicle Operating Costs	
CP	301	4550	SI2975	THE HELMSLEY GARAGE	INV-13658	01/09/2026	6	Invoice	4.20	Pump Plug						CP-VolService-Vehicle Operating Costs	
CP	301	4550	SI2975	THE HELMSLEY GARAGE	INV-13658	01/09/2026	6	Invoice	2.95	Screen Wash						CP-VolService-Vehicle Operating Costs	
CP	301	4550	SI2975	THE HELMSLEY GARAGE	INV-13658	01/09/2026	6	Invoice	4.00	Consumables						CP-VolService-Vehicle Operating Costs	
RW	371	4010	SS379	PHS GROUP PLC	72443702	01/09/2026	6	Invoice	339.95	Sanitary Waste 06/10/26-05/01/27						RW-Toilets-Routine Maintenance	
CP	101	4010	SS379	PHS GROUP PLC	72443698	01/09/2026	6	Invoice	866.56	Dust Mats 06/10/26-05/01/27						CP-HeadOffice-Routine Maintenance	
TC	502	7090	SI0118	A2B PR	632726	01/09/2026	6	Invoice	1,300.00	Tourism campaigns PR support (year 2 of 2) - to be invoiced monthly	7393					TC-WsmthTM-S106 Recharge	
RW	370	6040	SI0123	JACK'S COACHES	JCL13877	01/09/2026	6	Invoice	550.00	Friends of Newport Settlement trip to Dalby Forest	7731					RW-CommTrans-Materials	
TC	451	7090	S9641	STAIATHES FESTIVAL OF ARTS & HERITAGE	ESTIVAL CONTRIBUTION 2026	01/09/2026	6	Invoice	19,000.00	Staiathes festival contribution 2026	8014					TC-BoulbyTour-S106 Recharge	
RW	370	6040	S9489	M & D TRAVEL	54508	01/09/2026	6	Invoice	400.00	Community transport for Investing in People and Culture	7737					RW-CommTrans-Materials	
CC	058	6911	SI2538	TREX ECOLOGY LTD	2026_059	01/09/2026	6	Invoice	732.50	Day rate - Project and GIS support for Arc field worker licences	8018	A111	102		Catchment Restoration	CC-NEProjects-Capital DEFRA	Materials and Services
RW	250	6130	SI2597	PERSONAL DATA - REDACTED	EXHIBITION AUG 26	02/09/2026	6	Invoice	360.00	Gallery Sales						RW-GalEvents-Cost of Sales	
RW	250	6130	SI2597	PERSONAL DATA - REDACTED	EXHIBITION AUG 26	02/09/2026	6	Invoice	-105.00	Commission on Sales						RW-GalEvents-Cost of Sales	
RW	371	4121	S2101	BUSINESS STREAM	507457830/11517098	01/09/2026	6	Invoice	675.85	Ravenstar Water 01/06/26-31/08/26						RW-Toilets-Water/Sewerage Services	
RW	250	6130	S9193	PERSONAL DATA - REDACTED	EXHIBITION AUG 26	02/09/2026	6	Invoice	425.00	Gallery Sales						RW-GalEvents-Cost of Sales	
RW	250	6130	S9193	PERSONAL DATA - REDACTED	EXHIBITION AUG 26	02/09/2026	6	Invoice	-123.96	Commission on Sales						RW-GalEvents-Cost of Sales	
RW	250	6130	S8737	PERSONAL DATA - REDACTED	EXHIBITION AUG 26	02/09/2026	6	Invoice	935.00	Gallery Sales						RW-GalEvents-Cost of Sales	
RW	250	6130	S8737	PERSONAL DATA - REDACTED	EXHIBITION AUG 26	02/09/2026	6	Invoice	-272.71	Commission on Sales						RW-GalEvents-Cost of Sales	
RW	250	6130	SI0652	PERSONAL DATA - REDACTED	EXHIBITION AUG 26	02/09/2026	6	Invoice	585.01	Gallery Sales						RW-GalEvents-Cost of Sales	
RW	250	6130	SI0652	PERSONAL DATA - REDACTED	EXHIBITION AUG 26	02/09/2026	6	Invoice	-170.63	Commission on Sales						RW-GalEvents-Cost of Sales	
PL	200	6040	S9262	PEOPLE SCOUT LIMITED	493764	02/09/2026	6	Invoice	433.33	Adverts - Yorkshire Gazette & Herald 02/09/26	8019					PL-DMCentral-Materials	
CP	301	5002	S3756	TRADE UK ACCOUNT	2015511995	01/09/2026	6	Invoice	23.71	Bahco 21pt Wood Raker Bow Saw Blade 21inch (533mm)	7984					CP-VolService-Tools	
CP	301	5002	S3756	TRADE UK ACCOUNT	2015511995	01/09/2026	6	Invoice	174.94	Magnusson Garden Cutting Set 3 Pieces	7984					CP-VolService-Tools	
CP	301	5002	S3756	TRADE UK ACCOUNT	2015511995	01/09/2026	6	Invoice	28.28	Magnusson Telescopic Bypass Loppers 33inch	7984					CP-VolService-Tools	
CP	301	5002	S3756	TRADE UK ACCOUNT	2015511995	01/09/2026	6	Invoice	179.93	Roughneck 6tpi Pruning Saw 13 3/4inch (350mm)	7984					CP-VolService-Tools	
CP	103	5692	S3339	IRIS PAYROLL SOLUTIONS LTD	INV-BSL-1562113	01/09/2026	6	Invoice	311.85	Staffology Payroll August 26						CP-ICT-IT Software	
RW	253	4120	S8806	SCOTTISH HYDRO ELECTRIC	7700195224/INV04858214	07/09/2026	6	Invoice	888.87	Electric. 01/07/26-31/08/26 Sutton Bank						RW-SBankVC-Cost	
RW	371	6040	S5461	PROFESSIONAL PAPER SUPPLIES LTD	INVYOR-156970	07/09/2026	6	Invoice	59.00	Air Freshener	8047					RW-Toilets-Materials	
RW	371	6040	S5461	PROFESSIONAL PAPER SUPPLIES LTD	INVYOR-156970	07/09/2026	6	Invoice	35.90	Air Freshener Dispensers	8047					RW-Toilets-Materials	
RW	371	6040	S5461	PROFESSIONAL PAPER SUPPLIES LTD	INVYOR-156970	07/09/2026	6	Invoice	53.70	Mop handles	8047					RW-Toilets-Materials	
RW	371	6040	S5461	PROFESSIONAL PAPER SUPPLIES LTD	INVYOR-156970	07/09/2026	6	Invoice	29.70	Mop heads	8047					RW-Toilets-Materials	
RW	371	6040	S5461	PROFESSIONAL PAPER SUPPLIES LTD	INVYOR-156970	07/09/2026	6	Invoice	87.50	Pearlised soap 5 ltrs	8047					RW-Toilets-Materials	
RW	371	6040	S5461	PROFESSIONAL PAPER SUPPLIES LTD	INVYOR-156970	07/09/2026	6	Invoice	59.50	Pine Gel 5LTRS	8047					RW-Toilets-Materials	
RW	371	6040	S5461	PROFESSIONAL PAPER SUPPLIES LTD	INVYOR-156970	07/09/2026	6	Invoice	17.50	Toilet Wash Descaler 5 ltrs	8047					RW-Toilets-Materials	
RW	371	6040	S5461	PROFESSIONAL PAPER SUPPLIES LTD	INVYOR-156970	07/09/2026	6	Invoice	59.40	XL Nitrile Gloves	8047					RW-Toilets-Materials	
CP	102	3475	SI2824	POWER GROUP SERVICES LIMITED	INV-0170	07/09/2026	6	Invoice	900.00	M&E Contractor	7148	A102	104		New HQ Riccal Drive	CP-NewHQ-Professional Fees	Professional Services
RW	300	6040	S2375	YORKSHIRE DALES NATIONAL PARK	1449	07/09/2026	6	Invoice	350.00	20 year VR fingers unpainted as per quote	7991					RW-VolRangers-Materials	
CP	104	5000	SI3687	ERGOLIFE SEATING LIMITED	10950	01/09/2026	6	Invoice	50.00	8 Degree Seat Wedge Cushion	7747					CP-HR-Office Equipment	
CP	104	5000	SI3687	ERGOLIFE SEATING LIMITED	10950	01/09/2026	6	Invoice	375.00	C.F.E.L AL110 Draughtsman's Chair	7747					CP-HR-Office Equipment	
CP	104	5000	SI3687	ERGOLIFE SEATING LIMITED	10950	01/09/2026	6	Invoice	390.00	Portable Lightweight Height Adjustable Perching Stool	7747					CP-HR-Office Equipment	
RW	370	6040	S7264	COATHAM COACHES	13652	05/09/2026	6	Invoice	450.00	Red Balloons transport for the Mindful on the Moor Festival	7645					RW-CommTrans-Materials	
CC	050	6040	SI2414	CONSERVATION VOLUNTEERS	SIN001980	03/09/2026	6	Invoice	1,425.00	Bracken session 2	7206					CC-Levisham-Materials	
CP	102	3475	SI3361	OGL CONSTRUCTION LTD	1327	08/09/2026	6	Invoice	311,628.02	Application Nr 4		A102	101		New HQ Riccal Drive	CP-NewHQ-Professional Fees	Project Coordination & Administration
RW	371	4010	SI3623	BERKACHE SERVICES LTD	0002481	03/09/2026	6	Invoice	750.00	FULL EXTERNAL BUILDING ROOF STEAM CLEAN, GUTTER CLEAN, BIOCIDES TREATMENT AND BUILDING WASH DOWN.						RW-Toilets-Routine Maintenance	
RW	253	6130	SI2645	WEBSTER WORKS CO	WW-002	07/09/2026	6	Invoice	340.00	Caps for resale	7901					RW-SBankVC-Cost of Sales	
PL	200	6040	S9262	PEOPLE SCOUT LIMITED	494276	04/09/2026	6	Invoice	493.68	Adverts - Darlington & Stockton Times 04/09/26	8019					PL-DMCentral-Materials	
RW	370	6040	S7264	COATHAM COACHES	13653	05/09/2026	6	Invoice	350.00	Transport for My Sister's Place to the Mindful on the Moor Festival	8010					RW-CommTrans-Materials	
RW	304	5002	SI2876	PERSONAL DATA - REDACTED	624	01/09/2026	6	Invoice	376.99	Service engine	8050					RW-RangersNor-Tools	
										Repair broken engine cowling							
										Lube all cables and pivots							
										Repair punctures							
										Renew belt idler bearings							
										Fit clutch cable and run up							
RW	306	6040	SI2052	J T ATKINSON & SONS LTD	SI18413770	02/09/2026	6	Invoice	87.00	8" x 6" x 6" Sawn Rounded Post						RW-RangersSou-Materials	
RW	306	6040	SI2052	J T ATKINSON & SONS LTD	SI18413770	02/09/2026	6	Invoice	105.00	Self Closing & Rising Hinge Set 90 Degree						RW-RangersSou-Materials	
RW	306	6040	SI2052	J T ATKINSON & SONS LTD	SI18413770	02/09/2026	6	Invoice	53.80	Step Boards 1.2 x 2.0 x 38						RW-RangersSou-Materials	
RW	306	6040	SI2052	J T ATKINSON & SONS LTD	SI18413770	02/09/2026	6	Invoice	46.50	Step Board Painted Pegs 0.6x75x50 Larch						RW-RangersSou-Materials	
RW	381	6040	SI3343	PERSONAL DATA - REDACTED	INV-0106	07/09/2026	6	Invoice	250.00	Mindful on the Moor Festival	8057	A105	102		Beacon for the arts (wildfire)	RW-R&WProj-Materials	Materials

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RW	381	6040	SI3741	PERSONAL DATA - REDACTED	IN384	07/09/2026	6	Invoice	300.00	Mindful on the Moor Festival		8069	A105	102	Beacon for the arts (wildfire)	RW-R&WProj-Materials	Materials and Services
RW	250	6040	SI1218	AA MEDIA LTD	198970376	08/09/2026	6	Invoice	359.00	Mindful on the Moor Festival road signage	7400					RW-GaEvents-Materials	
TC	503	7090	SI3003	RO PICTURES LTD	INV-0136	01/09/2026	6	Invoice	9,625.00	Special qualities video and photography production (TO)	7927					TC-WsmithTMC-S106 Recharge	
RW	381	6040	SI3055	TOM-O STUDIO	2029	02/09/2026	6	Invoice	300.00	Mindful on the Moor Festival	8073	A105	102		Beacon for the arts (wildfire)	RW-R&WProj-Materials	Materials and Services
RW	381	6040	SI3742	PERSONAL DATA - REDACTED	DMC3	08/09/2026	6	Invoice	1,395.00	Mindful on the Moor Festival	8070	A105	102		Beacon for the arts (wildfire)	RW-R&WProj-Materials	Materials and Services
