

Directorate	Business Unit	Nominal	Account Code	Account Name	Net	Header Ref.	Date	Detail	Project Code	Project Name	Analysis Name	Cost Centre Name
RW	250	6130	S13380	PERSONAL DATA - REDACTED	1,190.00	EXHIBITION INCOME JUL'26	06/08/2026	Gallery (Till) Sales			RW-GalEvents-Cost of Sales	
RW	250	6130	S13380	PERSONAL DATA - REDACTED	-347.08	EXHIBITION INCOME JUL'26	06/08/2026	Commission on sales			RW-GalEvents-Cost of Sales	
RW	250	6130	S9193	PERSONAL DATA - REDACTED	665.00	EXHIBITION INCOME JUL'26	06/08/2026	Gallery (Till) Sales			RW-GalEvents-Cost of Sales	
RW	250	6130	S9193	PERSONAL DATA - REDACTED	-193.96	EXHIBITION INCOME JUL'26	06/08/2026	Commission on sales			RW-GalEvents-Cost of Sales	
RW	251	4010	S9630	R A DALTON LTD	475.00	0000127358	05/08/2026	Labour to pump station			RW-DanbyVC-Routine Maintenance	
CC	058	4550	S12975	THE HELMSLEY GARAGE	132.21	INV-13373	05/08/2026	Carry Out Annual Service	A033	Peatland Restoration	CC-NEProjects-Vehicle Operating Costs	Materials and Services - Direct
CC	058	4550	S12975	THE HELMSLEY GARAGE	132.20	INV-13373	05/08/2026	Oil	A107	Shallow Peat (Moor to Restore)	CC-NEProjects-Vehicle Operating Costs	Materials and Services
CP	103	5693	S3339	IRIS PAYROLL SOLUTIONS LTD	313.50	INV-ISL-1521238	03/08/2026	Staffology Payroll Jun'26			CP-ICT-IT Maintenance	
RW	250	6130	S8737	PERSONAL DATA - REDACTED	1,335.01	IBITION INCOME JUL'26 (2)	06/08/2026	Gallery (Till) Sales			RW-GalEvents-Cost of Sales	
RW	250	6130	S8737	PERSONAL DATA - REDACTED	-389.38	IBITION INCOME JUL'26 (2)	06/08/2026	Commission on sales			RW-GalEvents-Cost of Sales	
CP	103	5692	S12231	CENTERPRISE INTERNATIONAL LIMITED	3,014.40	90357549	01/08/2026	Datto SaaS Licences 01/08/2026 - 31/07/2027			CP-ICT-IT Software	
PL	200	6340	S13032	WSP UK LIMITED	9,543.00	50152125	03/08/2026	Professional Services			PL-DMCentral-Specialist Services	
CP	106	4650	S12975	THE HELMSLEY GARAGE	54.85	INV-13330	03/08/2026	MOT			CP-CorpMgt-Pool Cars	
CP	106	4650	S12975	THE HELMSLEY GARAGE	110.00	INV-13330	03/08/2026	Carry Out Service			CP-CorpMgt-Pool Cars	
CP	106	4650	S12975	THE HELMSLEY GARAGE	44.90	INV-13330	03/08/2026	Oil			CP-CorpMgt-Pool Cars	
CP	106	4650	S12975	THE HELMSLEY GARAGE	9.80	INV-13330	03/08/2026	Oil Filter			CP-CorpMgt-Pool Cars	
CP	106	4650	S12975	THE HELMSLEY GARAGE	19.85	INV-13330	03/08/2026	Air Filter			CP-CorpMgt-Pool Cars	
CP	106	4650	S12975	THE HELMSLEY GARAGE	11.53	INV-13330	03/08/2026	Pollen Filter			CP-CorpMgt-Pool Cars	
CP	106	4650	S12975	THE HELMSLEY GARAGE	1.20	INV-13330	03/08/2026	Sump Plug Washer			CP-CorpMgt-Pool Cars	
CP	106	4650	S12975	THE HELMSLEY GARAGE	4.00	INV-13330	03/08/2026	Consumables			CP-CorpMgt-Pool Cars	
CC	058	6911	S10005	4NATURE LTD	5,750.00	928	05/08/2026	HB control	A111	Catchment Restoration	CC-NEProjects-Capital DEFRA	Capital DEFRA
RW	250	6040	S13706	ACLE EARLY MEDIEVAL REENACTMENT SOCIETY	300.00	LIVING HISTORY	03/08/2026	Re-enactment event			RW-GalEvents-Materials	
CC	058	6911	S5492	PERSONAL DATA - REDACTED	9,500.00	RIVER ESK 2026	05/08/2026	Himalayan Balsam control on Esk	A111	Catchment Restoration	CC-NEProjects-Capital DEFRA	Capital DEFRA
CC	510	6040	S13202	PERSONAL DATA - REDACTED	1,196.00	07/07/26-03/08/26	03/08/2026	Cawthorn Grazing	A079	S106 WS Restoration Natural Habitat	CC-WsmithL&E-Materials	Section 106 Contributions
RW	253	6130	S11964	DAVID MILLER FROZEN FOODS LTD	466.00	464647	06/08/2026	Food and drink for resale			RW-SBankVC-Cost of Sales	
RW	381	6040	S13073	ESTAR ART	480.00	023	01/08/2026	Summer series funding	A105	Beacon for the arts (wildfire)	RW-R&WProj-Materials	Materials and Services
TC	503	7090	S13334	FORCE24 LTD	3,150.00	070852	01/08/2026	Annual payment for National Park eNews platform (TO)			TC-WsmithTMC-S106 Recharge	
TC	503	7090	S13703	FRANKLYFLUENT LTD	2,635.00	FFL3081	04/08/2026	Translation of Don't Spark Disaster leaflets (TO)			TC-WsmithTMC-S106 Recharge	
RW	250	6040	S8737	PERSONAL DATA - REDACTED	271.85	JM 1468	05/08/2026	Workshops			RW-GalEvents-Materials	
RW	370	6040	S9489	M & D TRAVEL	550.00	54358	04/08/2026	Community Transport for RAS at Stockton Baptist Church to visit Robin Hood's Bay.			RW-CommTrans-Materials	
CP	104	4010	S4475	NORTH YORKSHIRE COUNCIL	107.47	490191110	03/08/2026	Fee			CP-HR-Routine Maintenance	
CP	104	4010	S4475	NORTH YORKSHIRE COUNCIL	537.35	490191110	03/08/2026	PPM Work - July 2026			CP-HR-Routine Maintenance	
RW	381	6040	S10566	THE NORTH YORK MOORS CHAMBER MUSIC FESTI	500.00	INV-0002	06/08/2026	Summer series funding	A105	Beacon for the arts (wildfire)	RW-R&WProj-Materials	Materials and Services
RW	250	6130	S13711	PERSONAL DATA - REDACTED	431.00	EXHIBITION INCOME JUL'26	06/08/2026	Gallery (Till) Sales			RW-GalEvents-Cost of Sales	
RW	250	6130	S13711	PERSONAL DATA - REDACTED	-125.71	EXHIBITION INCOME JUL'26	06/08/2026	Commission on sales			RW-GalEvents-Cost of Sales	
CP	106	5978	S4475	NORTH YORKSHIRE COUNCIL	1,350.00	490191029	03/08/2026	Recharge of Actuarial Fees			CP-CorpMgt-Professional Services	
CC	058	6040	S3186	MAB ENVIRONMENT & ECOLOGY LTD	400.00	5232	06/08/2026	Data management	A046	GrubsUp!	CC-NEProjects-Materials	Materials and Services - Direct
CC	058	6040	S3186	MAB ENVIRONMENT & ECOLOGY LTD	600.00	5232	06/08/2026	Ecology report	A046	GrubsUp!	CC-NEProjects-Materials	Materials and Services - Direct
CC	058	6040	S3186	MAB ENVIRONMENT & ECOLOGY LTD	1,920.00	5232	06/08/2026	Ecology survey	A046	GrubsUp!	CC-NEProjects-Materials	Materials and Services - Direct
CC	058	6040	S3186	MAB ENVIRONMENT & ECOLOGY LTD	140.00	5232	06/08/2026	Mileage	A046	GrubsUp!	CC-NEProjects-Materials	Materials and Services - Direct
CP	101	5968	S13692	PARKLANE PLOWDEN	2,500.00	443379	05/08/2026	Restrictive Covenant Legal Fees			CP-HeadOffice-Legal Advice	
RW	350	5968	S4475	NORTH YORKSHIRE COUNCIL	116.25	490190993	03/08/2026	Legal Advice June'26			RW-AccessCent-Legal Advice	

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RW	375	5968	S4475	NORTH YORKSHIRE COUNCIL	120.00	490190993	03/08/2026	Legal Advice June'26			RW-CWayProj-Legal Advice	
CC	454	5968	S4475	NORTH YORKSHIRE COUNCIL	224.00	490190993	03/08/2026	Legal Advice June'26			CC-BoulbyMoni-Legal Advice	
CP	106	5968	S4475	NORTH YORKSHIRE COUNCIL	254.00	490190993	03/08/2026	Legal Advice June'26			CP-CorpMgt-Legal Advice	
CC	054	5968	S4475	NORTH YORKSHIRE COUNCIL	540.00	490190993	03/08/2026	Legal Advice June'26			CC-NECentral-Legal Advice	
RW	379	5968	S4475	NORTH YORKSHIRE COUNCIL	640.00	490190993	03/08/2026	Legal Advice June'26			RW-C2CNT-Legal Advice	
RW	253	6130	S11964	DAVID MILLER FROZEN FOODS LTD	43.28	466584	11/08/2026	Cawston Sparkling Cloudy Lemonade			RW-SBankVC-Cost of Sales	
RW	253	6130	S11964	DAVID MILLER FROZEN FOODS LTD	43.28	466584	11/08/2026	Cawston Press Sparkling Orange			RW-SBankVC-Cost of Sales	
RW	253	6130	S11964	DAVID MILLER FROZEN FOODS LTD	19.77	466584	11/08/2026	Water In a Box Still			RW-SBankVC-Cost of Sales	
RW	253	6130	S11964	DAVID MILLER FROZEN FOODS LTD	25.48	466584	11/08/2026	Coke Zero Cans			RW-SBankVC-Cost of Sales	
RW	253	6130	S11964	DAVID MILLER FROZEN FOODS LTD	32.24	466584	11/08/2026	Coca Cola Cans			RW-SBankVC-Cost of Sales	
RW	253	6130	S11964	DAVID MILLER FROZEN FOODS LTD	27.58	466584	11/08/2026	Cawston Press Apple & Pear Cartons			RW-SBankVC-Cost of Sales	
RW	253	6130	S11964	DAVID MILLER FROZEN FOODS LTD	13.79	466584	11/08/2026	Cawston Press Kids Apple & Summer Berries Drink (C Frozen			RW-SBankVC-Cost of Sales	
RW	253	6130	S11964	DAVID MILLER FROZEN FOODS LTD	39.84	466584	11/08/2026	Wall's Calippo Orange			RW-SBankVC-Cost of Sales	
RW	253	6130	S11964	DAVID MILLER FROZEN FOODS LTD	51.28	466584	11/08/2026	Wall's Cornetto Mint			RW-SBankVC-Cost of Sales	
RW	253	6130	S11964	DAVID MILLER FROZEN FOODS LTD	78.06	466584	11/08/2026	Wall's Magnum Classic			RW-SBankVC-Cost of Sales	
RW	253	6130	S11964	DAVID MILLER FROZEN FOODS LTD	52.04	466584	11/08/2026	Walls Magnum White			RW-SBankVC-Cost of Sales	
RW	253	6130	S11964	DAVID MILLER FROZEN FOODS LTD	55.62	466584	11/08/2026	Solero Exotic			RW-SBankVC-Cost of Sales	
RW	253	6040	S12272	AMAZON	259.98	GB61Z30MABEY	08/08/2026	The Workplace Depot Heavy Duty Garage Shelving			RW-SBankVC-Materials	
