

Directorate	Business Unit	Nominal	Account Code	Account Name	Net	Header Ref.	Date	Detail	Project Code	Project Name	Analysis Name	Cost Centre Name
RW	251	4010	S13414	IV DISPLAY LTD	705.00	1424	01/07/2026	DSS Wall vinyl			RW-DanbyVC-Routine Maintenance	
TC	256	6005	S13414	IV DISPLAY LTD	265.00	1440	01/07/2026	Frosted Window Vinyl With Logo Detail Cut In Reverse & Applied Internally. Logo & Text Would Be Correct Reading From Outside Only.			TC-TMCCentral-Interpretation and Design	
TC	256	6005	S13414	IV DISPLAY LTD	440.00	1440	01/07/2026	Install Including Travel & Removal Of Existing Vinyl at Danby Lodge National Park Centre			TC-TMCCentral-Interpretation and Design	
PL	200	6040	S9262	PEOPLE SCOUT LIMITED	433.33	484251	01/07/2026	Yorkshire Gazette & Herald Adverts 1 July 2026			PL-DMCentral-Materials	
CP	301	4660	V7231	PERSONAL DATA - REDACTED	327.30	VC/EL/MAR-JUN'26	01/07/2026	1091 Miles claimed at 30p per mile			CP-VolService-Travel - Public Transport	
CP	301	4660	V7231	PERSONAL DATA - REDACTED	36.00	VC/EL/MAR-JUN'26	01/07/2026	80 Miles claimed at 45p per mile			CP-VolService-Travel - Public Transport	
CP	301	4660	V7231	PERSONAL DATA - REDACTED	17.90	VC/EL/MAR-JUN'26	01/07/2026	Public transport			CP-VolService-Travel - Public Transport	
TC	451	7090	S12455	CLEVELAND IRONSTONE MINING MUSEUM	4000.00	2026 CONTRIBUTION LINE 1	01/07/2026	Payment 1			TC-BoulbyTour-S106 Recharge	
CP	103	5419	S7265	RICOH UK LTD	325.10	102890685	02/07/2026	Rent for period Jul-Sep'26			CP-ICT-Photocopying	
CP	103	5419	S7265	RICOH UK LTD	25.66	102890685	02/07/2026	B&W copies			CP-ICT-Photocopying	
CP	103	5419	S7265	RICOH UK LTD	596.51	102890685	02/07/2026	Colour copies			CP-ICT-Photocopying	
PL	200	6040	S9262	PEOPLE SCOUT LIMITED	374.89	484389	02/07/2026	Whitby Gazette & Herald 2 July 2026			PL-DMCentral-Materials	
CP	104	4010	S4475	NORTH YORKSHIRE COUNCIL	1766.89	490184359	02/07/2026	Fee			CP-HR-Routine Maintenance	
CP	104	4010	S4475	NORTH YORKSHIRE COUNCIL	8834.47	490184359	02/07/2026	PPM Work - June 2026			CP-HR-Routine Maintenance	
CP	301	4660	V5429	PERSONAL DATA - REDACTED	256.20	VC/MN/APR-JUN'26	03/07/2026	854 Miles claimed at 30p per mile			CP-VolService-Travel - Public Transport	
CP	301	4660	V5429	PERSONAL DATA - REDACTED	27.00	VC/MN/APR-JUN'26	03/07/2026	60 Miles claimed at 45p per mile			CP-VolService-Travel - Public Transport	
RW	253	6130	S9788	GRANDMA WILD'S	23.12	IN00057534	02/07/2026	Milk Chocolate Half Coated Viennese 12 x 150g			RW-SBankVC-Cost of Sales	
RW	253	6130	S9788	GRANDMA WILD'S	23.27	IN00057534	02/07/2026	All Butter Milk Chocolate Salted Caramel 12 x 150g			RW-SBankVC-Cost of Sales	
RW	253	6130	S9788	GRANDMA WILD'S	106.02	IN00057534	02/07/2026	Yorkshire Tin 9 x 300g			RW-SBankVC-Cost of Sales	
RW	253	6130	S9788	GRANDMA WILD'S	24.06	IN00057534	02/07/2026	Large Cherry & Almond Loaf Cake x 6			RW-SBankVC-Cost of Sales	
RW	253	6130	S9788	GRANDMA WILD'S	24.06	IN00057534	02/07/2026	Large Lemon Drizzle Loaf Cake x 6			RW-SBankVC-Cost of Sales	
RW	253	6130	S9788	GRANDMA WILD'S	40.12	IN00057534	02/07/2026	Lucy Pittaway Yorkshire Life Tube 12 x200g			RW-SBankVC-Cost of Sales	
RW	253	6130	S9788	GRANDMA WILD'S	33.96	IN00057534	02/07/2026	Lucy Pittaway Double Trouble Sheep Tin 6 x 200g			RW-SBankVC-Cost of Sales	
PL	200	6040	S9262	PEOPLE SCOUT LIMITED	442.16	484767	03/07/2026	Darlington & Stockton Times			PL-DMCentral-Materials	
CC	058	6040	S13648	PERSONAL DATA - REDACTED	1400.00	GD-2026-002	02/07/2026	Turtle Dove tagging week and additional data collection	A023	Trust contract - Birds on the Edge	CC-NEProjects-Materials	Materials and Services - Direct
CC	058	6040	S13648	PERSONAL DATA - REDACTED	113.50	GD-2026-002	02/07/2026	Mileage for TD tagging week	A023	Trust contract - Birds on the Edge	CC-NEProjects-Materials	Materials and Services - Direct
RW	374	6040	S7264	COATHAM COACHES	350.00	13005	03/07/2026	Ganton underspend coach Mbro RHB	A017	Young Rangers	RW-YngRang-Materials	Materials and Services - Direct
CC	058	6040	S2347	YORKSHIRE WILDLIFE TRUST LTD	1080.00	O6B147CY-0001	03/07/2026	Peat Practitioner Course 2026			CC-NEProjects-Materials	
RW	253	6130	S9304	BIZOO	17.80	SI-144175	06/07/2026	RSPB II BIRD KINGFISHER			RW-SBankVC-Cost of Sales	
RW	253	6130	S9304	BIZOO	17.80	SI-144175	06/07/2026	RSPB II BIRD EURASIAN JAY			RW-SBankVC-Cost of Sales	
RW	253	6130	S9304	BIZOO	17.80	SI-144175	06/07/2026	RSPB II BIRD STARLING			RW-SBankVC-Cost of Sales	
RW	253	6130	S9304	BIZOO	17.80	SI-144175	06/07/2026	RSPB II BIRD TURTLE DOVE			RW-SBankVC-Cost of Sales	
RW	253	6130	S9304	BIZOO	17.80	SI-144175	06/07/2026	RSPB II BIRD RINGED PLOVER			RW-SBankVC-Cost of Sales	
RW	253	6130	S9304	BIZOO	17.80	SI-144175	06/07/2026	RSPB II BIRD OSPREY			RW-SBankVC-Cost of Sales	
RW	253	6130	S9304	BIZOO	17.80	SI-144175	06/07/2026	RSPB II BIRD HOUSE SPARROW			RW-SBankVC-Cost of Sales	
RW	253	6130	S9304	BIZOO	17.80	SI-144175	06/07/2026	RSPB II BIRD COMMON CUCKOO			RW-SBankVC-Cost of Sales	
RW	253	6130	S9304	BIZOO	17.80	SI-144175	06/07/2026	RSPB II BIRD SNOWY OWL			RW-SBankVC-Cost of Sales	
RW	253	6130	S9304	BIZOO	17.80	SI-144175	06/07/2026	RSPB II BIRD SONG THRUSH			RW-SBankVC-Cost of Sales	
RW	253	6130	S9304	BIZOO	17.80	SI-144175	06/07/2026	RSPB II BIRD GREEN WOODPECKER			RW-SBankVC-Cost of Sales	
RW	253	6130	S9304	BIZOO	17.80	SI-144175	06/07/2026	RSPB II BIRD NIGHTINGALE			RW-SBankVC-Cost of Sales	
RW	253	6130	S9304	BIZOO	17.80	SI-144175	06/07/2026	RSPB II BIRD GREENFINCH			RW-SBankVC-Cost of Sales	
RW	253	6130	S9304	BIZOO	17.80	SI-144175	06/07/2026	RSPB II BIRD GREAT TIT			RW-SBankVC-Cost of Sales	
RW	253	6130	S9304	BIZOO	17.80	SI-144175	06/07/2026	RSPB II BIRD BARN SWALLOW			RW-SBankVC-Cost of Sales	
RW	253	6130	S9304	BIZOO	17.80	SI-144175	06/07/2026	RSPB II BIRD ROBIN			RW-SBankVC-Cost of Sales	
RW	253	6130	S9304	BIZOO	17.80	SI-144175	06/07/2026	RSPB II BIRD GOLDFINCH			RW-SBankVC-Cost of Sales	
RW	253	6130	S9304	BIZOO	17.80	SI-144175	06/07/2026	RSPB II BIRD BLACKBIRD			RW-SBankVC-Cost of Sales	
RW	253	6130	S9304	BIZOO	17.80	SI-144175	06/07/2026	RSPB II BIRD CHAFFINCH			RW-SBankVC-Cost of Sales	

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RW	253	6130	S9304	BIZOO	17.80	SI-144175	06/07/2026	RSPB II BIRD BLUE TIT			RW-SBankVC-Cost of Sales	
RW	253	6130	S9304	BIZOO	17.80	SI-144175	06/07/2026	RSPB II BIRD GREAT SPOTTED WOODPECKER			RW-SBankVC-Cost of Sales	
RW	253	6130	S9304	BIZOO	17.80	SI-144175	06/07/2026	RSPB II BIRD BULLFINCH			RW-SBankVC-Cost of Sales	
CP	103	5691	SI1236	PROBRAND LTD	1138.32	OP/1800302	03/07/2026	iiyama ProLite XCB3497WQSNPH-B1 - LED monitor - curved - 34"			CP-ICT-IT Hardware	
CP	103	5692	S3339	IRIS PAYROLL SOLUTIONS LTD	315.15	INV-ISL-1477525	02/07/2026	Staffology Payroll June'26			CP-ICT-IT Software	
RW	253	6130	SI1231	ECO CHIC	33.32	0000129029	06/07/2026	B79 Navy Stars and Moons Backpack x2			RW-SBankVC-Cost of Sales	
RW	253	6130	SI1231	ECO CHIC	23.98	0000129029	06/07/2026	FB2 Navy Top Handle Backpack			RW-SBankVC-Cost of Sales	
RW	253	6130	SI1231	ECO CHIC	23.98	0000129029	06/07/2026	FB2 Sunflower Top Handle Backpack			RW-SBankVC-Cost of Sales	
RW	253	6130	SI1231	ECO CHIC	30.00	0000129029	06/07/2026	G37 Navy Floral Backpack Mini x2			RW-SBankVC-Cost of Sales	
RW	253	6130	SI1231	ECO CHIC	30.00	0000129029	06/07/2026	G89 Navy Foxes Backpack Mini x2			RW-SBankVC-Cost of Sales	
RW	253	6130	SI1231	ECO CHIC	13.30	0000129029	06/07/2026	L74 RSPB Blue Bird Poncho x2			RW-SBankVC-Cost of Sales	
RW	253	6130	SI1231	ECO CHIC	8.73	0000129029	06/07/2026	SK01 Blue Bumble Bee Bamboo Sock 4-8			RW-SBankVC-Cost of Sales	
RW	253	6130	SI1231	ECO CHIC	8.73	0000129029	06/07/2026	SK105 Green Tawny Owl Bamboo Sock 4-8			RW-SBankVC-Cost of Sales	
RW	253	6130	SI1231	ECO CHIC	8.73	0000129029	06/07/2026	SK10 Blue Puffin Bamboo Sock 4-8			RW-SBankVC-Cost of Sales	
RW	253	6130	SI1231	ECO CHIC	17.46	0000129029	06/07/2026	SK110 Black Toadstool Bamboo Sock 4-8			RW-SBankVC-Cost of Sales	
RW	253	6130	SI1231	ECO CHIC	17.46	0000129029	06/07/2026	SK115 Black Ditsy Bamboo Sock 4-8			RW-SBankVC-Cost of Sales	
RW	253	6130	SI1231	ECO CHIC	8.73	0000129029	06/07/2026	SK16 Beige Flowers Bamboo Sock 4-8			RW-SBankVC-Cost of Sales	
RW	253	6130	SI1231	ECO CHIC	11.64	0000129029	06/07/2026	SK17 Pink Woodland Bamboo Sock 4-8			RW-SBankVC-Cost of Sales	
RW	253	6130	SI1231	ECO CHIC	4.29	0000129029	06/07/2026	SK18 RSPB Greenfinch Bamboo Sock 4-8			RW-SBankVC-Cost of Sales	
RW	253	6130	SI1231	ECO CHIC	4.29	0000129029	06/07/2026	SK19 RSPB Blue Tits Bamboo Sock 4-8			RW-SBankVC-Cost of Sales	
RW	253	6130	SI1231	ECO CHIC	11.64	0000129029	06/07/2026	SK81 Beige Sheep Realism Bamboo Sock 4-8			RW-SBankVC-Cost of Sales	
RW	253	6130	SI1231	ECO CHIC	11.64	0000129029	06/07/2026	SKL04 Black 4x4 Bamboo Sock 6-11			RW-SBankVC-Cost of Sales	
RW	253	6130	SI1231	ECO CHIC	11.64	0000129029	06/07/2026	SKL04 Green 4x4 Bamboo Sock 6-11			RW-SBankVC-Cost of Sales	
RW	253	6130	SI1231	ECO CHIC	8.73	0000129029	06/07/2026	SKL11 Black Bikes Bamboo Sock 6-11			RW-SBankVC-Cost of Sales	
RW	253	6130	SI1964	DAVID MILLER FROZEN FOODS LTD	286.20	450373	07/07/2026	Food and drink for resale			RW-SBankVC-Cost of Sales	
RW	251	6130	S10720	OUTSTANDING MAP DISTRIBUTORS LTD	29.70	4071310	06/07/2026	Around & About Danby & Castleton, The Esk			RW-DanbyVC-Cost of Sales	
RW	251	6130	S10720	OUTSTANDING MAP DISTRIBUTORS LTD	35.70	4071310	06/07/2026	Around & About 'XL' Great Fryupdale, Castleton,			RW-DanbyVC-Cost of Sales	
RW	251	6130	S10720	OUTSTANDING MAP DISTRIBUTORS LTD	74.16	4071310	06/07/2026	Day Walks in the North York Moors			RW-DanbyVC-Cost of Sales	
RW	251	6130	S10720	OUTSTANDING MAP DISTRIBUTORS LTD	22.26	4071310	06/07/2026	Let's Walk the North York Moors The Western Area			RW-DanbyVC-Cost of Sales	
RW	251	6130	S10720	OUTSTANDING MAP DISTRIBUTORS LTD	29.68	4071310	06/07/2026	Let's Walk the North York Moors The Northern			RW-DanbyVC-Cost of Sales	
RW	251	6130	S10720	OUTSTANDING MAP DISTRIBUTORS LTD	29.68	4071310	06/07/2026	Let's Walk the North York Moors The Southern			RW-DanbyVC-Cost of Sales	
