

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
12/09/2017	16/10/2017	Ves & Equip - Other Repairs/Ma	Conservation of Natural Environment	WWW.BARLOWTRAILERS.CO.	127.49	25.50	152.99	Barlow Trailers 2 x lfor Williams tanks	500057
21/09/2017	16/10/2017	Ves & Equip-Uniflotes-Repairs/	Conservation of Natural Environment	SELBY ENG & LIFTING SA	518.88	0.00	518.88	Selby Engineering 4 x RUD VLBG-PLUS Swivel hoist rings	500058
13/09/2017	16/10/2017	Resources Chief Exec Costs - S	Recharged Support Costs	AMT COFFEE	1.59	0.31	1.90	AMT Coffee 13/09 Refreshments	500077
13/09/2017	16/10/2017	Resources Chief Exec Costs - S	Recharged Support Costs	AMT COFFEE	2.50	0.00	2.50	AMT Coffee 13/09 Refreshments	500078
15/09/2017	16/10/2017	Resources Chief Exec Costs - S	Recharged Support Costs	COSTA COFFEE 43038105	2.50	0.50	3.00	Costa Coffee 15/09 Refreshments	500080
15/09/2017	16/10/2017	Resources Chief Exec Costs - S	Recharged Support Costs	COSTA COFFEE 43038105	1.75	0.00	1.75	Costa Coffee 15/09 Refreshments	500081
04/10/2017	16/10/2017	Resources Chief Exec Costs - S	Recharged Support Costs	COSTA COFFEE 43041550	12.80	0.00	12.80	Costa Coffee 4/10 Refreshments	500086
27/09/2017	16/10/2017	Resources Chief Exec Costs - R	Recharged Support Costs	LUL TICKET MACHINE	20.00	0.00	20.00	LUL Ticket Machine - Oyster card top up	500085
25/09/2017	16/10/2017	Resources Chief Exec Costs - S	Recharged Support Costs	TESCO STORES 2955	2.98	0.60	3.58	Tesco 25/09 Refreshments	500082
25/09/2017	16/10/2017	Resources Chief Exec Costs - S	Recharged Support Costs	TESCO STORES 2955	3.62	0.00	3.62	Tesco 25/09 Refreshments	500083
27/09/2017	16/10/2017	Resources Chief Exec Costs - S	Recharged Support Costs	THE BRITISH LIBRARY	34.67	6.93	41.60	The British Library 27/09 Lunch for 4	500084
13/09/2017	16/10/2017	Resources Chief Exec Costs - S	Recharged Support Costs	STARBUCKS COFFEE	2.96	0.59	3.55	Starbucks 13/09 Refreshments	500079
13/09/2017	16/10/2017	Tourism - Contractor Services	Recreation Management and Transport	1&1 INTERNET LIMITED	5.97	1.19	7.16	1 & 1 Internet 20 Mailboxes & 1 Mail basic 27/08-27/11/17	500049
27/09/2017	16/10/2017	IT - Materials & Consumables	Recharged Support Costs	Amazon UK Marketplace	3.98	0.00	3.98	Amazon 2 x Sony Xperia screen protectors	500054
05/10/2017	16/10/2017	IT - Materials & Consumables	Recharged Support Costs	AMAZON.CO.UK	16.98	0.00	16.98	Amazon Laptop stand	500056
25/09/2017	16/10/2017	IT - Accommodation (Hotels etc	Recharged Support Costs	BOSUNSCAIR.CO.UK	110.00	0.00	110.00	Bosun's Chair Lymington 31/10 VS	500052
20/09/2017	16/10/2017	Staff Training - Planning - Tr	Recharged Support Costs	EB *PEOPLE.PLACE.POTEN	29.17	5.83	35.00	Eventbrite People.Place.Potential conference 8/11 SH	500051
20/09/2017	16/10/2017	Staff Training - Planning - Tr	Recharged Support Costs	EB *PEOPLE.PLACE.POTEN	29.17	5.83	35.00	Eventbrite People.Place.Potential conference 8/11 WB	500050
11/09/2017	16/10/2017	Biodiversity Strategy - Materi	Conservation of Natural Environment	PAYPAL *HOPEVALLEYL	14.16	2.83	16.99	Hope Valley Sealskinz gloves	500047
13/09/2017	16/10/2017	Cultural Heritage - Accommodat	Conservation of Cultural Heritage	PREMIER INN44015525	54.58	10.91	65.49	Premier Inn Cardiff 4/10 BH	500048
28/09/2017	16/10/2017	Office Expenses - Printing	Recharged Support Costs	PAYPAL *RUBBERSTAMP	22.14	0.00	22.14	Rubber Stamp Co. logo stamp & ink pad	500055
