

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
06/02/2018	15/02/2018	Premises - Griffin Lane-Site Maint CFR	Recharged Support Costs	SOUTH NORFOLK CNCL INT	336.00	0.00	336.00	South Norfolk DC Building Control full application	512519
08/01/2018	15/02/2018	Moorings-Hoveton Viaduct-Mat & Cons	Specialist Ringfenced Account (Navigation)	WESTFIELD FASTENERS	100.85	20.17	121.02	Westfield Fasteners 300 x A2 self drilling screws	512518
24/01/2018	15/02/2018	Office Expenses - Books & Journals	Recharged Support Costs	WWW.BLUK R/T	39.89	7.98	47.87	British Library report & card of National parks conservation areas	512516
29/01/2018	15/02/2018	Office Expenses - Stationery	Recharged Support Costs	TESCO STORES 6105	17.13	3.42	20.55	Tesco 12 x Sharpie marker pens	512517
02/02/2018	15/02/2018	IT - Computer Software	Recharged Support Costs	GITHUB.COM KURSS	18.25	0.00	18.25	GitHub monthly subscription	512515
17/01/2018	15/02/2018	Volunteers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	WWW.TCSLIMITED.CO.UK	219.90	0.00	219.90	TCS Janitorial supplies 10 x Portwest Steelie waders	512514
15/01/2018	15/02/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	COSTA COFFEE	2.50	0.50	3.00	Costa Coffee London 15/01 refreshments	513164
15/01/2018	15/02/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	COSTA COFFEE	1.75	0.00	1.75	Costa Coffee London15/01 refreshments	513165
25/01/2018	15/02/2018	Resources Chief Exec Costs - Rail Travel	Recharged Support Costs	LUL TICKET MACHINE	20.00	0.00	20.00	LUL ticket machine top up oyster card	513167
14/01/2018	15/02/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	PRET A MANGER	1.46	0.29	1.75	Pret A Manger London lunch 14/01	513162
14/01/2018	15/02/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	PRET A MANGER	8.89	0.00	8.89	Pret A Manger London lunch 14/01	513163
25/01/2018	15/02/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	THE RIVERFRONT	6.67	1.33	8.00	The Riverfront London 25/01 refreshments	513166
14/01/2018	15/02/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	TABLE TABLE41029190	10.00	0.00	10.00	Wakefield Arms Cumbria dinner 14/01	513161
04/12/2017	15/02/2018	Staff Training - Planning - Training (mi	Recharged Support Costs	WP-ACAS	-245.00	0.00	-245.00	ACAS refund LP 25/01	512496
25/01/2018	15/02/2018	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	Amazon EU	34.95	0.00	34.95	Amazon 5 x Herlitz A5 squared notebook	512506
05/02/2018	15/02/2018	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	AMAZON EU AMAZON.CO.UK	56.40	0.00	56.40	Amazon Columbia mens cascade ridge II	512510
31/01/2018	15/02/2018	IT - Computer Hardware	Recharged Support Costs	Amazon EU	89.99	0.00	89.99	Amazon Garmin GLO GPS	512507
15/01/2018	15/02/2018	Public Relations - Materials & Consumabl	Promoting Understanding	PAYPAL *APPLE STORE	24.17	4.83	29.00	Apple store Mini displayport to VGA adapter	512504
09/01/2018	15/02/2018	Yare House - Furniture	Recharged Support Costs	PAYPAL *ARGOSDIRECT	48.94	0.00	48.94	Argos Hat & coat stand	512500
17/01/2018	15/02/2018	Strategy & Projects - Conferences	Conservation of Natural Environment	CAMBRIDGE NETWORK	84.00	0.00	84.00	Cambridge Network 2x tickets for Natural capital & agriculture event	512503
