

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
09/08/2017	15/09/2017	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	ASSOCIATED PALLETS LTD	49.00	9.80	58.80	Associated Pallets delivery charges	497412
09/08/2017	15/09/2017	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	PAYPAL *ASSOCIATEDP	123.75	24.75	148.50	Associated Pallets Used plastic pallets x 15	497413
11/08/2017	15/09/2017	Premises - Buttles Barn - Materials & Co	Recharged Support Costs	FLOGAS UK LIMITED	33.51	1.68	35.19	Flo Gas 18kg propane FLT	497414
06/09/2017	15/09/2017	Ves & Equip-Shoveler-Rep/Maint	Conservation of Natural Environment	WWW.FORCE4.CO.UK	70.90	0.00	70.90	Force4 Safety ladder	497417
06/09/2017	15/09/2017	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	LLOYD WORRALL LTD	42.00	0.00	42.00	Lloyd Worrall Keys	497416
04/09/2017	15/09/2017	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	SPARK ETAI LTD	99.11	0.00	99.11	Spark Etail Toilet paper, drain unblocker, dishwasher tablets & laundry li	497415
16/08/2017	15/09/2017	Office Expenses - Catering	Recharged Support Costs	WWW.HAMPER.COM	40.00	0.00	40.00	Hamper.com Gift hamper to GYYS	497408
31/08/2017	15/09/2017	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	W M MORRISON PLC	8.34	0.00	8.34	Morrison's Snacks for Defra visit 31/08	497409
08/08/2017	15/09/2017	Staff Training - CEO - Training misc	Recharged Support Costs	WWW.PRICEBAILEY.CO.UK	70.00	14.00	84.00	Price Bailey VAT Charity seminar 28/09 - SV	497407
01/09/2017	15/09/2017	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	TIFFINS SANDWICH AND E	10.40	0.00	10.40	Tiffins Pack lunch for Defra visit 31/08	497410
08/08/2017	15/09/2017	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	WWW.GRANITENETWORKWEAR.CO	25.45	5.09	30.54	Granite Workwear Flexothane Bib & brace	497404
01/09/2017	15/09/2017	Dev Mgmt - Flights	Development Control	LOGANAIR	301.50	0.00	301.50	Logan Air flight Edinburgh 9/11 - KW & CS	497406
11/08/2017	15/09/2017	Office Expenses - Materials & Cons	Recharged Support Costs	SPARK ETAI LTD	18.21	3.64	21.85	Spark Etail Washing up liquid x 2	497405
25/08/2017	15/09/2017	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	COSTA COFFEE 43041550	12.25	0.00	12.25	Costa coffee Lunch 25/08 Jp & RHP	497431
04/09/2017	15/09/2017	Events - Materials & Consumables	Promoting Understanding	PAYPAL *ALARABIYADI	6.99	0.00	6.99	Alarabiyadi Sun hat	497394
06/09/2017	15/09/2017	Governance - Catering	Corporate and Democratic Core	ALFRESCO TEA ROOM	122.80	0.00	122.80	Alfresco Tearooms 06/09 18 lunches re BLAF	497402
24/08/2017	15/09/2017	Volunteers - Materials & Consumables	Rangers, Estates & Volunteers	ARCO LTD	31.02	0.00	31.02	Arco Vital ID sticker pack x 2	497387
09/08/2017	15/09/2017	Office Expenses - Catering	Recharged Support Costs	ASDA HOME SHOPPING	112.32	0.00	112.32	Asda Coffee, tea, juice & sugar	497382
09/08/2017	15/09/2017	Office Expenses - Materials & Cons	Recharged Support Costs	ASDA HOME SHOPPING	32.56	0.00	32.56	Asda Dishwasher tablets, handwash, paper plates, scourers, napkins, tissue	497383
08/08/2017	15/09/2017	Staff Training - Planning - Training (mi	Recharged Support Costs	WWW.CIEEM.NET	90.00	0.00	90.00	CIEEM Making Nature Count conference 22/08 - SH	497381
04/09/2017	15/09/2017	Events - Materials & Consumables	Promoting Understanding	PAYPAL *DESIRESU12	6.98	0.00	6.98	Desires UK Butterfly scarfs x 2	497432
04/09/2017	15/09/2017	Events - Materials & Consumables	Promoting Understanding	PAYPAL *7EVENSTYLEES	5.98	0.00	5.98	Event Styles Captains hat	497398
04/09/2017	15/09/2017	Events - Materials & Consumables	Promoting Understanding	PAYPAL *FANCYDRESSM	5.79	1.16	6.95	Fancy Dress Stovepipe hat	497389
04/09/2017	15/09/2017	Events - Materials & Consumables	Promoting Understanding	PAYPAL *FANCYFRESHE	4.44	0.00	4.44	Fancy Fresh Pirate cutlass x 2	497395
04/09/2017	15/09/2017	Events - Materials & Consumables	Promoting Understanding	PAYPAL *FD4L	4.27	0.00	4.27	FD4L Pirate hat	497399
04/09/2017	15/09/2017	Events - Materials & Consumables	Promoting Understanding	PAYPAL *FLANSSALES	4.20	0.00	4.20	Flansales Sailor hat & scarf	497397
04/09/2017	15/09/2017	Events - Materials & Consumables	Promoting Understanding	PAYPAL *ILFDDUK	3.98	0.00	3.98	ILFD UK Captains hat	497400