CC	510	6040	SI3202	PERSONAL DATA - REDACTED	PERIOD 04.08.26-10.09.26	07/09/2026	6	Invoice	1,644.00	Cawthorn Grazing	7615	A079	106		S106 WS Restoration Natural Habitat	CC-WsmithL&E-Materials	Section 106 Contributions
RW	381	6040	SI3739	THE SOUND THERAPY ALCHEMIST	NO257	07/09/2026	6	Invoice	300.00	Mindful on the Moor Festival	8058	A105	102		Beacon for the arts (wildfire)	RW-R&WProj-Materials	Materials and Services
CP	301	4660	V7233	PERSONAL DATA - REDACTED	VC/GC/AUG'26	10/09/2026	6	Invoice	345.60	960 Miles claimed at 36p						CP-VolService-Travel - Public Transport	
CP	301	4660	V7256	PERSONAL DATA - REDACTED	VC/AF/JUL-SEP'26	01/09/2026	6	Invoice	256.68	713 Miles claimed at 36p						CP-VolService-Travel - Public Transport	
CC	058	6040	S2347	YORKSHIRE WILDLIFE TRUST LTD	INN002501	10/09/2026	6	Invoice	3,410.00	64 hours of Marine Projects Manager time (E3.237) & £174 for travel, Jun - Aug 2627 on REConnect project		A040	102		RiverEskCONNECT	CC-NEProjects-Materials	Materials and Services - Direct
CC	058	6040	SI3743	WHITBY MARINE DISCOVERY CENTRE	INV-0183	09/09/2026	6	Invoice	400.00	Lobster Hatchery room hire and catering for film screening.	8076	A098	102		YPIP Voices for Nature Leeds Univ Recone	CC-NEProjects-Materials	Materials and Services
CP	103	5692	SI3087	ACCESS UK LTD	3289777	09/09/2026	6	Invoice	4,875.00	Flex Points ERP Core Annual Renewal						CP-ICT-IT Software	
CP	103	5692	SI3087	ACCESS UK LTD	3289766	09/09/2026	6	Invoice	36,819.20	Access Financials, Access Capture						CP-ICT-IT Software	
RW	251	6130	SI2542	LANGS	566900	08/09/2026	6	Invoice	12.00	MINI FARM WELCOME TO THE WORLD BABY BOY CARD						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI2542	LANGS	566900	08/09/2026	6	Invoice	12.00	MINI FARM WELCOME TO THE WORLD BABY GIRL CARD						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI2542	LANGS	566900	08/09/2026	6	Invoice	12.00	RURAL FARM LANDY AND FARM ANIMALS CARD						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI2542	LANGS	566900	08/09/2026	6	Invoice	12.00	RURAL FARM HAPPY BIRTHDAY CARD						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI2542	LANGS	566900	08/09/2026	6	Invoice	34.50	CHRISTMAS MARKET SCENE FABRIC APPLIQUE AND EMBROIDERY 7 FLAG BUNTING						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI2542	LANGS	566900	08/09/2026	6	Invoice	50.40	XMAS METAL COW BELL HANGER 3 ASSTD 48/TRAY IRON						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI2542	LANGS	566900	08/09/2026	6	Invoice	26.40	XMAS SHEEP HANGER 2 ASSTD WHITE FLEECE FABRIC WITH RED HAT & SCARF						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI2542	LANGS	566900	08/09/2026	6	Invoice	41.10	SHEEP HUGGING PLUSH DOUBLE TOY						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI2542	LANGS	566900	08/09/2026	6	Invoice	39.90	HORSE HUGGING PLUSH DOUBLE TOY						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI2542	LANGS	566900	08/09/2026	6	Invoice	41.10	DOGS HUGGING PLUSH DOUBLE TOY						RW-DanbyVC-Cost of Sales	
RW	381	6040	S9511	PERSONAL DATA - REDACTED	9986	08/09/2026	6	Invoice	300.00	Mindful on the Moor Festival	8080	A105	102		Beacon for the arts (wildfire)	RW-R&WProj-Materials	Materials and Services
RW	373	6040	SI3745	FRIENDS OF GROVE HILL	002	08/09/2026	6	Invoice	250.00	Friends of Grove Hill Comm Group visits to RHB and DL August 2026	8077					RW-TtdOutr-Materials	
RW	373	6040	SI3745	FRIENDS OF GROVE HILL	001	08/09/2026	6	Invoice	250.00	Friends of Grove Hill Comm Group visits to RHB and DL August 2026	8077					RW-TtdOutr-Materials	
CP	106	5850	S4475	NORTH YORKSHIRE COUNCIL	490197009	08/09/2026	6	Invoice	525.00	Insurance Broker Fee 2026/27	8008					CP-CorpMat-Insurances	
RW	381	6040	SI3707	SKATEBECK	202604	09/09/2026	6	Invoice	500.00	Summer series funding	8081	A105	102		Beacon for the arts (wildfire)	RW-R&WProj-Materials	Materials and Services
CC	058	6040	SI3740	WILD HAVEN PROJECT CIC	INV-0021	08/09/2026	6	Invoice	3,250.00	Birds on the Edge Summer School	8068	A023	102		Trust contract - Birds on the Edge	CC-NEProjects-Materials	Materials and Services - Direct
RW	253	4010	S2927	ADT FIRE AND SECURITY	60550770	01/09/2026	6	Invoice	114.13	Connected Video Services						RW-SBankVC-Routine Maintenance	
RW	253	4010	S2927	ADT FIRE AND SECURITY	60550770	01/09/2026	6	Invoice	188.30	Maintenance of the Closed Circuit Television System						RW-SBankVC-Routine Maintenance	
RW	251	6130	SI0392	GREEN PEBBLE	33557	09/09/2026	6	Invoice	361.62	GREETING CARDS - Trade Pack of 6						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI0392	GREEN PEBBLE	33557	09/09/2026	6	Invoice	43.65	NOTE PACK - CHRISTMAS (NOTE CARDS, PACKS OF 6) - Trade Pack of 3						RW-DanbyVC-Cost of Sales	
RW	306	6040	SI2052	JT ATKINSON & SONS LTD	SI18440551	09/09/2026	6	Invoice	298.30	18 x 100 x 75 pointed larch post						RW-RangersSou-Materials	
CP	103	5581	S9369	COMCENTREX LIMITED T/A FREECOM SERVICES	2999	12/09/2026	6	Invoice	0.37	Outbound Calls						CP-ICT-Phones	
CP	103	5581	S9369	COMCENTREX LIMITED T/A FREECOM SERVICES	2999	12/09/2026	6	Invoice	583.55	Service Charges						CP-ICT-Phones	
RW	302	4010	SI1504	NOBLE RECYCLING & SKIP HIRE	87694	11/09/2026	6	Invoice	320.00	8 yard skip hire (changeover)						RW-Sawmill-Routine Maintenance	
CP	101	4010	S5461	PROFESSIONAL PAPER SUPPLIES LTD	INVYOR-157458	10/09/2026	6	Invoice	374.10	cleaning supplies	8072					CP-HeadOffice-Routine Maintenance	
TC	503	7090	SI1236	PROBRAND LTD	OP1804422	10/09/2026	6	Invoice	508.70	Samsung Galaxy S25 - Enterprise Edition - 5G smartphone - dual-SIM - RAM 12 GB / Internal Memory 128 GB - OLED display - 6.2" - 2340 x 1080 pixels (120 Hz) - 3x rear cameras 50 MP, 12 MP, 10 MP - front camera 12 MP - silver shadow (TO)	8086					TC-WsmithTMC-S106 Recharge	
CC	150	6040	SI3681	TM LINDSAY LTD	1466	10/09/2026	6	Invoice	38,475.00	Delivery of Foresters lodge wetland and 2 stage channel construction following tender submission	8034	A022	102		FIPL	CC-FIPL-Materials	Materials and Services - Direct
CC	058	6040	SI3644	JACKSON BIRD CONSULTING	JUNE'26	11/09/2026	6	Invoice	132.98	64 hours at £18/hr for seed collection for the GrubsUp! plant nursery	7356	A046	102		GrubsUp!	CC-NEProjects-Materials	Materials and Services - Direct
CC	058	6040	SI3644	JACKSON BIRD CONSULTING	JULY'26	11/09/2026	6	Invoice	358.65	64 hours at £18/hr for seed collection for the GrubsUp! plant nursery	7356	A046	102		GrubsUp!	CC-NEProjects-Materials	Materials and Services - Direct
CP	104	4010	S4475	NORTH YORKSHIRE COUNCIL	490198611	10/09/2026	6	Invoice	160.26	Fee	8051					CP-HR-Routine Maintenance	
CP	104	4010	S4475	NORTH YORKSHIRE COUNCIL	490198611	10/09/2026	6	Invoice	801.30	PPM Work August 2026	8051					CP-HR-Routine Maintenance	
RW	367	4010	SI596	P F MARSAY LTD	CUTTING VEGETATION	13/09/2026	6	Invoice	4,500.00	To strim North Area ROW twice	7183					RW-NoAccess-Routine Maintenance	
CC	058	6040	SI3202	PERSONAL DATA - REDACTED	COTTAGE 27/08/26-07/09/26	07/09/2026	6	Invoice	1,038.00	13 adults, 4 goatlings for 10 weeks. Set grazing rate £94/week Welfare Checks £169/week Emergency £13/week No Fence service check £17/ week Fence set up, animal delivery & removal, stock checker training £745	7551	A046	102		GrubsUp!	CC-NEProjects-Materials	Materials and Services - Direct
RW	251	6130	SI3318	SPRINGVALE FOODS LTD	316635	15/09/2026	6	Invoice	9.78	Simpkins Mixed Fruit Drops						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI3318	SPRINGVALE FOODS LTD	316635	15/09/2026	6	Invoice	9.78	Simpkins Forest Fruit Drops						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI3318	SPRINGVALE FOODS LTD	316635	15/09/2026	6	Invoice	9.78	Simpkins Strawberry & Cream Drops						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI3318	SPRINGVALE FOODS LTD	316635	15/09/2026	6	Invoice	12.78	Buttermilk Dark Chocolate Coated Sea Salt Caramel Honeycomb Sharing Box						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI3318	SPRINGVALE FOODS LTD	316635	15/09/2026	6	Invoice	14.20	Ma Baker Mixed Fruit Flapjack Giant Bars						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI3318	SPRINGVALE FOODS LTD	316635	15/09/2026	6	Invoice	29.52	Botham's of Whitby Yorkshire Brack						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI3318	SPRINGVALE FOODS LTD	316635	15/09/2026	6	Invoice	12.96	Lottie Shaw's Tractor Gingerbread Biscuit						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI3318	SPRINGVALE FOODS LTD	316635	15/09/2026	6	Invoice	20.20	Snak Shed Chocolate Croissant						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI3318	SPRINGVALE FOODS LTD	316635	15/09/2026	6	Invoice	18.72	Botham's of Whitby Shah Ginger Biscuits						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI3318	SPRINGVALE FOODS LTD	316635	15/09/2026	6	Invoice	18.72	Botham's of Whitby Double Chocolate Biscuits						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI3318	SPRINGVALE FOODS LTD	316635	15/09/2026	6	Invoice	21.00	Botham's of Whitby Treacle Parkin						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI3318	SPRINGVALE FOODS LTD	316635	15/09/2026	6	Invoice	19.80	Original Biscuit Bakers Assorted Deluxe Farm Iced Gingerbread						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI3318	SPRINGVALE FOODS LTD	316635	15/09/2026	6	Invoice	12.96	Lottie Shaw's Yorkshire Gingerbread Man Biscuit						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI3318	SPRINGVALE FOODS LTD	316635	15/09/2026	6	Invoice	9.78	Simpkins Citrus Lemon & Sour Cherry Drops						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI3318	SPRINGVALE FOODS LTD	316635	15/09/2026	6	Invoice	23.52	Cambrook Baked & Salted Mixed Nuts						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI3318	SPRINGVALE FOODS LTD	316635	15/09/2026	6	Invoice	32.00	Yorkshire Flapjack Assorted Box (Plain Fruit Billionaires Chocolate Orange)						RW-DanbyVC-Cost of Sales	

