

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
26/02/2018	15/03/2018	Premises - Griffin Lane-Tools & Equip	Recharged Support Costs	JANSEN DISPLAY LTD	167.94	0.00	167.94	Jansen Display Staff in/out board	513219
26/02/2018	15/03/2018	Premises - Griffin Lane-Sec & Fire Servs	Recharged Support Costs	RS COMPONENTS	330.38	0.00	330.38	RS Components Safety equipment for fire alarm glass & safety barrier system	513220
19/02/2018	15/03/2018	Habitat Mgmt & Rec - Mats & Consumables	Conservation of Natural Environment	Amazon UK Marketplace	26.98	0.00	26.98	Amazon 2 x Stonges Notepads & 2 x Staedtler colouring pencils	513216
19/02/2018	15/03/2018	Office Expenses - Stationery	Recharged Support Costs	Amazon UK Marketplace	6.48	0.00	6.48	Amazon Duracell batteries	513217
09/02/2018	15/03/2018	Office Expenses - Catering	Recharged Support Costs	ASDA HOME SHOPPING	68.87	0.00	68.87	ASDA Coffee, sugar & tea	513214
09/02/2018	15/03/2018	Office Expenses - Materials & Cons	Recharged Support Costs	ASDA HOME SHOPPING	35.20	0.00	35.20	ASDA Hand wash, dishwasher tablets, wipes & napkins	513215
02/03/2018	15/03/2018	IT - Computer Software	Recharged Support Costs	GITHUB.COM KURSS	18.71	0.00	18.71	GitHub monthly subscription	513218
07/03/2018	15/03/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	PRET A MANGER	3.37	0.68	4.05	Pret A Manger London 07/03 refreshments	513234
20/02/2018	15/03/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	WAITROSE 531	3.67	0.73	4.40	Waitrose Peterborough 20/02 refreshments	513233
13/02/2018	15/03/2018	Catchment Partnership - Contractor Servi	Conservation of Natural Environment	1&1 INTERNET LIMITED	13.98	2.80	16.78	1 & 1 Internet broadbandcatchmentpartnership domain renewal 13/01/18 to 13/01/2	513208
12/02/2018	15/03/2018	HLF - Comm Engagmt - contr fm reserves	Conservation of Cultural Heritage	Amazon UK Marketplace	13.12	2.62	15.74	Amazon Engraver for marking trail cameras	513205
05/03/2018	15/03/2018	Office Expenses - Catering	Recharged Support Costs	ASDA GROCERIES ONLINE	75.34	0.00	75.34	ASDA Tea, sugar & coffee	513212
27/02/2018	15/03/2018	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	PAYPAL *COOLCMPNTS	46.98	9.40	56.38	Cool Components 2 x Bundle for Google paper signals	513211
09/02/2018	15/03/2018	HLF - Comm Engagmt - contr fm reserves	Conservation of Cultural Heritage	PAYPAL *EJSUPEBAY	62.85	0.00	62.85	Ebay EJ supplies 15 x storage boxes for camera kit	513204
07/03/2018	15/03/2018	Office Expenses - Materials & Cons	Recharged Support Costs	PAYPAL *ETHICALSUPE	19.46	3.89	23.35	Ethical Superstore 2 x Bio washing up liquid	513213
08/02/2018	15/03/2018	Environment & Design - Staff Rec	Conservation of Natural Environment	PAYPAL *FACEBOOK	20.00	0.00	20.00	Facebook Rivers Engineer vacancy advert	513203
08/02/2018	15/03/2018	Volunteers - Other Advertising & PR	Rangers, Estates & Volunteers	PAYPAL *FACEBOOK	15.00	0.00	15.00	Facebook Volunteer opportunity promotion	513202
27/02/2018	15/03/2018	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	PARCELFORCE WORLDWIDE	11.25	0.00	11.25	Parcelforce Clearance fee	513209
27/02/2018	15/03/2018	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	PARCELFORCE WORLDWIDE	0.00	18.00	18.00	Parcelforce import VAT	513210
13/02/2018	15/03/2018	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	PAYPAL *PIMORONILTD	35.96	7.20	43.16	Pimoroni Raspberry Pi Zero W, NOOBS 16GB micro SD card & Lithium Ion battery pac	513206
08/02/2018	15/03/2018	Biodiversity - Rail Travel	Conservation of Natural Environment	RAILEASY WEB SITE	-131.20	0.00	-131.20	Raileasy refund railfare Lancaster AK	513201
13/02/2018	15/03/2018	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	PAYPAL *SWITCHDOCLA	111.90	0.00	111.90	SwitchDocs Labs GroveWeather PI Solar add-on product bundle & Multi Solar panel	513207
20/02/2018	15/03/2018	Restoration & Management - Mats & Consum	Conservation of Natural Environment	WWW.ADVANCEDNETTING.CO	8.60	1.72	10.32	Advance Netting 2 x FS-2 Marker Buoys 170mm x 115mm	513227
26/02/2018	15/03/2018	H & SW - Materials & Consumables	Recharged Support Costs	Amazon UK Marketplace	39.98	8.00	47.98	Amazon 2 x Wet & forget moss, mould, lichen & algae remover	513230
23/02/2018	15/03/2018	H & SW - Materials & Consumables	Recharged Support Costs	Amazon UK Marketplace	28.33	5.66	33.99	Amazon Dust suppression bottle for saw disc cutter	513229
12/02/2018	15/03/2018	Rangers - AU12 OMA - Road Fund Licences	Rangers, Estates & Volunteers	DVLA VEHICLE TAX	135.00	0.00	135.00	DVLA Annual renewal road fund licence	513222
12/02/2018	15/03/2018	Rangers - AU12 OMB - Road Fund Licences	Rangers, Estates & Volunteers	DVLA VEHICLE TAX	135.00	0.00	135.00	DVLA Annual renewal road fund licence	513223
12/02/2018	15/03/2018	Vehicles - AO12 DWY - Road Fund Licences	Conservation of Natural Environment	DVLA VEHICLE TAX	240.00	0.00	240.00	DVLA Annual renewal road fund licence	513221
12/02/2018	15/03/2018	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	7.50	0.00	7.50	DVLA credit card fees	513224
12/02/2018	15/03/2018	Safety - Rail Travel	Recharged Support Costs	Greater Anglia Trains	36.00	0.00	36.00	Greater Anglia rail fare London 20/02 SB	513225
22/02/2018	15/03/2018	Staff Training - Ops - Training (misc)	Recharged Support Costs	WWW.HIVE.CO.UK	38.75	0.00	38.75	Hive 5 x Health Safety & Environment test books	513228
06/03/2018	15/03/2018	Staff Training - Ops - Training (misc)	Recharged Support Costs	VUE*NC5 CITB HS&E TEST	97.50	0.00	97.50	Pearson Vue 5 x CITB Health Safety & Environment tests RC, TS, CG, DDB & SY	513232
13/02/2018	15/03/2018	Rangers - Materials	Rangers, Estates & Volunteers	SETON	24.22	4.84	29.06	Seton 2 x Danger mind your head signs	513226
05/03/2018	15/03/2018	WCP - WCT Rechargeable costs	Rangers, Estates & Volunteers	TOCKIFY WEB CALENDAR	60.00	12.00	72.00	Tockify calander 1 year subscription	513231
27/02/2018	15/03/2018	Visitor Ctrs - Tools & Equipment	Promoting Understanding	ROYS DEPARTMENT STORE	24.99	5.00	29.99	Roys Fan heater Horning	513200