

Directorate	Business Unit	Nominal	Account Code	Account Name	Net	Header Ref.	Date	Detail	Project Code	Project Name	Analysis Name	Cost Centre Name
RW	251	4120	S8806/1	SSE ENERGY SUPPLY LTD	4,504.39	AGR3377 645/IV04 349531	01/04/2026	Electric Danby Lodge 01/01/26-31/03/26			RW-DanbyVC-Gas	
RW	251	6130	S9078	GARDNERS BOOKS	11.98	22575687	04/05/2026	BE BRAVE			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	5.99	22575687	04/05/2026	BE POSITIVE			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	50.95	22575687	04/05/2026	BEGINNERS YEAR OF WATERCOLOR			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	23.95	22575687	04/05/2026	GEM WATERCOLOUR TIPS			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	17.13	22575687	04/05/2026	GET GROWING			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	17.97	22575687	04/05/2026	HELLO HAPPY MINDFUL KIDS			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	17.97	22575687	04/05/2026	LETTING GO			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	17.97	22575687	04/05/2026	MINDFUL EATING			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	28.77	22575687	04/05/2026	MINDFUL TABLE			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	34.17	22575687	04/05/2026	MY GARDENING LIFE			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	39.00	22575687	04/05/2026	NETTLES & PETALS			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	30.57	22575687	04/05/2026	NORTH YORKSHIRE DOG FRIENDLY PUB WALKS			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	11.98	22575687	04/05/2026	ONLINE OFFLINE MINDFUL KIDS			RW-DanbyVC-Cost of Sales	
CC	004	6040	S13591	GEOPERA PTY LTD	375.00	INV-0099	05/05/2026	Unnamed AOI - TWENTYONEAT - 50cm	A100	Wildfire Recovery Historic England	CC-HEProjects-Materials	Materials and Services
TC	502	7090	S10118	A2B PR	1,300.00	628/26	01/05/2026	To destination PR activity for April 2026			TC-WsmithTM-S106 Recharge	
RW	368	6049	S10005	4NATURE LTD	1,500.00	908	01/05/2026	Labour for transport of stone, scraping off and resurfacing Fort Trail in Southwoods.			RW-SoAccess-Sutton Bank Cycle Track	
CP	104	3470	S12075	IVY LEGAL	400.00	INV-1570	01/05/2026	Planning Enforcement Training - Nuts & Bolts. Verity George on 7/8 May			CP-HR-Training Fees	

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RW	371	4121	S2101	BUSINESS STREAM	543.24	9074576 501/1059 5317	06/05/2026	Water, Goathland 06.02.26-05.05.26			RW-Toilets- Water/Sewerage Services	
CP	103	5692	S3339	IRIS PAYROLL SOLUTIONS LTD	315.15	INV-ISL- 1389167	01/05/2026	Staffology Payroll April'26			CP-ICT-IT Software	
RW	375	6040	S13548	COAST & VALE COMMUNITY ACTION	260.00	13701	05/05/2026	Booking of Hall A for May 19th for National Trail Officer Conference			RW-CWayProj- Materials	
RW	250	6040	S13604	PERSONAL DATA - REDACTED	340.00	200	05/05/2026	Circus Skills for Danby 50th event			RW-GalEvents- Materials	
PL	200	6040	S9262	PEOPLE SCOUT LIMITED	287.60	475320	01/05/2026	Darlington & Stockton Times 01-05-26			PL-DMCentral- Materials	
RW	381	6040	S13607	PERSONAL DATA - REDACTED	2,000.00	A BEACON FOR THE ARTS	01/05/2026	Artist Commission payment 1	A105	Beacon for the arts (wildfire)	RW-R&WProj- Materials	Materials and Services
RW	250	6040	S13614	SALTBURN SMUGGLERS	950.00	SS06052 6	06/05/2026	Danby Lodge 50th event performances			RW-GalEvents- Materials	
CC	058	6040	S13605	SURVITEC SERVICE & DISTRIBUTION LTD	560.59	G1735471	06/05/2026	Servicing of 10 Crewsaver life jackets	A040	RiverEskC ONNECT	CC-NEProjects- Materials	Materials and Services - Direct
CC	058	6040	S13193	VINE HOUSE FARM	450.00	354011	05/05/2026	Delivery to 6 addresses	A023	Trust contract - Birds on the Edge	CC-NEProjects- Materials	Materials and Services - Direct
CC	058	6040	S13193	VINE HOUSE FARM	2,560.00	354011	05/05/2026	Turtle Dove seed mix	A023	Trust contract - Birds on the Edge	CC-NEProjects- Materials	Materials and Services - Direct
CC	510	6040	S13202	PERSONAL DATA - REDACTED	1,734.00	26.03.26- 04.05.26	04/05/2026	Goat Conservation Grazing at Roulston Scar, 26/3 - 04/5 plus set up, delivery and 2 training sessions	A079	S106 WS Restoratio n Natural Habitat	CC-WsmithL&E- Materials	Materials and Services - Direct
RW	310	6040	S13528	OAKLEY PLANT LTD	1,693.13	5309	07/05/2026	Forge Valley: 300 tonnes, 20mm crusher run.			RW-DisabAcces- Materials	
RW	250	6040	S13614	SALTBURN SMUGGLERS	950.00	SS06052 6-2	06/05/2026	Sutton Bank 50th event			RW-GalEvents- Materials	
CP	100	5706	S7642	CAIRNGORMS NATIONAL PARK AUTHORITY	4,500.00	1038	07/05/2026	6 delegates to UKNP Conference in Cairngorms NP			CP-Members- Conference Expenses	

