

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
07/09/2018	15/10/2018	Premises - Buttles Barn - Materials & Co	Recharged Support Costs	FLOGAS UK LIMITED	33.51	1.68	35.19	Flogas 18kg Propane gas refill for FLT	571771
10/09/2018	15/10/2018	Premises - Griffin Lane-Sec & Fire Servs	Recharged Support Costs	LLOYD WORRALL LTD	47.50	9.50	57.00	Lloyd Worrall Security keys	571800
25/09/2018	15/10/2018	Premises - Griffin Lane-Catering	Recharged Support Costs	MAKRO SELF SERVICE NOR	2.29	0.46	2.75	Makro Glass cleaner	571805
25/09/2018	15/10/2018	Premises - Griffin Lane-Catering	Recharged Support Costs	MAKRO SELF SERVICE NOR	60.75	0.00	60.75	Makro Sugar, tea & coffee	571804
13/09/2018	15/10/2018	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	PUMP PARTS LTD	42.25	8.45	50.70	Pump Parts 15 x Coupling seals & locking pins	571802
14/09/2018	15/10/2018	Dredg Disp-Lower Bure-Tools & Equip	Specialist Ringfenced Account (Navigation)	PUMP PARTS LTD	267.25	53.45	320.70	Pump Parts 3 metre flexible pipe	571803
11/09/2018	15/10/2018	Site Maint - Security & Fire Services	Recreation Management and Transport	SAFE.CO.UK	22.92	4.58	27.50	Safe Co. Phoenix key store	571801
26/09/2018	15/10/2018	Staff Training - Planning - Training (mi	Recharged Support Costs	WP-ACAS	170.00	0.00	170.00	ACAS Redundancy - Managing the change & understanding options course London 10/10	571770
17/09/2018	15/10/2018	Tourism - Accommodation & Room Hire	Recreation Management and Transport	THE BEACH HOTEL	256.00	0.00	256.00	Beach Hotel Minehead 9th -12th October RL	571769
13/09/2018	15/10/2018	Tourism - Flights	Recreation Management and Transport	eSky.pl S.A.	66.07	0.00	66.07	ESKY Return Air fare Norwich/Exeter 10th -12th October	571768
02/10/2018	15/10/2018	IT - Computer Software	Recharged Support Costs	GITHUB.COM	19.89	0.00	19.89	GitHub October monthly subscription	571767
27/09/2018	15/10/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	COSTA COFFEE - BOROUGH	4.75	0.95	5.70	Costa Coffee London Refreshments 27/09 with HT	571835
30/09/2018	15/10/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	PRET A MANGER	3.46	0.69	4.15	Pret A Manger London 30/09 Refreshments	571837
30/09/2018	15/10/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	PRET A MANGER	6.49	0.00	6.49	Pret A Manger London 30/09 Refreshments	571838
28/09/2018	15/10/2018	Resources Chief Exec Costs - Vehicle Hir	Recharged Support Costs	RENTALCARS.COM	205.64	0.00	205.64	Rental Cars Hire Ford Focus 1st to 4th October Chester	571836
03/10/2018	15/10/2018	Resources Chief Exec Costs - Vehicle Hir	Recharged Support Costs	SHELL BETWS-Y-COED	20.90	4.18	25.08	Shell Betws-y-Coed Petrol for hire car	571841
03/10/2018	15/10/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	M6 TOLL	4.70	0.00	4.70	M6 toll 3/10	571839
03/10/2018	15/10/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	WELCOME BREAK	3.55	0.00	3.55	Welcome Break Telford 03/10 Refreshments	571840
13/09/2018	15/10/2018	Tourism - Contractor Services	Recreation Management and Transport	1&1 INTERNET LIMITED	5.97	1.19	7.16	1 & 1 Internet 20 Mailboxes 27/08-27/11/18	571755
18/09/2018	15/10/2018	HLF - 3A - contr from reserves	Conservation of Cultural Heritage	AMZN Mktp UK	163.26	32.64	195.90	Amazon Brinno TLC 200 Pro camera & Brinno ATH120 Weather protective	571758
25/09/2018	15/10/2018	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	Amazon.co.uk	76.82	0.00	76.82	Amazon DeWalt Tungsten Men's shoes	571761
