Date of Transaction		Dept/Category	Service Category	Supplier		it Reclaimable Gr		Audit No
11/03/2022	19/04/2022	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Zoom	11.99	0.00	11.99 conferencing platform 10/3/22 - 9/4/22 REVERSE CHARGE APPLIES	789123
11/03/2022	19/04/2022	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Mailchimp	45.45	0.00	45.45 Email SASS platform - 11.03.22 USD59.00 REVERSE CHARGE APPLIES	789124
20/03/2022	19/04/2022	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Hootsuite	29.46	5.89	35.35 Professional Plan - 20/3 - 19/4/22 USD45.00 (UK VAT REGISTERED)	789125
09/03/2022	19/04/2022	Visitor Ctrs-THC-Cleaning & Dom Supplies	Promoting Understanding	North Norfolk Laundry	38.40	7.68	46.08 Laundering of THC exhibits for new Season	789126
29/03/2022	19/04/2022	Yacht Stations-NYS-Clothing, Uniform & PPE	Promoting Understanding	Go Outdoors	66.67	13.33	80.00 Shoes - uniform for NYS staff	789127
29/03/2022	19/04/2022	Yacht Stations-NYS-Contractor Services	Promoting Understanding	Norwich City Council	12.00	0.00	12.00 Admin fee to change numberplates on permit for new NYS staff	789128
30/03/2022	19/04/2022	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	Amazon	77.89	15.60	93.49 Anti slip shower mats for GYYS	789129
30/03/2022	19/04/2022	Yacht Stations-R/Quay-Clothing, Uniforms,	Promoting Understanding	Go Outdoors	80.00	0.00	80.00 2 x pairs of shoes for Reedham Quay/Norwich Yacht Station (50%) (No VAT receipt)	789130
30/03/2022	19/04/2022	Yacht Stations-NYS-Clothing, Uniform & PPE	Promoting Understanding	Go Outdoors	80.00	0.00	80.00 2 x pairs of shoes for Reedham Quay/Norwich Yacht Station (50%) (No VAT receipt)	789130
31/03/2022	19/04/2022	Launches - Fuel - Petrol	Specialist Ringfenced Account (Navigation)	Sainsburys	31.62	6.32	37.94 Fuel for NYS Dory (Fuel card lost)	789132
05/04/2022	19/04/2022	Visitor Ctrs-Hoveton-Materials & Cons	Promoting Understanding	Amazon	23.91	4.78	28.69 2 x packs PAR 38 LED bulbs for Hoveton TIC	789133
05/04/2022	19/04/2022	Visitor Ctrs-THC-Cost of Goods	Promoting Understanding	Viking	79.92	15.98	95.90 8 x 24pk Buxton Mineral Water fo resale at THC	789134
06/04/2022	19/04/2022	Yacht Stations-GYYS-Office Equipment	Promoting Understanding	Amazon	20.82	4.16	24.98 wireless mouse and keyboard GYYS	789135
17/03/2022	19/04/2022	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	Microsoft 365	-9.27	0.00	-9.27 Cancellation of Microsoft 365 - refund (xref receipt 24 May'21 Barclaycard)	789136
02/04/2022	19/04/2022	IT - Computer Maint	Recharged Support Costs	Github	15.75	0.00	15.75 Software Development platform - service for 5 seats through 1/5/22 US\$ 20.00 REVERSE CHARGE APPLIES	789137
16/03/2022	19/04/2022	Resources Chief Exec Costs - Accommo	Recharged Support Costs	Marriott Hotel	141.33	17.67	159.00 1 night B&B JP re British Marine National Conference on 15-16 March 22 in Birmingham	789138
07/03/2022	19/04/2022	Premises - Griffin Lane-Rep & Maint	Recharged Support Costs	Screwfix	46.24	9.24	55.48 Toilet cistern	789139
21/03/2022	19/04/2022	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	Screwfix	19.63	3.92	23.55 Stanley knives - pk10 x 2; retractable knives x 3	789140
31/03/2022	19/04/2022	Boat Trip-Ra-Other Repairs/Maint	Promoting Understanding	Delta Rubber	35.34	0.00	35.34 3 x Self adhesive Neoprene Strip 20m x 2m x 10m (No VAT receipt)	789141
31/03/2022	19/04/2022	Boat Trip-Ra-Other Repairs/Maint	Promoting Understanding	Vital Parts	154.54	30.91	185.45 8 x U Channel edging EDGE032 5m and 5 x U Channel edging EDGE035 5m	789142
10/03/2022	19/04/2022	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	Google	15.99	0.00	15.99 100 GB (Google One) photo storage - auto renewal annual subscription 10/3/22 - 9/3/23	789143
08/03/2022	19/04/2022	CANAPE - WP 1b Ext Expertise - Contr fro	Conservation of Natural Environment	KI M	118.68		118.68 Return flight from Aalborg to Norwich - AK, DH & MPT on 28th April 2022.	789144
00/03/2022	13/04/2022	CAIVALE - WI 10 EXCEXPENDS - CONTI ITO	Conservation of Natural Environment	KEIVI	110.00	0.00	Departing Aalborg at 18:10. (1/3 cost)	703144
08/03/2022	19/04/2022	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	KLM	118.68	0.00	118.68 Return flight from Aalborg to Norwich - AK, DH & MPT on 28th April 2022.	789144
00/03/2022	15/04/2022	CANAPL - WF 3 Havel & Acc - Colid Holli	Conservation of Natural Environment	KLIVI	110.00	0.00		703144
08/03/2022	19/04/2022	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	KLM	121.02	0.00	Departing Aalborg at 18:10. (1/3 cost) 121.02 Flight - Ahlborg to Amsterdam (HM) 28.04.22	789146
08/03/2022		CANAPE - WP 4 Travel & Acc - Contributi	Conservation of Natural Environment	KLM	118.68		118.68 Return flight from Aalborg to Norwich - AK, DH & MPT on 28th April 2022.	789144
06/05/2022	19/04/2022	CANAPE - WP 4 Havel & ACC - COULT HOTE	Conservation of Natural Environment	KLIVI	110.00	0.00		769144
00/02/2022	40/04/2022	CANADE MID 4- Touril 9 Ass. Contributi	Consequence of National Englanders	Total comme	06.40	0.00	Departing Aalborg at 18:10. (1/3 cost)	700440
08/03/2022	19/04/2022	CANAPE - WP 1a Travel & Acc - Contributi CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment Conservation of Natural Environment	Trip.com	96.40	0.00	96.40 Flights - Ahlborg to London Stansted 26.04.22 (HM, MP, DH and AK) (50% of £192.80)	789148
08/03/2022	19/04/2022			Trip.com	48.20		48.20 Flights - Ahlborg to London Stansted 26.04.22 (HM, MP, DH and AK) (25% of £192.80)	789149
08/03/2022	19/04/2022	CANAPE - WP 4 Travel & Acc - Contr from	Conservation of Natural Environment	Trip.com	48.20	0.00	48.20 Flights - Ahlborg to London Stansted 26.04.22 (HM, MP, DH and AK) (25% of £192.80)	789149
09/03/2022	19/04/2022	Office Expenses - Stationery	Recharged Support Costs	Amazon	216.50	43.30	259.80 3 x Blue Franking ink cartridges	789151
17/03/2022	19/04/2022	Office Expenses - Stationery	Recharged Support Costs	Amazon	9.18	1.83	11.01 1 box of 2500 Heavy duty staples plus delivery	789152
18/03/2022	19/04/2022	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	Atelierthin (Swedish Linseed Paint)	467.42	0.00	467.42 3 1ltr pots Zinc additive; 3ltr port White linseed oil paint and 3 x 5ltr bottles raw linseed oil plus delivery (no VAT receipt)	789153
/ /							48000 W. H	=00.45.
