

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
18/12/2017	15/01/2018	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	MAKRO SELF SERVICE NOR	38.60	7.72	46.32	Makro Deionised water, batteries, disinfectant, cleaner, scissors, gloves,	508362
18/12/2017	15/01/2018	Premises - Griffin Lane-Catering	Recharged Support Costs	MAKRO SELF SERVICE NOR	0.95	0.00	0.95	Makro Milk	508361
19/12/2017	15/01/2018	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	SCREWFIX	43.56	8.69	52.25	Screwfix 4 Extension plugboards & 1 cable tidy	508363
05/01/2018	15/01/2018	WCP - WCT Rechargeable costs	Rangers, Estates & Volunteers	COMPANIES HOUSE	13.00	0.00	13.00	Companies House annual statement WCT	508360
21/12/2017	15/01/2018	HLF - Promo - contr from reserves	Conservation of Cultural Heritage	WWW.FLAGS.CO.UK	558.00	111.60	669.60	House of Flags 10 digitally printed flags	508356
03/01/2018	15/01/2018	Governance - Catering	Corporate and Democratic Core	W M MORRISON PLC	4.28	0.00	4.28	Morrisons Cakes	508358
03/01/2018	15/01/2018	Governance - Catering	Corporate and Democratic Core	W M MORRISON PLC	1.58	0.32	1.90	Morrisons Crisps & water	508357
04/01/2018	15/01/2018	Governance - Catering	Corporate and Democratic Core	TIFFINS SANDWICH AND E	7.40	0.00	7.40	Tiffins Sandwiches	508359
02/01/2018	15/01/2018	IT - Computer Software	Recharged Support Costs	GITHUB.COM KURSS	19.06	0.00	19.06	GitHub monthly subscription	508355
19/12/2017	15/01/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	STARBUCKS ACLE	7.63	1.52	9.15	Starbucks Coffees & chocolate 19/12 JP,TE +1	508384
02/01/2018	15/01/2018	HLF - Entertainment - contr from reserve	Conservation of Cultural Heritage	INCAJEWELLERYLTD	72.36	14.47	86.83	INCA 84 Hessian bags	508346
13/12/2017	15/01/2018	Tourism - Contractor Services	Recreation Management and Transport	1&1 INTERNET LIMITED	7.16	0.00	7.16	1 & 1 Mail boxes x 20 27/12/17 to 27/02/18	508344
05/01/2018	15/01/2018	Office Expenses - Materials & Cons	Recharged Support Costs	ASDA HOME SHOPPING	12.00	0.00	12.00	Asda Hand wash, napkins & plates	508353
05/01/2018	15/01/2018	Office Expenses - Catering	Recharged Support Costs	ASDA HOME SHOPPING	88.30	0.00	88.30	ASDA Coffee, sugar, juice & tea	508354
02/01/2018	15/01/2018	IT - Materials & Consumables	Recharged Support Costs	PAYPAL *CASPERTRADI	11.39	0.00	11.39	Casper Trading Wireless keyboard & mouse	508347
03/01/2018	15/01/2018	HLF - Promo - contr from reserves	Conservation of Cultural Heritage	WWW.DISPLAYWIZARD.CO.U	390.00	78.00	468.00	Display Wizard Graphic panels x 6	508351
03/01/2018	15/01/2018	HLF - 3A - contr from reserves	Conservation of Cultural Heritage	Enterprise Rent-A-Car	102.46	0.00	102.46	Enterprise 9 passenger Minibus hire 4th - 5th January	508350
03/01/2018	15/01/2018	Strategy & Projects - Consultancy & Prof	Conservation of Natural Environment	PAYPAL *HAYMARKET	180.00	0.00	180.00	Haymarket Entry to Planning Awards 2018	508349
02/01/2018	15/01/2018	Staff Training - Planning - Training (mi	Recharged Support Costs	JARROLD TRAINING	250.00	50.00	300.00	Jarrolds Influencing Skills 16/01 SH	508348
11/12/2017	15/01/2018	IT - Materials & Consumables	Recharged Support Costs	PAYPAL *NEED2B	7.95	0.00	7.95	Need28 HDMI extension cable	508343
22/12/2017	15/01/2018	Public Relations - Subs & Memberships	Promoting Understanding	UK CAA GATWICK	173.00	0.00	173.00	UK CAA renewal of PFCO TB	508345
04/01/2018	15/01/2018	IT - Broadband	Recharged Support Costs	VODAFONE LTD	13.44	0.00	13.44	Vodafone Outstanding balance Broadband (VFC984423)	508352
14/12/2017	15/01/2018	Premises - Griffin Lane-Tools & Equip	Recharged Support Costs	Amazon UK Marketplace	174.51	34.90	209.41	Amazon 3 x Boat tarpaulin & 1 heavy duty tarpaulin	508371