RW	251	6130	S10720	OUTSTANDING MAP DISTRIBUTORS LTD	44.56	4071310	06/07/2026	North York Moors Short Walks Made Easy			RW-DanbyVC-Cost of Sales	
RW	251	6130	S10720	OUTSTANDING MAP DISTRIBUTORS LTD	19.80	4071310	06/07/2026	Butterflies Gem			RW-DanbyVC-Cost of Sales	
RW	251	6130	S10720	OUTSTANDING MAP DISTRIBUTORS LTD	21.65	4071310	06/07/2026	Trees Gem			RW-DanbyVC-Cost of Sales	
RW	251	6130	S10720	OUTSTANDING MAP DISTRIBUTORS LTD	12.99	4071310	06/07/2026	Sketching Gem			RW-DanbyVC-Cost of Sales	
RW	251	6130	S10720	OUTSTANDING MAP DISTRIBUTORS LTD	14.85	4071310	06/07/2026	Food For Free Gem			RW-DanbyVC-Cost of Sales	
RW	251	6130	S10720	OUTSTANDING MAP DISTRIBUTORS LTD	12.35	4071310	06/07/2026	100 Facts: Birds			RW-DanbyVC-Cost of Sales	
RW	251	6130	S10720	OUTSTANDING MAP DISTRIBUTORS LTD	12.35	4071310	06/07/2026	100 Facts: Birds of Prey			RW-DanbyVC-Cost of Sales	
RW	251	6130	S10720	OUTSTANDING MAP DISTRIBUTORS LTD	13.95	4071310	06/07/2026	RSPB ID Spotlight Birds of Prey			RW-DanbyVC-Cost of Sales	
RW	305	4550	SI0353	MTR AUTOTECH LTD	167.00	9277	06/07/2026	Rim			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	SI0353	MTR AUTOTECH LTD	79.95	9277	06/07/2026	Tyre 205/60/16			RW-RangersCen-Vehicle Operating Costs	

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RW	305	4550	S10353	MTR AUTOTECH LTD	2.50	9277	06/07/2026	Tyre disposal			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S10353	MTR AUTOTECH LTD	987.80	9277	06/07/2026	19.06.2026 Replace all 4 tyres			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S10353	MTR AUTOTECH LTD	10.00	9277	06/07/2026	4 Tyre disposal			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S10353	MTR AUTOTECH LTD	19.90	9277	06/07/2026	01.05.2026 LANDROVER YY10 DHP Pad fitting kit missed off invoice 9151			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S10353	MTR AUTOTECH LTD	39.50	9277	06/07/2026	V Belt			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S10353	MTR AUTOTECH LTD	36.60	9277	06/07/2026	Turbo pipe			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S10353	MTR AUTOTECH LTD	12.80	9277	06/07/2026	Gearbox oil seal			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S10353	MTR AUTOTECH LTD	6.50	9277	06/07/2026	Oil filter			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S10353	MTR AUTOTECH LTD	36.00	9277	06/07/2026	6.5 Litres Oil			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S10353	MTR AUTOTECH LTD	12.80	9277	06/07/2026	Rocker cover gasket			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S10353	MTR AUTOTECH LTD	155.00	9277	06/07/2026	Heater control valve			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S10353	MTR AUTOTECH LTD	6.75	9277	06/07/2026	Antifreeze			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S10353	MTR AUTOTECH LTD	325.00	9277	06/07/2026	Labour			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S10353	MTR AUTOTECH LTD	7.88	9277	06/07/2026	02.07.2026 DIESEL Diesel used £9.45			RW-RangersCen-Vehicle Operating Costs	
CC	511	5968	S13621	LEGAL & VALUATION (LAND) LTD	17.20	2026/3	01/07/2026	Legal Advice June'26			CC-WsmithCPD-Legal Advice	
RW	352	5968	S13621	LEGAL & VALUATION (LAND) LTD	34.40	2026/3	01/07/2026	Legal Advice June'26			RW-CarParkCen-Legal Advice	
RW	253	5968	S13621	LEGAL & VALUATION (LAND) LTD	43.00	2026/3	01/07/2026	Legal Advice June'26			RW-SBankVC-Legal Advice	
CC	454	5968	S13621	LEGAL & VALUATION (LAND) LTD	133.40	2026/3	01/07/2026	Legal Advice June'26			CC-BoulbyMoni-Legal Advice	
CC	058	5968	S13621	LEGAL & VALUATION (LAND) LTD	153.60	2026/3	01/07/2026	Legal Advice June'26	A098	YPIP Voices for Nature Leeds Univ Recone	CC-NEProjects-Legal Advice	Professional Services
CC	058	5968	S13621	LEGAL & VALUATION (LAND) LTD	172.80	2026/3	01/07/2026	Legal Advice June'26	A038	Linking Levisham	CC-NEProjects-Legal Advice	Professional Services
RW	379	5968	S13621	LEGAL & VALUATION (LAND) LTD	197.80	2026/3	01/07/2026	Legal Advice June'26			RW-C2CNT-Legal Advice	
RW	380	5968	S13621	LEGAL & VALUATION (LAND) LTD	206.40	2026/3	01/07/2026	Legal Advice June'26			RW-R&Wcentral-Legal Advice	
CC	512	5968	S13621	LEGAL & VALUATION (LAND) LTD	223.60	2026/3	01/07/2026	Legal Advice June'26			CC-WsmithMon-Legal Advice	
CP	102	5968	S13621	LEGAL & VALUATION (LAND) LTD	283.80	2026/3	01/07/2026	Legal Advice June'26			CP-NewHQ-Legal Advice	
CC	054	5968	S13621	LEGAL & VALUATION (LAND) LTD	568.80	2026/3	01/07/2026	Legal Advice June'26			CC-NECentral-Legal Advice	
PL	200	5968	S13621	LEGAL & VALUATION (LAND) LTD	599.40	2026/3	01/07/2026	Legal Advice June'26			PL-DMCentral-Legal Advice	
RW	350	5968	S13621	LEGAL & VALUATION (LAND) LTD	602.00	2026/3	01/07/2026	Legal Advice June'26			RW-AccessCent-Legal Advice	
CP	106	5968	S13621	LEGAL & VALUATION (LAND) LTD	4644.00	2026/3	01/07/2026	Legal Advice June'26			CP-CorpMgt-Legal Advice	
RW	370	6040	S7264	COATHAM COACHES	1.00	13086	02/07/2026	Lingfield College to Roseberry Topping on Wed 1st July 2026 for Faiza			RW-CommTrans-Materials	
RW	370	6040	S7264	COATHAM COACHES	1.00	13086	02/07/2026	Lingfield College to Roseberry Topping on Wed 1st July 2026 for Faiza			RW-CommTrans-Materials	
RW	370	6040	S7264	COATHAM COACHES	248.00	13086	02/07/2026	Lingfield College to Roseberry Topping on Wed 1st July 2026 for Faiza			RW-CommTrans-Materials	
RW	253	4010	S2927	ADT FIRE AND SECURITY	353.98	60248500	01/07/2026	Maintenance of the Emergency Lighting			RW-SBankVC-Routine Maintenance	
RW	253	4010	S2927	ADT FIRE AND SECURITY	442.51	60248499	01/07/2026	Maintenance of the Fire Alarm System			RW-SBankVC-Routine Maintenance	
CP	301	4550	S12975	THE HELMSLEY GARAGE	180.00	INV-13002	07/07/2026	Mileage: 37,469 Carry Out Service Cleaned and lubricated steps.			CP-VolService-Vehicle Operating Costs	
CP	301	4550	S12975	THE HELMSLEY GARAGE	110.60	INV-13002	07/07/2026	Oil			CP-VolService-Vehicle Operating Costs	
CP	301	4550	S12975	THE HELMSLEY GARAGE	9.80	INV-13002	07/07/2026	Oil Filter			CP-VolService-Vehicle Operating Costs	
CP	301	4550	S12975	THE HELMSLEY GARAGE	14.17	INV-13002	07/07/2026	Air Filter			CP-VolService-Vehicle Operating Costs	
CP	301	4550	S12975	THE HELMSLEY GARAGE	17.30	INV-13002	07/07/2026	Pollen Filter			CP-VolService-Vehicle Operating Costs	
CP	301	4550	S12975	THE HELMSLEY GARAGE	36.79	INV-13002	07/07/2026	Fuel Filter			CP-VolService-Vehicle Operating Costs	
CP	301	4550	S12975	THE HELMSLEY GARAGE	7.95	INV-13002	07/07/2026	Fuel Additive			CP-VolService-Vehicle Operating Costs	

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CP	301	4550	S12975	THE HELMSLEY GARAGE	3.52	INV-13002	07/07/2026	Sump Plug			CP-VolService-Vehicle Operating Costs	
CP	301	4550	S12975	THE HELMSLEY GARAGE	2.95	INV-13002	07/07/2026	Screen Wash			CP-VolService-Vehicle Operating Costs	
CP	301	4550	S12975	THE HELMSLEY GARAGE	4.00	INV-13002	07/07/2026	Consumables			CP-VolService-Vehicle Operating Costs	
RW	305	4550	S6466	RIX PETROLEUM LTD	2519.00	6027721	06/07/2026	2500 lts or full road diesel, Danby moors centre.			RW-RangersCen-Vehicle Operating Costs	
RW	250	6130	S13380	PERSONAL DATA - REDACTED	730.00	EXHIBITION INCOME JUN'26	07/07/2026	Gallery (Till) Sales			RW-GalEvents-Cost of Sales	
RW	250	6130	S13380	PERSONAL DATA - REDACTED	-212.92	EXHIBITION INCOME JUN'26	07/07/2026	Gallery Sales Commission 35%			RW-GalEvents-Cost of Sales	
RW	253	4120	S8806/1	SSE ENERGY SUPPLY LTD	988.59	8700195224/IV04632869	07/07/2026	Sutton Bank Electric 01/06/26 - 30/06/26			RW-SBankVC-Gas	
RW	371	4120	S8806/1	SSE ENERGY SUPPLY LTD	429.86	AGR3377638/IV04628817	06/07/2026	Goathland Electric 01/04/26-30/06/26			RW-Toilets-Gas	
RW	371	4120	S8806/1	SSE ENERGY SUPPLY LTD	218.57	AGR3377648/IV04628817	06/07/2026	NUR Electric 01/04/26-30/06/26			RW-Toilets-Gas	
CP	101	4120	S8806/1	SSE ENERGY SUPPLY LTD	4405.14	AGR3377639/IV04628817	06/07/2026	Electric Old Vic 01/04/26-30/06/26			CP-HeadOffice-Gas	
RW	253	4120	S8806/1	SSE ENERGY SUPPLY LTD	399.81	AGR3377649/IV04628817	06/07/2026	Electric Hambleton 01/04/26-30/06/26			RW-SBankVC-Gas	
RW	302	4120	S8806/1	SSE ENERGY SUPPLY LTD	719.17	AGR3377650/IV04628817	06/07/2026	Electric SML 01/04/26-30/06/26			RW-Sawmill-Gas	
RW	255	4120	S8806/1	SSE ENERGY SUPPLY LTD	685.42	AGR3377641/IV04628817	06/07/2026	Electric Spout House 01/04/26-30/06/26			RW-SpoutHouse-Gas	
RW	250	6130	S10662	PERSONAL DATA - REDACTED	610.00	EXHIBITION JUNE'26	08/07/2026	Gallery Sales			RW-GalEvents-Cost of Sales	
RW	250	6130	S10662	PERSONAL DATA - REDACTED	-177.92	EXHIBITION JUNE'26	08/07/2026	Gallery Sales Commission @ 35%			RW-GalEvents-Cost of Sales	
RW	373	6040	S10090	CAEDMON PRIMARY SCHOOL	250.00	CPSSI36	01/07/2026	School visit to DL pn 17.06.26			RW-TgtdOutr-Materials	
RW	310	6040	S13528	OAKLEY PLANT LTD	1320.75	5351	07/07/2026	Forge Valley: 300 tonnes, 20mm crusher run.			RW-DisabAcces-Materials	
RW	350	5968	S4475	NORTH YORKSHIRE COUNCIL	784.52	490185388	07/07/2026	Disbursements May'26			RW-AccessCent-Legal Advice	
RW	379	5968	S4475	NORTH YORKSHIRE COUNCIL	484.35	490185388	07/07/2026	Legal Advice May'26			RW-C2CNT-Legal Advice	
CC	454	5968	S4475	NORTH YORKSHIRE COUNCIL	630.00	490185388	07/07/2026	Legal Advice May'26			CC-BoulbyMoni-Legal Advice	
RW	350	5968	S4475	NORTH YORKSHIRE COUNCIL	725.15	490185388	07/07/2026	Legal Advice May'26			RW-AccessCent-Legal Advice	
CC	054	5968	S4475	NORTH YORKSHIRE COUNCIL	1159.50	490185388	07/07/2026	Legal Advice May'26			CC-NECentral-Legal Advice	
RW	250	6130	S8737	PERSONAL DATA - REDACTED	820.00	EXHIBITION JUNE'26 2	08/07/2026	Gallery Sales			RW-GalEvents-Cost of Sales	
RW	250	6130	S8737	PERSONAL DATA - REDACTED	-239.17	EXHIBITION JUNE'26 2	08/07/2026	Gallery Sales Commission @ 35%			RW-GalEvents-Cost of Sales	
CP	102	3475	S13361	OGL CONSTRUCTION & DEVELOPMENT LTD	182110.37	1296	02/07/2026	OGL Construction Contract	A102	New HQ Riccal Drive	CP-NewHQ-Professional Fees	Capital