18/03/2022	19/04/2022	Office Expenses - Subscriptions & Member	Recharged Support Costs	TV Licencing	159.00		159.00 TV Licence (Yare House) - 1/4/22 - 31/03/23	789154
18/03/2022 23/03/2022	19/04/2022 19/04/2022	Office Expenses - Subscriptions & Member HLF - 4F - contr from reserves	Recharged Support Costs Conservation of Cultural Heritage	TV Licencing Atelierthin (Swedish Linseed Paint)	159.00 383.90	0.00 0.00	159.00 TV Licence (Yare House) - 1/4/22 - 31/03/23 383.90 9 x 1ltr pots White Linseed oil plus delivery (no vat receipt)	789154 789155
23/03/2022	19/04/2022	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	Atelierthin (Swedish Linseed Paint)	383.90	0.00	383.90 9 x 1ltr pots White Linseed oil plus delivery (no vat receipt)	789155
23/03/2022 28/03/2022	19/04/2022 19/04/2022	HLF - 4F - contr from reserves Staff Training - Planning - Training (mi	Conservation of Cultural Heritage Recharged Support Costs	Atelierthin (Swedish Linseed Paint) Place Services	383.90 -105.00	0.00	383.90 9 x 1ltr pots White Linseed oil plus delivery (no vat receipt) -105.00 refund - Hot Lime Course 18/2/22 KJ (unable to attend due to illness) xref Feb'22 SOA receipt no. 18)	789155 789156
23/03/2022 28/03/2022 06/04/2022	19/04/2022 19/04/2022 19/04/2022	HLF - 4F - contr from reserves Staff Training - Planning - Training (mi Office Expenses - Stationery	Conservation of Cultural Heritage Recharged Support Costs Recharged Support Costs	Atelierthin (Swedish Linseed Paint) Place Services Mailcoms	383.90 -105.00 27.54	0.00 0.00 0.00	383.90 9 x 1ltr pots White Linseed oil plus delivery (no vat receipt) -105.00 refund - Hot Lime Course 18/2/22 KJ (unable to attend due to illness) xref Feb'22 SOA receipt no. 18) 27.54 1000 Neopost franking labels - long single (not a VAT receipt)	789155 789156 789157
23/03/2022 28/03/2022 06/04/2022 14/03/2022	19/04/2022 19/04/2022 19/04/2022 19/04/2022	HLF - 4F - contr from reserves Staff Training - Planning - Training (mi Office Expenses - Stationery Tourism - Contractor Services	Conservation of Cultural Heritage Recharged Support Costs Recharged Support Costs Recreation Management and Transport	Atelierthin (Swedish Linseed Paint) Place Services Mailcoms 1 & 1 IONOS	383.90 -105.00 27.54 8.97	0.00 0.00 0.00 0.00 1.79	383.90 9 x 1ltr pots White Linseed oil plus delivery (no vat receipt) -105.00 refund - Hot Lime Course 18/2/22 KJ (unable to attend due to illness) xref Feb'22 SOA receipt no. 18) 27.54 1000 Neopost franking labels - long single (not a VAT receipt) 10.76 20 mailboxes 27/2/22-27/5/22 and extra mail storage 10 gb 16/2/22-16/3/22	789155 789156 789157 789158
23/03/2022 28/03/2022 06/04/2022 14/03/2022 15/03/2022	19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022	HLF - 4F - contr from reserves Staff Training - Planning - Training (mi Office Expenses - Stationery Tourism - Contractor Services Resources Chief Exec Costs - Staff Tray	Conservation of Cultural Heritage Recharged Support Costs Recharged Support Costs Recreation Management and Transport Recharged Support Costs	Atelierthin (Swedish Linseed Paint) Place Services Mailcoms 1 & 1 IONOS Moto Services	383.90 -105.00 27.54 8.97 5.50	0.00 0.00 0.00 1.79 0.00	383.90 9 x 1ltr pots White Linseed oil plus delivery (no vat receipt) -105.00 refund - Hot Lime Course 18/2/22 KJ (unable to attend due to illness) xref Feb'22 SOA receipt no. 18) 27.54 1000 Neopost franking labels - long single (not a VAT receipt) 10.76 20 mailboxes 27/2/22-27/5/22 and extra mail storage 10 gb 16/2/22-16/3/22 5.50 subsistence JP (no receipt)	789155 789156 789157 789158 789159
23/03/2022 28/03/2022 06/04/2022 14/03/2022 15/03/2022 15/03/2022	19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022	HLF - 4F - contr from reserves Staff Training - Planning - Training (mi Office Expenses - Stationery Tourism - Contractor Services Resources Chief Exec Costs - Staff Trav Resources Chief Exec Costs - Staff Trav	Conservation of Cultural Heritage Recharged Support Costs Recharged Support Costs Recreation Management and Transport Recharged Support Costs Recharged Support Costs	Atelierthin (Swedish Linseed Paint) Place Services Mailcoms 1 & 110N0S Moto Services Moto Services Moto Services	383.90 -105.00 27.54 8.97 5.50 3.85	0.00 0.00 0.00 1.79 0.00 0.00	383.90 9 x 1ltr pots White Linseed oil plus delivery (no vat receipt) 105.00 refund - Hot Lime Course 18/2/22 KJ (unable to attend due to illness) xref Feb'22 SOA receipt no. 18) 27.54 1000 Neopost franking labels - long single (not a VAT receipt) 10.76 20 mailboxes 27/2/22-27/5/22 and extra mail storage 10 gb 16/2/22-16/3/22 5.50 subsistence IP (no receipt) 3.85 subsistence IP (no receipt)	789155 789156 789157 789158 789159 789159
23/03/2022 28/03/2022 06/04/2022 14/03/2022 15/03/2022 15/03/2022 16/03/2022	19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022	HLF - 4F - contr from reserves Staff Training - Planning - Training (mi Office Expenses - Stationery Tourism - Contractor Services Resources Chief Exec Costs - Staff Trav Resources Chief Exec Costs - Staff Trav Resources Chief Exec Costs - Staff Trav	Conservation of Cultural Heritage Recharged Support Costs Recharged Support Costs Recreation Management and Transport Recharged Support Costs Recharged Support Costs Recharged Support Costs	Atelierthin (Swedish Linseed Paint) Place Services Mailcoms 1 & 1 IONOS Moto Services Moto Services Moto Services Moto Services	383.90 -105.00 27.54 8.97 5.50 3.85 4.45	0.00 0.00 0.00 1.79 0.00 0.00	383.90 9 x 1ltr pots White Linseed oil plus delivery (no vat receipt) -105.00 refund - Hot Lime Course 18/2/22 KJ (unable to attend due to illness) xref Feb'22 SOA receipt no. 18) 27.54 1000 Neopost franking labels - long single (not a VAT receipt) 10.76 20 mailboxes 27/2/22-27/5/22 and extra mail storage 10 gb 16/2/22-16/3/22 5.50 subsistence IP (no receipt) 4.45 subsistence JP (no receipt)	789155 789156 789157 789158 789159 789159 789159
23/03/2022 28/03/2022 06/04/2022 14/03/2022 15/03/2022 16/03/2022 16/03/2022	19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022	HLF - 4F - contr from reserves Staff Training - Planning - Training (mi Office Expenses - Stationery Tourism - Contractor Services Resources Chief Exec Costs - Staff Trav	Conservation of Cultural Heritage Recharged Support Costs Recharged Support Costs Recreation Management and Transport Recharged Support Costs	Atelierthin (Swedish Linseed Paint) Place Services Mailcoms 1 & 1 IONOS Moto Services Moto Services Moto Services Moto Services Moto Services Moto Services	383.90 -105.00 27.54 8.97 5.50 3.85 4.45 3.25	0.00 0.00 0.00 1.79 0.00 0.00 0.00	383.90 9 x 1ltr pots White Linseed oil plus delivery (no vat receipt) -105.00 refund - Hot Lime Course 18/2/22 KJ (unable to attend due to illness) xref Feb'22 SOA receipt no. 18) 27.54 1000 Neopost franking labels - long single (not a VAT receipt) 10.76 20 mailboxes 27/2/22-27/5/22 and extra mail storage 10 gb 16/2/22-16/3/22 5.50 subsistence JP (no receipt) 3.85 subsistence JP (no receipt) 4.45 subsistence JP (no receipt) 3.25 subsistence JP (no receipt)	789155 789156 789157 789158 789159 789159 789159 789159
23/03/2022 28/03/2022 06/04/2022 14/03/2022 15/03/2022 15/03/2022 16/03/2022 16/03/2022 09/03/2022	19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022	HLF - 4F - contr from reserves Staff Training - Planning - Training (mi Office Expenses - Stationery Tourism - Contractor Services Resources Chief Exec Costs - Staff Trav Resources Chief Exec Costs - Staff Trav Resources Chief Exec Costs - Staff Trav Premises - Griffin Lane-Mats & Cons	Conservation of Cultural Heritage Recharged Support Costs Recharged Support Costs Recreation Management and Transport Recharged Support Costs	Atelierthin (Swedish Linseed Paint) Place Services Mailcoms 1 & 1 IONOS Moto Services Moto Services Moto Services Moto Services Moto Services Amazon	383.90 -105.00 27.54 8.97 5.50 3.85 4.45 3.25 43.74	0.00 0.00 0.00 1.79 0.00 0.00 0.00 0.00 8.76	383.90 9 x 1ltr pots White Linseed oil plus delivery (no vat receipt) -105.00 refund - Hot Lime Course 18/2/22 KJ (unable to attend due to illness) xref Feb'22 SOA receipt no. 18) 27.54 1000 Neopost franking labels - long single (not a VAT receipt) 10.76 20 mailboxes 27/2/22-27/5/22 and extra mail storage 10 gb 16/2/22-16/3/22 5.50 subsistence JP (no receipt) 3.85 subsistence JP (no receipt) 4.45 subsistence JP (no receipt) 3.25 subsistence JP (no receipt) 5.25 0 6 x packs of safety stickers	789155 789156 789157 789158 789159 789159 789159 789159 789163
