

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
16/12/2019	15/01/2020	Ves & Equip - Tools & Equip	Conservation of Natural Environment	STARTTRAFFIC.UK	124.32	0.00	124.32	Start Traffic - 8 x flashing lights	645176
18/12/2019	15/01/2020	Ves & Equip - Tools & Equip	Conservation of Natural Environment	WWW.UKPUMPSUPPLIES.CO.	99.74	0.00	99.74	UK Pump supplies - 2x threaded falv round socket, 1 x Bauer S75/312 & 1 x Bauer S74/3	645177
13/12/2019	15/01/2020	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	FUEL TANK SHOP LTD	78.80	15.76	94.56	Fuel Tank Shop - 3 x Cim-tek Hydrosorb fuel filter 70062-70 LPM + delivery	645175
09/12/2019	15/01/2020	Premises - Griffin Lane-Clean & Dom Supp	Recharged Support Costs	SPARK ETAIL LTD	67.21	13.44	80.65	Spark Etail - scourers, toilet paper, stain remover and laundry liquid	645174
20/12/2019	15/01/2020	UK NP Comm's - Subscriptions & Membershi	Promoting Understanding	HOO HOOTSUITE INC	21.39	0.00	21.39	Hootsuite - Social media publishing monthly subscription	645173
02/01/2020	15/01/2020	IT - Computer Maint	Recharged Support Costs	GITHUB	19.61	0.00	19.61	GitHub - monthly subscription for software development/source control	645167
08/12/2019	15/01/2020	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	ALEXANDERS PUB	22.57	0.00	22.57	Alexanders Pub - evening meal 08/12/19 NPO away days Lake District	645179
11/12/2019	15/01/2020	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	SQ. ANDREW MORRIS	19.00	0.00	19.00	Andrew Morris - Taxi from Glaramara Hotel to Penrith Train station 11/12/19	645181
08/12/2019	15/01/2020	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	DUM DUM DONUTTERIE	4.02	0.47	4.49	Dum Dum Donutterie - tea 08/12/19 NPO away days Lake District	645180
11/12/2019	15/01/2020	Resources Chief Exec Costs - Accommo	Recharged Support Costs	GLARAMARA	167.48	33.52	201.00	Glaramara House Hotel - 2 nights B&B 9-11/12/19 for NPO away days	645182
31/12/2019	15/01/2020	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	SAM TURNER AND SONS LT	56.34	0.00	56.34	Sam Turner & Sons - Dunlop safety boots	645187
30/12/2019	15/01/2020	ECP - Tools & Equipment	Specialist Ringfenced Account (Navigation)	AMZNMKTPLACE AMAZON.CO	30.66	6.14	36.80	Amazon - 2 electrical cable duct ducting	645186
06/01/2020	15/01/2020	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	AMZNMktplace	364.60	72.90	437.50	Amazon - 5 x non slip decking strips in packs of 20	645189
06/01/2020	15/01/2020	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	AMZNMKTPLACE AMAZON.CO	48.29	0.00	48.29	Amazon - Dunlop safety boots	645188
07/01/2020	15/01/2020	HLF - 3A - contr from reserves	Conservation of Cultural Heritage	Amazon.co.uk E23BU1455	16.35	3.27	19.62	Amazon - faithful 200mm square leg divider/compass	645192
07/01/2020	15/01/2020	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	AMZN Mktp UK TT37T9U85	48.63	9.73	58.36	Amazon - HP USB slim docking station	645191
11/12/2019	15/01/2020	Staff Training - Ops - Training (misc)	Recharged Support Costs	VUE NCS CITB HS&E TEST	21.00	0.00	21.00	CITB - Operatives Health, Safety & Environment Test 19/12/19	645184
11/12/2019	15/01/2020	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	WWW.GRANITEWORKWEAR.CO	61.40	12.28	73.68	Granite work wear - Flexothane classic jacket and bib & braces	645183
12/12/2019	15/01/2020	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	AMZ Safety Point	-37.50	0.00	-37.50	Safety supplies - credit Dunlop safety wellies	645185
31/12/2019	15/01/2020	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	SAM TURNER AND SONS LT	56.34	0.00	56.34	Sam Turner & Sons - Dunlop safety boots	645190
13/12/2019	15/01/2020	Tourism - Contractor Services	Recreation Management and Transport	I&I INTERNET LIMITED	8.97	1.79	10.76	I&I Internet - 20 mailboxes (3 months 27/11/19-27/02/20) + 10GB mail storage	645170
10/12/2019	15/01/2020	Staff Training - Planning - Training (mi	Recharged Support Costs	WWW.BROADLAND.GOV.UK	77.00	0.00	77.00	BDC - Microsoft Access course 24/02/20	645168
10/12/2019	15/01/2020	Staff Training - Planning - Training (mi	Recharged Support Costs	WWW.BROADLAND.GOV.UK	77.00	0.00	77.00	BDC - Microsoft Word course 03/02/20	645169
17/12/2019	15/01/2020	Design & Interpretation - Subs & Members	Promoting Understanding	CIVIL AVIATION AUTHORI	9.00	0.00	9.00	Civil Aviation Authority - Drone Operator Licence	645171
18/12/2019	15/01/2020	Volunteers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	WWW.SAFETYGLOVES.CO.UK	42.40	8.48	50.88	Safety Glove - 10 Skytec Argon Waterproof Thermal Gloves	645172
09/12/2019	15/01/2020	Communications - Rail Travel	Promoting Understanding	GREATER ANGLIA T/O	9.00	0.00	9.00	Greater Anglia - RL Return Norwich to Lowestoft 12/12/19	645132
09/12/2019	15/01/2020	Visitor Ctrs-Rail Travel	Promoting Understanding	GREATER ANGLIA T/O	9.00	0.00	9.00	Greater Anglia - SB Return Norwich to Lowestoft 12/12/19	645131
06/01/2020	15/01/2020	IT - Computer Maint	Recharged Support Costs	AJ TEK CORPORATION	47.27	0.00	47.27	AK Tek - WSUS automated maintenance software 1 year subscription	645178