CP	104	3476	S8438	PERSONAL DATA - REDACTED	500.00	SEMENT OF EXPENSES JUL'26	09/07/2026	Long Service Award			CP-HR-Staff Reward	
RW	251	4010	S13134	BRANCHING OUT TREE SERVICE	350.00	INV-0261	07/07/2026	Crown raise chestnut trees in car park and remove dead wood over road.			RW-DanbyVC-Routine Maintenance	
RW	251	4010	S13134	BRANCHING OUT TREE SERVICE	480.00	INV-0261	07/07/2026	Remove broken limbs of various trees above play area and to chip branches.			RW-DanbyVC-Routine Maintenance	
CP	106	5720	S8047	NATIONAL PARKS ENGLAND	27054.00	1030	09/07/2026	NPE Annual Subscription Costs for 2026/27			CP-CorpMgt-Subscriptions / Memberships	
CC	058	6040	S5474	NHBS LTD (MAILORDER BOOKSTORE)	6.50	V863169	09/07/2026	Delivery Costs	A107	Shallow Peat (Moor to Restore)	CC-NEProjects-Materials	Materials and Services
CC	058	6040	S5474	NHBS LTD (MAILORDER BOOKSTORE)	252.06	V863169	09/07/2026	Peat corers for peat surveys.	A107	Shallow Peat (Moor to Restore)	CC-NEProjects-Materials	Materials and Services
RW	373	6040	S12361	BEWLEY PRIMARY SCHOOL	250.00	EWLEY COACH REIMBURSEMENT	02/07/2026	School visit to DL on 30.06.26 - tport claim			RW-TgtdOutr-Materials	
RW	253	6130	S12161	EUROSTICK	630.00	204606	07/07/2026	Hats and gloves for resale			RW-SBankVC-Cost of Sales	
CC	050	6040	S12414	CONSERVATION VOLUNTEERS	1425.00	SIN001710	09/07/2026	Bracken session 1			CC-Levisham-Materials	
CC	511	6040	S13265	FACM LTD	6840.00	INV-1250	03/07/2026	WCS Summer Maintenance 2026			CC-WsmithCPD-Materials	
								2023/24 sites x 3 (Moorgate Lees, Plum Tree Farm, High Cringle)				
RW	302	6040	S11504	NOBLE RECYCLING & SKIP HIRE	520.00	85288	09/07/2026	RORO 20yard (Wood)			RW-Sawmill-Materials	
CC	500	6040	S13598	PERSONAL DATA - REDACTED	1666.66	07/07/26	07/07/2026	Routeway network analysis - stage 2			CC-WsmithArch-Materials	
CP	301	4660	V7335	PERSONAL DATA - REDACTED	331.80	VC/HP/APR-JUN'26	01/07/2026	1106 Miles claimed at 30p per mile			CP-VolService-Travel - Public Transport	
CP	301	4660	V7306	PERSONAL DATA - REDACTED	227.70	VC/JC/APR-JUN'26	10/07/2026	759 Miles claimed at 30p per mile			CP-VolService-Travel - Public Transport	

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CP	301	4660	V7306	PERSONAL DATA - REDACTED	265.05	VC/JC/APR-JUN'26	10/07/2026	589 Miles claimed at 45p per mile			CP-VolService-Travel - Public Transport	
CC	511	6040	S10107	SCJ TRAINING LTD	165.00	1674	08/07/2026	PA1 + 6 refresher course			CC-WsmithCPD-Materials	
CC	511	6040	S10107	SCJ TRAINING LTD	370.00	1674	08/07/2026	Strimmer/Brushcutter course at £185 + VAT			CC-WsmithCPD-Materials	
CP	106	5960	S4475	NORTH YORKSHIRE COUNCIL	1792.00	490187565	10/07/2026	Health Surveillance			CP-CorpMgt-External Services	
CP	104	3470	S10107	SCJ TRAINING LTD	285.00	1680	10/07/2026	Training in Felling A Hughes			CP-HR-Training Fees	
CP	104	3470	S10107	SCJ TRAINING LTD	890.00	1678	10/07/2026	Safe Application of Pesticides C Farrell & P Shaw			CP-HR-Training Fees	
CP	104	3470	S10107	SCJ TRAINING LTD	890.00	1677	10/07/2026	Safe Application of Pesticides E Billington & I Joyce			CP-HR-Training Fees	
CP	104	3470	S10107	SCJ TRAINING LTD	660.00	1676	10/07/2026	4X4 Off Road safety T Pearson, A Pearson & E Billington			CP-HR-Training Fees	
CP	104	3470	S10107	SCJ TRAINING LTD	175.00	1675	08/07/2026	Lantra Awards - Safe Operation of Brushcutter and Trimmer.			CP-HR-Training Fees	
CP	104	3470	S10107	SCJ TRAINING LTD	175.00	1675	08/07/2026	Lantra Awards - Safe Operation of Hand Held Hedge Cutter.			CP-HR-Training Fees	
CP	104	3470	S10107	SCJ TRAINING LTD	890.00	1673	08/07/2026	Lantra Training and Qualification in Felling and Processing Trees Over 380mm for J.Mudd-Bowe and E.Woodmansey - 30th to 2nd July 2026 at Garrowby Estate at learner.			CP-HR-Training Fees	
RW	310	6040	S10995	WHITBY TOOL & PLANT HIRE	1054.00	IN17592	10/07/2026	KX16 Mini Digger (WTH 606), £280.00 per week for 4 weeks, 3 days (hire complete)			RW-DisabAcces-Materials	
RW	310	6040	S10995	WHITBY TOOL & PLANT HIRE	3.50	IN17592	10/07/2026	Delivery - Fuel Contribution			RW-DisabAcces-Materials	
RW	310	6040	S10995	WHITBY TOOL & PLANT HIRE	3.50	IN17592	10/07/2026	Collection - Fuel Contribution			RW-DisabAcces-Materials	
RW	310	6040	S10995	WHITBY TOOL & PLANT HIRE	35.80	IN17592	10/07/2026	Diesel (DIESEL). 20 Ltrs @ £1.79 per Ltr			RW-DisabAcces-Materials	
RW	304	5002	S1989	SAM TURNER AND SONS LTD	439.13	4626182	13/07/2026	Chainsaw PPE, trousers, helmets and gloves.			RW-RangersNor-Tools	
RW	371	4120	S8806/1	SSE ENERGY SUPPLY LTD	866.44	AGR3377647/IV04642084	09/07/2026	HLH Electric 01/04/26-30/06/26			RW-Toilets-Gas	
RW	251	4120	S8806/1	SSE ENERGY SUPPLY LTD	9525.74	AGR3377645/IV04642084	09/07/2026	DL Electric 01/04/26-30/06/26			RW-DanbyVC-Gas	
CP	101	4120	S2101	BUSINESS STREAM	968.59	9074603601/11200547	13/07/2026	Old Vic, Water 13/04/26-12/07/26			CP-HeadOffice-Gas	
RW	376	6040	S3154	WILF NOBLE BUILDING SUPPLIES LTD	180.00	SI0890157	07/07/2026	200 x 50 x 4800 Treated Timber			RW-CWayMaint-Materials	
RW	376	6040	S3154	WILF NOBLE BUILDING SUPPLIES LTD	93.67	SI0890157	07/07/2026	40mm Crusher Run Grab Bag			RW-CWayMaint-Materials	
RW	376	6040	S3154	WILF NOBLE BUILDING SUPPLIES LTD	36.00	SI0890157	07/07/2026	75 x 50 x 4800 Treated Timber			RW-CWayMaint-Materials	
TC	256	6005	S8833	ASSOCIATION FOR HERITAGE INTERPRETATION	575.00	AHI0297	14/07/2026	Conference - residential - AHI member			TC-TMCCentral-Interpretation and Design	
RW	253	6130	S11059	STAR EDITIONS LIMITED	13.12	INV-54034	14/07/2026	RNYORK088BKM RK			RW-SBankVC-Cost of Sales	
RW	253	6130	S11059	STAR EDITIONS LIMITED	34.80	INV-54034	14/07/2026	RNYORK088MAG - Kilburn White Horse			RW-SBankVC-Cost of Sales	
RW	253	6130	S11059	STAR EDITIONS LIMITED	13.12	INV-54034	14/07/2026	ONYORK183BKM RK - Hood Hill			RW-SBankVC-Cost of Sales	
RW	253	6130	S11059	STAR EDITIONS LIMITED	34.80	INV-54034	14/07/2026	ONYORK183MAG - Hood Hill			RW-SBankVC-Cost of Sales	
RW	253	6130	S11059	STAR EDITIONS LIMITED	13.12	INV-54034	14/07/2026	ONYORK196BKM RK - Cleveland Way			RW-SBankVC-Cost of Sales	
RW	253	6130	S11059	STAR EDITIONS LIMITED	34.80	INV-54034	14/07/2026	ONYORK196MAG - Cleveland Way			RW-SBankVC-Cost of Sales	
RW	253	6130	S11059	STAR EDITIONS LIMITED	13.12	INV-54034	14/07/2026	ONYORK196PC - Cleveland Way			RW-SBankVC-Cost of Sales	
RW	253	6130	S11059	STAR EDITIONS LIMITED	24.96	INV-54034	14/07/2026	RNYORK088MOUNTED20X20 - Kilburn White Horse			RW-SBankVC-Cost of Sales	
RW	253	6130	S11059	STAR EDITIONS LIMITED	24.96	INV-54034	14/07/2026	ONYORK183MOUNTED20X20 - Hood Hill			RW-SBankVC-Cost of Sales	
RW	253	6130	S11059	STAR EDITIONS LIMITED	24.96	INV-54034	14/07/2026	ONYORK196MOUNTED20X20 - Cleveland Way			RW-SBankVC-Cost of Sales	
RW	253	6130	S11059	STAR EDITIONS LIMITED	13.12	INV-54034	14/07/2026	ONYORK390PC - Osmotherley Moor			RW-SBankVC-Cost of Sales	
RW	253	6130	S11059	STAR EDITIONS LIMITED	13.12	INV-54034	14/07/2026	ONYORK485PC Roseberry Topping			RW-SBankVC-Cost of Sales	
RW	253	6130	S11059	STAR EDITIONS LIMITED	13.12	INV-54034	14/07/2026	ONYORK518PC			RW-SBankVC-Cost of Sales	
RW	253	6130	S11059	STAR EDITIONS LIMITED	13.12	INV-54034	14/07/2026	ONYORK530BKM RK - Sutton Bank			RW-SBankVC-Cost of Sales	
RW	253	6130	S11059	STAR EDITIONS LIMITED	34.80	INV-54034	14/07/2026	ONYORK530MAG - Sutton Bank			RW-SBankVC-Cost of Sales	
RW	253	6130	S11059	STAR EDITIONS LIMITED	24.96	INV-54034	14/07/2026	ONYORK530MOUNTED20X20 - Sutton Bank			RW-SBankVC-Cost of Sales	
RW	253	6130	S11059	STAR EDITIONS LIMITED	13.12	INV-54034	14/07/2026	ONYORK532PC			RW-SBankVC-Cost of Sales	

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RW	253	6130	S11059	STAR EDITIONS LIMITED	13.12	INV-54034	14/07/2026	ONYORK547PC			RW-SBankVC-Cost of Sales	
RW	253	6130	S11059	STAR EDITIONS LIMITED	13.12	INV-54034	14/07/2026	ONYORK562PC			RW-SBankVC-Cost of Sales	
RW	253	6130	S11059	STAR EDITIONS LIMITED	24.96	INV-54034	14/07/2026	HARP233MOUNTED20X20			RW-SBankVC-Cost of Sales	
RW	253	6130	S11059	STAR EDITIONS LIMITED	13.12	INV-54034	14/07/2026	ONYORK578PC			RW-SBankVC-Cost of Sales	
TC	256	6040	S11438	RYEDALE & THE COAST MUMBLER	1000.00	8228	14/07/2026	Video Promotion for #dontsparkdisaster on Scarborough & Whitby Mumbler and Ryedale Mumbler Social media, website and newsletter throughout the summer			TC-TMCCentral-Materials	
CP	103	5581	S9369	COMCENTREX LIMITED T/A FREECOM SERVICES	2.79	2869	12/07/2026	Total Call Charges			CP-ICT-Phones	
CP	103	5581	S9369	COMCENTREX LIMITED T/A FREECOM SERVICES	583.55	2869	12/07/2026	Total Services Charges			CP-ICT-Phones	
RW	253	6130	S10720	OUTSTANDING MAP DISTRIBUTORS LTD	9.56	4072130	13/07/2026	I-Spy On a Car Journey			RW-SBankVC-Cost of Sales	
RW	253	6130	S10720	OUTSTANDING MAP DISTRIBUTORS LTD	7.79	4072130	13/07/2026	How to Read a Tree PB			RW-SBankVC-Cost of Sales	
RW	253	6130	S10720	OUTSTANDING MAP DISTRIBUTORS LTD	46.74	4072130	13/07/2026	Entangled Life: How Fungi Make our Worlds			RW-SBankVC-Cost of Sales	
RW	253	6130	S10720	OUTSTANDING MAP DISTRIBUTORS LTD	10.78	4072130	13/07/2026	National Trust: Out & About Bird Spotter			RW-SBankVC-Cost of Sales	
RW	253	6130	S10720	OUTSTANDING MAP DISTRIBUTORS LTD	19.16	4072130	13/07/2026	Buzz Like a Bee			RW-SBankVC-Cost of Sales	
RW	253	6130	S10720	OUTSTANDING MAP DISTRIBUTORS LTD	19.16	4072130	13/07/2026	Look! A Flower			RW-SBankVC-Cost of Sales	
RW	253	6130	S10720	OUTSTANDING MAP DISTRIBUTORS LTD	19.16	4072130	13/07/2026	Look! A Bird			RW-SBankVC-Cost of Sales	
RW	253	6130	S10720	OUTSTANDING MAP DISTRIBUTORS LTD	9.58	4072130	13/07/2026	Mindful Walking			RW-SBankVC-Cost of Sales	
RW	253	6130	S10720	OUTSTANDING MAP DISTRIBUTORS LTD	38.36	4072130	13/07/2026	Cycling Climbs of Yorkshire			RW-SBankVC-Cost of Sales	
RW	253	6130	S10720	OUTSTANDING MAP DISTRIBUTORS LTD	4.78	4072130	13/07/2026	I-Spy Trees			RW-SBankVC-Cost of Sales	
RW	253	6130	S10720	OUTSTANDING MAP DISTRIBUTORS LTD	239.00	4072130	13/07/2026	North York Moors National Park Pocket Map			RW-SBankVC-Cost of Sales	
RW	253	6130	S8174	HOUSE OF MARBLES	317.60	CREDIT NOTE	17/07/2026	Goods for resale refund			RW-SBankVC-Cost of Sales	