23/03/2022 28/03/2022 06/04/2022 14/03/2022 15/03/2022 15/03/2022 16/03/2022 16/03/2022 10/03/2022 10/03/2022	19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022	HLF - 4F - contr from reserves Staff Training - Planning - Training (mi Office Expenses - Stationery Tourism - Contractor Services Resources Chief Exec Costs - Staff Trav	Conservation of Cultural Heritage Recharged Support Costs Recharged Support Costs Recreation Management and Transport Recharged Support Costs	Atelierthin (Swedish Linseed Paint) Place Services Mailcoms 1 & 1 IONOS Moto Services Moto Services Moto Services Moto Services Moto Services Moto Services	383.90 -105.00 27.54 8.97 5.50 3.85 4.45 3.25 43.74 61.64	0.00 0.00 0.00 1.79 0.00 0.00 0.00	383.90 9 x 1ltr pots White Linseed oil plus delivery (no vat receipt) -105.00 refund - Hot Lime Course 18/2/22 KJ (unable to attend due to illness) xref Feb'22 SOA receipt no. 18) 27.54 1000 Neopost franking labels - long single (not a VAT receipt) 10.76 20 mailboxes 27/2/22-27/5/22 and extra mail storage 10 gb 16/2/22-16/3/22 5.50 subsistence JP (no receipt) 3.85 subsistence JP (no receipt) 4.45 subsistence JP (no receipt) 3.25 subsistence JP (no receipt)	789155 789156 789157 789158 789159 789159 789159 789163 789164
23/03/2022 28/03/2022 06/04/2022 14/03/2022 15/03/2022 15/03/2022 16/03/2022 16/03/2022 10/03/2022 10/03/2022 11/03/2022 11/03/2022	19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022	HLF - 4F - contr from reserves Staff Training - Planning - Training (mi Office Expenses - Stationery Tourism - Contractor Services Resources Chief Exec Costs - Staff Trav Premises - Griffin Lane-Mats & Cons Grazing - Tools & Equip Habitat Mgmt & Rec - Tools & Equipment	Conservation of Cultural Heritage Recharged Support Costs Recharged Support Costs Recreation Management and Transport Recharged Support Costs Conservation of Natural Environment Conservation of Natural Environment	Atelierthin (Swedish Linseed Paint) Place Services Mailcoms 1 & 1 10NOS Moto Services Moto Services Moto Services Moto Services Moto Services Amazon Burgon & Ball Screwlix	383.90 -105.00 27.54 8.97 5.50 3.85 4.45 3.25 43.74 61.64 40.82	0.00 0.00 0.00 1.79 0.00 0.00 0.00 0.00 8.76 12.33 8.16	383.90 9 x 1ltr pots White Linseed oil plus delivery (no vat receipt) -105.00 refund - Hot Lime Course 18/2/22 KJ (unable to attend due to illness) xref Feb'22 SOA receipt no. 18) 27.54 1000 Neopost franking labels - long single (not a VAT receipt) 10.76 20 maliboxes 27/2/22-27/5/22 and extra mail storage 10 gb 16/2/22-16/3/22 5.50 subsistence IP (no receipt) 3.85 subsistence IP (no receipt) 4.45 subsistence IP (no receipt) 5.25 0 6 x packs of safety stickers 73.97 2 x hoes for grazing fence line 48.98 2 x combination padlocks	789155 789156 789157 789158 789159 789159 789159 789163 789164 789165
23/03/2022 28/03/2022 06/04/2022 14/03/2022 15/03/2022 15/03/2022 16/03/2022 16/03/2022 10/03/2022 10/03/2022	19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022	HLF - 4F - contr from reserves Staff Training - Planning - Training (mi Office Expenses - Stationery Tourism - Contractor Services Resources Chief Exec Costs - Staff Trav Premises - Griffin Lane-Mats & Cons Grazing - Tools & Equip	Conservation of Cultural Heritage Recharged Support Costs Recharged Support Costs Recreation Management and Transport Recharged Support Costs Conservation of Natural Environment	Atelierthin (Swedish Linseed Paint) Place Services Mailcoms 1 & 1 IONOS Moto Services	383.90 -105.00 27.54 8.97 5.50 3.85 4.45 3.25 43.74 61.64	0.00 0.00 0.00 1.79 0.00 0.00 0.00 8.76 12.33	383.90 9 x 1ltr pots White Linseed oil plus delivery (no vat receipt) -105.00 refund - Hot Lime Course 18/2/22 KJ (unable to attend due to illness) xref Feb'22 SOA receipt no. 18) 27.54 1000 Neopost franking labels - long single (not a VAT receipt) 10.76 20 mailboxes 27/2/22-27/5/22 and extra mail storage 10 gb 16/2/22-16/3/22 5.50 subsistence JP (no receipt) 3.85 subsistence JP (no receipt) 4.45 subsistence JP (no receipt) 3.25 subsistence JP (no receipt) 5.250 6 x packs of safety stickers 73.97 2 x hoes for grazing fence line	789155 789156 789157 789158 789159 789159 789159 789163 789164 789165 789166
23/03/2022 28/03/2022 06/04/2022 14/03/2022 15/03/2022 15/03/2022 16/03/2022 16/03/2022 10/03/2022 10/03/2022 11/03/2022 11/03/2022	19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022	HLF - 4F - contr from reserves Staff Training - Planning - Training (mi Office Expenses - Stationery Tourism - Contractor Services Resources Chief Exec Costs - Staff Trav Premises - Griffin Lane-Mats & Cons Grazing - Tools & Equip Habitat Mgmt & Rec - Tools & Equipment	Conservation of Cultural Heritage Recharged Support Costs Recharged Support Costs Recreation Management and Transport Recharged Support Costs Conservation of Natural Environment Conservation of Natural Environment	Atelierthin (Swedish Linseed Paint) Place Services Mailcoms 1 & 1 10NOS Moto Services Moto Services Moto Services Moto Services Moto Services Amazon Burgon & Ball Screwlix	383.90 -105.00 27.54 8.97 5.50 3.85 4.45 3.25 43.74 61.64 40.82	0.00 0.00 0.00 1.79 0.00 0.00 0.00 0.00 8.76 12.33 8.16	383.90 9 x 1ltr pots White Linseed oil plus delivery (no vat receipt) -105.00 refund - Hot Lime Course 18/2/22 KJ (unable to attend due to illness) xref Feb'22 SOA receipt no. 18) 27.54 1000 Neopost franking labels - long single (not a VAT receipt) 10.76 20 maliboxes 27/2/22-27/5/22 and extra mail storage 10 gb 16/2/22-16/3/22 5.50 subsistence IP (no receipt) 3.85 subsistence IP (no receipt) 4.45 subsistence IP (no receipt) 5.25 0 6 x packs of safety stickers 73.97 2 x hoes for grazing fence line 48.98 2 x combination padlocks	789155 789156 789157 789158 789159 789159 789159 789163 789164 789165
23/03/2022 28/03/2022 06/04/2022 14/03/2022 15/03/2022 15/03/2022 16/03/2022 16/03/2022 10/03/2022 11/03/2022 11/03/2022 11/03/2022 14/03/2022	19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022	HLF - 4F - contr from reserves Staff Training - Planning - Training (mi Office Expenses - Stationery Tourism - Contractor Services Resources Chief Exec Costs - Staff Trav Resources Chief Exec Costs - Staff Trav Resources Chief Exec Costs - Staff Trav Premises - Griffin Lane-Mats & Cons Grazing - Tools & Equip Habitat Mgmt & Rec - Tools & Equipment Habitat Mgmt & Rec - Mats & Consumables	Conservation of Cultural Heritage Recharged Support Costs Recharged Support Costs Recreation Management and Transport Recharged Support Costs Conservation of Natural Environment Conservation of Natural Environment Conservation of Natural Environment	Atelierthin (Swedish Linseed Paint) Place Services Mailcoms 1 & 1 IONOS Moto Services Moto Services Moto Services Moto Services Moto Services Moto Services Amazon Burgon & Ball Screwfix The woodland trust	383.90 -105.00 27.54 8.97 5.50 3.85 4.45 3.25 43.74 61.64 40.82 115.00	0.00 0.00 0.00 1.79 0.00 0.00 0.00 0.00 8.76 12.33 8.16 0.00 0.00	383.90 9 x 1ltr pots White Linseed oil plus delivery (no vat receipt) -105.00 refund - Hot Lime Course 18/2/22 KJ (unable to attend due to illness) xref Feb'22 SOA receipt no. 18) 27.54 1000 Neopost franking labels - long single (not a VAT receipt) 10.76 20 mailboxes 27/2/22-27/5/22 and extra mail storage 10 gb 16/2/22-16/3/22 5.50 subsistence IP (no receipt) 3.85 subsistence IP (no receipt) 4.45 subsistence IP (no receipt) 5.25 ubsistence IP (no receipt) 5.25 ubsistence IP (no receipt) 5.25 of x packs of safety stickers 73.97 2 x hoes for grazing fence line 48.98 2 x combination padilocks 115.00 1 wildlife tree pack (pack of 105) for tree planting at How Hill - no receipt 54.55 Dunlop Purofort Full Safety Wellingtons Size 10.5 for NR (no vat receipt) 275.00 vehicle tax - A012 DWP	789155 789156 789157 789158 789159 789159 789159 789163 789164 789165 789166 789166 789167 789168