RW	251	6130	S9304	BIZOO	17.80	SI-144487	07/08/2026	RSPB II BIRD MALLARD DUCK			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9304	BIZOO	17.80	SI-144487	07/08/2026	RSPB II BIRD ROBIN			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9304	BIZOO	17.80	SI-144487	07/08/2026	RSPB II BIRD BARN SWALLOW			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9304	BIZOO	17.80	SI-144487	07/08/2026	RSPB II BIRD GREEN WOODPECKER			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9304	BIZOO	17.80	SI-144487	07/08/2026	RSPB II BIRD SONG THRUSH			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9304	BIZOO	17.80	SI-144487	07/08/2026	RSPB II BIRD SNOWY OWL			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9304	BIZOO	21.80	SI-144487	07/08/2026	CK MINI RED FOX 20CM			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9304	BIZOO	21.80	SI-144487	07/08/2026	CK MINI FOAL STAND BROWN 20CM			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9304	BIZOO	21.80	SI-144487	07/08/2026	CK MINI LAMB 20CM			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9304	BIZOO	21.80	SI-144487	07/08/2026	CK MINI GOAT 20CM			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9304	BIZOO	21.80	SI-144487	07/08/2026	ECOKINS MINI LAMB 20CM			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9304	BIZOO	21.80	SI-144487	07/08/2026	ECOKINS MINI PIG 20CM			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9304	BIZOO	21.80	SI-144487	07/08/2026	ECOKINS MINI RED FOX 20CM			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9304	BIZOO	26.40	SI-144487	07/08/2026	ECO POCKETKINS HORSE 13cm			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9304	BIZOO	16.00	SI-144487	07/08/2026	Carriage			RW-DanbyVC-Cost of Sales	
RW	253	6130	S11755	SPIRIT OF YORKSHIRE LTD	195.00	INV/2026/00529	07/08/2026	[FCST0006-PaidUK] Filey Bay - STR Red Wine Cask (Paid, UK)			RW-SBankVC-Cost of Sales	
RW	253	6130	S11755	SPIRIT OF YORKSHIRE LTD	195.00	INV/2026/00529	07/08/2026	[FCMO0005-PaidUK] Filey Bay - Moscatel Sherry Cask (Paid, UK)			RW-SBankVC-Cost of Sales	
RW	253	6130	S11755	SPIRIT OF YORKSHIRE LTD	137.50	INV/2026/00529	07/08/2026	[FCFL0001-PaidUK] Flagship (Paid, UK)			RW-SBankVC-Cost of Sales	
RW	253	6130	S11755	SPIRIT OF YORKSHIRE LTD	315.00	INV/2026/00529	07/08/2026	[FSAN0001-PaidUK] Filey Bay 10th Anniversary (Paid, UK)			RW-SBankVC-Cost of Sales	
RW	253	6130	S11755	SPIRIT OF YORKSHIRE LTD	189.20	INV/2026/00529	07/08/2026	[FDCR0001-PaidUK] Cream Liqueur (Paid, UK)			RW-SBankVC-Cost of Sales	
RW	371	4121	S2101	BUSINESS STREAM	655.30	9074576501/11341190	06/08/2026	Water, Goathland 06.05.26-05.08.26			RW-Toilets-Water/Sewerage Services	
CC	511	6040	S1967	TILHILL FORESTRY LIMITED	2,663.00	S242034388	31/07/2026	2022.15 Lunshaw Phase 2. Bracken Control (August)			CC-WsmithCPD-Materials	
CC	511	6040	S1967	TILHILL FORESTRY LIMITED	1,384.00	S242034388	31/07/2026	2022.15 Lunshaw Phase 2. Replace dead trees (estimate 5%)			CC-WsmithCPD-Materials	

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CC	511	6040	S1967	TILHILL FORESTRY LIMITED	3,976.00	S242034388	31/07/2026	201909 Lunshaw House, Boltby - Single bracken cut - summer 2026. Aim to time so that only one cut needed, but before bracken becomes too tall that it becomes difficult to move off the trees. Quote received 1st April 2026.			CC-WsmithCPD-Materials	
CC	511	6040	S1967	TILHILL FORESTRY LIMITED	1,158.00	S242034388	31/07/2026	202215 Lunshaw House Phase 2 - additional straightening of tubes/ stakes (including replacement where necessary) on Lunshaw woodland creation as per email 16/02/26. Allowed up to 300 new stakes. Quote received 1st April 2026			CC-WsmithCPD-Materials	
CP	101	4010	S7351	CLEVELAND SITESAFE LTD	180.00	7277	03/08/2026	Delivery of new fuel safe North York Moors National Park , Depot, Riccald Drive, Helmsley YO62 5FF			CP-HeadOffice-Routine Maintenance	
CP	101	4010	S7351	CLEVELAND SITESAFE LTD	1,994.72	7277	03/08/2026	new fuel chests / universal 700 for new depot			CP-HeadOffice-Routine Maintenance	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	22.80	314816	12/08/2026	Cambrook Baked & Salted Mixed Nuts			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	17.04	314816	12/08/2026	Farmhouse Biscuits Butterscotch Toffee Biscuits			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	17.04	314816	12/08/2026	Farmhouse Biscuits Lemon Biscuits			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	34.56	314816	12/08/2026	OKF Strawberry Sparkling Drink			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	17.28	314816	12/08/2026	OKF Lemon Sparkling Drink			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	34.56	314816	12/08/2026	OKF Grape Sparkling Drink			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	17.28	314816	12/08/2026	OKF Blue Lemonade Sparkling Drink			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	17.28	314816	12/08/2026	OKF Pomegrante Sparkling Drink			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	15.84	314816	12/08/2026	Cambrook Sweet Chilli Peanuts & Cashews			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	23.04	314816	12/08/2026	Monmore Vegan Wine Gums			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	23.04	314816	12/08/2026	Monmore Jelly Babies			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13318	SPRINGVALE FOODS LTD	19.44	314816	12/08/2026	Cawston Press Sparkling Ginger Beer			RW-DanbyVC-Cost of Sales	
RW	305	4550	S10353	MTR AUTOTECH LTD	138.00	9427	11/08/2026	2 Discs			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S10353	MTR AUTOTECH LTD	40.60	9427	11/08/2026	Pads			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S10353	MTR AUTOTECH LTD	99.75	9427	11/08/2026	Caliper			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S10353	MTR AUTOTECH LTD	136.90	9427	11/08/2026	Handbrake cable			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S10353	MTR AUTOTECH LTD	126.00	9427	11/08/2026	Handbrake cable			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S10353	MTR AUTOTECH LTD	455.00	9427	11/08/2026	Labour			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S10353	MTR AUTOTECH LTD	25.00	9427	11/08/2026	10 Litres AdBlue			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S10353	MTR AUTOTECH LTD	69.96	9427	11/08/2026	Replace tyre 235/65/16c			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S10353	MTR AUTOTECH LTD	2.50	9427	11/08/2026	Tyre disposal			RW-RangersCen-Vehicle Operating Costs	
CP	301	4550	S10353	MTR AUTOTECH LTD	50.00	9427	11/08/2026	31.07.2026 TRANSIT litres AdBlue			CP-VolService-Vehicle Operating Costs	
RW	251	6130	S10392	GREEN PEBBLE	118.08	33392	07/08/2026	GREETING CARDS - Trade Pack of 6			RW-DanbyVC-Cost of Sales	
RW	251	6130	S10392	GREEN PEBBLE	209.79	33392	07/08/2026	NOTE DUO - Boxed Set of 10 Note Cards - Trade Pack of 3			RW-DanbyVC-Cost of Sales	
RW	253	4120	S8806/1	SSE ENERGY SUPPLY LTD	822.54	8700195224/IV04746417	10/08/2026	Electric, Sutton Bank 01/06/26-31/07/26			RW-SBankVC-Gas	
RW	251	6130	S9078	GARDNERS BOOKS	27.50	22821685	05/08/2026	ANGELA HARDING MARSH OWL FOI *FIRM SALE*			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	14.95	22821685	05/08/2026	ANGELA HARDING MINI NOTEBOOK *FIRM SALE*			RW-DanbyVC-Cost of Sales	

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RW	251	6130	S9078	GARDNERS BOOKS	20.00	22821685	05/08/2026	ANGELA HARDING SLIM CALENDAR 2027 ART			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	27.50	22821685	05/08/2026	ANGELA HARDING THE SALT PATH *FIRM SALE*			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	27.50	22821685	05/08/2026	ANGELA HARDING WALL CALENDAR 2027 ART			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	27.50	22821685	05/08/2026	ANGELA HARDING WILD LIGHT FO *FIRM SALE*			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	14.95	22821685	05/08/2026	ANGELA HARDING WILDLIFE/3 MI *FIRM SALE*			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	22.78	22821685	05/08/2026	CREATIVITY THROUGH NATURE			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	23.37	22821685	05/08/2026	FALLING INTO AUTUMN			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	27.50	22821685	05/08/2026	LUXURY JOURNAL ANGELA HARDIN *FIRM SALE*			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	75.00	22821685	05/08/2026	TEXTILE CREATIVITY THROUGH NATURE			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	23.96	22821685	05/08/2026	WATERCOLOUR			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	38.95	22821685	05/08/2026	WATERCOLOUR LANDSCAPES STEPBYSTEP			RW-DanbyVC-Cost of Sales	
RW	251	6130	S9078	GARDNERS BOOKS	11.98	22821685	05/08/2026	WATERCOLOUR PAINTING STEP BY STEP			RW-DanbyVC-Cost of Sales	
RW	371	4010	S13623	BERKACHE SERVICES LTD	400.00	0002313	06/08/2026	2 x Recirculating disabled access portable toilet @ Each , including 1,600 sheets of toilet paper and hand sanitiser. Serviced Weekly			RW-Toilets-Routine Maintenance	
RW	250	6040	S13716	LITTLE BRUSHES	2,000.00	119	10/08/2026	little brushes workshops			RW-GalEvents-Materials	
RW	371	4010	S13623	BERKACHE SERVICES LTD	1,000.00	0002314	06/08/2026	£100 per additional service Full site empty and restock with consumables.			RW-Toilets-Routine Maintenance	
RW	350	6040	S7299	NATURAL ENGLAND	4,140.00	NEG8217	11/08/2026	Open Access Service			RW-AccessCent-Materials	
CC	054	6040	S13709	IN-HOUSE FILMS LTD	3,750.00	3302	04/08/2026	UK NP Conference film			CC-NECentral-Materials	
RW	253	6130	S11263	AUTISM PLUS LTD	325.80	021177	11/08/2026	Chocolate for resale			RW-SBankVC-Cost of Sales	