TC	258	6040	S12874	ENGLAND'S COAST COMMUNITY INTEREST COMPA	395.00	INV-0166	03/07/2026	Annual membership			TC-TmcBusSup-Materials	
TC	503	7090	S12874	ENGLAND'S COAST COMMUNITY INTEREST COMPA	3250.00	INV-0167	03/07/2026	Digital campaign			TC-WsmithTMC-S106 Recharge	
TC	503	7090	S12874	ENGLAND'S COAST COMMUNITY INTEREST COMPA	995.00	INV-0167	03/07/2026	Solus NYMNP newsletter WITH data capture			TC-WsmithTMC-S106 Recharge	
TC	503	7090	S12874	ENGLAND'S COAST COMMUNITY INTEREST COMPA	1500.00	INV-0167	03/07/2026	Walking Digital Campaign to run Jan/Feb '27			TC-WsmithTMC-S106 Recharge	
CC	058	6040	S12272	AMAZON	328.32	GB60005BN26NPI	14/07/2026	Mitex PMR446 LICENSE FREE HANDHELD TWO WAY RADIO (Twin Pack)	A107	Shallow Peat (Moor to Restore)	CC-NEProjects-Materials	Materials and Services
CC	058	6040	S12272	AMAZON	6.65	GB60005BN26NPI	14/07/2026	Shipping Charges	A107	Shallow Peat (Moor to Restore)	CC-NEProjects-Materials	Materials and Services
CP	301	4660	V7237	PERSONAL DATA - REDACTED	240.00	VC/BS/APR'26	15/07/2026	800 Miles claimed at 30p per mile			CP-VolService-Travel - Public Transport	
CP	301	4660	V7237	PERSONAL DATA - REDACTED	240.00	VC/BS/APR'26	15/07/2026	800 Miles claimed at 30p per mile			CP-VolService-Travel - Public Transport	
CP	301	4660	V7237	PERSONAL DATA - REDACTED	230.10	VC/BS/APR'26	15/07/2026	767 Miles claimed at 30p per mile			CP-VolService-Travel - Public Transport	
CP	301	4660	V7237	PERSONAL DATA - REDACTED	68.40	VC/BS/APR'26	15/07/2026	228 Miles claimed at 30p per mile			CP-VolService-Travel - Public Transport	
RW	253	6130	S6557	FARRAHS OF HARROGATE LTD	503.32	65506	15/07/2026	Credit for overpayment of sales order 65506			RW-SBankVC-Cost of Sales	
RW	253	6130	S6973	KEYCRAFT LTD	299.40	IN23323965	13/07/2026	Toys for resale			RW-SBankVC-Cost of Sales	
RW	381	6040	S13055	TOM-O STUDIO	664.00	2025	15/07/2026	Autumn Series funding	A105	Beacon for the arts (wildfire)	RW-R&WProj-Materials	Materials and Services
RW	381	6040	S13055	TOM-O STUDIO	580.00	2026	15/07/2026	Summer Series funding	A105	Beacon for the arts (wildfire)	RW-R&WProj-Materials	Materials and Services
TC	451	7090	S8649	INPRINT COLOUR	593.00	146032	16/07/2026	Staithes geocache leaflets x 1000			TC-BoulbyTour-S106 Recharge	

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CC	058	6040	S10351	JBA CONSULTING	15000.00	2026A3773	16/07/2026	Designer support for Staithes ford improvement - crossing rectification, phase 2	A092	S106 Boulby Esk Landscape	CC-NEProjects-Materials	Materials and Services - Direct
CC	058	6040	S10351	JBA CONSULTING	5299.00	2026A3772	16/07/2026	Balance from PO/037787 for design support and supervision for Staithes ford delivery - phase 1	A097	Great Yorkshire Rivers	CC-NEProjects-Materials	Materials and Services - Direct
RW	253	6130	S12590	HAMBLETON BREWERY	267.60	15305	15/07/2026	Beer for resale			RW-SBankVC-Cost of Sales	
RW	253	6130	S8174	HOUSE OF MARBLES	534.00	SI205590	13/07/2026	Toys for resale			RW-SBankVC-Cost of Sales	
BA	000	1305	S8249	CYCLEScheme LTD	520.83	W876339	20/07/2026	Bikes and other equipment			BA-Balance Sht-Cycle to Work Debt A/C	
RW	352	4550	S7164	SIMON BAILES PEUGEOT	246.50	NU22 UMV 31073811	11/07/2026	75,000 Mile Service			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	S7164	SIMON BAILES PEUGEOT	30.30	NU22 UMV 31073811	11/07/2026	Pollen Filter			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	S7164	SIMON BAILES PEUGEOT	9.47	NU22 UMV 31073811	11/07/2026	Brake Fluid			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	S7164	SIMON BAILES PEUGEOT	1.62	NU22 UMV 31073811	11/07/2026	Washer Liquid			RW-CarParkCen-Vehicle Operating Costs	
CP	301	4660	V7337	PERSONAL DATA - REDACTED	346.80	VC/GG/APR-JUN'26	17/07/2026	1156 miles @ 30p per mile			CP-VolService-Travel - Public Transport	
RW	251	6130	S6557	FARRAHS OF HARROGATE LTD	503.32	PAID AS INVOICE 17/07/26	15/07/2026	Credit paid as an invoice			RW-DanbyVC-Cost of Sales	
CP	104	3470	S9302	SOUTH DOWNS NATIONAL PARK AUTHORITY	2274.40	6000030355	16/07/2026	ELMS Employee User Licence 2026-2027			CP-HR-Training Fees	
CP	104	3470	S9302	SOUTH DOWNS NATIONAL PARK AUTHORITY	550.00	6000030355	16/07/2026	ELMS Admin Support contribution (£850 minus refund for 3 months when post vacant)			CP-HR-Training Fees	
RW	510	6040	S6238	NY CONSTRUCTION LTD	2824.75	3983	16/07/2026	2 Week hire of tracked dumper for Saltwick Bay			RW-WsmithL&E-Materials	
CC	452	6040	S13265	FACM LTD	985.00	INV-1256	17/07/2026	Young tree maintenance at Mount House (WMA 2024.6), Intake Farm (WMA 2023.5) & Riddings Farm (2024.14)	A088	S106 Boulby Woodland	CC-BoulbyLand-Materials	Materials and Services - Direct
RW	381	6040	S13606	PERSONAL DATA - REDACTED	625.00	16/07/2026	16/07/2026	Marketing Freelancer payments	A105	Beacon for the arts (wildfire)	RW-R&WProj-Materials	Project Coordination & Administration
CP	301	4660	V7376	PERSONAL DATA - REDACTED	118.80	VC/DM/MAY-JUN'26	13/07/2026	396 miles @ 30p per mile			CP-VolService-Travel - Public Transport	
CC	511	6040	S1100	B.A.T.A. LTD	44.55	INV 1406960	20/07/2026	Treated rails 3.66m x 88mm x 38mm			CC-WsmithCPD-Materials	
CC	511	6040	S1100	B.A.T.A. LTD	301.50	INV 1406960	20/07/2026	WCS 202411 Underpark Farm, Leaholm Deliver to - National Park Depot, Sawmill Lane, Helmsley, YO625DQ. W3W - streamers,page.intro. Contact - Bill Shaw 07813 000 586 Materials order Treated UC4 1.8m (x75-100mm) stakes			CC-WsmithCPD-Materials	
RW	370	6040	S7264	COATHAM COACHES	650.00	13323	13/07/2026	2 x coach hire Coach 1 - Chaloner Primary then Laurence Jackson Coach 2 - Ormesby Primary then Ovefield Primary			RW-CommTrans-Materials	
RW	352	4010	S12704	PERSONAL DATA - REDACTED	500.00	NO;24	19/07/2026	new stone / pot hole repair			RW-CarParkCen-Routine Maintenance	
RW	251	6911	S12704	PERSONAL DATA - REDACTED	4250.00	NO;24	19/07/2026	Danby lodge car park machine trench work for new machine and connection.			RW-DanbyVC-Capital DEFRA	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	23.04	313786	21/07/2026	Monmore Retro Mix			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	57.60	313786	21/07/2026	OKF Watermelon Sparkling Drink			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	10.13	313786	21/07/2026	Border Biscuits Classic Sharing Pack			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	15.48	313786	21/07/2026	Yummycomb Milk Chocolate Bar			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	22.80	313786	21/07/2026	Cambrook Baked & Salted Mixed Nuts			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	19.20	313786	21/07/2026	OKF Lemon Sparkling Drink			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	17.04	313786	21/07/2026	Farmhouse Biscuits Mild Ginger Biscuits			RW-DanbyVC-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
RW	251	6130	S13318	SPRINGVALE FOODS LTD	38.16	313786	21/07/2026	Original Biscuit Bakers Assorted Deluxe Farm Iced Gingerbread			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	9.60	313786	21/07/2026	Simpkins Mixed Mint Drops			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	15.55	313786	21/07/2026	Cawston Press Sparkling Cloudy Apple Cans			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	26.00	313786	21/07/2026	Snak Shed Mixed Topped Flapjacks (Chocolate Orange Yoghurt Caramel Toffee Chocolate)			RW-DanbyVC-Cost of Sales	
RW	253	6130	S10908	CROFTERS FOODS	16.35	809276	21/07/2026	ORCH.HUSTH- LARGE APPLE JUICE 6x750ml New size case			RW-SBankVC-Cost of Sales	
RW	253	6130	S10908	CROFTERS FOODS	31.33	809276	21/07/2026	AMPLEFORTH BEER (7%) 12x330ml			RW-SBankVC-Cost of Sales	
RW	253	6130	S10908	CROFTERS FOODS	39.20	809276	21/07/2026	AMPLEFORTH PREMIUM CIDER (8.3%)12x500ml			RW-SBankVC-Cost of Sales	
RW	253	6130	S10908	CROFTERS FOODS	18.00	809276	21/07/2026	6052 - BOTHAM - CHOC CHIP & GINGER (12x200g)			RW-SBankVC-Cost of Sales	
RW	253	6130	S10908	CROFTERS FOODS	28.40	809276	21/07/2026	6001 - BOTHAM - YORKSHIRE BRACK (12x360g)			RW-SBankVC-Cost of Sales	
RW	253	6130	S10908	CROFTERS FOODS	28.40	809276	21/07/2026	6002 - BOTHAM - GINGER BRACK - (12x360g)			RW-SBankVC-Cost of Sales	
RW	253	6130	S10908	CROFTERS FOODS	20.00	809276	21/07/2026	6020 - BOTHAM-YORKS GINGER PARKIN(10x360g)			RW-SBankVC-Cost of Sales	
RW	253	6130	S10908	CROFTERS FOODS	22.00	809276	21/07/2026	Y. FLAPJACK - CHOC ORANGE - x20			RW-SBankVC-Cost of Sales	
RW	253	6130	S10908	CROFTERS FOODS	49.50	809276	21/07/2026	YORKSHIRE TEA ICED LEMON 12X330ML			RW-SBankVC-Cost of Sales	
RW	253	6130	S10908	CROFTERS FOODS	49.50	809276	21/07/2026	YORKSHIRE TEA ICED PEACH & RASPBERRY 12X330ML			RW-SBankVC-Cost of Sales	
RW	379	5968	S13665	WRIGLEYS SOLICITORS LLP	1200.00	73046764	17/07/2026	For legal works relating to the establishment of a permissive bridleway on the Old Toll Road, Egton Bridge			RW-C2CNT-Legal Advice	
RW	379	5968	S13665	WRIGLEYS SOLICITORS LLP	500.00	73046763	17/07/2026	For legal works relating to the establishment of a permissive bridleway on the Old Toll Road, Egton Bridge			RW-C2CNT-Legal Advice	
CP	104	3474	S11556	WR GROUP LTD	535.00	ORD110949	14/07/2026	Advertising for Executive & Democratic Services Team Leader			CP-HR-Recruitment	
CP	106	5706	S9302	SOUTH DOWNS NATIONAL PARK AUTHORITY	336.69	6000030478	20/07/2026	CEO on CEO/Chairs Forum in South Downs			CP-CorpMgt-Conference Expenses	
CP	100	5706	S9302	SOUTH DOWNS NATIONAL PARK AUTHORITY	336.69	6000030478	20/07/2026	CEOs and Chairs Forum in South Downs			CP-Members-Conference Expenses	
CP	102	3475	S4475	NORTH YORKSHIRE COUNCIL	1026.70	490188646	16/07/2026	s.106 BNG payment	A102	New HQ Riccal Drive	CP-NewHQ-Professional Fees	Professional Services
RW	251	4123	S2145	THE DANBY MOORS ESTATE	9000.00	523	16/07/2026	Rental For Danby Lodge (rebated)			RW-DanbyVC-Rents	
CC	058	6040	S8428	GROUNDWORK NE & CUMBRIA	6980.51	SI-0004519	20/07/2026	Esk REConnect Y2 Q3 (March to May 2026) Claim	A040	RiverEskCONNECT	CC-NEProjects-Materials	Materials and Services - Direct
