

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
08/04/2019	15/05/2019	Premises - Griffin Lane-Rep & Maint	Recharged Support Costs	STARTTRAFFIC.UK	37.95	7.59	45.54	Start Traffic Parking signs	597827
10/04/2019	15/05/2019	CANAPE - WP 4 Equip - Contr from reserve	Conservation of Natural Environment	Amazon.co.uk MZ2VD9VD4	63.99	0.00	63.99	Amazon Maypole Stronghold SH5415 Hitchlock	597823
08/04/2019	15/05/2019	Resources Chief Exec Costs - Accommo	Recharged Support Costs	WWW.HXPAYMENTS.COM	94.00	0.00	94.00	HXpayments Hampton by Hilton Stansted 05/05 - JP	597822
12/04/2019	15/05/2019	Policy Planning - Printing	Forward Planning and Communities	PENDLEY MANOR	103.92	0.00	103.92	Pendley Manor hotel Tring 21/05 Deposit for NB/CS & LB	597824
29/04/2019	15/05/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	STANSTED AIRPORT	68.00	0.00	68.00	Stansted Airport car parking 05/05/19 to 10/05/19 - JP	597825
16/04/2019	15/05/2019	Dev Mgmt - Tools & Equipment	Development Control	Amazon.co.uk MZ1OK9QN4	55.08	11.02	66.10	Amazon Sony DSCW 800 digital camera	597818
12/04/2019	15/05/2019	Dev Mgmt - Tools & Equipment	Development Control	AMZNMktplace	3.99	0.00	3.99	Amazon USB cable & battery charger	597817
03/05/2019	15/05/2019	IT - Computer Hardware	Recharged Support Costs	BIRMINGHAM TELECOMMUNI	119.98	24.00	143.98	Birmingham Telecomm 2 x Panasonic KX-T7668 Binaural noise cancelling headsets	597821
02/05/2019	15/05/2019	IT - Computer Software	Recharged Support Costs	GITHUB.COM	19.77	0.00	19.77	GitHub May monthly subscription charge	597820
19/04/2019	15/05/2019	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	MSFT E070082XW1	112.80	0.00	112.80	Microsoft Office 365 Business premium	597819
10/04/2019	15/05/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	COSTA COFFEE 43041550	27.45	5.50	32.95	Costa Coffee 10/04 Refreshments member induction event	597842
06/05/2019	15/05/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	FGV VALENCIA	4.32	0.00	4.32	FGV Valencia 06/05 underground ticket	597844
06/05/2019	15/05/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	PRET A MANGER	3.78	0.76	4.54	Pret A Manger Stansted airport 06/05 Refreshments	597843
07/05/2019	15/05/2019	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	AMZNMktplace	25.85	0.00	25.85	Amazon Goodram CX300 SSD	597813
22/04/2019	15/05/2019	CANAPE - WP 4 Equip - Contr from reserve	Conservation of Natural Environment	Amazon.co.uk MZ5DC3KC4	66.21	13.24	79.45	Amazon Milenco wheel clamp	597801
17/04/2019	15/05/2019	CANAPE - WP 4 Equip - Contr from reserve	Conservation of Natural Environment	Amazon.co.uk MZ7GK1DF4	13.66	2.74	16.40	Amazon Small Burns kit	597797
22/04/2019	15/05/2019	Volunteers - Stationery	Rangers, Estates & Volunteers	Amazon.co.uk MZ8PD7KR4	39.00	0.00	39.00	Amazon Volunteer shelf life & Volunteer Mgmt books	597800
02/05/2019	15/05/2019	Events - Tools & Equipment	Promoting Understanding	PAYPAL BADGES LTD	370.00	74.00	444.00	Badges t/as Enterprise Badge making kit	597811
17/04/2019	15/05/2019	Volunteers - Training	Rangers, Estates & Volunteers	PAYPAL CAS	40.00	0.00	40.00	Community Action Suffolk Volunteering conference 06/06	597799
07/05/2019	15/05/2019	CANAPE - WP 4 Equip - Contr from reserve	Conservation of Natural Environment	PAYPAL COUNTYSCALE	89.60	17.92	107.52	County scales Measuretek parcel scale	597814
07/05/2019	15/05/2019	CANAPE - WP 4 Equip - Contr from reserve	Conservation of Natural Environment	PAYPAL EUROCARPART	7.99	1.60	9.59	Euro car parts Triple QX Copper grease	597815
24/04/2019	15/05/2019	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	EXPO HOTEL VALENCIA	234.48	0.00	234.48	Expo Hotel Valencia 6th to 10th May Living lakes conference HM	597802
02/05/2019	15/05/2019	CANAPE - WP 4 Equip - Contr from reserve	Conservation of Natural Environment	PAYPAL FIRE PROTIN	27.10	5.42	32.52	Fire Protection shop Fire extinguisher	597812
01/05/2019	15/05/2019	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	PAYPAL FLOORINGDIR	95.88	0.00	95.88	Flooring direct 6mx 2m Astro turf	597808
01/05/2019	15/05/2019	IT - Materials & Consumables	Recharged Support Costs	PAYPAL HASSLEFREEE	3.10	0.00	3.10	Hasslefreee USB 2.00 A Male to PS2 mouse keyboard adapter	597809
17/04/2019	15/05/2019	Planning M&A - Rail Travel	Recharged Support Costs	PAYPAL CAS	40.00	0.00	40.00	Oyster Card Auto top up	597810
26/04/2019	15/05/2019	CANAPE - WP 4 Equip - Contr from reserve	Conservation of Natural Environment	PAYPAL PTL BSS	18.13	3.63	21.76	PTL Builders Superstore 2 x Gas cartridges	597803
