

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
10/08/2025	15/09/2025	Visitor Ctrs - Catering	Promoting Understanding	AMAZON	15.00	0.00	15.00	Coffee for TICs	1004482
10/08/2025	15/09/2025	Yacht Stations - Catering	Promoting Understanding	AMAZON	15.00	0.00	15.00	Coffee for Yacht Stns	1004483
14/08/2025	15/09/2025	Boat Trip-Liana-Materials & Consumables	Promoting Understanding	AMAZON	6.12	1.23	7.35	Polishing cloths for Liana brass work	1004484
14/08/2025	15/09/2025	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	TESCo	2.13	0.42	2.55	Cleaning materials for GYYS office/kitchen area - Vatable items and VAT number on receipt	1004485
14/08/2025	15/09/2025	Visitor Ctrs-Cost of Goods for Resale	Promoting Understanding	AMAZON	24.72	4.95	29.67	500ml Bottled water for resale TICs	1004486
14/08/2025	15/09/2025	Boat Trip-Liana-Materials & Consumables	Promoting Understanding	AMAZON	9.94	1.99	11.93	1l Brasso for cleaning Liana brass work	1004487
14/08/2025	15/09/2025	Boat Trip-Liana-Materials & Consumables	Promoting Understanding	AMAZON	5.13	1.03	6.16	Brasso wadding for cleaning Liana brass work	1004488
02/09/2025	15/09/2025	Visitor Ctrs-Materials & Consumables	Promoting Understanding	B&Q	3.54	0.71	4.25	AAA batteries - TICs	1004489
02/09/2025	15/09/2025	Yacht Sations - Materials & Consumables	Promoting Understanding	B&Q	3.54	0.71	4.25	AAA batteries - Yacht Stns	1004490
02/09/2025	15/09/2025	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	B&Q	2.92	0.58	3.50	Bolts to attach new lifebuoy holder at GYYS	1004491
08/08/2025	15/09/2025	Launches - Vessels/Launch Rep & Maint	Specialist Ringfenced Account (Navigation)	INTEGRAFLEX	29.99	6.00	35.99	3m Urartu Smooth Bore PVC Ducting UL94VO For RIB Rigging along floor (previously spiral wrap very limited protection for cables) including postage costs.	1004492
12/08/2025	15/09/2025	Ves & Equip-Uniflotes-Repairs/Maint	Conservation of Natural Environment	L&S ENGINEERS LTD	102.50	20.50	123.00	2 x air filters, 10 x inline fuel filters, 2 x voltage regulators, unifloat 1 kit servicing	1004493
12/08/2025	15/09/2025	Ves & Equip-Uniflotes-Repairs/Maint	Conservation of Natural Environment	GENERATOR GURU PARTS	33.78	6.76	40.54	2 x air filters, 1 x fuel filter, unifloat set 1 generator	1004494
02/09/2025	15/09/2025	Ves & Equip- Aberdour-Rep & Maint	Conservation of Natural Environment	LANCING MARINE	240.00	48.00	288.00	Bowman EC100 Oil cooler + carriage for Aberdour	1004495
22/08/2025	15/09/2025	Policy Planning - Contri from reserves	Forward Planning and Communities	YPO Supplies Ltd	329.49	65.90	395.39	10 panel folding display unit	1004496
27/08/2025	15/09/2025	Members Allow & Exps - Travel & Expenses	Corporate and Democratic Core	TRAINLINE	48.80	0.00	48.80	1 x return train tickets (senior railcard) + booking fee to Beaulieu Rd for HB - attending the NPE mtg in New Forest 22-23 Sept 25 - later cancelled and to be refunded	1004497
27/08/2025	15/09/2025	Governance - Rail Travel	Corporate and Democratic Core	TRAINLINE	72.10	0.00	72.10	1 x return train tickets to Beaulieu Rd +booking fee for RT - attending the NPE mtg in New Forest 22-23 Sept 25 later cancelled and to be refunded	1004498
03/09/2025	15/09/2025	Members Allow & Exps - Travel & Expenses	Corporate and Democratic Core	TRAINLINE	46.20	0.00	46.20	1 x return train tickets (senior railcard) to Beaulieu Rd for HB - attending the NPE mtg in New Forest 22-23 Sept 25 - replacement ticket leaving at earlier time	1004499
03/09/2025	15/09/2025	Governance - Rail Travel	Corporate and Democratic Core	TRAINLINE	69.50	0.00	69.50	1 x return train tickets to Beaulieu Rd for HB - attending the NPE mtg in New Forest 22-23 Sept 25 replacement ticket leaving at earlier time	1004500
12/08/2025	15/09/2025	Staff Training - Ops - Training (misc)	Recharged Support Costs	NATAS ASBESTOS TRAINING LTD	300.00	60.00	360.00	Duty to Manage Asbestos Online Course - 5 course credits	1004501
12/08/2025	15/09/2025	Rangers - AU66ZZL - Road Fund Licences	Rangers, Estates & Volunteers	DVLA VEHICLE TAX	345.00	0.00	345.00	Annual road tax for AU66 ZZL	1004502
12/08/2025	15/09/2025	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	Credit card fee for Annual road tax for AU66 ZZL	1004503
