

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
09/03/2017	18/04/2017	Restoration & Management - Tools & Equip	Conservation of Natural Environment	AMAZON UK RETAIL AMAZO	149.90	0.00	149.90	Amazon Garmin e trex 20 x Outdoor GPS unit	452036
15/03/2017	18/04/2017	WCP - WCT Rechargeable costs	Rangers, Estates & Volunteers	P&R HYDRAULICS LTD	1.59	0.00	1.59	P & R Hydraulics c/c surcharge	452039
15/03/2017	18/04/2017	WCP - WCT Rechargeable costs	Rangers, Estates & Volunteers	P&R HYDRAULICS LTD	53.12	10.62	63.74	P & R Hydraulics Pump part	452038
13/03/2017	18/04/2017	Restoration & Management - Clothing, Uni	Conservation of Natural Environment	PAYPAL *SEALSKINZ	177.58	0.00	177.58	Sealskinz Ultra grip gloves x 6	452037
30/03/2017	18/04/2017	Office Expenses - Materials & Cons	Recharged Support Costs	CARD FACTORY	5.31	1.06	6.37	Card Factory Wrapping paper & gift bags	453145
30/03/2017	18/04/2017	Office Expenses - Materials & Cons	Recharged Support Costs	MARGARET EMMS LTD	35.00	0.00	35.00	Margaret Emms Flower bouquet for S & R More	453146
30/03/2017	18/04/2017	Members Allow & Exps - Accom & Room Hire	Corporate and Democratic Core	TRAVELDGE GB0000	145.63	29.12	174.75	Travelodge Waterloo 04/04 JB	453147
14/03/2017	18/04/2017	Office Expenses - Catering	Recharged Support Costs	ASDA HOME SHOPPING	84.82	0.00	84.82	ASDA Sweetner, sugar, tea & coffee	452056
14/03/2017	18/04/2017	Office Expenses - Materials & Cons	Recharged Support Costs	ASDA HOME SHOPPING	9.80	0.00	9.80	ASDA Tissues, scourers & wipes	452055
17/03/2017	18/04/2017	Tourism - Contractor Services	Recreation Management and Transport	1&1 INTERNET LIMITED	19.95	3.99	23.94	1 & 1 Intenet domain renewal Outdoorsfestival 11/03/17 to 11/03/19	452050
15/03/2017	18/04/2017	Other Projects - Materials & Consumables	Conservation of Cultural Heritage	Amazon UK Marketplace	36.63	7.33	43.96	Amazon Ethernet cables x 4	452048
15/03/2017	18/04/2017	HLF - 3F - contr from reserves	Conservation of Cultural Heritage	AMAZON UK RETAIL AMAZO	707.31	0.00	707.31	Amazon Hero5 camera, portable hard drive & karma grip stabilizer	452047
21/03/2017	18/04/2017	Legal-Books & Journals	Recharged Support Costs	AMAZON UK RETAIL AMAZO	95.94	0.00	95.94	Amazon Knowles on Local Authority meetings	452051
04/04/2017	18/04/2017	Staff Training - Planning - Training (mi	Recharged Support Costs	FIELD STUDIES COUN	402.00	0.00	402.00	Field Studies Fresh water Invertebrate course 30/05-02/06 EM	452053
06/04/2017	18/04/2017	HLF - Entertainment - contr from reserve	Conservation of Cultural Heritage	WWW.MEMBERS.LANDSCAPEI	192.00	0.00	192.00	Landscape Institute Application to awards - communications presentation	452054
22/03/2017	18/04/2017	Rangers - Accommodation (Hotels etc) & R	Rangers, Estates & Volunteers	LOBSTER POT	91.66	18.34	110.00	Lobster Pot 22/03 LB & MW	452057
11/03/2017	18/04/2017	Planning M&A - Rail Travel	Recharged Support Costs	OYSTER AUTOTOPUP	20.00	0.00	20.00	Oyster Auto top up	452046