Directorate	Business Unit	Nominal	Account Code	Account Name	Header Ref.	Date	Period	Type	Net	Detail	Order No.	Project Code	Cost Centre Code	Sub Ledger	Project Name	Analysis Name	Cost Centre Name
RW	251	6130	SI3318	SPRINGVALE FOODS LTD	316635	15/09/2026	6	Invoice	12.78	Buttermilk Caramel Sea Salt Fudge Sharing Box						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI3318	SPRINGVALE FOODS LTD	316635	15/09/2026	6	Invoice	21.00	Original Biscuit Bakers Pony Iced Gingerbread						RW-DanbyVC-Cost of Sales	
RW	352	6040	SI1133	HSL COMPLIANCE LTD	PSI0100305	11/09/2026	6	Invoice	74.84	Hutton Le Hole Car Park						RW-CarParkCen-Materials	
RW	352	6040	SI1133	HSL COMPLIANCE LTD	PSI0100305	11/09/2026	6	Invoice	79.35	Gaithland Car Park & WC						RW-CarParkCen-Materials	
RW	352	6040	SI1133	HSL COMPLIANCE LTD	PSI0100305	11/09/2026	6	Invoice	28.25	Ravenscar Car Park						RW-CarParkCen-Materials	
RW	352	6040	SI1133	HSL COMPLIANCE LTD	PSI0100305	11/09/2026	6	Invoice	85.59	Newton Under Roseberry						RW-CarParkCen-Materials	
RW	251	6040	SI1133	HSL COMPLIANCE LTD	PSI0100305	11/09/2026	6	Invoice	294.38	Moors Visitor Centre						RW-DanbyVC-Materials	
RW	352	6040	SI1133	HSL COMPLIANCE LTD	PSI0100305	11/09/2026	6	Invoice	28.25	Low Mill Car Park						RW-CarParkCen-Materials	
RW	306	6040	SI3108	JMB CONTRACTING	18	03/09/2026	6	Invoice	1,000.00	Day Rate for Path Vegetation Clearance Work	7841					RW-RangersVC-Materials	
RW	306	6040	SI3108	JMB CONTRACTING	18	04/09/2026	6	Invoice	300.00	Repairs to two gates at Rebecca Heatherton's Thornton Is Dale	8041					RW-RangersSou-Materials	
CC	058	6040	SI3415	PERSONAL DATA - REDACTED	AUGUST 2026	14/09/2026	6	Invoice	800.00	Hours contracted for 2026	7333	A046	102		GrubsUp!	CC-NEProjects-Materials	Materials and Services - Direct
RW	376	4012	SI949	PERSONAL DATA - REDACTED	2ND CUT OF CLEVELAND WAY	14/09/2026	6	Invoice	1,357.20	Carry out two cuts on the Cleveland Way to specification and plans supplied	7108					RW-CWayMaint-Planned Maintenance	
CP	104	3474	SI1556	WR GROUP LTD	ORD111242	14/09/2026	6	Invoice	850.00	Job Advert for Project Manager - GrubsUp	8096					CP-HR-Recruitment	
RW	510	7090	SI2800	OUTDOOR MOBILITY	1072	16/09/2026	6	Invoice	465.00	Sutton Bank NP Centre		A068	106		SI06 WS Trampers	RW-WsmithL&E-SI06 Recharge	Section 106 Contributions
RW	510	7090	SI2800	OUTDOOR MOBILITY	1072	16/09/2026	6	Invoice	100.00	Sutton Bank NP Centre		A068	106		SI06 WS Trampers	RW-WsmithL&E-SI06 Recharge	Section 106 Contributions
RW	510	7090	SI2800	OUTDOOR MOBILITY	1072	16/09/2026	6	Invoice	465.00	Cropton Forest		A068	106		SI06 WS Trampers	RW-WsmithL&E-SI06 Recharge	Section 106 Contributions
RW	510	7090	SI2800	OUTDOOR MOBILITY	1072	16/09/2026	6	Invoice	465.00	Keldy Forest		A068	106		SI06 WS Trampers	RW-WsmithL&E-SI06 Recharge	Section 106 Contributions
RW	510	7090	SI2800	OUTDOOR MOBILITY	1072	16/09/2026	6	Invoice	465.00	Danby Lodge NP Centre		A068	106		SI06 WS Trampers	RW-WsmithL&E-SI06 Recharge	Section 106 Contributions
TC	451	7090	SI2472	PLATINUM PRINT LIMITED	154146	10/09/2026	6	Invoice	333.00	Left & right facing panels	8044					TC-BoulbyTour-SI06 Recharge	
TC	451	7090	SI2472	PLATINUM PRINT LIMITED	154146	10/09/2026	6	Invoice	341.00	On the right track and finger post discs	8044					TC-BoulbyTour-SI06 Recharge	
CC	058	6040	SI3719	PERSONAL DATA - REDACTED	TIMESHEET AUG'26	15/09/2026	6	Invoice	353.25	Forgotten Flora Propagation Nursery Assistant - 320 hours @ £13.33/hr	7942	A046	102		GrubsUp!	CC-NEProjects-Materials	Materials and Services - Direct
					05May2026-31March2027												
RW	253	6130	SI0720	OUTSTANDING MAP DISTRIBUTORS LTD	4072929	14/09/2026	6	Invoice	746.48	Books for resale - only £20.80 is 20% vatable, rest of products are 0% VAT.	7379					RW-SBankVC-Cost of Sales	
RW	250	6130	SI2227	PERSONAL DATA - REDACTED	EXHIBITION INCOME	16/09/2026	6	Invoice	1,623.00	Gallery (Till) Sales						RW-GalEvents-Cost of Sales	
RW	250	6130	SI2227	PERSONAL DATA - REDACTED	EXHIBITION INCOME	16/09/2026	6	Invoice	-473.37	Commission on sales						RW-GalEvents-Cost of Sales	
RW	250	6130	SI3601	PERSONAL DATA - REDACTED	EXHIBITION INCOME	16/09/2026	6	Invoice	514.00	Gallery (Till) Sales						RW-GalEvents-Cost of Sales	
RW	250	6130	SI3601	PERSONAL DATA - REDACTED	EXHIBITION INCOME	16/09/2026	6	Invoice	-149.92	Commission on sales						RW-GalEvents-Cost of Sales	
RW	250	6130	SI3753	ALICE GREY SELKIE ARTS	EXHIBITION INCOME	16/09/2026	6	Invoice	1,732.00	Gallery (Till) Sales						RW-GalEvents-Cost of Sales	
RW	250	6130	SI3753	ALICE GREY SELKIE ARTS	EXHIBITION INCOME	16/09/2026	6	Invoice	-605.17	Commission on sales						RW-GalEvents-Cost of Sales	
CP	104	3474	SI1556	WR GROUP LTD	ORD111277	07/09/2026	6	Invoice	1,150.00	Recruitment Advertising Campaign - Copywriting NPE Director of Policy and Advocacy						CP-HR-Recruitment	
CC	058	6911	S4690	WILF NOBLE CONSTRUCTION	9768	16/09/2026	6	Invoice	6,274.00	Machinery hire for 4 weeks for backwater restoration and Archimedes screw works	7363	A111	108		Catchment Restoration	CC-NEProjects-Capital DEFRA	Capital DEFRA
CC	058	6911	S4690	WILF NOBLE CONSTRUCTION	9768	16/09/2026	6	Invoice	3,963.00	Materials for backwater restoration and archimedes screw works	7363	A111	108		Catchment Restoration	CC-NEProjects-Capital DEFRA	Capital DEFRA
RW	254	5968	SI3621	LEGAL & VALUATION (LAND) LTD	2026/5	04/09/2026	6	Invoice	17.20	Legal Advice August '26	8071					RW-SBankCafe-Legal Advice	
CC	058	5968	SI3621	LEGAL & VALUATION (LAND) LTD	2026/5	04/09/2026	6	Invoice	28.80	Legal Advice August '26	8071	A046	102		GrubsUp!	CC-NEProjects-Legal Advice	Materials and Services - Direct
RW	352	5968	SI3621	LEGAL & VALUATION (LAND) LTD	2026/5	04/09/2026	6	Invoice	77.40	Legal Advice August '26	8071					RW-CarParkCen-Legal Advice	
CC	058	5968	SI3621	LEGAL & VALUATION (LAND) LTD	2026/5	04/09/2026	6	Invoice	105.60	Legal Advice August '26	8071	A026	102		Esk Coastal Streams Restoration (H742)	CC-NEProjects-Legal Advice	Materials and Services - Direct
RW	253	5968	SI3621	LEGAL & VALUATION (LAND) LTD	2026/5	04/09/2026	6	Invoice	111.80	Legal Advice August '26	8071					RW-SBankVC-Legal Advice	
CC	454	5968	SI3621	LEGAL & VALUATION (LAND) LTD	2026/5	04/09/2026	6	Invoice	124.80	Legal Advice August '26	8071					CC-BoulbyMont-Legal Advice	
CC	058	5968	SI3621	LEGAL & VALUATION (LAND) LTD	2026/5	04/09/2026	6	Invoice	134.40	Legal Advice August '26	8071	A040	102		RiverEskCONNECT	CC-NEProjects-Legal Advice	Materials and Services - Direct
CC	058	5968	SI3621	LEGAL & VALUATION (LAND) LTD	2026/5	04/09/2026	6	Invoice	163.20	Legal Advice August '26	8071	A033	102		Peatland Restoration	CC-NEProjects-Legal Advice	Materials and Services - Direct
RW	380	5968	SI3621	LEGAL & VALUATION (LAND) LTD	2026/5	04/09/2026	6	Invoice	180.60	Legal Advice August '26	8071					RW-R&Wcentral-Legal Advice	
RW	381	5968	SI3621	LEGAL & VALUATION (LAND) LTD	2026/5	04/09/2026	6	Invoice	240.00	Legal Advice August '26	8071	A042	102		Active Travel LCWIP	RW-R&WProj-Legal Advice	Materials and Services - Direct
RW	352	5968	SI3621	LEGAL & VALUATION (LAND) LTD	2026/5	04/09/2026	6	Invoice	498.80	Legal Advice August '26	8071					RW-CarParkCen-Legal Advice	
RW	350	5968	SI3621	LEGAL & VALUATION (LAND) LTD	2026/5	04/09/2026	6	Invoice	619.20	Legal Advice August '26	8071					RW-AccessCent-Legal Advice	
CC	054	5968	SI3621	LEGAL & VALUATION (LAND) LTD	2026/5	04/09/2026	6	Invoice	699.00	Legal Advice August '26	8071					CC-NECentral-Legal Advice	
PL	200	5968	SI3621	LEGAL & VALUATION (LAND) LTD	2026/5	04/09/2026	6	Invoice	729.80	Legal Advice August '26	8071					PL-DMCentral-Legal Advice	
CP	106	5988	SI3621	LEGAL & VALUATION (LAND) LTD	2026/5	04/09/2026	6	Invoice	4,855.40	Legal Advice August '26	8071					CP-CorpnMat-Legal Advice	
RW	371	4121	SI675	NORTHUMBRIAN WATER LTD	17036416	10/09/2026	6	Invoice	170.39	Water charges NUR 10/06/26-09/09/26						RW-Toilets-Water/Sewerage Services	
RW	371	4121	SI675	NORTHUMBRIAN WATER LTD	17036416	10/09/2026	6	Invoice	227.96	Sewerage charges						RW-Toilets-Water/Sewerage Services	
RW	250	6040	SI3756	PERSONAL DATA - REDACTED	890	16/09/2026	6	Invoice	500.00	NYM Arts & Culture partnership - Autumn Series funding	8115					RW-GalEvents-Materials	
RW	253	4010	S9630	R A DALTON LTD	0000129372	17/09/2026	6	Invoice	1,113.00	Friday 11th September 2026 - Empty of Septic Waste Per 1000 Gallons						RW-SBankVC-Routine Maintenance	