CC	004	6040	S7319	BORDER SIGNS & GRAPHICS	185.00	18776	11/08/2026	Delivery to Helmsley	A039	Raiding the Bank	CC-HEProjects-Materials	Materials and Services - Direct
CC	004	6040	S7319	BORDER SIGNS & GRAPHICS	4,437.00	18776	11/08/2026	Option 2 (based on 2026 costs) To manufacture and supply Oak post (120x120x2200mm) with Multiguard panel (460x330mm) with 3mm Dibond backing and anti-graffiti laminate. Panel mounting - 20mm outdoor grade Tricoya. Routed roundel to front	A039	Raiding the Bank	CC-HEProjects-Materials	Materials and Services - Direct
CC	510	6040	S13202	PERSONAL DATA - REDACTED	948.00	26-03/08/26 ROULSTON SCAR	03/08/2026	Conservation goat grazing Roulston Scar 29/06/2026 - 27/07/2026	A079	S106 WS Restoration Natural Habitat	CC-WsmithL&E-Materials	Materials and Services - Direct
CC	058	6040	S8465	YORKSHIRE PEAT PARTNERSHIP	7,637.24	SIN002462	05/08/2026	Fylingdales Wildfire Survey North Area - Fire Breaks and Wider Moor	A099	Wildfire Rec EA Erosion Mitigation	CC-NEProjects-Materials	Materials and Services
CC	058	6040	S8465	YORKSHIRE PEAT PARTNERSHIP	17,362.76	SIN002462	05/08/2026	Fylingdales Wildfire Survey North Area - Fire Breaks and Wider Moor	A101	Fylingdales Moor Fire Environmental Reco	CC-NEProjects-Materials	Materials and Services
CC	058	6040	S12538	TREX ECOLOGY LTD	1,050.00	2026_046	06/08/2026	ArcGIS Creator Licence	A040	RiverEskCONNECT	CC-NEProjects-Materials	Materials and Services - Direct
CC	058	6040	S12538	TREX ECOLOGY LTD	630.00	2026_046	06/08/2026	ArcGIS Mobile Worker Licence	A040	RiverEskCONNECT	CC-NEProjects-Materials	Materials and Services - Direct
CC	058	5968	S13621	LEGAL & VALUATION (LAND) LTD	9.60	2026/4	04/08/2026	Legal Advice July'26	A033	Peatland Restoration	CC-NEProjects-Legal Advice	Professional Services
CC	058	5968	S13621	LEGAL & VALUATION (LAND) LTD	19.20	2026/4	04/08/2026	Legal Advice July'26	A040	RiverEskCONNECT	CC-NEProjects-Legal Advice	Professional Services
RW	253	5968	S13621	LEGAL & VALUATION (LAND) LTD	34.40	2026/4	04/08/2026	Legal Advice July'26			RW-SBankVC-Legal Advice	
CC	058	5968	S13621	LEGAL & VALUATION (LAND) LTD	86.40	2026/4	04/08/2026	Legal Advice July'26	A038	Linking Levisham	CC-NEProjects-Legal Advice	Professional Services
CC	058	5968	S13621	LEGAL & VALUATION (LAND) LTD	86.40	2026/4	04/08/2026	Legal Advice July'26	A061	The Bransdale Project	CC-NEProjects-Legal Advice	Professional Services
RW	380	5968	S13621	LEGAL & VALUATION (LAND) LTD	172.00	2026/4	04/08/2026	Legal Advice July'26			RW-R&Wcentral-Legal Advice	
RW	350	5968	S13621	LEGAL & VALUATION (LAND) LTD	180.60	2026/4	04/08/2026	Legal Advice July'26			RW-AccessCent-Legal Advice	
PL	200	5968	S13621	LEGAL & VALUATION (LAND) LTD	242.60	2026/4	04/08/2026	Legal Advice July'26			PL-DMCentral-Legal Advice	
CP	102	5968	S13621	LEGAL & VALUATION (LAND) LTD	318.20	2026/4	04/08/2026	Legal Advice July'26			CP-NewHQ-Legal Advice	
CC	454	5968	S13621	LEGAL & VALUATION (LAND) LTD	460.80	2026/4	04/08/2026	Legal Advice July'26			CC-BoulbyMoni-Legal Advice	
RW	381	5968	S13621	LEGAL & VALUATION (LAND) LTD	1,065.60	2026/4	04/08/2026	Legal Advice July'26	A042	Active Travel LCWIP	RW-R&WProj-Legal Advice	Professional Services
CC	054	5968	S13621	LEGAL & VALUATION (LAND) LTD	3,176.40	2026/4	04/08/2026	Legal Advice July'26			CC-NECentral-Legal Advice	
CP	106	5968	S13621	LEGAL & VALUATION (LAND) LTD	5,662.80	2026/4	04/08/2026	Legal Advice July'26			CP-CorpMgt-Legal Advice	
RW	251	6130	S13396	PUCKATOR LTD	24.48	000052582	06/08/2026	Sheep Magnetic Bookmark Set			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	S13396	PUCKATOR LTD	2.70	000052582	06/08/2026	Sheep Reusable Tote Bag			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13396	PUCKATOR LTD	28.66	000052582	06/08/2026	Foldable Reusable Shopping Bag Sheep			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13396	PUCKATOR LTD	11.52	000052582	06/08/2026	Space Cadet Gift Bag Medium			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13396	PUCKATOR LTD	203.90	000052582	06/08/2026	In the Garden Moisturising Hand Cream 30ml			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13396	PUCKATOR LTD	57.31	000052582	06/08/2026	Squidglys Foodiemals Fruit Plush Mini Keyring			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13396	PUCKATOR LTD	51.84	000052582	06/08/2026	In the Garden Recycled A6 Notebook			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13396	PUCKATOR LTD	3.06	000052582	06/08/2026	In the Garden Porcelain Mug			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13396	PUCKATOR LTD	33.55	000052582	06/08/2026	Sheep Porcelain Mug			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13396	PUCKATOR LTD	13.68	000052582	06/08/2026	Sheep Standard Playing Card Deck			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13396	PUCKATOR LTD	30.24	000052582	06/08/2026	Sheep Zip Around Small Wallet Purse			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13396	PUCKATOR LTD	41.04	000052582	06/08/2026	Adoramals Adorabugs Everlasting Pencil			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13396	PUCKATOR LTD	15.12	000052582	06/08/2026	Stretchy Sheep Stress Toy			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13396	PUCKATOR LTD	12.96	000052582	06/08/2026	Off-Road Emergency Vehicle Friction Push/Pull Action Toy			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13396	PUCKATOR LTD	36.72	000052582	06/08/2026	Queasy Squeezies Adoramals Garden Plush Squeezy Toy			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13396	PUCKATOR LTD	15.84	000052582	06/08/2026	Shaun The Sheep Bubbles			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13396	PUCKATOR LTD	23.76	000052582	06/08/2026	Bioplastic Aeroplane Friction Push Along Toy			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13396	PUCKATOR LTD	36.72	000052582	06/08/2026	Animal, Bug & Flower Mood Ring			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13396	PUCKATOR LTD	41.04	000052582	06/08/2026	Simple Plain Mood Ring			RW-DanbyVC-Cost of Sales	
RW	251	6130	S13396	PUCKATOR LTD	-70.86	000052582	06/08/2026	Balance on Account			RW-DanbyVC-Cost of Sales	
CC	055	6911	S11952	SMALL WORLD CONSULTING LTD	550.00	SI-2092	10/08/2026	Landscape Carbon Tracker license for 2026, the footprint for 2024, and data for CDP reporting			CC-ClimCent-Capital DEFRA	
PL	450	6040	S13666	PERSONAL DATA - REDACTED	10,000.00	DE GRADED HA'S	12/08/2026	reinstatement of handmade pantile to key listed building			PL-BoulbyHM-Materials	
RW	253	6130	S13447	TEMPLE ISLAND COLLECTION	2,856.00	37780	07/08/2026	Gifts for resale			RW-SBankVC-Cost of Sales	
RW	253	6130	S12590	HAMBLETON BREWERY	275.90	15577	11/08/2026	Beer for resale			RW-SBankVC-Cost of Sales	
PL	200	6040	S9262	PEOPLE SCOUT LIMITED	352.66	490485	12/08/2026	Adverts for Yorkshire Gazette & Herald 12/08/26			PL-DMCentral-Materials	
RW	251	6130	S9076	TWEEDMILL TEXTILES LTD	618.00	104957	11/08/2026	Goods for resale			RW-DanbyVC-Cost of Sales	
RW	251	6130	S1858	SCARBOROUGH ARCH & HISTORICAL SOCIETY	346.84	20260807-003	07/08/2026	52 x Rosedale Mines and Railway (2021 Edition) @ £6.67			RW-DanbyVC-Cost of Sales	
CC	004	6040	S10005	4NATURE LTD	360.00	933	12/08/2026	Installation of 6 x Interpretation posts.	A039	Raiding the Bank	CC-HEProjects-Materials	Materials and Services - Direct
RW	253	6130	S11883	ROSEBUD PRESERVES LTD	482.40	INV-3549	06/08/2026	Preserves for resale - 0% VAT			RW-SBankVC-Cost of Sales	
CP	102	3475	S13361	OGL CONSTRUCTION LTD	219,731.02	1314	11/08/2026	Application Nr 3	A102	New HQ Riccal Drive	CP-NewHQ-Professional Fees	Capital
RW	253	6130	S10908	CROFTERS FOODS	488.35	810053	11/08/2026	Food and drink for resale			RW-SBankVC-Cost of Sales	
TC	506	7090	S13718	PERSONAL DATA - REDACTED	1,000.00	SUSTAINABILITY GI	13/08/2026	Sustainability grant - lighting			TC-WsmithTLB-S106 Recharge	
CP	106	5961	S11111	MAZARS LLP	12,350.00	2690306	13/08/2026	Audit fees 2026-27			CP-CorpMgt-External Audit	
PL	200	6040	S9262	PEOPLE SCOUT LIMITED	374.89	490631	13/08/2026	Adverts for Whitby Gazette 13/08/26			PL-DMCentral-Materials	
RW	305	4550	S6466	RIX PETROLEUM LTD	2,335.20	6032596	12/08/2026	Danby fuel store, 2500lts or full rd diesel.			RW-RangersCen-Vehicle Operating Costs	
CP	103	5581	S9369	COMCENTREX LIMITED T/A FREECOM SERVICES	1.21	2924	12/08/2026	Outbound Calls			CP-ICT-Phones	
CP	103	5581	S9369	COMCENTREX LIMITED T/A FREECOM SERVICES	583.55	2924	12/08/2026	Service Charge			CP-ICT-Phones	
RW	350	6050	S1967	TILHILL FORESTRY LIMITED	3,000.00	C24207159	17/08/2026	2025 Rents			RW-AccessCent-Access Agreements	
RW	350	6050	S1967	TILHILL FORESTRY LIMITED	3,000.00	C24207158	17/08/2026	Rents 2024			RW-AccessCent-Access Agreements	
RW	359	4123	S4475	NORTH YORKSHIRE COUNCIL	10,000.00	490193890	13/08/2026	Grosmont Car Park Rent			RW-GrosmpCP-Rents	
