	and the Development	Deneficient	Down and the state of the state	Investor Defenses	
4122	01/09/2020 Park Services	Beneficiary SCARBOROUGH BOROUGH COUNCIL	Purpose of Expenditure NNDR - Castleton Depot	Invoice Reference Net A GEN ITEMS 04/09/2020	mount (£) Merchant Category Corporate Credit Card 314.00 Rates
4122	01/09/2020 Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 04/09/2020	511.00 Rates
4122 4122	01/09/2020 Corporate Services 01/09/2020 Park Services	RYEDALE DISTRICT COUNCIL RYEDALE DISTRICT COUNCIL	NNDR - Beaconsfield NNDR - Sawmill Lane	GEN ITEMS 04/09/2020 GEN ITEMS 04/09/2020	773.00 Rates 873.00 Rates
5580	01/09/2020 Corporate Services	QUADIENT FINANCE UK LTD	Postage re Franking Machine	GEN ITEMS 04/09/2020	1,000.00 Postages
4122 4122	01/09/2020 Park Services 01/09/2020 Corporate Services	RYEDALE DISTRICT COUNCIL RYEDALE DISTRICT COUNCIL	NNDR - Car Park - TLD NNDR - The Old Vicarage	GEN ITEMS 04/09/2020 GEN ITEMS 04/09/2020	1,010.00 Rates 2,158.00 Rates
4123	14/09/2020 Park Services	PERSONAL DATA - REDACTED	SO - Lealholm Depot	GEN ITEMS 18/09/2020	350.00 Rents
4122 4122	15/09/2020 Park Services 15/09/2020 Park Services	SCARBOROUGH BOROUGH COUNCIL SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Grosmont NNDR - Car Park- Danby	GEN ITEMS 18/09/2020 GEN ITEMS 18/09/2020	370.00 Rates 399.00 Rates
6040	16/09/2020 Information Services	GLOBAL	Card Charges - August'20	GEN ITEMS 18/09/2020	472.67 Mats & Services (Direct)
6040 4122	16/09/2020 Information Services 22/09/2020 Park Services	GLOBAL PERSONAL DATA - REDACTED	Card Charges - August'20 SO - Castleton Rent	GEN ITEMS 18/09/2020 GEN ITEMS 25/09/2020	894.82 Mats & Services (Direct) 460.00 Rates
5855	29/09/2020 Corporate Services	BARCLAYS	Q2 2020/21 Barclays Bank Charges	GEN ITEMS 30/09/2020	339.13 Bank Charges
5968 5968	14/08/2020 Conservation 14/08/2020 Conservation	SCARBOROUGH BOROUGH COUNCIL SCARBOROUGH BOROUGH COUNCIL	Legal Advice July'20 Legal Advice July'20	PI-084682 PI-084682	13.60 Legal Advice 27.20 Legal Advice
5968	14/08/2020 Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice July'20	PI-084682	27.20 Legal Advice
5968 5968	14/08/2020 Planning Services 14/08/2020 Park Services	SCARBOROUGH BOROUGH COUNCIL SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice July'20 Legal Advice July'20	PI-084682 PI-084682	39.00 Legal Advice 61.00 Legal Advice
5968	14/08/2020 Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice July 20	PI-084682	156.40 Legal Advice
5968 5968	14/08/2020 Conservation	SCARBOROUGH BOROUGH COUNCIL SCARBOROUGH BOROUGH COUNCIL	Legal Advice July/20	PI-084682	306.00 Legal Advice
5968	14/08/2020 Park Services 14/08/2020 Planning Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice July'20 Legal Advice July'20	PI-084682 PI-084682	425.00 Legal Advice 2,841.40 Legal Advice
5968		SCARBOROUGH BOROUGH COUNCIL	Legal Advice July'20	PI-084682	3,665.20 Legal Advice
6040 6040	01/08/2020 Conservation 20/08/2020 Conservation	WOLD ECOLOGY CT LTD S TAYLOR AND SON LTD	Carry out field survey for evidence of water voles No vehicles sign	PI-084703 PI-084705	380.00 Mats & Services (Direct) 95.70 Mats & Services (Direct)
6040	20/08/2020 Park Services	S TAYLOR AND SON LTD	PROW signs	PI-084705	337.79 Mats & Services (Direct)