RW	253	4010	S9630	R A DALTON LTD	0000129372	17/09/2026	6	Invoice	450.00	Service of Conder Sewage Treatment System - 11/09/2026						RW-SBankVC-Routine Maintenance	
RW	253	4010	S9630	R A DALTON LTD	0000129372	17/09/2026	6	Invoice	15.00	Secon Filter (Dk150-500)						RW-SBankVC-Routine Maintenance	
RW	251	6130	S9078	GARDNERS BOOKS	22891501	16/09/2026	6	Invoice	35.00	BRITAIN ROAD MAP						RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	22891501	16/09/2026	6	Invoice	13.70	MEMO PAD - BLACKTHORN "FIRM SALE"						RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	22891501	16/09/2026	6	Invoice	13.70	MEMO PAD - IRIS "FIRM SALE"						RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	22891501	16/09/2026	6	Invoice	13.70	MEMO PAD - STRAWBERRY THIEF "FIRM SALE"						RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	22891501	16/09/2026	6	Invoice	35.00	NORTH OF ENGLAND & SCOTTISH BORDERS MAP						RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	22891501	16/09/2026	6	Invoice	70.00	NORTHERN ENGLAND ROAD MAP						RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	22891501	16/09/2026	6	Invoice	62.50	POETIC WOODS						RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	22891501	16/09/2026	6	Invoice	24.70	RSPB MY FIRST BOOK OF GARDEN BIRDS						RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	22891501	16/09/2026	6	Invoice	24.70	RSPB MY FIRST BOOK OF GARDEN BUGS						RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	22891501	16/09/2026	6	Invoice	24.70	RSPB MY FIRST BOOK OF GARDEN WILDLIFE						RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	22891501	16/09/2026	6	Invoice	13.10	RSPB NATURE SPOTTER BIRDS						RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	22891501	16/09/2026	6	Invoice	13.10	RSPB NATURE SPOTTER WILDLIFE						RW-DanbyVC-Cost of Sales	
CC	004	6040	SI3108	JMB CONTRACTING	SALES INVOICE	17/09/2026	6	Invoice	1,678.80	Materials for SB path and bench work	8105	A039	102		Raiding the Bank	CC-HEProjects-Materials	Materials and Services - Direct
CC	004	6040	SI3108	JMB CONTRACTING	SALES INVOICE	17/09/2026	6	Invoice	379.20	Plant hire for SB bench and path work	8105	A039	102		Raiding the Bank	CC-HEProjects-Materials	Materials and Services - Direct
CP	102	3475	SI3355	WARD HADAWAY LLP	1100260	18/09/2026	6	Invoice	888.00	Negotiating, finalising and engrossing consultant appointments						CP-NewHQ-Professional Fees	
CC	058	6040	SI055	AGRI-VISION LTD	INV-2420	20/09/2026	6	Invoice	900.00	INNS Survey work of Glasdale beck and tributaries	8128	A117	102		Yorkshire Water INNS	CC-NEProjects-Materials	Materials and Services
CC	004	6040	SI3717	BRIMSTONE SITE INVESTIGATION LTD.	INV-9009	18/09/2026	6	Invoice	110.00	Engineer/Operator Mobilisation Fee - applied when the EOD Engineer/Operator is first requested to attend site and any subsequent non-consecutive days, including after the weekend	7941	A099	102		Wildfire Rec EA Erosion Mitigation	CC-HEProjects-Materials	Materials and Services
CC	004	6040	SI3717	BRIMSTONE SITE INVESTIGATION LTD.	INV-9009	18/09/2026	6	Invoice	1,080.00	UXO Watching Brief. Where ground conditions permit, the UXO Engineer will observe excavations to identify any anomalous objects within the excavation and surrounding subsurface stratum that may indicate the presence of UXOs	7941	A099	102		Wildfire Rec EA Erosion Mitigation	CC-HEProjects-Materials	Materials and Services
TC	502	7090	SI1953	COTE GHYLL MILL	11341212	18/09/2026	6	Invoice	250.00	SP press trip accom.	8125					TC-WsmithTM-SI06 Recharge	

Directorate	Business Unit	Nominal	Account Code	Account Name	Header Ref.	Date	Period	Type	Net	Detail	Order No.	Project Code	Cost Centre Code	Sub Ledger	Project Name	Analysis Name	Cost Centre Name
RW	381	6040	SI3606	PERSONAL DATA - REDACTED	MARKETING SUPPORT	21/09/2026	6	Invoice	625.00	Marketing Freelancer payments	7100	A105	101		Beacon for the arts (wildfire)	RW-R&WProj-Materials	Project Coordination & Administration
RW	250	6040	SI2066	LISA MARSELLA JEWELLERY	00542	11/09/2026	6	Invoice	271.25	jewellery stock	8035					RW-GalEvents-Materials	
RW	350	5968	S4475	NORTH YORKSHIRE COUNCIL	490198764	10/09/2026	6	Invoice	1,381.66	Disbursements July'26	8059					RW-AccessCent-Legal Advice	
RW	379	5968	S4475	NORTH YORKSHIRE COUNCIL	490198764	10/09/2026	6	Invoice	2,838.24	Disbursements July'26	8059					RW-C2CNT-Legal Advice	
RW	350	5968	S4475	NORTH YORKSHIRE COUNCIL	490198764	10/09/2026	6	Invoice	68.75	Legal Advice July'26	8059					RW-AccessCent-Legal Advice	
CP	106	5968	S4475	NORTH YORKSHIRE COUNCIL	490198764	10/09/2026	6	Invoice	150.00	Legal Advice July'26	8059					CP-CorpMgt-Legal Advice	
CC	054	5968	S4475	NORTH YORKSHIRE COUNCIL	490198764	10/09/2026	6	Invoice	225.00	Legal Advice July'26	8059					CC-NECentral-Legal Advice	
RW	379	5968	S4475	NORTH YORKSHIRE COUNCIL	490198764	10/09/2026	6	Invoice	412.50	Legal Advice July'26	8059					RW-C2CNT-Legal Advice	
CC	454	5968	S4475	NORTH YORKSHIRE COUNCIL	490198764	10/09/2026	6	Invoice	546.00	Legal Advice July'26	8059					CC-BoulbyMort-Legal Advice	
CC	054	5968	S4475	NORTH YORKSHIRE COUNCIL	490198764	10/09/2026	6	Invoice	718.98	Legal Advice July'26	8059					CC-NECentral-Legal Advice	
TC	502	7090	SI2479	OPTIX SOLUTIONS LTD	INV-04828	15/09/2026	6	Invoice	9,500.00	Experience life' digital marketing activity' (T/O)	7996					TC-SmithTM-S106 Recharge	
RW	253	6130	SI3227	PEN AND SWORD BOOKS LTD	I26000228167	16/09/2026	6	Invoice	300.00	Books for resale 0%VAT	8123					RW-SBankVC-Cost of Sales	
RW	251	4010	SI3625	SOVEREIGN DESIGN PLAY SYSTEMS	0000156889	17/09/2026	6	Invoice	599.00	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	7273					RW-DanbyVC-Routine Maintenance	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	71496	09/09/2026	6	Invoice	285.90	Sweets for resale	8137					RW-SBankVC-Cost of Sales	
RW	251	6130	SI3447	TEMPLE ISLAND COLLECTION	38130	14/09/2026	6	Invoice	625.00	Jessica Hogarth Collection	8138					RW-DanbyVC-Cost of Sales	
RW	253	6130	SI3447	TEMPLE ISLAND COLLECTION	38130	14/09/2026	6	Invoice	625.00	Jessica Hogarth Collection	8138					RW-SBankVC-Cost of Sales	
RW	251	6130	SI2161	EUROSTICK	206876	02/09/2026	6	Invoice	24.50	Heritage Braid Belt - Black Solid						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI2161	EUROSTICK	206876	02/09/2026	6	Invoice	34.75	Heritage Woollen Scarf - Ferguson-Tartan						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI2161	EUROSTICK	206876	02/09/2026	6	Invoice	34.75	Dolly Mixture Woollen Scarf - Heritage						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI2161	EUROSTICK	206876	02/09/2026	6	Invoice	34.75	Heritage Check Woollen Scarf - Heritage						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI2161	EUROSTICK	206876	02/09/2026	6	Invoice	34.75	Tartan Woollen Scarf - Woodland Check - Heritage						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI2161	EUROSTICK	206876	02/09/2026	6	Invoice	26.25	Tweed Suede Baseball Cap - Blue Box Tweed						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI2161	EUROSTICK	206876	02/09/2026	6	Invoice	26.25	Tweed Suede Baseball Cap - Green Check						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI2161	EUROSTICK	206876	02/09/2026	6	Invoice	34.75	Ladies Newsboy Cap - Blue Tweed						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI2161	EUROSTICK	206876	02/09/2026	6	Invoice	34.75	Ladies Herringbone Newsboy Cap - Lavender						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI2161	EUROSTICK	206876	02/09/2026	6	Invoice	34.75	Ladies Herringbone Newsboy Cap - Navy						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI2161	EUROSTICK	206876	02/09/2026	6	Invoice	26.25	Tweed Suede Baseball Cap - Jumbo Herringbone Dark Brown						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI2161	EUROSTICK	206876	02/09/2026	6	Invoice	26.25	Brimless Baseball Cap - Navy Herringbone						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI2161	EUROSTICK	206876	02/09/2026	6	Invoice	10.50	Brimless Baseball Cap - Olive Herringbone						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI2161	EUROSTICK	206876	02/09/2026	6	Invoice	26.25	Aran Traditions FoMo Sheep Beanie Hat - Cream						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI2161	EUROSTICK	206876	02/09/2026	6	Invoice	39.75	Super Soft Jacquard Scarf - Busy Bee - Oxblood						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI2161	EUROSTICK	206876	02/09/2026	6	Invoice	28.75	Tartan Workshop Basket Weave Snood - Blue/Grey						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI2161	EUROSTICK	206876	02/09/2026	6	Invoice	28.75	Tartan Workshop Basket Weave Snood - Pink/Blue						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI2161	EUROSTICK	206876	02/09/2026	6	Invoice	47.50	Merino Mix Walking Sock - Melange 2pack Grey/Blue Marl						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI2161	EUROSTICK	206876	02/09/2026	6	Invoice	47.50	Merino Mix Walking Sock - Melange 2pack Blue/Oatmeal Marl						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI1300	WHITBY DISTILLERY	INV-12366	18/09/2026	6	Invoice	135.00	Whitby Gin - Original - 70cl						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI1300	WHITBY DISTILLERY	INV-12366	18/09/2026	6	Invoice	135.00	Whitby Gin - Wild Old Tom - 70cl						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI1300	WHITBY DISTILLERY	INV-12366	18/09/2026	6	Invoice	135.00	Whitby Rum - Spiced Rum - 70cl						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI1300	WHITBY DISTILLERY	INV-12366	18/09/2026	6	Invoice	117.18	Whitby Gin - Gift Set - Three Masts						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI1300	WHITBY DISTILLERY	INV-12366	18/09/2026	6	Invoice	117.18	Whitby Gin - Gift Set - The Dark Side Trinity						RW-DanbyVC-Cost of Sales	