08/01/2018	15/02/2018	Biodiversity Strategy - Accom & Room hir	Conservation of Natural Environment	WWW.CLASSICBRITISHHOTE	14.10	0.00	14.10	Classic British Hotels deposit 24/01 AK	512498
06/02/2018	15/02/2018	Volunteers - Materials & Consumables	Rangers, Estates & Volunteers	PAYPAL *DSPL WIZARD	325.20	65.04	390.24	Display wizard 2 x Jetstream 360 flags 2590mm x 650mm	512511
08/01/2018	15/02/2018	Biodiversity Strategy - Accom & Room hir	Conservation of Natural Environment	ENGLISH LAKES HTLS	66.58	13.32	79.90	English Lakes Hotel Lancaster 24/01 AK	512497
07/02/2018	15/02/2018	Staff Training - Planning - Training (mi	Recharged Support Costs	EB *NATURAL CAPITAL IN	185.00	0.00	185.00	Eventbrite ticket to Natural Capital Investment conference 1/03 AK	512513
16/01/2018	15/02/2018	Catchment Partnership-Staff Travel exps	Conservation of Natural Environment	PAYPAL *GREATERANGL	36.00	0.00	36.00	Greater Anglia Rail fare London 30/01 NP	512501
01/02/2018	15/02/2018	Planning M&A - Rail Travel	Recharged Support Costs	OYSTER AUTOTOPUP	20.00	0.00	20.00	Oyster card auto top up	512509
16/01/2018	15/02/2018	Biodiversity - Rail Travel	Conservation of Natural Environment	RAILEASY WEB SITE	98.34	0.00	98.34	Raileasy Rail fare Lancaster 24/01 AK	512502
08/01/2018	15/02/2018	Biodiversity - Rail Travel	Conservation of Natural Environment	RAILEASY WEB SITE	146.58	0.00	146.58	Raileasy Rail fare Lancaster 24/01 AK - awaiting refund	512499
07/02/2018	15/02/2018	Biodiversity Strategy - Books & Journals	Conservation of Natural Environment	www.schweizerbart.de	83.40	0.00	83.40	Schweizerbart Peludiculture - productive use of wetlands book	512512
31/01/2018	15/02/2018	Volunteers - Stationery	Rangers, Estates & Volunteers	PAYPAL *STAPLESEURO	48.48	9.70	58.18	Staples 12 x Rexel A5 punched pockets	512508
23/01/2018	15/02/2018	IT - Materials & Consumables	Recharged Support Costs	PAYPAL *TESCOOUTLET	11.00	0.00	11.00	Tesco Sandisk Cruiser dial16GB USB 2.00 flash drive stick	512505
13/01/2018	15/02/2018	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	Amazon UK Marketplace	108.33	21.66	129.99	Amazon 18V cordless lithium stanley fatmax drill driver kit	512524
06/02/2018	15/02/2018	Premises - Griffin Lane-Tools & Equip	Recharged Support Costs	Amazon UK Marketplace	11.90	2.38	14.28	Amazon 2 x 1 metre 2 tonne lifting sling	513156
16/01/2018	15/02/2018	WCP - WCT Rechargeable costs	Rangers, Estates & Volunteers	AMAZON SVCS EU-UK AMAZ	40.16	8.02	48.18	Amazon 4 x Spear & Jackson bypass secateurs	512525
17/01/2018	15/02/2018	WCP - WCT Rechargeable costs	Rangers, Estates & Volunteers	AMAZON SVCS EU-UK AMAZ	49.92	10.02	59.94	Amazon 6 x Spear & Jackson bypass secateurs	512526
07/02/2018	15/02/2018	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	AMAZON EU AMAZON.CO.UK	14.37	2.88	17.25	Amazon Bahco long combination auger bit 13mm	513158
07/02/2018	15/02/2018	Ves & Equip - Tools & Equip	Conservation of Natural Environment	AMAZON EU AMAZON.CO.UK	14.37	2.88	17.25	Amazon Bahco long combination auger bit 13mm	513157
07/02/2018	15/02/2018	Ves & Equip - Tools & Equip	Conservation of Natural Environment	AMAZON EU AMAZON.CO.UK	14.37	2.88	17.25	Amazon Bahco long combination auger bit 13mm	513159