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TC	256	6012	S6725	GOATHLAND POST	250.00	INFORMATION POINT	07/05/2026	Operating Goathland Information Point			TC-TMCCentral-Visitor Information Points	
TC	256	6012	S12514	ROSEDALE ABBEY CARAVAN PARK	250.00	INFORMATION POINT	07/05/2026	Operating Rosedale Abbey Information Point			TC-TMCCentral-Visitor Information Points	
TC	256	6012	S12296	STAITHES MUSEUM & HERITAGE TRUST	250.00	INFORMATION POINT	07/05/2026	Operating Staithes Information Point			TC-TMCCentral-Visitor Information Points	
TC	256	6012	S4530	PERSONAL DATA - REDACTED	250.00	INFORMATION POINT	07/05/2026	Operating Thornton le Dale Information Point			TC-TMCCentral-Visitor Information Points	
CP	103	5581	S9369	COMCENTREX LIMITED T/A FREECOM SERVICES	1.36	2743	12/05/2026	Outbound Calls			CP-ICT-Phones	
CP	103	5581	S9369	COMCENTREX LIMITED T/A FREECOM SERVICES	498.74	2743	12/05/2026	Total service charge			CP-ICT-Phones	
RW	251	4121	S2101	BUSINESS STREAM	1,576.88	9074579201/10709299	10/05/2026	Water Danby Lodge 10.02.26-09.05.26			RW-DanbyVC-Water/Sewerage Services	
RW	251	4121	S2101	BUSINESS STREAM	-1,241.54	9074579201/10709299	10/05/2026	Credit balance brought forward			RW-DanbyVC-Water/Sewerage Services	
CP	101	4010	S2927	ADT FIRE AND SECURITY	503.00	59876954	08/05/2026	For the attendance of our engineer at your premises to carry			CP-HeadOffice-Routine Maintenance	
RW	253	6040	S9630	R A DALTON LTD	1,113.00	0000122708	11/05/2026	Empty of Septic Waste			RW-SBankVC-Materials	
RW	253	6040	S9630	R A DALTON LTD	465.00	0000122708	11/05/2026	Service			RW-SBankVC-Materials	
CP	106	5970	S4475	NORTH YORKSHIRE COUNCIL	2,500.00	490173968	07/05/2026	Adjustment for Health & Safety Package			CP-CorpMgt-Personnel Advice	
CP	101	5956	S4475	NORTH YORKSHIRE COUNCIL	8,809.06	490173968	07/05/2026	NYES Cleaning Contract			CP-HeadOffice-Cleaning Contractors	
BA	000	1305	S8249	CYCLEScheme LTD	1,625.00	W862348	11/05/2026	B Fox Cyclescheme Bike			BA-Balance Sht-Cycle to Work Debt A/C	

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RW	251	6130	S13318	SPRINGVALE FOODS LTD	26.00	310228	08/05/2026	Snak Shed Mixed Topped Flapjacks (Chocolate Orange Yoghurt Caramel Toffee Chocolate)			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	19.08	310228	08/05/2026	Original Biscuit Bakers Assorted Deluxe Farm Iced Gingerbread			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	34.44	310228	08/05/2026	Border Biscuits Classic Sharing Pack			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	35.35	310228	08/05/2026	Monmore Cola Bottles			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	23.04	310228	08/05/2026	Monmore Liquorice Torpedoes			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	12.60	310228	08/05/2026	Lottie Shaw's Gingerbread Bunny Biscuit			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	19.44	310228	08/05/2026	Cawston Press Sparkling Elderflower Cans			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	12.42	310228	08/05/2026	Cawston Press Apple & Mango Fruit Waters			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	12.42	310228	08/05/2026	Cawston Press Apple & Pear Fruit Waters			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	12.42	310228	08/05/2026	Cawston Press Summer Berries Fruit Waters			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	19.20	310228	08/05/2026	OKF Watermelon Sparkling Drink			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	37.20	310228	08/05/2026	Tyrrells Sea Salted Veg Crisps 125g			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	-12.31	310228	08/05/2026	rounding			RW-DanbyVC-Cost of Sales	
RW	306	6040	S12052	JT ATKINSON & SONS LTD	499.51	S117940657	02/05/2026	Gate Supplies			RW-RangersSou-Materials	
RW	371	4010	S11828	AYTON PLUMBING HEATING & BATHROOM SPECIA	633.00	970	11/05/2026	Farndale toilet repairs			RW-Toilets-Routine Maintenance	
CC	058	5978	S13590	GFW LLP	2,000.00	INV-0013256/	07/05/2026	Advice in respect of proposed Landscape Recovery project on Levisham Moor	A038	Linking Levisham	CC-NEProjects-Professional Services	Professional Services
RW	250	6040	S8649	INPRINT COLOUR	344.00	144435	08/05/2026	Danby Lodge Events Leaflets			RW-GalEvents-Materials	
TC	256	6005	S11407	MIDDLESBROUGH MELA CIC	325.00	025	10/05/2026	Stand at Middlesbrough Mela			TC-TMCCentral-Interpretation and Design	

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CP	103	5692	S10708	PROACTIS TENDERS LTD	6,194.00	PTL6420665	08/05/2026	Annual subscription for Proactis for tenders			CP-ICT-IT Software	
RW	251	6130	S12749	PERSONAL DATA - REDACTED	469.00	005	08/05/2026	Goods for Resale			RW-DanbyVC-Cost of Sales	
CP	102	6910	S13361	OGL CONSTRUCTION & DEVELOPMENT LTD	55,666.38	1248	05/05/2026	Letter of Intent	A102	New HQ Riccal Drive	CP-NewHQ-Revenue Financing Capital	Capital
CP	104	4010	S4475	NORTH YORKSHIRE COUNCIL	155.24	490174189	08/05/2026	Fee			CP-HR-Routine Maintenance	
CP	104	4010	S4475	NORTH YORKSHIRE COUNCIL	1,086.66	490174189	08/05/2026	PPM Work - April 2026			CP-HR-Routine Maintenance	
CP	101	4010	S5461	PROFESSIONAL PAPER SUPPLIES LTD	124.50	INVYOR-144300	08/05/2026	hand towels			CP-HeadOffice-Routine Maintenance	
CP	101	4010	S5461	PROFESSIONAL PAPER SUPPLIES LTD	18.00	INVYOR-144300	08/05/2026	screen wash 5 litre			CP-HeadOffice-Routine Maintenance	
CP	101	4010	S5461	PROFESSIONAL PAPER SUPPLIES LTD	110.85	INVYOR-144300	08/05/2026	toilet roll			CP-HeadOffice-Routine Maintenance	
TC	256	6040	S13618	SMART OUTDOOR MEDIA LTD	450.00	19671	13/05/2026	Campaign: June - Sept 2026 (15/06/2026 - 20/09/2026) Campaign dates: 15th June - 30th September Digital advertising on Co-op network Invoice period: June 2026			TC-TMCCentral-Materials	
TC	507	7090	S11967	BRITISH TOURIST AUTHORITY	#####	FT1100000671	12/05/2026	Agreement - VisitBritain/VisitEngland - Year 10 - 2026-2027. Agreement signed 12/05/2026.			TC-WsmithTVE-S106 Recharge	
RW	305	4550	S10353	MTR AUTOTECH LTD	42.25	9057	07/05/2026	1 Litre antifreeze 20 Litres AdBlue Code read faults, replaced glow plugs and run regeneration.			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S10353	MTR AUTOTECH LTD	42.00	9057	07/05/2026	Code read			RW-RangersCen-Vehicle Operating Costs	