11/03/2017	18/04/2017	Planning M&A - Rail Travel	Recharged Support Costs	OYSTER AUTOTOPUP	20.00	0.00	20.00	Oyster Auto top up	452052
15/03/2017	18/04/2017	Other Projects - Materials & Consumables	Conservation of Cultural Heritage	Amazon UK Marketplace	79.99	0.00	79.99	Amazon Ethernet switch	452049
30/03/2017	18/04/2017	Boat Safety - Materials	Specialist Ringfenced Account (Navigation)	Amazon UK Marketplace	27.70	0.00	27.70	Amazon AA Batteries	453138
05/04/2017	18/04/2017	Boat Safety - Materials	Specialist Ringfenced Account (Navigation)	Amazon UK Marketplace	10.82	2.17	12.99	Amazon AAA Batteries	453140
24/03/2017	18/04/2017	Restoration & Management - Tools & Equip	Conservation of Natural Environment	Amazon UK Marketplace	40.79	8.16	48.95	Amazon Backpack	452069
09/03/2017	18/04/2017	Restoration & Management - Tools & Equip	Conservation of Natural Environment	Amazon UK Marketplace	81.58	16.32	97.90	Amazon Backpacks x 2	452060
22/03/2017	18/04/2017	Boat Safety - Materials	Specialist Ringfenced Account (Navigation)	Amazon UK Marketplace	99.90	0.00	99.90	Amazon LED torches x 10	452066
10/03/2017	18/04/2017	Habitat Mgmt & Rec - Mats & Consumables	Conservation of Natural Environment	BLACKROW NURSERIES	42.34	0.00	42.34	Blackrow Nurseries Tree saplings & bamboo canes	452062
28/03/2017	18/04/2017	Vehicles - AO12 DWP - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	230.00	0.00	230.00	DVLA Annual tax	452072
28/03/2017	18/04/2017	Vehicles - AO12 DWX - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	230.00	0.00	230.00	DVLA Annual tax	452073
28/03/2017	18/04/2017	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	5.00	0.00	5.00	DVLA Card fees	452074
30/03/2017	18/04/2017	Operations M&A - Rail Travel	Recharged Support Costs	Greater Anglia Trains	86.30	0.00	86.30	Greater Anglia Rail fare Birmingham 23/04 RR	453139
22/03/2017	18/04/2017	Safety - Rail Travel	Recharged Support Costs	Greater Anglia Trains	67.80	0.00	67.80	Greater Anglia Rail fare Brighton 04/04 SB	452065
23/03/2017	18/04/2017	Environment & Design - Rail Travel	Conservation of Natural Environment	Greater Anglia Trains	124.50	0.00	124.50	Greater Anglia Rail fare Linlith Gow 23/04 DH	452068
05/04/2017	18/04/2017	Safety - Rail Travel	Recharged Support Costs	Greater Anglia Trains	76.00	0.00	76.00	Greater Anglia Rail fare London 13/04 SB	453143
10/03/2017	18/04/2017	Safety - Accommodation (Hotels etc)	Recharged Support Costs	HILTON	130.50	0.00	130.50	Hilton Brighton 04/04 SB	452064
10/03/2017	18/04/2017	Staff Training - Ops - Training (misc)	Recharged Support Costs	VUE*NCS CITB HS&E TEST	19.50	0.00	19.50	Pearson Vue H S & E Test 21/03 TE	452061
08/03/2017	18/04/2017	Restoration & Management - Tools & Equip	Conservation of Natural Environment	PEDAL-PEDAL.CO.UK	194.85	0.00	194.85	Pedal-Pedal Backpacks x 3	452058
10/03/2017	18/04/2017	Boat Trip-Ra-Other Repairs/Maint	Promoting Understanding	PIPE EQUIPMENT SPE	63.72	12.74	76.46	Pipe Equipment Link seals sets x 2	452063
29/03/2017	18/04/2017	Operations M&A - Accommodation (Hotels e	Recharged Support Costs	PREMIER INN 44536395	46.00	0.00	46.00	Premier Inn Birmingham 23/04 RR	452076