RW	251	6130	SI1300	WHITBY DISTILLERY	INV-12366	18/09/2026	6	Invoice	117.18	Whitby Rum - Gift Set - The Rum Voyage Edition						RW-DanbyVC-Cost of Sales	
CP	103	5692	S3590	PEAK DISTRICT NATIONAL PARK AUTH	SIN012499	22/09/2026	6	Invoice	3,533.20	App Check Subscription Yr32 of 5						CP-ICT-IT Software	
RW	302	4123	SI350	FORWARD DEVELOPMENTS	INV-0128	23/09/2026	6	Invoice	875.00	Rent for Land off SML from 29/09/26-24/12/26						RW-Sawmill-Rents	
RW	251	6130	S9078	GARDNERS BOOKS	22895824	18/09/2026	6	Invoice	23.95	COLLINS GEM BIRD						RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	22895824	18/09/2026	6	Invoice	11.95	CLOURING BOOK CHRISTMAS WITH RUB DOWN						RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	22895824	18/09/2026	6	Invoice	11.95	FARM ANIMALS TO SPOT						RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	22895824	18/09/2026	6	Invoice	23.95	GEM FOOD FOR FREE						RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	22895824	18/09/2026	6	Invoice	23.95	GEM GARDEN BIRDS						RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	22895824	18/09/2026	6	Invoice	23.95	GEM MUSHROOMS						RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	22895824	18/09/2026	6	Invoice	23.95	GEM SPIDERS						RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	22895824	18/09/2026	6	Invoice	23.95	GEM STARS						RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	22895824	18/09/2026	6	Invoice	23.95	GEM STARS						RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	22895824	18/09/2026	6	Invoice	23.95	GEM TREES						RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	22895824	18/09/2026	6	Invoice	12.57	GEM YOGA						RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	22895824	18/09/2026	6	Invoice	35.95	LET'S GO STARGAZING						RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	22895824	18/09/2026	6	Invoice	11.95	NIGHT SKY THINGS TO SPOT						RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	22895824	18/09/2026	6	Invoice	7.17	SPACE PUZZLES						RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	22895824	18/09/2026	6	Invoice	7.17	THINGS TO SPOT IN WINTER						RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	22895824	18/09/2026	6	Invoice	11.95	URBAN WILDLIFE TO SPOT						RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	22895824	18/09/2026	6	Invoice	20.16	USBORNE BOOK & JIGSAW THE SOLAR SYSTEM						RW-DanbyVC-Cost of Sales	
CP	106	3030	S4475	NORTH YORKSHIRE COUNCIL	490200283	18/09/2026	6	Invoice	12,835.82	Compensatory added years recharge 2025/26						CP-CorpMgt-Redundancy/Retirement	
RW	303	4123	SI1729	CAMPBILL VILLAGE TRUST	SIN031508	14/09/2026	6	Invoice	2,242.50	Lease Invoice for Period 27.09.26 - 26.12.26						RW-NRangerDep-Rents	
CC	058	6040	S9150	PERSONAL DATA - REDACTED	INVOICE 2	22/09/2026	6	Invoice	2,000.00	DL Storytelling Chair Invoice #2 (Halfway)	8148	A040	102		RiverEskCONNECT	CC-NEProjects-Materials	Materials and Services - Direct
CC	510	6040	SI3766	AIISLABY PAROCHIAL CHURCH COUNCIL	DARK SKIES	23/09/2026	6	Invoice	388.43	Lighting changes made through dark skies grant fund		A081	102		S106 WS Lighting	CC-WsmithL&E-Materials	Materials and Services - Direct
RW	253	6911	S7451	CLEVELAND LAND SERVICES LTD	43528	23/09/2026	6	Invoice	835.78	Civil Engineering Works						RW-SBankVC-Capital DEFRA	
RW	381	6040	SI3753	ALICE GREY SELKIE ARTS	8134	23/09/2026	6	Invoice	600.00	Summer series funding	8134	A105	102		Beacon for the arts (wildfire)	RW-R&WProj-Materials	Materials and Services
CC	050	6040	S7492	PERSONAL DATA - REDACTED	RENT	14/09/2026	6	Invoice	750.00	Farwath Grazing 26/27 Payment 1	8144					CC-Levisham-Materials	
RW	251	4010	S8569	CGC DESIGN	INV-009323	22/09/2026	6	Invoice	488.00	Supply and fit steel enclosure for power supply to car park and grounds	8143					RW-DanbyVC-Routine Maintenance	
RW	379	6040	SI3764	EASTERSIDE PARTNERSHIP	002	08/09/2026	6	Invoice	250.00	Comm family group visit to DL on 25.08.26	8147					RW-TtutOut-Materials	
CC	058	6040	SI2658	EMORSGATE SEEDS	224867	22/09/2026	6	Invoice	680.00	10kg of wildflower and grass seed mixture for clay soils	8118	A046	102		GrubsUp!	CC-NEProjects-Materials	Materials and Services - Direct
TC	256	6010	SI0786	EMOTIONAL LOGIC	EMI1766	22/09/2026	6	Invoice	550.00	Visitor survey data analysis 2019 vs 2025 (EH)	7944					TC-TMCCentral-Tourism Research	
CC	511	6040	SI3265	FACM LTD	INV-1296	09/09/2026	6	Invoice	5,320.00	WCS Summer Maintenance 2026	7232					CC-WsmithCPD-Materials	
CC	058	6040	SI2401	HOVINGHAM BAKERY LTD	BUFFET LUNCH 8110	18/09/2026	6	Invoice	1,300.00	2024/25 sites x 3 (York House Hutton Lodge, Manor House Farm) Catering for Ryedale Environment Group Conference: 85 people x £ 15.00/head	8110	A046	102		GrubsUp!	CC-NEProjects-Materials	Materials and Services - Direct
CC	058	6040	SI0351	JBA CONSULTING	2026A4836	18/09/2026	6	Invoice	2,140.00	Designer's Senior Engineer site visit supervision for Staithes ford improvement - crossing rectification phase 2	7500	A092	102		S106 Boulby Esk Landscape	CC-NEProjects-Materials	Materials and Services - Direct
CC	058	6040	SI0351	JBA CONSULTING	2026A4836	18/09/2026	6	Invoice	1,700.00	Designer support and supervision for delivery of Staithes ford improvement - crossing rectification phase 2	7501	A097	102		Great Yorkshire Rivers	CC-NEProjects-Materials	Materials and Services - Direct
CC	004	5978	SI3721	LIZ DRURY VOICEOVERS	2588	22/09/2026	6	Invoice	300.00	Record and Edit Two scripts for listening bench	7933	A039	102		Raiding the Bank	CC-HEProjects-Professional Services	Materials and Services - Direct
CC	004	5978	SI3721	LIZ DRURY VOICEOVERS	2588	22/09/2026	6	Invoice	200.00	Usage covers use of the supplied recordings only in the listening bench at Sutton Bank, for the lifetime of the installation	7933	A039	102		Raiding the Bank	CC-HEProjects-Professional Services	Materials and Services - Direct
TC	451	7090	SI1504	NOBLE RECYCLING & SKIP HIRE	88000	21/09/2026	6	Invoice	540.00	2 x 8 yard skips for vegetation clearance	7992					TC-BoulbyTour-S106 Recharge	

Directorate	Business Unit	Nominal	Account Code	Account Name	Header Ref.	Date	Period	Type	Net	Detail	Order No.	Project Code	Cost Centre Code	Sub Ledger	Project Name	Analysis Name	Cost Centre Name
PL	200	6040	S8262	PEOPLE SCOUT LIMITED	496447	23/09/2026	6	Invoice	433.33	Yorkshire Gazette & Herald adverts 23/09/26	8119					PL-DMCentral-Materials	
CP	103	5691	SI1236	PROBRAND LTD	OP1805197	22/09/2026	6	Invoice	23.22	Moophie essentials - Power adapter - 20 watt - PD (USB-C)	8135					CP-ICT-IT Hardware	
CP	103	5691	SI1236	PROBRAND LTD	OP1805197	22/09/2026	6	Invoice	367.12	Samsung Galaxy A17 5G - Enterprise Edition	8135					CP-ICT-IT Hardware	
TC	256	6040	SI3618	SMART OUTDOOR MEDIA LTD	205558	22/09/2026	6	Invoice	514.00	Don't Sparr Disaster Out of Home CoOp Advertising	7686					TC-TMCCentral-Materials	
TC	502	7090	SI2857	STRUGGLE EVENTS LTD	350	23/09/2026	6	Invoice	1,947.50	Second Payment for Minds and Miles 2026	8151					TC-WsmithTM-S106 Recharge	
TC	256	6005	SI1986	VUELIO	INV9394051	15/09/2026	6	Invoice	6,499.98	Media monitoring.	8131					TC-TMCCentral-Interpretation and Design	
CP	104	3470	S2952	EXMOOR NATIONAL PARK AUTHORITY	1527	23/09/2026	6	Invoice	747.75	Contribution for the EARDG June meeting. Attendees						CP-HR-Training Fees	
RW	305	6910	SI0332	VINYL SIGNS OF WHITBY	15596	24/09/2026	6	Invoice	85.00	To come over to Danby Moors Centre to apply vinyl graphics to rear window of Dacia duster car as requested.						RW-RangersCen-Revenue Financing Capital	
CC	058	4550	SI2975	THE HELMSLEY GARAGE	INV-13923	23/09/2026	6	Invoice	45.05	MOT & Wiper Blades split with A107		A033	102		Peatland Restoration	CC-NEProjects-Vehicle Operating Costs	Materials and Services - Direct
RW	368	6040	SI0005	4NATURE LTD	949	24/09/2026	6	Invoice	1,900.00	Late summer mowing of Rights of Way and bike trails	7151					RW-SoAccess-Materials	
RW	350	6040	SI3767	BIKE & BOOT	BK008530	22/09/2026	6	Invoice	3,377.08	Accommodation and meals	8155					RW-AccessCent-Materials	
RW	253	6130	SI1964	DAVID MILLER FROZEN FOODS LTD	486401	24/09/2026	6	Invoice	266.19	Goods for resale						RW-SBankVC-Cost of Sales	
CC	150	6040	SI1015	ENVIROCENTRE LTD	26090282	22/09/2026	6	Invoice	4,750.00	Designer supervision for Wetland and 2 stage channel creation at Foresters Lodge	8029	A022	102		FIPL	CC-FIPL-Materials	Materials and Services - Direct
