

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
13/03/2018	16/04/2018	Premises - Buttles Barn - Materials & Co	Recharged Support Costs	FLOGAS UK LIMITED	33.51	1.68	35.19	Flo Gas 18kg Propane FLT	515799
15/03/2018	16/04/2018	Premises - Griffin Lane-Catering	Recharged Support Costs	MAKRO SELF SERVICE NOR	75.03	0.00	75.03	Makro Coffee, tea & sugar	515800
15/03/2018	16/04/2018	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	MAKRO SELF SERVICE NOR	62.97	12.59	75.56	Makro Toilet tissue, bin & shelving	515801
29/03/2018	16/04/2018	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	RAPID RACKING LTD	497.00	99.40	596.40	Rapid Racking 1 1980x1525x380, 1 1980x1525x455 Blue/orange shlvels x4 and	515803
21/03/2018	16/04/2018	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	SPARK ETAII LTD	52.18	0.00	52.18	Spark EtaII Laundry & kitchen supplies	515802
25/03/2018	16/04/2018	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	Amazon EU	63.42	12.72	76.14	Amazon 6 x Basic laptops	515794
22/03/2018	16/04/2018	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	Amazon UK Marketplace	17.13	3.42	20.55	Amazon Logitech B100 mouse x 3	515792
25/03/2018	16/04/2018	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	Amazon EU	52.76	10.57	63.33	Amazon Logitech B100 Mouse x 3 & 1 Seagate 1TB USB for hard drive	515793
03/04/2018	16/04/2018	Resources Chief Exec Costs - Accommo	Recharged Support Costs	Hotel on Booking.com	81.90	0.00	81.90	Bookings.com Double Tree Glasgow 22/4 - JP	515795
03/04/2018	16/04/2018	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	WWW.GRANITEWORKWEAR.CO	59.40	11.88	71.28	Granite Workwear 1 Flexothane Jacket & 1 Bib & Brace	515796
03/04/2018	16/04/2018	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	WWW.GRANITEWORKWEAR.CO	-6.59	0.00	-6.59	Granite Workwear discount	515797
05/04/2018	16/04/2018	Strategy & Projects - Accommodation	Conservation of Natural Environment	THE WAVERLEY HOTEL	45.00	0.00	45.00	Waverley Hotel Crewe 8/4 - SH	515798
22/03/2018	16/04/2018	Office Expenses - Materials & Cons	Recharged Support Costs	ASDA GROCERIES ONLINE	18.50	0.00	18.50	Asda Napkins & paper plates	515787
22/03/2018	16/04/2018	Office Expenses - Catering	Recharged Support Costs	ASDA GROCERIES ONLINE	7.80	0.00	7.80	Asda Orange juice	515788
22/03/2018	16/04/2018	Office Expenses - Catering	Recharged Support Costs	ASDA GROCERIES ONLINE	89.00	0.00	89.00	Asda Tea & coffee	515786
22/03/2018	16/04/2018	Volunteers - Materials & Consumables	Rangers, Estates & Volunteers	WWW.DISPLAYWIZARD.CO.U	325.20	65.04	390.24	Displaywizard 2 x Jetstream 360 Flag & Cross base	515784
15/03/2018	16/04/2018	Cultural Heritage - Accommodation	Conservation of Cultural Heritage	GILTAR HOTEL	150.00	0.00	150.00	Giltar Hotel Tenby 8th & 9th May - BH	515782
02/04/2018	16/04/2018	IT - Computer Software	Recharged Support Costs	GITHUB.COM KURSS	18.35	0.00	18.35	GitHub April subscription	515790
21/03/2018	16/04/2018	Biodiversity Strategy - Tools & Equipmen	Conservation of Natural Environment	NHBS LTD	96.91	19.38	116.29	NHBS 3 x Petzi Headtorch & 1 Hilkinson Hand Lens	515783
22/03/2018	16/04/2018	Rangers - Subscriptions & M/ships	Rangers, Estates & Volunteers	WWW.OFCOM.ORG.UK	20.00	0.00	20.00	Ofcom Training school radio licence	515785
15/03/2018	16/04/2018	Rangers - AO12 TXV - Repairs & Maint	Rangers, Estates & Volunteers	GILTAR HOTEL	125.00	25.00	150.00	Snugtop Pro Lock Conversion Kit	515791
29/03/2018	16/04/2018	Collection of Tolls - Printing	Specialist Ringfenced Account (Navigation)	UKPAPERROLLS.COM	62.50	12.50	75.00	UK Paper rolls 5 x Barclays thermal rolls	515789
13/03/2018	16/04/2018	Tourism - Contractor Services	Recreation Management and Transport	1&1 INTERNET LIMITED	5.97	1.19	7.16	1 & 1 Internet 20 mailboxes 27/02/18 to 27/05/18	515781
12/03/2018	16/04/2018	HLF - SE - contr fm reserves	Conservation of Cultural Heritage	PAYPAL *MERCHANTARE	123.69	0.00	123.69	Merchantarena 150 AA batteries	515780