04/09/2017	15/09/2017	Events - Materials & Consumables	Promoting Understanding	PAYPAL *LUJIANLING	14.80	0.00	14.80	Lujianling Parasol x 2	497393
04/09/2017	15/09/2017	Staff Training - National Park Events	Recharged Support Costs	PAYPAL *BOOKING.COM	120.00	0.00	120.00	Moonfleet Guesthouse Loftus 14/09 - MR & IB	497401
11/08/2017	15/09/2017	Planning M&A - Rail Travel	Recharged Support Costs	OYSTER BUS AUTOSET	20.00	0.00	20.00	Oyster Card top up	497384
04/09/2017	15/09/2017	Events - Materials & Consumables	Promoting Understanding	PAYPAL *PARTYAVENUE	3.17	0.00	3.17	Party Avenue Pirate telescope	497396
21/08/2017	15/09/2017	Strategy & Projects - Accomodation	Conservation of Natural Environment	evivo:Polygon Villas	60.00	0.00	60.00	Polygon Villa Southampton 21/08 - SH	497385
04/09/2017	15/09/2017	Events - Materials & Consumables	Promoting Understanding	PAYPAL *ROCKMENSWEA	7.63	0.00	7.63	Rocking party Pirate hat & beard	497392
07/09/2017	15/09/2017	Events - Materials & Consumables	Promoting Understanding	WWW.TOOLSTATION.COM	29.58	5.92	35.50	Toolstation Cable ties, tarpaulin & tapes	497403
25/08/2017	15/09/2017	Strategy & Projects - Accomodation	Conservation of Natural Environment	INCORPORATE VENUES	46.00	0.00	46.00	Travelodge Horsham 28/09 - SH	497388
04/09/2017	15/09/2017	Events - Materials & Consumables	Promoting Understanding	PAYPAL *UNIBOS	2.69	0.00	2.69	Unibos Insect net	497391
21/08/2017	15/09/2017	Biodiversity Strategy - Materials & Cons	Conservation of Natural Environment	PAYPAL *YBSWORKWEAR	5.75	1.15	6.90	YBS Workwear Assembly grip gloves x 2	497386
04/09/2017	15/09/2017	Events - Materials & Consumables	Promoting Understanding	PAYPAL *YING ZHANG	10.78	0.00	10.78	Ying Zhang Butterfly shawls x 2	497390
04/09/2017	15/09/2017	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	Amazon EU	30.00	6.00	36.00	Amazon Dust half mask respirator x 2	497427
29/08/2017	15/09/2017	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Amazon UK Marketplace	79.87	15.97	95.84	Amazon Extra large travel bags x 8	497425
16/08/2017	15/09/2017	Ves & Equip - Tools & Equip	Conservation of Natural Environment	Amazon EU	34.79	6.96	41.75	Amazon Stanley Fatmax battery charger	497421
14/08/2017	15/09/2017	Rangers - AU66ZZL - Road Fund Licences	Rangers, Estates & Volunteers	DVLA VEHICLE TAX	240.00	0.00	240.00	DVLA Annual road fund licence	497419
14/08/2017	15/09/2017	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA credit card charge	497420
22/08/2017	15/09/2017	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	WWW.GRANITENETWORKWEAR.CO	55.40	11.08	66.48	Granite Workwear Flexothane Bib & brace & jacket	497422
05/09/2017	15/09/2017	H & SW - Subscriptions & Memberships	Recharged Support Costs	WWW.IOSH.CO.UK	115.00	0.00	115.00	IOSH Annual membership 30/10-17 to 29/10/18 - SB	497429
22/08/2017	15/09/2017	Staff Training - Ops - Training (misc)	Recharged Support Costs	JARROLD TRAINING	210.00	0.00	210.00	Jarrold Training advanced Excel training 12/09 - MW	497423
04/09/2017	15/09/2017	Dredge Disp-Hickling Broad-Mats & Cons	Specialist Ringfenced Account (Navigation)	NATURALLYTHINKING	4.40	0.00	4.40	Naturally Thinking Glass pipette x 2 & dropper bottle	497426
24/08/2017	15/09/2017	Staff Training - Ops - Training (misc)	Recharged Support Costs	PAYPAL *ROSPA	144.00	0.00	144.00	ROSPA National water safety 05/10 - LB	497428
24/08/2017	15/09/2017	Staff Training - Ops - Training (misc)	Recharged Support Costs	PAYPAL *ROSPA	120.00	24.00	144.00	ROSPA National water survey conference 05/10 - SB	497424
14/08/2017	15/09/2017	Boat Safety - Materials	Specialist Ringfenced Account (Navigation)	WWW.SAFELINCS.CO.UK	208.30	41.66	249.96	Safelincs Carbon monoxide detectors x 20	497418
04/09/2017	15/09/2017	Yacht Stations-GYYS-Office Equipment	Promoting Understanding	Amazon EU	21.94	0.00	21.94	Amazon Toaster	497380
04/09/2017	15/09/2017	Yacht Stations-NYS-Tools & Equip	Promoting Understanding	B & Q 1277	83.33	16.67	100.00	B & Q Pressure washer	497379
30/08/2017	15/09/2017	Staff Training - CEO - Training misc	Recharged Support Costs	WP-ACAS	175.00	0.00	175.00	ACAS Annual seminar for Solicitors & HR executives 14/09 - DH	497430