TC	503	7090	SI3703	FRANKLYFLUENT LTD	FFL3089	23/09/2026	6	Invoice	1,125.00	Artwork creation of the translated Don't Spark Disaster leaflets (T.O)	8146					TC-WsmithTMC-S106 Recharge	
RW	306	6040	SI1830	RUSSELL'S/K'MOORSIDE/LTD	163427	24/09/2026	6	Invoice	257.40	Digger service	8113					RW-RangersSou-Materials	
RW	251	4010	SI3299	OUTSIDEOLGY LIMITED	1872	24/09/2026	6	Invoice	2,810.00	Observatory Design, manufacture and installation of meteor display unit as quoted						RW-DanbyVC-Routine Maintenance	
CC	058	6040	SI1685	CUMULUS CONSULTANTS LTD	2421	24/09/2026	6	Invoice	10,674.00	Payment 1: £10,674 plus VAT due at end of Q3 2026 (30 September 2026). CNCF milestones undertaken during period: Project initiation, initiate feasibility studies and audits.		A061	102		The Bransdale Project	CC-NEProjects-Materials	Materials and Services - Direct
CC	058	6040	SI1685	CUMULUS CONSULTANTS LTD	2422	24/09/2026	6	Invoice	5,729.00	Raisdale Total cost of £66,264 plus VAT in accordance with the contract dated 14 August 2026 Payment 1: £5,729 plus VAT due at end of Q3 2026 (30 September 2026). CNCF milestones undertaken during per		A062	102		The Raisdale Project	CC-NEProjects-Materials	Materials and Services
RW	350	6040	SI3767	BIKE & BOOT	BK008953	24/09/2026	6	Invoice	437.50	Packed lunches	8165					RW-AccessCent-Materials	
TC	502	7090	SI3768	PERSONAL DATA - REDACTED	026	23/09/2026	6	Invoice	4,950.00	NVM Cycleway	8158					TC-WsmithTM-S106 Recharge	
CC	058	6040	SI3010	RYEDALE ENVIRONMENT GROUP	LEAFLETS A046	25/09/2026	6	Invoice	450.00	Payment for design and print of Workbooks for parish councils - guidance and tips for nature recovery in public spaces.	8160	A046	102		GrubsUp!	CC-NEProjects-Materials	Materials and Services - Direct
CC	058	6040	S8497	MIRES BECK NURSERY	32542	25/09/2026	6	Invoice	1,279.76	1984 wildflower plant plugs - £1547.52 delivery fee - £50	8103	A046	102		GrubsUp!	CC-NEProjects-Materials	Materials and Services - Direct
CC	050	6040	SI2704	PERSONAL DATA - REDACTED	20	20/09/2026	6	Invoice	2,000.00	Bracken session 2 Levisham Moor	8161					CC-Levisham-Materials	
RW	305	4550	SI2876	PERSONAL DATA - REDACTED	619	28/09/2026	6	Invoice	672.56	Invoice No. 619 for 2CB Tipper Trailer new floor	8136					RW-RangersCen-Vehicle Operating Costs	
RW	253	6130	SI1755	SPIRIT OF YORKSHIRE LTD	INV/2026/00636	23/09/2026	6	Invoice	1,419.75	Whisky for resale	8166					RW-SBankVC-Cost of Sales	
RW	367	6040	SI0644	J & JG GILL AND SON	1183/2026	24/09/2026	6	Invoice	462.01	Sandstone, 40mm to dust	8063					RW-NoAccess-Materials	
CM	250	6040	SI3758	PERSONAL DATA - REDACTED	CM.SELKIEDANBY.24.09.2026	24/09/2026	6	Invoice	600.00	Goods for resale	8132					RW-GalEvents-Materials	
RW	370	6040	S7419	ESK VALLEY COACHES LTD	22608	24/09/2026	6	Invoice	450.00	Community Transport - Age UK North Yorkshire Coast And Moors to Sutton Bank	7739					RW-CommTrans-Materials	
RW	352	4010	S8623	CUNDALLS	TKW/09060	22/09/2026	6	Invoice	950.00	Independent valuation of Land & Buildings at Staithees						RW-CarParkCen-Routine Maintenance	
RW	251	4010	S3908	JJ HARRISON LANDSCAPE CONTRACTORS LTD	INV-0734	29/09/2026	6	Invoice	185.00	Maintenance Visit 3rd Sep						RW-DanbyVC-Routine Maintenance	
RW	251	4010	S3908	JJ HARRISON LANDSCAPE CONTRACTORS LTD	INV-0734	29/09/2026	6	Invoice	185.00	Maintenance Visit 10th Sep						RW-DanbyVC-Routine Maintenance	
RW	251	4010	S3908	JJ HARRISON LANDSCAPE CONTRACTORS LTD	INV-0734	29/09/2026	6	Invoice	185.00	Maintenance Visit 17th sep						RW-DanbyVC-Routine Maintenance	
RW	251	4010	S3908	JJ HARRISON LANDSCAPE CONTRACTORS LTD	INV-0734	29/09/2026	6	Invoice	185.00	Maintenance Visit 24th Sep						RW-DanbyVC-Routine Maintenance	
CC	058	6040	SI0642	LILLIES CATERING	0005572	29/09/2026	6	Invoice	502.50	Catering for film screening Whitby Coliseum 23/09/26	8075	A098	102		YPIP Voices for Nature Leeds Univ Recone	CC-NEProjects-Materials	Materials and Services
RW	300	3470	SI0642	LILLIES CATERING	0005573	29/09/2026	6	Invoice	21.00	caramel shortcake	8040					RW-VoiRangers-Training Fees	
RW	300	3470	SI0642	LILLIES CATERING	0005573	29/09/2026	6	Invoice	18.00	carrot cake	8040					RW-VoiRangers-Training Fees	
RW	300	3470	SI0642	LILLIES CATERING	0005573	29/09/2026	6	Invoice	21.00	Chocolate brownie	8040					RW-VoiRangers-Training Fees	
RW	300	3470	SI0642	LILLIES CATERING	0005573	29/09/2026	6	Invoice	510.00	Cold finger buffet 1	8040					RW-VoiRangers-Training Fees	
RW	300	3470	SI0642	LILLIES CATERING	0005573	29/09/2026	6	Invoice	18.00	lemon cake	8040					RW-VoiRangers-Training Fees	
RW	300	3470	SI0642	LILLIES CATERING	0005573	29/09/2026	6	Invoice	18.00	toffee apple cake	8040					RW-VoiRangers-Training Fees	
CP	100	5714	SI0642	LILLIES CATERING	0005574	29/09/2026	6	Invoice	509.00	Joint Parish Forum catering 29 July 2026	7722					CP-Members-Catering	
RW	253	6130	S8174	HOUSE OF MARBLES	SI208562	29/09/2026	6	Invoice	373.60	Toys for resale	7727					RW-SBankVC-Cost of Sales	
RW	305	4550	S8466	RIX PETROLEUM LTD	6037936	28/09/2026	6	Invoice	3,437.85	Danby diesel fuel store 2500 ltrs or full	8145					RW-RangersCen-Vehicle Operating Costs	
RW	253	6130	SI1059	STAR EDITIONS LIMITED	INV-54882	29/09/2026	6	Invoice	494.36	Gift items for resale	7584					RW-SBankVC-Cost of Sales	
CC	452	6040	SI2537	ADAMSKI BROS GROUNDCARE LTD	1179	27/09/2026	6	Invoice	3,241.60	WMA 2023.4 Tyreman's Plantation fencing along top of plantation: -190m stock fencing with rabbit netting attached/dug -176m attach new rabbit netting/repair old fence line	8111	A088	102		SI06 Bouiby Woodland	CC-BouibyLand-Materials	Materials and Services - Direct
CP	301	5002	SI0654	VALE MOTORS	202600001464	30/09/2026	6	Invoice	26.09	Unleaded						CP-VoiService-Tools	
RW	305	4550	SI0654	VALE MOTORS	202600001464	30/09/2026	6	Invoice	5.83	Car Care						RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	SI0654	VALE MOTORS	202600001464	30/09/2026	6	Invoice	166.81	Diesel						RW-RangersCen-Vehicle Operating Costs	
CP	301	4550	SI0654	VALE MOTORS	202600001464	30/09/2026	6	Invoice	57.62	Diesel						CP-VoiService-Vehicle Operating Costs	
RW	305	4550	SI0353	MTR AUTOTECH LTD	9645	30/09/2026	6	Invoice	42.50	14-8-26.17 Litres Ad Blue						RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	SI0353	MTR AUTOTECH LTD	9645	30/09/2026	6	Invoice	59.95	6 Litres 5W30 Oil						RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	SI0353	MTR AUTOTECH LTD	9645	30/09/2026	6	Invoice	18.20	Oil filter						RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	SI0353	MTR AUTOTECH LTD	9645	30/09/2026	6	Invoice	18.45	Air filter						RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	SI0353	MTR AUTOTECH LTD	9645	30/09/2026	6	Invoice	57.95	Fuel filter						RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	SI0353	MTR AUTOTECH LTD	9645	30/09/2026	6	Invoice	30.00	12 Litres AdBlue						RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	SI0353	MTR AUTOTECH LTD	9645	30/09/2026	6	Invoice	325.00	Labour						RW-RangersCen-Vehicle Operating Costs	
CP	301	4550	SI0353	MTR AUTOTECH LTD	9645	30/09/2026	6	Invoice	25.00	10 Litres AdBlue						CP-VoiService-Vehicle Operating Costs	
CP	301	4550	SI0353	MTR AUTOTECH LTD	9645	30/09/2026	6	Invoice	3.85	1 Litre antifreeze						CP-VoiService-Vehicle Operating Costs	
CP	301	4550	SI0353	MTR AUTOTECH LTD	9645	30/09/2026	6	Invoice	21.02	Cap						CP-VoiService-Vehicle Operating Costs	
CP	301	4550	SI0353	MTR AUTOTECH LTD	9645	30/09/2026	6	Invoice	51.13	Mirror						CP-VoiService-Vehicle Operating Costs	

Directorate	Business Unit	Nominal	Account Code	Account Name	Header Ref.	Date	Period	Type	Net	Detail	Order No.	Project Code	Cost Centre Code	Sub Ledger	Project Name	Analysis Name	Cost Centre Name
CP	301	4550	SI0353	MTR AUTOTECH LTD	9645	30/09/2026	6	Invoice	43.14	Side repeater						CP-VolService-Vehicle Operating Costs	
CP	301	4550	SI0353	MTR AUTOTECH LTD	9645	30/09/2026	6	Invoice	162.50	Labour						CP-VolService-Vehicle Operating Costs	
RW	305	4550	SI0353	MTR AUTOTECH LTD	9645	30/09/2026	6	Invoice	3.75	0.5 Litre 5W30 Oil						RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	SI0353	MTR AUTOTECH LTD	9645	30/09/2026	6	Invoice	173.36	Battery						RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	SI0353	MTR AUTOTECH LTD	9645	30/09/2026	6	Invoice	65.00	Labour						RW-RangersCen-Vehicle Operating Costs	
CP	102	3475	SI3355	WARD HADAWAY LLP	1109576	29/09/2026	6	Invoice	320.00	Total Professional Charges						CP-NewHQ-Professional Fees	
CC	058	6040	SI3415	PERSONAL DATA - REDACTED	GRUBS UP SEP'26	30/09/2026	6	Invoice	807.74	Hours contracted for 2026	7333	A046	102		GrubsUp!	CC-NEProjects-Materials	Materials and Services - Direct
CC	058	6040	SI3728	SLEIGHTHOLMEDALE PARTNERSHIP	87	30/09/2026	6	Invoice	300.00	Labour for cutting and collecting 15km road verge. 12 hours @ £25/phr = £300 total	8000	A046	102		GrubsUp!	CC-NEProjects-Materials	Materials and Services - Direct
RW	253	6130	SI1231	ECO CHIC	0000129931	30/09/2026	6	Invoice	252.88	Socks and bags for resale	8182					RW-SBankVC-Cost of Sales	