CC	058	6040	S8428	GROUNDWORK NE & CUMBRIA	2987.91	SI-0004520	20/07/2026	Delivery of the River Esk Connect River Ranger Team Trainee Programme Staff time and delivery costs	A066	S106 WS Landscape & Ecology	CC-NEProjects-Materials	Materials and Services - Direct
RW	373	6040	S11886	NICHOLAS POSTGATE CATHOLIC ACADEMY TRUST	500.00	ALSI 23	16/07/2026	St. Alphonsus school visits to DL on 19.05 & 7.07.26			RW-TgtdOutr-Materials	
CP	301	6040	V7376	PERSONAL DATA - REDACTED	327.99	EIMBURSEMENT OF EXPENSIVE	22/07/2026	Purchase of replacement video camera for Virtual Walks DJI Osmo Camera Combo			CP-VolService-Materials	
CP	301	6040	V7376	PERSONAL DATA - REDACTED	65.34	EIMBURSEMENT OF EXPENSIVE	22/07/2026	Kingston Canvas Go Plus microSDXC Memo			CP-VolService-Materials	
CP	301	6040	V7376	PERSONAL DATA - REDACTED	17.99	EIMBURSEMENT OF EXPENSIVE	22/07/2026	K&F CONCEPT Osmo Action 5 Pro/4/3 Triple			CP-VolService-Materials	
CP	103	5692	S3491	PHOENIX SOFTWARE	573.44	OP/I113250	21/07/2026	Office 365 Extra File Storage (Non-Profit Pricing) [renew] 1024 billed from 27/06/2026 to 21/03/2027 - Order Refs:			CP-ICT-IT Software	
CP	103	5692	S3491	PHOENIX SOFTWARE	84.21	OP/I113250	21/07/2026	Visio Plan 2 (Non-Profit Pricing) [add Quantity] 4 billed from 26/06/2026 to 21/03/2027 - Order Refs: Consolidation , CSP NCF Subscription			CP-ICT-IT Software	

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CP	103	5692	S3491	PHOENIX SOFTWARE	88.03	OP/1113250	21/07/2026	Power BI Pro (Non-Profit Pricing) [renew] 3 billed from 26/06/2026 to 21/03/2027 - Order Refs:			CP-ICT-IT Software	
RW	358	4123	S1279	DUCHY OF LANCASTER	34322.53	111739	21/07/2026	Charges relating to Car Park - Goathland Annual Rent in Arrears From 24 Jun 2025 to 23 Jun 2026			RW-GoathCP-Rents	
CP	106	5720	S10840	NATIONAL PARKS PARTNERSHIPS	2000.00	INV-100327	21/07/2026	Additional NPUK Comms campaign contribution			CP-CorpMgt-Subscriptions / Memberships	
TC	451	7090	S13558	SCOTO COMMUNITY TOURISM NETWORK CIC	5133.33	PP-010	20/07/2026	SCOTO reports			TC-BoulbyTour-S106 Recharge	
CC	055	6040	S13688	DALES LAND NET LIMITED	6560.00	INV-0256	22/07/2026	6 soil monitors with adapters, 2 rain gauges, 3 years connectivity	A107	Shallow Peat (Moor to Restore)	CC-ClimCent-Materials	Materials and Services
PL	200	6040	S9262	PEOPLE SCOUT LIMITED	352.66	486993	22/07/2026	Yorkshire Gazette & Herald Adverts 22-07-26			PL-DMCentral-Materials	
CC	058	6040	S7142	HOPE EDUCATION	118.50	31729358	14/07/2026	2X Magnifier - 48mm HE1007694	A040	RiverEskCONNECT	CC-NEProjects-Materials	Materials and Services - Direct
CC	058	6040	S7142	HOPE EDUCATION	99.60	31729358	14/07/2026	Classmates Egg Chalks x6 HP00058634	A040	RiverEskCONNECT	CC-NEProjects-Materials	Materials and Services - Direct
CC	058	6040	S7142	HOPE EDUCATION	21.99	31729358	14/07/2026	Handheld ChalkBoards x3 HP00052150	A040	RiverEskCONNECT	CC-NEProjects-Materials	Materials and Services - Direct
CC	058	6040	S7142	HOPE EDUCATION	80.97	31729358	14/07/2026	Magnifier Pots x6 HE1764085	A040	RiverEskCONNECT	CC-NEProjects-Materials	Materials and Services - Direct
CC	058	6040	S7142	HOPE EDUCATION	21.39	31729358	14/07/2026	uni-Ball 5M Liquid Chalk Markers Assortedx8 HP00052257	A040	RiverEskCONNECT	CC-NEProjects-Materials	Materials and Services - Direct
RW	352	4010	S4485	NAGELS UK LTD	2127.00	254683	09/07/2026	79x Rolls / CP ticket machine			RW-CarParkCen-Routine Maintenance	
CC	058	6040	S13563	WEAR RIVERS TRUST	760.45	RIVERFLY TRAINING 6916	22/07/2026	Riverfly Training course delivery for 12 Volunteers	A040	RiverEskCONNECT	CC-NEProjects-Materials	Materials and Services - Direct
CC	058	6040	S13563	WEAR RIVERS TRUST	720.45	RIVERFLY TRAINING 7714	22/07/2026	Riverfly Training course delivery for 10 Volunteers	A040	RiverEskCONNECT	CC-NEProjects-Materials	Materials and Services - Direct
CP	104	5978	S13657	YORLINC LTD	300.00	19434	20/07/2026	Workplace Assessment - AB - Sutton Bank			CP-HR-Professional Services	
RW	368	6040	S10005	4NATURE LTD	1600.00	925	23/07/2026	Mid-summer Maintenance Mow of Bike trails and RoW			RW-SoAccess-Materials	
PL	200	6040	S9262	PEOPLE SCOUT LIMITED	489.85	487163	23/07/2026	Whitby Gazette Adverts 23-07-26			PL-DMCentral-Materials	
RW	253	6040	S13678	PARC SIGNS LTD	505.00	PROFORMA	03/07/2026	Table talkers for both cafes			RW-SBankVC-Materials	
RW	376	4012	S1596	P F MARSAY LTD	3749.40	2ND INVOICE	23/07/2026	Carry out two cuts on Cleveland Way to specification and plans supplied			RW-CWayMaint-Planned Maintenance	
BA	000	1305	S8249	CYCLEScheme LTD	1357.50	W877640	27/07/2026	Bikes and other equipment T Hind			BA-Balance Sht-Cycle to Work Debt A/C	
RW	253	6130	S8174	HOUSE OF MARBLES	57.60	SI206048	24/07/2026	Flying Cowpat			RW-SBankVC-Cost of Sales	
RW	253	6130	S8174	HOUSE OF MARBLES	48.00	SI206048	24/07/2026	Spinning Tops			RW-SBankVC-Cost of Sales	
RW	253	6130	S8174	HOUSE OF MARBLES	16.00	SI206048	24/07/2026	Origami Paper Craft Set-Bee			RW-SBankVC-Cost of Sales	
RW	253	6130	S8174	HOUSE OF MARBLES	16.00	SI206048	24/07/2026	Mini Mosaic Art Kit			RW-SBankVC-Cost of Sales	
RW	253	6130	S8174	HOUSE OF MARBLES	14.40	SI206048	24/07/2026	Wooden Christmas Dominoes			RW-SBankVC-Cost of Sales	
RW	253	6130	S8174	HOUSE OF MARBLES	28.80	SI206048	24/07/2026	Prickly Pile-Up			RW-SBankVC-Cost of Sales	
RW	253	6130	S8174	HOUSE OF MARBLES	11.96	SI206048	24/07/2026	The Twelve Days of Christmas			RW-SBankVC-Cost of Sales	
RW	253	6130	S8174	HOUSE OF MARBLES	14.38	SI206048	24/07/2026	Twas the Night Before Christmas Popup			RW-SBankVC-Cost of Sales	
RW	253	6130	S8174	HOUSE OF MARBLES	19.16	SI206048	24/07/2026	The Christmas Bear Book			RW-SBankVC-Cost of Sales	
RW	253	6130	S8174	HOUSE OF MARBLES	28.80	SI206048	24/07/2026	Flutter-by Butterfly Assorted			RW-SBankVC-Cost of Sales	
RW	253	6130	S8174	HOUSE OF MARBLES	43.20	SI206048	24/07/2026	Mini Flower Press			RW-SBankVC-Cost of Sales	
RW	306	6040	SI2052	J T ATKINSON & SONS LTD	814.20	SI18245919	21/07/2026	3x 12' gates 4x 8" posts			RW-RangersSou-Materials	
CC	058	6040	SI2052	J T ATKINSON & SONS LTD	151.40	SI18249089	22/07/2026	72m of 47 x 75mm European Eased Edge Treated Timber - £140.40 1 of 8m tape measurer - £6.50 1 of 500g pressure point staples - £4.50	A046	GrubsUp!	CC-NEProjects-Materials	Materials and Services - Direct
CC	058	6040	SI2052	J T ATKINSON & SONS LTD	182.93	SI18249088	22/07/2026	5 x 3.8m planks 10 x 4.8m planks 4 x rough sawn planks 3 x boxes of wood screws	A046	GrubsUp!	CC-NEProjects-Materials	Materials and Services - Direct
RW	352	6040	SI2052	J T ATKINSON & SONS LTD	64.80	SI18262094	24/07/2026	fence posts			RW-CarParkCen-Materials	
RW	352	6040	SI2052	J T ATKINSON & SONS LTD	77.18	SI18262094	24/07/2026	fence rails			RW-CarParkCen-Materials	

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RW	352	4010	S13623	BERKACHE SERVICES LTD	272.00	0002200	09/07/2026	portaloo emptying and accessories.			RW-CarParkCen-Routine Maintenance	
RW	253	6130	S9788	GRANDMA WILD'S	292.67	IN00058190	23/07/2026	Food and drink for resale			RW-SBankVC-Cost of Sales	
CP	101	4010	S1872	BRADY CORP. LTD	456.94	9304002418	24/07/2026	mechanical key cabinet prod No KCAB14 push button lock			CP-HeadOffice-Routine Maintenance	
PL	200	6040	S9262	PEOPLE SCOUT LIMITED	287.60	487964	24/07/2026	Darlington & Stockton Times Adverts 24-07-26			PL-DMCentral-Materials	
CC	058	6040	S13563	WEAR RIVERS TRUST	760.45	619	22/07/2026	Riverfly for x12 Volunteers	A040	RiverEskCONNECT	CC-NEProjects-Materials	Materials and Services - Direct
CC	058	6040	S13563	WEAR RIVERS TRUST	720.45	618	22/07/2026	Riverfly for x10 Volunteers	A040	RiverEskCONNECT	CC-NEProjects-Materials	Materials and Services - Direct
RW	370	6040	S12519	GENERATION TRAVEL LTD	580.00	11519	27/07/2026	Coach Hire Newport Hub to Dalby Forest Farzana			RW-CommTrans-Materials	
CC	510	6040	S13202	DANNI REES & OLI HARRIS	1185.00	02/06/26-06/07/26	06/07/2026	Conservation goat grazing at Roulston Scar - 01/06/2026 - 29/06/2026	A079	S106 WS Restoration Natural Habitat	CC-WsmithL&E-Materials	Materials and Services - Direct
RW	250	6130	V7233	PERSONAL DATA - REDACTED	590.00	EXHIBITION INCOME	29/07/2026	Gallery (Till) Sales			RW-GalEvents-Cost of Sales	
RW	250	6130	V7233	PERSONAL DATA - REDACTED	-172.08	EXHIBITION INCOME	29/07/2026	Commission on sales			RW-GalEvents-Cost of Sales	
CP	103	5693	S9763	STATMAP LTD	7108.55	01197	28/07/2026	Aurora annual licence, maintenance and support - 13 August 2026 - 12 August 2027			CP-ICT-IT Maintenance	
CC	058	6040	S13573	PERSONAL DATA - REDACTED	3540.00	BOTE0002	27/07/2026	4 mosaics and workshops to create with volunteers	A023	Trust contract - Birds on the Edge	CC-NEProjects-Materials	Materials and Services - Direct
CC	058	6040	S13573	PERSONAL DATA - REDACTED	120.00	BOTE0002	27/07/2026	Extra workshop for mosaic artwork	A023	Trust contract - Birds on the Edge	CC-NEProjects-Materials	Materials and Services - Direct
CC	058	6040	S13675	WE HEWITT & SON LTD	1398.72	92964	29/07/2026	3 pallets Peat Free Supreme - HC = 180 bags at £6.39 = £1150.20 3 x delivery at £83.24 = £249.72	A046	GrubsUp!	CC-NEProjects-Materials	Materials and Services - Direct
TC	256	6040	S13689	ACTIVE INCLUSION NETWORK CIC	1600.00	1058	27/07/2026	Don't Spark Disaster social media content (TO)			TC-TMCCentral-Materials	
RW	302	6040	S11504	NOBLE RECYCLING & SKIP HIRE	320.00	85805	27/07/2026	8 yard skip hire (changeover)			RW-Sawmill-Materials	
RW	251	6130	S10392	GREEN PEBBLE	191.88	33296	23/07/2026	GREETING CARDS - Trade Pack of 6			RW-DanbyVC-Cost of Sales	
RW	251	6130	S10392	GREEN PEBBLE	79.92	33296	23/07/2026	NOTE DUO - Boxed Set of 10 Note Cards - Trade Pack of 3			RW-DanbyVC-Cost of Sales	
CP	301	4660	V7405	PERSONAL DATA - REDACTED	288.00	VC/SC/OCT'25-JUN'26	28/07/2026	960 Miles claimed at 30p per mile			CP-VolService-Travel - Public Transport	
