

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat reclaimable	Gross	Description	Audit No
26/08/2015	15/09/2015	Dev Mgmt - Tools & Equipment	Development Control	WWW.FIRSTLIGHTOPTICS.COM	272.46	54.49	326.95	First Light Unihedron sky quality meter	351997
07/09/2015	15/09/2015	IT - Computer Hardware	Recharged Support Costs	WWW.JOHNLEWIS.COM	165.83	33.17	199.00	John Lewis My passport wireless portable hard drive	355352
20/08/2015	15/09/2015	IT - Materials & Consumables	Recharged Support Costs	Amazon UK Marketplace	39.23	7.85	47.08	Amazon Blackberry case	351996
20/08/2015	15/09/2015	Members Allow & Exps - Travel	Corporate and Democratic Core	WWW.CANALRIVERTRUST.ORG.	130.00	0.00	130.00	Canal River Trust 2 tickets Living waterways award cere	355357
20/08/2015	15/09/2015	Members Allow & Exps - Travel	Corporate and Democratic Core	WWW.CANALRIVERTRUST.ORG.	65.00	0.00	65.00	Canal River Trust 1 ticket Living waterways award	355362
13/08/2015	15/09/2015	Moorings - Materials & Consuma	Specialist Ringfenced Account (Navigation)	Amazon UK Marketplace	119.85	0.00	119.85	Amazon 15 x100 UPVC nails	355364
12/08/2015	15/09/2015	Office Expenses - Catering	Recharged Support Costs	ASDA HOME SHOPPING	89.60	0.00	89.60	Asda Scourers, paper plates, napkins, tea and coffee	355350
28/08/2015	15/09/2015	Operations M&A - Materials &	Recharged Support Costs	WWW.CANALRIVERTRUST.ORG.	65.00	0.00	65.00	Canal River Trust ticket to Living waterways awards -TW	355356
11/08/2015	15/09/2015	Pool Cars/Parking - AO58 OXC -	Recharged Support Costs	STAPLETON'S (RETAI	86.50	0.00	86.50	Stapleton's tyre & wheel adjustment	355353
07/09/2015	15/09/2015	Pool Cars/Parking - AO59 ERX -	Recharged Support Costs	MERCEDES BENZ NORWICH	271.26	54.25	325.51	Robinsons Motor Group re annual service	351998
07/09/2015	15/09/2015	Pool Cars/Parking - AO59 ERX -	Recharged Support Costs	MERCEDES BENZ NORWICH	35.00	0.00	35.00	Robinsons Motor Group re MOT	351999
27/08/2015	15/09/2015	Pool Cars/Parking - AO59 ERY -	Recharged Support Costs	MERCEDES BENZ NORWICH	54.85	0.00	54.85	Robinsons Mecedez Benz re MOT	355360
27/08/2015	15/09/2015	Pool Cars/Parking - AO59 ERY -	Recharged Support Costs	MERCEDES BENZ NORWICH	481.71	96.34	578.05	Robinsons Mercedes Benz re annual service	355361
10/08/2015	15/09/2015	Premises - Griffin Lane-Tel Ca	Recharged Support Costs	MIP*VODAFONE TOPUP	50.00	0.00	50.00	Vodafone Sim top up for Island cottage	355373
17/08/2015	15/09/2015	Public Relations - Cons & Prof	Promoting Understanding	1&1 INTERNET LIMITED	6.98	1.40	8.38	1 and 1 Internet domain renewal broads- plan 8/8/15 to	355365
24/08/2015	15/09/2015	Rangers - WCP - Rechargable Co	Rangers, Estates & Volunteers	DISCOUNTED HEATING	23.94	0.00	23.94	Discount heating toilet seat	351992
24/08/2015	15/09/2015	Resources Chief Exec Costs - S	Recharged Support Costs	THE SWAN HOUSE	23.20	0.00	23.20	The Swan House Lunch 24/8 with TW & CS	355372
26/08/2015	15/09/2015	Recreation Strat - Staff Trave	Recreation Management and Transport	EASYJET 000EPJWHQP	47.19	0.00	47.19	Easy jet airfare & parking re Amsterdam 29/9 AC	355370