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RW	305	4550	S10353	MTR AUTOTECH LTD	170.00	9057	07/05/2026	4 Glow plugs			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S10353	MTR AUTOTECH LTD	120.00	9057	07/05/2026	Regeneration			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S10353	MTR AUTOTECH LTD	455.00	9057	07/05/2026	Labour Carry Check all round, lights, levels and tyre pressures.			RW-RangersCen-Vehicle Operating Costs	
CP	106	4650	S10353	MTR AUTOTECH LTD	48.00	9057	07/05/2026	MOT			CP-CorpMgt-Pool Cars	
CP	106	4650	S10353	MTR AUTOTECH LTD	48.75	9057	07/05/2026	5 Litres OW20 Oil			CP-CorpMgt-Pool Cars	
CP	106	4650	S10353	MTR AUTOTECH LTD	16.93	9057	07/05/2026	Oil filter			CP-CorpMgt-Pool Cars	
CP	106	4650	S10353	MTR AUTOTECH LTD	16.74	9057	07/05/2026	Air filter			CP-CorpMgt-Pool Cars	
CP	106	4650	S10353	MTR AUTOTECH LTD	64.50	9057	07/05/2026	Fuel filter			CP-CorpMgt-Pool Cars	
CP	106	4650	S10353	MTR AUTOTECH LTD	260.00	9057	07/05/2026	Labour			CP-CorpMgt-Pool Cars	
RW	305	4550	S10353	MTR AUTOTECH LTD	28.50	9057	07/05/2026	Windscreen wiper set			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S10353	MTR AUTOTECH LTD	28.00	9057	07/05/2026	14 Litres AdBlue			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S10353	MTR AUTOTECH LTD	40.00	9057	07/05/2026	20 Litres AdBlue			RW-RangersCen-Vehicle Operating Costs	
RW	253	6130	S10908	CROFTERS FOODS	454.25	806946	13/05/2026	Food and drink for resale			RW-SBankVC-Cost of Sales	
RW	251	4010	S12577	MYSTERY SHOPPERS	768.90	50998	12/05/2026	Mystery shopper wave 2			RW-DanbyVC-Routine Maintenance	
RW	253	4010	S12577	MYSTERY SHOPPERS	768.90	50998	12/05/2026	Mystery shopper wave 2			RW-SBankVC-Routine Maintenance	
CC	058	6040	S13193	VINE HOUSE FARM	65.00	354013	12/05/2026	Delivery to Sutton Bank	A023	Trust contract - Birds on the Edge	CC-NEProjects-Materials	Materials and Services - Direct

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CC	058	6040	S13193	VINE HOUSE FARM	320.00	354013	12/05/2026	Seed for feeders at Sutton Bank National Park Centre - 400kg	A023	Trust contract - Birds on the Edge	CC-NEProjects-Materials	Materials and Services - Direct
CP	301	3470	S8218	PEAT RIGG OUTDOOR TRAINING CENTRE	812.00	2026MAY4NYM	08/05/2026	Walk Leaders Training Day			CP-VolService-Training Fees	
CC	058	5968	S13621	LEGAL & VALUATION (LAND) LTD	38.40	INVOICE 2026/1	02/05/2026	Legal Advice Apr'26	A033	Peatland Restoration	CC-NEProjects-Legal Advice	Professional Services
RW	350	5968	S13621	LEGAL & VALUATION (LAND) LTD	51.60	INVOICE 2026/1	02/05/2026	Legal Advice Apr'26			RW-AccessCent-Legal Advice	
RW	380	5968	S13621	LEGAL & VALUATION (LAND) LTD	60.20	INVOICE 2026/1	02/05/2026	Legal Advice Apr'26			RW-R&Wcentral-Legal Advice	
CC	151	5968	S13621	LEGAL & VALUATION (LAND) LTD	67.20	INVOICE 2026/1	02/05/2026	Legal Advice Apr'26			CC-FiPLAdmin-Legal Advice	
RW	253	5968	S13621	LEGAL & VALUATION (LAND) LTD	94.60	INVOICE 2026/1	02/05/2026	Legal Advice Apr'26			RW-SBankVC-Legal Advice	
RW	251	5968	S13621	LEGAL & VALUATION (LAND) LTD	249.40	INVOICE 2026/1	02/05/2026	Legal Advice Apr'26			RW-DanbyVC-Legal Advice	
CC	058	5968	S13621	LEGAL & VALUATION (LAND) LTD	259.20	INVOICE 2026/1	02/05/2026	Legal Advice Apr'26	A046	GrubsUp!	CC-NEProjects-Legal Advice	Professional Services
RW	379	5968	S13621	LEGAL & VALUATION (LAND) LTD	283.80	INVOICE 2026/1	02/05/2026	Legal Advice Apr'26			RW-C2CNT-Legal Advice	
CP	102	5968	S13621	LEGAL & VALUATION (LAND) LTD	301.00	INVOICE 2026/1	02/05/2026	Legal Advice Apr'26			CP-NewHQ-Legal Advice	
CP	106	5968	S13621	LEGAL & VALUATION (LAND) LTD	748.20	INVOICE 2026/1	02/05/2026	Legal Advice Apr'26			CP-CorpMgt-Legal Advice	
CC	454	5968	S13621	LEGAL & VALUATION (LAND) LTD	796.80	INVOICE 2026/1	02/05/2026	Legal Advice Apr'26			CC-BoulbyMoni-Legal Advice	

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CC	058	5968	S13621	LEGAL & VALUATION (LAND) LTD	960.00	INVOICE 2026/1	02/05/2026	Legal Advice Apr'26	A038	Linking Levisham	CC-NEProjects-Legal Advice	Professional Services
CC	054	5968	S13621	LEGAL & VALUATION (LAND) LTD	1,805.60	INVOICE 2026/1	02/05/2026	Legal Advice April'26			CC-NECentral-Legal Advice	
RW	381	6040	S12966	LOFTUS STUDIOS CIC	506.00	26	14/05/2026	Spring Series event funding	A105	Beacon for the arts (wildfire)	RW-R&WProj-Materials	Materials and Services
CP	104	3474	S11556	WR GROUP LTD	995.00	ORD110533	12/05/2026	Recruitment Advertising Campaign GIS Officer			CP-HR-Recruitment	
CC	151	6040	S11556	WR GROUP LTD	595.00	ORD110551	14/05/2026	Recruitment Advertising Campaign FiPL Assistant			CC-FiPLAdmin-Materials	
CP	104	3474	S11556	WR GROUP LTD	645.00	ORD110544	13/05/2026	Recruitment Advertising Campaign Vol Support Officer			CP-HR-Recruitment	
RW	359	4123	S1760	NETWORK RAIL	250.00	5408296/BUS/393182	14/05/2026	Grosmont Footbridge 24/06/26-28/09/26			RW-GrosmCP-Rents	
RW	368	6040	S12052	JT ATKINSON & SONS LTD	129.60	S117983803	14/05/2026	Larch stake 6' x 5" x 3" (1.8m x 125mm x 75mm)			RW-SoAccess-Materials	
RW	368	6040	S12052	JT ATKINSON & SONS LTD	45.40	S117983803	14/05/2026	Rail 12' x 3.5 x 1.5 (3.66 x 87 x 38)			RW-SoAccess-Materials	
RW	368	6040	S12052	JT ATKINSON & SONS LTD	128.45	S117983803	14/05/2026	22x150mm European Sawn Carcassing Tanalised			RW-SoAccess-Materials	
RW	368	6040	S12052	JT ATKINSON & SONS LTD	19.01	S117983803	14/05/2026	25x38mm Type A Treated Batten			RW-SoAccess-Materials	
RW	368	6040	S12052	JT ATKINSON & SONS LTD	11.52	S117983803	14/05/2026	47x50mm European Eased Edge Treated fin sizes 44x45mm (2.4m			RW-SoAccess-Materials	
RW	350	6040	S3154	WILF NOBLE BUILDING SUPPLIES LTD	223.60	SI0878634	13/05/2026	18mm plyboard 8 x 4			RW-AccessCent-Materials	
RW	350	6040	S3154	WILF NOBLE BUILDING SUPPLIES LTD	45.81	SI0878634	13/05/2026	gate hinges and latch			RW-AccessCent-Materials	
RW	250	6130	S11283	NORTH YORKSHIRE OPEN STUDIOS	9,887.47	OS GALLERY EXHIBITION PT2	20/05/2026	Gallery (Till) Sales			RW-GalEvents-Cost of Sales	