TC	502	7090	SI1344	PERSONAL DATA - REDACTED	NORTH YORK MOORS 002/2026	30/09/2026	6	Invoice	553.80	Photography for Minds and Miles 2026	8190					TC-WsmithTM-S106 Recharge	
RW	251	4011	SI2151	MX DISPLAY LIMITED	INV71744	30/09/2026	6	Invoice	4,528.95	Production and installation of 3 single sided pay and display signs	7709					RW-DanbyVC-Capital Maintenance	
CC	058	6910	SI3712	RSK GROUP	SI02311817	25/09/2026	6	Invoice	35,545.40	Tender A Capital Expenditure	8037	A116	108		Nature for Climate Fund Peatland Restora	CC-NEProjects-Revenue Financing Capital	Capital
RW	510	6040	S3154	WILF NOBLE BUILDING SUPPLIES LTD	SI0904804	22/09/2026	6	Invoice	185.80	BULK BAGS 20MM GRAVEL						RW-WsmithL&E-Materials	
RW	510	6040	S3154	WILF NOBLE BUILDING SUPPLIES LTD	SI0904804	22/09/2026	6	Invoice	111.45	BULK BAGS 10MM GRAVEL						RW-WsmithL&E-Materials	
RW	510	6040	S3154	WILF NOBLE BUILDING SUPPLIES LTD	SI0903846	18/09/2026	6	Invoice	9.36	EVERBUILD SURVEYLINE MARKER SPRAY YELLOW 700ML						RW-WsmithL&E-Materials	
RW	510	6040	S3154	WILF NOBLE BUILDING SUPPLIES LTD	SI0903846	18/09/2026	6	Invoice	9.74	EVERBUILD SURVEYLINE MARKER SPRAY RED 750ML						RW-WsmithL&E-Materials	
RW	510	6040	S3154	WILF NOBLE BUILDING SUPPLIES LTD	SI0903846	18/09/2026	6	Invoice	234.36	NON WOVEN GEOTEXTILE (WHITE) STRATACHECK 4.5M X 100M						RW-WsmithL&E-Materials	
RW	372	6040	B'card	Ryedale Folk Museum		08/09/2026			24	Entry Tickets						RW-OutLearn-Materials	
RW	251	4010	B'card	Rope Services		08/09/2026			69.28	Barrier Rope						RW-DanbyVC-Routine Maintenance	
RW	381	6040	B'card	Gloves and Stuff		08/09/2026			101.58	Work Gloves		A095	102		Old Print Works	RW-R&WProj-Materials	Materials and Services - Direct
RW	251	4010	B'card	Jaques		08/09/2026			12.08	Play Steering Wheel						RW-DanbyVC-Routine Maintenance	
RW	251	4010	B'card	Evolution Tools		08/09/2026			9.13	Table Saw Part						RW-DanbyVC-Routine Maintenance	
RW	251	4010	B'card	Bolt World Fasteners		08/09/2026			20.32	Coach Screws						RW-DanbyVC-Routine Maintenance	
RW	303	6911	B'card	Starlink		08/09/2026			30	Internet						RW-NRangerDep-Capital DEFRA	
RW	372	6040	B'card	Sandside Café		08/09/2026			44.25	Refreshments for Team Day						RW-OutLearn-Materials	
RW	251	6040	B'card	Tool Port		08/09/2026			742.5	Marquee						RW-DanbyVC-Materials	
RW	250	6040	B'card	SDTEK		08/09/2026			9.98	Headphone Adapter						RW-GaEEvents-Materials	
RW	381	6040	B'card	Talking Products		08/09/2026			108.4	Talking Tiles		A095	102		Old Print Works	RW-R&WProj-Materials	Materials and Services - Direct
RW	381	6040	B'card	VIP Weatherwriter		08/09/2026			41.95	Waterproof Paper		A095	102		Old Print Works	RW-R&WProj-Materials	Materials and Services - Direct
CP	106	5855	B'card	Barclaycard		08/09/2026			32	Credit Card Fee						CP-CorpMgt-Bank Charges	
TC	503	7090	B'card	The Fish Cottage		08/09/2026			189.15	Refreshments						TC-WsmithTMC-S106 Recharge	
TC	503	7090	B'card	Ruswarp Pleasure Boats		08/09/2026			9	Admission Fee						TC-WsmithTMC-S106 Recharge	
TC	503	7090	B'card	Ruswarp Pleasure Boats		08/09/2026			88	Admission Fee						TC-WsmithTMC-S106 Recharge	
CP	103	5692	B'card	What 3 Words		08/09/2026			7.99	Basic Software						CP-ICT-IT Software	
CP	103	5692	B'card	Starlink		08/09/2026			30	Internet						CP-ICT-IT Software	
CP	100	5706	B'card	Aviemore		08/09/2026			450	Accommodation Deposit						CP-Members-Conference Expenses	
CP	103	5692	B'card	Deskbird		08/09/2026			21.27	Charges						CP-ICT-IT Software	
TC	503	7090	B'card	Istock		08/09/2026			19	Istock Essentials						TC-WsmithTMC-S106 Recharge	
CP	106	4650	B'card	DVLA		08/09/2026			362.5	Vehicle Tax						CP-CorpMgt-Pool Cars	
RW	305	4550	B'card	DVLA		08/09/2026			362.5	Vehicle Tax						RW-RangersCen-Vehicle Operating Costs	
RW	351	4550	B'card	DVLA		08/09/2026			362.5	Vehicle Tax						RW-Apprentices-Vehicle Operating Costs	
CP	104	3470	B'card	Learning Media		08/09/2026			66.4	Course Books AAT						CP-HR-Training Fees	
CP	103	5692	B'card	Google Cloud		08/09/2026			94.07	Google Maps						CP-ICT-IT Software	
CP	106	4650	B'card	EV Extras		08/09/2026			108.33	Portable Charger						CP-CorpMgt-Pool Cars	
CP	106	5705	B'card	Air RNB		08/09/2026			94.6	Accommodation refunded by bacs						CP-CorpMgt-Subsistence	
RW	510	7090	B'card	Towel Shop		08/09/2026			8.82	Fleece Blanket		A068	106		SI06 WS Trampers	RW-WsmithL&E-S106 Recharge	Section 106 Contributions
CP	103	5692	B'card	Mergin Maps		08/09/2026			829.03	Subscription Costs						CP-ICT-IT Software	
CP	106	5855	B'card	Barclaycard		08/09/2026			32	Credit Card Fee						CP-CorpMgt-Bank Charges	
CC	151	6040	B'card	Booking.com		08/09/2026			595	Accommodation		A022	102		FIPL	RW-FIPL Admin-Materials	Materials and Services - Direct
CC	058	6040	B'card	Booking.com		08/09/2026			645	Accommodation		A030	102		Trust Contract - CaBA	CC-NEProjects-Materials	Materials and Services - Direct
CP	106	5580	B'card	Post Office		08/09/2026			3.8	Postage Costs						CP-CorpMgt-Postages	
CC	058	6040	B'card	Wild Wool Barn		08/09/2026			25	Accommodation Remaining Balance		A000	102		Esk Fresh Water Pearl Mussels	CC-NEProjects-Materials	Materials and Services - Direct
TC	256	3476	B'card	M&S		08/09/2026			30	Staff Reward Gift Card						TC-TMCCentral-Staff Reward	
CC	058	6040	B'card	Wild Wool Barn		08/09/2026			15	Accommodation Remaining Balance		A000	102		Esk Fresh Water Pearl Mussels	CC-NEProjects-Materials	Materials and Services - Direct
CC	058	3470	B'card	RRC Training		08/09/2026			1316.45	Training Course for 3 Staff Members		A040	102		RiverEskCONNECT	CC-NEProjects-Training Fees	Materials and Services - Direct
CC	058	5705	B'card	Booking.com		08/09/2026			205.5	Accommodation		A040	102		RiverEskCONNECT	CC-NEProjects-Subsistence	Materials and Services - Direct
RW	305	6040	B'card	AGA Print		08/09/2026			699.38	Posters						RW-RangersCen-Materials	
CP	103	5692	B'card	Font Awesome		08/09/2026			75.38	Pro Aug 26/27						CP-ICT-IT Software	
CP	103	5692	B'card	Github		08/09/2026			7.61	CoPilot Pro Monthly Cost						CP-ICT-IT Software	
CC	511	6040	B'card	Tree Marker		08/09/2026			94	Spray Paint						CC-WsmithCPD-Materials	
TC	451	7090	B'card	Wild Flowers		08/09/2026			222.91	Wild Flowers						TC-BoulbyTour-S106 Recharge	
CP	106	5855	B'card	Barclaycard		08/09/2026			32	Credit Card Fee						CP-CorpMgt-Bank Charges	
RW	253	6040	B'card	Speedy Street Solution		08/09/2026			513.05	Bollards						RW-SBankVC-Materials	
RW	253	6040	B'card	Raddisson Hotel		08/09/2026			82.07	Accommodation						RW-SBankVC-Materials	
CP	106	5855	B'card	Barclaycard		08/09/2026			32	Credit Card Fee						CP-CorpMgt-Bank Charges	
RW	352	4550	B'card	Blink		08/09/2026			7.1	Charging Electric Vehicle						RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink		08/09/2026			17.96	Charging Electric Vehicle						RW-CarParkCen-Vehicle Operating Costs	
TC	503	7090	B'card	Facebook		08/09/2026			29.5	Advertising						TC-WsmithTMC-S106 Recharge	
RW	352	4550	B'card	Blink		08/09/2026			10.2	Charging Electric Vehicle						RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Zest		08/09/2026			5.76	Charging Electric Vehicle						RW-CarParkCen-Vehicle Operating Costs	

Directorate	Business Unit	Nominal	Account Code	Account Name	Header Ref.	Date	Period	Type	Net	Detail	Order No.	Project Code	Cost Centre Code	Sub Ledger	Project Name	Analysis Name	Cost Centre Name
RW	352	4550	B'card	Blink		08/09/2026				20.13	Charging Electric Vehicle					RW-CarParkCen-Vehicle Operating Costs	
CP	100	5706	B'card	Trainline		08/09/2026			86.73	Travel Costs						CP-Members-Conference Expenses	
CP	100	5706	B'card	LNER		08/09/2026			69.75	Travel Costs						CP-Members-Conference Expenses	
CP	100	5706	B'card	Trainline		08/09/2026			193.37	Travel Costs						CP-Members-Conference Expenses	
CP	100	5706	B'card	LNER		08/09/2026			155.8	Travel Costs						CP-Members-Conference Expenses	
CP	100	5706	B'card	Trainline		08/09/2026			157.35	Travel Costs						CP-Members-Conference Expenses	
TC	503	7090	B'card	Facebook		08/09/2026			29.46	Advertising						TC-WsmithTMC-S106 Recharge	
CP	100	5706	B'card	Trainline		08/09/2026			200.42	Travel Costs						CP-Members-Conference Expenses	
CP	100	5706	B'card	Trainline		08/09/2026			200.42	Travel Costs						CP-Members-Conference Expenses	
CP	100	5706	B'card	Trainline		08/09/2026			193.37	Travel Costs						CP-Members-Conference Expenses	
RW	352	4550	B'card	Blink		08/09/2026			20.83	Charging Electric Vehicle						RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Zest		08/09/2026			1.19	Charging Electric Vehicle						RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink		08/09/2026			2.15	Charging Electric Vehicle						RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink		08/09/2026			16.05	Charging Electric Vehicle						RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink		08/09/2026			10.57	Charging Electric Vehicle						RW-CarParkCen-Vehicle Operating Costs	
TC	503	7090	B'card	Facebook		08/09/2026			29.46	Advertising						TC-WsmithTMC-S106 Recharge	
RW	352	4550	B'card	Blink		08/09/2026			7.59	Charging Electric Vehicle						RW-CarParkCen-Vehicle Operating Costs	
