

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
31/08/2018	17/09/2018	Premises - Griffin Lane-Stationery	Recharged Support Costs	NCS VUE CITB HS&E REV	14.70	0.00	14.70	CITB Health Safety & Environment download	565980
08/08/2018	17/09/2018	Vehicles - AO12 KFJ - Repairs & Maint	Conservation of Natural Environment	FIROW PROPSHAFTS LTD	95.00	19.00	114.00	Firow Propshafts L200 Rear section propshaft	565979
10/08/2018	17/09/2018	IT - Accommodation (Hotels etc) & Room H	Recharged Support Costs	COUNTY HOTEL	170.00	0.00	170.00	County Hotel Hexham 12th & 13th September VS	565974
13/08/2018	17/09/2018	CANAPE - WP 4 Travel & Acc - Contr from	Conservation of Natural Environment	KLM UNITE 07424167277842	169.64	0.00	169.64	KLM Airfare Hannover 30/10 AK	565977
13/08/2018	17/09/2018	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	KLM UNITE 07424167277842	339.28	0.00	339.28	KLM Airfare Hannover 30/10 HM & DH	565975
13/08/2018	17/09/2018	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	KLM UNITE 07424167277842	169.64	0.00	169.64	KLM Airfare Hannover 30/10 MPT	565976
30/08/2018	17/09/2018	Governance - Accommodation & Room Hire	Corporate and Democratic Core	TRAVELODGE GB0000	40.00	0.00	40.00	Travelodge Birmingham 19/11 EG	565978
02/09/2018	17/09/2018	IT - Computer Software	Recharged Support Costs	GITHUB.COM	19.86	0.00	19.86	GITHUB monthly subscription	565972
05/09/2018	17/09/2018	Dev Mgmt - Accommodation & Room Hire	Development Control	TRAVELODGE GB0000	139.96	27.99	167.95	Travelodge Kings Cross11/09 TC	565973
21/08/2018	17/09/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	THE BRITISH LIBRARY	3.40	0.00	3.40	British Library 21/08 Refreshments with AM	566907
21/08/2018	17/09/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	THE BRITISH LIBRARY	9.45	0.00	9.45	British Library London 21/08 Refreshments with AM	566906
20/08/2018	17/09/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	COSTA COFFEE 43041550	12.00	0.00	12.00	Costa Coffee Norwich 20/08 Refreshments with AM	566905
21/08/2018	17/09/2018	Resources Chief Exec Costs - Rail Travel	Recharged Support Costs	LUL TICKET MACHINE	10.00	0.00	10.00	LUL Ticket Machine London Oyster card top up	566908
21/08/2018	17/09/2018	Resources Chief Exec Costs - Rail Travel	Recharged Support Costs	LUL TICKET MACHINE	20.00	0.00	20.00	LUL Ticket Machine London Oyster card top up	566909
10/08/2018	17/09/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	PRET A MANGER	6.54	1.30	7.84	Pret A Manger London 10/08 Refreshments with BH	566903
10/08/2018	17/09/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	M&S SIMPLY FOOD - SSP	17.20	0.00	17.20	Tesco Lunch exps 10/08 with BH	566904
05/09/2018	17/09/2018	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	AMZN MKTP UK AMAZON.CO	60.70	0.00	60.70	Amazon Adata SD700 External Solid State drive	565970
06/09/2018	17/09/2018	Biodiversity Strategy - Tools & Equipmen	Conservation of Natural Environment	PAYPAL BRUNELMICRO	446.33	89.27	535.60	Brunel Microscopes Brunel SP50D Trinocular microscope & starter pack	565971
23/08/2018	17/09/2018	Strategy & Projects - Clothing, Uniforms	Conservation of Natural Environment	PAYPAL EXTREMEGB	56.64	11.33	67.97	Extreme GB Womens 5.5 PeakFreak boots	565967
22/08/2018	17/09/2018	Biodiversity Strategy - Tools & Equipmen	Conservation of Natural Environment	PAYPAL HANNAINSTRU	117.15	23.43	140.58	Hanna Instruments Groline Direct Soil Conductivity & Temperature Tester	565966
04/09/2018	17/09/2018	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	PAYPAL HELLOPRINTB	25.90	5.18	31.08	Helloprint 85cm x 55 cm Aluminium signs for Strumpshaw steam engine house	565969
22/08/2018	17/09/2018	Volunteers - Materials & Consumables	Rangers, Estates & Volunteers	PAYPAL TARPULINSND	74.15	14.83	88.98	Tarpaulins Direct 14.0m x 9.0m Blue/green tarpaulin	565965
03/09/2018	17/09/2018	HLF - 1A - Contr from reserves	Conservation of Cultural Heritage	TOILETS + LIMITED	155.00	31.00	186.00	Toilets + Disabled toilet hire 07/09 Halvergate Marshes	565968
15/08/2018	17/09/2018	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	Amazon.co.uk	41.70	8.30	50.00	Amazon 10x Jungle formula Insect repellent	565988
16/08/2018	17/09/2018	Ves & Equip - Tools & Equip	Conservation of Natural Environment	AMZN Mktp UK	52.10	0.00	52.10	Amazon 2 x Knife Sharpening stone 240-800 grit & rubber holder & 2 x Knife	565986