CC	058	6040	S12497	PERSONAL DATA - REDACTED	320.00	GB 341	16/08/2026	magnetometry and resistivity surveys to determine where any medieval remains are and assess suitability for shallow scrape creation.	A046	GrubsUp!	CC-NEProjects-Materials	Materials and Services - Direct

Directorate	Business Unit	Nominal	Account Code	Account Name	Net	Header Ref.	Date	Detail	Project Code	Project Name	Analysis Name	Cost Centre Name
CC	058	6040	S9150	PERSONAL DATA - REDACTED	2,000.00	INVOICE 1	16/08/2026	DL Storytelling Chair Deposit	A040	RiverEskCONNECT	CC-NEProjects-Materials	Materials and Services - Direct
RW	381	6040	S13606	PERSONAL DATA - REDACTED	625.00	16 AUGUST 2026	16/08/2026	Marketing Freelancer payments	A105	Beacon for the arts (wildfire)	RW-R&WProj-Materials	Project Coordination & Administration
PL	200	6040	S9262	PEOPLE SCOUT LIMITED	390.64	491059	14/08/2026	Adverts for Darlington & Stockton Times 15/08/26			PL-DMCentral-Materials	
CP	103	5691	S3491	PHOENIX SOFTWARE	11,241.04	OP/1116331	13/08/2026	SQL Server Standard per Core 2 Licenses Software Assurance Only Academic Licence			CP-ICT-IT Hardware	
RW	367	6040	S12052	J T ATKINSON & SONS LTD	195.93	SI18320233	08/08/2026	9' gate redwood			RW-NoAccess-Materials	
RW	367	6040	S12052	J T ATKINSON & SONS LTD	117.60	SI18320233	08/08/2026	9"x4" posts larch weather topped			RW-NoAccess-Materials	
CP	301	4660	V7233	PERSONAL DATA - REDACTED	397.44	VC/GC/JUL'26	17/08/2026	1104 Miles claimed at 36p per mile			CP-VolService-Travel - Public Transport	
RW	303	4010	S11504	NOBLE RECYCLING & SKIP HIRE	270.00	86766	18/08/2026	8 yard skip hire (changeover)			RW-NRangerDep-Routine Maintenance	
CP	106	4650	S12975	THE HELMSLEY GARAGE	54.85	INV-13516	18/08/2026	MOT			CP-CorpMgt-Pool Cars	
CP	106	4650	S12975	THE HELMSLEY GARAGE	110.00	INV-13516	18/08/2026	Carry out Service			CP-CorpMgt-Pool Cars	
CP	106	4650	S12975	THE HELMSLEY GARAGE	40.52	INV-13516	18/08/2026	Oil			CP-CorpMgt-Pool Cars	
CP	106	4650	S12975	THE HELMSLEY GARAGE	9.80	INV-13516	18/08/2026	Oil Filter			CP-CorpMgt-Pool Cars	
CP	106	4650	S12975	THE HELMSLEY GARAGE	14.41	INV-13516	18/08/2026	Air Filter			CP-CorpMgt-Pool Cars	
CP	106	4650	S12975	THE HELMSLEY GARAGE	14.88	INV-13516	18/08/2026	Pollen Filter			CP-CorpMgt-Pool Cars	
CP	106	4650	S12975	THE HELMSLEY GARAGE	2.65	INV-13516	18/08/2026	Sump Plug			CP-CorpMgt-Pool Cars	
CP	106	4650	S12975	THE HELMSLEY GARAGE	4.00	INV-13516	18/08/2026	Consumables			CP-CorpMgt-Pool Cars	
CC	058	6040	S12704	PERSONAL DATA - REDACTED	3,950.00	NO;25	16/08/2026	Collecting green hay from donor site, spreading onto 3 receptor sites. Cutting and collecting receptor sites prior to spreading. Rolling in green hay. Returning to remove green hay.	A046	GrubsUp!	CC-NEProjects-Materials	Materials and Services - Direct
RW	381	6040	S13642	PANNETT ART GALLERY	1,000.00	BEACON FOR THE ARTS 2026	13/08/2026	Summer series funding	A105	Beacon for the arts (wildfire)	RW-R&WProj-Materials	Materials and Services
CP	301	5002	S3756	TRADE UK ACCOUNT	168.41	2015214626	18/08/2026	Adjustable Spanners			CP-VolService-Tools	
CP	301	5002	S3756	TRADE UK ACCOUNT	11.46	2015214626	18/08/2026	boxes of screws			CP-VolService-Tools	
CP	301	5002	S3756	TRADE UK ACCOUNT	149.94	2015214626	18/08/2026	loppers/shears/secateurs sets			CP-VolService-Tools	
CP	301	5002	S3756	TRADE UK ACCOUNT	14.94	2015214626	18/08/2026	Screwdrivers			CP-VolService-Tools	
CP	104	3474	S11556	WR GROUP LTD	495.00	ORD111132	12/08/2026	Advertising for Engagement Officer (NHS)			CP-HR-Recruitment	
CP	106	5850	S2108	ZURICH INSURANCE COMPANY	1,027.40	077123	17/08/2026	Insurance Policy 2026/27 FG 03QD020056			CP-CorpMgt-Insurances	
CP	106	5850	S2108	ZURICH INSURANCE COMPANY	3,908.22	077122	17/08/2026	Insurance 2026/27 Policy EI 03QD020013 00			CP-CorpMgt-Insurances	
CP	106	5850	S2108	ZURICH INSURANCE COMPANY	336.00	077121	17/08/2026	Insurance 2026/27 Policy PE 03QD020005			CP-CorpMgt-Insurances	
CP	106	5850	S2108	ZURICH INSURANCE COMPANY	91,416.93	076352	17/08/2026	Main Policy QLA 03QD020013 00			CP-CorpMgt-Insurances	
RW	253	6912	S7319	BORDER SIGNS & GRAPHICS	345.00	19366	20/08/2026	To manufacture aluminium discs to artwork supplied using router grade aluminium 6mm, disc design to be confirmed.			RW-SBankVC-Capital DEFRA 2	
RW	253	6912	S7319	BORDER SIGNS & GRAPHICS	55.00	19366	20/08/2026	Carriage/Delivery charge			RW-SBankVC-Capital DEFRA 2	
RW	359	4123	S1760	NETWORK RAIL	208.33	BUS/394887	18/08/2026	Rent			RW-GrosmCP-Rents	
RW	359	4123	S1760	NETWORK RAIL	41.67	BUS/394887	18/08/2026	29-SEP-2026 to 24-DEC-2026			RW-GrosmCP-Rents	
CP	104	3470	S10506	ASPIRE ACCOUNTANCY SCHOOL	385.00	SI-4797	19/08/2026	AAT Level 2: Introduction to Book-keeping unit starting on 08/09/26			CP-HR-Training Fees	
TC	502	7090	S13313	ALMA FILMS	2,500.00	039	19/08/2026	Photography for 'Experience Life' campaign (TO)			TC-WsmithTM-S106 Recharge	
TC	502	7090	S13313	ALMA FILMS	1,000.00	041	19/08/2026	Extra edits for 'Experience Life' campaign (TO)			TC-WsmithTM-S106 Recharge	
TC	502	7090	S13313	ALMA FILMS	1,100.00	040	19/08/2026	Talent payments for 'Experience Life' campaign (TO)			TC-WsmithTM-S106 Recharge	
TC	502	7090	S13313	ALMA FILMS	9,500.00	036	19/08/2026	Videography and edits for 'Experience Life' campaign (TO)			TC-WsmithTM-S106 Recharge	
RW	375	6040	S13720	GET STAMPED	570.00	187011	20/08/2026	Stamps - 9 Designs			RW-CWayProj-Materials	
RW	251	6130	S12749	PERSONAL DATA - REDACTED	30.00	007	25/08/2026	Small - Pottery			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12749	PERSONAL DATA - REDACTED	36.00	007	25/08/2026	Medium - Pottery			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12749	PERSONAL DATA - REDACTED	128.00	007	25/08/2026	Large - Pottery			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12749	PERSONAL DATA - REDACTED	90.00	007	25/08/2026	Extra Large - Pottery			RW-DanbyVC-Cost of Sales	
RW	251	6130	S12749	PERSONAL DATA - REDACTED	10.00	007	25/08/2026	Special Items			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	352	6910	S12151	MX DISPLAY LIMITED	16,475.43	INV71449	30/08/2026	76mm OD galvanised Steel posts x QTY 8			RW-CarParkCen-Revenue Financing Capital	
RW	352	6910	S12151	MX DISPLAY LIMITED	4,177.50	INV71449	30/08/2026	2 PHASE INSTALLATION Project Management Installation of the above Includes hire of Beaver packs and borers Travel, fuel and accommodation			RW-CarParkCen-Revenue Financing Capital	
RW	251	6130	S10372	ART ANGELS PUBLISHING LTD	6.90	00102116	27/08/2026	AL1565 RAMSON & CAMPION			RW-DanbyVC-Cost of Sales	
RW	251	6130	S10372	ART ANGELS PUBLISHING LTD	6.90	00102116	27/08/2026	AL 1997 WILD SHORE			RW-DanbyVC-Cost of Sales	
RW	251	6130	S10372	ART ANGELS PUBLISHING LTD	6.90	00102116	27/08/2026	AL1303 GREEN MEADOW			RW-DanbyVC-Cost of Sales	
RW	251	6130	S10372	ART ANGELS PUBLISHING LTD	6.90	00102116	27/08/2026	AL1869 WALLED GARDEN			RW-DanbyVC-Cost of Sales	
RW	251	6130	S10372	ART ANGELS PUBLISHING LTD	12.00	00102116	27/08/2026	ES1889 ORCHARD ALLOTMENT DIE CUT			RW-DanbyVC-Cost of Sales	
RW	251	6130	S10372	ART ANGELS PUBLISHING LTD	24.00	00102116	27/08/2026	FR3378 TWILIGHT UNICORN			RW-DanbyVC-Cost of Sales	
RW	251	6130	S10372	ART ANGELS PUBLISHING LTD	12.00	00102116	27/08/2026	GK3379 TOADSTOOL COTTAGE DIE CUT			RW-DanbyVC-Cost of Sales	
RW	251	6130	S10372	ART ANGELS PUBLISHING LTD	12.00	00102116	27/08/2026	TJ3192 CANAL BOAT IN BOTTLE DIE CUT			RW-DanbyVC-Cost of Sales	
RW	251	6130	S10372	ART ANGELS PUBLISHING LTD	12.00	00102116	27/08/2026	MT3330 MAYON CLIFF CHOUGHS DIE CUT			RW-DanbyVC-Cost of Sales	
RW	251	6130	S10372	ART ANGELS PUBLISHING LTD	12.00	00102116	27/08/2026	NB3339 BAYFIELD SWALLOWS DIE-CUT			RW-DanbyVC-Cost of Sales	
RW	251	6130	S10372	ART ANGELS PUBLISHING LTD	18.75	00102116	27/08/2026	AW138 TOADSTOOL MEADOW WRAP (GK)			RW-DanbyVC-Cost of Sales	
RW	251	6130	S10372	ART ANGELS PUBLISHING LTD	18.75	00102116	27/08/2026	AW132 SPRING FLOWERS WRAP (AL)			RW-DanbyVC-Cost of Sales	
RW	251	6130	S10372	ART ANGELS PUBLISHING LTD	37.50	00102116	27/08/2026	AW129 ALBION WRAP (CB)			RW-DanbyVC-Cost of Sales	
RW	251	6130	S10372	ART ANGELS PUBLISHING LTD	18.75	00102116	27/08/2026	AW111 LIONHEART WRAP (EK)			RW-DanbyVC-Cost of Sales	
RW	251	6130	S10372	ART ANGELS PUBLISHING LTD	18.75	00102116	27/08/2026	AW120 NATURE TABLE WRAP (AL)			RW-DanbyVC-Cost of Sales	
RW	251	6130	S10372	ART ANGELS PUBLISHING LTD	18.75	00102116	27/08/2026	AW130 RED KNEPP DEER WRAP (AH)			RW-DanbyVC-Cost of Sales	
RW	251	6130	S10372	ART ANGELS PUBLISHING LTD	18.75	00102116	27/08/2026	AW115 SQUIRREL & SUNFLWR WRAP (MH)			RW-DanbyVC-Cost of Sales	
RW	253	6130	S13447	TEMPLE ISLAND COLLECTION	260.00	37513	15/07/2026	JH NYMNP Sutton Bank Magnet			RW-SBankVC-Cost of Sales	
RW	253	6130	S13447	TEMPLE ISLAND COLLECTION	260.00	37513	15/07/2026	JH NYMNP Dark Skies Foiled Magnet			RW-SBankVC-Cost of Sales	