23/03/2022 28/03/2022 06/04/2022 14/03/2022 15/03/2022 15/03/2022 16/03/2022 16/03/2022 10/03/2022 11/03/2022 14/03/2022 14/03/2022 14/03/2022	19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022	HLF - 4F - contr from reserves Staff Training - Planning - Training (mi Office Expenses - Stationery Tourism - Contractor Services Resources Chief Exec Costs - Staff Trav Premises - Griffin Lane-Mats & Cons Grazing - Tools & Equip Habitat Mgmt & Rec - Tools & Equipment Habitat Mgmt & Rec - Mats & Consumables Ves & Equip - Clothing, Uniforms & PPE	Conservation of Cultural Heritage Recharged Support Costs Recharged Support Costs Recreation Management and Transport Recharged Support Costs Conservation of Natural Environment	Atelierthin (Swedish Linseed Paint) Place Services Mailcoms 1 & 1 IONOS Moto Services The woodland trust Ebay	383.90 -105.00 27.54 8.97 5.50 3.85 4.45 3.25 43.74 61.64 40.82 115.00 54.55	0.00 0.00 0.00 1.79 0.00 0.00 0.00 0.00 8.76 12.33 8.16 0.00 0.00	383.90 9 x 1ltr pots White Linseed oil plus delivery (no vat receipt) -105.00 refund - Hot Lime Course 18/2/22 KJ (unable to attend due to illness) xref Feb'22 SOA receipt no. 18) 27.54 1000 Neopost franking labels - long single (not a VAT receipt) 10.76 20 mailboxes 27/2/22-27/5/22 and extra mail storage 10 gb 16/2/22-16/3/22 5.50 subsistence JP (no receipt) 3.85 subsistence JP (no receipt) 4.45 subsistence JP (no receipt) 3.25 subsistence JP (no receipt) 3.25 subsistence JP (no receipt) 5.25.06 (a yacks of safety stickers 73.97 2 x hoes for grazing fence line 48.98 2 x combination padlocks 15.00 1 wildlife tree pack (pack of 105) for tree planting at How Hill - no receipt 54.55 Dunlop Purofort Full Safety Wellingtons Size 10.5 for NR (no vat receipt)	789155 789156 789157 789158 789159 789159 789159 789163 789164 789166 789166
23/03/2022 28/03/2022 06/04/2022 14/03/2022 15/03/2022 15/03/2022 16/03/2022 16/03/2022 10/03/2022 11/03/2022 11/03/2022 14/03/2022 14/03/2022 14/03/2022	19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022	HLF - 4F - contr from reserves Staff Training - Planning - Training (mi Office Expenses - Stationery Tourism - Contractor Services Resources Chief Exec Costs - Staff Trav Premises - Griffin Lane-Mats & Cons Grazing - Tools & Equip Habitat Mgmt & Rec - Tools & Equipment Habitat Mgmt & Rec - Mats & Consumables Ves & Equip - Clothing, Uniforms & PPE Vehicles - AO12 DWP - Road Fund Licence	Conservation of Cultural Heritage Recharged Support Costs Recharged Support Costs Recreation Management and Transport Recharged Support Costs Conservation of Natural Environment	Atelierthin (Swedish Linseed Paint) Place Services Mailcoms 1 & 1 IONOS Moto Services Moto Services Moto Services Moto Services Moto Services Amazon Burgon & Ball Screwfix The woodland trust Ebay DVLA	383.90 -105.00 27.54 8.97 5.50 3.85 4.45 3.25 43.74 61.64 40.82 115.00 54.55 275.00	0.00 0.00 0.00 1.79 0.00 0.00 0.00 0.00 8.76 12.33 8.16 0.00	383.90 9 x 1ltr pots White Linseed oil plus delivery (no vat receipt) -105.00 refund - Hot Lime Course 18/2/22 KJ (unable to attend due to illness) xref Feb'22 SOA receipt no. 18) 27.54 1000 Neopost franking labels - long single (not a VAT receipt) 10.76 20 mailboxes 27/2/22-27/5/22 and extra mail storage 10 gb 16/2/22-16/3/22 5.50 subsistence IP (no receipt) 3.85 subsistence IP (no receipt) 4.45 subsistence IP (no receipt) 5.25 ubsistence IP (no receipt) 5.25 ubsistence IP (no receipt) 5.25 of x packs of safety stickers 73.97 2 x hoes for grazing fence line 48.98 2 x combination padilocks 115.00 1 wildlife tree pack (pack of 105) for tree planting at How Hill - no receipt 54.55 Dunlop Purofort Full Safety Wellingtons Size 10.5 for NR (no vat receipt) 275.00 vehicle tax - A012 DWP	789155 789156 789157 789158 789159 789159 789159 789163 789164 789165 789166 789166 789167 789168
23/03/2022 28/03/2022 06/04/2022 14/03/2022 15/03/2022 15/03/2022 16/03/2022 16/03/2022 10/03/2022 11/03/2022 11/03/2022 14/03/2022 14/03/2022 14/03/2022 14/03/2022	19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022	HLF - 4F - contr from reserves Staff Training - Planning - Training (mi Office Expenses - Stationery Tourism - Contractor Services Resources Chief Exec Costs - Staff Trav Premises - Griffin Lane-Mats & Cons Grazing - Tools & Equip Habitat Mgmt & Rec - Tools & Equipment Habitat Mgmt & Rec - Mats & Consumables Ves & Equip - Clothing, Uniforms & PPE Ves & Equip - Clothing, Uniforms & PPE Finance - Interest & Bank Charges	Conservation of Cultural Heritage Recharged Support Costs Recharged Support Costs Recreation Management and Transport Recharged Support Costs Conservation of Natural Environment Recharged Support Costs	Atelierthin (Swedish Linseed Paint) Place Services Mailcoms 1 & 1 (IONOS Moto Services Moto Services Moto Services Moto Services Moto Services Moto Services Amazon Burgon & Ball Screwfix The woodland trust Ebay DVLA DVLA	383.90 -105.00 27.54 8.97 5.50 3.85 4.45 3.25 43.74 61.64 40.82 115.00 54.55 275.00 2.50	0.00 0.00 0.00 1.79 0.00 0.00 0.00 0.00 8.76 12.33 8.16 0.00 0.00 0.00	383.90 9 x 1ltr pots White Linseed oil plus delivery (no vat receipt) -105.00 refund - Hot Lime Course 18/2/22 KJ (unable to attend due to illness) xref Feb'22 SOA receipt no. 18) 27.54 1000 Neopost franking labels - long single (not a VAT receipt) 10.76 20 mailboxes 27/2/22-27/5/22 and extra mail storage 10 gb 16/2/22-16/3/22 5.50 subsistence JP (no receipt) 3.85 subsistence JP (no receipt) 4.45 subsistence JP (no receipt) 5.25 ob subsistence JP (no receipt) 5.25 ob spacks of safety stickers 73.97 2 x hoes for grazing fence line 48.98 2 x combination padlocks 115.00 1 wildlife tree pack (pack of 105) for tree planting at How Hill - no receipt 54.55 Dunlop Purofort Full Safety Wellingtons Size 10.5 for NR (no vat receipt) 275.00 vehicle tax - A012 DWP 2.50 vehicle tax - A012 DWP card charge	789155 789156 789157 789158 789159 789159 789159 789163 789164 789166 789166 789167 789168 789168
23/03/2022 28/03/2022 06/04/2022 14/03/2022 15/03/2022 15/03/2022 16/03/2022 16/03/2022 10/03/2022 11/03/2022 14/03/2022 14/03/2022 14/03/2022 14/03/2022 14/03/2022 23/03/2022	19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022	HLF - 4F - contr from reserves Staff Training - Planning - Training (mi Office Expenses - Stationery Tourism - Contractor Services Resources Chief Exec Costs - Staff Trav Premises - Griffin Lane-Mats & Cons Grazing - Tools & Equip Habitat Mgmt & Rec - Mats & Consumables Ves & Equip - Clothing, Uniforms & PPE Vehicles - AO12 DWP - Road Fund Licence Finance - Interest & Bank Charges Vehicles - AO12 DWP - Road Fund Licence	Conservation of Cultural Heritage Recharged Support Costs Conservation of Natural Environment Conservation of Natural Environment Conservation of Natural Environment Conservation of Natural Environment Recharged Support Costs Conservation of Natural Environment Recharged Support Costs Conservation of Natural Environment	Atelierthin (Swedish Linseed Paint) Place Services Mailcoms 1 & 1 IONOS Moto Services	383.90 -105.00 27.54 8.97 5.50 3.85 4.45 3.25 43.74 61.64 40.82 115.00 54.55 275.00 2.50 275.00	0.00 0.00 0.00 1.79 0.00 0.00 0.00 0.00 8.76 12.33 8.16 0.00 0.00 0.00	383.90 9 x 1ltr pots White Linseed oil plus delivery (no vat receipt) -105.00 refund - Hot Lime Course 18/2/22 KJ (unable to attend due to illness) xref Feb'22 SOA receipt no. 18) 27.54 1000 Neopost franking labels - long single (not a VAT receipt) 10.76 20 mailboxes 27/2/22-27/5/22 and extra mail storage 10 gb 16/2/22-16/3/22 5.50 subsistence JP (no receipt) 3.85 subsistence JP (no receipt) 3.25 subsistence JP (no receipt) 3.25 subsistence JP (no receipt) 3.25 subsistence JP (no receipt) 5.50 6 x packs of safety stickers 73.97 2 x hoes for grazing fence line 48.98 2 x combination padlocks 15.00 1 wildlife tree pack (pack of 105) for tree planting at How Hill - no receipt 54.55 Dunlop Purofort Full Safety Wellingtons Size 10.5 for NR (no vat receipt) 275.00 vehicle tax - AO12 DWP 2.50 vehicle tax - AO12 DWP	789155 789156 789157 789158 789159 789159 789159 789163 789164 789165 789166 789167 789168 789169 789169