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RW	250	6130	S11283	NORTH YORKSHIRE OPEN STUDIOS	1,625.00	OS GALLERY EXHIBITION PT2	20/05/2026	Own Art Sales			RW-GalEvents-Cost of Sales	
RW	250	6130	S11283	NORTH YORKSHIRE OPEN STUDIOS	-2,883.84	OS GALLERY EXHIBITION PT2	20/05/2026	Gallery Sales Commission 35%			RW-GalEvents-Cost of Sales	
RW	250	6130	S11283	NORTH YORKSHIRE OPEN STUDIOS	-473.96	OS GALLERY EXHIBITION PT2	20/05/2026	Own Art Sales Commission 35%			RW-GalEvents-Cost of Sales	
RW	250	6130	S11283	NORTH YORKSHIRE OPEN STUDIOS	15.00	OS GALLERY EXHIBITION PT2	20/05/2026	Plus Additional Item			RW-GalEvents-Cost of Sales	
TC	257	6040	S11752	PERSONAL DATA - REDACTED	450.00	EXPENSE SMAY'26	19/05/2026	Paying for ceillidh band hire for an event. Band only accepted cash/chequ To be reminbured from project code A108	A108	SNPS Conference 2026	TC-TMCPProject-Materials	Materials and Services
RW	371	4121	S2101	BUSINESS STREAM	264.03	9073096 701/1073 9667	18/05/2026	Water 18.02.26-17.05.26 Low Mill			RW-Toilets-Water/Sewerage Services	
RW	510	7090	S12302	HANLEY CHESWORTH LTD	85.00	INV-250292	19/05/2026	Repair to Trumper Vehicle	A068	S106 WS Trampers	RW-WsmithL&E-S106 Recharge	Section 106 Contributions
RW	510	7090	S12302	HANLEY CHESWORTH LTD	490.00	INV-250292	19/05/2026	Replacement set of Batteries	A068	S106 WS Trampers	RW-WsmithL&E-S106 Recharge	Section 106 Contributions
RW	253	4120	S8806/1	SSE ENERGY SUPPLY LTD	1,821.56	87001952 24/IV044 52031	13/05/2026	Electricity 01.04.26-30.04.26 Sutton Bank			RW-SBankVC-Gas	
RW	302	4010	S11504	NOBLE RECYCLING & SKIP HIRE	520.00	83343	14/05/2026	RORO 20yard (Wood)			RW-Sawmill-Routine Maintenance	

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CC	452	6040	S10005	4NATURE LTD	1,235.00	911	19/05/2026	Yr 2 (2026/27) Boulby Maintenance. Spot spray/Handweed (May)	A088	S106 Boulby Woodland	CC-BoulbyLand-Materials	Materials and Services - Direct
TC	257	6040	S10202	HELMSLEY BREWING COMPANY	633.00	14256	16/05/2026	Helmsley Brewery SNPS conf	A108	SNPS Conference 2026	TC-TMCPProject-Materials	Materials and Services
CC	511	6040	S12537	ADAMSKI BROS GROUND CARE LTD	3,847.20	1126	09/05/2026	202419 Bank House Farm Fencing and Boundary Works - Wood Pasture Exclosures			CC-WsmithCPD-Materials	
TC	451	7090	S13558	SCOTO COMMUNITY TOURISM NETWORK CIC	5,133.33	PP-009	15/05/2026	SCOTO workshops			TC-BoulbyTour-S106 Recharge	
CC	058	6040	S13622	THIRD WHEEL RINGING SUPPLIERS	180.00	0954B	15/05/2026	Bespoke turtle dove trap	A023	Trust contract - Birds on the Edge	CC-NEProjects-Materials	Materials and Services - Direct
CC	058	6040	S13622	THIRD WHEEL RINGING SUPPLIERS	150.00	0954B	15/05/2026	Large potter traps	A023	Trust contract - Birds on the Edge	CC-NEProjects-Materials	Materials and Services - Direct
CC	058	6040	S13622	THIRD WHEEL RINGING SUPPLIERS	70.00	0954B	15/05/2026	Postage	A023	Trust contract - Birds on the Edge	CC-NEProjects-Materials	Materials and Services - Direct
RW	371	4010	S13623	BERKACHE SERVICES LTD	1,250.00	0001861	13/05/2026	2x Portoloos for Hole of Horcum (3 Months)			RW-Toilets-Routine Maintenance	
TC	257	6040	S7419	ESK VALLEY COACHES LTD	275.00	21839	18/05/2026	Transport for SNPS conference	A108	SNPS Conference 2026	TC-TMCPProject-Materials	Materials and Services
TC	257	6040	S8218	PEAT RIGG OUTDOOR TRAINING CENTRE	6,336.80	2026/MAY1B	19/05/2026	SNPS conference host location	A108	SNPS Conference 2026	TC-TMCPProject-Materials	Materials and Services
RW	452	6040	S8371	S & A DOUGHTY	4,940.00	INV-0481	08/05/2026	Hutton Le Hole: HLH to Grouse Hall footpath fencing works			RW-BoulbyLand-Materials	
PL	200	6040	S9262	PEOPLE SCOUT LIMITED	554.33	477463	20/05/2026	Yorkshire Gazette & Herald 20-05-26 Adverts			PL-DMCentral-Materials	