RW	253	6130	S13447	TEMPLE ISLAND COLLECTION	260.00	37513	15/07/2026	JH NYMNP Sutton Bank Dark Skies Magnet			RW-SBankVC-Cost of Sales	
RW	253	6040	S7553	PERSONAL DATA - REDACTED	260.10	7024	25/08/2026	The North York Moors Pack & Making Tracks in the North York Moors - Fun walks for children.			RW-SBankVC-Materials	
RW	371	4010	S13613	CDS (DISABLED SUPPLIES) 2009 LTD	502.00	32690	12/08/2026	Magrini Baby Changer MH42 Oatmeal			RW-Toilets-Routine Maintenance	
RW	371	4010	S13613	CDS (DISABLED SUPPLIES) 2009 LTD	8.00	32690	12/08/2026	Grabrail 450mm White Ribbed ABS PFGB18			RW-Toilets-Routine Maintenance	
BA	000	2146	S2885	PRUDENTIAL	2,530.68	SION AVC'S AUG'26 PAYROLL	20/08/2026	Pension AVC's			BA-Balance Sh-Pension AVC Control A/C	
BA	000	2143	S2884	NORTH YORKSHIRE PENSION FUND	24,979.50	TRIBUTIONS AUG'26 PAYROLL	20/08/2026	Eee's Contributions			BA-Balance Sh-Employee Pen Control A/C	
BA	000	2141	S2884	NORTH YORKSHIRE PENSION FUND	31,038.78	TRIBUTIONS AUG'26 PAYROLL	20/08/2026	Err's Contributions			BA-Balance Sh-Employers Pen Control A/C	
BA	000	2140	S2883	INLAND REVENUE	50,766.50	406PZ00109150 AUG'26	20/08/2026	PAYE Aug'26 Payroll			Income Tax Control Account	
BA	000	2142	S2883	INLAND REVENUE	67,955.67	406PZ00109150 AUG'26	20/08/2026	NIC Aug'26 Payroll			BA-Balance Sh-NI Control A/C	
RW	351	3007	S2883	INLAND REVENUE	771.00	406PZ00109150 AUG'26	20/08/2026	Apprenticeship Levy Aug'26 Payroll			RW-Apprentice-Apprenticeship Levy	
RW	306	3006	S2883	INLAND REVENUE	-893.88	406PZ00109150 AUG'26	20/08/2026	SMP E Fulford Aug'26 Payroll			RW-RangersSou-Statutory Maternity Pay	
RW	251	6130	S3994	RICHARD LANG AND SON LIMITED	89.82	565811	21/08/2026	PLUSH SITTING SHEEP SOFT TOY WITH GOOGLE EYES AND STRIPED SCARF MEDIUM			RW-DanbyVC-Cost of Sales	
RW	251	6130	S3994	RICHARD LANG AND SON LIMITED	20.30	565811	21/08/2026	SLATE SHEEP HANGER 6 ASSTD 36/STAND GREYSCALE WITH QUOTE			RW-DanbyVC-Cost of Sales	
RW	251	6130	S3994	RICHARD LANG AND SON LIMITED	27.00	565811	21/08/2026	SHEEP TERRACOTTA WITH GLAZED BLACK FACE SHEEP SHELF SITTER ORNAMENT			RW-DanbyVC-Cost of Sales	
RW	251	6130	S3994	RICHARD LANG AND SON LIMITED	27.60	565811	21/08/2026	SHEEP FLUFFY KEYRING 3 ASSTD COLOUR			RW-DanbyVC-Cost of Sales	
RW	251	6130	S3994	RICHARD LANG AND SON LIMITED	41.10	565811	21/08/2026	SHEEP HUGGING PLUSH DOUBLE TOY			RW-DanbyVC-Cost of Sales	
RW	251	6130	S3994	RICHARD LANG AND SON LIMITED	34.80	565811	21/08/2026	SHEEP 6 ASSTD SLATE HANGER WITH STAND 24			RW-DanbyVC-Cost of Sales	
RW	251	6130	S3994	RICHARD LANG AND SON LIMITED	11.70	565811	21/08/2026	SHEEP POM POM MAGNET WOODEN WITH WHITE FLEECE & BLACK FACE			RW-DanbyVC-Cost of Sales	

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RW	251	6130	S3994	RICHARD LANG AND SON LIMITED	12.75	565811	21/08/2026	XMAS HAIRY SHEEP COASTER SET OF 4 GREY CERAMIC WITH STONE WALL			RW-DanbyVC-Cost of Sales	
RW	251	6130	S3994	RICHARD LANG AND SON LIMITED	70.80	565811	21/08/2026	SHEEP KEYRING 2 ASSTD WHITE FLEECE FABRIC WITH TARTAN SCARF			RW-DanbyVC-Cost of Sales	
RW	251	6130	S3994	RICHARD LANG AND SON LIMITED	33.30	565811	21/08/2026	SUNFLOWER BEE BUNTING FABRIC WITH GREY GINGHAM FLAGS			RW-DanbyVC-Cost of Sales	
RW	251	6130	S3994	RICHARD LANG AND SON LIMITED	33.90	565811	21/08/2026	BUTTERFLY & DRAGONFLY BUNTING FABRIC WITH EMBROIDERED FLAGS			RW-DanbyVC-Cost of Sales	
RW	251	6130	S3994	RICHARD LANG AND SON LIMITED	35.70	565811	21/08/2026	LAMB BUNTING EMBROIDERED FABRIC WITH WELLIES & GINGHAM FLAGS			RW-DanbyVC-Cost of Sales	
RW	251	6130	S3994	RICHARD LANG AND SON LIMITED	35.10	565811	21/08/2026	DITSY FLORAL COSY HOME 8 FABRIC FLAG BUNTING WITH APPLIQUE AND PRINTING			RW-DanbyVC-Cost of Sales	
RW	251	6130	S3994	RICHARD LANG AND SON LIMITED	34.00	565811	21/08/2026	WOODEN ANIMAL ON SPRING PENCIL 3+ YEARS 5 ASSTD DESIGNS IN POT 20			RW-DanbyVC-Cost of Sales	
RW	251	6130	S3994	RICHARD LANG AND SON LIMITED	73.80	565811	21/08/2026	WOODEN FARM ANIMAL PUSH PUPPET TOY 3+ YEARS 6 ASSTD DESIGNS WITH DISPLAY 12			RW-DanbyVC-Cost of Sales	
TC	256	6040	S13313	ALMA FILMS	1,500.00	042	27/08/2026	NPUK 'The Answer is' shoot and edit (TO)			TC-TMCCentral-Materials	
CP	106	5961	S11111	MAZARS LLP	2,000.00	2732863	26/08/2026	Final fee adjustment 2024/25 audit			CP-CorpMgt-External Audit	
TC	503	7090	S13313	ALMA FILMS	1,500.00	043	27/08/2026	NPUK b-roll and stills content (TO)			TC-WsmithTMC-S106 Recharge	
RW	381	6040	S12664	PARKLIFE	672.00	INV-0237	25/08/2026	Subscription for Parklife counters	A042	Active Travel LCWIP	RW-R&WProj-Materials	Materials and Services - Direct
RW	251	4011	S9364	MALTINGS PARTNERSHIP	840.00	SI-10082	25/08/2026	Design/artwork, administration and liaison plus attending install			RW-DanbyVC-Capital Maintenance	
RW	352	6910	S9364	MALTINGS PARTNERSHIP	3,100.00	SI-10081	25/08/2026	Site assessment, liaison, design, artwork and installation of signage at four car parks (Goathland, Hutton le Hole, Hole of Horcum and Chop Gate)			RW-CarParkCen-Revenue Financing Capital	
RW	376	6040	S12052	J T ATKINSON & SONS LTD	45.20	SI18368191	20/08/2026	long step pegs			RW-CWayMaint-Materials	
RW	376	6040	S12052	J T ATKINSON & SONS LTD	334.80	SI18368191	20/08/2026	short step pegs			RW-CWayMaint-Materials	
RW	376	6040	S12052	J T ATKINSON & SONS LTD	538.00	SI18368191	20/08/2026	stepboards			RW-CWayMaint-Materials	
RW	306	6040	S12052	J T ATKINSON & SONS LTD	352.50	SI18358156	18/08/2026	8' x 8" x 8" Sawn Rounded Post			RW-RangersSou-Materials	
RW	306	6040	S12052	J T ATKINSON & SONS LTD	280.00	SI18358156	18/08/2026	8' x 7" x 7" Sawn Rounded Post			RW-RangersSou-Materials	
RW	304	6040	S4276	METROSIGNS 2000 (BEDFORD) LIMITED	930.00	MS/22779	28/08/2026	Footpath waymark discs straight arrow			RW-RangersNor-Materials	
RW	304	6040	S4276	METROSIGNS 2000 (BEDFORD) LIMITED	369.00	MS/22779	28/08/2026	Rectangular please shut the gate			RW-RangersNor-Materials	
RW	373	6040	S12292	OAKDENE PRIMARY SCHOOL	250.00	OPSSI26	06/08/2026	school t/port to DL on 15.07.26			RW-TgtdOutr-Materials	
RW	306	6040	S12052	J T ATKINSON & SONS LTD	224.40	SI18358155	18/08/2026	Grange Farm Rosedale: 12ft Gate			RW-RangersSou-Materials	
RW	306	6040	S12052	J T ATKINSON & SONS LTD	243.10	SI18358155	18/08/2026	Grange Farm Rosedale: 14ft Gate			RW-RangersSou-Materials	
TC	256	6130	S10720	OUTSTANDING MAP DISTRIBUTORS LTD	285.60	4072718	27/08/2026	Ordnance Survey OL26			TC-TMCCentral-Cost of Sales	
TC	256	6130	S10720	OUTSTANDING MAP DISTRIBUTORS LTD	142.80	4072718	27/08/2026	Ordnance Survey OL27			TC-TMCCentral-Cost of Sales	
TC	256	6130	S10720	OUTSTANDING MAP DISTRIBUTORS LTD	46.70	4072718	27/08/2026	Ordnance Survey OL27 Active			TC-TMCCentral-Cost of Sales	
CC	150	6040	S11015	ENVIROCENTRE LTD	4,750.00	26080176	31/08/2026	Designer supervision for Wetland and 2 stage channel creation at Foresters Lodge	A022	FIPL	CC-FiPL-Materials	Materials and Services - Direct
PL	200	6040	S6815	THE PLANNING OFFICERS SOCIETY	250.00	3768	30/07/2026	Membership subscription			PL-DMCentral-Materials	
CC	058	3470	S12538	TREX ECOLOGY LTD	654.44	2026_053	27/08/2026	2 day freshwater pearl mussel training course on River Ehen	A000	Esk Freshwater Pearl Mussels	CC-NEProjects-Training Fees	Materials and Services - Direct
CC	058	6440	S11994	PERSONAL DATA - REDACTED	2,918.80	RYE 003 AUG'26	27/08/2026	2.94ha riparian buffer + 7.3ha marshy grassland	A066	S106 WS Landscape & Ecology	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
RW	253	6130	S11964	DAVID MILLER FROZEN FOODS LTD	329.43	473501	27/08/2026	Food and drink for sale			RW-SBankVC-Cost of Sales	

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RW	376	6040	S4276	METROSIGNS 2000 (BEDFORD) LIMITED	393.75	MS/22777	28/08/2026	75mm DIAM x 3mm 80% recycled rigid pvc markers, direct digitally printed from supplied artwork, complete with fixing holes 50no each of 2 designs KKCIIECP (Black) 25no each of 5 designs - KCPIIECP (Yellow multi directional). Carriage			RW-CWayMaint-Materials	
CP	103	5691	S13629	PULSAR COMPUTING LIMITED	30.00	0000169447	28/08/2026	Delivery charge			CP-ICT-IT Hardware	
CP	103	5691	S13629	PULSAR COMPUTING LIMITED	5,285.00	0000169447	28/08/2026	Dell Pro 16 - No charger included INtel Core Ultra 5 225U Processor 16GB RAM 512GB SSD 16" FHD Screen Windows 11 Pro 3YR NBD Warranty			CP-ICT-IT Hardware	
TC	451	7090	S13612	INKSPOTWIFI LIMITED	9,920.00	INV-4086	31/08/2026	Software development, online portal and analytics training			TC-BoulbyTour-S106 Recharge	
RW	370	6040	S9489	M & D TRAVEL	450.00	54469	24/08/2026	Community Transport - RAS at Stockton Baptist Church			RW-CommTrans-Materials	
RW	305	5002	S12876	PERSONAL DATA - REDACTED	522.23	614	19/08/2026	Service and repair 1BEA 500 Track Barrow S/No. 190006 Invoice No: 614			RW-RangersCen-Tools	
RW	305	5002	S12876	PERSONAL DATA - REDACTED	256.00	613	19/08/2026	Service and repair Orec flail S/No. 6M00388 Invoice No: 614			RW-RangersCen-Tools	