23/03/2022 28/03/2022 06/04/2022 14/03/2022 15/03/2022 15/03/2022 16/03/2022 16/03/2022 10/03/2022 11/03/2022 11/03/2022 14/03/2022 14/03/2022 14/03/2022 14/03/2022 14/03/2022 14/03/2022 14/03/2022 14/03/2022 14/03/2022	19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022	HLF - 4F - contr from reserves Staff Training - Planning - Training (mi) Office Expenses - Stationery Tourism - Contractor Services Resources Chief Exec Costs - Staff Trav Premises - Griffin Lane-Mats & Cons Grazing - Tools & Equip Habitat Mgmt & Rec - Tools & Equipment Habitat Mgmt & Rec - Mats & Consumables Ves & Equip - Clothing, Uniforms & PPE Vehicles - A012 DWP - Road Fund Licence Finance - Interest & Bank Charges Vehicles - A012 DWX - Road Fund Licence Finance - Interest & Bank Charges	Conservation of Cultural Heritage Recharged Support Costs Recharged Support Costs Recreation Management and Transport Recharged Support Costs Conservation of Natural Environment Recharged Support Costs Conservation of Natural Environment Recharged Support Costs	Atelierthin (Swedish Linseed Paint) Place Services Mailcoms 1 & 1 10NOS Moto Services Moto Services Moto Services Moto Services Moto Services Amazon Burgon & Ball Screwfix The woodland trust Ebay DVLA DVLA DVLA DVLA	383.90 -105.00 27.54 8.97 5.50 3.85 4.45 3.25 43.74 61.64 40.82 115.00 54.55 275.00 2.50 2.50	0.00 0.00 0.00 1.79 0.00 0.00 0.00 0.00 8.76 12.33 8.16 0.00 0.00 0.00	383.90 9 x 1ltr pots White Linseed oil plus delivery (no vat receipt) -105.00 refund - Hot Lime Course 18/2/22 KJ (unable to attend due to illness) xref Feb'22 SOA receipt no. 18) 27.54 1000 Neopost franking labels - long single (not a VAT receipt) 10.76 20 maliboxes 27/2/22-27/5/22 and extra mail storage 10 gb 16/2/22-16/3/22 5.50 subsistence IP (no receipt) 3.85 subsistence IP (no receipt) 4.45 subsistence IP (no receipt) 5.25 0 6 x packs of safety stickers 73.97 2 x hoes for grazing fence line 48.98 2 x combination padlocks 115.00 1 wildlife tree pack (pack of 105) for tree planting at How Hill - no receipt 54.55 Dunlop Purofort Full Safety Wellingtons Size 10.5 for NR (no vat receipt) 275.00 vehicle tax - A012 DWP 2.50 vehicle tax - A012 DWP 2.50 vehicle tax - A012 DWX 2.50 vehicle tax - A012 DWX	789155 789156 789157 789158 789159 789159 789159 789163 789164 789165 789166 789166 789167 789168 789169 789170
23/03/2022 28/03/2022 06/04/2022 14/03/2022 15/03/2022 15/03/2022 16/03/2022 16/03/2022 16/03/2022 11/03/2022 11/03/2022 14/03/2022 14/03/2022 14/03/2022 14/03/2022 14/03/2022 14/03/2022 14/03/2022 14/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022	19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022	HLF - 4F - contr from reserves Staff Training - Planning - Training (mi) Office Expenses - Stationery Tourism - Contractor Services Resources Chief Exec Costs - Staff Trav Premises - Griffin Lane-Mats & Cons Grazing - Tools & Equip Habitat Mgmt & Rec - Tools & Equipment Habitat Mgmt & Rec - Mats & Consumables Ves & Equip - Clothing, Uniforms & PPE Vehicles - AO12 DWP - Road Fund Licence Finance - Interest & Bank Charges Vehicles - AO12 DWP - Road Fund Licence Finance - Interest & Bank Charges Pool Cars/Parking - AU17OBA - RFL	Recharged Support Costs Recharged Support Costs Recreation Management and Transport Recharged Support Costs Recreation Management and Transport Recharged Support Costs Conservation of Natural Environment Conservation of Natural Environment Conservation of Natural Environment Conservation of Natural Environment Recharged Support Costs Conservation of Natural Environment Recharged Support Costs Conservation of Natural Environment Recharged Support Costs Recharged Support Costs Recharged Support Costs	Atelierthin (Swedish Linseed Paint) Place Services Mailcoms 1 & 1 IONOS Moto Services Moto Services Moto Services Moto Services Moto Services Amazon Burgon & Ball Screwfix The woodland trust Ebay DVLA DVLA DVLA DVLA DVLA	383.90 -105.00 27.54 8.97 5.50 3.85 4.45 3.25 43.74 61.64 40.82 115.00 54.55 275.00 2.50 275.00 2.50 275.00	0.00 0.00 0.00 1.79 0.00 0.00 0.00 0.00 8.76 12.33 8.16 0.00	383.90 9 x 1ltr pots White Linseed oil plus delivery (no vat receipt) -105.00 refund - Hot Lime Course 18/2/22 KJ (unable to attend due to illness) xref Feb'22 SOA receipt no. 18) 27.54 1000 Neopost franking labels - long single (not a VAT receipt) 10.76 20 mailboxes 27/2/22-27/5/22 and extra mail storage 10 gb 16/2/22-16/3/22 5.50 subsistence JP (no receipt) 3.85 subsistence JP (no receipt) 4.45 subsistence JP (no receipt) 5.25 subsistence JP (no receipt) 5.25 subsistence JP (no receipt) 5.25 o 6 x packs of safety stickers 73.97 2 x hoes for grazing fence line 48.98 2 x combination padlocks 115.00 1 wildlife tree pack (pack of 105) for tree planting at How Hill - no receipt 54.55 Dunlop Purofort Full Safety Wellingtons Size 10.5 for NR (no vat receipt) 275.00 vehicle tax - A012 DWP 2.50 vehicle tax - A012 DWC card charge 275.00 vehicle tax - A012 DWC card charge	789155 789156 789157 789158 789159 789159 789159 789163 789164 789166 789166 789167 789169 789171 789171
23/03/2022 28/03/2022 06/04/2022 14/03/2022 15/03/2022 15/03/2022 16/03/2022 16/03/2022 16/03/2022 11/03/2022 11/03/2022 14/03/2022 14/03/2022 14/03/2022 14/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022	19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022	HLF - 4F - contr from reserves Staff Training - Planning - Training (mi) Office Expenses - Stationery Tourism - Contractor Services Resources Chief Exec Costs - Staff Trav Premises - Griffin Lane-Mats & Cons Grazing - Tools & Equip Habitat Mgmt & Rec - Tools & Equipment Habitat Mgmt & Rec - Mats & Consumables Ves & Equip - Clothing, Uniforms & PPE Vehicles - AO12 DWP - Road Fund Licence Finance - Interest & Bank Charges Pool Cars/Parking - AU170BA - RFL Finance - Interest & Bank Charges	Conservation of Cultural Heritage Recharged Support Costs Conservation of Natural Environment Conservation of Natural Environment Conservation of Natural Environment Conservation of Natural Environment Recharged Support Costs Conservation of Natural Environment Recharged Support Costs Recharged Support Costs Recharged Support Costs Recharged Support Costs	Atelierthin (Swedish Linseed Paint) Place Services Mailcoms 1 & 1 IONOS Moto Services	383.90 -105.00 27.54 8.97 5.50 3.85 4.45 3.25 43.74 61.64 40.82 115.00 2.50 2.50 2.50 2.50 2.50	0.00 0.00 0.00 1.79 0.00 0.00 0.00 0.00 8.76 12.33 8.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00	383.90 9 x 1ltr pots White Linseed oil plus delivery (no vat receipt) -105.00 refund - Hot Lime Course 18/2/22 KJ (unable to attend due to illness) xref Feb'22 SOA receipt no. 18) 27.54 1000 Neopost franking labels - long single (not a VAT receipt) 10.76 20 mailboxes 27/2/22-27/5/22 and extra mail storage 10 gb 16/2/22-16/3/22 5.50 subsistence JP (no receipt) 3.85 subsistence JP (no receipt) 3.25 subsistence JP (no receipt) 3.25 subsistence JP (no receipt) 5.25.06 x packs of safety stickers 73.97 2x hoses for grazing fence line 48.98 2 x combination padlocks 115.00 1 wildlife tree pack (pack of 105) for tree planting at How Hill - no receipt 54.55 Dunlop Purrofort Full Safety Wellingtons Size 10.5 for NR (no vat receipt) 275.00 vehicle tax - A012 DWP 2.50 vehicle tax - A012 DWX 2.50 vehicle tax - A017 OBA card charge	789155 789156 789157 789158 789159 789159 789159 789159 789163 789164 789165 789166 789167 789168 789167 789171 789171 789172