CP	103	5692	B'card	Scribe		08/09/2026			210.94	Pro Personal Annual Subscription						CP-ICT-IT Software	
RW	352	4550	B'card	Zest		08/09/2026			2.11	Charging Electric Vehicle						RW-CarParkCen-Vehicle Operating Costs	
TC	503	7090	B'card	Facebook		08/09/2026			29.51	Advertising						TC-WsmithTMC-S106 Recharge	
RW	352	4550	B'card	Blink		08/09/2026			13.27	Charging Electric Vehicle						RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink		08/09/2026			13.73	Charging Electric Vehicle						RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink		08/09/2026			13.4	Charging Electric Vehicle						RW-CarParkCen-Vehicle Operating Costs	
TC	503	7090	B'card	Facebook		08/09/2026			29.5	Advertising						TC-WsmithTMC-S106 Recharge	
RW	352	4550	B'card	Blink		08/09/2026			14.72	Charging Electric Vehicle						RW-CarParkCen-Vehicle Operating Costs	
TC	256	6040	B'card	AGA Print		08/09/2026			97.42	Waterproof Posters						TC-TMCCentral-Materials	
TC	256	6005	B'card	Humanitix		08/09/2026			70	Admission Fee						TC-TMCCentral-Interpretation & Design	
TC	503	7090	B'card	Facebook		08/09/2026			13.83	Advertising						TC-WsmithTMC-S106 Recharge	
RW	352	4550	B'card	Blink		08/09/2026			7.01	Charging Electric Vehicle						RW-CarParkCen-Vehicle Operating Costs	
TC	503	7090	B'card	Facebook		08/09/2026			29.49	Advertising						TC-WsmithTMC-S106 Recharge	
RW	352	4550	B'card	Zest		08/09/2026			3.58	Charging Electric Vehicle						RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Zest		08/09/2026			4.95	Charging Electric Vehicle						RW-CarParkCen-Vehicle Operating Costs	
TC	503	7090	B'card	Facebook		08/09/2026			29.52	Advertising						TC-WsmithTMC-S106 Recharge	
RW	352	4550	B'card	Zest		08/09/2026			4.95	Charging Electric Vehicle						RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink		08/09/2026			16.15	Charging Electric Vehicle						RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Zest		08/09/2026			5.41	Charging Electric Vehicle						RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink		08/09/2026			8.87	Charging Electric Vehicle						RW-CarParkCen-Vehicle Operating Costs	
TC	503	7090	B'card	Facebook		08/09/2026			29.49	Advertising						TC-WsmithTMC-S106 Recharge	
RW	352	4550	B'card	Blink		08/09/2026			11.93	Charging Electric Vehicle						RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink		08/09/2026			101.44	Charging Electric Vehicle						RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Zest		08/09/2026			8.53	Charging Electric Vehicle						RW-CarParkCen-Vehicle Operating Costs	
TC	503	7090	B'card	Facebook		08/09/2026			88.46	Advertising						TC-WsmithTMC-S106 Recharge	
CC	511	6040	B'card	Agrigem		08/09/2026			733.96	Trico Deer Repellent						CC-WsmithCPD-Materials	
CP	301	3470	B'card	Trainline		08/09/2026			292.26	Travel Costs						CP-VolService-Training Fees	
CP	106	5855	B'card	Barclaycard		08/09/2026			32	Credit Card Fee						CP-CorpMgt-Bank Charges	
CC	511	6440	S10025	Personal Data - Redacted	202514 SEP'26	02/09/2026	6	Invoice	20,000.00	Conservation Grant	8038					CC-WsmithCPD-Grants Paid (Direct)	
CC	510	6440	S11579	FORESTRY ENGLAND	FOO32852	08/09/2026	6	Invoice	2,136.00	Conservation Grant	6180	A076	102		S106 WS HE Grants & Kilns MJ	CC-WsmithL&E-Grants Paid (Direct)	Materials and Services - Direct
CC	510	6440	S11579	FORESTRY ENGLAND	FOO32852	08/09/2026	6	Invoice	900.00	Conservation Grant	6180	A076	102		S106 WS HE Grants & Kilns MJ	CC-WsmithL&E-Grants Paid (Direct)	Materials and Services - Direct
CC	150	6440	S13632	RURAL EDGE LTD	NYM0826	08/09/2026	6	Invoice	2,061.64	FIPL Grant	7262	A022	105		FIPL	CC-FIPL-Grants Paid (Direct)	Grants and Contributions
CC	150	6440	S13734	Personal Data - Redacted	NYM2826W	08/09/2026	6	Invoice	3,120.00	Meadow Creation Grant	8023	A022	105		FIPL	CC-FIPL-Grants Paid (Direct)	Grants and Contributions
CC	510	6440	S11590	Personal Data - Redacted	THE ROWANS LMA	08/09/2026	6	Invoice	264.50	Conservation Grant	8001	A066	106		S106 WS Landscape & Ecology	CC-WsmithL&E-Grants Paid (Direct)	Section 106 Contributions
CC	510	6440	S11590	Personal Data - Redacted	THE ROWANS LMA	08/09/2026	6	Invoice	80.50	Conservation Grant	8001	A066	106		S106 WS Landscape & Ecology	CC-WsmithL&E-Grants Paid (Direct)	Section 106 Contributions
CC	150	6440	S13727	Personal Data - Redacted	NYM2926W	01/09/2026	6	Invoice	2,448.00	Meadow Creation Grant	7966	A022	105		FIPL	CC-FIPL-Grants Paid (Direct)	Grants and Contributions
CC	150	6440	S13727	Personal Data - Redacted	NYM2926W	01/09/2026	6	Invoice	202.00	FIPL Grant	8024	A022	105		FIPL	CC-FIPL-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	S10623	Personal Data - Redacted	BOTE 2026	11/09/2026	6	Invoice	15.14	Bird Survey Grant	8088	A023	105		Trust contract - Birds on the Edge	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	V7430	Personal Data - Redacted	BOTE 2026	11/09/2026	6	Invoice	31.68	Bird Survey Grant	8087	A023	105		Trust contract - Birds on the Edge	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	S11966	R HICKS & SON	RYE 033 SEP'26	14/09/2026	6	Invoice	1,082.40	Conservation Grant	7876	A066	105		S106 WS Landscape & Ecology	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	S5142	EAST RIDING OF YORKSHIRE COUNCIL	603849183	01/09/2026	6	Invoice	8,906.25	Conservation Grant		A040	102		RiverEskCONNECT	CC-NEProjects-Grants Paid (Direct)	Materials and Services - Direct
CC	058	6440	V7487	Personal Data - Redacted	SE 7370 BOTE	15/09/2026	6	Invoice	15.84	Bird Survey Grant	8095	A023	105		Trust contract - Birds on the Edge	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions

Directorate	Business Unit	Nominal	Account Code	Account Name	Header Ref.	Date	Period	Type	Net	Detail	Order No.	Project Code	Cost Centre Code	Sub Ledger	Project Name	Analysis Name	Cost Centre Name
CC	058	6440	V7487	Personal Data - Redacted	SE 6972 BOTE	15/09/2026	6	Invoice	15.84	Bird Survey Grant	8095	A023	105		Trust contract - Birds on the Edge	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	SI2168	Personal Data - Redacted	RYE 015	15/09/2026	6	Invoice	223.14	Grassland Grant	7890	A066	105		SI06 WS Landscape & Ecology	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	SI1664	Personal Data - Redacted	RYE 066	15/09/2026	6	Invoice	856.16	Conservation Grant	7865	A066	105		SI06 WS Landscape & Ecology	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	S4857	Personal Data - Redacted	RYE 016 SEP'26	15/09/2026	6	Invoice	517.00	Grassland Grant	7889	A066	105		SI06 WS Landscape & Ecology	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	SI1664	Personal Data - Redacted	RYE 018	15/09/2026	6	Invoice	1,993.98	Grassland Grant	7892	A066	105		SI06 WS Landscape & Ecology	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	SI2674	Personal Data - Redacted	RYE 051	16/09/2026	6	Invoice	106.80	Grassland Grant	7872	A066	105		SI06 WS Landscape & Ecology	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	SI2469	Personal Data - Redacted	RYE 055 SEP'26	16/09/2026	6	Invoice	604.00	Grassland Grant	7869	A066	105		SI06 WS Landscape & Ecology	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	SI2825	Personal Data - Redacted	NYM1426	17/09/2026	6	Invoice	2,614.50	FIPL Grant	7622	A022	105		FIPL	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	S9622	Personal Data - Redacted	RYE 050 SEP'26	17/09/2026	6	Invoice	408.00	Grassland Grant	7874	A066	105		SI06 WS Landscape & Ecology	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	SI2992	Personal Data - Redacted	RYE 060 SEP'26	17/09/2026	6	Invoice	1,720.71	Conservation Grant	7866	A066	105		SI06 WS Landscape & Ecology	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
TC	506	6440	SI3718	Personal Data - Redacted	ACCESSIBILITY GRANT	21/09/2026	6	Invoice	1,000.00	Accessibility grant	8133					TC-WsmithTLB-Grants Paid (Direct)	
CC	150	6440	SI3599	Personal Data - Redacted	NYM3326	17/09/2026	6	Invoice	562.04	FIPL Grant	8121	A022	105		FIPL	CC-FIPL-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	S2191	Personal Data - Redacted	RYE 025 SEP'26	23/09/2026	6	Invoice	776.20	Conservation Grant	7870	A066	105		SI06 WS Landscape & Ecology	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
PL	510	6440	SI2041	RED CLOCKWORK	RCL250	18/09/2026	6	Invoice	202.72	Building Conservation Grant	8154	A075	106		SI06 WS Heritage Assets MC	PL-WsmithL&E-Grants Paid (Direct)	Section 106 Contributions
CC	058	6440	SI3402	Personal Data - Redacted	RYE078	24/09/2026	6	Invoice	389.12	Conservation Grant	7861	A066	105		SI06 WS Landscape & Ecology	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	S5142	EAST RIDING OF YORKSHIRE COUNCIL	604084814	18/09/2026	6	Invoice	14,388.76	Conservation Grant						CC-NEProjects-Grants Paid (Direct)	
CC	058	6440	SI1729	CAMPHILL VILLAGE TRUST	ESK005 SEP'26	29/09/2026	6	Invoice	704.00	Conservation Grant	7858	A066	105		SI06 WS Landscape & Ecology	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	SI1161	Personal Data - Redacted	260168	29/09/2026	6	Invoice	223.10	Grassland Grant	7415	A023	105		Trust contract - Birds on the Edge	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions