04/i 04/i 04/i 04/i 04/i 04/i 04/i 04/i		Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount Merch	ant Category	Corporate Credit Card
04// 04// 04// 04// 04// 04// 04// 14// 20// 17// 17// 17// 17// 26// 29// 29// 29// 21// 21// 21// 21// 21	04/05/2021 Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Blue Bank	GEN ITEMS 07/05/2021	259.00 Rates		
04// 04// 04// 04// 04// 14// 20// 19// 17// 17// 26// 29// 29// 29// 21// 21// 21// 21// 21	04/05/2021 Park Services	RENAULT FINANCE	Kangoo Electric Van Hire	GEN ITEMS 07/05/2021		Operating Costs	
04// 04// 04// 04// 14// 14// 20// 19// 17// 26// 20// 29// 29// 21// 21// 21// 21// 21// 21	04/05/2021 Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Castleton Depot	GEN ITEMS 07/05/2021	314.00 Rates		
04// 04// 04// 04// 14// 20// 17// 17// 17// 26// 29// 29// 29// 29// 21// 21// 21// 21	04/05/2021 Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 07/05/2021	511.00 Rates		
04/i 04/i 04/i 14/i 20/i 15/i 17/i 17/i 26/i 26/i 29/i 29/i 21/i 21/i 21/i 21/i 21/i 21/i 21/i 21	04/05/2021 Corporate Service		NNDR - Beaconsfield	GEN ITEMS 07/05/2021	773.00 Rates		
04// 14// 14// 20// 19// 17// 26// 29// 29// 29// 21// 20// 21// 21// 21// 21// 21// 21	04/05/2021 Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Sawmill Lane	GEN ITEMS 07/05/2021	873.00 Rates		
14/1 20/1 17/1 17/1 17/1 26/1 20/1 29/1 29/1 29/1 21/1 21/1 21/1 21/1 21	04/05/2021 Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - TLD	GEN ITEMS 07/05/2021	1,010.00 Rates		
20/i 19/i 17/i 17/i 26/i 29/i 29/i 29/i 21/i 20/i 21/i 21/i 21/i 23/i 21/i 23/i 23/i 23/i 23/i 23/i 21/i 21/i 23/i 23/i 23/i 23/i 21/i 21/i 23/i 23/i 23/i 21/i 21/i 23/i 23/i 23/i 23/i 21/i 21/i 23/i 23/i 23/i 23/i 21/i 21/i 23/i 23/i 23/i 23/i 23/i 23/i 23/i 23	04/05/2021 Corporate Service	RYEDALE DISTRICT COUNCIL	NNDR - Old Vicarage	GEN ITEMS 07/05/2021	2,158.00 Rates		
20/i 19/i 17/i 17/i 26/i 29/i 29/i 29/i 21/i 20/i 21/i 21/i 21/i 23/i 21/i 23/i 23/i 23/i 23/i 23/i 21/i 21/i 23/i 23/i 23/i 23/i 21/i 21/i 23/i 23/i 23/i 21/i 21/i 23/i 23/i 23/i 23/i 21/i 21/i 23/i 23/i 23/i 23/i 21/i 21/i 23/i 23/i 23/i 23/i 23/i 23/i 23/i 23	14/05/2021 Park Services	PERSONAL DATA - REDACTED	SO - Lealholm Depot	GEN ITEMS 14/05/2021	350.00 Rents		
19/i 17/i 17/i 26/i 20/i 29/i 29/i 29/i 21/i 20/i 21/i 21/i 21/i 21/i 21/i 21/i 21/i 21	20/05/2021 Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR Refund - Ravenscar	GEN ITEMS 21/05/2021	-1,895.10 Rates		
17// 17// 17// 26// 20// 29// 29// 29// 29// 21// 21// 21// 21	19/05/2021 Information Service		Credit Charges - April'21	GEN ITEMS 21/05/2021		Services (Direct)	
17// 26// 29// 29// 29// 29// 21// 21// 21// 21	17/05/2021 Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Danby	GEN ITEMS 21/05/2021	399.00 Rates		
26/ 20/ 29/ 29/ 29/ 29/ 21/ 21/ 21/ 23/ 23/ 21/ 21/ 22/ 23/ 21/ 21/ 22/ 16/ 23/ 30/ 30/ 30/ 30/ 30/ 30/ 30/ 30/ 30/ 3	17/05/2021 Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Grosmont	GEN ITEMS 21/05/2021	425.00 Rates		
20/i 29/i 29/i 29/i 29/i 21/i 21/i 21/i 21/i 23/i 23/i 23/i 23/i 21/i 22/i 21/i 22/i 21/i 22/i 21/i 22/i 26/i 30/i 30/i 30/i 30/i 30/i 30/i 30/i 30	26/04/2021 Corporate Service		First aid course credit	PI-087192	-299.25 Trainin	σ Fees	
29/i 29/i 29/i 29/i 29/i 21/i 21/i 21/i 21/i 21/i 21/i 21/i 21	20/04/2021 Corporate Service		Fence posts	PI-087225	429.40 Genera		
29/i 29/i 29/i 29/i 21/i 21/i 21/i 21/i 21/i 21/i 21/i 21		4NATURE LTD	days trail maintenance	PI-087228	1,700.00 Mats &		
29/i 21/i 20/i 21/i 21/i 21/i 21/i 21/i 21/i 23/i 23/i 21/i 21/i 21/i 21/i 21/i 21/i 21/i 21	29/04/2021 Yk Potash 106 Ma		PP0038 cross hire man and machine teleporter	PI-087229	700.00 Mats &		
21// 20// 21// 21// 21// 23// 23// 21// 23// 21// 22// 22	29/04/2021 Yk Potash 106 Ma		PP0038 days work	PI-087229	1,700.00 S106 C		
20/i 21/i 21/i 21/i 21/i 23/i 23/i 23/i 21/i 23/i 23/i 21/i 23/i 21/i 23/i 21/i 21/i 22/i 16/i 23/i 30/i 30/i 30/i 30/i 26/i 26/i 26/i 26/i 26/i 30/i 30/i 30/i 30/i 30/i 30/i 30/i 30							
21/1 21/1 21/1 21/1 23/1 23/1 23/1 23/1		PERSONAL DATA - REDACTED	Resurface play area	PI-087232	850.00 Genera		
21/1 21/1 23/3 23/3 21/1 23/3 23/3 21/1 22/2 16/3 20/4 30/0 30/0 16/6 20/6 20/6 20/6 20/6 20/6 20/6 20/6 2	20/04/2021 Park Services	BRISSCO SIGNS & GRAPHICS	Cycle route SB-Thirsk Waymarkers	PI-087233	324.60 Genera		
21/1 23/1 23/1 23/1 23/1 23/1 23/1 22/1 22	21/04/2021 Park Services	DUNCOMBE SAWMILL LTD	4" x 3" x 6' Fence Posts	PI-087234		Services (Direct)	
21/1 23/1 23/1 23/1 23/1 23/1 22/1 19/1 21/1 22/1 16/1 23/1 20/1 30/1 26/1 26/1 26/1 26/1 26/1 26/1 26/1 26		DUNCOMBE SAWMILL LTD	3.5" x 1.5" x 12' Rails	PI-087234		Services (Direct)	
23/i 23/i 23/i 21/i 21/i 21/i 23/i 21/i 22/i 19/i 21/i 22/i 16/i 23/i 30/i 30/i 16/i 16/i 20/i 26/i 26/i 26/i 26/i 26/i 30/i 30/i 30/i 30/i 30/i 30/i 30/i 30	21/04/2021 Corporate Service		10,000 English leaflets printed	PI-087236		Services (Direct)	
23// 21// 23// 23// 23// 21// 22// 19// 21// 22// 30// 30// 30// 30// 26// 09// 09// 09// 09// 26// 26// 26// 26// 26// 30// 30// 30// 26// 30// 30// 30// 30// 30// 30// 30// 3	21/04/2021 Corporate Service		7 different language leaflets printed	PI-087237		Services (Direct)	
21/1 21/1 23/2 23/3 23/3 21/1 22/1 22/1		JAMES GODBOLD	Stile brackets	PI-087238		Services (Direct)	
21/1 23/1 23/1 21/1 22/1 16/1 23/1 20/1 27/1 16/1 16/1 20/1 26/1 26/1 26/1 26/1 26/1 26/1 26/1 26		JAMES GODBOLD	200mm x 200m double post socket	PI-087238		Services (Direct)	
23/s 23/s 23/s 21/s 21/s 21/s 22/s 23/s 20/s 30/s 30/s 16/s 16/s 26/s 09/s 09/s 09/s 25/s 30/s 26/s 26/s 26/s 26/s 26/s 26/s 26/s 27/s 30/s 26/s 27/s 28/s 30/s 28/s 28/s 28/s 28/s 28/s 28/s 28/s 28	21/04/2021 Corporate Service		additional requirements for 7 translations	PI-087239		Services (Direct)	
23/i 21/i 22/i 22/i 19/i 21/i 22/i 16/i 23/i 20/i 30/i 01/i 16/i 16/i 20/i 26/i 09/i 09/i 09/i 09/i 30/i 30/i 30/i 30/i 30/i 30/i 30/i 30	21/04/2021 Corporate Service	MOTHER TONGUE LTD	Translations for 7 languages	PI-087239	665.00 Mats &	: Services (Direct)	
21/1 22/1 19/1 21/1 22/1 16/1 23/1 20/1 27/1 16/1 16/1 16/1 20/1 26/1 26/1 26/1 26/1 26/1 26/1 26/1 26	23/04/2021 Corporate Service	SUNBELT RENTALS LIMITED	Collection and Delivery	PI-087242	250.00 Mats &	Services (Direct)	
22/i 19/i 21/i 22/i 16/i 23/i 20/i 30/i 01/i 16/i 16/i 16/i 20/i 09/i 09/i 09/i 25/i 30/i 26/i 26/i 26/i 26/i 27/i 30/i 26/i 27/i 27/i 28/i 28/i 29/i	23/04/2021 Corporate Service	SUNBELT RENTALS LIMITED	Weeks Rental of 2 x VMS	PI-087242	1,120.00 Mats &	Services (Direct)	
19/i 21/i 21/i 22/i 16/i 23/i 30/i 01/i 27/i 16/i 16/i 20/i 26/i 29/i 30/i 30/i 30/i 30/i 30/i 26/i 22/i 24/i 30/i 30/i 30/i 26/i 28/i 30/i 28/i 28/i 28/i 28/i 28/i 28/i 28/i 28	21/04/2021 Information Service	B FOR BOOKS	Books for resale	PI-087246	431.58 Cost of	Sales (non VAT)	
19/i 21/i 21/i 22/i 16/i 23/i 30/i 01/i 27/i 16/i 16/i 20/i 26/i 29/i 30/i 30/i 30/i 30/i 30/i 26/i 22/i 24/i 30/i 30/i 30/i 26/i 28/i 30/i 28/i 28/i 28/i 28/i 28/i 28/i 28/i 28	22/04/2021 Information Service	HALF MOON BAY	Goods for resale	PI-087248	422.52 Cost of	Sales	
21/1 22/1 16/1 23/3/2 20/1 30/1 16/1 16/1 20/1 26/1 09/1 09/1 09/1 25/1 30/1 26/1 26/1 26/1 26/1 26/1 27/1 30/1 30/1 27/1 28/1 30/1 28/1 28/1 28/1 28/1 28/1 28/1 28/1 28		NORTH YORKSHIRE COUNTY COUNCIL	Annual Health & Wellbeing Package	PI-087253	4,420.00 Trainin		
22/i 16/i 23/i 20/i 30/i 01/i 27/i 16/i 16/i 20/i 09/i 09/i 09/i 25/i 30/i 26/i 26/i 26/i 23/i 30/i 30/i 30/i 27/i 28/i 29/i	21/04/2021 Yk Potash 106 Ma		Recruitment advertising for Woodland Creation Offi	PI-087254	325.00 S106 C		
16/- 23/- 20/- 30/- 30/- 30/- 16/- 16/- 16/- 20/- 26/- 29/- 09/- 09/- 25/- 30/- 26/- 26/- 23/- 30/- 30/- 30/- 30/- 28/- 28/- 28/- 28/- 28/- 28/- 28/- 28	22/04/2021 Yk Potash 106 Ma		202028 Wood Pasture Creation	PI-087256	10,471.00 Mats &		
23/i 20/i 30/i 30/i 01/i 16/i 16/i 16/i 20/i 26/i 09/i 09/i 09/i 25/i 30/i 26/i 26/i 26/i 26/i 27/i 30/i 30/i 30/i 27/i 28/i 29/i	16/04/2021 Yk Potash 106 Ma		Feasibility report	PI-087257	10,000.00 S106 C		
20/i 30/i 01/i 16/i 16/i 16/i 20/i 09/i 09/i 09/i 25/i 30/i 26/i 23/i 30/i 30/i 30/i 27/i 28/i 28/i 29/i 29/i 29/i		CAPITA BUSINESS SERVICES LIMITED	Quartlerly rental Apr-Jun'21	PI-087258	649.64 Photoc		
30/i 01/i 27/i 16/i 16/i 16/i 20/i 26/i 09/i 09/i 09/i 25/i 30/i 26/i 26/i 23/i 30/i 06/i 30/i 27/i 28/i 29/i		INSIGHT DIRECT (UK) LIMITED	Samsung Galaxy A21s	PI-087259		Services (Direct)	
01/1 27// 16// 16// 16// 20// 26// 09// 09// 09// 25// 30// 26// 26// 26// 23// 30// 30// 30// 27// 28// 29//	30/04/2021 Falk Services 30/04/2021 Conservation	P J TAYLOR FORESTRY SERVICES	Cleaning operations and maintenance	PI-087261	3,000.00 Mats &		
27// 16// 16// 20// 26// 09// 09// 09// 25// 30// 26// 23// 30// 30// 26// 23// 30// 26// 23// 24// 25// 25// 26// 23// 30// 26// 23// 30// 26// 23// 30// 26// 23// 30// 26// 23// 30// 26// 23// 30// 26// 23// 30// 26// 23// 30// 26// 23// 30// 26// 23// 30// 26// 23// 30// 26// 25// 25// 26// 25// 26// 25// 26// 25// 26// 26							
16/16/16/16/16/16/16/16/16/16/16/16/16/1		BRIAN V MORTIMER AND SON	Replacement toilet seats in ladies and gents	PI-087263		Services (Direct)	
16/ 16/ 20/ 20/ 29/ 09/ 09/ 09/ 25/ 30/ 26/ 26/ 23/ 30/ 30/ 30/ 27/ 28/ 28/ 28/ 28/ 29/ 28/ 28/ 28/ 29/ 28/ 28/ 28/ 28/ 28/ 28/ 28/ 28/ 28/ 28		NATIONAL PARKS PARTNERSHIPS	LLP Subscription 2021-22	PI-087265	8,500.00 Conts t		
16/ 20/ 26/ 09/ 09/ 09/ 09/ 25/ 30/ 26/ 26/ 23/ 30/ 30/ 30/ 26/ 23/ 22/ 22/ 23/ 24/ 25/ 25/ 26/ 27/ 27/ 28/ 28/ 28/ 28/ 28/ 28/ 28/ 28/ 28/ 28		THORPE TREES	Delivery	PI-087268		Services (Direct)	
20/i 26/i 09/i 09/i 09/i 09/i 25/i 30/i 26/i 26/i 23/i 30/i 30/i 30/i 27/i 28/i 29/i		THORPE TREES	Salix caprea whips (525 units)	PI-087268		Services (Direct)	
26/ 09// 09// 09// 25// 30// 26// 26// 23// 30// 30// 27// 28// 29//		THORPE TREES	Tree stakes (1.2m) (955 units)	PI-087268		Services (Direct)	
09// 09// 09// 09// 25// 30// 26// 26// 23// 30// 30// 30// 27// 28// 29//		J & JG GILL AND SON	Tonnes Type 1 whinstone aggregate	PI-087269		: Services (Direct)	
09/i 09/i 09/i 25/i 30/i 26/i 26/i 23/i 30/i 30/i 30/i 27/i 28/i 29/i	26/04/2021 Information Service		Kerosene	PI-087271	877.00 Power		
09// 09// 25// 30// 26// 26// 23// 30// 06// 30// 27// 28// 29//	09/04/2021 Corporate Service		MOT	PI-087276		Operating Costs	
09/v 25/s 30/v 26/s 26/s 23/s 30/s 30/s 30/s 27/s 28/s 29/s		MTR AUTOTECH LTD	Trailer replace brake shoes	PI-087276		Operating Costs	
09/v 25/s 30/v 26/s 26/s 23/s 30/s 30/s 30/s 27/s 28/s 29/s	09/04/2021 Park Services	MTR AUTOTECH LTD	Trailer repairs	PI-087276	434.00 Vehicle	Operating Costs	
30// 26// 26// 26// 23// 30// 30// 30// 27// 28// 29//	09/04/2021 Corporate Service	MTR AUTOTECH LTD	Vehicle Service	PI-087276	911.84 Vehicle	Operating Costs	
30// 26// 26// 26// 23// 30// 30// 30// 27// 28// 29//	25/04/2021 Park Services	BREEDON SOUTHERN LIMITED	tons 20mm crush and run	PI-087280	680.24 Mats &	Servs Direct 4	
26/0 26/0 26/0 23/0 30/0 06/0 30/0 27/0 28/0 29/0	30/04/2021 Yk Potash 106 Ma		Influencer liaison as part of Time for You campaig	PI-087282	2,000.00 S106 C		
26/0 26/0 23/0 30/0 30/0 30/0 27/0 28/0 29/0		B.A.T.A. LTD	100mm galv nails	PI-087284		Services (Direct)	
26/0 23/0 30/0 30/0 06/0 30/0 27/0 28/0 29/0		B.A.T.A. LTD	150mm galv nails	PI-087284		Services (Direct)	
23// 30// 30// 06// 30// 27// 28// 29//		B.A.T.A. LTD	Pack of 75mm to 100mm round posts	PI-087284		Services (Direct)	
30/4 30/4 06/4 30/4 27/4 28/4 29/4		ED DENNISON ARCH SERVICES LTD	Osmotherley Starfish site - arch survey/report	PI-087287		Services (Direct)	
30/0 06/0 30/0 27/0 28/0 29/0	30/04/2021 Conservation	GREEN-TECH LTD	Tree shelter bags for recycling	PI-087288	1,140.00 Mats &		
06/0 30/0 27/0 28/0 29/0	30/04/2021 Conservation 30/04/2021 Corporate Service		Korec Licence	PI-087289	4,400.00 IT Mair		
30/0 27/0 28/0 29/0	06/05/2021 Conservation	PRINTOTYPE LTD		PI-087291	4,200.00 Mats &		
27/0 28/0 29/0		PROFESSIONAL PAPER SUPPLIES LTD	Land of Iron interpretation features				
28/9 29/9			sanitizing & cleaning products	PI-087292		Services (Direct)	
29/		TRACKPLOT LTD	Trackplot 5no. gps device 5no. mobile apps etc	PI-087293		Services (Direct)	
	28/04/2021 Planning Services		MG - 21/0221, 21/0227, 21/0257, 21/0265, 21/0278,	PI-087294		Services (Direct)	
	29/04/2021 Planning Services		WG - 2021/0225, 2020/0940, 2021/0175, 2021/0267	PI-087295		Services (Direct)	
	30/04/2021 Planning Services		DST - 2021/0231, 2021/0232, 2021/0259, 2021/0268	PI-087296		Services (Direct)	
	25/04/2021 Park Services	BREEDON SOUTHERN LIMITED	60-80 clean limestone	PI-087297		Services (Direct)	
25/	25/04/2021 Park Services	BREEDON SOUTHERN LIMITED	0-40 Crusher run limestone	PI-087297	943.30 Mats &	Services (Direct)	
25/0	25/04/2021 Park Services	BREEDON SOUTHERN LIMITED	Tonne 20mm crusher run	PI-087298	304.20 Mats &	Services (Direct)	
		BAYTOWN HOLIDAY COTTAGES	Accommodation in Graystone	PI-087300	320.00 S106 C		
		JACKSON PLANT LTD	Digger and dumper delivery and collection	PI-087304		Services (Direct)	
		JACKSON PLANT LTD	5t Digger hire	PI-087305		Services (Direct)	
	30/04/2021 Park Services		Tracked dumper delivery and collection	PI-087306		Services (Direct)	
04/		JACKSON PLANT LTD					

F000	OC/OF/2021 Community Comits DEDCOMAL DATA DEDAOTED	D1/4/21 20/0/21	DI 007310	640.00 Fitamal 6-miles (Miss)
5960	06/05/2021 Corporate Service PERSONAL DATA - REDACTED	Days 1/4/21 - 30/9/21	PI-087310	640.00 External Services (Misc)
6135	30/04/2021 Information Servic KB SILVER	Jewellery for resale	PI-087312	254.80 Cost of Sales (non VAT)
6130	29/04/2021 Information Servic OUTSTANDING MAP DISTRIBUTORS LTD	Goods for Resale	PI-087314	22.72 Cost of Sales
6135	29/04/2021 Information Servic OUTSTANDING MAP DISTRIBUTORS LTD	Maps & books for resale	PI-087314	431.95 Cost of Sales (non VAT)
6040	06/05/2021 Information Servic WR GROUP LTD	MC Manager Recruitment	PI-087316	395.00 Mats & Services (Direct)
6440	26/04/2021 Yk Potash 106 Ma TILHILL FORESTRY LIMITED	Beat up YR1 Low Farm	PI-087325	1.155.50 Grants Paid (Direct)
3470	29/04/2021 Corporate Service FOREST INDUSTRY SAFETY ACCORD (FISA)	Renewal of FISA May'21-Apr'22	PI-087328	405.00 Training Fees
6040	04/05/2021 Conservation NORTHERN WALLS DRY STONE WALLING & LANDSCAPIN		PI-087329	3,225.00 Mats & Services (Direct)
6135	10/05/2021 Information Servic PERSONAL DATA - REDACTED	Goods for resale	PI-087330	451.00 Cost of Sales (non VAT)
3470	10/05/2021 Corporate Service SOUTH DOWNS NATIONAL PARK AUTHORITY	Volunteer Licences	PI-087333	117.00 Training Fees
3470	10/05/2021 Corporate Service SOUTH DOWNS NATIONAL PARK AUTHORITY	Staff Licences	PI-087333	1,978.00 Training Fees
4550	05/05/2021 Park Services RIX PETROLEUM LTD	Diesel EN590	PI-087335	2,029.07 Vehicle Operating Costs
6040	28/04/2021 Information Servic BAHSON COLOUR PRINT LIMITED	Purchase Order Not for Stock	PI-087336	3,895.00 Mats & Services (Direct)
6910	30/04/2021 Information Services INTERNATIONAL PARKING SYSTEMS (UK) LTD	Supply Install Commission Cashless MSR as spec	PI-087338	44,100.00 Revenue Financing Capital
5693	10/05/2021 Corporate Service LAKE DISTRICT NATIONAL PARK AUTH	Partnership & silktide costs 21-22	PI-087340	2,350.17 IT Maintenance
6040	10/05/2021 Information Servic LAKE DISTRICT NATIONAL PARK AUTH	Partnership & silktide costs 21-22	PI-087340	10,000.00 Mats & Services (Direct)
6440	06/04/2021 Yk Potash 106 Ma THORPE TREES	Moorgate Farm Capital works	PI-087341	5,203.63 Grants Paid (Direct)
6040	07/05/2021 Conservation CLACH CONSERVATION ENGINEERING LTD	Design of temporary shoring works at Stone Kilns	PI-087344	1,700.00 Mats & Services (Direct)
6910	08/04/2021 Park Services SUPAMOLE	Install Duct	PI-087346	950.00 Revenue Financing Capital
5968	29/04/2021 Yk Potash 106 Ma CMS CAMERON MCKENNA NABARRO OLSWANG LLP	Security Review	PI-087347	4,950.05 Legal Advice
	29/04/2021 Yk Potash 106 Ma CMS CAMERON MCKENNA NABARRO OLSWANG LLP			
6040		Legal fees relating to S106	PI-087348	736.94 Mats & Services (Direct)
4550	07/05/2021 Park Services RIX PETROLEUM LTD	DERV	PI-087349	4,020.00 Vehicle Operating Costs
6040	29/04/2021 Park Services NAGELS UK LTD	Delivery	PI-087350	28.00 Mats & Services (Direct)
6040	29/04/2021 Park Services NAGELS UK LTD	IPS Certified Printed Ticket rolls	PI-087350	594.40 Mats & Services (Direct)
5581	12/05/2021 Corporate Service COMCENTREX LIMITED T/A FREECOM SERVICES	Call Charges April'21	PI-087354	47.96 Telephones & Fax
5581	12/05/2021 Corporate Service COMCENTREX LIMITED T/A FREECOM SERVICES	Service Charges June'21	PI-087354	510.02 Telephones & Fax
6040	30/04/2021 Park Services VALE MOTORS	Unleaded for tools	PI-087355	5.75 Mats & Services (Direct)
6040	30/04/2021 Conservation VALE MOTORS	Diesel for TEL	PI-087355	10.83 Mats & Services (Direct)
4550	30/04/2021 Park Services VALE MOTORS	Diesel for Rangers vehicles	PI-087355	143.27 Vehicle Operating Costs
6040	01/04/2021 Planning Services BARRY CRUX COMPANY	Prep of report & valuation	PI-087356	500.00 Mats & Services (Direct)
6440	28/04/2021 Yk Potash 106 Ma AGRI-VISION LTD	202024 Capital works	PI-087357	7,536.21 Grants Paid (Direct)
4123	01/04/2021 Park Services NETWORK RAIL	Footbridge rent 29/9/20-24/12/20	PI-087358	250.00 Rents
6040	30/04/2021 Park Services DUNCOMBE SAWMILL LTD	timber S060203	PI-087362	667.70 Mats & Services (Direct)
4120	05/05/2021 Information Servic CERTAS ENERGY	2000 lts kero	PI-087366	716.40 Power
6040	28/04/2021 Information Servic C J WILDBIRD FOODS LTD	Bird feed	PI-087368	276.37 Mats & Services (Direct)
6040	01/05/2021 Conservation MALTINGS PARTNERSHIP	Design of Rosedale Mines and Railway Book	PI-087369	4,718.00 Mats & Services (Direct)
6040	30/04/2021 Park Services BREEDON SOUTHERN LIMITED	tons 20mm crush and run	PI-087371	1,329.67 Mats & Services (Direct)
6040	15/05/2021 Conservation TREK TRAILERS	Trailer service & parts	PI-087375	2,900.00 Mats & Services (Direct)
6040	30/04/2021 Park Services U HIRE LTD	delivery of plant	PI-087376	25.00 Mats & Services (Direct)
6040	30/04/2021 Park Services U HIRE LTD	weeks hire of minidigger	PI-087376	716.00 Mats & Services (Direct)
7090	01/04/2021 Yk Potash 106 Ma PROHIBITION PR	Final payment for Time for You	PI-087377	5,300.00 S106 Contribution
5955	01/05/2021 Park Services PERSONAL DATA - REDACTED	Kildale maintenance Apr'21	PI-087379	250.00 Kildale Est (Agency Serv)
3470	12/05/2021 Corporate Service IPROW MANAGEMENT LTD	ROW Law Practice E. Ashton Wickett	PI-087387	739.00 Training Fees
5200	30/04/2021 Corporate Service B.A.T.A. LTD	Milk & refreshments	PI-087389	2.20 Provisions
4550	30/04/2021 Corporate Service B.A.T.A. LTD	Screen wash	PI-087389	4.15 Vehicle Operating Costs
4550	30/04/2021 Conservation B.A.T.A. LTD	Ad Blue	PI-087389	9.80 Vehicle Operating Costs
4550	30/04/2021 Corporate Service B.A.T.A. LTD	Fuel - diesel	PI-087389	33.34 Vehicle Operating Costs
4550	30/04/2021 Park Services B.A.T.A. LTD	Fuel - unleaded	PI-087389	47.27 Vehicle Operating Costs
4550	30/04/2021 Conservation B.A.T.A. LTD	Fuel - dissel	PI-087389	120.29 Vehicle Operating Costs
4650	30/04/2021 Corporate Service B.A.T.A. LTD	Fuel - diesel	PI-087389	452.20 Pool Cars
4010	01/04/2021 Corporate Service CITRON HYGIENE	Chemical waste unit Apr'20-Mar'21	PI-087391	386.88 General Maintenance
4010	01/04/2021 Information Servic CITRON HYGIENE	Chemical waste unit Apr'20-Mar'21	PI-087393	503.88 General Maintenance
6040	05/05/2021 Park Services SIMON ASHWORTH T/A S D ASHWORTH	Tonnes of 40mm crusher run limestone	PI-087408	518.75 Mats & Services (Direct)
6040	28/04/2021 Park Services TRADE UK ACCOUNT	Selection of fixings	PI-087412	321.18 Mats & Services (Direct)
6340	30/04/2021 Planning Services SAVILLS	Review of Data Supplied by CPL re Boulby PA	PI-087421	5,800.00 Specialist Services (Dir)
6040	30/04/2021 Park Services RUSWARP SERVICE STATION	Gas Oil & Unleaded	PI-087428	38.75 Mats & Services (Direct)
4550	30/04/2021 Park Services RUSWARP SERVICE STATION RUSWARP SERVICE STATION	Fuel for Rangers	PI-087428	242.84 Vehicle Operating Costs
6040	30/04/2021 Park Services INTERNATIONAL PARKING SYSTEMS (UK) LTD	CC transaction fee for machines	PI-087429	1,473.24 Mats & Services (Direct)
4010	28/04/2021 Information Servic SCARBOROUGH BOROUGH COUNCIL	Commercial waste Apr'21-Mar'22	PI-087430	1,276.00 General Maintenance
7090	06/05/2021 Yk Potash 106 Ma DEPENDABLE PRODUCTIONS LTD	Spring walking photoshoot - Farndale, Broxa, Cawth	PI-087431	2,897.00 S106 Contribution
6340	06/05/2021 Planning Services LANDMARK CHAMBERS	Barrister advice on providing Renewables outside t	PI-087435	2,100.00 Specialist Services (Dir)
6040	18/05/2021 Corporate Service JONATHAN BOTTERELL THATCHING	Thatching of Spout House	PI-087438	4,500.00 Mats & Services (Direct)
6040	01/05/2021 Information Servic HARLAND BROS (BUILDERS) LTD	Installed Welly wash	PI-087444	100.00 Mats & Services (Direct)
4010	01/05/2021 Information Servic HARLAND BROS (BUILDERS) LTD	Installed Welly wash	PI-087444	202.20 General Maintenance
6130	18/05/2021 Information Servic SPIRIT OF YORKSHIRE LTD	Beverages for Resale	PI-087448	417.60 Cost of Sales
6040	06/05/2021 Conservation NORTH YORKSHIRE COUNTY COUNCIL	Diversion Order Low Woods Farm, Stage 2 & 3	PI-087450	810.00 Mats & Services (Direct)
3470	06/05/2021 Corporate Service A J MONAGHAN	Staff training First Aid Course	PI-087452	240.00 Training Fees
3470	06/05/2021 Corporate Service A J MONAGHAN	Volunteer training First Aid Course	PI-087452	600.00 Training Fees
5581	11/05/2021 Corporate Service INSIGHT DIRECT (UK) LIMITED	Samsung Galaxy Xcover Pro	PI-087458	350.50 Telephones & Fax
6040	20/05/2021 Park Services 4NATURE LTD	West Mow 1	PI-087461	1.736.00 Mats & Services (Direct)
4550	30/04/2021 Park Services J W MORTIMER LTD	Adjustable tow ball hitch	PI-087462	259.02 Vehicle Operating Costs
4014	16/05/2021 Information Servic YORKSHIRE COAST PLUMBING AND HEATING	Install urinal	PI-087463	1,350.00 Grounds Maintenance Toilets
6130	05/05/2021 Information Servic BIZOO	Goods for Resale	PI-087464	297.60 Cost of Sales

5956	14/05/2021 Park Services PERSONAL DATA - REDACTED	Ravenscar maintenance May 21	PI-087465	458.33 Cleansing Contractors
7090	30/04/2021 Yk Potash 106 Ma J & JG GILL AND SON	PP0038 Tonne Sandstone Crusher Run	PI-087466	325.71 S106 Contribution
6040	07/05/2021 Park Services JACKSON PLANT LTD	Tracked dumper delivery and collection	PI-087467	232.00 Mats & Services (Direct)
6040	05/05/2021 Information Servic ROYAL MAIL GROUP LTD	Moors Messagner Postage	PI-087468	3,102.40 Mats & Services (Direct)
6130	19/05/2021 Information Servic BAA RAM EWE LTD	Wool socks for resale	PI-087471	380.00 Cost of Sales
5968	13/05/2021 Information Servic SCARBOROUGH BOROUGH COUNCIL	Legal Advice April'21	PI-087472	18.90 Legal Advice
5968	13/05/2021 Conservation SCARBOROUGH BOROUGH COUNCIL	Legal Advice April'21	PI-087472	28.00 Legal Advice
5968	13/05/2021 Conservation SCARBOROUGH BOROUGH COUNCIL	Legal Advice April'21	PI-087472	28.00 Legal Advice
5968	13/05/2021 Planning Services SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice April'21	PI-087472	30.00 Legal Advice
5968	13/05/2021 Park Services SCARBOROUGH BOROUGH COUNCIL	Legal Advice April'21	PI-087472	37.80 Legal Advice
5968	13/05/2021 Information Servic SCARBOROUGH BOROUGH COUNCIL	Legal Advice April'21	PI-087472	42.00 Legal Advice
5968	13/05/2021 Park Services SCARBOROUGH BOROUGH COUNCIL	Legal Advice April'21	PI-087472	132.30 Legal Advice
5968	13/05/2021 Conservation SCARBOROUGH BOROUGH COUNCIL	Legal Advice April'21	PI-087472	245.00 Legal Advice
5968	13/05/2021 Park Services SCARBOROUGH BOROUGH COUNCIL	Legal Advice April'21	PI-087472	427.00 Legal Advice
5968	13/05/2021 Yk Potash 106 Ma SCARBOROUGH BOROUGH COUNCIL	Legal Advice April'21	PI-087472	707.00 Legal Advice
5968	13/05/2021 Corporate Service SCARBOROUGH BOROUGH COUNCIL	Legal Advice April'21		1,869.00 Legal Advice
			PI-087472	
5968	13/05/2021 Planning Services SCARBOROUGH BOROUGH COUNCIL	Legal Advice April'21	PI-087472	2,359.70 Legal Advice
5720	21/05/2021 Corporate Service NATIONAL PARKS ENGLAND	NPE Annual subscription 2021/22	PI-087473	21,300.00 Conts to Other Bodies
4123	12/05/2021 Park Services NETWORK RAIL	Grosmont footbridge Jun-Sep'21	PI-087476	250.00 Rents
4010	01/04/2021 Corporate Service CITRON HYGIENE	Old Vic Sanitary disposal 2021/22	PI-087477	412.92 General Maintenance
4010	01/04/2021 Information Servic CITRON HYGIENE	SB Sanitary disposal 2021/22	PI-087478	537.72 General Maintenance
5850	05/05/2021 Corporate Service ZURICH INSURANCE COMPANY	Contractors Plant Insurance	PI-087485	252.00 Insurances
5850	05/05/2021 Corporate Service ZURICH INSURANCE COMPANY	Land Charges	PI-087486	280.00 Insurances
6441	25/05/2021 Park Services LEALHOLM WAR MEMORIAL COMMITTEE	VIS claim	PI-087489	801.40 Grants Paid (Direct) - Community Grant
3470	08/05/2021 Corporate Service WATERSAFE UK LTD	WAS course for NYMNPA staff (and contractors)	PI-087492	549.00 Training Fees
3470	08/05/2021 Conservation WATERSAFE UK LTD	WAS course for Rye team and volunteers	PI-087492	671.00 Training Fees
6040	13/05/2021 Park Services NOBLE RECYCLING & SKIP HIRE	8 Yard skip hire	PI-087506	270.00 Mats & Services (Direct)
6044	10/05/2021 Park Services U HIRE LTD	week hire 1.5t dumper	PI-087507	250.00 Mats & Servs Direct 4
3474	26/05/2021 Corporate Service ZILLAH BELL GALLERY	Long service award	PI-087514	500.00 New Staff Costs
7090	25/05/2021 Yk Potash 106 Ma DYNAMIC PICTURES	Dog photography shoot	PI-087517	500.00 S106 Contribution
7090	25/05/2021 Yk Potash 106 Ma DYNAMIC PICTURES	Final payment for taste of moors	PI-087520	700.00 S106 Contribution
Totals		,		262,283.52
Totals				262,263.52
CO 40	00/05/2021 Information Consideration	Defined Nettered Original and	DAROLAY/04 DD 00/05/2021	-20.84 Mats & Services (Direct) Y
6040	08/05/2021 Information Servic Amazon	Refund, National Curriculum	BARCLAYCARD 08/05/2021	
4014	08/05/2021 Information Servic Amazon	Protection Caps	BARCLAYCARD 08/05/2021	4.98 Grounds Maintenance Toilets Y
4014	08/05/2021 Information Servic Amazon	Protection Caps	BARCLAYCARD 08/05/2021	4.98 Grounds Maintenance Toilets Y
6130	08/05/2021 Information Servic Guppys	Chocolates for resale	BARCLAYCARD 08/05/2021	6.06 Cost of Sales Y
6130 5581	08/05/2021 Information Servic Guppys 08/05/2021 Corporate Service Amazon	Chocolates for resale USB Charger	BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021	6.06 Cost of Sales Y 6.66 Telephones & Fax Y
6130 5581 6040	08/05/2021 Information Servic Guppys 08/05/2021 Corporate Service Amazon 08/05/2021 Information Servic Post Office	Chocolates for resale USB Charger Postage for Artwork	BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021	6.06 Cost of Sales Y 6.66 Telephones & Fax 8.95 Mats & Services (Direct) Y
6130 5581	08/05/2021 Information Servic Guppys 08/05/2021 Corporate Service Amazon	Chocolates for resale USB Charger	BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021	6.06 Cost of Sales Y 6.66 Telephones & Fax Y
6130 5581 6040 6040	08/05/2021 Information Servic Guppys 08/05/2021 Corporate Service Amazon 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Amazon	Chocolates for resale USB Charger Postage for Artwork SB Supplies	BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021	6.06 Cost of Sales Y 6.66 Telephones & Fax Y 8.95 Mats & Services (Direct) 11.95 Mats & Services (Direct) Y
6130 5581 6040 6040 5691	08/05/2021 Information Servic Guppys 08/05/2021 Corporate Service Amazon 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Amazon 08/05/2021 Corporate Service Amazon	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor	BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021	6.06 Cost of Sales Y 6.66 Telephones & Fax Y 8.95 Mats & Services (Direct) Y 11.95 Mats & Services (Direct) Y 13.68 IT Hardware Y
6130 5581 6040 6040	08/05/2021 Information Servic Guppys 08/05/2021 Corporate Service Amazon 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Amazon	Chocolates for resale USB Charger Postage for Artwork SB Supplies	BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021	6.06 Cost of Sales Y 6.66 Telephones & Fax Y 8.95 Mats & Services (Direct) Y 11.95 Mats & Services (Direct) Y 13.68 IT Hardware Y 16.62 Telephones & Fax Y
6130 5581 6040 6040 5691 5581	08/05/2021 Information Servic Guppys 08/05/2021 Corporate Service Amazon 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases	BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021	6.06 Cost of Sales Y 6.66 Telephones & Fax 8.95 Mats & Services (Direct) Y 11.95 Mats & Services (Direct) Y 13.68 IT Hardware Y 16.62 Telephones & Fax Y
6130 5581 6040 6040 5691 5581 6040	08/05/2021 Information Servic Guppys 08/05/2021 Corporate Service Amazon 08/05/2021 Information Servic Post Office 08/05/2021 Information Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Park Services DWN	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps	BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021	6.06 Cost of Sales Y 6.66 Telephones & Fax Y 8.95 Mats & Services (Direct) Y 11.95 Mats & Services (Direct) Y 13.68 IT Hardware Y 16.62 Telephones & Fax Y 22.61 Mats & Services (Direct) Y
6130 5581 6040 6040 5691 5581 6040	08/05/2021 Information Servic Guppys 08/05/2021 Corporate Service Amazon 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Park Services DWN 08/05/2021 Information Servic ISSUU	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription	BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021	6.06 Cost of Sales Y 6.66 Telephones & Fax Y 8.95 Mats & Services (Direct) 11.95 Mats & Services (Direct) Y 13.68 IT Hardware Y 16.62 Telephones & Fax Y 22.61 Mats & Services (Direct) Y 29.24 Mats & Services (Direct) Y
6130 5581 6040 6040 5691 5581 6040	08/05/2021 Information Servic Guppys 08/05/2021 Corporate Service Amazon 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Park Services DWN 08/05/2021 Information Servic ISSUU	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription	BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021	6.06 Cost of Sales Y 6.66 Telephones & Fax Y 8.95 Mats & Services (Direct) 11.95 Mats & Services (Direct) Y 13.68 IT Hardware Y 16.62 Telephones & Fax Y 22.61 Mats & Services (Direct) Y 29.24 Mats & Services (Direct) Y
6130 5581 6040 6040 5691 5581 6040 6040	08/05/2021 Information Servic Guppys 08/05/2021 Corporate Service Amazon 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Park Services DWN 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic Medowmania	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix	BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021	6.06 Cost of Sales Y 6.66 Telephones & Fax Y 8.95 Mats & Services (Direct) Y 11.95 Mats & Services (Direct) Y 13.68 IT Hardware Y 16.62 Telephones & Fax Y 22.61 Mats & Services (Direct) Y 29.24 Mats & Services (Direct) Y 34.58 Mats & Services (Direct) Y
6130 5581 6040 6040 5691 5581 6040 6040 6040	08/05/2021 Information Servic Guppys 08/05/2021 Corporate Service Amazon 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Park Service Sown 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic Medowmania 08/05/2021 Corporate Service Instant Print	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs	BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021	6.06 Cost of Sales Y 6.66 Telephones & Fax Y 8.95 Mats & Services (Direct) Y 11.95 Mats & Services (Direct) Y 13.68 IT Hardware Y 16.62 Telephones & Fax Y 22.61 Mats & Services (Direct) Y 29.24 Mats & Services (Direct) Y 34.58 Mats & Services (Direct) Y 37.49 Mats & Services (Direct) Y
6130 5581 6040 6040 5691 5581 6040 6040	08/05/2021 Information Servic Guppys 08/05/2021 Corporate Service Amazon 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Park Services DWN 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic Medowmania	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix	BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021	6.06 Cost of Sales Y 6.66 Telephones & Fax Y 8.95 Mats & Services (Direct) Y 11.95 Mats & Services (Direct) Y 13.68 IT Hardware Y 16.62 Telephones & Fax Y 22.61 Mats & Services (Direct) Y 34.58 Mats & Services (Direct) Y 34.58 Mats & Services (Direct) Y 41.58 Mats & Services (Direct) Y 41.58 Mats & Services (Direct) Y 41.58 Mats & Services (Direct) Y
6130 5581 6040 6040 5691 5581 6040 6040 6040 6040	08/05/2021 Information Servic Guppys 08/05/2021 Corporate Service Amazon 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Park Services DWN 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic Medowmania 08/05/2021 Corporate Service Instant Print 08/05/2021 Information Servic Medownania	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs SB Supplies	BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021	6.06 Cost of Sales Y 6.66 Telephones & Fax Y 8.95 Mats & Services (Direct) 11.95 Mats & Services (Direct) Y 13.68 IT Hardware Y 16.62 Telephones & Fax Y 22.61 Mats & Services (Direct) Y 29.24 Mats & Services (Direct) Y 34.58 Mats & Services (Direct) Y 37.49 Mats & Services (Direct) Y 41.58 Mats & Services (Direct) Y 41.58 Mats & Services (Direct) Y
6130 5581 6040 6040 5691 5581 6040 6040 6040 6040 6040	08/05/2021 Information Servic Guppys 08/05/2021 Corporate Service Amazon 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Park Services DWN 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic Medowmania 08/05/2021 Corporate Service Instant Print 08/05/2021 Information Servic Medownania 08/05/2021 Information Servic Medownania 08/05/2021 Information Servic Medownania 08/05/2021 Vt Yotash 106 Ma Ecosystems	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs SB Supplies Registration Costs	BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021	6.06 Cost of Sales Y 6.66 Telephones & Fax Y 8.95 Mats & Services (Direct) Y 11.95 Mats & Services (Direct) Y 13.68 IT Hardware Y 16.62 Telephones & Fax Y 22.61 Mats & Services (Direct) Y 29.24 Mats & Services (Direct) Y 34.58 Mats & Services (Direct) Y 37.49 Mats & Services (Direct) Y 41.58 Mats & Services (Direct) Y 41.50 Mats & Services (Direct) Y 45.00 Mats & Services (Direct) Y
6130 5581 6040 6040 5691 5581 6040 6040 6040 6040 6040 6040 4010	08/05/2021 Information Servic Guppys 08/05/2021 Corporate Service Amazon 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Park Service Sown DWN 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic Medowmania 08/05/2021 Corporate Service Instant Print 08/05/2021 Information Servic Medown O8/05/2021 Information Servic Instant Print 08/05/2021 Information Servic Medown O8/05/2021 Vk Potash 106 Ma Ecosystems 08/05/2021 Corporate Service Ebay	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs SB Supplies Registration Costs Steel Fence Posts	BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021	6.06 Cost of Sales Y 6.66 Telephones & Fax Y 8.95 Mats & Services (Direct) Y 11.95 Mats & Services (Direct) Y 13.68 IT Hardware Y 16.62 Telephones & Fax Y 22.61 Mats & Services (Direct) Y 29.24 Mats & Services (Direct) Y 34.58 Mats & Services (Direct) Y 41.58 Mats & Services (Direct) Y 41.58 Mats & Services (Direct) Y 45.00 Mats & Services (Direct) Y 45.36 General Maintenance Y
6130 5581 6040 6040 5691 5581 6040 6040 6040 6040 6040	08/05/2021 Information Servic Guppys 08/05/2021 Corporate Service Amazon 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Park Service Sown DWN 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic Medowmania 08/05/2021 Corporate Service Instant Print 08/05/2021 Information Servic Medown O8/05/2021 Information Servic Instant Print 08/05/2021 Information Servic Medown O8/05/2021 Vk Potash 106 Ma Ecosystems 08/05/2021 Corporate Service Ebay	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs SB Supplies Registration Costs Steel Fence Posts	BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021	6.06 Cost of Sales Y 6.66 Telephones & Fax Y 8.95 Mats & Services (Direct) Y 11.95 Mats & Services (Direct) Y 13.68 IT Hardware Y 16.62 Telephones & Fax Y 22.61 Mats & Services (Direct) Y 29.24 Mats & Services (Direct) Y 34.58 Mats & Services (Direct) Y 41.58 Mats & Services (Direct) Y 41.58 Mats & Services (Direct) Y 45.00 Mats & Services (Direct) Y 45.36 General Maintenance Y
6130 5581 6040 6040 5691 5581 6040 6040 6040 6040 6040 6040 6040 4010 6040	08/05/2021 Information Servic Guppys 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Porporate Service Amazon 08/05/2021 Porporate Service Most Office Off	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs SB Supplies Registration Costs Steel Fence Posts Trail Marker Kit	BARCLAYCARD 08/05/2021	6.06 Cost of Sales Y 6.66 Telephones & Fax Y 8.95 Mats & Services (Direct) Y 11.95 Mats & Services (Direct) Y 13.68 IT Hardware Y 16.62 Telephones & Fax Y 22.61 Mats & Services (Direct) Y 34.58 Mats & Services (Direct) Y 34.58 Mats & Services (Direct) Y 37.49 Mats & Services (Direct) Y 41.58 Mats & Services (Direct) Y 45.30 Mats & Services (Direct) Y 45.30 General Maintenance Y 47.92 Mats & Services (Direct) Y
6130 5581 6040 6040 5691 5581 6040 6040 6040 6040 6040 6040 6040 604	08/05/2021 Information Servic Guppys 08/05/2021 Corporate Service Amazon 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Park Services DWN 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic Medowmania 08/05/2021 Corporate Service Instant Print 08/05/2021 Corporate Service Instant Print 08/05/2021 Information Servic Medownania 08/05/2021 VK Potash 106 Ma Ecosystems 08/05/2021 Corporate Service Ebay 08/05/2021 Information Service Ebay 08/05/2021 Information Service Sensory Trust 08/05/2021 Information Servic Sensory Trust	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs SB Supplies Registration Costs Steel Fence Posts Trail Marker Kit SB Supplies	BARCLAYCARD 08/05/2021 BARCLAYCARD 08/05/2021	6.06 Cost of Sales
6130 5581 6040 6040 5691 5581 6040 6040 6040 6040 6040 4010 6040 604	08/05/2021 Information Servic Guppys 08/05/2021 Corporate Service Amazon 08/05/2021 Information Servic Post Office 08/05/2021 Information Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Park Service Service Amazon 08/05/2021 Park Service Service Amazon 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic Medowmania 08/05/2021 Corporate Service Instant Print 08/05/2021 Information Servic Amazon 08/05/2021 Vk Potash 106 Ma Ecosystems 08/05/2021 Corporate Service Ebay 08/05/2021 Information Servic Sensory Trust 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Amazon	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs SB Supplies Registration Costs Steel Fence Posts Trail Marker Kit SB Supplies Youth Voice Advert	BARCLAYCARD 08/05/2021	6.06 Cost of Sales Y 6.66 Telephones & Fax Y 8.95 Mats & Services (Direct) Y 11.95 Mats & Services (Direct) Y 13.68 IT Hardware Y 16.62 Telephones & Fax Y 22.61 Mats & Services (Direct) Y 29.24 Mats & Services (Direct) Y 34.58 Mats & Services (Direct) Y 34.58 Mats & Services (Direct) Y 41.58 Mats & Services (Direct) Y 45.00 Mats & Services (Direct) Y 45.36 General Maintenance Y 47.92 Mats & Services (Direct) Y 48.98 Mats & Services (Direct) Y 48.98 Mats & Services (Direct) Y 49.94 Mats & Services (Direct) Y 49.94 Mats & Services (Direct) Y 49.94 Mats & Services (Direct) Y
6130 5581 6040 6040 5691 5581 6040 6040 6040 6040 6040 4010 6040 604	08/05/2021 Information Servic Guppys 08/05/2021 Corporate Service Amazon 08/05/2021 Information Servic Post Office 08/05/2021 Information Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Park Service Service Amazon 08/05/2021 Park Service Service Amazon 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic Medowmania 08/05/2021 Corporate Service Instant Print 08/05/2021 Information Servic Amazon 08/05/2021 Vk Potash 106 Ma Ecosystems 08/05/2021 Corporate Service Ebay 08/05/2021 Information Servic Sensory Trust 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Amazon	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs SB Supplies Registration Costs Steel Fence Posts Trail Marker Kit SB Supplies Youth Voice Advert	BARCLAYCARD 08/05/2021	6.06 Cost of Sales Y 6.66 Telephones & Fax Y 8.95 Mats & Services (Direct) Y 11.95 Mats & Services (Direct) Y 13.68 IT Hardware Y 16.62 Telephones & Fax Y 22.61 Mats & Services (Direct) Y 29.24 Mats & Services (Direct) Y 34.58 Mats & Services (Direct) Y 34.58 Mats & Services (Direct) Y 41.58 Mats & Services (Direct) Y 45.00 Mats & Services (Direct) Y 45.36 General Maintenance Y 47.92 Mats & Services (Direct) Y 48.98 Mats & Services (Direct) Y 48.98 Mats & Services (Direct) Y 49.94 Mats & Services (Direct) Y 49.94 Mats & Services (Direct) Y 49.94 Mats & Services (Direct) Y
6130 5581 6040 6040 5691 5581 6040 6040 6040 6040 6040 6040 6040 604	08/05/2021 Information Servic Guppys 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Porgrate Service Amazon 08/05/2021 Park Services DWN 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic INSUU 08/05/2021 Corporate Service Instant Print 08/05/2021 Corporate Service Instant Print 08/05/2021 Information Servic Amazon 08/05/2021 Vk Potash 106 Ma Ecosystems 08/05/2021 Corporate Service Ebay 08/05/2021 Information Servic Sensory Trust 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Facebook	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs SB Supplies Registration Costs Steel Fence Posts Trail Marker Kit SB Supplies Youth Voice Advert Showcard Poster Sleeves	BARCLAYCARD 08/05/2021	6.06 Cost of Sales
6130 5581 6040 6040 5691 5581 6040 6040 6040 6040 6040 6040 6040 604	08/05/2021 Information Servic Guppys 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Park Services DWN 08/05/2021 Park Services DWN 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic Medowmania 08/05/2021 Corporate Service Instant Print 08/05/2021 Information Servic Amazon 08/05/2021 VK Potash 106 Ma Ecosystems 08/05/2021 Corporate Service Ebay 08/05/2021 Information Servic Forsory Trust 08/05/2021 Information Servic Sensory Trust 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Facebook 08/05/2021 Information Servic Information Servic UKPOS 08/05/2021 Information Servic Laptop LCD	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs SB Supplies Registration Costs Steel Fence Posts Trail Marker Kit SB Supplies Youth Voice Advert Showcard Poster Sleeves Laptop Screen	BARCLAYCARD 08/05/2021	6.06 Cost of Sales Y 6.66 Telephones & Fax Y 8.95 Mats & Services (Direct) Y 11.95 Mats & Services (Direct) Y 13.68 IT Hardware Y 16.62 Telephones & Fax Y 22.61 Mats & Services (Direct) Y 29.24 Mats & Services (Direct) Y 34.58 Mats & Services (Direct) Y 34.58 Mats & Services (Direct) Y 41.58 Mats & Services (Direct) Y 41.58 Mats & Services (Direct) Y 45.00 Mats & Services (Direct) Y 45.36 General Maintenance Y 47.92 Mats & Services (Direct) Y 48.98 Mats & Services (Direct) Y 49.91 Mats & Services (Direct) Y 49.91 Mats & Services (Direct) Y 50.95 Mats & Services (Direct) Y
6130 5581 6040 6040 5691 5581 6040 6040 6040 6040 6040 6040 6040 604	08/05/2021 Information Servic Guppys 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Park Services DWN 08/05/2021 Park Services DWN 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic Medowmania 08/05/2021 Corporate Service Instant Print 08/05/2021 Information Servic Amazon 08/05/2021 VK Potash 106 Ma Ecosystems 08/05/2021 Corporate Service Ebay 08/05/2021 Information Servic Forsory Trust 08/05/2021 Information Servic Sensory Trust 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Facebook 08/05/2021 Information Servic Information Servic UKPOS 08/05/2021 Information Servic Laptop LCD	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs SB Supplies Registration Costs Steel Fence Posts Trail Marker Kit SB Supplies Youth Voice Advert Showcard Poster Sleeves Laptop Screen	BARCLAYCARD 08/05/2021	6.06 Cost of Sales Y 6.66 Telephones & Fax Y 8.95 Mats & Services (Direct) Y 11.95 Mats & Services (Direct) Y 13.68 IT Hardware Y 16.62 Telephones & Fax Y 22.61 Mats & Services (Direct) Y 29.24 Mats & Services (Direct) Y 34.58 Mats & Services (Direct) Y 34.58 Mats & Services (Direct) Y 41.58 Mats & Services (Direct) Y 41.58 Mats & Services (Direct) Y 45.00 Mats & Services (Direct) Y 45.36 General Maintenance Y 47.92 Mats & Services (Direct) Y 48.98 Mats & Services (Direct) Y 49.91 Mats & Services (Direct) Y 49.91 Mats & Services (Direct) Y 50.95 Mats & Services (Direct) Y 50.95 Mats & Services (Direct) Y 51.45 IT Hardware Y
6130 5581 6040 6040 5691 5581 6040 6040 6040 6040 6040 4010 6040 604	08/05/2021 Information Servic Guppys 08/05/2021 Corporate Service Amazon 08/05/2021 Information Service Amazon 08/05/2021 Information Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Park Services DWN 08/05/2021 Information Service Instant Print 08/05/2021 Information Service Hostowania 08/05/2021 Corporate Service Instant Print 08/05/2021 Information Service Mazon 08/05/2021 Ty Potash 106 Ma Ecosystems 08/05/2021 Vk Potash 106 Ma Ecosystems 08/05/2021 Information Service Ebay 08/05/2021 Information Service Service 08/05/2021 Information Service Service 08/05/2021 Information Service Service 08/05/2021 Information Service Service 08/05/2021 Information Service	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs SB Supplies Registration Costs Steel Fence Posts Trail Marker Kit SB Supplies Youth Voice Advert Showcard Poster Sleeves Laptop Screen Toilet Radar Lock Set	BARCLAYCARD 08/05/2021	6.06 Cost of Sales Y 6.66 Telephones & Fax Y 8.95 Mats & Services (Direct) Y 11.95 Mats & Services (Direct) Y 13.68 IT Hardware Y 16.62 Telephones & Fax Y 22.61 Mats & Services (Direct) Y 29.24 Mats & Services (Direct) Y 34.58 Mats & Services (Direct) Y 34.58 Mats & Services (Direct) Y 41.58 Mats & Services (Direct) Y 45.00 Mats & Services (Direct) Y 45.00 Mats & Services (Direct) Y 45.36 General Maintenance Y 47.92 Mats & Services (Direct) Y 48.98 Mats & Services (Direct) Y 49.91 Mats & Services (Direct) Y 50.95 Mats & Services (Direct) Y 75.45 IT Hardware Y 89.12 General Maintenance Y
6130 5581 6040 6040 5691 5581 6040 6040 6040 6040 6040 6040 6040 604	08/05/2021 Information Servic Guppys 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic Medowmania 08/05/2021 Corporate Service Instant Print 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Print 08/05/2021 Information Servic Prin	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs SB Supplies Registration Costs Steel Fence Posts Trail Marker Kit SB Supplies Youth Voice Advert Showcard Poster Sleeves Laptop Screen Toilet Radar Lock Set Annual Membership	BARCLAYCARD 08/05/2021	6.06 Cost of Sales 6.66 Telephones & Fax 7 8.95 Mats & Services (Direct) 7 11.95 Mats & Services (Direct) 7 13.68 IT Hardware 9 16.62 Telephones & Fax 7 22.61 Mats & Services (Direct) 7 29.24 Mats & Services (Direct) 7 34.58 Mats & Services (Direct) 7 37.49 Mats & Services (Direct) 7 41.58 Mats & Services (Direct) 7 45.00 Mats & Services (Direct) 7 45.00 Mats & Services (Direct) 7 45.36 General Maintenance 7 47.92 Mats & Services (Direct) 7 48.98 Mats & Services (Direct) 7 49.91 Mats & Services (Direct) 7 50.95 Mats & Services (Direct) 7 75.45 IT Hardware 89.12 General Maintenance 9 94.00 Mats & Services (Direct) 9
6130 5581 6040 6040 5691 5581 6040 6040 6040 6040 6040 4010 6040 604	08/05/2021 Information Servic Guppys 08/05/2021 Corporate Service Amazon 08/05/2021 Information Service Amazon 08/05/2021 Information Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Park Services DWN 08/05/2021 Information Service Instant Print 08/05/2021 Information Service Hostowania 08/05/2021 Corporate Service Instant Print 08/05/2021 Information Service Mazon 08/05/2021 Ty Potash 106 Ma Ecosystems 08/05/2021 Vk Potash 106 Ma Ecosystems 08/05/2021 Information Service Ebay 08/05/2021 Information Service Service 08/05/2021 Information Service Service 08/05/2021 Information Service Service 08/05/2021 Information Service Service 08/05/2021 Information Service	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs SB Supplies Registration Costs Steel Fence Posts Trail Marker Kit SB Supplies Youth Voice Advert Showcard Poster Sleeves Laptop Screen Toilet Radar Lock Set	BARCLAYCARD 08/05/2021	6.06 Cost of Sales Y 6.66 Telephones & Fax Y 8.95 Mats & Services (Direct) Y 11.95 Mats & Services (Direct) Y 13.68 IT Hardware Y 16.62 Telephones & Fax Y 22.61 Mats & Services (Direct) Y 29.24 Mats & Services (Direct) Y 34.58 Mats & Services (Direct) Y 34.58 Mats & Services (Direct) Y 41.58 Mats & Services (Direct) Y 45.00 Mats & Services (Direct) Y 45.00 Mats & Services (Direct) Y 45.36 General Maintenance Y 47.92 Mats & Services (Direct) Y 48.98 Mats & Services (Direct) Y 49.91 Mats & Services (Direct) Y 50.95 Mats & Services (Direct) Y 75.45 IT Hardware Y 89.12 General Maintenance Y
6130 5581 6040 6040 5691 5581 6040 6040 6040 6040 6040 6040 6040 604	08/05/2021 Information Servic Guppys 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Park Services DWN 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic Medowmania 08/05/2021 Information Servic Instant Print 08/05/2021 Corporate Service Instant Print 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Print 08/05/2021 Information Servic Print 08/05/2021 Information Servic Print 08/05/2021 Information Servic Sensory Trust 08/05/2021 Information Servic Facebook 08/05/2021 Information Servic INFOS 08/05/2021 Information Servic INFOS 08/05/2021 Corporate Service Laptop LCD 08/05/2021 Print Service Print Information Servic Response 08/05/2021 Print Information Servic INFOS 08/05/2021 Print Information Servic Print Information Servic Information Servic INFOS 08/05/2021 Print Information Servic Information	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs SB Supplies Registration Costs Steel Fence Posts Trail Marker Kit SB Supplies Youth Voice Advert Showcard Poster Sleeves Laptop Screen Toilet Radar Lock Set Annual Membership Virtual Trade Show	BARCLAYCARD 08/05/2021	6.06 Cost of Sales Y 6.66 Telephones & Fax Y 8.95 Mats & Services (Direct) Y 11.95 Mats & Services (Direct) Y 11.95 Mats & Services (Direct) Y 11.68 IT Hardware Y 16.62 Telephones & Fax Y 22.61 Mats & Services (Direct) Y 29.24 Mats & Services (Direct) Y 34.58 Mats & Services (Direct) Y 37.49 Mats & Services (Direct) Y 41.58 Mats & Services (Direct) Y 45.00 Mats & Services (Direct) Y 45.36 General Maintenance Y 47.92 Mats & Services (Direct) Y 48.98 Mats & Services (Direct) Y 49.91 Mats & Services (Direct) Y 49.91 Mats & Services (Direct) Y 49.14 Mats & Services (Direct) Y 49.15 Mats & Services (Direct) Y 49.16 Mats & Services (Direct) Y 49.17 Mats & Services (Direct) Y 49.18 Mats & Services (Direct) Y 50.95 Mats & Services (Direct) Y 50.95 Mats & Services (Direct) Y 75.45 IT Hardware Y 89.12 General Maintenance Y 94.00 Mats & Services (Direct) Y 99.00 Training Fees
6130 5581 6040 6040 5691 5581 6040 6040 6040 6040 6040 6040 6040 604	08/05/2021 Information Servic Guppys 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Porporate Service Amazon 08/05/2021 Porporate Service Marazon 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic Medowmania 08/05/2021 Information Servic Instant Print 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Sensory Trust 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Alexabook 08/05/2021 Information Servic Laptop LCD 08/05/2021 Park Services Lock & Key 08/05/2021 Information Servic AHI Org 08/05/2021 Information Servic Cultural Enterprises 08/05/2021 Information Servic Cultural Enterprises	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs SB Supplies Registration Costs Steel Fence Posts Trail Marker Kit SB Supplies Youth Voice Advert Showcard Poster Sleeves Laptop Screen Toilet Radar Lock Set Annual Membership Virtual Trade Show Postage Costs	BARCLAYCARD 08/05/2021	6.06 Cost of Sales 6.06 Telephones & Fax 8.95 Mats & Services (Direct) 11.95 Mats & Services (Direct) 13.68 IT Hardware 16.62 Telephones & Fax 22.61 Mats & Services (Direct) 34.58 Mats & Services (Direct) 34.58 Mats & Services (Direct) 37.49 Mats & Services (Direct) 41.58 Mats & Services (Direct) 45.30 General Maintenance 47.92 Mats & Services (Direct) 45.36 General Maintenance 47.92 Mats & Services (Direct) 49.41 Mats & Services (Direct) 49.88 Mats & Services (Direct) 49.41 Mats & Services (Direct) 49.40 Mats & Services (Direct) 75.45 IT Hardware 89.12 General Maintenance 94.00 Mats & Services (Direct) 99.00 Training Fees 106.20 Mats & Services (Direct)
6130 5581 6040 6040 5691 5581 6040 6040 6040 6040 6040 6040 6040 604	08/05/2021 Information Servic Guppys 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Park Services DWN 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic Medowmania 08/05/2021 Information Servic Instant Print 08/05/2021 Corporate Service Instant Print 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Print 08/05/2021 Information Servic Print 08/05/2021 Information Servic Print 08/05/2021 Information Servic Sensory Trust 08/05/2021 Information Servic Facebook 08/05/2021 Information Servic INFOS 08/05/2021 Information Servic INFOS 08/05/2021 Corporate Service Laptop LCD 08/05/2021 Print Service Print Information Servic Response 08/05/2021 Print Information Servic INFOS 08/05/2021 Print Information Servic Print Information Servic Information Servic INFOS 08/05/2021 Print Information Servic Information	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs SB Supplies Registration Costs Steel Fence Posts Trail Marker Kit SB Supplies Youth Voice Advert Showcard Poster Sleeves Laptop Screen Toilet Radar Lock Set Annual Membership Virtual Trade Show	BARCLAYCARD 08/05/2021	6.06 Cost of Sales 6.66 Telephones & Fax 7 8.95 Mats & Services (Direct) 7 11.95 Mats & Services (Direct) 7 13.68 IT Hardware 7 16.62 Telephones & Fax 7 22.61 Mats & Services (Direct) 7 29.24 Mats & Services (Direct) 7 34.58 Mats & Services (Direct) 7 37.49 Mats & Services (Direct) 7 41.58 Mats & Services (Direct) 7 41.58 Mats & Services (Direct) 7 45.00 Mats & Services (Direct) 7 45.36 General Maintenance 7 47.92 Mats & Services (Direct) 7 48.98 Mats & Services (Direct) 7 49.91 Mats & Services (Direct) 7 50.95 Mats & Services (Direct) 7 75.45 IT Hardware 7 89.12 General Maintenance 89 94.00 Mats & Services (Direct) 94 90.0 Mats & Services (Direct) 95 90.0 Training Fees 97 10.20 Mats & Services (Direct) 91 110.18 Mats & Services (Direct) 91 91 92 93 94 94 94 95 95 96 97 97 98 97 98 98 98 98 98 99 99 90 90 90 90 90 90 90 90 90 90 90
6130 5581 6040 6040 5691 5581 6040	08/05/2021 Information Servic Guppys 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Park Services DWN 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic Medowmania 08/05/2021 Information Servic Instant Print 08/05/2021 Information Servic Medowmania 08/05/2021 Irformation Servic Mazon 08/05/2021 Irformation Servic Print 08/05/2021 Information Servic Print 08/05/2021 Information Servic Print 08/05/2021 Information Servic Print 08/05/2021 Information Servic Pasony Trust 08/05/2021 Information Servic Pasony Trust 08/05/2021 Information Servic Mazon 08/05/2021 Information Servic Pacebook 08/05/2021 Information Servic Pacebook 08/05/2021 Park Services Lock & Key 08/05/2021 Park Services Lock & Key 08/05/2021 Information Servic AHI Org 08/05/2021 Information Servic Cultural Enterprises 08/05/2021 Information Service Cultural Enterprises 08/05/2021 Information Service Parcel Force 08/05/2021 Information Servic Parcel Force	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs SB Supplies Registration Costs Steel Fence Posts Trail Marker Kit SB Supplies Youth Voice Advert Showcard Poster Sleeves Laptop Screen Tollet Radar Lock Set Annual Membership Virtual Trade Show Postage Costs Gallery Hanging Strips	BARCLAYCARD 08/05/2021	6.06 Cost of Sales 6.66 Telephones & Fax 7 8.95 Mats & Services (Direct) 7 11.95 Mats & Services (Direct) 7 13.68 IT Hardware 7 16.62 Telephones & Fax 7 22.61 Mats & Services (Direct) 7 29.24 Mats & Services (Direct) 7 34.58 Mats & Services (Direct) 7 37.49 Mats & Services (Direct) 7 41.58 Mats & Services (Direct) 7 41.58 Mats & Services (Direct) 7 45.00 Mats & Services (Direct) 7 45.36 General Maintenance 7 47.92 Mats & Services (Direct) 7 48.98 Mats & Services (Direct) 7 49.91 Mats & Services (Direct) 7 50.95 Mats & Services (Direct) 7 75.45 IT Hardware 7 89.12 General Maintenance 89 94.00 Mats & Services (Direct) 94 95.00 Mats & Services (Direct) 97 97 98 90 Training Fees 90 106.20 Mats & Services (Direct) 91 110.18 Mats & Services (Direct) 91 91 91 92 92 93 94 94 95 95 96 97 97 98 97 98 98 98 98 99 99 90 90 90 90 90 90 90 90 90 90 90
6130 5581 6040 6040 5691 5581 6040 6040 6040 6040 6040 6040 6040 604	08/05/2021 Information Servic Guppys 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Park Services DWN 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic Medowmania 08/05/2021 Information Servic Instant Print 08/05/2021 Information Servic Manazon 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Formation 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Formation 08/05/2021 Information Servic Sensory Trust 08/05/2021 Information Servic Facebook 08/05/2021 Information Servic Facebook 08/05/2021 Information Servic Information Servic INFOS 08/05/2021 Information Servic Informati	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs SB Supplies Registration Costs Steel Fence Posts Trail Marker Kit SB Supplies Youth Voice Advert Showcard Poster Sleeves Laptop Screen Toilet Radar Lock Set Annual Membership Virtual Trade Show Postage Costs Gallery Hanging Strips SB Supplies	BARCLAYCARD 08/05/2021	6.06 Cost of Sales
6130 5581 6040 6040 5691 5581 6040	08/05/2021 Information Servic Guppys 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Porporate Service Amazon 08/05/2021 Porporate Service Marazon 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic Medowmania 08/05/2021 Information Servic Instant Print 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Marazon 08/05/2021 Information Servic Sensory Trust 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Marazon 08/05/2021 Information Servic Marazon 08/05/2021 Information Servic Application 08/05/2021 Information Servic Facebook 08/05/2021 Information Servic Application 08/05/2021 Information Servic Patrice Laptop LCD 08/05/2021 Park Services Lock & Key 08/05/2021 Information Servic AHI Org 08/05/2021 Information Servic Cultural Enterprises 08/05/2021 Information Servic Amazon	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs SB Supplies Registration Costs Steel Fence Posts Trail Marker Kit SB Supplies Youth Voice Advert Showcard Poster Sleeves Laptop Screen Toilet Radar Lock Set Annual Membership Virtual Trade Show Postage Costs Gallery Hanging Strips SB Supplies Seminar	BARCLAYCARD 08/05/2021	6.06 Cost of Sales 6.66 Telephones & Fax 8.95 Mats & Services (Direct) 11.95 Mats & Services (Direct) Y 13.68 IT Hardware 16.62 Telephones & Fax 22.61 Mats & Services (Direct) Y 29.24 Mats & Services (Direct) Y 34.58 Mats & Services (Direct) Y 45.58 Mats & Services (Direct) Y 45.50 Mats & Services (Direct) Y 45.90 Mats & Services (Direct) Y 45.91 Mats & Services (Direct) Y 45.92 Mats & Services (Direct) Y 45.93 Mats & Services (Direct) Y 45.94 Mats & Services (Direct) Y 45.95 Mats & Services (Direct) Y 49.96 Mats & Services (Direct) Y 75.45 IT Hardware Y 89.12 General Maintenance Y 94.00 Mats & Services (Direct) Y 75.40 Mats & Services (Direct) Y 99.00 Training Fees Y 106.20 Mats & Services (Direct) Y 110.18 Mats & Services (Direct) Y 117.29 Mats & Services (Direct) Y 117.29 Mats & Services (Direct) Y 117.29 Mats & Services (Direct) Y 117.27 Mats & Services (Direct) Y 117.29 Mats & Services (Direct) Y 117.27 Mats & Services (Direct) Y 117.29 Mats & Services (Direct) Y 117.17 Training Fees
6130 5581 6040 6040 5691 5581 6040	08/05/2021 Information Servic Guppys 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Porporate Service Amazon 08/05/2021 Porporate Service Marazon 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic Medowmania 08/05/2021 Information Servic Instant Print 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Marazon 08/05/2021 Information Servic Sensory Trust 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Marazon 08/05/2021 Information Servic Marazon 08/05/2021 Information Servic Application 08/05/2021 Information Servic Facebook 08/05/2021 Information Servic Application 08/05/2021 Information Servic Patrice Laptop LCD 08/05/2021 Park Services Lock & Key 08/05/2021 Information Servic AHI Org 08/05/2021 Information Servic Cultural Enterprises 08/05/2021 Information Servic Amazon	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs SB Supplies Registration Costs Steel Fence Posts Trail Marker Kit SB Supplies Youth Voice Advert Showcard Poster Sleeves Laptop Screen Toilet Radar Lock Set Annual Membership Virtual Trade Show Postage Costs Gallery Hanging Strips SB Supplies Seminar	BARCLAYCARD 08/05/2021	6.06 Cost of Sales 6.66 Telephones & Fax 8.95 Mats & Services (Direct) 11.95 Mats & Services (Direct) Y 13.68 IT Hardware 16.62 Telephones & Fax 22.61 Mats & Services (Direct) Y 29.24 Mats & Services (Direct) Y 34.58 Mats & Services (Direct) Y 45.58 Mats & Services (Direct) Y 45.50 Mats & Services (Direct) Y 45.90 Mats & Services (Direct) Y 45.91 Mats & Services (Direct) Y 45.92 Mats & Services (Direct) Y 45.93 Mats & Services (Direct) Y 45.94 Mats & Services (Direct) Y 45.95 Mats & Services (Direct) Y 49.96 Mats & Services (Direct) Y 75.45 IT Hardware Y 89.12 General Maintenance Y 94.00 Mats & Services (Direct) Y 75.40 Mats & Services (Direct) Y 99.00 Training Fees Y 106.20 Mats & Services (Direct) Y 110.18 Mats & Services (Direct) Y 117.29 Mats & Services (Direct) Y 117.29 Mats & Services (Direct) Y 117.29 Mats & Services (Direct) Y 117.27 Mats & Services (Direct) Y 117.29 Mats & Services (Direct) Y 117.27 Mats & Services (Direct) Y 117.29 Mats & Services (Direct) Y 117.17 Training Fees
6130 5581 6040 6040 6040 5691 5581 6040 6040 6040 6040 6040 6040 6040 6040 6040 5691 4010 6040 3470 6040	08/05/2021 Information Servic Guppys 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Park Service Source Amazon 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic Medowmania 08/05/2021 Information Servic Instant Print 08/05/2021 Information Servic Mazon 08/05/2021 Irformation Servic Post Instant Print 08/05/2021 Information Servic Post Instant Print 08/05/2021 Information Servic Post Instant Print 08/05/2021 Information Servic Sensory Trust 08/05/2021 Information Servic Sensory Trust 08/05/2021 Information Servic Post Information Se	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs SB Supplies Registration Costs Steel Fence Posts Trail Marker Kit SB Supplies Youth Voice Advert Showcard Poster Sleeves Laptop Screen Tollet Radar Lock Set Annual Membership Virtual Trade Show Postage Costs Gallery Hanging Strips SB Supplies Seminar Paint	BARCLAYCARD 08/05/2021	6.06 Cost of Sales
6130 5581 6040 6040 5691 5581 6040	08/05/2021 Information Servic Guppys 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Park Services DWN 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic Medowmania 08/05/2021 Information Servic Instant Print 08/05/2021 Information Servic Instant Print 08/05/2021 Information Servic Mamazon 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Sensory Trust 08/05/2021 Information Servic Facebook 08/05/2021 Information Servic Facebook 08/05/2021 Information Servic INFOS 08/05/2021 Information Servic Information Servic INFOS 08/05/2021 Information Servic INFOS 08/05/2021 Park Services Lock & Key 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic B & Q	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs SB Supplies Registration Costs Steel Fence Posts Trail Marker Kit SB Supplies Youth Voice Advert Showcard Poster Sleeves Laptop Screen Toilet Radar Lock Set Annual Membership Virtual Trade Show Postage Costs Gallery Hanging Strips SB Supplies SB Supplies	BARCLAYCARD 08/05/2021	6.06 Cost of Sales
6130 5581 6040 6040 5691 5581 6040	08/05/2021 Information Servic Guppys 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Park Services DWN 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic Medowmania 08/05/2021 Information Servic Instant Print 08/05/2021 Information Servic Instant Print 08/05/2021 Information Servic Mamazon 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Sensory Trust 08/05/2021 Information Servic Facebook 08/05/2021 Information Servic Facebook 08/05/2021 Information Servic INFOS 08/05/2021 Information Servic Information Servic INFOS 08/05/2021 Information Servic INFOS 08/05/2021 Park Services Lock & Key 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic B & Q	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs SB Supplies Registration Costs Steel Fence Posts Trail Marker Kit SB Supplies Youth Voice Advert Showcard Poster Sleeves Laptop Screen Toilet Radar Lock Set Annual Membership Virtual Trade Show Postage Costs Gallery Hanging Strips SB Supplies SB Supplies	BARCLAYCARD 08/05/2021	6.06 Cost of Sales
6130 5581 6040 6040 5691 5581 6040 6040 6040 6040 6040 6040 6040 6040 6040 5691 4010 6040	08/05/2021 Information Servic Guppys 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Post Service Amazon 08/05/2021 Post Service DWN 08/05/2021 Information Servic SUU 08/05/2021 Information Servic SUU 08/05/2021 Information Servic Medowmania 08/05/2021 Information Servic Instant Print 08/05/2021 Information Servic Manzon 08/05/2021 Information Servic Post Service Day 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Sensory Trust 08/05/2021 Information Servic Enay 08/05/2021 Information Servic Manzon 08/05/2021 Information Servic Manzon 08/05/2021 Information Servic Hocebook 08/05/2021 Information Servic Hocebook 08/05/2021 Information Servic Laptop LCD 08/05/2021 Park Services Lock & Key 08/05/2021 Information Servic AHI Org 08/05/2021 Information Servic AHI Org 08/05/2021 Information Servic AHI Org 08/05/2021 Information Service Cultural Enterprises 08/05/2021 Information Service Manzon 08/05/2021 Information Service Manzon 08/05/2021 Information Service Amazon 08/05/2021 Information Service Amazon 08/05/2021 Information Service Amazon 08/05/2021 Information Service Manzon 08/05/2021 Information Service Manzon 08/05/2021 Information Service Sevice Andersons 08/05/2021 Information Service Guppys	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs SB Supplies Registration Costs Steel Fence Posts Trail Marker Kit SB Supplies Youth Voice Advert Showcard Poster Sleeves Laptop Screen Toilet Radar Lock Set Annual Membership Virtual Trade Show Postage Costs Gallery Hanging Strips SB Supplies Seminar Paint Tree Stump Bags Chocolates for resale	BARCLAYCARD 08/05/2021	6.06 Cost of Sales 6.66 Telephones & Fax 8.95 Mats & Services (Direct) 11.95 Mats & Services (Direct) 13.68 IT Hardware 16.62 Telephones & Fax 22.61 Mats & Services (Direct) 29.24 Mats & Services (Direct) 34.58 Mats & Services (Direct) 37.49 Mats & Services (Direct) 37.49 Mats & Services (Direct) 41.58 Mats & Services (Direct) 45.00 Mats & Services (Direct) 45.36 General Maintenance 47.92 Mats & Services (Direct) 49.88 Mats & Services (Direct) 49.91 Mats & Services (Direct) 49.41 Mats & Services (Direct) 49.45 IT Hardware 49.40 Mats & Services (Direct) 75.45 IT Hardware 89.12 General Maintenance 94.00 Mats & Services (Direct) 99.00 Training Fees 106.20 Mats & Services (Direct) 117.29 Mats & Services (Direct) 117.29 Mats & Services (Direct) 117.27 Mats & Services (Direct) 117.28 Mats & Services (Direct) 117.29 Mats & Services (Direct) 116.194 Mats & Services (Direct) 117.29 Mats & Services (Direct) 117.29 Mats & Services (Direct) 118.392 Cost of Sales
6130 5581 6040 6040 6040 5691 5581 6040	08/05/2021 Information Servic Guppys 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Park Services DWN 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic Medowmania 08/05/2021 Information Servic Instant Print 08/05/2021 Information Servic Mazon 08/05/2021 Information Servic Post Instant Print 08/05/2021 Information Servic Mazon 08/05/2021 Information Servic Post Instant Print 08/05/2021 Information Servic Post Instant Information Servic Post Instant Information Servic Post Information Servic Post Instant Information Servic Post Information	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs SB Supplies Registration Costs Steel Fence Posts Trail Marker Kit SB Supplies Youth Voice Advert Showcard Poster Sleeves Laptop Screen Toilet Radar Lock Set Annual Membership Virtual Trade Show Postage Costs Gallery Hanging Strips SB Supplies Seminar Paint Tree Stump Bags Chocolates for resale Fencing Materials	BARCLAYCARD 08/05/2021	6.06 Cost of Sales 6.66 Telephones & Fax 9.95 Mats & Services (Direct) 11.95 Mats & Services (Direct) 13.68 IT Hardware 16.62 Telephones & Fax 22.61 Mats & Services (Direct) 29.24 Mats & Services (Direct) 34.58 Mats & Services (Direct) 37.49 Mats & Services (Direct) 41.58 Mats & Services (Direct) 41.58 Mats & Services (Direct) 45.00 Mats & Services (Direct) 45.00 Mats & Services (Direct) 47.92 Mats & Services (Direct) 47.92 Mats & Services (Direct) 47.93 Mats & Services (Direct) 47.95 Mats & Services (Direct) 47.91 Mats & Services (Direct) 49.91 Mats & Services (Direct) 49.91 Mats & Services (Direct) 49.91 Mats & Services (Direct) 49.01 Mats & Services (Direct) 49.01 Mats & Services (Direct) 49.00 Mats & Services (Direct) 49.01 Mats & Services (Direct) 49.01 Mats & Services (Direct) 49.02 Mats & Services (Direct) 49.03 Mats & Services (Direct) 49.04 Mats & Services (Direct) 49.05 Mats & Services (Direct) 49.07 Mats & Services (Direct) 49.08 Mats & Services (Direct) 49.11.29 Mats & Services (Direct) 49.12 Mats & Services (Direct) 40.392 Cost of Sales 40.500 General Maintenance 40.500 General Maintenance 41.500 General Maintenance 42.500 General Maintenance 43.500 General Maintenance
