

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
02/10/2019	15/10/2019	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	BP 1000 GUINEAS CONNEC	1.33	0.27	1.60	BP Express coffee 02/10	638549
04/10/2019	15/10/2019	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	DART-CHARGE	2.50	0.00	2.50	Dart charge 04/10	638553
25/09/2019	15/10/2019	Premises - Griffin Lane-Other rep/maint	Recharged Support Costs	GENTWORKS LIMITED	108.00	21.60	129.60	Gentworks Cisternmiser Standard pressure valve	638543
27/09/2019	15/10/2019	Vehicles - Repairs/maint	Conservation of Natural Environment	HALFORDS 0821	24.96	5.01	29.97	Halfords Headlamp, alcors singles, chamois demister & warning triangle	638545
30/09/2019	15/10/2019	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	HEIDE STATIE	150.07	0.00	150.07	Heide Statie evening meal 5 people 30/09	638547
02/10/2019	15/10/2019	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	KFC-JUNCTION 11,M20	17.54	3.52	21.06	KFC 02/10 evening meal 4 people	638551
04/10/2019	15/10/2019	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	L & S ENGINEERS LT	26.64	0.00	26.64	L & S Engineers plunger/rubber bungs & filter service kit	638554
02/10/2019	15/10/2019	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	LIEFKENSHOEKTUNNEL	5.51	0.00	5.51	Liefkenshoektunnel toll 02/10	638548
30/09/2019	15/10/2019	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	LIEFKENSHOEKTUNNEL	5.52	0.00	5.52	Liefkenshoektunnel toll 30/09	638546
25/09/2019	15/10/2019	Premises - Griffin Lane-Other rep/maint	Recharged Support Costs	WWW.RANSOMSPPARES.CO.UK	98.40	0.00	98.40	Ransome Spares door handle & trims	638542
26/09/2019	15/10/2019	Premises - Griffin Lane-Rep & Maint	Recharged Support Costs	RAPID RACKING	238.00	47.60	285.60	Rapid Racking 2x max shelve units 1980x1830x455	638544
11/09/2019	15/10/2019	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	RYANAIR22 2240000N6D4PG	135.90	0.00	135.90	Ryanair air fare Knock 15/10	638541
02/10/2019	15/10/2019	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	SHELL	39.02	7.81	46.83	Shell diesel	638550
04/10/2019	15/10/2019	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	Torqueedo GmbH	36.83	0.00	36.83	Torqueedo tillar cover	638552
18/09/2019	15/10/2019	Yare House - Furniture	Recharged Support Costs	Amazon.co.uk MA60G62M4	23.06	4.61	27.67	Amazon Lavolta ergonomic laptop holder	638538
13/09/2019	15/10/2019	Office Expenses - Materials & Cons	Recharged Support Costs	Amazon Prime MA8DY9QQ4	7.99	0.00	7.99	Amazon Prime subscription Sept - taken out in error now cancelled	638536
18/09/2019	15/10/2019	Yare House - Furniture	Recharged Support Costs	AMZNMKTPLACE AMAZON.CO	-23.05	-4.61	-27.66	Amazon refund Lavolta Ergonomic laptop holder	638537
03/10/2019	15/10/2019	Tourism - Rail Travel	Recreation Management and Transport	Greater Anglia Trains	95.80	0.00	95.80	Greater Anglia rail fare London 10/10 RL	638539
15/09/2019	15/10/2019	Dev Mgmt - Books & Journals	Development Control	Amazon.co.uk MAOUN0B84	55.92	0.00	55.92	Amazon Practical Approach to Planning Law 14th edition	638531
16/09/2019	15/10/2019	HLF - 3A - contr from reserves	Conservation of Cultural Heritage	FIRST SELF DRIVE	61.67	12.33	74.00	First Self Drive Ford transit hire 18/09	638532
02/10/2019	15/10/2019	IT - Computer Maint	Recharged Support Costs	GITHUB	21.05	0.00	21.05	GitHub October subscription	638535
20/09/2019	15/10/2019	HLF - 3A - contr from reserves	Conservation of Cultural Heritage	MR PLASTIC ONLINE	70.54	14.11	84.65	Mr Plastic guttering & fittings	638533
11/09/2019	15/10/2019	Dev Mgmt - Rail Travel	Development Control	NATIONAL RAILCARD	30.00	0.00	30.00	National Railcard 16 - 25 year old - CP	638530
24/09/2019	15/10/2019	Dev Mgmt - Accommodation & Room Hire	Development Control	TOWN MILLS	190.00	0.00	190.00	Town Mills Dulverton 24th & 25th September - CS	638534