RW	251	4010	S12577	MYSTERY SHOPPERS	164.15	51906	20/08/2026	Mystery shopper reports - Danby Lodge (annual charge)			RW-DanbyVC-Routine Maintenance	
RW	253	4010	S12577	MYSTERY SHOPPERS	164.15	51906	20/08/2026	Mystery shopper reports - Sutton bank			RW-SBankVC-Routine Maintenance	
CC	004	6040	S13399	BLACKBOX-AV LTD	2,289.00	14622	27/08/2026	Audio Bench - Heavy Duty - In-Ground (Longer Legs)	A039	Raiding the Bank	CC-HEProjects-Materials	Materials and Services - Direct
CC	004	6040	S13399	BLACKBOX-AV LTD	116.00	14622	27/08/2026	Pallet UK / Audio Solar Bench	A039	Raiding the Bank	CC-HEProjects-Materials	Materials and Services - Direct
RW	367	4010	S13134	BRANCHING OUT TREE SERVICE	400.00	INV-0289	11/08/2026	Removal of hung up tree limbs overhanging FP22, Glaisdale			RW-NoAccess-Routine Maintenance	
CC	058	6040	S13714	GARLAND PRODUCTS LTD	780.62	171416	24/08/2026	140 x 28 Deep Root Plant Cells = £523.60 40 x 15cm White Plant Labels (25) = £75.20 20 x Widger & Dibber Set = £31.00 75 x Standard Seed Tray Green = £81.00 25 x Small Seed Tray Green = £18.75 Surcharge = £51.07	A046	GrubsUp!	CC-NEProjects-Materials	Materials and Services - Direct
RW	370	6040	S7264	COATHAM COACHES	550.00	13557	15/08/2026	Community Transport for Acts of Love International to visit Dalby Forest			RW-CommTrans-Materials	
RW	373	6040	S12654	ST MARYS CATHEDRAL JUSTICE & PEACE GROUP	250.00	FEAST OF FUN DANBY 2026	17/08/2026	Feast of Fun group visit to Danby Lodge on 12.08.2026			RW-TgtdOutr-Materials	
RW	373	6040	S13722	BRECKON HILL COMMUNITY ENTERPRISE	250.00	0726	18/08/2026	Breckon Hill Community Centre visit to DL on 11.08.2026			RW-TgtdOutr-Materials	
RW	250	6040	S3918	WHITBY COMPANY OF ARCHERS	350.00	0002-26	15/08/2026	Have a Go Archery at Danby Lodge 5th July			RW-GalEvents-Materials	
CP	101	4010	S7107	BAYES TREE SERVICES	880.00	SI-449	22/08/2026	Crowning of walnut tree HQ			CP-HeadOffice-Routine Maintenance	
RW	306	6040	S13273	PERSONAL DATA - REDACTED	625.75	243	21/08/2026	Service and repair of tracked barrows			RW-RangersSou-Materials	
RW	371	6040	S5461	PROFESSIONAL PAPER SUPPLIES LTD	35.40	INVYOR-155318	20/08/2026	Air Freshners			RW-Toilets-Materials	
RW	371	6040	S5461	PROFESSIONAL PAPER SUPPLIES LTD	19.75	INVYOR-155318	20/08/2026	Blue cloths			RW-Toilets-Materials	
RW	371	6040	S5461	PROFESSIONAL PAPER SUPPLIES LTD	16.95	INVYOR-155318	20/08/2026	Cistern Blocks			RW-Toilets-Materials	
RW	371	6040	S5461	PROFESSIONAL PAPER SUPPLIES LTD	23.80	INVYOR-155318	20/08/2026	Pine Floor Gel			RW-Toilets-Materials	

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RW	371	6040	S5461	PROFESSIONAL PAPER SUPPLIES LTD	507.50	INVYOR-155318	20/08/2026	Toilet rolls			RW-Toilets-Materials	
RW	371	6040	S5461	PROFESSIONAL PAPER SUPPLIES LTD	29.70	INVYOR-155318	20/08/2026	XL rubber gloves			RW-Toilets-Materials	
CC	150	6040	S13681	TM LINDSAY LTD	12,825.00	1461	18/08/2026	Delivery of Foresters lodge wetland and 2 stage channel construction following tender submission	A022	FIPL	CC-FIPL-Materials	Materials and Services - Direct
RW	352	5852	S11831	INTERNATIONAL PARKING SYSTEMS (UK) LTD	3,606.60	INV129365	31/08/2026	Credit Card Transaction Fee for Multi-Space			RW-CarParkCen-IPS Transaction Charges CP	
RW	352	5852	S11831	INTERNATIONAL PARKING SYSTEMS (UK) LTD	324.00	INV129365	31/08/2026	Monthly Secure Gateway/Wireless Data Fee			RW-CarParkCen-IPS Transaction Charges CP	
CP	103	5692	S10158	BETTER IMPACT SOFTWARE LTD	1,546.00	001107	20/08/2026	Impact Package D1 Aug 31, 2026 Aug 31, 2027 Aug 31, 2026 Aug 31, 2027			CP-ICT-IT Software	
CP	103	5692	S10158	BETTER IMPACT SOFTWARE LTD	975.00	001107	20/08/2026	Additional Subaccounts D1 Aug 31, 2026 Aug 31, 2027 31, 2026 Aug 31, 2027			CP-ICT-IT Software	
CP	103	5692	S10158	BETTER IMPACT SOFTWARE LTD	267.00	001107	20/08/2026	Additional Volunteers D1 Aug 31, 2026 Aug 31, 2027 31, 2026 Aug 31, 2027			CP-ICT-IT Software	
RW	251	4010	S3908	J J HARRISON LANDSCAPE CONTRACTORS LTD	185.00	INV-0680	06/08/2026	Maintenance Visit 30th July			RW-DanbyVC-Routine Maintenance	
RW	251	4010	S3908	J J HARRISON LANDSCAPE CONTRACTORS LTD	185.00	INV-0680	06/08/2026	Maintenance Visit 6th Aug			RW-DanbyVC-Routine Maintenance	
RW	251	4010	S3908	J J HARRISON LANDSCAPE CONTRACTORS LTD	185.00	INV-0680	06/08/2026	Maintenance Visit 14th Aug			RW-DanbyVC-Routine Maintenance	
RW	251	4010	S3908	J J HARRISON LANDSCAPE CONTRACTORS LTD	185.00	INV-0680	06/08/2026	Maintenance Visit 20st Aug			RW-DanbyVC-Routine Maintenance	
RW	251	4010	S3908	J J HARRISON LANDSCAPE CONTRACTORS LTD	185.00	INV-0680	06/08/2026	Maintenance Visit 27th Aug			RW-DanbyVC-Routine Maintenance	
CP	100	5714	S8345	LYRECO UK LIMITED	59.80	6902202092	31/08/2026	DOUWE EGBERTS CONTINENTAL RICHROAST 750G			CP-Members-Catering	
CP	100	5714	S8345	LYRECO UK LIMITED	75.45	6902202092	31/08/2026	DOUWE EGB TRADITIONAL FILTER FINE 1KG			CP-Members-Catering	
CP	100	5714	S8345	LYRECO UK LIMITED	13.80	6902202092	31/08/2026	LYRECO TWIN WIRE SPIRAL PAD A5			CP-Members-Catering	
CP	106	5142	S8345	LYRECO UK LIMITED	15.00	6902202092	31/08/2026	SELLOTAPE ZERO WASTE 24MMX30M			CP-CorpMgt-General Office Supplies	
CP	106	5142	S8345	LYRECO UK LIMITED	44.90	6902202092	31/08/2026	RM500 NEW FUTURE LASER PAPER A4 80G WH			CP-CorpMgt-General Office Supplies	
CP	106	5142	S8345	LYRECO UK LIMITED	19.50	6902202092	31/08/2026	RM500 NEW FUTURE LASER PAPER A3 80G WH			CP-CorpMgt-General Office Supplies	
CP	106	5142	S8345	LYRECO UK LIMITED	28.39	6902202092	31/08/2026	TETLEY 1100S - 1 CUP TEA BAGS			CP-CorpMgt-General Office Supplies	
CP	106	5142	S8345	LYRECO UK LIMITED	5.26	6902202092	31/08/2026	PK2 DOOR STOP WEDGES 120MM			CP-CorpMgt-General Office Supplies	
RW	304	5002	S8642	J G PAXTON & SONS LTD	769.72	630894	31/08/2026	STIHL HTA 160 Cordless Pole Pruner 30cm/12"			RW-RangersNor-Tools	
CC	058	6910	S13712	RSK GROUP	448,537.00	SI02309088	01/08/2026	Tender A Capital Expenditure	A116	Nature for Climate Fund Peatland Restora	CC-NEProjects-Revenue Financing Capital	Capital
CC	060	6040	S13697	BLACK LOCH ENVIRONMENTAL CONSULTANTS LTD	4,800.00	156	31/08/2026	As quoted- NVC survey and report of Hollin Hills SINC as required by planning application condition			CC-RyeLeg-Materials	
CP	102	3475	S12792	PEAK PM LIMITED	2,819.51	INV-1154	25/08/2026	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
CP	102	3475	S12824	POWER GROUP SERVICES LIMITED	900.00	INV-0173	31/08/2026	M&E Contractor	A102	New HQ Riccal Drive	CP-NewHQ-Professional Fees	Professional Services
RW	376	6040	S3154	WILF NOBLE BUILDING SUPPLIES LTD	36.60	SI0898149	19/08/2026	3 x 2 treated timber			RW-CWayMaint-Materials	
RW	376	6040	S3154	WILF NOBLE BUILDING SUPPLIES LTD	23.40	SI0897749	18/08/2026	3 x 2 treated timber			RW-CWayMaint-Materials	

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RW	376	6040	S3154	WILF NOBLE BUILDING SUPPLIES LTD	208.88	SI0897749	18/08/2026	6x2 treated timber			RW-CWayMaint-Materials	
RW	376	6040	S3154	WILF NOBLE BUILDING SUPPLIES LTD	25.98	SI0897749	18/08/2026	machine round posts			RW-CWayMaint-Materials	
RW	372	6040	S9243	PERSONAL DATA - REDACTED	345.00	UNITY LINK OFFICER AUG'26	31/08/2026	23 hours worked at £15 per hour			RW-OutLearn-Materials	
CP	106	4650	S1100	B.A.T.A. LTD	36.08	INV 1413674	31/08/2026	27.1 UNLEADED PETROL PUMP 1B			CP-CorpMgt-Pool Cars	
RW	305	4550	S1100	B.A.T.A. LTD	106.53	INV 1413674	31/08/2026	70.3 DIESEL PUMP 4A			RW-RangersCen-Vehicle Operating Costs	
RW	305	5002	S1100	B.A.T.A. LTD	8.19	INV 1413674	31/08/2026	6.2 UNLEADED PETROL PUMP 3B			RW-RangersCen-Tools	
CP	106	4650	S1100	B.A.T.A. LTD	42.25	INV 1413674	31/08/2026	27.9 DIESEL PUMP 2A			CP-CorpMgt-Pool Cars	
CP	106	5200	S1100	B.A.T.A. LTD	1.95	INV 1413674	31/08/2026	1.0 CO OP SEMI SKIMMED MILK			CP-CorpMgt-Provisions	
CP	106	5200	S1100	B.A.T.A. LTD	1.95	INV 1413674	31/08/2026	1.0 CO OP SEMI SKIMMED MILK			CP-CorpMgt-Provisions	
CC	511	7090	S1100	B.A.T.A. LTD	83.73	INV 1413674	31/08/2026	55.2 DIESEL PUMP 2A			CC-WsmithCPD-S106 Recharge	
CP	106	4650	S1100	B.A.T.A. LTD	29.89	INV 1413674	31/08/2026	19.7 DIESEL PUMP 4A			CP-CorpMgt-Pool Cars	
CP	106	5200	S1100	B.A.T.A. LTD	1.95	INV 1413674	31/08/2026	1.0 CO OP SEMI SKIMMED MILK			CP-CorpMgt-Provisions	
CP	301	5200	S1100	B.A.T.A. LTD	2.80	INV 1413674	31/08/2026	1.0 YORKS BAKING CO MEGA LOAF			CP-VolService-Provisions	
CP	301	5200	S1100	B.A.T.A. LTD	2.80	INV 1413674	31/08/2026	1.0 YORKS BAKING CO MEGA LOAF			CP-VolService-Provisions	
CP	301	5200	S1100	B.A.T.A. LTD	2.80	INV 1413674	31/08/2026	1.0 YORKS BAKING CO MEGA LOAF			CP-VolService-Provisions	
CP	106	4650	S1100	B.A.T.A. LTD	28.50	INV 1413674	31/08/2026	18.8 DIESEL PUMP 4A			CP-CorpMgt-Pool Cars	
RW	351	5002	S1100	B.A.T.A. LTD	6.90	INV 1413674	31/08/2026	5.2 UNLEADED PETROL PUMP 4B			RW-Apprentice-Tools	
CP	106	4650	S1100	B.A.T.A. LTD	65.89	INV 1413674	31/08/2026	43.5 DIESEL PUMP 4A			CP-CorpMgt-Pool Cars	