6130 5581 6040 6040 5691 5581 6040 6040 6040 6040 6040 6040 6040 6040 6040 5691 4010 6040	08/05/2021 Information Servic Guppys 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Post Service Amazon 08/05/2021 Post Service DWN 08/05/2021 Information Servic SUU 08/05/2021 Information Servic SUU 08/05/2021 Information Servic Medowmania 08/05/2021 Information Servic Instant Print 08/05/2021 Information Servic Manzon 08/05/2021 Information Servic Post Service Day 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Sensory Trust 08/05/2021 Information Servic Enay 08/05/2021 Information Servic Manzon 08/05/2021 Information Servic Manzon 08/05/2021 Information Servic Hocebook 08/05/2021 Information Servic Hocebook 08/05/2021 Information Servic Laptop LCD 08/05/2021 Park Services Lock & Key 08/05/2021 Information Servic AHI Org 08/05/2021 Information Servic AHI Org 08/05/2021 Information Servic AHI Org 08/05/2021 Information Service Cultural Enterprises 08/05/2021 Information Service Manzon 08/05/2021 Information Service Manzon 08/05/2021 Information Service Amazon 08/05/2021 Information Service Amazon 08/05/2021 Information Service Amazon 08/05/2021 Information Service Manzon 08/05/2021 Information Service Manzon 08/05/2021 Information Service Sevice Andersons 08/05/2021 Information Service Guppys	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs SB Supplies Registration Costs Steel Fence Posts Trail Marker Kit SB Supplies Youth Voice Advert Showcard Poster Sleeves Laptop Screen Toilet Radar Lock Set Annual Membership Virtual Trade Show Postage Costs Gallery Hanging Strips SB Supplies Seminar Paint Tree Stump Bags Chocolates for resale	BARCLAYCARD 08/05/2021	6.06 Cost of Sales 6.66 Telephones & Fax 8.95 Mats & Services (Direct) 11.95 Mats & Services (Direct) 13.68 IT Hardware 16.62 Telephones & Fax 22.61 Mats & Services (Direct) 29.24 Mats & Services (Direct) 34.58 Mats & Services (Direct) 37.49 Mats & Services (Direct) 37.49 Mats & Services (Direct) 41.58 Mats & Services (Direct) 45.00 Mats & Services (Direct) 45.36 General Maintenance 47.92 Mats & Services (Direct) 49.88 Mats & Services (Direct) 49.91 Mats & Services (Direct) 49.41 Mats & Services (Direct) 49.45 IT Hardware 49.40 Mats & Services (Direct) 75.45 IT Hardware 89.12 General Maintenance 94.00 Mats & Services (Direct) 99.00 Training Fees 106.20 Mats & Services (Direct) 117.29 Mats & Services (Direct) 117.29 Mats & Services (Direct) 117.27 Mats & Services (Direct) 117.28 Mats & Services (Direct) 117.29 Mats & Services (Direct) 116.194 Mats & Services (Direct) 117.29 Mats & Services (Direct) 117.29 Mats & Services (Direct) 118.392 Cost of Sales
6130 5581 6040 6040 5691 5581 6040	08/05/2021 Information Servic Guppys 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Porporate Service Amazon 08/05/2021 Porporate Service Marazon 08/05/2021 Information Servic SUU 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic Medowmania 08/05/2021 Information Servic Instant Print 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Sensory Trust 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Harcebook 08/05/2021 Information Servic Laptop LCD 08/05/2021 Park Services Lock & Key 08/05/2021 Information Servic AHI Org 08/05/2021 Information Servic Parcel Force 08/05/2021 Information Servic Parcel Force 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Bac Q 08/05/2021 Information Servic Mazon 08/05/2021 Information Servic Guppys 08/05/2021 Information Servic Guppys 08/05/2021 Information Servic Wicks 08/05/2021 Information Servic Wicks 08/05/2021 Information Servic Wicks	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs SB Supplies Registration Costs Steel Fence Posts Trall Marker Kit SB Supplies Youth Voice Advert Showcard Poster Sleeves Laptop Screen Toilet Radar Lock Set Annual Membership Virtual Trade Show Postage Costs Gallery Hanging Strips SB Supplies SE Supplies SE Supplies SE Supplies Cocolates For resale Fencing Materials Accommodation	BARCLAYCARD 08/05/2021	6.06 Cost of Sales 6.66 Telephones & Fax 8.95 Mats & Services (Direct) 11.95 Mats & Services (Direct) 13.68 IT Hardware 16.62 Telephones & Fax 22.61 Mats & Services (Direct) 29.24 Mats & Services (Direct) 34.58 Mats & Services (Direct) 37.49 Mats & Services (Direct) 41.58 Mats & Services (Direct) 45.36 General Maintenance 47.92 Mats & Services (Direct) 45.36 General Maintenance 47.92 Mats & Services (Direct) 49.41 Mats & Services (Direct) 49.40 Mats & Services (Direct) 49.40 Mats & Services (Direct) 75.45 IT Hardware 94.00 Mats & Services (Direct) 99.00 Training Fees 91.06.20 Mats & Services (Direct) 117.29 Mats & Services (Direct) 116.194 Mats & Services (Direct) 117.29 Mats & Services (Direct) 117.20 Mats & Services (Direct)
6130 5581 6040 6040 5691 5581 6040 5691 4010 6040 6040 6040 5691 4010 6040 5691 4010 6040 5691 4010 6040 5691 4010 6040 5691 4010 6040 5691 4010 6040 6040 5691 4010 6040 6050	08/05/2021 Information Servic Guppys 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Porporate Service Amazon 08/05/2021 Porporate Service Amazon 08/05/2021 Information Servic Medowmania 08/05/2021 Information Servic Medowmania 08/05/2021 Information Service Instant Print 08/05/2021 Information Service Instant Print 08/05/2021 Information Service Post Office Post Office	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs SB Supplies Registration Costs Steel Fence Posts Trail Marker Kit SB Supplies Youth Voice Advert Showcard Poster Sleeves Laptop Screen Toilet Radar Lock Set Annual Membership Virtual Trade Show Postage Costs Gallery Hanging Strips SB Supplies Seminar Paint Tree Stump Bags Chocolates for resale Fencing Materials Accommodation UNIFI Cloud Key	BARCLAYCARD 08/05/2021	6.06 Cost of Sales 6.66 Telephones & Fax 8.95 Mats & Services (Direct) 11.95 Mats & Services (Direct) 13.68 IT Hardware 16.62 Telephones & Fax 22.61 Mats & Services (Direct) 29.24 Mats & Services (Direct) 34.58 Mats & Services (Direct) 37.49 Mats & Services (Direct) 41.58 Mats & Services (Direct) 41.58 Mats & Services (Direct) 45.00 Mats & Services (Direct) 45.01 Mats & Services (Direct) 45.02 Mats & Services (Direct) 47.92 Mats & Services (Direct) 47.92 Mats & Services (Direct) 49.93 Mats & Services (Direct) 49.94 Mats & Services (Direct) 49.95 Mats & Services (Direct) 49.96 Mats & Services (Direct) 49.10 Mats & Services (Direct) 49.10 Mats & Services (Direct) 49.00 Mats & Services (Direct) 49.00 Mats & Services (Direct) 49.00 Training Fees 40.00 Mats & Services (Direct) 40.01 Mats & Services (Direct) 40.01 Mats & Services (Direct) 40.02 Mats & Services (Direct) 40.03 Mats & Services (Direct) 40.04 Mats & Services (Direct) 40.05 Mats & Services (Direct) 40.06 Mats & Services (Direct) 40.07 Training Fees 40.08 Mats & Services (Direct) 40.09 Mats & Services (Direct) 40.
6130 5581 6040 6040 5691 5581 6040	08/05/2021 Information Servic Guppys 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Porporate Service Amazon 08/05/2021 Porporate Service Marazon 08/05/2021 Information Servic SUU 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic Medowmania 08/05/2021 Information Servic Instant Print 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Sensory Trust 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Harcebook 08/05/2021 Information Servic Laptop LCD 08/05/2021 Park Services Lock & Key 08/05/2021 Information Servic AHI Org 08/05/2021 Information Servic Parcel Force 08/05/2021 Information Servic Parcel Force 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Bac Q 08/05/2021 Information Servic Mazon 08/05/2021 Information Servic Guppys 08/05/2021 Information Servic Guppys 08/05/2021 Information Servic Wicks 08/05/2021 Information Servic Wicks 08/05/2021 Information Servic Wicks	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs SB Supplies Registration Costs Steel Fence Posts Trall Marker Kit SB Supplies Youth Voice Advert Showcard Poster Sleeves Laptop Screen Toilet Radar Lock Set Annual Membership Virtual Trade Show Postage Costs Gallery Hanging Strips SB Supplies SE Supplies SE Supplies SE Supplies Cocolates For resale Fencing Materials Accommodation	BARCLAYCARD 08/05/2021	6.06 Cost of Sales 6.66 Telephones & Fax 8.95 Mats & Services (Direct) 11.95 Mats & Services (Direct) 13.68 IT Hardware 16.62 Telephones & Fax 22.61 Mats & Services (Direct) 29.24 Mats & Services (Direct) 34.58 Mats & Services (Direct) 37.49 Mats & Services (Direct) 41.58 Mats & Services (Direct) 45.36 General Maintenance 47.92 Mats & Services (Direct) 45.36 General Maintenance 47.92 Mats & Services (Direct) 49.41 Mats & Services (Direct) 49.40 Mats & Services (Direct) 49.40 Mats & Services (Direct) 75.45 IT Hardware 94.00 Mats & Services (Direct) 99.00 Training Fees 91.06.20 Mats & Services (Direct) 117.29 Mats & Services (Direct) 116.194 Mats & Services (Direct) 117.29 Mats & Services (Direct) 117.20 Mats & Services (Direct)
6130 5581 6040 6040 6040 5691 5581 6040 6050	08/05/2021 Information Servic Guppys 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Park Services DWN 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic Medowmania 08/05/2021 Information Servic Instant Print 08/05/2021 Information Servic Medowmania 08/05/2021 Information Servic Medowmania 08/05/2021 Information Servic Mazon 08/05/2021 Information Servic Mazon 08/05/2021 Information Servic Postory Trust 08/05/2021 Information Servic Sensory Trust 08/05/2021 Information Servic Postory Trust 08/05/2021 Information Servic Postory Trust 08/05/2021 Information Servic Mazon 08/05/2021 Information Servic Macon 08/05/2021 Information Servic Postory Po	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs SB Supplies Registration Costs Steel Fence Posts Trail Marker Kit SB Supplies Youth Voice Advert Showcard Poster Sleeves Laptop Screen Toilet Radar Lock Set Annual Membership Virtual Trade Show Postage Costs Gallery Hanging Strips SB Supplies Seminar Paint Tree Stump Bags Chocolates for resale Fencing Materials Accommodation UNIFI Cloud Key Compasses	BARCLAYCARD 08/05/2021	6.06 Cost of Sales 6.06 Telephones & Fax 7 8.95 Mats & Services (Direct) 7 11.95 Mats & Services (Direct) 7 13.68 IT Hardware 7 16.62 Telephones & Fax 7 22.61 Mats & Services (Direct) 7 29.24 Mats & Services (Direct) 7 34.58 Mats & Services (Direct) 7 37.49 Mats & Services (Direct) 7 41.58 Mats & Services (Direct) 7 41.58 Mats & Services (Direct) 7 45.00 Mats & Services (Direct) 7 45.00 Mats & Services (Direct) 7 45.00 Mats & Services (Direct) 7 45.90 Mats & Services (Direct) 7 47.92 Mats & Services (Direct) 7 47.92 Mats & Services (Direct) 7 48.98 Mats & Services (Direct) 7 50.95 Mats & Services (Direct) 7 75.45 IT Hardware 89.12 General Maintenance 94.00 Mats & Services (Direct) 99.00 Training Fees 106.20 Mats & Services (Direct) 110.18 Mats & Services (Direct) 110.18 Mats & Services (Direct) 111.29 Mats & Services (Direct) 113.167 Training Fees 7 145.27 Mats & Services (Direct) 146.392 Cost of Sales 165.80 General Maintenance 7 170.00 S106 Contribution 180.97 IT Hardware 7 229.19 Mats & Services (Direct) 7 180.97 IT Hardware 7 170.00 In Hardware 9 170.00 In Hardware 9 170.00 Mats & Services (Direct) 9 180.97 IT Hardware 9
6130 5581 6040 6040 5691 5581 6040	08/05/2021 Information Servic Guppys 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Porporate Service Amazon 08/05/2021 Porporate Service Maracon 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic Medowmania 08/05/2021 Information Servic Marazon 08/05/2021 Information Servic Marazon 08/05/2021 Information Servic Marazon 08/05/2021 Information Servic Sensory Trust 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Marazon 08/05/2021 Information Servic Marazon 08/05/2021 Information Servic Marazon 08/05/2021 Information Servic Alexabook 08/05/2021 Information Servic Laptop LCD 08/05/2021 Park Services Lock & Key 08/05/2021 Information Servic AHI Org 08/05/2021 Information Servic AHI Org 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Ba Q 08/05/2021 Information Servic Baroset Holidays 08/05/2021 Information Servic Outdoor 08/05/2021 Information Servic Outdoor	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs SB Supplies Registration Costs Steel Fence Posts Trail Marker Kit SB Supplies Youth Voice Advert Showcard Poster Sleeves Laptop Screen Toilet Radar Lock Set Annual Membership Virtual Trade Show Postage Costs Gallery Hanging Strips SB Supplies Seminar Paint Tree Stump Bags Chocolates for resale Fencing Materials Accommodation UNIFI Cloud Key Compasses Playground Safety Mats	BARCLAYCARD 08/05/2021	6.06 Cost of Sales 6.66 Telephones & Fax 8.95 Mats & Services (Direct) 11.95 Mats & Services (Direct) 13.68 IT Hardware 16.62 Telephones & Fax 22.61 Mats & Services (Direct) 29.24 Mats & Services (Direct) 34.58 Mats & Services (Direct) 37.49 Mats & Services (Direct) 37.49 Mats & Services (Direct) 45.36 General Maintenance 47.92 Mats & Services (Direct) 45.36 General Maintenance 47.92 Mats & Services (Direct) 49.41 Mats & Services (Direct) 49.40 Mats & Services (Direct) 49.40 Mats & Services (Direct) 75.45 IT Hardware 89.12 General Maintenance 94.00 Mats & Services (Direct) 99.00 Training Fees Y 106.20 Mats & Services (Direct) 117.29 Mats & Services (Direct) 119.30 Training Fees Y 145.27 Mats & Services (Direct) 161.94 Mats & Services (Direct) 163.92 Cost of Sales 165.80 General Maintenance Y 29.19 Mats & Services (Direct) 170.00 S106 Contribution 180.97 IT Hardware 29.19 Mats & Services (Direct) 231.60 General Maintenance
