

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
05/05/2017	15/05/2017	Boat Trip-Ra-Other Repairs/Mai	Promoting Understanding	WWW.ASJOYSTICKS.CO	153.72	0.00	153.72	AS Joysticks Potentiometer	455742
07/04/2017	15/05/2017	IT - Materials & Consumables	Recharged Support Costs	Amazon UK Marketplace	21.93	0.00	21.93	Amazon 2 x tablet cases	455737
19/04/2017	15/05/2017	Office Expenses - Catering	Recharged Support Costs	ASDA HOME SHOPPING	5.88	1.17	7.05	ASDA Orange juice	455740
19/04/2017	15/05/2017	Office Expenses - Materials &	Recharged Support Costs	ASDA HOME SHOPPING	9.21	1.84	11.05	ASDA Scourers, brush, rinse aid & hand wash	455741
19/04/2017	15/05/2017	Office Expenses - Catering	Recharged Support Costs	ASDA HOME SHOPPING	94.98	0.00	94.98	ASDA Tea, coffee & sugar	455739
18/04/2017	15/05/2017	HLF - Equip - contr from reser	Conservation of Cultural Heritage	MSFT *<E07003QAG0>	112.80	0.00	112.80	MSFT Microsoft Office 365	455738
02/05/2017	15/05/2017	Staff Training - Planning - Tr	Recharged Support Costs	EB *COPYWRITING A TWO-	374.17	74.83	449.00	Eventbrite Copywriting course 2-3 Sept MC	455731
04/05/2017	15/05/2017	Cultural Heritage - Vehicle Hi	Conservation of Cultural Heritage	FIRST SELF DRIVE LTD	400.00	0.00	400.00	First Self Drive deposit for 2 minibuses - to be refunded	455736
04/05/2017	15/05/2017	Cultural Heritage - Vehicle Hi	Conservation of Cultural Heritage	FIRST SELF DRIVE LTD	82.50	16.50	99.00	First self Drive Minibus hire 10/5	455734
04/05/2017	15/05/2017	Cultural Heritage - Vehicle Hi	Conservation of Cultural Heritage	FIRST SELF DRIVE LTD	99.00	0.00	99.00	First self Drive Minibus hire 10/5	455735
03/05/2017	15/05/2017	Strategy & Projects - Accomoda	Conservation of Natural Environment	HUB BY PREMIER INN 496	133.00	0.00	133.00	Premier Inn King's Cross 1-2 Sept MC	455732
24/04/2017	15/05/2017	Ves & Equip-Berky Weed Harv#2-	Conservation of Natural Environment	ADAN LIMITED	657.70	0.00	657.70	Adan Ltd 2 x Hydraulic motors	455755
25/04/2017	15/05/2017	Rangers - Tools & Equip	Rangers, Estates & Volunteers	Amazon UK Marketplace	56.80	0.00	56.80	Amazon 2 X Folding loading ramps	455756
20/04/2017	15/05/2017	Rangers - AO12 TXV - Road Fund	Rangers, Estates & Volunteers	DVLA VEHICLE TAX	240.00	0.00	240.00	DVLA Annual Licence	455751
20/04/2017	15/05/2017	Vehicles - AU12 OCN - Road Fun	Conservation of Natural Environment	DVLA VEHICLE TAX	240.00	0.00	240.00	DVLA Annual licence	455757
20/04/2017	15/05/2017	Vehicles - AO12 TXR - Road Fun	Conservation of Natural Environment	DVLA VEHICLE TAX	240.00	0.00	240.00	DVLA Annual Licence	455750
20/04/2017	15/05/2017	Vehicles - AO12 TXS - Road Fun	Conservation of Natural Environment	DVLA VEHICLE TAX	240.00	0.00	240.00	DVLA Annual Licence	455749
20/04/2017	15/05/2017	Vehicles - AO12 TXU - Road Fun	Conservation of Natural Environment	DVLA VEHICLE TAX	240.00	0.00	240.00	DVLA Annual Licence	455752
20/04/2017	15/05/2017	Vehicles - AO15ULW - Road Fund	Conservation of Natural Environment	DVLA VEHICLE TAX	240.00	0.00	240.00	DVLA Annual Licence	455753