RW	251	6130	S9358	GUPPYS CHOCOLATE	43.50	INV-0983	27/07/2026	Milk Bar			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9358	GUPPYS CHOCOLATE	43.50	INV-0983	27/07/2026	Dark Bar			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9358	GUPPYS CHOCOLATE	43.50	INV-0983	27/07/2026	Toffee & Crispy Crepe Bar			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9358	GUPPYS CHOCOLATE	43.50	INV-0983	27/07/2026	Extra Dark Bar			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9358	GUPPYS CHOCOLATE	43.50	INV-0983	27/07/2026	Salted Caramel Bar			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9358	GUPPYS CHOCOLATE	43.50	INV-0983	27/07/2026	Orange & Honeycomb Bar			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9358	GUPPYS CHOCOLATE	34.80	INV-0983	27/07/2026	Raspberry & Cocoa Nibs Bar			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9358	GUPPYS CHOCOLATE	34.80	INV-0983	27/07/2026	Hazelnut & Feuilletine Bar			RW-DanbyVC-Cost of Sales	
TC	503	7090	S13039	TROUGHT & ABOUT	500.00	04	27/07/2026	Influencer - Trought and About (VB)			TC-WsmithTMC-S106 Recharge	
RW	251	6130	S13638	CUT PRICE WHOLESALER	22.61	20200767	24/07/2026	4" PU Leather Football			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13638	CUT PRICE WHOLESALER	14.40	20200767	24/07/2026	63mm Bouncy Sponge Balls			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13638	CUT PRICE WHOLESALER	24.48	20200767	24/07/2026	Smiley Face 10" (25cm) Fruit Scented Ball With Keychain			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13638	CUT PRICE WHOLESALER	10.08	20200767	24/07/2026	9" (22cm) Bright Coloured Traditional Ball			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13638	CUT PRICE WHOLESALER	40.75	20200767	24/07/2026	Cricket Set In Mesh Carry Bag Size 3			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13638	CUT PRICE WHOLESALER	16.20	20200767	24/07/2026	Wizz Toys Flying Glider Gun Set 2			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13638	CUT PRICE WHOLESALER	25.20	20200767	24/07/2026	Insect Toy Blind Bag Surprise! 10 Assorted Designs			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13638	CUT PRICE WHOLESALER	14.83	20200767	24/07/2026	Toy Story Play Pack			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13638	CUT PRICE WHOLESALER	14.83	20200767	24/07/2026	Toy Story Carry Along			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13638	CUT PRICE WHOLESALER	12.10	20200767	24/07/2026	Things That Go Sticker Activity Book			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13638	CUT PRICE WHOLESALER	11.66	20200767	24/07/2026	My Fun Farm Colouring Book			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13638	CUT PRICE WHOLESALER	14.11	20200767	24/07/2026	Foodie Hand Fans			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13638	CUT PRICE WHOLESALER	9.22	20200767	24/07/2026	Flying Plane Foam Gliders (23cm)			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13638	CUT PRICE WHOLESALER	4.80	20200767	24/07/2026	Mini 10.5cm X 14.5cm Farm Puzzle Books X 48 (10p Each)			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13638	CUT PRICE WHOLESALER	4.80	20200767	24/07/2026	MINI COLOURING BOOKS 10.5 X 14.5CM X 48 (10P EACH)			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13638	CUT PRICE WHOLESALER	6.96	20200767	24/07/2026	Fantastic Farm Sticker Activity			RW-DanbyVC-Cost of Sales	

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RW	251	6130	S13638	CUT PRICE WHOLESALER	4.75	20200767	24/07/2026	Stationery 12 Triangle Colouring Pencils			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13638	CUT PRICE WHOLESALER	12.00	20200767	24/07/2026	Tube of Mini Farm Animal Colouring Pencils 12-Pack (8cm)			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13638	CUT PRICE WHOLESALER	12.00	20200767	24/07/2026	Tube of Mini Unicorn Colouring Pencils 12-Pack (8cm)			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13638	CUT PRICE WHOLESALER	12.96	20200767	24/07/2026	Space Rocket & Planets Stationery Set Of 5			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13638	CUT PRICE WHOLESALER	15.41	20200767	24/07/2026	Silvine A4 Childrens Sketch Pad 40 Sheets			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13638	CUT PRICE WHOLESALER	17.86	20200767	24/07/2026	Neon Colour Boomerang In Display Box			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13638	CUT PRICE WHOLESALER	16.20	20200767	24/07/2026	Royal Court Metal Badminton Set			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13638	CUT PRICE WHOLESALER	57.02	20200767	24/07/2026	Twirl & Swirl Hula Hoop			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13638	CUT PRICE WHOLESALER	20.38	20200767	24/07/2026	2 Player Junior Neon Colour Tennis Set			RW-DanbyVC-Cost of Sales	
CC	058	5978	S13333	THOMSON ENVIRONMENTAL CONSULTANTS LTD	3128.91	INV107135	30/07/2026	Data Management, Data Processing and Mapping Linking Levisham GIS support to 3rd July 2026	A038	Linking Levisham	CC-NEProjects-Professional Services	Materials and Services - Direct
RW	251	6130	S12161	EUROSTICK	26.25	204155	07/07/2026	Tweed Suede Baseball Cap - Green Check			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12161	EUROSTICK	31.25	204155	07/07/2026	Tweed Flat Cap- Blue Box Tweed			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12161	EUROSTICK	31.25	204155	07/07/2026	Tweed Flat Cap- Camel Houndstooth			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12161	EUROSTICK	26.25	204155	07/07/2026	Heritage Deer Hunter Cap - Navy Window Check			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12161	EUROSTICK	26.25	204155	07/07/2026	Heritage Deer Hunter Cap - Grey			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12161	EUROSTICK	26.25	204155	07/07/2026	Heritage Deer Hunter Cap - Brown			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12161	EUROSTICK	28.75	204155	07/07/2026	Brown Tweed Cap			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12161	EUROSTICK	31.25	204155	07/07/2026	Mens Jumbo Herringbone Flat Cap - Brown			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12161	EUROSTICK	26.25	204155	07/07/2026	Brimless Baseball Cap - Olive Herringbone			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12161	EUROSTICK	26.25	204155	07/07/2026	Tweed Baseball Cap - Black Cream Mix			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12161	EUROSTICK	24.75	204155	07/07/2026	Heritage Braces Navy / Red Stripe			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12161	EUROSTICK	24.75	204155	07/07/2026	Heritage Braces - Wine Multi Spot			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12161	EUROSTICK	22.50	204155	07/07/2026	Pink Check Notebook			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12161	EUROSTICK	12.25	204155	07/07/2026	Aran Traditions X Triptoes Coe Ankle Socks 4-7			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12161	EUROSTICK	9.25	204155	07/07/2026	Slub Marl Boot Sock- Burgundy Black Mix			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12161	EUROSTICK	9.25	204155	07/07/2026	Slub Marl Boot Sock - Charcoal Grey Mix			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12161	EUROSTICK	9.25	204155	07/07/2026	Slub Marl Boot Sock- Brown Stone Mix			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12161	EUROSTICK	9.25	204155	07/07/2026	Slub Marl Boot Sock- Blue Green Mix			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12161	EUROSTICK	44.50	204155	07/07/2026	Heritage 3pk Socks - Pheasant/Salmon/Stag			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12161	EUROSTICK	47.50	204155	07/07/2026	Merino Mix Walking Sock - Melange 2pack Blue/Oatmeal Marl			RW-DanbyVC-Cost of Sales	
RW	251	4010	S3908	J J HARRISON LANDSCAPE CONTRACTORS LTD	185.00	INV-0636	09/07/2026	Maintenance Visit 2nd July			RW-DanbyVC-Routine Maintenance	
RW	251	4010	S3908	J J HARRISON LANDSCAPE CONTRACTORS LTD	185.00	INV-0636	09/07/2026	Maintenance Visit 9th July			RW-DanbyVC-Routine Maintenance	
RW	251	4010	S3908	J J HARRISON LANDSCAPE CONTRACTORS LTD	185.00	INV-0636	09/07/2026	Maintenance Visit 16th July			RW-DanbyVC-Routine Maintenance	
RW	251	4010	S3908	J J HARRISON LANDSCAPE CONTRACTORS LTD	185.00	INV-0636	09/07/2026	Maintenance Visit 23rd July			RW-DanbyVC-Routine Maintenance	
CP	100	5706	S7642	CAIRNGORMS NATIONAL PARK AUTHORITY	1500.00	1095	30/07/2026	2 Attendees at Conference			CP-Members-Conference Expenses	
CC	511	6040	S8863	EAST RIDING HORTICULTURE LTD	25.00	0000158154	29/07/2026	Delivery charge			CC-WsmithCPD-Materials	

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CC	511	6040	S8863	EAST RIDING HORTICULTURE LTD	350.00	0000158154	29/07/2026	Materials for Woodland Creation sites To be delivered to the National Park Depot, Sawmill Lane, Helmsley, YO62 5DQ. W3W - streamers.page.intro. Delivery contact - Gregor Stuart 07980 737 585. Square hardwood tree stake 1.3m x 22mm			CC-WsmithCPD-Materials	
CC	511	6040	S8863	EAST RIDING HORTICULTURE LTD	144.00	0000158154	29/07/2026	Square hardwood tree stake 0.9m x 22mm			CC-WsmithCPD-Materials	
CP	103	5692	S8504	NYNET LTD	3221.92	INV-02439	31/07/2026	Satellite Broadband			CP-ICT-IT Software	
CC	054	6040	S3431	NORTHUMBERLAND NATIONAL PARK AUTHORITY	550.00	1030	31/07/2026	Nature North Contribution 2025/26			CC-NECentral-Materials	
CP	103	5692	S8504	NYNET LTD	570.00	INV-02440	31/07/2026	Installation only of Starlink to Chop Gate Car Park			CP-ICT-IT Software	
RW	253	4121	S2101	BUSINESS STREAM	630.36	9074581801/11256898	30/07/2026	Water, Hambleton			RW-SBankVC-Water/Sewerage Services	
RW	251	6130	S11964	DAVID MILLER FROZEN FOODS LTD	13.79	462460	31/07/2026	Cawston Press Apple & Pear Cartons			RW-DanbyVC-Cost of Sales	
RW	251	6130	S11964	DAVID MILLER FROZEN FOODS LTD	13.18	462460	31/07/2026	Water In a Box Still			RW-DanbyVC-Cost of Sales	
RW	251	6130	S11964	DAVID MILLER FROZEN FOODS LTD	23.38	462460	31/07/2026	Radnor Spring Strawberry & Raspberry			RW-DanbyVC-Cost of Sales	
RW	251	6130	S11964	DAVID MILLER FROZEN FOODS LTD	11.69	462460	31/07/2026	Radnor Spring Mango & Passion Fruit Frozen			RW-DanbyVC-Cost of Sales	