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PL	200	6040	S9262	PEOPLE SCOUT LIMITED	634.99	477462	20/05/2026	Yorkshire Gazette & Herald 20-05-26 Potash Advert			PL-DMCentral-Materials	
RW	251	6130	S10392	GREEN PEBBLE	250.92	32937	13/05/2026	GREETING CARDS - Trade Pack of 6			RW-DanbyVC-Cost of Sales	
TC	502	7090	S12415	RUNNING IMP LTD	352.39	345464	19/05/2026	Minds and Miles medals			TC-WsmithTM-S106 Recharge	
TC	451	7090	S13612	INKSPOTWIFI LIMITED	9,920.00	INV-4053	08/05/2026	Pre-planning, hardware and installation			TC-BoulbyTour-S106 Recharge	
RW	385	6040	S1682	NYM RAILWAY ENTERPRISES PLC	600.00	S10002555	20/05/2026	YV Conf accommodation for 4 nights			RW-YouthVoice-Materials	
RW	305	4550	S6466	RIX PETROLEUM LTD	3,066.00	6022864	19/05/2026	danby fuel store, diesel. 2500lts or full			RW-RangersCen-Vehicle Operating Costs	
CC	511	6040	S12537	ADAMSKI BROS GROUND CARE LTD	7,322.00	1122	09/05/2026	202419 Bank House Farm Fencing and Boundary Works - Wood Pasture Tree Cages			CC-WsmithCPD-Materials	
CP	107	3475	S12003	ALEX CLARK EXCAVATION	1,980.00	357	16/05/2026	Agregate Path along side depot	A096	Old Print Works	CP-CorpProj-Professional Fees	Professional Services
PL	200	6040	S9262	PEOPLE SCOUT LIMITED	259.93	477614	21/05/2026	Whitby Gazette 21-05-26 Potash Advert			PL-DMCentral-Materials	
PL	200	6040	S9262	PEOPLE SCOUT LIMITED	834.74	477613	21/05/2026	Whitby Gazette 21-05-26			PL-DMCentral-Materials	
RW	253	6040	S10332	VINYL SIGNS OF WHITBY	294.95	15429	21/05/2026	Second hand bookshop vinyl sign			RW-SBankVC-Materials	
CC	511	6040	S12537	ADAMSKI BROS GROUND CARE LTD	8,508.80	1125	09/05/2026	202419 Bank House Farm Fencing and Boundary Works - fence removal, fence removal and replacement, post replacement, and new gates			CC-WsmithCPD-Materials	
TC	503	7090	S12272	AMAZON	790.83	GB619WU DABEY	25/05/2026	Sony Alpha ZV-E10 II APS-C			TC-WsmithTMC-S106 Recharge	
TC	503	7090	S12272	AMAZON	37.49	GB619WU DABEY	25/05/2026	Gigastone 128GB SDXC Memory			TC-WsmithTMC-S106 Recharge	
TC	503	7090	S12272	AMAZON	1.18	GB619WU DABEY	25/05/2026	Shipping Costs			TC-WsmithTMC-S106 Recharge	
PL	200	6040	S13634	PERSONAL DATA - REDACTED	301.00	FL/2026/00182	22/05/2026	Planning Refund			PL-DMCentral-Materials	
BA	000	1305	S8249	CYCLEScheme LTD	937.50	W865455	25/05/2026	Bike Purchase			BA-Balance Sht-Cycle to Work Debt A/C	

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CP	104	3474	S11556	WR GROUP LTD	645.00	ORD110575	18/05/2026	Recruitment Advertising Campaign - RW113 14 Area Ranger 2026			CP-HR-Recruitment	
RW	368	6040	S12052	JT ATKINSON & SONS LTD	23.18	S117996592	18/05/2026	Prepacked Adjustable Gate Fix Kit			RW-SoAccess-Materials	
RW	368	6040	S12052	JT ATKINSON & SONS LTD	281.69	S117996592	18/05/2026	Larch entrance gate 9' (2.74m)			RW-SoAccess-Materials	
CC	510	6040	S12537	ADAMSKI BROS GROUND CARE LTD	9,962.80	1124	09/05/2026	421m clippex fencing, 213m stock fence removal, 2 field gates, 15m post and rail and new watering point	A079	S106 WS Restoration Natural Habitat	CC-WsmithL&E-Materials	Section 106 Contributions
TC	503	7090	S13313	ALMA FILMS	750.00	034	26/05/2026	Youth voice conference			TC-WsmithTMC-S106 Recharge	
RW	253	6130	S11964	DAVID MILLER FROZEN FOODS LTD	250.59	425661	22/05/2026	Food and drink for resale			RW-SBankVC-Cost of Sales	
TC	451	7090	S13425	MT SURVEYS LTD	1,880.00	2954	19/05/2026	Runswick Bay survey for sculpture trail location - opposite car park			TC-BoulbyTour-S106 Recharge	
PL	200	6040	S9262	PEOPLE SCOUT LIMITED	339.12	478367	22/05/2026	Darlington & Stockton Times 22-05-26 Potash Advert			PL-DMCentral-Materials	
PL	200	6040	S9262	PEOPLE SCOUT LIMITED	802.80	478366	22/05/2026	Darlington & Stockton Times 22-05-26			PL-DMCentral-Materials	
CC	058	6040	S11236	PROBRAND LTD	381.20	OP/1797755	22/05/2026	Sandisk Extreme 64Gb SD Card	A040	RiverEskCONNECT	CC-NEProjects-Materials	Materials and Services - Direct
CP	103	5691	S13629	PULSAR COMPUTING LIMITED	3,425.00	0000166924	21/05/2026	Core 5 120U Processor 8GB RAM 512GB SSD 16" FHD+ Screen Windows 11 Pro 3YR Next Business Day Onsite Warranty			CP-ICT-IT Hardware	
RW	251	6130	S12542	LANGS	161.68	561162	26/05/2026	PLUSH SITTING SHEEP SOFT TOY WITH GOOGLE EYES AND STRIPED SCARF MEDIUM			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12542	LANGS	56.70	561162	26/05/2026	SHEEP SHELF SITTER 2 ASSTD WHITE FLEECE FABRIC WITH TARTAN SCARF			RW-DanbyVC-Cost of Sales	

