

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
24/07/2019	15/08/2019	Vehicles - AO13 ABU - Repairs & Maint	Conservation of Natural Environment	DELMONTE GARAGE	80.00	16.00	96.00	Delmonte Garage vehicle recovery charges	626750
25/07/2019	15/08/2019	Premises - Griffin Lane-Catering	Recharged Support Costs	MAKRO SELF SERVICE NOR	83.94	0.00	83.94	Makro tea & coffee	626752
25/07/2019	15/08/2019	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	MAKRO SELF SERVICE NOR	9.99	2.00	11.99	Makro toilet tissue	626751
22/07/2019	15/08/2019	Dredge Disp-River Waveny-Contractor Serv	Specialist Ringfenced Account (Navigation)	WWW.REEDHAMFERRY.CO.UK	120.00	0.00	120.00	Reedham Ferry 4x multicards	626749
10/07/2019	15/08/2019	Dredge Disp-River Waveny-Contractor Serv	Specialist Ringfenced Account (Navigation)	WWW.REEDHAMFERRY.CO.UK	60.00	0.00	60.00	Reedham Ferry 2x multicards	626748
07/08/2019	15/08/2019	Biodiversity Strategy - Materials & Cons	Conservation of Natural Environment	WWW.BLACKS.CO.UK	28.95	0.00	28.95	Blacks head torch	626746
07/08/2019	15/08/2019	Biodiversity Strategy - Materials & Cons	Conservation of Natural Environment	WWW.MILLETTS.CO.UK	50.99	0.00	50.99	Milletts 2x head torch	626747
01/08/2019	15/08/2019	Staff Training - National Park Events	Recharged Support Costs	RYANAIR22 2240000K75LYD	240.74	0.00	240.74	Ryan Air return flight Riga 17/09 - NP	626745
24/07/2019	15/08/2019	Office Expenses - Materials & Cons	Recharged Support Costs	TIES-ONLINE.COM	185.60	37.12	222.72	Ties-Online dragonfly silk ties	626743
02/08/2019	15/08/2019	IT - Computer Software	Recharged Support Costs	GITHUB.COM	21.28	0.00	21.28	GitHub monthly subscription	626742
16/07/2019	15/08/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	ANGEL CABS	40.00	0.00	40.00	Angel cabs Tiverton 16/07	626774
16/07/2019	15/08/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	COSTA COFFEE	3.05	0.00	3.05	Cost coffee London 16/07 refreshments	626775
17/07/2019	15/08/2019	Resources Chief Exec Costs - Accommo	Recharged Support Costs	EXMOOR FOREST INN	87.50	17.50	105.00	Exmoor Forest Inn 17/07	626780
17/07/2019	15/08/2019	Members Allow & Exps - Accom & Room Hire	Corporate and Democratic Core	EXMOOR FOREST INN	90.83	18.17	109.00	Exmoor Forest Inn 17/07 - HT	626781
24/07/2019	15/08/2019	Resources Chief Exec Costs - Rail Travel	Recharged Support Costs	Gtr Anglia Delay Repay	-40.20	0.00	-40.20	Greater Anglia delay repayment London 16/07	626782
17/07/2019	15/08/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	LOIDS TAXI	80.00	0.00	80.00	Loids Taxi service to Taunton station 17/07	626779
17/07/2019	15/08/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	M&S SIMPLY FOOD - SSP	12.40	0.00	12.40	M&S London 17/07 evening meal HP & HT	626776
10/07/2019	15/08/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	PRET A MANGER	10.84	0.00	10.84	Pret A Manger London 10/07 evening meal	626773
17/07/2019	15/08/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	STARBUCKS	4.30	0.00	4.30	Starbucks Taunton 17/07 lunch exps	626778
17/07/2019	15/08/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	STARBUCKS	9.62	1.92	11.54	Starbucks Taunton 17/07 lunch exps	626777
06/08/2019	15/08/2019	Restoration & Management - Mats & Consum	Conservation of Natural Environment	Amazon.co.uk MH5V328P4	23.77	0.00	23.77	Amazon Virkon disinfectant	626784
05/08/2019	15/08/2019	H & SW - Books & Journals	Recharged Support Costs	STATIONERY OFFICE BOOK	40.02	0.00	40.02	Stationery Office 5x Accident Books BI 510 2018	626783