08/03/2018	16/04/2018	Resources Chief Exec Costs - Accommo	Recharged Support Costs	HUB BY PREMIER INN 496	147.00	0.00	147.00	Premier Inn Covent Garden 12/03 AC (Covering for JP)	515779
08/03/2018	16/04/2018	Ves & Equip - Tools & Equip	Conservation of Natural Environment	Amazon EU	67.98	13.62	81.60	Amazon 6 x solid wheelbarrow wheels	515804
12/03/2018	16/04/2018	Other Navigation Works - Materials	Specialist Ringfenced Account (Navigation)	Amazon EU	10.97	2.19	13.16	Amazon Bulk hardware coach screws	515805
25/03/2018	16/04/2018	H & SW - Materials & Consumables	Recharged Support Costs	Amazon UK Marketplace	14.97	3.00	17.97	Amazon Label tapes	515813
27/03/2018	16/04/2018	Pool Cars/Parking - AU17OBA - Veh R&M	Recharged Support Costs	DVLA VEHICLE TAX	240.00	0.00	240.00	DVLA Annual licence fee	515816
27/03/2018	16/04/2018	Vehicles - AO12 DWP - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	240.00	0.00	240.00	DVLA Annual licence fee	515814
27/03/2018	16/04/2018	Vehicles - AO12 DWX - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	240.00	0.00	240.00	DVLA Annual licence fee	515815
27/03/2018	16/04/2018	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	7.50	0.00	7.50	DVLA Credit card fees	515817
12/03/2018	16/04/2018	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	FLYBE.COM CYEM4 0	34.17	0.00	34.17	Flybe Airfare Groningen/Southend 18/04 - MT	515806
12/03/2018	16/04/2018	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	FlybeCYX2 CYX20D	43.66	0.00	43.66	Flybe Airfare Groningen/Southend 18/4 - AK	515807
12/03/2018	16/04/2018	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	FLYBE.COM CYVNXG 0	202.00	0.00	202.00	Flybe Airfare Southend/Groningen 15/4 - AK & MT	515811
12/03/2018	16/04/2018	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	FlybeCV99 CVY97L	117.12	0.00	117.12	Flybe Airfare Southend/Groningen/Southend 16-18/04 HM & DH	515810
12/03/2018	16/04/2018	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	FlybeCV99 CVY97L	117.12	0.00	117.12	Flybe Airfare Southend/Groningen/Southend 16-18/04 HM & DH	515809
12/03/2018	16/04/2018	CANAPE - WP 1b Travel & Acc - Contr from	Conservation of Natural Environment	FlybeCYX0 CYX0SL	147.12	0.00	147.12	Flybe Airfare Southend/Groningen/Southend 16-18/4 - MPT	515808
15/03/2018	16/04/2018	Volunteers - Rail Travel (BW only)	Rangers, Estates & Volunteers	GREATERANGLIA.CO.UK	-99.50	0.00	-99.50	Greater Anglia refund railfare - BW	515812
26/03/2018	16/04/2018	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	Columbia Sportswear	70.90	0.00	70.90	Columbia Sportswear 4 x Lumbar bags	515777
14/03/2018	16/04/2018	Visitor Ctrs-Materials & Consumables	Promoting Understanding	FIRSTAID4LESS.CO.UK	105.80	21.16	126.96	FirstAid4Less 2 small & 2 medium first aid kits	515775
26/03/2018	16/04/2018	Visitor Ctrs-Hoveton-Materials & Cons	Promoting Understanding	HOUSEMAKERS.CO.UK	21.99	4.40	26.39	Housemakers Golvpolish & Terra Cotta remover	515778
23/03/2018	16/04/2018	Yacht Stations-R/Quay-Off Equip Purchase	Promoting Understanding	W M MORRISON PLC	41.67	8.33	50.00	Morrisons Microwave	515776
26/03/2018	16/04/2018	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	ARGOS RETAIL GROUP	89.99	0.00	89.99	Argos EE 4GEE Mobile Wifi	515821
26/03/2018	16/04/2018	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	FARNELL	35.45	7.09	42.54	Farnell NBF - 32018 Enclosure	515820
27/03/2018	16/04/2018	Staff Training - Ops - Training (misc)	Recharged Support Costs	INSTIT OF OCCPTNL SAFE	130.00	26.00	156.00	IOSH Mock civil trial 16/05 SB	515822
14/03/2018	16/04/2018	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	PAYPAL *PROCARMATS	27.99	0.00	27.99	Procar mats Toyota Hilux floor mats	515818
14/03/2018	16/04/2018	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	PAYPAL *UK CC LTD	74.95	0.00	74.95	Toyota Hilux Seat covers	515819