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RW	251	6130	S12542	LANGS	45.00	561162	26/05/2026	SHEEP REPEAT CUSHION NATURAL EMBROIDERED FABRIC 100% COTTON			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12542	LANGS	36.00	561162	26/05/2026	SHEEP 6 ASSTD WOODEN KEYRING WITH STAND 48			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12542	LANGS	21.60	561162	26/05/2026	SHEEP ORNAMENT 2 ASSTD TEXTURED RESIN BLACK OR WHITE FACE			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12542	LANGS	34.00	561162	26/05/2026	WOODEN ANIMAL ON SPRING PENCIL 3+ YEARS 5 ASSTD DESIGNS IN POT 20			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12542	LANGS	30.60	561162	26/05/2026	WOODEN FARM ANIMAL ON SPRING PENCIL 3+ YEARS 6 ASSTD DESIGNS IN POT 18			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12542	LANGS	37.50	561162	26/05/2026	WILDFLOWER EMBROIDERED 8 FLAG COTTON AND LINEN BUNTING			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12542	LANGS	27.30	561162	26/05/2026	WILDFLOWERS EMBROIDERED 100% COTTON CUSHION WITH FRINGING			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12542	LANGS	33.00	561162	26/05/2026	PLUSH MINI FARM CUTE PIG WITH CHINTZ HEADBAND SOFT TOY			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12542	LANGS	31.80	561162	26/05/2026	PLUSH MINI FARM CUTE LAMB SOFT TOY			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12542	LANGS	17.64	561161	26/05/2026	SHEEP ORNAMENT LARGE CREAM TEXTURED CERAMIC++			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12542	LANGS	22.56	561161	26/05/2026	FLORAL FARM ANIMAL COASTER S/6 WOODEN WITH SILHOUETTE++			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12542	LANGS	26.88	561161	26/05/2026	FARM ANIMAL PRINTED POLYESTER SQUARE KEYRING 6 ASSTD WITH TRAY 24 ** +			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13638	CUT PRICE WHOLESALE	322.80	20190523	22/05/2026	Goods for Resale			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13638	CUT PRICE WHOLESALE	6.60	20190523	22/05/2026	Goods for Resale			RW-DanbyVC-Cost of Sales	
BA	000	1305	S8249	CYCLEScheme LTD	-937.50	C865840	27/05/2026	Credit for bike purchase			BA-Balance Sht-Cycle to Work Debt A/C	
RW	306	5002	S12981	FULFORD FORGE & FABRICATION	1,546.00	269	27/05/2026	Tipper Trailer Repair: Repair and strengthen trailer bed.			RW-RangersSou-Tools	

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RW	253	6130	S12590	HAMBLETON BREWERY	386.35	14909	27/05/2026	Beverages for resale			RW-SBankVC-Cost of Sales	
CP	101	4120	S8806/1	SSE ENERGY SUPPLY LTD	492.87	8700284 759/IVO4 481835	18/05/2026	Gas, Old Vic 01/04/26-30/04/26			CP-HeadOffice-Gas	
CP	106	5305	S13641	SPORTS LOGISTICS LIMITED	1,197.00	INV-5269	26/05/2026	AQ010 ASQUITH FOX POLO CARDINAL RED MED X 20 LARGE X 20 XL X 16 2XL 16 INC EMBROIDERED NATIONAL PARKS BADGE LEFT CHEST INC EMBROIDERED NATIONAL PARKS BADGE RIGHT ARM			CP-CorpMgt-Clothing	
CC	058	6040	S1055	AGRI-VISION LTD	1,850.00	INV-2342	31/05/2026	10 man days of skunk cabbage control and surveying at Hodge Beck.	AO46	GrubsUp!	CC-NEProjects-Materials	Materials and Services - Direct
RW	251	4010	S3908	J J HARRISON LANDSCAPE CONTRACTORS LTD	185.00	INV-0519	30/05/2026	Maintenance Visit 30th April			RW-DanbyVC-Routine Maintenance	
RW	251	4010	S3908	J J HARRISON LANDSCAPE CONTRACTORS LTD	185.00	INV-0519	30/05/2026	Maintenance Visit 7th May			RW-DanbyVC-Routine Maintenance	
RW	251	4010	S3908	J J HARRISON LANDSCAPE CONTRACTORS LTD	185.00	INV-0519	30/05/2026	Maintenance Visit 14th May			RW-DanbyVC-Routine Maintenance	
RW	251	4010	S3908	J J HARRISON LANDSCAPE CONTRACTORS LTD	185.00	INV-0519	30/05/2026	Maintenance Visit 21st May			RW-DanbyVC-Routine Maintenance	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	12.42	311215	28/05/2026	Cawston Press Apple & Pear Fruit Waters			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	12.42	311215	28/05/2026	Cawston Press Summer Berries			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	12.42	311215	28/05/2026	Cawston Press Apple & Mango Fruit Waters			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	38.88	311215	28/05/2026	Cawston Press Sparkling Seville Orange Cans			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	19.44	311215	28/05/2026	Cawston Press Sparkling Ginger Beer Cans			RW-DanbyVC-Cost of Sales	

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RW	251	6130	S13318	SPRINGVALE FOODS LTD	19.44	311215	28/05/2026	Cawston Press Sparkling Elderflower			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	17.04	311215	28/05/2026	Farmhouse Biscuits Chocolate Chunk & Orange Biscuits			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	17.04	311215	28/05/2026	Farmhouse Biscuits Lemon Biscuits			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	17.04	311215	28/05/2026	Farmhouse Biscuits Butterscotch Toffee Biscuits			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	13.16	311215	28/05/2026	Yummycomb Salted Caramel Milk Chocolate Bar			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	26.00	311215	28/05/2026	Flapjacks			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	28.80	311215	28/05/2026	Sugar Cookie			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	19.08	311215	28/05/2026	Iced Gingerbread			RW-DanbyVC-Cost of Sales	
RW	352	6051	S3647	ADVERSET MEDIA SOLUTIONS LIMITED	410.00	SI-1020	19/05/2026	All new signage for tariff increase			RW-CarParkCen-Signage	
RW	352	6051	S3647	ADVERSET MEDIA SOLUTIONS LIMITED	280.00	SI-1019	19/05/2026	Car park tariff stickers			RW-CarParkCen-Signage	
RW	253	6040	S6753	C J WILDBIRD FOODS LTD	470.50	901803165	31/05/2026	Bird food and feeders			RW-SBankVC-Materials	
CC	058	6040	S11685	CUMULUS CONSULTANTS LTD	1,350.00	2404	21/05/2026	Bransdale and Raisdale Projects – drawing up Tender Specification for RAISDALE	A062	The Raisdale Project	CC-NEProjects-Materials	Materials and Services
CC	058	6040	S11685	CUMULUS CONSULTANTS LTD	1,350.00	2404	21/05/2026	Bransdale and Raisdale Projects – drawing up Tender Specification for BRANSDALE	A061	The Bransdale Project	CC-NEProjects-Materials	Materials and Services - Direct
RW	350	6040	S3088	DARTMOOR NATIONAL PARK AUTHORITY	250.00	64012564	28/05/2026	ORN Membership, membership of the outdoor recreation organisation			RW-AccessCent-Materials	
CP	103	5691	S11236	PROBRAND LTD	110.31	OP/1798096	28/05/2026	Dell P2425H 24" monitor			CP-ICT-IT Hardware	
CP	103	5691	S11236	PROBRAND LTD	90.40	OP/1798096	28/05/2026	Jabra Evolve 20 MS Stereo Headset			CP-ICT-IT Hardware	
CP	103	5691	S11236	PROBRAND LTD	13.25	OP/1798096	28/05/2026	Logitech M90 Mouse			CP-ICT-IT Hardware	
CP	103	5581	S11236	PROBRAND LTD	146.94	OP/1798096	28/05/2026	Samsung Galaxy A17			CP-ICT-Phones	