15/07/2019	15/08/2019	Office Expenses - Materials & Cons	Recharged Support Costs	AMZNMktplace	145.70	29.15	174.85	Amazon 2x replacement blue ink cartridges	626732
23/07/2019	15/08/2019	CANAPE - WP 4 Equip - Contr from reserve	Conservation of Natural Environment	AMZNMktplace	20.92	0.00	20.92	Amazon 3x SIENOC stopwatches & 1x tally counter	626736
29/07/2019	15/08/2019	IT - Computer Hardware	Recharged Support Costs	AMZNMktplace	191.10	0.00	191.10	Amazon 30x Samsung Galaxy XCover 4 cases	626739
28/07/2019	15/08/2019	Office Expenses - Stationery	Recharged Support Costs	AMZNMktplace	65.94	0.00	65.94	Amazon 6x laminating pouches	626737
01/08/2019	15/08/2019	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	AMZNMktplace	162.38	0.00	162.38	Amazon caravan levelling blocks, draper side cutter, safety scissors, crayons	626741
18/07/2019	15/08/2019	IT - Computer Hardware	Recharged Support Costs	Amazon.co.uk MH3TJ7ZB4	20.99	0.00	20.99	Amazon Panasonic digital cordless phone	626733
18/07/2019	15/08/2019	Design & Interpretation - Mats & Cons	Promoting Understanding	Amazon.co.uk MH80F7NB4	31.44	0.00	31.44	Amazon SanDisk 128GB memory card	626734
29/07/2019	15/08/2019	Public Relations - Subs & Memberships	Promoting Understanding	ARCHANT MAG SUBS	232.96	0.00	232.96	Archant 1 year subscription to digital EDP	626738
10/07/2019	15/08/2019	Policy Planning - Printing	Forward Planning and Communities	THEBEAUMONTHESHAM	211.00	0.00	211.00	Beaumont Hotel Wrexham 14/07 to 16/07 NB	626730
18/07/2019	15/08/2019	CANAPE - WP 4 Ext Expertise - Contr from	Conservation of Natural Environment	WWW.BRECKLANDSCIENTIFI	60.79	12.16	72.95	Breckland Scientific polypropylene cylinders x 4, flask, filter paper & x polythene	626735
09/07/2019	15/08/2019	Staff Training - Planning - Training (mi	Recharged Support Costs	IHASCO.CO.UK	90.00	0.00	90.00	IHasco 3x online training modules LC	626727
10/07/2019	15/08/2019	Volunteers - Tools & Equipment	Rangers, Estates & Volunteers	PAYPAL LITTLEFIELD	126.00	0.00	126.00	Little Field Farm 6x Fyna-Lite multi-weeda T-handle	626731
09/07/2019	15/08/2019	Staff Training - Planning - Training (mi	Recharged Support Costs	IHASCO.CO.UK	30.00	0.00	30.00	NSPCC online training module LC	626728
31/07/2019	15/08/2019	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	WWW.PRESCO-UK.COM	24.24	4.85	29.09	Presco glue dots	626740
10/07/2019	15/08/2019	Design & Interpretation-Tools & Equip	Promoting Understanding	PAYPAL WEX PHOTO	374.16	74.83	448.99	WEX Photo DJI Osmo action video camera & filters	626729
23/07/2019	15/08/2019	Other Navigation Works - Tools & Equipme	Specialist Ringfenced Account (Navigation)	AMZNMKTPLACE AMAZON.CO	10.99	0.00	10.99	Amazon camera case	626764
24/07/2019	15/08/2019	Habitat Mgmt & Rec - Books & Journals	Conservation of Natural Environment	AMZNMKTPLACE AMAZON.CO	16.11	0.00	16.11	Amazon Collins wild flower guide	626765
21/07/2019	15/08/2019	Restoration & Management - Tools & Equip	Conservation of Natural Environment	AMZNMKTPLACE AMAZON.CO	6.98	0.00	6.98	Amazon marine compass	626760
08/07/2019	15/08/2019	Ves & Equip - Tools & Equip	Conservation of Natural Environment	AMZNMktplace	22.49	4.50	26.99	Amazon padlock	626754
08/07/2019	15/08/2019	Other Navigation Works - Tools & Equipme	Specialist Ringfenced Account (Navigation)	Amazon.co.uk M62HF4U54	21.98	0.00	21.98	Amazon 2x outdoor camping knife	626753
18/07/2019	15/08/2019	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	AMZNMKTPLACE AMAZON.CO	20.82	4.17	24.99	Amazon Overboard Boatmaster waterproof pack	626758