6130 5581 6040 6040 5691 5581 6040	08/05/2021 Information Servic Guppys 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Park Services DWN 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic Medownania 08/05/2021 Information Servic Instant Print 08/05/2021 Information Servic Instant Print 08/05/2021 Information Servic Mazon 08/05/2021 Information Servic Parazon 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Ramazon 08/05/2021 Information Servic Ramazon 08/05/2021 Information Servic Ramazon 08/05/2021 Information Servic Rappys 08/05/2021 Information Servic Rappys 08/05/2021 Information Servic Rappys 08/05/2021 Information Servic Parazon 08/05/2021 Information Servic Parazon 08/05/2021 Information Servic Outdoor 08/05/2021 Information Servic Outdoor 08/05/2021 Information Servic Grassmats 08/05/2021 Information Servic Grassmats	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs SB Supplies Registration Costs Steel Fence Posts Trail Marker Kit SB Supplies Youth Voice Advert Showcard Poster Sleeves Laptop Screen Toilet Radar Lock Set Annual Membership Virtual Trade Show Postage Costs Gallery Hanging Strips SB Supplies Seminar Paint Tree Stump Bags Chocolates for resale Fencing Materials Accommodation UNIFI Cloud Key Compasses Playground Safety Mats Vehicle Tax	BARCLAYCARD 08/05/2021	6.06 Cost of Sales 6.66 Telephones & Fax 8.95 Mats & Services (Direct) 11.95 Mats & Services (Direct) 13.68 IT Hardware 16.62 Telephones & Fax 22.61 Mats & Services (Direct) 29.24 Mats & Services (Direct) 34.58 Mats & Services (Direct) 37.49 Mats & Services (Direct) 41.58 Mats & Services (Direct) 41.50 Mats & Services (Direct) 45.00 Mats & Services (Direct) 45.01 Mats & Services (Direct) 45.02 Mats & Services (Direct) 47.92 Mats & Services (Direct) 47.92 Mats & Services (Direct) 47.95 Mats & Services (Direct) 49.91 Mats & Services (Direct) 49.91 Mats & Services (Direct) 49.91 Mats & Services (Direct) 49.00 Mats & Services (Direct) 75.45 IT Hardware 89.12 General Maintenance 94.00 Mats & Services (Direct) 99.00 Training Fees 106.20 Mats & Services (Direct) 110.18 Mats & Services (Direct) 117.29 Mats & Services (Direct) 117.29 Mats & Services (Direct) 117.20 Mats & Services (Direct) 116.94 Mats & Services (Direct) 116.95 Cost of Sales 165.80 General Maintenance 170.00 S106 Contribution 180.97 IT Hardware 229.19 Mats & Services (Direct) 231.60 General Maintenance 170.00 Vehicle Operating Costs
6130 5581 6040 6040 5691 5581 6040	08/05/2021 Information Servic Guppys 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Park Services DWN 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic Medownania 08/05/2021 Information Servic Instant Print 08/05/2021 Information Servic Instant Print 08/05/2021 Information Servic Mazon 08/05/2021 Information Servic Parazon 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Ramazon 08/05/2021 Information Servic Ramazon 08/05/2021 Information Servic Ramazon 08/05/2021 Information Servic Rappys 08/05/2021 Information Servic Rappys 08/05/2021 Information Servic Rappys 08/05/2021 Information Servic Parazon 08/05/2021 Information Servic Parazon 08/05/2021 Information Servic Outdoor 08/05/2021 Information Servic Outdoor 08/05/2021 Information Servic Grassmats 08/05/2021 Information Servic Grassmats	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs SB Supplies Registration Costs Steel Fence Posts Trail Marker Kit SB Supplies Youth Voice Advert Showcard Poster Sleeves Laptop Screen Toilet Radar Lock Set Annual Membership Virtual Trade Show Postage Costs Gallery Hanging Strips SB Supplies Seminar Paint Tree Stump Bags Chocolates for resale Fencing Materials Accommodation UNIFI Cloud Key Compasses Playground Safety Mats	BARCLAYCARD 08/05/2021	6.06 Cost of Sales 6.66 Telephones & Fax 8.95 Mats & Services (Direct) 11.95 Mats & Services (Direct) 13.68 IT Hardware 16.62 Telephones & Fax 22.61 Mats & Services (Direct) 29.24 Mats & Services (Direct) 34.58 Mats & Services (Direct) 37.49 Mats & Services (Direct) 37.49 Mats & Services (Direct) 45.36 General Maintenance 47.92 Mats & Services (Direct) 45.36 General Maintenance 47.92 Mats & Services (Direct) 49.41 Mats & Services (Direct) 49.40 Mats & Services (Direct) 49.40 Mats & Services (Direct) 75.45 IT Hardware 89.12 General Maintenance 94.00 Mats & Services (Direct) 99.00 Training Fees Y 106.20 Mats & Services (Direct) 117.29 Mats & Services (Direct) 119.30 Training Fees Y 145.27 Mats & Services (Direct) 161.94 Mats & Services (Direct) 163.92 Cost of Sales 165.80 General Maintenance Y 29.19 Mats & Services (Direct) 170.00 S106 Contribution 180.97 IT Hardware 29.19 Mats & Services (Direct) 231.60 General Maintenance
6130 5581 6040 6040 5691 5581 6040	08/05/2021 Information Servic Guppys 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Post Office 08/05/2021 Information Servic Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Corporate Service Amazon 08/05/2021 Porporate Service Amazon 08/05/2021 Porporate Service Maracon 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic ISSUU 08/05/2021 Information Servic Medowmania 08/05/2021 Information Servic Marazon 08/05/2021 Information Servic Marazon 08/05/2021 Information Servic Marazon 08/05/2021 Information Servic Sensory Trust 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Marazon 08/05/2021 Information Servic Marazon 08/05/2021 Information Servic Marazon 08/05/2021 Information Servic Alexabook 08/05/2021 Information Servic Laptop LCD 08/05/2021 Park Services Lock & Key 08/05/2021 Information Servic AHI Org 08/05/2021 Information Servic AHI Org 08/05/2021 Information Servic Amazon 08/05/2021 Information Servic Ba Q 08/05/2021 Information Servic Baroset Holidays 08/05/2021 Information Servic Outdoor 08/05/2021 Information Servic Outdoor	Chocolates for resale USB Charger Postage for Artwork SB Supplies Adaptor Phone Cases Maps Monthly Subscription Wildflower Seed Mix Corplex Signs SB Supplies Registration Costs Steel Fence Posts Trail Marker Kit SB Supplies Youth Voice Advert Showcard Poster Sleeves Laptop Screen Toilet Radar Lock Set Annual Membership Virtual Trade Show Postage Costs Gallery Hanging Strips SB Supplies Seminar Paint Tree Stump Bags Chocolates for resale Fencing Materials Accommodation UNIFI Cloud Key Compasses Playground Safety Mats Vehicle Tax	BARCLAYCARD 08/05/2021	6.06 Cost of Sales 6.66 Telephones & Fax 8.95 Mats & Services (Direct) 11.95 Mats & Services (Direct) 13.68 IT Hardware 16.62 Telephones & Fax 22.61 Mats & Services (Direct) 29.24 Mats & Services (Direct) 34.58 Mats & Services (Direct) 37.49 Mats & Services (Direct) 41.58 Mats & Services (Direct) 41.50 Mats & Services (Direct) 45.00 Mats & Services (Direct) 45.01 Mats & Services (Direct) 45.02 Mats & Services (Direct) 47.92 Mats & Services (Direct) 47.92 Mats & Services (Direct) 47.95 Mats & Services (Direct) 49.91 Mats & Services (Direct) 49.91 Mats & Services (Direct) 49.91 Mats & Services (Direct) 49.00 Mats & Services (Direct) 75.45 IT Hardware 89.12 General Maintenance 94.00 Mats & Services (Direct) 99.00 Training Fees 106.20 Mats & Services (Direct) 110.18 Mats & Services (Direct) 117.29 Mats & Services (Direct) 117.29 Mats & Services (Direct) 117.20 Mats & Services (Direct) 116.94 Mats & Services (Direct) 116.95 Cost of Sales 165.80 General Maintenance 170.00 S106 Contribution 180.97 IT Hardware 229.19 Mats & Services (Direct) 231.60 General Maintenance 170.00 Vehicle Operating Costs

6440	29/04/2021 Park Services	AMPLEFORTH PARISH COUNCIL	Village Caretaker Grant 2021 - Ampleforth	PIG-004900	2,007.50	Grants Paid (Direct)
6440	04/05/2021 Park Services	DANBY GROUP PARISH COUNCIL	Village Caretaker Grant 2021 - Danby	PIG-004901	5,000.00	Grants Paid (Direct)
6440	04/05/2021 Park Services	OSMOTHERLEY AREA PARISH COUNCIL	Village Caretaker Grant 2021 - Osmotherley	PIG-004902	2,500.00	Grants Paid (Direct)
6440	04/05/2021 Park Services	THORNTON-LE-DALE PARISH COUNCIL	Village Caretaker Grant 2021 _ Thornton le Dale	PIG-004903	2,500.00	Grants Paid (Direct)
6440	05/05/2021 Yk Potash 106 M	a LEALHOLM ESTATE	202030 Lealholm Estate Capital Works	PIG-004904	4,320.00	Grants Paid (Direct)
6440	05/05/2021 Yk Potash 106 M	a LEALHOLM ESTATE	202010 Capital Works	PIG-004905	28,203.16	Grants Paid (Direct)
7090	06/05/2021 Yk Potash 106 M	a IAN ROBINSON PLANTATION BUSINESS SERVICES	Interim Grant Claim	PIG-004906	3,749.78	S106 Contribution
6440	07/05/2021 Yk Potash 106 M	a Personal Data - Redacted	201802 Ayton Banks Beat Up Y2	PIG-004907	1,548.00	Grants Paid (Direct)
6440	12/05/2021 Yk Potash 106 M	a Personal Data - Redacted	202003 Capital Works	PIG-004909	33,847.20	Grants Paid (Direct)
6440	12/05/2021 Yk Potash 106 M	a Personal Data - Redacted	201901 High Bracken Hill Spot Spraying Yr 2	PIG-004910	303.00	Grants Paid (Direct)
6440	13/05/2021 Yk Potash 106 M	a Personal Data - Redacted	201802 Ayton Banks Additional Spot Spray Y1	PIG-004911	103.32	Grants Paid (Direct)
6440	13/05/2021 Yk Potash 106 M	a Personal Data - Redacted	201802 Ayton Banks Spot Spray Y1	PIG-004911	1,136.52	Grants Paid (Direct)
6440	13/05/2021 Yk Potash 106 M	a Personal Data - Redacted	201802 Ayton Banks Additional Bracken Control Y2	PIG-004911	1,866.00	Grants Paid (Direct)
6440	13/05/2021 Yk Potash 106 M	a Personal Data - Redacted	201802 Ayton Banks Bracken Control Y2	PIG-004911	2,040.00	Grants Paid (Direct)
6440	14/05/2021 Planning Service	s Personal Data - Redacted	Grant for remedial works to lime render	PIG-004912	880.81	Grants Paid (Direct)
6440	17/05/2021 Conservation	Personal Data - Redacted	Hedgerow Grant	PIG-004913	232.00	Grants Paid (Direct)
6440	17/05/2021 Conservation	KILDALE ESTATE	Fencing Grant	PIG-004914	4,279.58	Grants Paid (Direct)
6440	17/05/2021 Conservation	KILDALE ESTATE	Fencing Grant	PIG-004915	372.00	Grants Paid (Direct)
6440	17/05/2021 Yk Potash 106 M	a Personal Data - Redacted	202002 Capital Works	PIG-004916	29,680.80	Grants Paid (Direct)
6440	20/05/2021 Conservation	Personal Data - Redacted	Fencing Grant	PIG-004917	2,492.00	Grants Paid (Direct)
6440	20/05/2021 Conservation	Personal Data - Redacted	Hedgerow Grant	PIG-004918	58.00	Grants Paid (Direct)
6440	20/05/2021 Conservation	Personal Data - Redacted	Hedgerow Grant	PIG-004919	256.00	Grants Paid (Direct)
6440	25/05/2021 Conservation	Personal Data - Redacted	Fencing Grant	PIG-004920	490.00	Grants Paid (Direct)
6440	25/05/2021 Yk Potash 106 M	a Personal Data - Redacted	201701 White Lodge Farm Screefing of Y3 Beat Up	PIG-004921	1,170.00	Grants Paid (Direct)
6440	27/05/2021 Yk Potash 106 M	a Personal Data - Redacted	201904 Yr 1 Replacement of Dead Trees - Trees	PIG-004924	49.80	Grants Paid (Direct)
6440	27/05/2021 Yk Potash 106 M	a Personal Data - Redacted	201904 Yr 1 Replacement of Dead Trees - Labour	PIG-004924	122.00	Grants Paid (Direct)
6440	27/05/2021 Yk Potash 106 M	a Personal Data - Redacted	201904 Yr 1 Hand Weeding of Tree Shelters	PIG-004924	200.00	Grants Paid (Direct)