23/03/2022 28/03/2022 06/04/2022 14/03/2022 15/03/2022 15/03/2022 16/03/2022 16/03/2022 10/03/2022 11/03/2022 11/03/2022 14/03/2022 14/03/2022 14/03/2022 14/03/2022 14/03/2022 14/03/2022 14/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022	19/04/2022 19/04/2022	HLF - 4F - contr from reserves Staff Training - Planning - Training (mi) Office Expenses - Stationery Tourism - Contractor Services Resources Chief Exec Costs - Staff Trav Premises - Griffin Lane-Mats & Cons Grazing - Tools & Equip Habitat Mgmt & Rec - Tools & Equipment Habitat Mgmt & Rec - Mats & Consumables Ves & Equip - Clothing, Uniforms & PPE Vehicles - A012 DWP - Road Fund Licence Finance - Interest & Bank Charges Pool Cars/Parking - Aul170BA - RFI Finance - Interest & Bank Charges Pool Cars/Parking - Aul170BA - RFI Finance - Interest & Bank Charges Habitat Mgmt & Rec - Mats & Consumables	Recharged Support Costs Recharged Support Costs Recreation Management and Transport Recharged Support Costs Conservation of Natural Environment Conservation of Natural Environment Conservation of Natural Environment Conservation of Natural Environment Recharged Support Costs Conservation of Natural Environment Recharged Support Costs	Atelierthin (Swedish Linseed Paint) Place Services Mailcoms 1 & 1 IONOS Moto Services Moto Services Moto Services Moto Services Moto Services Moto Services Amazon Burgon & Ball Screwfix The woodland trust Ebay DVLA DVLA DVLA DVLA DVLA DVLA BALES	383.90 -105.00 27.54 8.97 5.50 3.85 4.45 3.25 43.74 61.64 40.82 115.00 54.55 275.00 2.50 275.00 2.50 275.00 58.91	0.00 0.00 0.00 1.79 0.00 0.00 0.00 0.00 8.76 12.33 8.16 0.00	383.90 9 x 1ltr pots White Linseed oil plus delivery (no vat receipt) -105.00 refund - Hot Lime Course 18/2/22 KJ (unable to attend due to illiness) xref Feb'22 SOA receipt no. 18) 27.54 1000 Neopost franking labels - long single (not a VAT receipt) 10.76 20 maliboxes 27/2/22-27/5/22 and extra mail storage 10 gb 16/2/22-16/3/22 5.50 subsistence IP (no receipt) 3.85 subsistence IP (no receipt) 4.45 subsistence IP (no receipt) 3.25 subsistence IP (no receipt) 5.25.0 6 x packs of safety stickers 73.97 2 x hoes for grazing fence line 48.98 2 x combination padlocks 115.00 1 wildlife tree pack (pack of 105) for tree planting at How Hill - no receipt 5.4.55 Dunlop Purofort Full Safety Wellingtons Size 10.5 for NR (no vat receipt) 275.00 vehicle tax - AO12 DWP 2.50 vehicle tax - AO12 DWP 2.50 vehicle tax - AO12 DWX 2.50 vehicle tax - AO12 DWX card charge 275.00 vehicle tax - AU17 OBA card charge	789155 789156 789157 789158 789159 789159 789159 789163 789164 789165 789166 789166 789167 789171 789172 789173
23/03/2022 28/03/2022 06/04/2022 14/03/2022 15/03/2022 15/03/2022 16/03/2022 16/03/2022 16/03/2022 11/03/2022 11/03/2022 14/03/2022 14/03/2022 14/03/2022 14/03/2022 14/03/2022 14/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022	19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022	HLF - 4F - contr from reserves Staff Training - Planning - Training (mi) Office Expenses - Stationery Tourism - Contractor Services Resources Chief Exec Costs - Staff Trav Premises - Griffin Lane-Mats & Cons Grazing - Tools & Equip Habitat Mgmt & Rec - Tools & Equipment Habitat Mgmt & Rec - Mats & Consumables Ves & Equip - Clothing, Uniforms & PPE Vehicles - AO12 DWP - Road Fund Licence Finance - Interest & Bank Charges Vehicles - AO12 DWP - Road Fund Licence Finance - Interest & Bank Charges Pool Cars/Parking - AU170BA - RFL Finance - Interest & Bank Charges Pool Cars/Parking - AU170BA - RFL Finance - Interest & Bank Charges Pool Cars/Parking - AU170BA - RFL Finance - Interest & Rank Charges Ves & Equip - Tools & Equip	Recharged Support Costs Recharged Support Costs Recreation Management and Transport Recharged Support Costs Recreation Management and Transport Recharged Support Costs Conservation of Natural Environment Conservation of Natural Environment Conservation of Natural Environment Conservation of Natural Environment Recharged Support Costs Conservation of Natural Environment Recharged Support Costs Conservation of Natural Environment Conservation of Natural Environment	Atelierthin (Swedish Linseed Paint) Place Services Mailcoms 1 & 1 IONOS Moto Services Moto Services Moto Services Moto Services Moto Services Moto Services Services Moto Services Doto Services Amazon Burgon & Ball Screwfix The woodland trust Ebay DVLA DVLA DVLA DVLA DVLA DVLA BULA Battery Station Amazon	383.90 -105.00 27.54 8.97 5.50 3.85 4.45 3.25 43.74 61.64 40.82 115.00 54.55 275.00 2.50 275.00 2.50 25.00 2.50 58.91 20.18	0.00 0.00 0.00 1.79 0.00 0.00 0.00 0.00 8.76 12.33 8.16 0.00 0.00 0.00 0.00 0.00 0.00 1.78 4.04	383.90 9 x 1ltr pots White Linseed oil plus delivery (no vat receipt) -105.00 refund - Hot Lime Course 18/2/22 KJ (unable to attend due to illness) xref Feb'22 SOA receipt no. 18) 27.54 1000 Neopost franking labels - long single (not a VAT receipt) 10.76 20 mailboxes 27/2/22-27/5/22 and extra mail storage 10 gb 16/2/22-16/3/22 5.50 subsistence JP (no receipt) 3.85 subsistence JP (no receipt) 4.45 subsistence JP (no receipt) 5.25 subsistence JP (no receipt) 5.25 of x packs of safety stickers 73.97 2 x hoes for grazing fence line 48.98 2 x combination padlocks 115.00 1 wildlife tree pack (pack of 105) for tree planting at How Hill - no receipt 54.55 Dunlop Purofort Full Safety Wellingtons Size 10.5 for NR (no vat receipt) 275.00 vehicle tax - A012 DWP 2.50 vehicle tax - A012 DWP card charge 275.00 vehicle tax - A012 DWX card charge 275.00 vehicle tax - A012 DWX card charge 275.00 vehicle tax - AU17 OBA 2.50 vehicle tax - AU17 OBA 2.50 vehicle tax - AU17 OBA card charge	789155 789156 789157 789158 789159 789159 789159 789163 789164 789166 789166 789167 789171 789172 789173 789174 789175
23/03/2022 28/03/2022 06/04/2022 14/03/2022 15/03/2022 15/03/2022 16/03/2022 16/03/2022 16/03/2022 11/03/2022 11/03/2022 14/03/2022 14/03/2022 14/03/2022 14/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 24/03/2022 24/03/2022	19/04/2022 19/04/2022	HLF - 4F - contr from reserves Staff Training - Planning - Training (mi) Office Expenses - Stationery Tourism - Contractor Services Resources Chief Exec Costs - Staff Trav Premises - Griffin Lane-Mats & Cons Grazing - Tools & Equip Habitat Mgmt & Rec - Tools & Equipment Habitat Mgmt & Rec - Mats & Consumables Ves & Equip - Tools Man Charges Pool Cars/Parking - AUTOBA - RFL Finance - Interest & Bank Charges Pool Cars/Parking - AUTOBA - RFL Finance - Interest & Bank Charges Habitat Mgmt & Rec - Mats & Consumables Ves & Equip - Tools & Equip Ves & Equip - Tools & Equip	Recharged Support Costs Conservation of Natural Environment Conservation of Natural Environment Conservation of Natural Environment Conservation of Natural Environment Recharged Support Costs Conservation of Natural Environment Recharged Support Costs Recharged Support Costs Recharged Support Costs Conservation of Natural Environment	Atelierthin (Swedish Linseed Paint) Place Services Mailcoms 1 & 1 IONOS Moto Services Moto Services Moto Services Moto Services Moto Services Amazon Burgon & Ball Screwfix The woodland trust Ebay DVLA DVLA DVLA DVLA DVLA DVLA DVLA Battery Station Amazon Amazon	383.90 -105.00 27.54 8.97 5.50 3.85 4.45 3.25 43.74 61.64 40.82 115.00 2.50 275.00 2.50 275.00 2.50 2.50 2.50 58.91 20.18	0.00 0.00 0.00 1.79 0.00 0.00 0.00 0.00 8.76 12.33 8.16 0.00 0.00 0.00 0.00 0.00 0.00 1.78 4.04	383.90 9 x 1ltr pots White Linseed oil plus delivery (no vat receipt) -105.00 refund - Hot Lime Course 18/2/22 KJ (unable to attend due to illness) xref Feb'22 SOA receipt no. 18) 27.54 1000 Neopost franking labels - long single (not a VAT receipt) 10.76 20 mailboxes 27/2/22-27/5/22 and extra mail storage 10 gb 16/2/22-16/3/22 5.50 subsistence JP (no receipt) 3.85 subsistence JP (no receipt) 3.25 subsistence JP (no receipt) 5.25.06 6 x packs of safety stickers 73.97 2 x hose for grazing fence line 48.98 2 x combination padiocks 115.00 1 wildlife tree pack (pack of 105) for tree planting at How Hill - no receipt 45.455 Dunlop Purrofort Full Safety Wellingtons Size 10.5 for NR (no vat receipt) 275.00 vehicle tax - A012 DWP 2.50 vehicle tax - A012 DWX 2.50 vehicle tax - A017 OBA 2.50 vehicle tax - A017 OBA 2.50 vehicle tax - A017 OBA card charge 70.69 1 x pack 50 - Energizer Ultimate AA LR 6 Lithium batteries 4.22 1 x Trend DLB Digital Level Box 2.00 1 x Highlander green cargo bag/holdall 100L	789155 789156 789157 789158 789159 789159 789159 789159 789163 789164 789165 789166 789167 789168 789171 789172 789173 789174 789175