6040 6044	20/08/2020 Conservation 20/08/2020 Park Services	S TAYLOR AND SON LTD S TAYLOR AND SON LTD	Mine signs 5 signs and quantity of stock sign fingers	PI-084705 PI-084705	353.42 Mats & Services (Direct) 1,485.92 Mats & Servs Direct 4
6040	25/08/2020 Conservation	PERSONAL DATA - REDACTED	Bracken Spraying	PI-084706	350.00 Mats & Services (Direct)
6040 6040	01/08/2020 Conservation 02/09/2020 Conservation	THE DTMS GROUP MAB ENVIRONMENT & ECOLOGY LTD	PP0022 Access and drainage works 1 Bat emergence survey update at Rail Trail Twin Arc	PI-084731 PI-084737	7,760.00 Mats & Services (Direct) 669.50 Mats & Services (Direct)
6130	21/08/2020 Information Services	BRANDART LTD	Goods for Resale	PI-084740	197.38 Cost of Sales
6130 6130	21/08/2020 Information Services 02/09/2020 Information Services		Goods for Resale Goods for Resale	PI-084740 PI-084742	197.38 Cost of Sales 500.68 Cost of Sales
6040	26/08/2020 Conservation	NORTH RIDING FORESTRY	Labour, machine & equipment	PI-084743	2,642.50 Mats & Services (Direct)
6040 6130	31/08/2020 Conservation 27/08/2020 Information Services	RESOURCES FOR CHANGE LTD WILD & WOLF	Final evaluation payment 1 Goods for Resale	PI-084744 PI-084747	4,000.00 Mats & Services (Direct) 288.66 Cost of Sales
4550	30/08/2020 Park Services	DRAKES GARAGE (SHIPTONTHORPE) LTD	3 Months Rental for Kangoo Van	PI-084748	932.22 Vehicle Operating Costs
4550 4550		DRAKES GARAGE (SHIPTONTHORPE) LTD MTR AUTOTECH LTD	Additional Extras for Kangoo Van New Tyres for Berlingo	PI-084749 PI-084752	1,250.00 Vehicle Operating Costs 241.10 Vehicle Operating Costs
4550	18/08/2020 Park Services	MTR AUTOTECH LTD	Mower Repairs	PI-084752	249.80 Vehicle Operating Costs
4550 6040	18/08/2020 Park Services 28/08/2020 Information Services	MTR AUTOTECH LTD	Vehicle Repairs Road Tax for Ford Connect Van	PI-084752 PI-084756	396.00 Vehicle Operating Costs 320.00 Mats & Services (Direct)
6910	28/08/2020 Information Services	FORD MOTOR COMPANY LTD	Ford Connect Van	PI-084756	15,106.32 Revenue Financing Capital
4550	03/08/2020 Park Services 11/08/2020 Conservation	LEALHOLM AUTO SERVICES LTD	Trailer Repairs	PI-084759	458.78 Vehicle Operating Costs
6040 6040	04/09/2020 Planning Services	NORTHERN WALLS DRY STONE WALLING & LANDSCAPING BRITISH GEOLOGICAL SURVEY	Ryevitalise INNS control for 2020 NYMs Mineral Resource Data	PI-084764 PI-084766	3,500.00 Mats & Services (Direct) 287.28 Mats & Services (Direct)
6040 3470	26/08/2020 Park Services	4NATURE LTD SOUTH DOWNS NATIONAL PARK AUTHORITY	Mow 3 Applied subsciences and Apr/20 Mar/21	PI-084776 PI-084783	1,600.00 Mats & Services (Direct)
5692	27/08/2020 Corporate Services	PHOENIX SOFTWARE	Annual subs-learning pool Apr'20-Mar'21 CSS Select Citrix concurrent user connection - Lic	PI-084784	1,966.00 Training Fees 324.20 IT Software
5692 4550	27/08/2020 Corporate Services 18/08/2020 Park Services	PHOENIX SOFTWARE MOORSIDE 4X4 LTD	Citrix concurrent user connection - Licence Vebicle MOT and Repairs	PI-084784 PI-084785	1,629.70 IT Software 620.13 Vehicle Operating Costs
4340	26/08/2020 Park Services	PROFESSIONAL PAPER SUPPLIES LTD	BK802-5 Contract Hand Soap Pearlised	PI-084786	23.80 Cleaning Materials/Equip