12/09/2018	15/10/2018	Catchment Partnership - Contr from reser	Conservation of Natural Environment	CAMBRIDGE NETWORK	42.00	0.00	42.00	Cambridge Network Improve Water Management Workshop 13/09 NP	571754
10/09/2018	15/10/2018	CANAPE - WP 1b Travel & Acc - Contr from	Conservation of Natural Environment	ENTERPRISE RENT-A-CAR	86.30	0.00	86.30	Enterprise Car hire Hannover 30/10 - 2/11	571753
10/09/2018	15/10/2018	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	ENTERPRISE RENT-A-CAR	28.77	0.00	28.77	Enterprise Car hire Hannover 30/10 to 2/11	571752
25/09/2018	15/10/2018	Staff Training - Planning - Training (mi	Recharged Support Costs	EB CLIMATE CHANGE ADA	49.10	0.00	49.10	Eventbrite Climate Change Adaptation in the Natural Environment workshop 30-31 Octob	571762
24/09/2018	15/10/2018	Recreation Strat - Accommodation	Recreation Management and Transport	FOURCROFT HOTEL	140.00	0.00	140.00	Fourcroft Hotel 3rd - 5th October MK	571760
04/10/2018	15/10/2018	CANAPE - WP 4 Ext Expertise - Contr from	Conservation of Natural Environment	PAYPAL MW WHOLESAL	3.41	0.68	4.09	MW Wholesale Extra large grip seal resealable plastic bags x 50	571766
29/09/2018	15/10/2018	Planning M&A - Rail Travel	Recharged Support Costs	Oyster Auto-top up	40.00	0.00	40.00	Oyster Auto - top up	571765
24/09/2018	15/10/2018	Planning M&A - Rail Travel	Recharged Support Costs	Oyster Online	25.00	0.00	25.00	Oyster Online - New oyster card	571759
17/09/2018	15/10/2018	Planning M&A - Rail Travel	Recharged Support Costs	Oyster Online	10.00	0.00	10.00	Oyster Online Set up auto top up	571757
17/09/2018	15/10/2018	Planning M&A - Rail Travel	Recharged Support Costs	Oyster Online	10.00	0.00	10.00	Oyster Online Set up auto top up	571764
13/09/2018	15/10/2018	Boat Trip-Liana-Repairs/Maint	Promoting Understanding	TRACTION POWER (SPARES	382.95	76.59	459.54	Traction Power 3 x 72 volt Contractors	571756
25/09/2018	15/10/2018	Volunteers - Stationery	Rangers, Estates & Volunteers	PAYPAL ZAZZLECOMIN	70.86	0.00	70.86	Zazzle 48 x Thank cards	571763
20/09/2018	15/10/2018	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	Amazon.co.uk	15.53	3.10	18.63	Amazon 2 Bahco 8" Metal files	571822
26/09/2018	15/10/2018	Vehicles - Repairs/maint	Conservation of Natural Environment	AMZN Mktp UK	38.99	0.00	38.99	Amazon Folding Wireless car LCD mirror monitor with parking reversing camera kit	571826
20/09/2018	15/10/2018	Safety - Accommodation (Hotels etc)	Recharged Support Costs	SQ OXFORD WEST HOUSE	210.00	0.00	210.00	Antelope Poole Accommodation 2nd to 4th October SB	571828
04/10/2018	15/10/2018	Habitat Mgmt & Rec - Mats & Consumables	Conservation of Natural Environment	BATTERY STATION	62.90	0.00	62.90	Battery Station 12 x 4 packs Energizer Ultimate Lithium batteries	571830
19/09/2018	15/10/2018	Staff Training - Ops - Training (misc)	Recharged Support Costs	VUE NCS CITB HS&E TEST	5.00	0.00	5.00	CITB Rescheduled HS & E operatives test TS	571819
18/09/2018	15/10/2018	Vehicles - AO63 BHX - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	140.00	0.00	140.00	DVLA Annual road fund licence	571813
18/09/2018	15/10/2018	Vehicles - AO64EAW - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	250.00	0.00	250.00	DVLA Annual road fund licence	571817
18/09/2018	15/10/2018	Vehicles - AV61 BWZ - Road Fund Licences	Conservation of Natural Environment	DVLA VEHICLE TAX	155.00	0.00	155.00	DVLA Annual road fund licence	571815
18/09/2018	15/10/2018	Vehicles - AO67KTL-Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	250.00	0.00	250.00	DVLA Annual road fund licence	571811