23/03/2022 28/03/2022 06/04/2022 14/03/2022 15/03/2022 15/03/2022 15/03/2022 16/03/2022 16/03/2022 11/03/2022 11/03/2022 14/03/2022 14/03/2022 14/03/2022 14/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 24/03/2022 24/03/2022 24/03/2022 24/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022	19/04/2022 19/04/2022	HLF - 4F - contr from reserves Staff Training - Planning - Training (mi) Office Expenses - Stationery Tourism - Contractor Services Resources Chief Exec Costs - Staff Trav Premises - Griffin Lane-Mats & Cons Grazing - Tools & Equip Habitat Mgmt & Rec - Tools & Equipment Habitat Mgmt & Rec - Mats & Consumables Ves & Equip - Clothing, Uniforms & PPE Vehicles - A012 DWP - Road Fund Licence Finance - Interest & Bank Charges Pool Cars/Parking - Au17OBA - RFL Finance - Interest & Bank Charges Pool Cars/Parking - Au17OBA - RFL Finance - Interest & Bank Charges Habitat Mgmt & Rec - Mats & Consumables Ves & Equip - Tools & Equip Ves & Equip - Tools & Equip Ves & Equip - Cothing, Uniforms & PPE	Recharged Support Costs Recreation Management and Transport Recharged Support Costs Recreation Management and Transport Recharged Support Costs Conservation of Natural Environment Conservation of Natural Environment Conservation of Natural Environment Conservation of Natural Environment Recharged Support Costs Conservation of Natural Environment Recharged Support Costs Conservation of Natural Environment	Atelierthin (Swedish Linseed Paint) Place Services Mailcoms 1 & 1 IONOS Moto Services Moto Services Moto Services Moto Services Moto Services Moto Services Amazon Burgon & Ball Screwfix The woodland trust Ebay DVLA DVLA DVLA DVLA DVLA DVLA DVLA BATERY Station Amazon Amazon Boots	383.90 -105.00 27.54 8.97 5.50 3.85 4.45 3.25 43.74 61.64 40.82 115.00 2.50 275.00 2.50 275.00 2.50 275.00 2.50 275.00 2.50 275.00 2.50 275.00 2.50 275.00 2.50 275.00 2.50	0.00 0.00 0.00 1.79 0.00 0.00 0.00 0.00 8.76 12.33 8.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.78 4.04 3.67 24.00	383.90 9 x 1ltr pots White Linseed oil plus delivery (no vat receipt) -105.00 refund - Hot Lime Course 18/2/22 KJ (unable to attend due to illiness) xref Feb'22 SOA receipt no. 18) 27.54 1000 Neopost franking labels - long single (not a VAT receipt) 10.76 20 mailboxes 27/2/22-27/5/22 and extra mail storage 10 gb 16/2/22-16/3/22 5.50 subsistence IP (no receipt) 3.85 subsistence IP (no receipt) 4.45 subsistence IP (no receipt) 3.25 subsistence IP (no receipt) 52.50 6 x packs of safety stickers 73.97 2 x hoes for grazing fence line 48.98 2 x combination padlocks 115.00 1 wildlife tree pack (pack of 105) for tree planting at How Hill - no receipt 54.55 Dunlop Purofort Full Safety Wellingtons Size 10.5 for NR (no vat receipt) 275.00 vehicle tax - AO12 DWP 2.50 vehicle tax - AO12 DWP card charge 275.00 vehicle tax - AO12 DWV card charge 275.00 vehicle tax - AO12 DWX card charge 275.00 vehicle tax - AU17 OBA 2.50 vehicle tax - AU17 OBA card charge 276.09 1 x pack 50 - Energizer Ultimate AA IR 6 Lithium batteries 24.22 1 x Trend DIB Digital Level Box 2.00 1 x Highlander green cargo bag/holdall 100L	789155 789156 789157 789158 789159 789159 789159 789163 789164 789166 789166 789167 789177 789177 789177 789177 789177
23/03/2022 28/03/2022 06/04/2022 14/03/2022 15/03/2022 15/03/2022 16/03/2022 16/03/2022 10/03/2022 11/03/2022 14/03/2022 14/03/2022 14/03/2022 14/03/2022 14/03/2022 14/03/2022 14/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 24/03/2022 24/03/2022 24/03/2022 24/03/2022 24/03/2022 24/03/2022 25/03/2022	19/04/2022 19/04/2022	HLF - 4F - contr from reserves Staff Training - Planning - Training (mi) Office Expenses - Stationery Tourism - Contractor Services Resources Chief Exec Costs - Staff Trav Premises - Griffin Lane-Mats & Cons Grazing - Tools & Equip Habitat Mgmt & Rec - Tools & Equipment Habitat Mgmt & Rec - Mats & Consumables Ves & Equip - Clothing, Uniforms & PPE Vehicles - AO12 DWP - Road Fund Licence Finance - Interest & Bank Charges Vehicles - AO12 DWP - Road Fund Licence Finance - Interest & Bank Charges Pool Cars/Parking - AU170BA - RFL Finance - Interest & Bank Charges Pool Cars/Parking - AU170BA - RFL Finance - Interest & Bank Charges Ves & Equip - Tools & Equip	Recharged Support Costs Recharged Support Costs Recharged Support Costs Recreation Management and Transport Recharged Support Costs Conservation of Natural Environment Conservation of Natural Environment Conservation of Natural Environment Conservation of Natural Environment Recharged Support Costs Conservation of Natural Environment Recharged Support Costs Conservation of Natural Environment	Atelierthin (Swedish Linseed Paint) Place Services Mailcoms 1 & 1 IONOS Moto Services Moto Services Moto Services Moto Services Moto Services Moto Services Amazon Burgon & Ball Screwfix The woodland trust Ebay DVLA DVLA DVLA DVLA DVLA BVLA BVLA BVLA BVLA BVLA BVLA BVLA B	383.90 -105.00 27.54 8.97 5.50 3.85 4.45 3.25 43.74 61.64 40.82 115.00 54.55 275.00 2.50 275.00 2.50 275.00 2.50 28.91 20.18 18.33 120.00 21.64	0.00 0.00 0.00 1.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	383.90 9 x 1ltr pots White Linseed oil plus delivery (no vat receipt) -105.00 refund - Hot Lime Course 18/2/22 KJ (unable to attend due to illiness) xref Feb'22 SOA receipt no. 18) 27.54 1000 Neopost franking labels - long single (not a VAT receipt) 10.76 20 mailboxes 27/2/22-27/5/22 and extra mail storage 10 gb 16/2/22-16/3/22 5.50 subsistence JP (no receipt) 3.85 subsistence JP (no receipt) 4.45 subsistence JP (no receipt) 5.25 subsistence JP (no receipt) 5.25 of x packs of safety stickers 73.97 2 x hoes for grazing fence line 48.98 2 x combination padlocks 115.00 1 wildlife tree pack (pack of 105) for tree planting at How Hill - no receipt 54.55 Dunlop Purofort Full Safety Wellingtons Size 10.5 for NR (no vat receipt) 275.00 vehicle tax - A012 DWP 2.50 vehicle tax - A012 DWP card charge 275.00 vehicle tax - A012 DWX card charge 275.00 vehicle tax - A012 The Autor of the A	789155 789156 789157 789158 789159 789159 789159 789163 789164 789165 789166 789167 789168 789171 789172 789173 789174 789175 789176 789176 789177
23/03/2022 28/03/2022 06/04/2022 14/03/2022 15/03/2022 15/03/2022 16/03/2022 16/03/2022 16/03/2022 11/03/2022 11/03/2022 14/03/2022 14/03/2022 14/03/2022 14/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 24/03/2022 24/03/2022 24/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022	19/04/2022 19/04/2022	HLF - 4F - contr from reserves Staff Training - Planning - Training (mi) Office Expenses - Stationery Tourism - Contractor Services Resources Chief Exec Costs - Staff Trav Premises - Griffin Lane-Mats & Cons Grazing - Tools & Equip Habitat Mgmt & Rec - Tools & Equipment Habitat Mgmt & Rec - Mats & Consumables Ves & Equip - Tools Man Consumables Ves & Equip - Tools & Equip Ves & Equip - Tools & Recuip - Mats & Rochards - Mats & Consumables Pool cars/Parking - Mats & Consumables Pool cars/Parking - Mats & Consumables Pool cars/Parking - Mats & Consumables	Recharged Support Costs Conservation of Natural Environment Conservation of Natural Environment Conservation of Natural Environment Conservation of Natural Environment Recharged Support Costs Conservation of Natural Environment Recharged Support Costs Recharged Support Costs Recharged Support Costs Conservation of Natural Environment Recharged Support Costs	Atelierthin (Swedish Linseed Paint) Place Services Mailcoms 1 & 1 IONOS Moto Services Moto Services Moto Services Moto Services Moto Services Moto Services Amazon Burgon & Ball Screwfix The woodland trust Ebay DVLA DVLA DVLA DVLA DVLA DVLA DVLA DVLA	383.90 -105.00 27.54 8.97 5.50 3.85 4.45 3.25 43.74 61.64 40.82 115.00 2.50 2.50 2.50 2.50 2.50 2.50 8.91 20.18 18.33 120.00 21.64 165.00	0.00 0.00 0.00 0.00 1.79 0.00 0.00 0.00 0.00 8.76 12.33 8.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 11.78 4.04 4.04 4.34 0.00	383.90 9 x 1ltr pots White Linseed oil plus delivery (no vat receipt) -105.00 refund - Hot Lime Course 18/2/22 KJ (unable to attend due to illness) xref Feb'22 SOA receipt no. 18) 27.54 1000 Neopost franking labels - long single (not a VAT receipt) 10.76 20 mailboxes 27/2/22-27/5/22 and extra mail storage 10 gb 16/2/22-16/3/22 5.50 subsistence JP (no receipt) 3.85 subsistence JP (no receipt) 4.45 subsistence JP (no receipt) 5.25.06 6 x packs of safety stickers 73.97 2 x hoes for grazing fence line 48.98 2 x combination padlocks 115.00 1 wildlife tree pack (pack of 105) for tree planting at How Hill - no receipt 5.45.50 bundo purnofar Full Safety Wellingtons Size 10.5 for NR (no vat receipt) 275.00 vehicle tax - A012 DWP card charge 275.00 vehicle tax - A012 DWX card charge 275.00 vehicle tax - A012 DWX card charge 275.00 vehicle tax - A017 OBA 2.50 vehicle tax - A017 OBA card charge 70.69 1 x pack 50 - Energizer Ultimate AA LR 6 Lithium batteries 24.22 1 x Trend DLB Digital Level Box 22.00 1 x Highlander green cargo bag/holdall 100L 144.00 40 x 200ml bottles of SPF50 Soltan sun lotion 25.90 Wildlower seeds (2 packs) 165.00 vehicle tax - BX58 ZKU	789155 789156 789157 789158 789159 789159 789159 789163 789164 789165 789166 789167 789168 789167 789171 789171 789173 789174 789175 789176 789177 789177 789177