4340 4340	26/08/2020 Park Services 26/08/2020 Park Services	PROFESSIONAL PAPER SUPPLIES LTD PROFESSIONAL PAPER SUPPLIES LTD	DG021-B AD205 Jangro Jumbo Toilet rolls	PI-084786 PI-084786	95.70 Cleaning Materials/Equip 145.00 Cleaning Materials/Equip
5580	26/08/2020 Corporate Services		Mail Collections Fee	PI-084790	787.00 Postages
6040 5955	31/08/2020 Park Services 01/09/2020 Park Services	RSK ADAS LTD PERSONAL DATA - REDACTED	S Bank EARDF 5 days clerk of works tasks Kildale toilet maintenance Aug'20	PI-084794 PI-084795	2,000.00 Mats & Services (Direct) 250.00 Kildale Est (Agency Serv)
6040	01/08/2020 Park Services	ADVERSET MEDIA SOLUTIONS LIMITED	Signs	PI-084798	344.00 Mats & Services (Direct)
4120 4123	27/08/2020 Information Services 02/09/2020 Park Services	SCOTTISH HYDRO ELECTRIC DUCHY OF LANCASTER	Electric SB 28/05-26/08 Goathland CP Rent 24/06/19-23/06/20	PI-084801 PI-084803	2,604.58 Power 19,003.47 Rents
6040	31/08/2020 Park Services	PINNACLE CONSTRUCTION MATERIALS	Tonnes of limestone aggregate	PI-084804	622.71 Mats & Services (Direct)
6040 4010	31/08/2020 Park Services 31/08/2020 Park Services	PINNACLE CONSTRUCTION MATERIALS NORMAN & GRAY LTD	Tonnes of limestone aggregate Supply a galvanised barrier and 3 galvanised posts	PI-084806 PI-084813	268.11 Mats & Services (Direct) 860.00 General Maintenance
4550	01/09/2020 Park Services	YORK VAN CENTRE LIMITED	Isuzu D Max 60k service	PI-084814	871.03 Vehicle Operating Costs
3470 6040	09/09/2020 Corporate Services 26/08/2020 Information Services	ST JOHN AMBULANCE DREAM SOLUTIONS MEDIA LTD	First aid course Listing in UK school trips	PI-084815 PI-084818	315.00 Training Fees 300.00 Mats & Services (Direct)
5305	01/09/2020 Park Services	THE OUTDOORS COMPANY	Berghaus Men's Expeditor Trek 2.0	PI-084823	73.58 Clothing
5304 5304		THE OUTDOORS COMPANY THE OUTDOORS COMPANY	Gronnell safety boots size 11 Gronnell safety boots size 4	PI-084823 PI-084823	109.99 Protective Clothing H&S 109.99 Protective Clothing H&S
5304	01/09/2020 Park Services	THE OUTDOORS COMPANY	Gronnell safety boots size 6	PI-084823	109.99 Protective Clothing H&S
5304 6040	01/09/2020 Park Services 01/09/2020 Corporate Services	THE OUTDOORS COMPANY PHS GROUP PLC	Gronnell safety boots size 7 Dust mats Oct'20-Jan'21	PI-084823 PI-084824	109.99 Protective Clothing H&S 564.08 Mats & Services (Direct)
6040	31/08/2020 Park Services	ELLIOT HENDERSON LTD	Machine hire, labour & materials	PI-084833	1,950.00 Mats & Services (Direct)
4010 4010	28/08/2020 Corporate Services 28/08/2020 Park Services	HSL COMPLIANCE LTD HSL COMPLIANCE LTD	Biannual water monitoring 15/06/20 Biannual water monitoring 15/06/20	PI-084835 PI-084835	53.37 General Maintenance 72.14 General Maintenance
4010	28/08/2020 Park Services 28/08/2020 Information Services	HSL COMPLIANCE LTD	Biannual water monitoring 15/06/20	PI-084835	72.14 General Maintenance
4010 4010		HSL COMPLIANCE LTD HSL COMPLIANCE LTD	Biannual water monitoring 15/06/20 Biannual water monitoring 15/06/20	PI-084835 PI-084835	118.05 General Maintenance 145.84 General Maintenance
4010 5580		HSL COMPLIANCE LTD	Biannual water monitoring 15/06/20	PI-084835	267.62 General Maintenance
3470	10/09/2020 Corporate Services 11/09/2020 Conservation	CHARTERED INSTITUTE OF ECOLOGY & ENVIRONMENTAL MAN	Franking machine 17/10/20-16/1/21 Non-member attendance on training course	PI-084838 PI-084839	954.80 Postages 220.00 Training Fees