28/09/2017	16/10/2017	Ves & Equip - Materials & Cons	Conservation of Natural Environment	AMAZON.CO.UK	20.83	4.16	24.99	Amazon 18v Li-ion battery for Makita	500072
07/09/2017	16/10/2017	Ves & Equip - Tools & Equip	Conservation of Natural Environment	AMAZON.CO.UK	7.90	1.58	9.48	Amazon 2 pack shaving adapter	500059
12/09/2017	16/10/2017	Ves & Equip - Materials & Cons	Conservation of Natural Environment	Amazon UK Marketplace	36.65	7.33	43.98	Amazon 2 x Black duffle bags	500063
10/09/2017	16/10/2017	H & SW - Office Equipment (Pur	Recharged Support Costs	Amazon UK Marketplace	19.97	3.99	23.96	Amazon 4 x SoundLAB headphones	500060
24/09/2017	16/10/2017	Ves & Equip - Tools & Equip	Conservation of Natural Environment	Amazon UK Marketplace	2.10	0.00	2.10	Amazon EU to UK plug adaptor	500067
02/10/2017	16/10/2017	Ves & Equip - Materials & Cons	Conservation of Natural Environment	Amazon UK Marketplace	14.89	0.00	14.89	Amazon Stormsure 10 x repair adhesive	500074
28/09/2017	16/10/2017	H & SW - Office Equipment (Pur	Recharged Support Costs	AMAZON.CO.UK	24.99	0.00	24.99	Amazon Wireless USB Presenter & laser pointer	500075
11/09/2017	16/10/2017	Vehicles - AO63 BHX - Road Fun	Conservation of Natural Environment	DVLA VEHICLE TAX	135.00	0.00	135.00	DVLA Annual licence fee	500061
26/09/2017	16/10/2017	Vehicles - AO64EAW - Road Fund	Conservation of Natural Environment	DVLA VEHICLE TAX	240.00	0.00	240.00	DVLA Annual licence fee	500069
11/09/2017	16/10/2017	Finance - Interest & Bank Char	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA Credit card fee	500062
26/09/2017	16/10/2017	Finance - Interest & Bank Char	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA Credit card fee	500070
13/09/2017	16/10/2017	Ves & Equip - Clothing, Unifor	Conservation of Natural Environment	WWW.GRANITWORKWEAR.CO	25.45	5.09	30.54	Granite Workwear Flexothane Bib & brace	500064
13/09/2017	16/10/2017	Ves & Equip - Clothing, Unifor	Conservation of Natural Environment	WWW.GRANITWORKWEAR.CO	25.45	5.09	30.54	Granite Workwear Flexothane Bib & brace	500066
18/09/2017	16/10/2017	Safety - Accommodation (Hotels	Recharged Support Costs	HOTEL IBIS	182.00	0.00	182.00	IBIS hotel Bristol 4/10 SB	500065
03/10/2017	16/10/2017	Staff Training - Ops - Trainin	Recharged Support Costs	IHASCOCOUK	75.00	15.00	90.00	I-Hasco 3 x Manual Handling Training credits	500076
28/09/2017	16/10/2017	Staff Training - Ops - Trainin	Recharged Support Costs	JARROLD TRAINING	250.00	50.00	300.00	Jarrolds Time Management course 19/10 FE	500073
24/09/2017	16/10/2017	Safety - Accommodation (Hotels	Recharged Support Costs	THE BATH ARMS	320.83	64.17	385.00	The Bath Arms 24/09 SB	500068
27/09/2017	16/10/2017	WCP - WCT Rechargeable costs	Rangers, Estates & Volunteers	Weebly	72.02	0.00	72.02	Weebly WCT website & domain name 27/10/17 to 26/10/19	500071
19/09/2017	16/10/2017	Visitor Ctrs-THC-Materials & C	Promoting Understanding	Amazon UK Marketplace	37.28	7.46	44.74	Amazon 5 x Wonder wipes	500045
08/09/2017	16/10/2017	Visitor Ctrs-THS-Tools & Equip	Promoting Understanding	BINSDIRECT.COM	45.99	0.00	45.99	Bins Direct 240 litre Wheelie bin	500043
21/09/2017	16/10/2017	Visitor Ctrs-Cost of Goods for	Promoting Understanding	CORDEE LTD	58.46	0.00	58.46	Cordee 6 x Norfolk Broads Canoe & Kayak guides	500046
18/09/2017	16/10/2017	Visitor Ctrs-Cost of Goods for	Promoting Understanding	POST OFFICE SHOP	18.76	3.76	22.52	Post Office Shop 2 x 24 Mineral water	500044