

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
10/07/2018	15/08/2018	Office Expenses - Materials &	Recharged Support Costs	ASDA GROCERIES ONLINE	15.21	3.04	18.25	ASDA Dettol wipes, hand wash, dish brush,scourers, dishwahr tablets	556839
10/07/2018	15/08/2018	Office Expenses - Catering	Recharged Support Costs	ASDA GROCERIES ONLINE	6.67	1.33	8.00	ASDA Spring Water bottles	556838
10/07/2018	15/08/2018	Office Expenses - Catering	Recharged Support Costs	ASDA GROCERIES ONLINE	67.00	0.00	67.00	ASDA Tea & coffee	556837
05/07/2018	15/08/2018	Premises - Griffin Lane-Contra	Recharged Support Costs	WWW.MAPSMADDEASY.COM	23.38	0.00	23.38	Maps Made Easy Digital processing of 300 survey images	556836
12/07/2018	15/08/2018	Premises - Griffin Lane-Mats &	Recharged Support Costs	WWW.MINILABEL.CO.UK	10.71	2.14	12.85	Minilabel Black sticky letters	556845
23/07/2018	15/08/2018	Ves & Equip-Wherry Tony Hewitt	Conservation of Natural Environment	WILLS RIDLEY LIMITED	551.00	110.20	661.20	Wills Ridley KS75 Cylinder PC 3105-4	556847
13/07/2018	15/08/2018	Ves & Equip-Wherry John Fox-Re	Conservation of Natural Environment	WILLS RIDLEY LIMITED	498.00	99.60	597.60	Wills Ridley Tetra 45 Power Steering pump	556846
07/08/2018	15/08/2018	Biodiversity Strategy - Contra	Conservation of Natural Environment	WWW.BARNOWLTRUST.ORG.U	50.00	0.00	50.00	Barn Owl Trust Architects drawings for wildlife tower	556844
11/07/2018	15/08/2018	Governance - Catering	Corporate and Democratic Core	TIFFINS SANDWICH AND E	8.00	0.00	8.00	Tiffins Lunch for 2 editors of EDP at How Hill 11/07	556843
13/07/2018	15/08/2018	IT - Computer Hardware	Recharged Support Costs	BIRMINGHAMTELECOM	159.00	31.80	190.80	Birmingham Telecom 3 x Panasonic Biaural headsets	556840
02/08/2018	15/08/2018	IT - Computer Software	Recharged Support Costs	GITHUB.COM KURSS	19.77	0.00	19.77	GITHUB monthly subscription	556842
13/07/2018	15/08/2018	IT - Materials & Consumables	Recharged Support Costs	RS COMPONENTS	13.66	0.00	13.66	RS Components Angled 5m Cat6 Cable	556841
16/07/2018	15/08/2018	Resources Chief Exec Costs - S	Recharged Support Costs	BENUGO ST JAMES PARK	10.25	0.00	10.25	Benugo London Lunch 16/07	556877
12/07/2018	15/08/2018	Resources Chief Exec Costs - S	Recharged Support Costs	COSTA COFFEE	2.50	0.50	3.00	Costa Coffee London Lunch 12/07	556875
12/07/2018	15/08/2018	Resources Chief Exec Costs - S	Recharged Support Costs	COSTA COFFEE	1.75	0.00	1.75	Costa Coffee London Lunch 12/07	556876
10/07/2018	15/08/2018	Resources Chief Exec Costs - S	Recharged Support Costs	GOURMET COFFEE BAR AND	8.35	0.00	8.35	Gourmet Coffee Bar Crewe Lunch 10/07	556873
10/07/2018	15/08/2018	Resources Chief Exec Costs - S	Recharged Support Costs	GOURMET COFFEE BAR AND	1.67	0.33	2.00	Gourmet Coffee Bar Crewe Lunch 10/07	556874
09/07/2018	15/08/2018	Vehicles - Repairs/maint	Conservation of Natural Environment	Amazon UK Marketplace	41.82	8.33	50.15	Amazon 17 x 2 Blind Spot stickers	556851
05/07/2018	15/08/2018	Ves & Equip - Clothing, Unifor	Conservation of Natural Environment	AMAZON SVCS EU-UK AMAZ	10.41	2.08	12.49	Amazon Fingerless Work Gloves	556848
05/07/2018	15/08/2018	Ves & Equip - Clothing, Unifor	Conservation of Natural Environment	AMAZON SVCS EU-UK AMAZ	23.99	0.00	23.99	Amazon Hand Warmer Power bank & 6" Wristband	556849
27/07/2018	15/08/2018	Ves & Equip - Tools & Equip	Conservation of Natural Environment	AMAZON SVCS EU-UK AMAZ	60.82	12.17	72.99	Amazon Milwaukee Heavy Duty Hammer combi drill	556864
12/07/2018	15/08/2018	Staff Training - Training	Recharged Support Costs	WWW.BLSTRAINING.CO.UK	180.00	0.00	180.00	BLS Safety & Training Emergency First aid at work 29/10	556856
11/07/2018	15/08/2018	Staff Training - Ops - Trainin	Recharged Support Costs	WWW.BLSTRAINING.CO.UK	132.00	0.00	132.00	BLS Safety & Training Refresher First aid at work 09-10/08	556855