5200 4550	31/08/2020 Corporate Services 31/08/2020 Park Services	B.A.T.A. LTD B.A.T.A. LTD	Milk Fuel/Unleaded - Cans	PI-084840 PI-084840	4.15 Provisions 10.21 Vehicle Operating Costs
4550	31/08/2020 Corporate Services	B.A.T.A. LTD	Fuel/Diesel - Vol	PI-084840	27.05 Vehicle Operating Costs
4550 6040	31/08/2020 Corporate Services 17/08/2020 Conservation	B.A.T.A. LTD 4NATURE LTD	Fuel/Diesel - Pool vehicles Ryevitalise INNS control for 2020	PI-084840 PI-084847	297.77 Vehicle Operating Costs 1.320.00 Mats & Services (Direct)
6040 5581	12/09/2020 Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Call Charges August'20	PI-084847 PI-084848	1,320.00 Mats & Services (Direct) 140.79 Telephones & Fax
5581 5693	12/09/2020 Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Service Charges October'20	PI-084848 PI-084849	799.72 Telephones & Fax
6040	01/08/2020 Corporate Services 01/09/2020 Corporate Services	A2B PR	Earthlight Annual Licence, Support, Maint to 31 Ma NP Awareness Sunday Telegraph Journalist	PI-084854	11,088.00 IT Maintenance 95.00 Mats & Services (Direct)
6640 6040	01/09/2020 Information Services 05/09/2020 Conservation		Destination PR Fee for August'20	PI-084854 PI-084864	1,500.00 Publicity 500.00 Mats & Services (Direct)
6040	11/09/2020 Corporate Services	JC FABRICATION TOOL HIRE	Virus Protection Screen for Old Vic	PI-084867	798.00 Mats & Services (Direct)
6040 6040	09/09/2020 Conservation 09/09/2020 Conservation	NORTH RIDING FORESTRY NORTH RIDING FORESTRY	Casten Dyke bracken spraying Roulston Scar and Craddlegrip/Moors Dyke bracken s	PI-084868 PI-084868	270.00 Mats & Services (Direct) 715.00 Mats & Services (Direct)
6040	10/09/2020 Conservation	PERSONAL DATA - REDACTED	bracken spraying	PI-084869	430.00 Mats & Services (Direct)
6135 6130	07/09/2020 Information Services 11/09/2020 Information Services		PACK OF BOOKS PACK OF ASSORTED GOODS	PI-084896 PI-084897	400.04 Cost of Sales (non VAT) 349.44 Cost of Sales
5304	09/09/2020 Corporate Services	SAM TURNER AND SONS LTD	Stihl visor/ear defender	PI-084907	269.10 Protective Clothing H&S
6040 6040	28/08/2020 Information Services 28/08/2020 Corporate Services		Business Support & Recovery 1st & 2nd Payment Business Support & Recovery 1st & 2nd Payment	PI-084911 PI-084911	1,000.00 Mats & Services (Direct) 5,000.00 Mats & Services (Direct)
5968	09/09/2020 Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice August'20	PI-084913	6.10 Legal Advice
5968 5968		SCARBOROUGH BOROUGH COUNCIL SCARBOROUGH BOROUGH COUNCIL	Legal Advice August'20 Legal Advice August'20	PI-084913 PI-084913	6.80 Legal Advice 6.80 Legal Advice
5968	09/09/2020 Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice August'20	PI-084913	13.60 Legal Advice
5968 5968		SCARBOROUGH BOROUGH COUNCIL SCARBOROUGH BOROUGH COUNCIL	Legal Advice August'20 Disbursements re Legal Advice August'20	PI-084913 PI-084913	13.60 Legal Advice 24.00 Legal Advice
5968	09/09/2020 Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice August'20	PI-084913	48.80 Legal Advice
5968 5968	09/09/2020 Park Services 09/09/2020 Conservation	SCARBOROUGH BOROUGH COUNCIL SCARBOROUGH BOROUGH COUNCIL	Legal Advice August'20 Legal Advice August'20	PI-084913 PI-084913	231.20 Legal Advice 272.00 Legal Advice