RW	251	6130	S11964	DAVID MILLER FROZEN FOODS LTD	52.04	462460	31/07/2026	Walls Magnum White			RW-DanbyVC-Cost of Sales	
RW	251	6130	S11964	DAVID MILLER FROZEN FOODS LTD	8.64	462460	31/07/2026	Franco's Tasty Lolly Raspberry			RW-DanbyVC-Cost of Sales	
RW	251	6130	S11964	DAVID MILLER FROZEN FOODS LTD	30.07	462460	31/07/2026	Rowntree Fruit Pastilles Lollies			RW-DanbyVC-Cost of Sales	
RW	251	6130	S11964	DAVID MILLER FROZEN FOODS LTD	19.92	462460	31/07/2026	Wall's Calippo Orange			RW-DanbyVC-Cost of Sales	
RW	251	6130	S11964	DAVID MILLER FROZEN FOODS LTD	52.04	462460	31/07/2026	Wall's Magnum Classic			RW-DanbyVC-Cost of Sales	
RW	251	6130	S11964	DAVID MILLER FROZEN FOODS LTD	20.00	462460	31/07/2026	Yorvale Caramel Honeycomb Ice Cream			RW-DanbyVC-Cost of Sales	
RW	251	6130	S11964	DAVID MILLER FROZEN FOODS LTD	20.00	462460	31/07/2026	Yorvale Double Chocolate Chip Ice Cream			RW-DanbyVC-Cost of Sales	
RW	251	6130	S11964	DAVID MILLER FROZEN FOODS LTD	20.00	462460	31/07/2026	Yorvale Strawberry Ice Cream			RW-DanbyVC-Cost of Sales	
RW	251	6130	S11964	DAVID MILLER FROZEN FOODS LTD	20.00	462460	31/07/2026	Yorvale Vanilla With Pod Ice Cream			RW-DanbyVC-Cost of Sales	
BA	000	2140	S2883	INLAND REVENUE	51406.34	406PZ00109150 JUL'26	29/07/2026	Tax			Income Tax Control Account	
BA	000	2142	S2883	INLAND REVENUE	67803.12	406PZ00109150 JUL'26	29/07/2026	NI (Gross)			BA-Balance Sh-NI Control A/C	
RW	351	3007	S2883	INLAND REVENUE	781.00	406PZ00109150 JUL'26	29/07/2026	Apprenticeship Levy			RW-Apprentice-Apprenticeship Levy	
RW	306	3006	S2883	INLAND REVENUE	-715.10	406PZ00109150 JUL'26	29/07/2026	SMP E Fulford			RW-RangersSou-Statutory Maternity Pay	
RW	352	5852	S11831	INTERNATIONAL PARKING SYSTEMS (UK) LTD	3107.40	INV128222	31/07/2026	Credit Card Transaction Fee for Multi-Space			RW-CarParkCen-IPS Transaction Charges CP	
RW	352	5852	S11831	INTERNATIONAL PARKING SYSTEMS (UK) LTD	324.00	INV128222	31/07/2026	Monthly Secure Gateway/Wireless Data Fee			RW-CarParkCen-IPS Transaction Charges CP	
RW	251	6130	S13175	PERSONAL DATA - REDACTED	130.00	IDM 18	29/07/2026	20 x 340g hex jars heather honey @ £6.50 each			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13175	PERSONAL DATA - REDACTED	90.00	IDM 18	29/07/2026	20 x 227g hex jars heather honey @ £4.50 each			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13175	PERSONAL DATA - REDACTED	110.00	IDM 18	29/07/2026	20 x 340g hex jars blossom honey @ £5.50 each			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13175	PERSONAL DATA - REDACTED	70.00	IDM 18	29/07/2026	20 x 227g hex jars blossom honey @ £3.50 each			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13175	PERSONAL DATA - REDACTED	120.00	IDM 18	29/07/2026	20 x 227g min cut comb @ £6.00 each			RW-DanbyVC-Cost of Sales	
RW	306	6040	S12052	J T ATKINSON & SONS LTD	224.40	SI18280173	29/07/2026	Redwood Entrance Gate 12' (3.66m)			RW-RangersSou-Materials	
RW	306	6040	S12052	J T ATKINSON & SONS LTD	70.50	SI18280173	29/07/2026	8' x 8" x 8" Sawn Rounded Post			RW-RangersSou-Materials	
RW	306	6040	S12052	J T ATKINSON & SONS LTD	23.18	SI18280173	29/07/2026	Prepacked Adjustable Gate Fix Kit			RW-RangersSou-Materials	
RW	378	4550	S11238	MINITUBISHI MOTORS	287.79	6WI01190	31/07/2026	CARRY OUT 2ND / ANNUAL SERVICE Inspect abnormal noise in 4wd poss propshaft.			RW-CWayRanger-Vehicle Operating Costs	
RW	378	4550	S11238	MINITUBISHI MOTORS	9.78	6WI01190	31/07/2026	GASKET DRAIN PLUG			RW-CWayRanger-Vehicle Operating Costs	
RW	378	4550	S11238	MINITUBISHI MOTORS	5.82	6WI01190	31/07/2026	GASKET DRAIN PLUG			RW-CWayRanger-Vehicle Operating Costs	

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RW	378	4550	S11238	MITSUBISHI MOTORS	65.83	6WI01190	31/07/2026	FILTER; ACL 17MY DMAX			RW-CWayRanger-Vehicle Operating Costs	
RW	378	4550	S11238	MITSUBISHI MOTORS	54.72	6WI01190	31/07/2026	FILTER; POLLEN			RW-CWayRanger-Vehicle Operating Costs	
RW	378	4550	S11238	MITSUBISHI MOTORS	66.58	6WI01190	31/07/2026	ELEMENT KIT; FUEL FILTER			RW-CWayRanger-Vehicle Operating Costs	
RW	378	4550	S11238	MITSUBISHI MOTORS	23.59	6WI01190	31/07/2026	OIL FILTER			RW-CWayRanger-Vehicle Operating Costs	
RW	378	4550	S11238	MITSUBISHI MOTORS	2.97	6WI01190	31/07/2026	GASKET; DRAIN PLUG			RW-CWayRanger-Vehicle Operating Costs	
RW	378	4550	S11238	MITSUBISHI MOTORS	2.37	6WI01190	31/07/2026	SCREEN WASH			RW-CWayRanger-Vehicle Operating Costs	
RW	378	4550	S11238	MITSUBISHI MOTORS	7.49	6WI01190	31/07/2026	NLA-BRAKE/CLUTCH FLUID 1litre			RW-CWayRanger-Vehicle Operating Costs	
RW	378	4550	S11238	MITSUBISHI MOTORS	46.20	6WI01190	31/07/2026	Semi-Synthetic Oil			RW-CWayRanger-Vehicle Operating Costs	
RW	378	4550	S11238	MITSUBISHI MOTORS	25.76	6WI01190	31/07/2026	Fully-Synthetic Oil			RW-CWayRanger-Vehicle Operating Costs	
BA	000	2143	S2884	NORTH YORKSHIRE PENSION FUND	24875.48	ION CONTRIBUTIONS JULY'26	29/07/2026	Eee's			BA-Balance Sh-Employee Pen Control A/C	
BA	000	2141	S2884	NORTH YORKSHIRE PENSION FUND	30887.57	ION CONTRIBUTIONS JULY'26	29/07/2026	Err's			BA-Balance Sh-Employers Pen Control A/C	
BA	000	2147	S2884	NORTH YORKSHIRE PENSION FUND	105.21	ION CONTRIBUTIONS JULY'26	29/07/2026	Additional Regular Conts			BA-Balance Sh-Pension ARC Control A/C	
CP	102	3475	S12792	PEAK PM LIMITED	2819.51	INV-1133	31/07/2026	NYM Headquarters - professional services in connection with Project Management, Employer's Agent and Quantity Surveying duties for proposed new build development.			CP-NewHQ-Professional Fees	
CP	102	3475	S12792	PEAK PM LIMITED	5319.51	INV-1115A	31/07/2026	Professional Services in connection with: NYM Headquarters - professional services in connection with Project Management, Employer's Agent and Quantity Surveying duties for proposed new build developm	A102	New HQ Riccal Drive	CP-NewHQ-Professional Fees	Project Coordination & Administration
RW	304	5002	S11266	RUSWARP SERVICE STATION	76.50	202607000010	31/07/2026	UNLEADED			RW-RangersNor-Tools	
RW	305	4550	S11266	RUSWARP SERVICE STATION	438.37	202607000010	31/07/2026	DIESEL			RW-RangersCen-Vehicle Operating Costs	
RW	351	4550	S11266	RUSWARP SERVICE STATION	84.64	202607000010	31/07/2026	Rounding			RW-Apprentice-Vehicle Operating Costs	
BA	000	2146	S2885	PRUDENTIAL	2709.56	PENSION AVC'S JULY'26	29/07/2026	Pension AVC's			BA-Balance Sh-Pension AVC Control A/C	
RW	253	4010	S5379	PHS GROUP PLC	13.75	72351822	31/07/2026	1 Citron - DUTY OF CARE -			RW-SBankVC-Routine Maintenance	
RW	253	4010	S5379	PHS GROUP PLC	42.69	72351822	31/07/2026	3 Citron - Ecoaire Frag Unit			RW-SBankVC-Routine Maintenance	
RW	253	4010	S5379	PHS GROUP PLC	325.03	72351822	31/07/2026	7 Citron - Liner Service - Lrg			RW-SBankVC-Routine Maintenance	
RW	253	4010	S5379	PHS GROUP PLC	300.98	72351822	31/07/2026	3 Citron - Offensive Waste			RW-SBankVC-Routine Maintenance	
RW	253	4010	S5379	PHS GROUP PLC	25.01	72351822	31/07/2026	1 Citron - Offensive Waste			RW-SBankVC-Routine Maintenance	
RW	253	4010	S5379	PHS GROUP PLC	7.67	72351822	31/07/2026	1 Temporary Fuel Surcharge			RW-SBankVC-Routine Maintenance	
RW	305	4550	S10654	VALE MOTORS	191.80	202600001141	31/07/2026	Diesel YD72 TNF			RW-RangersCen-Vehicle Operating Costs	
CP	301	4550	S10654	VALE MOTORS	99.89	202600001141	31/07/2026	Diesel HV71 VGY			CP-VolService-Vehicle Operating Costs	
CC	058	6040	S13415	PERSONAL DATA - REDACTED	821.87	GRUBS UP	31/07/2026	Hours contracted for 2026	A046	GrubsUp!	CC-NEProjects-Materials	Materials and Services - Direct
RW	253	6130	S11231	ECO CHIC	292.46	0000129296	31/07/2026	Outdoor items for resale			RW-SBankVC-Cost of Sales	
RW	253	6130	S12161	EUROSTICK	384.95	205534	31/07/2026	Hats and gloves for resale			RW-SBankVC-Cost of Sales	
RW	352	4010	S7484	HOPKINSON & SONS LTD	322.97	103006490	23/07/2026	Husqvarna Mower Service			RW-CarParkCen-Routine Maintenance	
RW	306	5002	S7484	HOPKINSON & SONS LTD	33.75	103006440	08/07/2026	Inspection, assessment and disposal of drum mower			RW-RangersSou-Tools	
RW	452	7090	S10644	J & JG GILL AND SON	1709.44	0224/2026	18/07/2026	40mm to dust Sandstone			RW-BoulbyLand-S106 Recharge	
RW	372	6040	S9243	PERSONAL DATA - REDACTED	345.00	UNITY LINK OFFICER JUL'26	31/07/2026	23 hrs worked July 2026			RW-OutLearn-Materials	
RW	381	6040	S9243	PERSONAL DATA - REDACTED	240.00	UNITY LINK OFFICER JUL'26	31/07/2026	16 hrs worked in July (residential)	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
RW	381	6040	S13704	STUDIO GLAISDALE	500.00	SONAL GRANT SUMMER SERIES	22/07/2026	Summer series funding	A105	Beacon for the arts (wildfire)	RW-R&WProj-Materials	
CP	106	5964	S12439	VERITAU LIMITED	9085.00	VS2071	15/07/2026	Internal Audit 2026/27			CP-CorpMgt-Internal Audit	
RW	252	4010	S13700	WILSON PLUMBING AND HEATING	2158.33	5041034	31/07/2026	Worcester Greenstar 1000 24 c Combi boiler for Danby Lodge Cafe.			RW-DanbyCafe-Routine Maintenance	
RW	352	5854	S11899	PAY BY PHONE	164.25	INVUK-69501	31/07/2026	Transaction Fee			RW-CarParkCen-PBP Service Charge	
RW	352	5854	S11899	PAY BY PHONE	525.00	INVUK-69501	31/07/2026	Transaction Fee- SMS Fee			RW-CarParkCen-PBP Service Charge	
RW	304	5002	S12876	PERSONAL DATA - REDACTED	611.95	593	25/07/2026	Invoice No: 593 Takeuchi Digger TB216 S/No. 216020863			RW-RangersNor-Tools	
RW	304	5002	S12876	PERSONAL DATA - REDACTED	387.03	596	25/07/2026	Invoice No: 596 IBEA Track Barrow S/No. 220002 No.1			RW-RangersNor-Tools	
RW	304	5002	S12876	PERSONAL DATA - REDACTED	458.77	597	25/07/2026	Invoice No: 597 IBEA Track Barrow S/No. 160003 No.2			RW-RangersNor-Tools	
RW	305	4550	S12876	PERSONAL DATA - REDACTED	1038.97	590	25/07/2026	Invoice No: 590 Tipper Trailer			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S12876	PERSONAL DATA - REDACTED	281.50	587	25/07/2026	Invoice No: 587 P6e Trailer			RW-RangersCen-Vehicle Operating Costs	
CC	058	6440	S11427	PERSONAL DATA - REDACTED	50.00	THE EDGE EXPENSES JUNE'26	08/07/2026	Conservation Grant	A023	Trust contract - Birds on the Edge	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	510	6440	S11894	PERSONAL DATA - REDACTED	1838.57	DS 2025/011	08/07/2026	Dark Skies Grant	A081	S106 WS Lighting	CC-WsmithL&E-Grants Paid (Direct)	Section 106 Contributions
