

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat reclaimable	Gross	Description	Audit No
21/01/2016	15/02/2016	Ves & Equip - Materials & Cons	Conservation of Natural Environment	Amazon UK Retail	25.97	0.00	25.97	Amazon H & S Environment Tests x 3	375238
18/01/2016	15/02/2016	Rangers - Clothing, Uniforms	Rangers, Estates & Volunteers	Amazon UK Retail	77.93	0.00	77.93	Amazon Merrell rockbit womens shoes	375237
11/01/2016	15/02/2016	Ves & Equip - Clothing, Unifor	Conservation of Natural Environment	PAYPAL *GRANITWORK	28.64	0.00	28.64	Granite Workwear Flexothane classic B & B	375235
18/01/2016	15/02/2016	Ves & Equip - Clothing, Unifor	Conservation of Natural Environment	PAYPAL *GRANITWORK	44.82	8.96	53.78	Granite Workwear Flexothane classic B & B x 2	375236
25/01/2016	15/02/2016	Rangers - Accommodation (Hotel)	Rangers, Estates & Volunteers	HOLIDAY INN	263.00	0.00	263.00	Holiday Inn 25/2 AE	375239
25/01/2016	15/02/2016	Boat Safety - Subscriptions &	Specialist Ringfenced Account (Navigation)	UKHMA	102.00	0.00	102.00	UK Harbour Masters Association membership payment TW	375240
12/01/2016	15/02/2016	Governance - Rail Travel	Corporate and Democratic Core	DB UK Booking Centre	35.48	0.00	35.48	Deutsche Bahn return ticket Hook of Holland to Baarn 15	375262
07/01/2016	15/02/2016	Resources Chief Exec Costs - A	Recharged Support Costs	PARK PLAZA COUNTY HALL HO	145.31	0.00	145.31	Park plaza hotel London 18/1 JP	375261
03/02/2016	15/02/2016	Pool Cars/Parking - AP56 E1N -	Recharged Support Costs	PLUMSTEAD ROAD SERVICE ST	11.23	2.25	13.48	Plumstead Road Service station petrol	375263
19/01/2016	15/02/2016	Staff Training - Ops - Trainin	Recharged Support Costs	VUE*NCS CITB HS&E TEST	19.50	0.00	19.50	CITB test awaiting paperwork from Pearson	375260
19/01/2016	15/02/2016	Staff Training - Ops - Trainin	Recharged Support Costs	VUE*NCS CITB HS&E TEST	58.50	0.00	58.50	Pearson Vue H, S & environment tests EN 3/2, TL 9/2 & R	375710
28/01/2016	15/02/2016	Office Expenses - Office Equip	Recharged Support Costs	ARGOS RETAIL GROUP	39.99	0.00	39.99	Argos Digital voice recorder	375267
05/02/2016	15/02/2016	Resources Chief Exec Costs - S	Recharged Support Costs	COSTA COFFEE	6.60	0.00	6.60	Costa coffee refreshments 5/2 JP, TW & SH	375268
13/01/2016	15/02/2016	Tourism - Contractor Services	Recreation Management and Transport	1&1 INTERNET LIMITED	17.97	3.59	21.56	1 & 1 Internet domain renewal for enjoythebroads.com 1	375265
05/02/2016	15/02/2016	Rangers - Accommodation (Hotel)	Rangers, Estates & Volunteers	HI IPSWICH RECEPTI	139.00	0.00	139.00	Holiday Inn Ipswich 27/2 AC	375266
08/01/2016	15/02/2016	Operations M&A - Accommodation	Recharged Support Costs	PREMIER INN44533295	93.99	0.00	93.99	Premier Inn Glasgow 8/6 TW	375264
06/02/2016	15/02/2016	Tourism - Materials & Consumab	Recreation Management and Transport	Amazon UK Marketplace	25.00	0.00	25.00	Amazon 2 x Car roof rack straps	375258
08/01/2016	15/02/2016	Education - Tools & Equipment	Promoting Understanding	WWW.BECKETTSADVENTURE.	365.81	0.00	365.81	Becketts Bag, rucksacks, torch, tool bags, knife & axe	375252