5968	09/09/2020 Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice August'20	PI-084913	2,472.00 Legal Advice
5968 6040		SCARBOROUGH BOROUGH COUNCIL TMP WORLDWIDE	Legal Advice August'20 WG - 2020/0547, 2020/0560, 2020/0584, 2020/0597, 2	PI-084913 2 PI-084919	2,964.80 Legal Advice 390.30 Mats & Services (Direct)
6340	11/09/2020 Planning Services	GLOBAL TOURISM SOLUTIONS (UK) LTD	bespoke analysis of STEAM data.	PI-084928	725.00 Specialist Services (Dir)
4550 5956	08/09/2020 Corporate Services 17/09/2020 Park Services	CHAS ATKINSON PERSONAL DATA - REDACTED	Vehicle Repairs Ravenscar Maintenance Sep'20	PI-084929 PI-084930	254.47 Vehicle Operating Costs 458.33 Cleansing Contractors
6130	11/09/2020 Information Services	THE HERDY COMPANY	Goods for resale	PI-084933	297.00 Cost of Sales
6040 4010	14/09/2020 Park Services 12/08/2020 Information Services	4NATURE LTD SAM TURNER AND SONS LTD	Installation of running route discs Grass Cutter	PI-084938 PI-084943	350.00 Mats & Services (Direct) 406.98 General Maintenance
6040	18/09/2020 Park Services	BEAVER PLANT LTD	weeks hire of 6" capacity towable woodchipper	PI-084944	380.00 Mats & Services (Direct)
4010 4010	18/09/2020 Information Services 18/09/2020 Information Services	PERSONAL DATA - REDACTED PERSONAL DATA - REDACTED	Fit new basin Fit new basin	PI-084945 PI-084945	125.00 General Maintenance 215.32 General Maintenance
6040	11/09/2020 Information Services	GLOBAL TOURISM SOLUTIONS (UK) LTD	2019 STEAM infographic report	PI-084946	350.00 Mats & Services (Direct)
6040 4550		GLOBAL TOURISM SOLUTIONS (UK) LTD MTR AUTOTECH LTD	2019 STEAM report Trailer & Mower repairs	PI-084946 PI-084950	3,700.00 Mats & Services (Direct) 482.22 Vehicle Operating Costs
6040	11/09/2020 Park Services	DAVID CLOSE LTD	Repairs to Kirby Bank UUR	PI-084951	6,850.00 Mats & Services (Direct)
6040 3470	11/09/2020 Park Services 21/09/2020 Corporate Services	DAVID CLOSE LTD ST JOHN AMBULANCE	Machine hire with drivers First aid course A Waite	PI-084952 PI-084953	5,000.00 Mats & Services (Direct) 315.00 Training Fees
6040	13/09/2020 Park Services	PINNACLE CONSTRUCTION MATERIALS	Tonne 20mm crusher run	PI-084955	313.02 Mats & Services (Direct)
6130 6135		BAKER & TAYLOR (UK) LIMITED BAKER & TAYLOR (UK) LIMITED	PACK OF ASSORTED GOODS PACK OF ASSORTED BOOKS	PI-084958 PI-084958	126.72 Cost of Sales 374.75 Cost of Sales (non VAT)

6040	10/09/2020 Park Services	SAUNDERS SAWMILL LTD	Tree Work at Goathland Raiway Line	PI-084963	2,700.00 Mats & Services (Direct)	
6040 6040	13/09/2020 Park Services 13/09/2020 Park Services	P F MARSAY LTD P F MARSAY LTD	PROW 2nd Cut Path cutting in Coast Area - second cut	PI-084964 PI-084965	1,129.10 Mats & Services (Direct) 3.360.00 Mats & Services (Direct)	
6040	13/09/2020 Park Services	P F MARSAY LTD	Metres of path cutting	PI-084966	1,399.72 Mats & Services (Direct)	
4010	14/09/2020 Park Services	ADT FIRE AND SECURITY	Sawmill alarm	PI-084967	252.00 General Maintenance	
5693	14/09/2020 Corporate Services		Aurora annual maintenance to 12/08/2021	PI-084968	4,903.10 IT Maintenance	