CP	106	5200	S1100	B.A.T.A. LTD	1.95	INV 1413674	31/08/2026	1.0 CO OP SEMI SKIMMED MILK			CP-CorpMgt-Provisions	
CC	058	5002	S1100	B.A.T.A. LTD	52.27	INV 1413674	31/08/2026	39.2 UNLEADED PETROL PUMP 2B			CC-NEProjects-Tools	
RW	351	4550	S1100	B.A.T.A. LTD	75.00	INV 1413674	31/08/2026	49.5 DIESEL PUMP 5			RW-Apprentice-Vehicle Operating Costs	
CP	106	5200	S1100	B.A.T.A. LTD	1.95	INV 1413674	31/08/2026	1.0 CO OP SEMI SKIMMED MILK			CP-CorpMgt-Provisions	
CP	106	5200	S1100	B.A.T.A. LTD	1.95	INV 1413674	31/08/2026	1.0 CO OP SEMI SKIMMED MILK			CP-CorpMgt-Provisions	
CC	058	4550	S1100	B.A.T.A. LTD	42.68	INV 1413674	31/08/2026	28.15 DIESEL PUMP 4A	A033	Peatland Restoration	CC-NEProjects-Vehicle Operating Costs	Materials and Services - Direct
CP	106	4650	S1100	B.A.T.A. LTD	24.04	INV 1413674	31/08/2026	15.9 DIESEL PUMP 2A			CP-CorpMgt-Pool Cars	
RW	305	4550	S1100	B.A.T.A. LTD	83.78	INV 1413674	31/08/2026	55.3 DIESEL PUMP 5			RW-RangersCen-Vehicle Operating Costs	
CP	106	5002	S1100	B.A.T.A. LTD	19.32	INV 1413674	31/08/2026	14.5 UNLEADED PETROL PUMP 3B			CP-CorpMgt-Tools	
CP	106	5200	S1100	B.A.T.A. LTD	2.09	INV 1413674	31/08/2026	1.0 ARLA LACTO FREE MILK			CP-CorpMgt-Provisions	
CP	106	4650	S1100	B.A.T.A. LTD	25.86	INV 1413674	31/08/2026	17.1 DIESEL PUMP 5			CP-CorpMgt-Pool Cars	
CP	106	5200	S1100	B.A.T.A. LTD	2.00	INV 1413674	31/08/2026	1.0 CO OP SEMI SKIMMED MILK			CP-CorpMgt-Provisions	
CP	106	5200	S1100	B.A.T.A. LTD	2.00	INV 1413674	31/08/2026	1.0 CO OP SEMI SKIMMED MILK			CP-CorpMgt-Provisions	
RW	351	4550	S1100	B.A.T.A. LTD	41.97	INV 1413674	31/08/2026	27.7 DIESEL PUMP 4A			RW-Apprentice-Vehicle Operating Costs	
RW	305	4550	S1100	B.A.T.A. LTD	93.98	INV 1413674	31/08/2026	62.0 DIESEL PUMP 2A			RW-RangersCen-Vehicle Operating Costs	
CP	106	4650	S1100	B.A.T.A. LTD	30.72	INV 1413674	31/08/2026	20.3 DIESEL PUMP 2A			CP-CorpMgt-Pool Cars	
CP	106	5200	S1100	B.A.T.A. LTD	2.00	INV 1413674	31/08/2026	1.0 CO OP SEMI SKIMMED MILK			CP-CorpMgt-Provisions	
RW	305	5002	S1100	B.A.T.A. LTD	15.07	INV 1413674	31/08/2026	11.3 UNLEADED PETROL PUMP 1B			RW-RangersCen-Tools	
RW	305	5002	S1100	B.A.T.A. LTD	6.90	INV 1413674	31/08/2026	5.2 UNLEADED PETROL PUMP 1B			RW-RangersCen-Tools	
CP	106	4650	S1100	B.A.T.A. LTD	28.87	INV 1413674	31/08/2026	19.1 DIESEL PUMP 4A			CP-CorpMgt-Pool Cars	
CP	106	4650	S1100	B.A.T.A. LTD	34.15	INV 1413674	31/08/2026	25.6 UNLEADED PETROL PUMP 1B			CP-CorpMgt-Pool Cars	
CP	106	5200	S1100	B.A.T.A. LTD	2.00	INV 1413674	31/08/2026	1.0 CO OP SEMI SKIMMED MILK			CP-CorpMgt-Provisions	
RW	305	4550	S1100	B.A.T.A. LTD	55.48	INV 1413674	31/08/2026	36.6 DIESEL PUMP 4A			RW-RangersCen-Vehicle Operating Costs	
CP	106	4650	S1100	B.A.T.A. LTD	73.11	INV 1413674	31/08/2026	48.2 DIESEL PUMP 5			CP-CorpMgt-Pool Cars	
CP	106	4650	S1100	B.A.T.A. LTD	16.90	INV 1413674	31/08/2026	1.0 NOXDOWN ADBLUE 10LTR			CP-CorpMgt-Pool Cars	
CP	106	4650	S1100	B.A.T.A. LTD	4.16	INV 1413674	31/08/2026	1.0 SCREENWASH			CP-CorpMgt-Pool Cars	
CP	106	4650	S1100	B.A.T.A. LTD	33.11	INV 1413674	31/08/2026	21.8 DIESEL PUMP 1A			CP-CorpMgt-Pool Cars	
CP	106	5200	S1100	B.A.T.A. LTD	2.00	INV 1413674	31/08/2026	1.0 CO OP SEMI SKIMMED MILK			CP-CorpMgt-Provisions	
CP	106	5200	S1100	B.A.T.A. LTD	2.00	INV 1413674	31/08/2026	1.0 CO OP SEMI SKIMMED MILK			CP-CorpMgt-Provisions	
CP	106	4650	S1100	B.A.T.A. LTD	25.87	INV 1413674	31/08/2026	17.1 DIESEL PUMP 1A			CP-CorpMgt-Pool Cars	
CP	106	4650	S1100	B.A.T.A. LTD	27.26	INV 1413674	31/08/2026	1.0 NOXDOWN ADBLUE 20LTR			CP-CorpMgt-Pool Cars	
CP	106	4650	S1100	B.A.T.A. LTD	33.11	INV 1413674	31/08/2026	21.8 DIESEL PUMP 4A			CP-CorpMgt-Pool Cars	

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CC	058	4550	S1100	B.A.T.A. LTD	41.19	INV 1413674	31/08/2026	27.2 DIESEL PUMP 5	A033	Peatland Restoration	CC-NEProjects-Vehicle Operating Costs	Materials and Services - Direct
CC	511	7090	S1100	B.A.T.A. LTD	90.25	INV 1413674	31/08/2026	59.5 DIESEL PUMP 4A			CC-WsmithCPD-S106 Recharge	
RW	305	4550	S1100	B.A.T.A. LTD	92.87	INV 1413674	31/08/2026	61.3 DIESEL PUMP 1A			RW-RangersCen-Vehicle Operating Costs	
CP	106	4650	S1100	B.A.T.A. LTD	46.69	INV 1413674	31/08/2026	35.0 UNLEADED PETROL PUMP 2B			CP-CorpMgt-Pool Cars	
CC	058	6040	S13322	PERSONAL DATA - REDACTED	900.00	OM/26/1	01/08/2026	Bio-acoustic support for the project	A023	Trust contract - Birds on the Edge	CC-NEProjects-Materials	Materials and Services - Direct
RW	305	6040	S11266	RUSWARP SERVICE STATION	3.99	202608000012	31/08/2026	RETAIL GROCERY			RW-RangersCen-Materials	
RW	305	5002	S11266	RUSWARP SERVICE STATION	60.66	202608000012	31/08/2026	UNLEADED			RW-RangersCen-Tools	
RW	305	4550	S11266	RUSWARP SERVICE STATION	233.52	202608000012	31/08/2026	DIESEL			RW-RangersCen-Vehicle Operating Costs	
RW	305	4550	S11266	RUSWARP SERVICE STATION	19.16	202608000012	31/08/2026	CAR PARTS			RW-RangersCen-Vehicle Operating Costs	
TC	259	5880	S12944	WE DESIGN MAPS	599.00	78322	27/08/2026	Whitby Guide Magazine (TO)			TC-NPCMarkt-Advertising	
CC	058	6440	S11510	PERSONAL DATA - REDACTED	833.85	COAST10 AUG'26	29/08/2026	Coast10: Coastal stream habitat area revenue payment	A092	S106 Boulby Esk Landscape	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	500	6040	S13598	PERSONAL DATA - REDACTED	1,666.66	STAGE 3	16/08/2026	Routeway network analysis - stage 3			CC-WsmithArch-Materials	
RW	352	5854	S11899	PAY BY PHONE	753.54	INVUK-72606	31/08/2026	North York Moors Transaction Fee - SMS Fee			RW-CarParkCen-PBP Service Charge	
TC	502	7090	S12908	COMMUNICORP UK LIMITED	9,750.00	MIND315532	31/08/2026	Branding and Creative playbook for tourism campaign (TO)			TC-WsmithTM-S106 Recharge	
CP	301	4660	V5709	PERSONAL DATA - REDACTED	266.85	VC/RR/JUN-AUG'26	31/08/2026	593 Miles claimed at 45p			CP-VolService-Travel - Public Transport	
CP	106	5580	S4250	ROYAL MAIL GROUP PLC	1,275.00	9076651781	26/08/2026	Licence/Fee			CP-CorpMgt-Postages	
RW	251	4010	B'card	Plasticsheets	73.73			Perspex			RW-DanbyVC-Routine Maintenance	
RW	251	4010	B'card	Wilson Plumbing	160			Boiler repair			RW-DanbyVC-Routine Maintenance	
RW	303	6911	B'card	Starlink	30			Internet			RW-NRangerDep-Routine Maintenance	
RW	372	6040	B'card	Royal Mail	12.15			Postage costs			RW-OutLearn-Materials	
RW	251	4010	B'card	Crocodile Trading	13.32			Marquee leg cover hooks			RW-DanbyVC-Routine Maintenance	
RW	250	6040	B'card	B&Q	22.87			DIY Supplies			RW-GalEvents-Materials	
RW	251	4010	B'card	Sheet Plastics	55.36			Acrylic			RW-DanbyVC-Routine Maintenance	
CC	058	6040	B'card	Currys	74.97			Wireless Headphones	A040	RiverEskCONNECT	CC-NEProjects-Materials	Materials and Services - Direct
CC	058	6040	B'card	Pink Noise System	179.16			Aquarium Audio Hydrophone	A040	RiverEskCONNECT	CC-NEProjects-Materials	Materials and Services - Direct
RW	381	6040	B'card	Danby Lodge	60			Picnic Maps	A045	Restoring Roseberry	RW-R&WProj-Materials	Materials and Services - Direct
CP	103	5692	B'card	Google Cloud	62.37			Google Maps			CP-ICT-IT Software	
CP	106	5705	B'card	Premier Inn	-163			Accommodation Refund			CP-CorpMgt-Provisions	
CP	106	5705	B'card	Premier Inn	-6			Accommodation Refund			CP-CorpMgt-Provisions	
CP	103	5692	B'card	What 3 Words	7.99			Basic Software			CP-ICT-IT Software	
CC	058	6040	B'card	Ultimate One Limited	474.37			Weld Mesh Panels	A046	GrubsUp!	CC-NEProjects-Materials	Materials and Services - Direct
RW	351	5705	B'card	AirBNB	71			Accommodation			RW-Apprentice-Subsistence	
CP	103	5692	B'card	Starlink	30			Internet			CP-ICT-IT Software	
CC	058	6040	B'card	AGA Print	81.13			Roller Banners	A040	RiverEskCONNECT	CC-NEProjects-Materials	Materials and Services - Direct
TC	503	7090	B'card	Istock	19			Istock Essentials			TC-WsmithTMC-S106 Recharge	
CC	058	6040	B'card	XL Display	697.2			Printing	A040	RiverEskCONNECT	CC-NEProjects-Materials	Materials and Services - Direct
CC	058	6040	B'card	AGA Print	99.19			Roller Banners	A040	RiverEskCONNECT	CC-NEProjects-Materials	Materials and Services - Direct

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CC	058	6040	B'card	AGA Print	66.13			Roller Banners	A040	RiverEskCONNECT	CC-NEProjects-Materials	Materials and Services - Direct
CC	058	6040	B'card	AGA Print	66.13			Roller Banners	A040	RiverEskCONNECT	CC-NEProjects-Materials	Materials and Services - Direct
TC	256	6040	B'card	AGA Print	94.56			Stickers on Rolls			TC-TMCCentral-Materials	
CP	103	5692	B'card	Dropbox	95.88			Dropbox Plus			CP-ICT-IT Software	
RW	351	5705	B'card	JF Flavour	19.6			Refreshments			RW-Apprentice-Subsistence	
RW	351	5705	B'card	The Cock & Bottle	18.5			Evening Meal			RW-Apprentice-Subsistence	
CP	106	4650	B'card	UK CPM PCN	20			Parking Charge			CP-CorpMgt-Pool Cars	
RW	351	5705	B'card	Robertshaws Farm	8.97			Refreshments			RW-Apprentice-Subsistence	
RW	351	5705	B'card	Morrisons	7.25			Refreshments			RW-Apprentice-Subsistence	