14/01/2016	15/02/2016	IT - Accommodation (Hotels etc)	Recharged Support Costs	CASTLE HOTEL	138.60	0.00	138.60	Castle Hotel Breacon Beacon 8/3 VS	375253
21/01/2016	15/02/2016	Tourism - Contractor Services	Recreation Management and Transport	THE FREEMAN CO UK LTD BIR	3.23	0.00	3.23	Freeman credit card charge	375256
21/01/2016	15/02/2016	Tourism - Contractor Services	Recreation Management and Transport	THE FREEMAN CO UK LTD BIR	107.75	21.55	129.30	Freeman Power socket for outdoor show	375255
14/01/2016	15/02/2016	Strategy & Projects - Clothing	Conservation of Natural Environment	GLOBETREKKER OUTDOORKIT	43.94	0.00	43.94	Globetrekker Outdoor kit berghaus over trousers	375254
04/02/2016	15/02/2016	Tourism - Materials & Consumab	Recreation Management and Transport	WWW.GRAPHICSDIRECT.CO.UK	41.84	0.00	41.84	Graphics direct Velcro tape	375259
21/01/2016	15/02/2016	Planning M&A - Rail Travel	Recharged Support Costs	OYSTER AUTOTOPUP	20.00	0.00	20.00	Oyster card automatic top up	375257
13/01/2016	15/02/2016	Premises - Griffin Lane-Cateri	Recharged Support Costs	MAKRO SELF SERVICE NORWIC	18.29	0.00	18.29	Makro Tea bags	375707
13/01/2016	15/02/2016	Premises - Griffin Lane-Mats &	Recharged Support Costs	MAKRO SELF SERVICE NORWIC	72.22	14.44	86.66	Makro Toilet rolls, dishwasher tablets, calgon, dettol,	375708
20/01/2016	15/02/2016	Ves & Equip - Materials & Cons	Conservation of Natural Environment	WWW.RIBBLECYCLES.CO.UK	19.98	0.00	19.98	Ribble Cycles Cork bar tape	375709
05/02/2016	15/02/2016	Tourism - Office Equipment	Recreation Management and Transport	ARGOS RETAIL GROUP	83.94	0.00	83.94	Argos 2 x wooden chairs	375251
26/01/2016	15/02/2016	Visitor Ctrs-Whit-Repairs & Ma	Promoting Understanding	B & Q	10.81	2.16	12.97	B & Q Gravel, cable ties, knife, insulation	375241
27/01/2016	15/02/2016	Yacht Stations-NYS-Mats & Cons	Promoting Understanding	WWW.EUREKADIRECT.CO.UK	21.00	0.00	21.00	Eureka Eye wash pod	375246
27/01/2016	15/02/2016	Visitor Ctrs-Whit-Materials &	Promoting Understanding	WWW.EUREKADIRECT.CO.UK	9.18	0.00	9.18	Eureka Eye wash refill bottles	375244
27/01/2016	15/02/2016	Yacht Stations-GYYS-Mats & Con	Promoting Understanding	WWW.EUREKADIRECT.CO.UK	21.00	0.00	21.00	Eureka Eyewash Pod station	375245
27/01/2016	15/02/2016	Yacht Stations-GYYS-Mats & Con	Promoting Understanding	WWW.EUREKADIRECT.CO.UK	33.06	0.00	33.06	Eureka First Aid kit	375243
26/01/2016	15/02/2016	Visitor Ctrs-Whit-Repairs & Ma	Promoting Understanding	HOMEBASE LTD 059	8.73	1.75	10.48	Homebase Mortar & trowel	375242
29/01/2016	15/02/2016	Rangers - Tools & Equip	Rangers, Estates & Volunteers	HUGHES	37.91	7.58	45.49	Hughes 50% of Microwave & kettle	375247
29/01/2016	15/02/2016	Visitor Ctrs-Whit-Tools & Equi	Promoting Understanding	HUGHES	37.91	7.58	45.49	Hughes 50% of Microwave & kettle	375248
29/01/2016	15/02/2016	Visitor Ctrs-Whit-Materials &	Promoting Understanding	VALUE PRODUCTS LTD	8.15	1.63	9.78	Safety Signs "hot water" & "staff only"	375249
02/02/2016	15/02/2016	Visitor Ctrs-Whit-Materials &	Promoting Understanding	RE THORNS & CO LTD	5.42	1.08	6.50	Thorns Bracket & screws	375250