02/10/2019	15/10/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	MARKS & SPENCER SSP 08	9.75	0.00	9.75	Marks & Spencer lunch exets 02/10	638585
20/09/2019	15/10/2019	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	AMZNMKTplace	159.90	0.00	159.90	Amazon builders buckets	638564
26/09/2019	15/10/2019	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	AMZNMKTplace	209.89	0.00	209.89	Amazon caravan cover, battery holding boxes & split charge relay kit	638574
01/10/2019	15/10/2019	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	AMZNMKTPLACE AMAZON.CO	32.85	0.00	32.85	Amazon chainsaw protective gloves x3	638581
11/09/2019	15/10/2019	H & SW - Materials & Consumables	Recharged Support Costs	AMZNMKTPLACE AMAZON.CO	8.83	0.00	8.83	Amazon Crest medical first aid kit	638559
25/09/2019	15/10/2019	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	AMZNMKTplace	13.48	0.00	13.48	Amazon Fintie Lenovo Tab4 case	638572
01/10/2019	15/10/2019	Moorings - Materials & Consumables	Specialist Ringfenced Account (Navigation)	AMZNMKTplace	116.50	0.00	116.50	Amazon Garden Mate tarpaulin 2 x 3m x10	638579
02/10/2019	15/10/2019	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	AMZNMKTplace	12.50	0.00	12.50	Amazon Hemline cotton patches pack x5	638582
02/10/2019	15/10/2019	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	AMZNMKTplace	76.93	0.00	76.93	Amazon portable mini projector & HDMI cable adapter	638583
30/09/2019	15/10/2019	HLF - 1A - Contr from reserves	Conservation of Cultural Heritage	AMZNMKTplace	5.68	0.00	5.68	Amazon pro audio 3.5mm jack stereo headphone splitter cable x2	638577
04/10/2019	15/10/2019	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	AMZNMKTPLACE AMAZON.CO	48.49	0.00	48.49	Amazon wellington boots	638584
30/09/2019	15/10/2019	HLF - 1A - Contr from reserves	Conservation of Cultural Heritage	WWW.AUDIONATION-UK.COM	150.00	0.00	150.00	Audionation ANAP1 Industrial sound store	638578
30/09/2019	15/10/2019	HLF - 1A - Contr from reserves	Conservation of Cultural Heritage	DEMCO EUROPE	114.83	0.00	114.83	Demco Highsmiths headphones	638576
23/09/2019	15/10/2019	Vehicles - AO63 BHX - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	145.00	0.00	145.00	DVLA annual tax	638569
23/09/2019	15/10/2019	Vehicles - AO64EAW - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	260.00	0.00	260.00	DVLA annual tax	638570
23/09/2019	15/10/2019	Vehicles - AV61 BWZ - Road Fund Licences	Conservation of Natural Environment	DVLA VEHICLE TAX	160.00	0.00	160.00	DVLA annual tax	638567
23/09/2019	15/10/2019	Vehicles - AO67KTL-Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	260.00	0.00	260.00	DVLA annual tax	638566
30/09/2019	15/10/2019	Vehicles - AO68 HGY - RFL	Conservation of Natural Environment	DVLA VEHICLE TAX	260.00	0.00	260.00	DVLA annual tax	638568
23/09/2019	15/10/2019	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	12.50	0.00	12.50	DVLA credit card charges x 5	638571
23/09/2019	15/10/2019	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	Greater Anglia Trains	19.10	0.00	19.10	Greater Anglia rail fare Cambridge 08/10 WB	638565
01/10/2019	15/10/2019	Rangers - Rail costs	Rangers, Estates & Volunteers	Greater Anglia Trains	211.20	0.00	211.20	Greater Anglia rail fare Hope 13/11 LB, AE & GH	638580
09/09/2019	15/10/2019	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	Greater Anglia Trains	26.10	0.00	26.10	Greater Anglia rail fare Ipswich 16/09 AF	638558
11/09/2019	15/10/2019	Yare House - Consult & Prof fees	Recharged Support Costs	WWW.IC0.ORG.UK	60.00	0.00	60.00	ICO renewal of data protection fee	638560
25/09/2019	15/10/2019	Staff Training - Ops - Training (misc)	Recharged Support Costs	VUE NCS CITB HS&E TEST	46.00	0.00	46.00	NCS CITB HS& E CPCSC card renewal	638573