16/08/2018	17/09/2018	Ves & Equip - Tools & Equip	Conservation of Natural Environment	AMZN Mktp UK	17.98	0.00	17.98	Amazon 2 x 150mm Jubilee clips	566892
16/08/2018	17/09/2018	Ves & Equip - Tools & Equip	Conservation of Natural Environment	AMZN Mktp UK	46.24	9.24	55.48	Amazon 2 x Draper Redline Straight Jaw self grip pliers, 6 x Stanley tape a	566891
14/08/2018	17/09/2018	Ves & Equip - Tools & Equip	Conservation of Natural Environment	Amazon.co.uk	16.84	3.36	20.20	Amazon 2 x Metal files	565984
16/08/2018	17/09/2018	Ves & Equip - Tools & Equip	Conservation of Natural Environment	AMZN Mktp UK	6.58	1.32	7.90	Amazon 2 x Oval Sharpening stones 225mm	565985
16/08/2018	17/09/2018	Ves & Equip - Tools & Equip	Conservation of Natural Environment	AMZN Mktp UK	11.48	2.30	13.78	Amazon 2 x Sharpening stones 600 grit	565987
05/09/2018	17/09/2018	H & SW - Materials & Consumables	Recharged Support Costs	AMZN Mktp UK	24.92	4.98	29.90	Amazon 5 x Headphones for staff online training courses	566896
06/09/2018	17/09/2018	Premises - Griffin Lane-Other rep/maint	Recharged Support Costs	PAYPAL BLINKINBANA	2.46	0.49	2.95	Blinkin Bananas Pack of 10 small bungee cords	566898
28/08/2018	17/09/2018	Staff Training - Ops - Training (misc)	Recharged Support Costs	WWW.BRITANNAITS.COM	174.00	0.00	174.00	Britannia Safety & Training Pasma Tower Scaffold training 18/09 ST	566894
28/08/2018	17/09/2018	Staff Training - Ops - Training (misc)	Recharged Support Costs	WWW.BRITANNAITS.COM	174.00	0.00	174.00	Britannia Safety & Training Pasma Tower Scaffold training 18/09 MR	566895
17/08/2018	17/09/2018	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	PAYPAL CAMTHORNEIN	9.55	0.00	9.55	Camthorne Industrial Supplies A4 Gasket paper sheets1mm & 1.50mm	566887
13/08/2018	17/09/2018	Rangers - AU66ZZL - Road Fund Licences	Rangers, Estates & Volunteers	DVLA VEHICLE TAX	250.00	0.00	250.00	DVLA Annual renewal of RFL	565981
13/08/2018	17/09/2018	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA Credit card charge	565982
24/08/2018	17/09/2018	Operations M&A - Accommodation (Hotels e	Recharged Support Costs	EXPEDIA 7375391111704	100.00	0.00	100.00	Expedia - Cross Keys Hotel Milnthorpe 28th to 30th November RR	566893
06/09/2018	17/09/2018	Safety - Accommodation (Hotels etc)	Recharged Support Costs	GRANGE MANOR HOTEL	62.50	12.50	75.00	Grange Manor Hotel Grangemouth18/09 SB	566897
14/08/2018	17/09/2018	Habitat Mgmt & Rec - Books & Journals	Conservation of Natural Environment	NHBS LTD	44.98	0.00	44.98	NHBS Water Vole Conservation Handbook	565983
17/08/2018	17/09/2018	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	WWW.UKPUMPSUPPLIES.CO.	109.48	21.90	131.38	UK Pump Supplies 2 each of Banjo polyprop camlocks parts A,C,D & E	566890
17/08/2018	17/09/2018	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	WWW.UKPUMPSUPPLIES.CO.	166.82	33.36	200.18	UK Pump Supplies Agriflex MD2" full coil hose	566889
17/08/2018	17/09/2018	IT - Broadband	Recharged Support Costs	VODAFONE LTD	160.43	0.00	160.43	Vodafone Line rental for Dockyard Fibre	566888
06/09/2018	17/09/2018	Visitor Ctrs-THS-Tools & Equipment	Promoting Understanding	AMZN Mktp UK	41.66	8.33	49.99	Amazon Folding Sack truck	565964
04/09/2018	17/09/2018	Visitor Ctrs-Whit-Tools & Equip	Promoting Understanding	B & Q 1277	29.38	5.88	35.26	B & Q Tool Kit & Machine screws	565963
29/08/2018	17/09/2018	Yacht Stations-NYS-Staff Travel Expenses	Promoting Understanding	NORWICH CITY CNCL	12.00	0.00	12.00	Norwich City Council Change of car registration number on parking permit	565962
06/08/2018	17/09/2018	WCP - WCT Rechargeable costs	Rangers, Estates & Volunteers	1&1 INTERNET LIMITED	19.98	4.00	23.98	1 & 1 Interent domain renewal "whittingham.org.uk" 22/06/18 to 22/06/20	566899
13/08/2018	17/09/2018	Office Expenses - Catering	Recharged Support Costs	ASDA GROCERIES ONLINE	66.25	0.00	66.25	ASDA Decaf coffee, coffee, sugar, orange juice & tea	566900
13/08/2018	17/09/2018	Office Expenses - Materials & Cons	Recharged Support Costs	ASDA GROCERIES ONLINE	14.50	0.00	14.50	ASDA Dishwasher tablets, scoureres, dettol wipes, dish brush & napkins	566901
15/08/2018	17/09/2018	IT - Computer Hardware	Recharged Support Costs	WWW.CABLEMONKEY.CO.UK	138.64	27.73	166.37	Cable Monkey -2 x UK Socket / C16 Commando Plug Rack PDU	566902