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CP	103	5581	S11236	PROBRAND LTD	142.04	OP/1798096	28/05/2026	Samsung Galaxy A17 4G			CP-ICT-Phones	
CP	103	5691	S11236	PROBRAND LTD	92.95	OP/1798096	28/05/2026	Targus Laptop bag			CP-ICT-IT Hardware	
TC	451	7090	S13640	STUDIO BELLY TIMBER	445.00	SBT2034	28/05/2026	Gansey panel, film panel and biography sheets			TC-BoulbyTour-S106 Recharge	
CC	501	7090	S6419	UNIVERSITY OF LEEDS	58,688.00	90343660	27/05/2026	PhD studentship agreement - First Payment			CC-WsmithGeo-S106 Recharge	
RW	381	6040	S12656	YORK ST JOHN UNIVERSITY	1,500.00	007059	27/05/2026	Beacon for the Arts evaluation - AirBnB fund	A105	Beacon for the arts (wildfire)	RW-R&WProj- Materials	Materials and Services
RW	250	6040	B'card	Ross Foundation	80			Hanging Stones Walk			RW-GalEvents- Materials	
RW	372	6040	B'card	Trainline	66.73			Travel Costs			RW-Outdoor Learning- Materials	
RW	372	6040	B'card	Clayton Hotels	132			Accommodation			RW-Outdoor Learning- Materials	
RW	372	6040	B'card	Clayton Hotels	82			Accommodation			RW-Outdoor Learning- Materials	
RW	372	6040	B'card	Ryanair	82.45			Travel Costs			RW-Outdoor Learning- Materials	
RW	372	6040	B'card	Outdoor Teacher	39			Manual			RW-Outdoor Learning- Materials	
CP	301	3470	B'card	Highspeed Training	20			Level 2 Food Hgiene			CP-VolService- Training Fees	
RW	303	6911	B'card	Starlink	39			Internet			RW-North Ranger Depot-Capital DEFRA	
RW	351	3470	B'card	Hotel at Bookings.com	1750			Accommodation for College 4 Apprentices			RW-Apprentice- Training Fees	
RW	385	6040	B'card	Asda	80.57			Youth Voice Conference Supplies			RW-YouthVoice- Materials	
RW	385	6040	B'card	Asda	321.82			Youth Voice Conference Supplies			RW-YouthVoice- Materials	
RW	352	4550	B'card	Blink	16.23			Charging Electric Vehicle			RW-CarParkCen- Vehicle Operating Costs	
RW	352	4550	B'card	Blink	10.66			Charging Electric Vehicle			RW-CarParkCen- Vehicle Operating Costs	

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RW	251	3476	B'card	One4all	30			Staff Reward Danby Lodge			RW-DanbyVC-Staff Reward	
CP	106	5580	B'card	Post Office	3.8			Postage Costs			CP-CorpMgt-Postage	
CP	104	3470	B'card	Fruitful Tool Box	591.75			Epic Credits			CP-HR-Training Fees	
RW	352	4550	B'card	Blink	19.43			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
CP	103	5692	B'card	G Daddy	887.98			Wildcard SSL Renewal			CP-ICT-IT Software	
RW	352	4550	B'card	Blink	18.25			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	15.84			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Zest	4.49			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Zest	1.52			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	10.04			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
CP	103	5692	B'card	What 3 Words	7.99			Basic Software			CP-ICT-IT Software	
RW	352	4550	B'card	Zest	4.86			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	10.13			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Zest	2.16			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
CP	106	5580	B'card	Post Office	11.85			Postage costs			CP-CorpMgt-Postage	
RW	352	4550	B'card	Zest	3.58			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	15.59			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
TC	503	7090	B'card	Istock	19			Image Download			TC-WsmithTMC-S106 Recharge	
RW	352	4550	B'card	Zest	2.53			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	6040	B'card	Packing Products	57.77			Parking Notice Wallets			RW-CarParkCen-Materials	
RW	352	4550	B'card	Zest	13.98			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	5.66			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	15.82			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	306	5305	B'card	Go Outdoors	80			Softshell Trousers			RW-RangersSou-Clothing	
RW	352	4550	B'card	Blink	10.2			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	17.36			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	14			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Zest	2.98			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
TC	452	7090	B'card	English Stamp Company	219			Custom Stamps			TC-BoulbyLand-S106 Recharge	
RW	352	4550	B'card	Zest	0.92			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Zest	1.38			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
CP	101	4010	B'card	Screwfix	41.41			Angle Brackets			CP-HeadOffice-Routine Maintenance	
RW	352	4550	B'card	Blink	14.17			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Zest	2.98			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
TC	503	7090	B'card	Google Cloud	79.4			Google Maps			TC-WsmithTMC-S106 Recharge	
RW	352	4550	B'card	Zest	13.38			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	8.31			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	3.79			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	20.83			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Zest	1.38			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	3.49			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	1.43			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	20.83			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	305	4550	B'card	DVLA	362.5			Vehicle Tax YY10 DHP			RW-CarParkCen-Vehicle Operating Costs	
CP	106	3476	B'card	Helmsley Bookshop	30			Staff Reward			CP-CorpMgt-Staff Reward	

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	4.88			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	3.01			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
CC	058	4660	B'card	Trainline	40.3			Travel Costs	A030	Trust contract - CaBA	CC-NEProjects-Travel Ptransport	Materials and Services - Direct
CP	106	5714	B'card	Graze on the Green	65			Refreshments for DD			CP-CorpMgt-Catering	
CC	058	5705	B'card	TY Newport	175			Accommodation	A030	Trust contract - CaBA	CC-NEProjects-Subsistence	Materials and Services - Direct
CC	058	4660	B'card	Trainline	86.94			Travel Costs	A030	Trust contract - CaBA	CC-NEProjects-Travel Ptransport	Materials and Services - Direct
CC	058	5705	B'card	Holiday Inn	259.48			Accommodation	A040	RiverEskC ONNECT	CC-NEProjects-Sunsistence	Materials and Services - Direct
RW	377	6040	B'card	Showing Scene Driffield	230			Trade Stand & Tickets			RW-WW Proj-Materials	
CC	511	6040	B'card	Travelodge	70.73			Accommodation			CC-WsmithCPD-Materials	
CC	511	6040	B'card	Agri	372.98			Repellent			CC-WsmithCPD-Materials	
CP	106	4660	B'card	Trainline	26.1			Travel Costs			CP-CorpMgt-Travel Ptransport	
CC	511	3476	B'card	La Trattoria	128.75			Staff Reward Refreshments			CC-WsmithCPD-Materials	
TC	256	6005	B'card	Festival of Thrift	230			Trade Stand			TC-TMCCentral-Interpretation and Design	
CP	106	5580	B'card	Post Office	4.25			Postage costs			CP-CorpMgt-Postage	
CC	057	4660	B'card	Easyjet	291.67			Travel			CC-NR Central-Travel Ptransport	