05/04/2017	18/04/2017	Boat Safety - Materials	Specialist Ringfenced Account (Navigation)	WWW.SAFELINCS.CO.UK	208.30	41.66	249.96	SafeLincs Carbon monoxide detectors x 20	453142
05/04/2017	18/04/2017	Short Term Debtors - Employee Loans	#N/A	WWW.SAFELINCS.CO.UK	52.78	0.00	52.78	SafeLincs Optical Smoke & CO alarm	453141
24/03/2017	18/04/2017	Premises - Buttles Barn - Repairs & Main	Recharged Support Costs	SAFETYSIGNSUP.CO.UK	48.42	9.68	58.10	Safety Signs 10mph, asbestos & tree felling signs	452070
09/03/2017	18/04/2017	Premises - Buttles Barn - Repairs & Main	Recharged Support Costs	SAFETYSIGNSUP.CO.UK	44.53	0.00	44.53	Safety Signs Asbestos/solvents/toilets/tree felling/10mph & flammable liquid signs	452059
24/03/2017	18/04/2017	Premises - Buttles Barn - Repairs & Main	Recharged Support Costs	SAFETYSIGNSUP.CO.UK	27.66	0.00	27.66	Safety Signs Tree felling sign & additional charge - under investigation	452071
28/03/2017	18/04/2017	Boat Safety - Materials	Specialist Ringfenced Account (Navigation)	WP-STAMPS DIRECT L	12.89	2.58	15.47	Stamps Direct Self Inking stamp	452075
29/03/2017	18/04/2017	Operations M&A - Accommodation (Hotels e	Recharged Support Costs	STAR AND GARTER	133.33	26.67	160.00	Star & Garter Accommodation 23rd to 24th April DH	453137
23/03/2017	18/04/2017	Restoration & Management - Mats & Consum	Conservation of Natural Environment	WICKES BUILDING	22.88	4.58	27.46	Wickes Tape measure, adhesive & trowel set	452067
14/02/2017	18/04/2017	Staff Training - CEO - Training misc	Recharged Support Costs	WP-ACAS	-105.00	0.00	-105.00	ACAS Refund cancelled course SG	453144
28/03/2017	18/04/2017	Ves & Equip - Tools & Equip	Conservation of Natural Environment	MCVEIGH PARKER & CO LT	1,485.00	297.00	1,782.00	McVeigh Parker Hand held petrol post driver	453149
14/03/2017	18/04/2017	Dredg Disp - Metal	Specialist Ringfenced Account (Navigation)	STANDLEY STEEL	315.35	63.07	378.42	Standley Steel 2 X 7.5M 139 O/D X 5MM Tubes	453148
13/03/2017	18/04/2017	Visitor Ctrs-THC-Materials & Consumables	Promoting Understanding	B & Q 1167	22.25	4.45	26.70	B & Q Polyfilla, sponge, glove, brush & knife	452041
04/04/2017	18/04/2017	Yacht Stations - Clothing, Uniforms & PP	Promoting Understanding	GO OUTDOORS	170.84	34.16	205.00	Go Outdoors Salomon shoes x 3	452045
08/03/2017	18/04/2017	Education - Vehicle Hire	Promoting Understanding	MARETT'S CHARIOTS	185.00	0.00	185.00	Marett's Chariots Coach hire 09/03 re John Muir award	452040
24/03/2017	18/04/2017	Yacht Stations-GYYS-Clothing,Uniforms,PP	Promoting Understanding	OUTDOORMANIA.CO.UK	56.93	0.00	56.93	Outdoor Mania Craghoppers trousers x 2	452044
24/03/2017	18/04/2017	Yacht Stations-NYS-Clothing,Uniform&PPE	Promoting Understanding	WWW.UTTINGS.CO.UK	56.48	0.00	56.48	Uttings Craghoppers trousers x 2	452043
24/03/2017	18/04/2017	Yacht Stations-R/Quay-Clothing,Uniforms,	Promoting Understanding	WWW.UTTINGS.CO.UK	50.47	0.00	50.47	Uttings Craghoppers trousers x 2	452042