20/04/2017	15/05/2017	Finance - Interest & Bank Char	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA Credit card fee	455758
20/04/2017	15/05/2017	Finance - Interest & Bank Char	Recharged Support Costs	DVLA VEHICLE TAX	12.50	0.00	12.50	DVLA Credit card fees	455754
20/04/2017	15/05/2017	Staff Training - Ops - Trainin	Recharged Support Costs	INSTIT OF OCCPTNL SAFE	55.00	11.00	66.00	IOSH Health management seminar 3/5/17 RC	455748
20/04/2017	15/05/2017	Other Projects - Tools and Equ	Conservation of Cultural Heritage	WWW.JOHNLEWIS.COM	695.00	0.00	695.00	John Lewis 5 x Moto G4 Smartphones	455747
18/04/2017	15/05/2017	Other Projects - Tools and Equ	Conservation of Cultural Heritage	WWW.MAPLIN.CO.UK	64.99	0.00	64.99	Maplin 4G Mobile Wifi device	455744
15/04/2017	15/05/2017	Operations M&A - Rail Travel	Recharged Support Costs	OYSTER AUTOTOPIUP	20.00	0.00	20.00	Oyster card auto top up	455743
19/04/2017	15/05/2017	H & SW - Office Equipment (Pur	Recharged Support Costs	WWW.POSTURITE.CO.UK	52.95	10.59	63.54	Posturite Clear document slope SB	455746
19/04/2017	15/05/2017	Ves & Equip - Materials & Cons	Conservation of Natural Environment	RAWLINS PAINTS	157.36	31.47	188.83	Rawlins Paints Anti slip floor paint	455745
10/04/2017	15/05/2017	Events - Materials & Consumabl	Promoting Understanding	ECFIBREGLASS.CO.UK	63.11	0.00	63.11	EC Fibreglass Moulds and casting kits	455759
13/04/2017	15/05/2017	HLF - Equip - contr from reser	Conservation of Cultural Heritage	PAYPAL *CSI PARTS	95.99	0.00	95.99	CSI Parts 2 x Small Peli syle cases	455730
21/04/2017	15/05/2017	Visitor Ctrs-Hoveton-Materials	Promoting Understanding	BATTERY STATION	4.94	0.00	4.94	Battery Station Ansmann CR2477	455723
24/04/2017	15/05/2017	Yacht Stations-R/Quay-Material	Promoting Understanding	CARPETTILES	62.35	0.00	62.35	Carpet Tiles Replacement for flood damaged tiles	455728
05/05/2017	15/05/2017	Yacht Stations-GYYS-Clothing,U	Promoting Understanding	WWW.COTSWOLDOUTDOOR.CO	62.50	12.50	75.00	Cotswold Outdoor Salomon shoes	455729
24/04/2017	15/05/2017	Yacht Stations-GYYS-Clothing,U	Promoting Understanding	EXTREMEGB LTD	26.65	0.00	26.65	Extreme GB Craghopper Trousers	455724
07/04/2017	15/05/2017	Yacht Stations - Clothing, Uni	Promoting Understanding	GO OUTDOORS	153.29	30.66	183.95	Go Outdoors 3 x Tsing GTX shoes	455720
24/04/2017	15/05/2017	Visitor Ctrs-THC-Cost of Goods	Promoting Understanding	POST OFFICE SHOP	37.88	0.00	37.88	Post Office 4 case of 24 bottled mineral water	455725
20/04/2017	15/05/2017	Yacht Stations-R/Quay-Off Equi	Promoting Understanding	ROYS DEPARTMENT STORE	16.66	3.33	19.99	Roys Kettle	455721
24/04/2017	15/05/2017	Yacht Stations-GYYS-Clothing,U	Promoting Understanding	WWW.UTTINGS.CO.UK	76.96	0.00	76.96	Uttings 3 x Craghopper trousers	455727
24/04/2017	15/05/2017	Visitor Ctrs - Clothing, Unifo	Promoting Understanding	WWW.UTTINGS.CO.UK	31.98	0.00	31.98	Uttings Craghopper trousers	455726
21/04/2017	15/05/2017	Yacht Stations-NYS-Mats & Cons	Promoting Understanding	WWW.WATCO.CO.UK	75.30	15.06	90.36	Watco High visibility paint	455722