6040 6040	21/09/2020 Information Services 22/09/2020 Park Services	HARKERS OF SWALEDALE COACHES ROBIN CARR ASSOCIATES	24 seater coach for Young Rangers Colburn to Sbank PRoW diversion order at Sutton Bank	PI-084969 PI-084970	260.00 Mats & Services (Direct) 2.442.00 Mats & Services (Direct)	
4010	18/09/2020 Park Services	METRIC GROUP LTD	Postage and Packing	PI-084971	17.00 General Maintenance	
4010	18/09/2020 Park Services	METRIC GROUP LTD	V30 Printer refurb	PI-084971	287.73 General Maintenance	
6130		OUTSTANDING MAP DISTRIBUTORS LTD	Stock publications for resale	PI-084974	675.98 Cost of Sales	
6040 6040	13/09/2020 Park Services 01/09/2020 Park Services	PINNACLE CONSTRUCTION MATERIALS TRADE UK ACCOUNT	Limestone aggregate Buckets & Timbascrews	PI-084975 PI-084986	1,455.09 Mats & Services (Direct) 782.20 Mats & Services (Direct)	
6040	11/09/2020 Conservation	SURF AND TURF INSTANT SHELTERS LIMITED	Canopro Lite Frame, Fully Bespoke Canopy	PI-084990	1,199.17 Mats & Services (Direct)	
4010	15/09/2020 Park Services	YORWASTE LTD	10/09/20 Exchange Yard Skip	PI-084992	195.55 General Maintenance	
6040	15/09/2020 Park Services	YORWASTE LTD	08/09/20 Exchange Yard Skip Repairs to Scugdale UUR	PI-084992	195.55 Mats & Services (Direct) 5,200.00 Mats & Services (Direct)	
6040 6040	23/09/2020 Park Services 13/09/2020 Park Services	DAVID CLOSE LTD PINNACLE CONSTRUCTION MATERIALS	Crusher Run Limestone	PI-084995 PI-084996	272.53 Mats & Services (Direct)	
6040	23/09/2020 Information Services		AAP licence renewal	PI-084998	250.00 Mats & Services (Direct)	
6135	18/09/2020 Information Services		Goods for resale	PI-084999	492.13 Cost of Sales (non VAT)	
4010 4010	23/09/2020 Information Services 23/09/2020 Information Services		Electrical works to tearooms Replace water heater in toilet	PI-085002 PI-085003	400.19 General Maintenance 327.76 General Maintenance	
6130		OUTSTANDING MAP DISTRIBUTORS LTD	Goods for resale	PI-085003	30.90 Cost of Sales	
6135		OUTSTANDING MAP DISTRIBUTORS LTD	Goods for resale	PI-085004	1,233.02 Cost of Sales (non VAT)	
6135		HELEN CHALMERS GLASS JEWELLERY	Goods for resale	PI-085006	270.00 Cost of Sales (non VAT)	
4010 6040	23/09/2020 Corporate Services 08/09/2020 Conservation	JRE JC FORESTRY LTD	New server room power Forestry contract - final payment	PI-085008 PI-085009	391.29 General Maintenance 25,396.00 Mats & Services (Direct)	
6135	21/09/2020 Information Services		PACK OF BOOKS	PI-085013	403.19 Cost of Sales (non VAT)	
6441	17/09/2020 Park Services	SUTCLIFFE PLAY LTD	Play Equipment	PI-085023	415.80 Grants Paid (Direct) - Community Grant	
6040		TMP WORLDWIDE	WG - 2020/0424 + 0443, 2020/0600, 2020/0648	PI-085025	283.71 Mats & Services (Direct)	
6040	23/09/2020 Planning Services 22/09/2020 Information Services		MG - 2020/0586, 2020/0591, 2020/0610, 2020/0662, 2 Goods for mach		289.36 Mats & Services (Direct) 274.68 Cost of Sales	
6130 4010		STOP THE CLOCK DESIGN LIMITED FORMKRAFT DISTRIBUTION LIMITED	Goods for resale Paper Bags	PI-085036 PI-085041	274.68 Cost of Sales 367.90 General Maintenance	
6040		WR GROUP LTD	Recruitment advertising	PI-085042	314.00 Mats & Services (Direct)	
3474		PERSONAL DATA - REDACTED	Long service award	PI-085043	500.00 New Staff Costs	
6135	21/09/2020 Information Services		Goods for resale	PI-085047	522.00 Cost of Sales (non VAT)	