26/08/2015	15/09/2015	Recreation Strat - Accommodati	Recreation Management and Transport	THE TIMES HOTEL	157.48	0.00	157.48	Times hotel Amsterdam 29/9 AC	355367
26/08/2015	15/09/2015	Safety - Staff Travel Expenses	Recharged Support Costs	EASYJET 000EPJWHQP	94.38	0.00	94.38	Easy jet airfare & parking re Amsterdam 29/9 SB	355369
26/08/2015	15/09/2015	Safety - Accommodation (Hotels	Recharged Support Costs	THE TIMES HOTEL	314.97	0.00	314.97	Times hotel Amsterdam 29/9 SB	355366
01/09/2015	15/09/2015	Staff Training - Training	Recharged Support Costs	WP-ACAS	685.00	137.00	822.00	ACAS training SG & LP	355351
13/08/2015	15/09/2015	Tourism - Accommodation & Room	Recreation Management and Transport	MERCURE LEICESTER CITY HO	55.84	11.16	67.00	Mercure Leicester 21/8 AV	355354
22/08/2015	15/09/2015	Tourism - Accommodation & Room	Recreation Management and Transport	MERCURE LEICESTER	33.00	0.00	33.00	Mercure Hotel Leicester dinner & parking 21/8 AV	355355
11/08/2015	15/09/2015	Vehicles - AO12 TXU - Diesel	Conservation of Natural Environment	SAINSBURYS PETROL	34.72	6.94	41.66	Sainsbury's Diesel	355374
24/08/2015	15/09/2015	Ves & Equip - Clothing, Unifor	Conservation of Natural Environment	WWW.ISPL.CO.UK	86.70	0.00	86.70	ISPL Challenger worksafe trial life jacket	355375
19/08/2015	15/09/2015	Ves & Equip - Clothing, Unifor	Conservation of Natural Environment	WWW.GRANITEWORKWEAR.COM	57.48	0.00	57.48	Granite workwear Flexothane jacket	351988
19/08/2015	15/09/2015	Ves & Equip - Clothing, Unifor	Conservation of Natural Environment	WWW.TREKWEAR.CO.UK	26.85	0.00	26.85	Trekwear Craighopper womens trousers	351987
18/08/2015	15/09/2015	Visitor Ctrs-Cost of Goods for	Promoting Understanding	WWW.VIKING-DIRECT.CO.U	31.47	6.29	37.76	Viking Direct 3 x 24 Buxton water	351990
18/08/2015	15/09/2015	Visitor Ctrs-THS-Tools & Equip	Promoting Understanding	SOHOCOMMERCIAL	72.95	14.59	87.54	Soho Commercial Wheelie bin	351989
12/08/2015	15/09/2015	Volunteers - Rail Travel (BW o	Rangers, Estates & Volunteers	EASTMIDLANDSTRAINS	154.00	0.00	154.00	East Midlands train fare Blaenau Ffestiniog 6/10 BW	355363
26/08/2015	15/09/2015	Waterways Strat - Staff Travel	Specialist Ringfenced Account (Navigation)	EASYJET 000EPJWHQP	47.18	0.00	47.18	Easy jet airfare & parking re Amsterdam 29/9 AC	355371
26/08/2015	15/09/2015	Waterways Strat-Accomm & Room	Specialist Ringfenced Account (Navigation)	THE TIMES HOTEL	157.48	0.00	157.48	Times hotel Amsterdam 29/9 AC	355368
26/08/2015	15/09/2015	Yacht Stations-GYYS-Clothing,U	Promoting Understanding	WWW.UTTINGS.CO.UK	24.98	0.00	24.98	Uttings Criaghopper trousers	351995
26/08/2015	15/09/2015	Yacht Stations-GYYS-Clothing,U	Promoting Understanding	Amazon UK Retail	74.75	0.00	74.75	Amazon Merrell shoes	351993
26/08/2015	15/09/2015	Yacht Stations-GYYS-Clothing,U	Promoting Understanding	Amazon UK Marketplace	135.24	0.00	135.24	Amazon Salomon shoes x 2	351994
18/08/2015	15/09/2015	Yacht Stations-R/Quay-Furnitur	Promoting Understanding	WWW.OFFICEFURNITUREONL	104.00	20.80	124.80	Office Furniture Kirby chair	351991