17/04/2019	15/05/2019	CANAPE - WP 4 Equip - Contr from reserve	Conservation of Natural Environment	RS COMPONENTS	13.57	2.71	16.28	RS Components Plastic tool box	597796
30/04/2019	15/05/2019	IT - Materials & Consumables	Recharged Support Costs	PAYPAL SAAJAFARI3	4.53	0.00	4.53	Saajaffari DVI to HDMI cable lead	597805
01/05/2019	15/05/2019	CANAPE - WP 4 Equip - Contr from reserve	Conservation of Natural Environment	PAYPAL SEW EUROPE	370.36	74.07	444.43	Sew Europe Battery operated bag stitcher	597807
01/05/2019	15/05/2019	CANAPE - WP 4 Equip - Contr from reserve	Conservation of Natural Environment	PAYPAL TOOLSTATION	37.99	7.61	45.60	Tool station Torque wrench	597806
17/04/2019	15/05/2019	CANAPE - WP 4 Equip - Contr from reserve	Conservation of Natural Environment	PAYPAL TRADINGDEPO	19.35	3.87	23.22	Trading Depot 3 x Gas cartridges	597798
26/04/2019	15/05/2019	CANAPE - WP 4 Equip - Contr from reserve	Conservation of Natural Environment	PAYPAL TRADINGDEPO	-19.35	-3.87	-23.22	Trading depot Refund 3 x Gas cartridges	597804
07/05/2019	15/05/2019	CANAPE - WP 4 Equip - Contr from reserve	Conservation of Natural Environment	PAYPAL VITCAS LTD	59.34	11.87	71.21	Vitcas 16 tubes of Black fire cement	597816
12/04/2019	15/05/2019	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	Amazon.co.uk MZ0474544	77.16	0.00	77.16	Amazon 6 x Irwin 13 x 400 mm auger drill bit	597828
02/05/2019	15/05/2019	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	Amazon.co.uk MN6872LN4	19.56	3.92	23.48	Amazon Forstner bit	597838
25/04/2019	15/05/2019	Rangers - AO12 TXV - Road Fund Licence	Rangers, Estates & Volunteers	DVLA VEHICLE TAX	260.00	0.00	260.00	DVLA Annual road tax	597829
25/04/2019	15/05/2019	Vehicles - AU12 OCN - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	260.00	0.00	260.00	DVLA Annual road tax	597833
25/04/2019	15/05/2019	Vehicles - AO12 TXR - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	260.00	0.00	260.00	DVLA Annual road tax	597832
25/04/2019	15/05/2019	Vehicles - AO12 TXS - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	260.00	0.00	260.00	DVLA Annual road tax	597831
25/04/2019	15/05/2019	Vehicles - AO12 TXU - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	260.00	0.00	260.00	DVLA Annual road tax	597834
25/04/2019	15/05/2019	Vehicles - AO15ULW - Road Fund Licences	Conservation of Natural Environment	DVLA VEHICLE TAX	260.00	0.00	260.00	DVLA Annual road tax	597835
25/04/2019	15/05/2019	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA Credit card charge	597830
25/04/2019	15/05/2019	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	12.50	0.00	12.50	DVLA Credit card charges	597836
02/05/2019	15/05/2019	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	PAYPAL MIDLANDTOOL	9.00	0.00	9.00	Midland Tool Repairs Air filter	597837
12/04/2019	15/05/2019	Boat Trip-Ra-Materials & Consumables	Promoting Understanding	AMZN Mktplace UK MZ7F335N4	21.29	0.00	21.29	Amazon 4 Torch batteries	597792
28/04/2019	15/05/2019	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	Amazon.co.uk MZ3NY5YX4	39.96	7.98	47.94	Amazon 6 x Shower mats	597795
26/04/2019	15/05/2019	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	B & Q 1319	11.67	2.33	14.00	B & Q 2 x GU10 light bulbs	597794
09/04/2019	15/05/2019	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	B & Q 1319	19.61	3.92	23.53	B & Q Cement & spirit level	597789
26/04/2019	15/05/2019	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	CITY ELECTRICAL FA	5.98	1.20	7.18	City Electrical 2 x 5' ft light tubes	597793
09/04/2019	15/05/2019	Visitor Ctrs-Hoveton-Materials & Cons	Promoting Understanding	WWW.PRICEGUNLAND.CO.UK	34.45	6.89	41.34	Pricegunland Ink roller & labels	597790
11/04/2019	15/05/2019	Yacht Stations-GYYS-Signage	Promoting Understanding	SETON	100.96	0.00	100.96	Setons 2 x Slippery surface, 1 No unauthorised vehicles and 1 No admittance signs	597791
11/04/2019	15/05/2019	Governance - Accommodation & Room Hire	Corporate and Democratic Core	AMZNMktplace	31.42	0.00	31.42	Amazon Calico fabric & adhesive spray	597839
30/04/2019	15/05/2019	Office Expenses - Materials & Cons	Recharged Support Costs	ASDA GROCERIES ONLINE	32.50	0.00	32.50	ASDA Hand wash, Tissues, brush, scourers, paper plates,napkins & wipes	597841
30/04/2019	15/05/2019	Office Expenses - Catering	Recharged Support Costs	ASDA GROCERIES ONLINE	137.25	0.00	137.25	ASDA Sugar, tea, coffee & water	597840