23/03/2022 28/03/2022 06/04/2022 14/03/2022 15/03/2022 15/03/2022 16/03/2022 16/03/2022 16/03/2022 11/03/2022 11/03/2022 14/03/2022 14/03/2022 14/03/2022 14/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 24/03/2022 24/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 28/03/2022 28/03/2022 28/03/2022	19/04/2022 19/04/2022	HLF - 4F - contr from reserves Staff Training - Planning - Training (mi) Office Expenses - Stationery Tourism - Contractor Services Resources Chief Exec Costs - Staff Trav Premises - Griffin Lane-Mats & Cons Grazing - Tools & Equip Habitat Mgmt & Rec - Tools & Equipment Habitat Mgmt & Rec - Mats & Consumables Ves & Equip - Clothing, Uniforms & PPE Vehicles - A012 DWP - Road Fund Licence Finance - Interest & Bank Charges Pool Cars/Parking - AU17 OBA - RFL Finance - Interest & Bank Charges Pool Cars/Parking - AU17 OBA - RFL Finance - Interest & Bank Charges Habitat Mgmt & Rec - Mats & Consumables Ves & Equip - Tools & Equip Ves & Equip - Tools & Equip Ves & Equip - Clothing, Uniforms & PPE Habitat Mgmt & Rec - Mats & Consumables Pool cars/Parking - BXS8 ZKU - RFL Finance - Interest & Bank Charges	Recharged Support Costs Recharged Support Costs Recharged Support Costs Recreation Management and Transport Recharged Support Costs Conservation of Natural Environment Conservation of Natural Environment Conservation of Natural Environment Conservation of Natural Environment Recharged Support Costs Conservation of Natural Environment Recharged Support Costs Recharged Support Costs Recharged Support Costs Recharged Support Costs Conservation of Natural Environment Recharged Support Costs Recharged Support Costs	Atelierthin (Swedish Linseed Paint) Place Services Mailcoms 1 & 1 IONOS Moto Services Moto Services Moto Services Moto Services Moto Services Amazon Burgon & Ball Screwfix The woodland trust Ebay DVLA DVLA DVLA DVLA DVLA DVLA DVLA DVLA	383.90 -105.00 27.54 8.97 5.50 3.85 4.45 3.25 43.74 61.64 40.82 115.00 2.50 275.00 2.50 275.00 2.50 275.00 2.50 275.00 2.50 275.00 2.50 275.00 2.50 275.00 2.50 275.00 2.50 275.00 2.50 275.00 2.50 275.00 2.50 275.00 2.50 275.00 2.50 275.00 2.50 275.00 2.50 275.00 2.50 275.00 2.50 275.00 2.50 275.00 2.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	383.90 9 x 1ltr pots White Linseed oil plus delivery (no vat receipt) -105.00 refund - Hot Lime Course 18/2/22 KJ (unable to attend due to illiness) xref Feb'22 SOA receipt no. 18) 27.54 1000 Neopost franking labels - long single (not a VAT receipt) 10.76 20 mailboxes 27/2/22-27/5/22 and extra mail storage 10 gb 16/2/22-16/3/22 5.50 subsistence IP (no receipt) 3.85 subsistence IP (no receipt) 4.45 subsistence IP (no receipt) 3.25 subsistence IP (no receipt) 52.50 6 x packs of safety stickers 73.97 2 x hoes for grazing fence line 48.98 2 x combination padlocks 115.00 1 wildlife tree pack (pack of 105) for tree planting at How Hill - no receipt 54.55 Dunlop Purofort Full Safety Wellingtons Size 10.5 for NR (no vat receipt) 275.00 vehicle tax - AO12 DWP 2.50 vehicle tax - AO12 DWP 2.50 vehicle tax - AO12 DW card charge 275.00 vehicle tax - AO12 DWX card charge 275.00 vehicle tax - AU17 OBA 2.50 vehicle tax - AU17 OBA card charge 70.69 1 x pack 50 - Energizer Ultimate AA LR 6 Lithium batteries 24.22 1 x Trend DLB Digital Level Box 2.00 1 x Highlander green cargo bag/holdall 100L 144.00 40 x 200ml bottles of SPF50 Soltan sun lotion 25.98 Wildlower seeds (2 packs) 65.00 vehicle tax - BX58 ZKU 2.50 vehicle tax - BX58 ZKU 2.50 vehicle tax - BX58 ZKU	789155 789156 789157 789158 789159 789159 789159 789163 789164 789165 789166 789167 789168 789171 789172 789173 789174 789175 789176 789178 789177 789178 789179 789188
23/03/2022 28/03/2022 06/04/2022 14/03/2022 15/03/2022 15/03/2022 15/03/2022 16/03/2022 16/03/2022 11/03/2022 11/03/2022 14/03/2022 14/03/2022 14/03/2022 14/03/2022 14/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 24/03/2022 24/03/2022 24/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022 25/03/2022	19/04/2022 19/04/2022	HLF - 4F - contr from reserves Staff Training - Planning - Training (mi) Office Expenses - Stationery Tourism - Contractor Services Resources Chief Exec Costs - Staff Trav Premises - Griffin Lane-Mats & Cons Grazing - Tools & Equip Habitat Mgmt & Rec - Tools & Equipment Habitat Mgmt & Rec - Mats & Consumables Ves & Equip - Clothing, Uniforms & PPE Vehicles - AO12 DWP - Road Fund Licence Finance - Interest & Bank Charges Vehicles - AO12 DWP - Road Fund Licence Finance - Interest & Bank Charges Pool Cars/Parking - AU170BA - RFL Finance - Interest & Bank Charges Pool Cars/Parking - AU170BA - RFL Finance - Interest & Bank Charges Ves & Equip - Tools & Equip Flabitat Mgmt & Rec - Mats & Consumables Pool cars/Parking - BX58 ZKU - RFL Finance - Interest & Bank Charges Restoration & Management - Tools & Equip	Recharged Support Costs Recreation Management and Transport Recharged Support Costs Recreation Management and Transport Recharged Support Costs Conservation of Natural Environment Conservation of Natural Environment Conservation of Natural Environment Conservation of Natural Environment Recharged Support Costs Conservation of Natural Environment Recharged Support Costs Conservation of Natural Environment Recharged Support Costs Recharged Support Costs Recharged Support Costs Conservation of Natural Environment Recharged Support Costs Conservation of Natural Environment Recharged Support Costs Conservation of Natural Environment	Atelierthin (Swedish Linseed Paint) Place Services Mailcoms 1 & 1 IONOS Moto Services Amazon Burgon & Ball Screwfix The woodland trust Ebay DVLA DVLA DVLA DVLA DVLA DVLA DVLA Battery Station Amazon Boots amazon DVLA Lupenshop (the Loupe Store)	383.90 -105.00 27.54 8.97 5.50 3.85 4.45 3.25 43.74 61.64 40.82 115.00 54.55 275.00 2.50 275.00 2.50 275.00 2.50 120.18 18.33 120.00 2.64 165.00 2.50 133.45	0.00 0.00 0.00 0.00 1.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	383.90 9 x 1ltr pots White Linseed oil plus delivery (no vat receipt) -105.00 refund - Hot Lime Course 18/2/22 KJ (unable to attend due to illiness) xref Feb'22 SOA receipt no. 18) 27.54 1000 Neopost franking labels - long single (not a VAT receipt) 10.76 20 mailboxes 27/2/22-27/5/22 and extra mail storage 10 gb 16/2/22-16/3/22 5.50 subsistence JP (no receipt) 3.85 subsistence JP (no receipt) 4.45 subsistence JP (no receipt) 5.25 subsistence JP (no receipt) 5.25 subsistence JP (no receipt) 5.25 to 6 x packs of safety stickers 73.97 2 x hoes for grazing fence line 48.98 2 x combination padlocks 115.00 1 wildlife tree pack (pack of 105) for tree planting at How Hill - no receipt 54.55 Dunlop Purofort Full Safety Wellingtons Size 10.5 for NR (no vat receipt) 275.00 vehicle tax - A012 DWP 2.50 vehicle tax - A012 DWP card charge 275.00 vehicle tax - A012 DWX card charge 275.00 vehicle tax - A012 DWX card charge 275.00 vehicle tax - A012 DWX card charge 275.00 vehicle tax - A011 DWA card charge 275.00 vehicle tax - A011 DWA card charge 276.00 vehicle tax - A011 DWA card charge 276.00 vehicle tax - A011 DWA card charge 276.00 vehicle tax - A011 DWA card charge 2775.00 vehicle tax - A011 DWA card charge 2775.00 vehicle tax - A011 DWA card charge 2785.00 vehicle tax - A011 DWA card charge 2795.00 vehicle tax - A011 CWA card charge	789155 789156 789157 789158 789159 789159 789159 789163 789164 789166 789166 789167 789177 789177 789177 789177 789177 789178 789179 789179 789179 789179 789179 789179