16/09/2019	15/10/2019	Restoration & Management - Tools & Equip	Conservation of Natural Environment	NHBS LTD	110.48	0.00	110.48	NHBS mink raft & trap	638561
27/09/2019	15/10/2019	Boat Safety - Accommodation (Hotels etc)	Specialist Ringfenced Account (Navigation)	PREMIER INN44521690	-7.92	-1.58	-9.50	Premier Inn Manchester refund breakfast cost 5B	638575
17/09/2019	15/10/2019	Launches - Materials	Specialist Ringfenced Account (Navigation)	RS COMPONENTS	16.00	3.20	19.20	RS Components pro lab storage bottles x20	638563
17/09/2019	15/10/2019	Dredge Disp-Hickling Broad-Mats & Cons	Specialist Ringfenced Account (Navigation)	RS COMPONENTS	240.00	48.00	288.00	RS Components pro lab storage bottles x300	638562
13/09/2019	15/10/2019	Tourism - Contractor Services	Recreation Management and Transport	1&1 INTERNET LIMITED	8.97	1.79	10.76	1 & 1 Internet 20 mailboxes 27/08/19 - 27/11/19 & extra mail storage 16/08/19 - 16/09	638506
23/09/2019	15/10/2019	Tourism - Materials & Consumables	Recreation Management and Transport	AIRBNB TADFHXTX	196.00	0.00	196.00	Airbnb 4x media places on rangers experience press trip	638509
20/09/2019	15/10/2019	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	AMZ Choice Stationery	-35.23	0.00	-35.23	Amazon refund wall mounted literature display unit	638508
07/10/2019	15/10/2019	Yare House - Furniture	Recharged Support Costs	PAYPAL ARGOSDIRECT	13.50	0.00	13.50	Argos desk lamp	638529
30/09/2019	15/10/2019	Dev Mgmt - Accommodation & Room Hire	Development Control	PAYPAL BOOKING.COM	127.35	0.00	127.35	Booking.com conference Aston Hotel Birmingham 01/10/19 - CS	638527
28/09/2019	15/10/2019	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	HOTEL JEROM BVBA	421.35	0.00	421.35	Hotel Jerom Kalmthout 30/09 - 02/10/19 MPT, HM, DH, HS & AK	638524
28/09/2019	15/10/2019	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	HOTEL JEROM BVBA	421.35	0.00	421.35	Hotel Jerom Kalmthout 30/09 - 02/10/19 MPT, HM, DH, HS & AK	638525
28/09/2019	15/10/2019	CANAPE - WP 4 Travel & Acc - Contr from	Conservation of Natural Environment	HOTEL JEROM BVBA	210.67	0.00	210.67	Hotel Jerom Kalmthout 30/09 - 02/10/19 MPT, HM, DH, HS & AK	638526
13/09/2019	15/10/2019	Planning M&A - Rail Travel	Recharged Support Costs	Oyster Auto-top up	40.00	0.00	40.00	Oyster Card auto top up	638507
01/10/2019	15/10/2019	IT - Materials & Consumables	Recharged Support Costs	PAYPAL PICSTOP	12.99	0.00	12.99	Picstop SanDisk Cruiser Dial 16gb USB flash drive stick x3	638528
11/09/2019	15/10/2019	WCP - WCT Rechargeable costs	Rangers, Estates & Volunteers	Weebly	56.73	0.00	56.73	Weebly two year renewal for WCT website domain	638540
06/09/2019	15/10/2019	Office Expenses - Materials & Cons	Recharged Support Costs	WWW.HEATONCATERING	24.22	0.00	24.22	Heaton Catering Equipment hiball glass tumblers x48	638505
03/10/2019	15/10/2019	Yacht Stations-NYS-SF&C - Water Trail	Promoting Understanding	AMZNMKTPLACE AMAZON.CO	24.60	0.00	24.60	Amazon 12mm rope x30 metres	638504
07/09/2019	15/10/2019	Yacht Stations-NYS-SF&C - Water Trail	Promoting Understanding	Amazon.co.uk MA4VX8XE4	19.56	3.92	23.48	Amazon litter picker tool	638503
06/09/2019	15/10/2019	Visitor Ctrs-Whit-Tools & Equip	Promoting Understanding	WWW.ZORO.CO.UK	79.99	0.00	79.99	Zoro Swan stainless steel urn	638502
12/09/2019	15/10/2019	Legal - General - Consult & Prof fees	Recharged Support Costs	WWW.MONEYCLAIM.GOV	60.00	0.00	60.00	Money claim court fee re o/s SD6764	638555
26/09/2019	15/10/2019	Office Expenses - Materials & Cons	Recharged Support Costs	SPARK ETAIL LTD	14.74	0.00	14.74	Spark Etail 5lt Bio D washing up liquid	638556
28/09/2019	15/10/2019	IT - Computer Maint	Recharged Support Costs	SURVEYMONKEY	320.00	64.00	384.00	Survey Monkey annual subscription 28/09/19 - 27/09/19	638557