22/01/2018	15/02/2018	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	AMAZON SVCS EU-UK AMAZ	39.98	8.00	47.98	Amazon Bitrex fix test solution & Bitrex sensitive solution	512528
23/01/2018	15/02/2018	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	Amazon EU	161.63	32.32	193.95	Amazon Dewalt 18v brushless compact lithium-ion combi drill & battery	512529
07/02/2018	15/02/2018	Premises - Griffin Lane-Tools & Equip	Recharged Support Costs	Amazon UK Marketplace	6.46	0.00	6.46	Amazon Electronic digital mains timer socket	513160
25/01/2018	15/02/2018	H & SW - Materials & Consumables	Recharged Support Costs	Amazon UK Marketplace	18.32	3.67	21.99	Amazon Wireless keyboard & mouse	512532
10/01/2018	15/02/2018	Staff Training - Ops - Training (misc)	Recharged Support Costs	EB *RYA EAST INSTRCTO	20.00	0.00	20.00	Eventbrite RYA instructor training day 11/03 AE	512520
23/01/2018	15/02/2018	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	WWW.GRANITWORKWEAR.CO	35.45	7.09	42.54	Granite Workwear Flexothan large jacket	512530
16/01/2018	15/02/2018	Safety - Rail Travel	Recharged Support Costs	Greater Anglia Trains	36.00	0.00	36.00	Greater Anglia Rail fare London 08/02 SB	512527
31/01/2018	15/02/2018	Pool Cars/Parking - AO59 ERX - Veh R&M	Recharged Support Costs	HALFORDS ON LINE	195.00	0.00	195.00	Halfords 4 x car bulbs, 6 x motor oils, 6 x screen wash & 1 footpump	512534
30/01/2018	15/02/2018	WCP - WCT Rechargeable costs	Rangers, Estates & Volunteers	THE METAL STORE	130.80	0.00	130.80	Metal store 50 x 6mm black mild steel 3 metre bars	512533
11/01/2018	15/02/2018	Ves & Equip - Accommodation (Hotels etc)	Conservation of Natural Environment	PREMIER INN44015935	113.32	22.66	135.98	Premier Inn Newquay 16 & 17 January MB	512521
11/01/2018	15/02/2018	Ves & Equip - Accommodation (Hotels etc)	Conservation of Natural Environment	PREMIER INN44015935	113.32	22.66	135.98	Premier Inn Newquay 16 & 17 January SH	512522
11/01/2018	15/02/2018	Restoration & Management - Clothing, Uni	Conservation of Natural Environment	SEALSKINZ LTD	37.00	0.00	37.00	Sealskinz ultra-grip touchscreen glove	512523
25/01/2018	15/02/2018	Visitor Ctrs-Whit-Tools & Equip	Promoting Understanding	WWW.3DDISPLAYS.CO.	133.78	26.76	160.54	3D Displays 1 tiered tray, 2 x divided trays & 4 circular tubs	512494
10/01/2018	15/02/2018	Visitor Ctrs-Whit-Materials & Cons	Promoting Understanding	AMAZON EU AMAZON.CO.UK	22.06	4.42	26.48	Amazon SanDisk Ultra Flair 64 GB Flash Drive	512490
02/02/2018	15/02/2018	Visitor Ctrs-Whit-Materials & Cons	Promoting Understanding	WWW.CLICKCLEANING.CO.U	50.59	10.10	60.69	Click cleaning Floor polish, supermop head & handle	512495
16/01/2018	15/02/2018	HLF - Staff Costs - contr from reserves	Conservation of Cultural Heritage	FACEBK ZQ7K2FAVS2	20.00	0.00	20.00	Facebook re Heritage skills training supervisor vacancy	512493
12/01/2018	15/02/2018	Visitor Ctrs-Whit-Tools & Equip	Promoting Understanding	JD INTERIORS	88.74	0.00	88.74	JD Interiors 2 X Acrylic magazine racks 1000mm	512491
12/01/2018	15/02/2018	Visitor Ctrs-Whit-Furniture	Promoting Understanding	Shopfitting Warehouse	272.40	0.00	272.40	Shopfitting Warehouse 3 tier oval display unit	512492