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CC	511	6040	B'card	Agri	745.96			Repellent			CC-WsmithCPD-Materials	
CP	103	5962	B'card	Github	7.66			Software			CP-ICT-IT Software	
CP	104	3470	B'card	Beadlam Grange	51.3			Refreshments			CP-HR-Training Fees	
TC	451	7090	B'card	CO OP	2.3			Refreshments			TC-BoulbyTour-S106 Recharge	
CP	104	3470	B'card	Feversham Arms	60.35			Refreshments			CP-HR-Training Fees	
CP	104	3470	B'card	Farndale Stores	13.16			Refreshments			CP-HR-Training Fees	
CP	104	3470	B'card	RTPI	95			Training Course			CP-HR-Training Fees	
CP	104	3470	B'card	RTPI	95			Training Course			CP-HR-Training Fees	
CP	104	3470	B'card	RTPI	95			Training Course			CP-HR-Training Fees	
TC	451	6440	S2374	REDCAR AND CLEVELAND B C	10,000.00	VE GRANT	07/05/2026	Tourism Grant			TC-BoulbyTour-Grants Paid (Direct)	
CC	058	6440	S13486	J & E RABY FARMING	4,699.08	COAST 17	08/05/2026	Conservation Grant	A026	Esk Coastal Streams Restoration (H742)	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	510	6440	S1886	Personal Data - Redacted	5,000.00	TBS 2025/26-09	05/05/2026	Traditional Boundary Grant	A078	S106 WS Traditional Boundaries	CC-WsmithL&E-Grants Paid (Direct)	Section 106 Contributions
CC	150	6440	S2542	Personal Data - Redacted	3,282.78	NYM7525	11/05/2026	Conservation Grant	A022	FIPL	CC-FiPL-Grants Paid (Direct)	Grants and Contributions
PL	510	6440	S13593	Personal Data - Redacted	10,000.00	DE GRADED HA'S 2	12/05/2026	Historic Buildings Grant	A075	S106 WS Heritage Assets MC	PL-WsmithL&E-Grants Paid (Direct)	Section 106 Contributions
CC	150	6440	S13337	ZETLAND COUNTRY LTD	4,690.27	2025/26	08/05/2026	Conservation Grant	A022	FIPL	CC-FiPL-Grants Paid (Direct)	Grants and Contributions

Directorate	Business Unit	Nominal	Account Code	Account Name	Net	Header Ref.	Date	Detail	Project Code	Project Name	Analysis Name	Cost Centre Name
CC	452	6440	S11579	FORESTRY ENGLAND	6,780.00	FOO31687	11/05/2026	Conservation Grant	A088	S106 Boulby Woodland	CC-BoulbyLand-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	S13503	LOCKTON PARISH COUNCIL	1,164.87	GRANT	11/05/2026	Fencing Grant	A046	GrubsUp!	CC-NEProjects-Grants Paid (Direct)	Materials and Services - Direct
RW	371	6440	S3584	DANBY GROUP PARISH COUNCIL	2,227.54	ANNUAL TOILET GRANT'26	18/05/2026	Annual Toilet Grant			RW-Toilets-Grants Paid (Direct)	
CC	511	6440	S12537	ADAMSKI BROS GROUND CARE LTD	8,127.00	1123	09/05/2026	Fencing Grant			CC-WsmithCPD-Grants Paid (Direct)	
CC	058	6440	S13486	J & E RABY FARMING	2,945.29	COAST17 GRANT	19/05/2026	Conservation Grant	A026	Esk Coastal Streams Restoration (H742)	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	511	6440	S11656	Personal Data - Redacted	922.78	WCS 202215	20/05/2026	Conservation Grant			CC-WsmithCPD-Grants Paid (Direct)	
CC	511	6440	S11656	Personal Data - Redacted	738.23	WCS 202215	20/05/2026	Conservation Grant			CC-WsmithCPD-Grants Paid (Direct)	
CC	511	6440	S11656	Personal Data - Redacted	1,199.62	WCS 202215	20/05/2026	Conservation Grant			CC-WsmithCPD-Grants Paid (Direct)	
CC	511	6440	S12452	Personal Data - Redacted	296.22	WCS 202232	20/05/2026	Conservation Grant			CC-WsmithCPD-Grants Paid (Direct)	
CC	511	6440	S12452	Personal Data - Redacted	236.97	WCS 202232	20/05/2026	Conservation Grant			CC-WsmithCPD-Grants Paid (Direct)	
CC	511	6440	S12452	Personal Data - Redacted	385.08	WCS 202232	20/05/2026	Conservation Grant			CC-WsmithCPD-Grants Paid (Direct)	
CC	452	6440	S13628	Personal Data - Redacted	23,913.15	SBP2025/20	21/05/2026	Conservation Grant	A090	S106 Boulby Boundaries	CC-BoulbyLand-Grants Paid (Direct)	Section 106 Contributions
PL	510	6440	S13284	Personal Data - Redacted	5,000.00	DE GRADED HA'S	21/05/2026	Historic Buildings Grant	A075	S106 WS Heritage Assets MC	PL-WsmithL&E-Grants Paid (Direct)	Section 106 Contributions

Directorate	Business Unit	Nominal	Account Code	Account Name	Net	Header Ref.	Date	Detail	Project Code	Project Name	Analysis Name	Cost Centre Name
PL	510	6440	S13630	Personal Data - Redacted	5,000.00	DE GRADED HA'S	21/05/2026	Historic Buildings Grant	A075	S106 WS Heritage Assets MC	PL-WsmithL&E-Grants Paid (Direct)	Section 106 Contributions
CC	510	6440	S11447	NORTH YORK MOORS HISTORICAL RAILWAY TRUS	#####	BRIDGE 42 GROSPOINT GRANT	18/05/2026	Conservation Grant	A110	Grosmont Bridge 42	CC-WsmithL&E-Grants Paid (Direct)	Grants and Contributions
TC	506	6440	S13208	HOMESTEAD KITCHEN	1,000.00	SUSTAINABILITY GI	26/05/2026	Tourism Grant			TC-WsmithTLB-Grants Paid (Direct)	
CC	058	6440	S11729	CAMPHILL VILLAGE TRUST	1,565.14	ESK005	22/05/2026	Conservation Grant	A066	S106 WS Landscape & Ecology	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	S11729	CAMPHILL VILLAGE TRUST	2,381.01	ESK005	22/05/2026	Conservation Grant	A066	S106 WS Landscape & Ecology	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	510	6440	S11579	FORESTRY ENGLAND	883.00	FOO30798	13/03/2026	Conservation Grant	A076	S106 WS HE Grants & Kilns MJ	CC-WsmithL&E-Grants Paid (Direct)	Materials and Services - Direct