6130 Totals	17/09/2020 Information Services	DRANDARTLID	Enamel Badges	PI-085057	825.00 Cost of Sales 210,950.79	
4010	08/09/2020 Information Services		Staples	BARCLAYCARD 08/09/2020	3.99 General Maintenance Y	
4010 6040	08/09/2020 Information Services 08/09/2020 Information Services		Staples 2021 Tide Tables	BARCLAYCARD 08/09/2020 BARCLAYCARD 08/09/2020	4.50 Mats & Services (Direct) Y	
6040	08/09/2020 Conservation	Amazon	Glass Polish	BARCLAYCARD 08/09/2020	12.44 Mats & Services (Direct) Y	
6040	08/09/2020 Information Services		Postage Costs	BARCLAYCARD 08/09/2020	14.94 Mats & Services (Direct) Y	
4010 6040	08/09/2020 Park Services 08/09/2020 Information Services	Amazon	Reflective Tape Diesel for education vehicle	BARCLAYCARD 08/09/2020 BARCLAYCARD 08/09/2020	19.58 General Maintenance Y 20.00 Mats & Services (Direct) Y	
6040	08/09/2020 Information Services 08/09/2020 Information Services		Signage	BARCLAYCARD 08/09/2020 BARCLAYCARD 08/09/2020	24.16 Mats & Services (Direct) Y 24.16 Mats & Services (Direct) Y	
4010	08/09/2020 Park Services	Amazon	Reflectors	BARCLAYCARD 08/09/2020	24.98 General Maintenance Y	
6040	08/09/2020 Information Services		Signage	BARCLAYCARD 08/09/2020	29.16 Mats & Services (Direct) Y	
6040	08/09/2020 Corporate Services		Education supplies	BARCLAYCARD 08/09/2020	29.98 Mats & Services (Direct) Y	
3470 6040	08/09/2020 Corporate Services		Conference Tickets	BARCLAYCARD 08/09/2020	30.00 Training Fees Y 30.79 Mats & Services (Direct) Y	
5855	08/09/2020 Information Services 08/09/2020 Corporate Services		Monthly Premium Card Fee	BARCLAYCARD 08/09/2020 BARCLAYCARD 08/09/2020	30.79 Mats & Services (Direct) Y 32.00 Bank Charges Y	
5855	08/09/2020 Corporate Services	Barclaycard	Card Fee	BARCLAYCARD 08/09/2020	32.00 Bank Charges Y	
5855	08/09/2020 Corporate Services	Barclaycard	Card Fee	BARCLAYCARD 08/09/2020	32.00 Bank Charges Y	
5855 5855	08/09/2020 Corporate Services 08/09/2020 Corporate Services	Barclaycard Barclaycard	Card Fee Card Fee	BARCLAYCARD 08/09/2020 BARCLAYCARD 08/09/2020	32.00 Bank Charges Y 32.00 Bank Charges Y	
5855 5855 5855	08/09/2020 Corporate Services 08/09/2020 Corporate Services 08/09/2020 Corporate Services	Barclaycard Barclaycard Barclaycard	Card Fee Card Fee Card Fee	BARCLAYCARD 08/09/2020 BARCLAYCARD 08/09/2020 BARCLAYCARD 08/09/2020	32.00 Bank Charges Y 32.00 Bank Charges Y 32.00 Bank Charges Y	
5855 5855	08/09/2020 Corporate Services 08/09/2020 Corporate Services 08/09/2020 Corporate Services 08/09/2020 Information Services	Barclaycard Barclaycard Barclaycard Instantprint	Card Fee Card Fee	BARCLAYCARD 08/09/2020 BARCLAYCARD 08/09/2020	32.00 Bank Charges Y 32.00 Bank Charges Y	
5855 5855 5855 6040	08/09/2020 Corporate Services 08/09/2020 Corporate Services 08/09/2020 Corporate Services 08/09/2020 Information Services 08/09/2020 Information Services 08/09/2020 Planning Services	Barclaycard Barclaycard Barclaycard Instancjint St Johns Seton	Card Fee Card Fee Card Fee Fiyers & Leaflets Gloves PPE	BARCLAYCARD 08/09/2020 BARCLAYCARD 08/09/2020 BARCLAYCARD 08/09/2020 BARCLAYCARD 08/09/2020	32.00 Bank Charges Y 32.00 Bank Charges Y 32.00 Bank Charges Y 41.66 Mats & Services (Direct) Y 50.95 Mats & Services (Direct) Y 59.30 Mats & Services (Direct) Y	
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