14/12/2017	15/01/2018	Premises - Griffin Lane-Tools & Equip	Recharged Support Costs	Amazon UK Marketplace	30.09	0.00	30.09	Amazon 30m x 10m Polyrope x 3	508370
08/12/2017	15/01/2018	WCP - WCT Rechargeable costs	Rangers, Estates & Volunteers	Amazon UK Marketplace	39.11	7.82	46.93	Amazon Bypass lopper	508364
03/01/2018	15/01/2018	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Amazon EU	35.96	7.20	43.16	Amazon Chainsaw gloves x3	508379
13/12/2017	15/01/2018	WCP - WCT Rechargeable costs	Rangers, Estates & Volunteers	Amazon UK Marketplace	39.98	0.00	39.98	Amazon Hedge Shears	508733
11/12/2017	15/01/2018	ECP - Materials & Consumables	Specialist Ringfenced Account (Navigation)	AMAZON.CO.UK	134.12	26.88	161.00	Amazon Neopane Rubber strip x14	508368
11/12/2017	15/01/2018	WCP - WCT Rechargeable costs	Rangers, Estates & Volunteers	AMAZON.CO.UK	24.99	0.00	24.99	Amazon PowerGear Anvil	508365
09/12/2017	15/01/2018	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	AMAZON SVCS EU-UK AMAZ	17.97	0.00	17.97	Amazon Square set x3	508366
09/12/2017	15/01/2018	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	AMAZON SVCS EU-UK AMAZ	19.98	4.02	24.00	Amazon Tape Measure x6	508367
04/01/2018	15/01/2018	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	Amazon UK Marketplace	49.88	9.97	59.85	Amazon Wheelbarrow wheels x 3	508380
04/01/2018	15/01/2018	Ves & Equip - Tools & Equip	Conservation of Natural Environment	Amazon UK Marketplace	49.88	9.97	59.85	Amazon Wheelbarrow wheels x 3	508385
18/12/2017	15/01/2018	Dredging Salaries - Rail Travel	Conservation of Natural Environment	Greater Anglia Trains	71.52	0.00	71.52	Greater Anglia Rail fare Birmingham 10/01 DH	508376
18/12/2017	15/01/2018	Practical Maint - Rail Travel	Recreation Management and Transport	Greater Anglia Trains	17.88	0.00	17.88	Greater Anglia Rail fare Birmingham 10/01 DH	508377
18/12/2017	15/01/2018	Operations M&A - Rail Travel	Recharged Support Costs	Greater Anglia Trains	89.40	0.00	89.40	Greater Anglia Rail fare Birmingham 10/01 RR	508375
13/12/2017	15/01/2018	Volunteers - Rail Travel (BW only)	Rangers, Estates & Volunteers	Greater Anglia Trains	109.50	0.00	109.50	Greater Anglia Rail fare London 07/03 BW	508369
18/12/2017	15/01/2018	Fen & Tree Mgt - Accommodn & Room Hire	Conservation of Natural Environment	PREMIER INN 44536395	42.86	8.57	51.43	Premier Inn Birmingham 10/01 DH	508372
18/12/2017	15/01/2018	Practical Maint-Accommodation-Hotels etc	Recreation Management and Transport	PREMIER INN 44536395	35.06	7.01	42.07	Premier Inn Birmingham 10/01 DH	508373
18/12/2017	15/01/2018	Operations M&A - Accommodation (Hotels e	Recharged Support Costs	PREMIER INN 44536395	77.92	15.58	93.50	Premier Inn Birmingham 10/01 RR	508374
04/01/2018	15/01/2018	Staff Training - Ops - Training (misc)	Recharged Support Costs	HTTP://WWW.SHEILDS	126.00	0.00	126.00	Shields H & S exam 07/03 BW	508381
02/01/2018	15/01/2018	Premises - Griffin Lane-Tools & Equip	Recharged Support Costs	PAYPAL *UKPERFORMAN	79.16	15.83	94.99	UK Performance 680kg Hydraulic service lift	508378
12/12/2017	15/01/2018	Visitor Ctrs - Whit - Off Equip Purchase	Promoting Understanding	AO RETAIL LIMITED	799.16	159.84	959.00	AO retail TV LG65UJ750V	508341
15/12/2017	15/01/2018	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	Columbia Sportswear	105.00	0.00	105.00	Columbia Sportswear Cascade Ridge jackets x 2	508342
05/01/2018	15/01/2018	Environment & Design - Staff Rec	Conservation of Natural Environment	WWW.JOBSITE.CO.UK	178.80	0.00	178.80	Just Engineers Advert River Engineer 08/01-05/02	508383