18/09/2018	15/10/2018	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA Credit card fee	571812
18/09/2018	15/10/2018	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA Credit card fee	571814
18/09/2018	15/10/2018	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA Credit card fee	571816
18/09/2018	15/10/2018	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA Credit card fee	571818
26/09/2018	15/10/2018	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	WWW.GRANITWORKWEAR.CO	27.45	5.49	32.94	Granite Workwear Flexothane Bib & braces size XL	571825
13/09/2018	15/10/2018	Safety - Rail Travel	Recharged Support Costs	Greater Anglia Trains	54.30	0.00	54.30	Greater Anglia Rail fare Oxford 25/09 SB	571808
28/09/2018	15/10/2018	Safety - Rail Travel	Recharged Support Costs	Greater Anglia Trains	65.90	0.00	65.90	Greater Anglia Rail fare Poole 2/10 SB	571827
07/09/2018	15/10/2018	Safety - Flights	Recharged Support Costs	LOGANAIR	259.06	0.00	259.06	Loganair Airfare Edinburgh 18/09 SB	571806
13/09/2018	15/10/2018	Safety - Staff Travel Expenses	Recharged Support Costs	NCP NORWICH AIRPORT	44.24	0.00	44.24	NCP Car parking Norwich airport 18/09 - SB	571810
10/09/2018	15/10/2018	Safety - Staff Travel Expenses	Recharged Support Costs	WWW.NORWICHINTERNATION	10.00	0.00	10.00	Norwich International airport Development fee - SB	571807
20/09/2018	15/10/2018	Safety - Accommodation (Hotels etc)	Recharged Support Costs	SQ OXFORD WEST HOUSE	210.00	0.00	210.00	Oxford West House 25th - 27th September SB	571823
19/09/2018	15/10/2018	Vehicles - Repairs/maint	Conservation of Natural Environment	SAFETYLABEL	29.75	5.95	35.70	Safety Label 20 x Max speed limit vehicle stickers	571820
03/10/2018	15/10/2018	Ves & Equip - Tools & Equip	Conservation of Natural Environment	PAYPAL SONICONLINE	95.60	0.00	95.60	Sonic Online 8 x 30" Travel Holdall bags	571829
13/09/2018	15/10/2018	Staff Training - Ops - Training (misc)	Recharged Support Costs	PAYPAL SRT	75.00	0.00	75.00	Species Recovery Trust Assessing trees for bats 08/11 HS	571809
19/09/2018	15/10/2018	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	PAYPAL WHITEINGEL	12.95	0.00	12.95	White Hinge 5 Aluminium 12" cigar sharpening stones	571821
04/10/2018	15/10/2018	Visitor Ctrs-Cost of Goods for Resale	Promoting Understanding	CLEARVIEW OPTICS LTD	206.10	41.22	247.32	Clearview Optics 30 x 8x21 Visionary binoculars	571751
07/09/2018	15/10/2018	Visitor Ctrs-THC-Materials & Consumables	Promoting Understanding	KEEPERS NURSERY	31.50	0.00	31.50	Keepers Nursery Robin Pyrus Pear tree	571750
31/08/2018	15/10/2018	Visitor Ctrs-Cost of Goods for Resale	Promoting Understanding	POST OFFICE SHOP	45.17	0.00	45.17	Post Office Shop 4 x 24 Buxton Mineral water	571749
10/09/2018	15/10/2018	Office Expenses - Materials & Cons	Recharged Support Costs	ASDA GROCERIES ONLINE	21.30	0.00	21.30	ASDA carex hand wash, dishwasher rinse aid, cloths, dishwasher tablets, scourers, dis	571832
10/09/2018	15/10/2018	Office Expenses - Catering	Recharged Support Costs	ASDA GROCERIES ONLINE	67.95	0.00	67.95	ASDA Coffee, sugar, orange juice & tea	571831
21/09/2018	15/10/2018	ECP - Contractor Services	Specialist Ringfenced Account (Navigation)	PARCELFORCE	52.75	0.00	52.75	Parcel Force Courier Service	571833
03/10/2018	15/10/2018	IT - Materials & Consumables	Recharged Support Costs	Rounded.com	35.17	0.00	35.17	Rounded 5 x Samsung Galaxy Xcover 4 camera lens	571834