16/07/2018	15/08/2018	Vehicles - AP12 GUA - Road Fun	Conservation of Natural Environment	DVLA VEHICLE TAX	250.00	0.00	250.00	DVLA Annual Licence	556857
16/07/2018	15/08/2018	Finance - Interest & Bank Char	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA Credit card fee	556858
10/07/2018	15/08/2018	Safety - Accommodation (Hotels	Recharged Support Costs	THE FALCON AT HATTON	54.96	10.99	65.95	Falcon at Hatton 16/07 SB	556854
25/07/2018	15/08/2018	Volunteers - Rail Travel (BW o	Rangers, Estates & Volunteers	Greater Anglia Trains	63.00	0.00	63.00	Greater Anglia Rail fare London 05/09 BW	556863
25/07/2018	15/08/2018	WCP - WCT Rechargeable costs	Rangers, Estates & Volunteers	WWW.MUSGROVEWILLOWS.CO	196.25	39.25	235.50	Musgrove Willow 2 x 5kg bundles Maul willow, 2 x 6ft Buff willow & 3 x 8ft	556862
06/07/2018	15/08/2018	Office Expenses - Furniture	Recharged Support Costs	WWW.OFFICEFURNITUREONL	220.00	44.00	264.00	Office Furniture 2 x Silverline Pedestals & 1 Cork Noticeboard	556850
23/07/2018	15/08/2018	Ves & Equip - Clothing, Unifor	Conservation of Natural Environment	OUTDOORS ONLINE	21.67	4.33	26.00	Outdoor Online Insect repellent	556861
10/07/2018	15/08/2018	Staff Training - Ops - Trainin	Recharged Support Costs	HTTP://WWW.SHEILDS	126.00	0.00	126.00	Pearson VUE HS&E tests 4 x Operatives	556865
10/07/2018	15/08/2018	Staff Training - Ops - Trainin	Recharged Support Costs	HTTP://WWW.SHEILDS	126.00	0.00	126.00	Shields Health & Wellbeing in Workplace & Pratical Assessment BW 05/09/18	556853
16/07/2018	15/08/2018	Ves & Equip - Other Repairs/Ma	Conservation of Natural Environment	PAYPAL *SJPRODUCTS	14.76	0.00	14.76	SJ Products Velcro Hook & loop wrap black straping	556859
09/07/2018	15/08/2018	Boat Trip-Liana-Repairs/Maint	Promoting Understanding	TRACTION POWER (SPARES	72.95	14.59	87.54	Traction Power SW181/72 Contractor 72 volt	556852
23/07/2018	15/08/2018	Visitor Ctrs-THC-Materials & C	Promoting Understanding	Amazon UK Marketplace	4.93	1.00	5.93	Amazon Screw cover caps	556833
09/07/2018	15/08/2018	Visitor Ctrs-Cost of Goods for	Promoting Understanding	POST OFFICE SHOP	52.34	0.00	52.34	Post Office 6 x 24 500ml Buxton water	556832
23/07/2018	15/08/2018	Visitor Ctrs-Cost of Goods for	Promoting Understanding	ROYAL MAIL	526.26	0.00	526.26	Royal Mail 50 books of 6 1st class & 50 books of 12 2nd class stamps	556834
24/07/2018	15/08/2018	Vis Ctrs-Hoveton-Tools & Equip	Promoting Understanding	WWW.WIREFITTINGS.CO.UK	88.34	0.00	88.34	Wire Fittings Greeting card display rack	556835
11/07/2018	15/08/2018	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	BUYAPLAN.CO.UK	35.64	0.00	35.64	Buyaplan Site Plan Six Mile House Drainage Mill	556866
31/07/2018	15/08/2018	IT - Materials & Consumables	Recharged Support Costs	PAYPAL *ELEPHONEECO	19.35	0.00	19.35	Elephoneeco 5 x Rugged Armor Case for Samsung Galaxy cover4	556871
30/07/2018	15/08/2018	HLF - 3A - contr from reserves	Conservation of Cultural Heritage	PAYPAL *KOODINTERNA	13.99	0.00	13.99	Koodinterna Camera Chest Harness belt	556868
02/08/2018	15/08/2018	HLF - 3A - contr from reserves	Conservation of Cultural Heritage	POWERTOOLS 2U	61.99	12.40	74.39	Powertools Makita Radio DAB blue	556872
30/07/2018	15/08/2018	Catchment Partnership - Subs &	Conservation of Natural Environment	RBI QSS SUBS	96.00	0.00	96.00	RBI QSS Subs Annual subscription Farmers weekly August18 - August 19	556870
30/07/2018	15/08/2018	HLF - 3A - contr from reserves	Conservation of Cultural Heritage	PAYPAL *SHENZHENSHI	18.29	0.00	18.29	Shenzhensi 59 pcs Monopod Head Chest Accessories Kit	556867
30/07/2018	15/08/2018	HLF - 3A - contr from reserves	Conservation of Cultural Heritage	PAYPAL *TUPHOLSTERY	23.99	0.00	23.99	Tupholstery Hessian fabric 10oz Natural Jute Burlap	556869