22/07/2019	15/08/2019	Other Navigation Works - Tools & Equipme	Specialist Ringfenced Account (Navigation)	Amazon.co.uk MH41Z4TH4	67.40	13.48	80.88	Amazon Sony digital camera & memory card	626763
19/07/2019	15/08/2019	Restoration & Management - Tools & Equip	Conservation of Natural Environment	AMZNMKTPLACE AMAZON.CO	11.59	2.32	13.91	Amazon storage box	626759
09/07/2019	15/08/2019	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	AMZNMktplace	21.21	4.26	25.47	Amazon 3x wooden sticks (dowel rods)	626756
08/07/2019	15/08/2019	ECP - Materials & Consumables	Specialist Ringfenced Account (Navigation)	DPD_LOCAL_ONLINE	15.49	3.10	18.59	DPD delivery of 15 electric meters to Rolec	626755
19/07/2019	15/08/2019	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA credit card fee	626762
19/07/2019	15/08/2019	Vehicles - AP12 GUA - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	260.00	0.00	260.00	DVLA road tax renewal	626761
12/07/2019	15/08/2019	Resources Chief Exec Costs - Vehicle Hir	Recharged Support Costs	FIRST SELF DRIVE	21.20	4.24	25.44	First Self Drive VW Caddy Maxi hire 11/06 to 12/06	626772
25/07/2019	15/08/2019	Volunteers - Stationery	Rangers, Estates & Volunteers	Helloprint	60.85	12.17	73.02	Hello Print Thank you & Birthday cards	626767
30/07/2019	15/08/2019	HLF - 3A - contr from reserves	Conservation of Cultural Heritage	WWW.MUSGROVEWILLOWS.CO	48.90	0.00	48.90	Musgrove Willows 8kg 5ft buff willow rods	626769
18/07/2019	15/08/2019	Boat Safety - Accommodation (Hotels etc)	Specialist Ringfenced Account (Navigation)	PREMIER INN44029490	75.42	15.08	90.50	Premier Inn Warwick 23/07 - SB	626757
25/07/2019	15/08/2019	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	RS COMPONENTS	225.20	45.04	270.24	RS Online 4x drop forged heavy duty clamp	626766
26/07/2019	15/08/2019	Staff Training - Ops - Training (misc)	Recharged Support Costs	VUE NCS CITB HS&E TEST	21.00	0.00	21.00	VUE*NCS CITB HS&E test 03/09 NT	626768
06/08/2019	15/08/2019	Tourism - Tools & Equipment	Recreation Management and Transport	AMZNMktplace	96.58	19.32	115.90	Amazon 2x picnic hampers	626725
16/07/2019	15/08/2019	Visitor Ctrs-Whit-Tools & Equip	Promoting Understanding	AMZNMktplace	25.99	0.00	25.99	Amazon thread repair kit for door locks	626721
08/07/2019	15/08/2019	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	B & Q 1319	62.64	12.53	75.17	B&Q concrete, trowel & bucket	626719
08/07/2019	15/08/2019	Yacht Stations-GYYS-Tools & Equip	Promoting Understanding	B & Q 1319	8.29	1.66	9.95	B&Q jack saw	626718
06/08/2019	15/08/2019	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	FIRST SELF DRIVE LTD	71.67	14.33	86.00	First Self Drive 6 seat VW Caddy Maxi 08/08/19	626726
30/07/2019	15/08/2019	Visitor Ctrs-Cost of Goods for Resale	Promoting Understanding	WWW.POSTOFFICESHOP.CO.	49.75	0.00	49.75	Post Office 6x24 500ml Buxton bottled water	626722
10/07/2019	15/08/2019	Yacht Stations-R/Quay-Materials & Consum	Promoting Understanding	ROYS DIY CENTRE	3.30	0.66	3.96	Roys screws & cable clips	626720
05/08/2019	15/08/2019	Boat Trip-Liana-Materials & Consumables	Promoting Understanding	WICKES NORWICH	12.50	2.50	15.00	Wickes 10m extension cable	626724
05/08/2019	15/08/2019	WCP - WCT Rechargeable costs	Rangers, Estates & Volunteers	WICKES NORWICH	7.48	1.50	8.98	Wickes 2x 5 ft 58w tubes	626723
12/07/2019	15/08/2019	Members Allow & Exps - Vehicle Hire	Corporate and Democratic Core	FIRST SELF DRIVE	42.40	8.48	50.88	First Self Drive VW Caddy Maxi hire 11/06 to 12/06	626770
12/07/2019	15/08/2019	Rangers - Staff Travel Expenses	Rangers, Estates & Volunteers	FIRST SELF DRIVE	42.40	8.48	50.88	First Self Drive VW Caddy Maxi hire 11/06 to 12/06	626771