RW	351	5705	B'card	The Narrow Boat	12.95			Refreshments			RW-Apprentice-Subsistence	
RW	351	5705	B'card	Robertshaws Farm	7.33			Refreshments			RW-Apprentice-Subsistence	
RW	351	5705	B'card	Morrisons	2			Refreshments			RW-Apprentice-Subsistence	
RW	351	5705	B'card	Bean Loved	10			Refreshments			RW-Apprentice-Subsistence	
RW	351	5705	B'card	Loungers	22.15			Refreshments			RW-Apprentice-Subsistence	
RW	351	5705	B'card	Robertshaws Farm	10.41			Refreshments			RW-Apprentice-Subsistence	
RW	351	5705	B'card	Robertshaws Farm	9.9			Refreshments			RW-Apprentice-Subsistence	
CP	103	5692	B'card	Google Cloud	85.15			Google Maps			CP-ICT-IT Software	
CP	106	4650	B'card	DVLA	362.5			Vehivle Tax			CP-CorpMgt-Pool Cars	
CP	106	4650	B'card	DVLA	202.5			Vehivle Tax			CP-CorpMgt-Pool Cars	
CP	106	5705	B'card	Flower Belt	38.75			Refreshments			CP-CorpMgt-Provisions	
CP	106	5714	B'card	In The Wild	81.45			Refreshments for meeting			CP-CorpMgt-Provisions	
CP	100	4660	B'card	Great Yorkshire Show	12			Entry Fee			CP-Members-Travel	
CC	058	6040	B'card	Wild Wool Barn	25			Accommodation Deposit	A000	Esk Freshwater Pearl Mussels	CC-NEProjects-Materials	Materials and Services - Direct
RW	305	4550	B'card	Renault York	591.64			Vehicle Service & Repairs			RW-RangersCen-Vehicle Operating Costs	
CC	054	6040	B'card	Avisford Park Hotel	150			Accommodation			CC-NECentral-Materials	
RW	375	6040	B'card	National Trails	35			Tickets			RW-CWayProj-Materials	
RW	375	6040	B'card	National Trails	35			Tickets			RW-CWayProj-Materials	
CP	103	5692	B'card	Github	7.76			Software			CP-ICT-IT Software	
CC	054	6040	B'card	Premier Inn	891.58			Accommodation			CC-NECentral-Materials	
RW	250	6040	B'card	Shutterstock	34.8			Photo Images			RW-GalEvents-Materials	
RW	253	3476	B'card	NYMNPA	14.7			Staff Reward			RW-SBankVC-Staff Reward	
RW	253	3476	B'card	Truffled Hog	30			Staff Reward			RW-SBankVC-Staff Reward	
RW	253	3476	B'card	Gift Card	30			Staff Reward			RW-SBankVC-Staff Reward	
CP	100	4660	B'card	Trainline	54.17			Travel Costs			CP-Members-Travel	
RW	352	4550	B'card	Blink	11.2			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
CC	058	6040	B'card	Premier Inn	306.65			Accommodation	A033	Peatland Restoration	CC-NEProjects-Materials	Materials and Services - Direct
CC	058	6040	B'card	Premier Inn	292.49			Accommodation	A033	Peatland Restoration	CC-NEProjects-Materials	Materials and Services - Direct
RW	352	4550	B'card	Blink	8.7			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	13.5			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	302	6040	B'card	Big Dug	275.95			Wire Shelving			RW-Southern Depot-Materials	
RW	352	4550	B'card	Blink	14.67			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	13.6			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
CP	106	5580	B'card	Post Office	9.95			Postage costs			CP-CorpMgt-Postages	
RW	352	4550	B'card	Blink	16.39			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	13.71			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
PL	200	3476	B'card	York Minster	30			Staff Reward			PL-DMCentral-Staff Reward	

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RW	352	4550	B'card	Zest	5.13			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Zest	3.76			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	13.5			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
TC	503	7090	B'card	Facebook	36.55			Advertising			TC-WsmithTMC-S106 Recharge	
RW	352	4550	B'card	Blink	18.34			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	383	6040	B'card	Forestry England	29.17			Coach Parking			RW-BME Partnership-Materials	
CP	106	5580	B'card	Royal Mail	574			Stamps			CP-CorpMgt-Postages	
TC	503	7090	B'card	Fish Cottage	50			Deposit			TC-WsmithTMC-S106 Recharge	
RW	352	4550	B'card	Blink	12.27			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	13.24			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Zest	5.96			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	16.91			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	7.43			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Zest	1.88			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	16.58			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	0.06			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	0.24			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	11.6			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
RW	352	4550	B'card	Blink	10.14			Charging Electric Vehicle			RW-CarParkCen-Vehicle Operating Costs	
CC	058	6440	S11780	Personal Data - Redacted	11.44	SE 7690	04/08/2026	Bird Survey Grant	A023	Trust contract - Birds on the Edge	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	S11543	Personal Data - Redacted	14.08	2026	04/08/2026	Bird Survey Grant	A023	Trust contract - Birds on the Edge	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	054	6440	S1558	LAKE DISTRICT NATIONAL PARK AUTH	2,500.00	708253	04/08/2026	Conservation Grant			CC-NECentral-Grants Paid (Direct)	
CC	058	6440	S8542	Personal Data - Redacted	26.40	2026	04/08/2026	Bird Survey Grant	A023	Trust contract - Birds on the Edge	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	S13705	Personal Data - Redacted	18.84	SE9388	04/08/2026	Bird Survey Grant	A023	Trust contract - Birds on the Edge	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	452	6440	S13702	ST HILDAS CHURCH	300.00	SBP2025/30	04/08/2026	Walling Grant	A090	S106 Boulby Strategic Boundaries	CC-BoulbyLand-Grants Paid (Direct)	Section 106 Contributions
CC	058	6440	V7380	Personal Data - Redacted	30.80	TURTLE DOVE MAY-JUN'26	06/08/2026	Bird Survey Grant	A023	Trust contract - Birds on the Edge	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	S2482	R & R GARBUTT AND SON	439.30	RYE 11	11/08/2026	Conservation Grant	A066	S106 WS Landscape & Ecology	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	S7993	MULGRAVE ESTATE	1,124.55	COAST 09	07/08/2026	Conservation Grant	A092	S106 Boulby Esk Landscape	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	S11657	Personal Data - Redacted	146.00	RYE 001	11/08/2026	Conservation Grant	A066	S106 WS Landscape & Ecology	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	S13520	Personal Data - Redacted	120.00	GREEN HAY PAYMENT AUG'26	10/08/2026	Conservation Grant	A046	GrubsUp!	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	S13186	Personal Data - Redacted	861.70	COAST 14	07/08/2026	Conservation Grant	A092	S106 Boulby Esk Landscape	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions

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CC	058	6440	S11163	Personal Data - Redacted	17.60	2026	12/08/2026	Bird Survey Grant	A023	Trust contract - Birds on the Edge	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
PL	510	6440	S12041	RED CLOCKWORK	383.72	RCL246	07/08/2026	Historic Buildings Grant	A075	S106 WS Heritage Assets MC	PL-WsmithL&E-Grants Paid (Direct)	Section 106 Contributions
TC	451	6440	S13723	Personal Data - Redacted	2,884.00	VE GRANT	20/08/2026	Conservation Grant			TC-BoulbyTour-Grants Paid (Direct)	
CC	058	6440	S9662	Personal Data - Redacted	367.00	RYE 012 AUG'26	19/08/2026	Conservation Grant	A066	S106 WS Landscape & Ecology	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	S11634	Personal Data - Redacted	671.60	RYE 013 AUG'26	16/08/2026	Conservation Grant	A066	S106 WS Landscape & Ecology	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	S11431	Personal Data - Redacted	21.12	2026 BOE	26/08/2026	Bird Survey Grant	A023	Trust contract - Birds on the Edge	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	V7380	Personal Data - Redacted	22.80	2026 BOTE	26/08/2026	Bird Survey Grant	A023	Trust contract - Birds on the Edge	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	S2550	Personal Data - Redacted	246.40	ESK 002	15/08/2026	Conservation Grant	A066	S106 WS Landscape & Ecology	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	S12461	Personal Data - Redacted	299.20	RYE 070 AUG'26	26/08/2026	Conservation Grant	A066	S106 WS Landscape & Ecology	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	S13170	Personal Data - Redacted	670.00	RYE080	26/08/2026	Conservation Grant	A066	S106 WS Landscape & Ecology	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
CC	150	6440	S8284	Personal Data - Redacted	3,024.00	NYM2426W	28/08/2026	Conservation Grant	A022	FIPL	CC-FiPL-Grants Paid (Direct)	Grants and Contributions
CC	150	6440	S13116	Personal Data - Redacted	1,320.00	NYM0126	28/08/2026	Historic Buildings Grant	A022	FIPL	CC-FiPL-Grants Paid (Direct)	Grants and Contributions
CC	058	6440	S11693	MEXBOROUGH ESTATES	164.00	RYE48	27/08/2026	Conservation Grant	A066	S106 WS Landscape & Ecology	CC-NEProjects-Grants Paid (Direct)	Grants and Contributions
PL	200	6440	S4475	NORTH YORKSHIRE COUNCIL	7,500.00	490194758	20/08/2026	Rural Housing Programme Grant			PL-DMCentral-Grants Paid (Direct)	