CC	510	6440	S12311	HIGH PARADISE FARM	14715.00	SBP2025/03 CLAIM 3	09/07/2026	Conservation Grant	A078	S106 WS Strategic Boundaries	CC-WsmithL&E-Grants Paid (Direct)	Section 106 Contributions
PL	510	6440	S13679	LADY LUMLEYS ALMHOUSE TRUST	10000.00	DE GRADED HA'S	09/07/2026	Building Conservation Grant	A075	S106 WS Heritage Assets MC	PL-WsmithL&E-Grants Paid (Direct)	Section 106 Contributions
CC	058	6440	S13685	PERSONAL DATA - REDACTED	26.40	IRD SURVEYS MAY & JULY'26	11/07/2026	Conservation Grant	A023	Trust contract - Birds on the Edge	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	S11164	PERSONAL DATA - REDACTED	8.80	2026	21/07/2026	Conservation Grant	A023	Trust contract - Birds on the Edge	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	S11485	PERSONAL DATA - REDACTED	12.32	2026 SE 9695	21/07/2026	Conservation Grant	A023	Trust contract - Birds on the Edge	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
PL	510	6440	S13683	DOLPHIN RHB	1000.00	DE GRADED HA'S	22/07/2026	Building Conservation Grant	A075	S106 WS Heritage Assets MC	PL-WsmithL&E-Grants Paid (Direct)	Section 106 Contributions
CC	058	6440	S13690	PERSONAL DATA - REDACTED	50.00	SE 5083	10/07/2026	Conservation Grant	A023	Trust contract - Birds on the Edge	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	054	6440	S5142	EAST RIDING OF YORKSHIRE COUNCIL	10000.00	603530845	22/07/2026	Conservation Grant			CC-NECentral-Grants Paid (Direct)	
CC	058	6440	S11161	PERSONAL DATA - REDACTED	15.84	SE8989 JULY'26	23/07/2026	Conservation Grant	A023	Trust contract - Birds on the Edge	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
RW	371	6440	S6035	AISLABY PARISH COUNCIL	1300.00	GRANT 2026/27	28/07/2026	Annual Toilet Grant for 2026			RW-Toilets-Grants Paid (Direct)	
CC	058	6440	V7497	PERSONAL DATA - REDACTED	10.82	SE9494	28/07/2026	Conservation Grant	A023	Trust contract - Birds on the Edge	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	452	6440	S2547	PERSONAL DATA - REDACTED	1912.50	SLIDNEY BECK CLAIM 6	28/07/2026	Conservation Grant	A090	S106 Boulby Strategic Boundaries	CC-BoulbyLand-Grants Paid (Direct)	Section 106 Contributions
CC	058	6440	S11431	PERSONAL DATA - REDACTED	21.12	SE 9593	31/07/2026	Conservation Grant	A023	Trust contract - Birds on the Edge	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	V7437	PERSONAL DATA - REDACTED	60.28	SUMMER 2026	15/07/2026	Conservation Grant	A023	Trust contract - Birds on the Edge	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	S11161	PERSONAL DATA - REDACTED	132.60	260160	31/07/2026	Grassland Grant	A023	Trust contract - Birds on the Edge	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
TC	451	6440	S12296	STAITHES MUSEUM & HERITAGE TRUST	3000.00	S106 CONTRIBUTION	10/07/2026	Tourism Grant			TC-BoulbyTour-Grants Paid (Direct)	
RW	251	4010	B'card	Sebo	407.52			Ultra Bags			RW-DanbyVC-Routine Maintenance	
RW	250	6040	B'card	Banana Print	24.90			Poster			RW-GalEvents-Materials	
RW	372	6040	B'card	VIP Weatherwriter	50.34			Water Proof Paper			RW-OutLearn-Materials	
RW	381	6040	B'card	B&Q	119.98			Folding Table & Chairs	A045	Restoring Roseberry	RW-R&WProj-Materials	Materials and Services
RW	250	6040	B'card	Ross Foundation	80.00			Donation for Guided Walk			RW-GalEvents-Materials	
RW	372	6040	B'card	Riverside Gardens	198.50			Refreshments			RW-OutLearn-Materials	
RW	303	6911	B'card	Starlink	30.00			Internet			RW-NRangerDep-Capita IDEFRA	
RW	374	6040	B'card	Safe Haven Training	114.00			Course			RW-YngRang-Materials	
RW	352	6040	B'card	Grassmats	101.40			Bodpave Bay Markers			RW-CarParkCen-Materials	
RW	352	4550	B'card	Zest	7.20			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	5.78			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	Zest	7.10			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	21.10			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Zest	9.30			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	304	3476	B'card	Post Office	30.00			Staff Reward Gift Card			RW-RangersNor-Staff Reward	
RW	352	4550	B'card	Zest	3.19			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	22.86			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Zest	3.91			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	15.05			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
CP	103	5692	B'card	What 3 Words	9.59			Basic Software			CP-ICT-IT Software	
RW	381	6040	B'card	XL Display	97.20			Tablecloth	A045	Restoring Roseberry	RW-R&Wproj-Materials	Materials and Services
RW	352	4550	B'card	Blink	14.63			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
CP	103	5692	B'card	Starlink	30.00			Internet			CP-ICT-IT Software	
RW	352	4550	B'card	Zest	7.43			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	17.90			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	383	6040	B'card	Forestry England	70.00			Admission			RW-BMEPart-Materials	
RW	304	3476	B'card	Post Office	30.00			Staff Reward Gift Card			RW-RangersNor-Staff Reward	
RW	352	4550	B'card	Zest	9.85			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
TC	503	7090	B'card	Istock	22.80			Image Download			TC-WsmithTMC-S106 Recharge	
RW	352	4550	B'card	Blink	24.50			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
CP	100	4660	B'card	LNER	145.65			Travel Costs			CP-Members-Travel- Public Transport	
CP	106	4660	B'card	LNER	220.30			Travel Costs			CP-CorpMgt-Travel- Public Transport	
CP	103	5692	B'card	G Daddy	551.98			Wildcard SSL Renewal			CP-ICT-IT Software	
RW	352	4550	B'card	Blink	12.14			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	4.04			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Zest	2.59			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Zest	2.42			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	6040	B'card	Grassmats	292.20			Bodpave Bay Markers			RW-CarParkCen-Materials	
CP	106	5416	B'card	Farmers Weekly	215.00			Magazine Subscription			CP-CorpMgt-Book & Publications	
RW	352	4550	B'card	Zest	11.88			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	14.36			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
CP	106	4650	B'card	DVLA	362.50			Vehicle Tax NY19 UOK			CP-CorpMgt-Pool Cars	
RW	305	4550	B'card	DVLA	362.50			Vehicle Tax YB24 WMF			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	B'card	DVLA	362.50			Vehicle Tax YB24 WMW			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	B'card	DVLA	362.50			Vehicle Tax YB24 WMY			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	B'card	DVLA	362.50			Vehicle Tax YD23 UBF			RW-RangersCen-Vehicle Operating Costs	
CP	104	3470	B'card	RTPI	156.00			Training Course			CP-HR-Training Fees	
RW	352	4550	B'card	Blink	20.18			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	Blink	18.04			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	12.83			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	351	3470	B'card	Premier Inn	344.98			Accommodation			RW-Apprentice-Training Fees	
RW	351	3470	B'card	Yorkshire Wildlife Trust	1080.00			Peat Course			RW-Apprentice-Training Fees	
TC	256	6005	B'card	Showing Scene	23.40			Trade Space			TC-TMCCentral-Interpretation and Design	
CC	54	6040	B'card	Avis Ford Park Hotel	180.00			Accommodation			CC-NECentral-Materials	
CC	54	6040	B'card	Summer Site	40.96			Site Visits			CC-NECentral-Materials	
RW	381	6040	B'card	AGA Print	78.25			Stickers on Rolls	A045	Restoring Roseberry	RW-R&Wproj-Materials	Materials and Services
TC	256	6005	B'card	XL Displays	270.00			Tablecloth			TC-TMCCentral-Interpretation and Design	
CP	106	6040	B'card	Hunters of Helmsley	6.95			Refreshments			CP-CorpMgt-Materials	
CP	106	6040	B'card	CO OP	10.10			Refreshments			CP-CorpMgt-Materials	
CC	58	5705	B'card	Garrison Hotel	130.00			Accommodation	A000	Esk Freshwater Pearl Mussels	CC-NEProjects-Subsistence	Materials and Services
CC	511	6040	B'card	Groundswell	198.00			Delegate 2 Day Pass			CC-WsmithCPD-Materials	
CP	103	5692	B'card	Github	7.80			Software			CP-ICT-IT Software	
CP	101	4010	B'card	Nilfisk	84.96			Pressure Washer			CP-HeadOffice-Routine Maintenance	
RW	251	6040	B'card	Air BNB	136.50			Accommodation			RW-DanbyVC-Materials	
RW	253	6040	B'card	Air BNB	136.50			Accommodation			RW-SBankVC-Materials	
CC	57	3476	B'card	NYMNPA	30.00			Staff Reward			CC-NRCentral-Staff Reward	
RW	253	6040	B'card	UK POS	227.93			MDF Slatwall Panels			RW-SBankVC-Materials	
CP	104	3470	B'card	LNER	38.10			Travel Costs for RTPI Course			CP-HR-Training Fees	
CP	104	3470	B'card	LNER	23.00			Travel Costs for RTPI Course			CP-HR-Training Fees	
CP	104	3470	B'card	LNER	23.00			Travel Costs for RTPI Course			CP-HR-Training Fees	
TC	256	6005	B'card	Egton Show	126.60			Trade Space			TC-TMCCentral-Interpretation and Design	
PL	200	3476	B'card	Browns	30.00			Staff Reward Gift Card			PL-DMCCentral-Staff Reward	
RW	351	3470	B'card	Premier Inn	343.97			Accommodation			RW-DanbyVC-Training Fees	
RW	352	4550	B'card	Blink	16.03			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Zest	1.16			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	372	6040	B'card	TFH Management	151.99			Gazebo			RW-OutLearn-Materials	
CC	58	6040	B'card	Peatland Restoration	120.00			Training Course	A033	Peatland Restoration	CC-NEProjects-Materials	Materials and Services
CP	100	4660	B'card	LNER	157.00			Travel Costs			CP-Members-Travel- Public Transport	
RW	352	4550	B'card	Zest	1.16			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	13.63			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	20.88			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Zest	2.20			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	11.29			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	305	4550	B'card	Renault	294.41			Vehicle Service YB24 WMF			RW-RangerCen-Vehicle Operating Costs	
CC	511	6040	B'card	First Aid 4 Less	65.04			First Aid Supplies			CC-WsmithCPD-Materials	