12/08/2025	15/09/2025	Ves & Equip - Tools & Equip	Conservation of Natural Environment	AMAZON	50.14	10.04	60.18	DHA Fuel Injection Pump Injector Pressure Tester kit, DASBET Engine Oil Pressure Tester Tool, Professional Petrol Engine	1004504
12/08/2025	15/09/2025	Ves & Equip - Tools & Equip	Conservation of Natural Environment	AMAZON	36.07	7.22	43.29	Compassion Tester Kit Set for Automotive and Motorcycle	1004505
19/08/2025	15/09/2025	B Houses & Billets-DYard Bshed Reps/Main	Specialist Ringfenced Account (Navigation)	RS COMPONENTS	10.52	2.10	12.62	CTS Carburector Leak Detector Pressure gauge	1004506
27/08/2025	15/09/2025	Premises - Griffin Lane-Catering	Recharged Support Costs	MAKRO	187.82	0.00	187.82	10 pack anti surge T HBC fuse, 10A 5x20mm	1004507
27/08/2025	15/09/2025	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	MAKRO	28.08	5.62	33.70	1 x maxwell house granules pack of 6, 1 x 10 pack of sugar, 2 x pack of 1040 teabags.	1004508
28/08/2025	15/09/2025	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	9.90	0.00	9.90	1 x APC Blue roll, 2 x toilet tissue 24pk (buy 1 get 1 free)	1004509
28/08/2025	15/09/2025	Safety - Staff Travel Expenses	Recharged Support Costs	NCP LIMITED	5.00	1.00	6.00	5 x SS Milk 2L, 1 x whole milk 2L	1004510
28/08/2025	15/09/2025	Safety - Rail Travel	Recharged Support Costs	GREATER ANGLIA	176.90	0.00	176.90	Parking for vehicle AR51 EBL for MD attendance at Fire safety mtg 8am to 8pm 25.09.25	1004511
28/08/2025	15/09/2025	Restoration & Management - Contractors	Conservation of Natural Environment	DPD ONLINE UK	28.61	5.72	34.33	Return rail tickets for MD from Diss to Pitsea - 25.09.25 - attendance at Fire safety mtg	1004512
04/09/2025	15/09/2025	Restoration & Management - Contractors	Conservation of Natural Environment	DPD ONLINE UK	28.61	5.72	34.33	Door to door next day delivery for 1 x temperature and dissolved oxygen metre	1004513
04/09/2025	15/09/2025	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	SAFETY GLOVES	43.23	8.65	51.88	Re purchase of Door to door next day delivery for 1 x temperature and dissolved oxygen metre - as DPD were not able to collect on orginal booking	1004514
10/08/2025	15/09/2025	Biodiversity Strategy - Materials & Cons	Conservation of Natural Environment	AMAZON RF5YU4QZ4	73.92	0.00	73.92	6 x medium Waterproof thermal work gloves, 6 x XL waterproof thermal work gloves + delivery	1004515
20/08/2025	15/09/2025	Office Expenses - Stationery	Recharged Support Costs	STEALTHMODETHREE	116.51	0.00	116.51	8 x twin pack 128gb microSD cards - No VAT on invoice	1004516
13/08/2025	15/09/2025	Tourism - Contractor Services	Recreation Management and Transport	IONOS CLOUD LTD	3.00	0.60	3.60	Re-print of 33 plastic ID cards for Rangers and Planning staff - US based company NO VAT applicable	1004517
13/08/2025	15/09/2025	Tourism - Contractor Services	Recreation Management and Transport	IONOS CLOUD LTD	3.50	0.70	4.20	IONOS Mail Basic 27/07/2025-26/08/25	1004518
05/09/2025	15/09/2025	IT - Computer Maint	Recharged Support Costs	WASABI TECHNOLOGIES	78.71	0.00	78.71	IONOS Extra Mail storage 16/07/2025-15/08/25	1004519
28/08/2025	15/09/2025	Pool Cars/Parking - AU67 OZX - Veh R&M	Recharged Support Costs	MORRISONS	2.00	0.00	2.00	Pay as you go cloud storage (5/8/25 - 4/9/25) USD 102.55 (REVERSE CHARGE APPLIES)	1004520
28/08/2025	15/09/2025	Pool Cars/Parking - AU67 OZX - Veh R&M	Recharged Support Costs	MORRISONS	5.83	1.17	7.00	Vacuum AU67 OZX - NO VAT INVOICE PROVIDED	1004521
28/08/2025	15/09/2025	Pool Cars/Parking - AP68WXM - Veh R&M	Recharged Support Costs	MORRISONS	2.00	0.00	2.00	Silver car wash AU67 OZX	1004522
28/08/2025	15/09/2025	Pool Cars/Parking - AP68WXM - Veh R&M	Recharged Support Costs	MORRISONS	5.83	1.17	7.00	Vacuum AP68 WXM - NO VAT INVOICE PROVIDED	1004523
19/08/2025	15/09/2025	Members Allow & Exps - Catering	Corporate and Democratic Core	NATURAL RISE	14.20	0.00	14.20	Silver car wash AP68 WXM	1004524
29/08/2025	15/09/2025	Members Allow & Exps - Catering	Corporate and Democratic Core	NATURAL RISE	31.55	0.00	31.55	Lunch for 3 - visit by VR - chair of South Downs NPA - NO VAT INVOICE PROVIDED	1004525
								Lunch for new SoS members site visit at How Hill - 29.08.25 - NO VAT INVOICE PROVIDED	