

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
06/03/2019	15/03/2019	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	WWW.MARINESCENE.CO.UK	83.98	0.00	83.98	Marine Scene Boat cover	584881
26/02/2019	15/03/2019	Dredg Disp-Hickling Broad-Tools & Equip	Specialist Ringfenced Account (Navigation)	WWW.THEUPHOLSTERYWAREH	23.44	0.00	23.44	Upholstery warehouse 6" needles	584880
27/02/2019	15/03/2019	Resources Chief Exec Costs - Vehicle Hir	Recharged Support Costs	RENTALCARS.COM	132.02	0.00	132.02	Rental cars 2 day hire 5th to 7th March JP/SL	584879
14/02/2019	15/03/2019	Resources Chief Exec Costs - Accommo	Recharged Support Costs	THE WILLOWSMERE	70.00	0.00	70.00	The Willowsmere accomodation 05/03 - JP	584877
14/02/2019	15/03/2019	IT - Accommodation (Hotels etc) & Room H	Recharged Support Costs	THE WILLOWSMERE	70.00	0.00	70.00	The Willowsmere accomodation 05/03 - SL	584878
02/03/2019	15/03/2019	IT - Computer Software	Recharged Support Costs	GITHUB.COM	19.48	0.00	19.48	GITHUB monthly subscription	584876
07/03/2019	15/03/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	COSTA COFFEE	2.54	0.51	3.05	Cost coffee London 07/03 Refreshments	584907
07/03/2019	15/03/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	COSTA COFFEE	1.75	0.00	1.75	Costa Coffee London 07/03 Refreshments	584908
28/02/2019	15/03/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	GOLDEN BEAN	5.60	0.00	5.60	Golden Bean 28/02 Refreshements JP & 2 NWT staff	584900
05/03/2019	15/03/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	M&S SIMPLY FOOD	9.15	0.00	9.15	M & S Refreshments 05/03 JP & SL	584901
05/03/2019	15/03/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	M&S SIMPLY FOOD	0.83	0.17	1.00	M & S Refreshments water 05/03 - JP & SL	584902
05/03/2019	15/03/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	SCOTCH CORNER COSTA	4.98	0.00	4.98	Scotch Corner Costa 05/03 Refreshments JP & SL	584904
05/03/2019	15/03/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	SCOTCH CORNER COSTA	5.37	1.07	6.44	Scotch Corner Costa 05/03 Refreshments JP & SL	584903
06/03/2019	15/03/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	STARBUCKS	2.40	0.00	2.40	Starbucks Preston station 06/03 Refreshments	584906
06/03/2019	15/03/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	STARBUCKS	3.00	0.60	3.60	Starbucks Preston station 06/03 Refreshments	584905
23/02/2019	15/03/2019	IT - Materials & Consumables	Recharged Support Costs	AMZN MKTP UK	19.27	0.00	19.27	Amazon 1aTtack 3m CAT6 UTP Patch Cable set	583942
23/02/2019	15/03/2019	CANAPE - WP 4 Equip - Contr from reserve	Conservation of Natural Environment	AMZN MKTP UK	33.36	0.00	33.36	Amazon Funnel, Pack of 10 gloves & tape measure	584868
07/03/2019	15/03/2019	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	AMZN Mktp UK MW6Z9PN4	20.00	4.00	24.00	Amazon GL-AR150 mini travel router	584875
23/02/2019	15/03/2019	IT - Computer Hardware	Recharged Support Costs	AMZN MKTP UK	66.00	0.00	66.00	Amazon J & D Case for Samsung Galaxy Xcover Bumper case x 10	583943
25/02/2019	15/03/2019	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	AMZN Mktp UK MW3YTOCN4	13.84	0.00	13.84	Amazon Mission critical meetings	584871
23/02/2019	15/03/2019	IT - Computer Hardware	Recharged Support Costs	AMZN MKTP UK	24.98	5.00	29.98	Amazon Nokia 105 Mobile phone x 2	583944
14/02/2019	15/03/2019	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	Amazon.co.uk MI4C278D4	124.17	24.83	149.00	Amazon Ultimate Ears Megaboom 3 speaker	583941
23/02/2019	15/03/2019	CANAPE - WP 4 Equip - Contr from reserve	Conservation of Natural Environment	AMZN MKTP	140.76	28.14	168.90	Amazon Waterproof file & papers, Trowel, Ruler, Bucket, Duct tape, Clipboard & Hand w	584869
21/02/2019	15/03/2019	CANAPE - WP 4 Equip - Contr from reserve	Conservation of Natural Environment	AMZN MKTP UK MI76G8U4	14.48	0.00	14.48	Amazon Zip lock plastic bags	584144
14/02/2019	15/03/2019	Dev Mgmt - Rail Travel	Development Control	Gtr Anglia Delay Reply	-18.70	0.00	-18.70	Anglia Delay Partial refund rail fare London 12/02 - CP	583940
25/02/2019	15/03/2019	CANAPE - WP 4 Travel & Acc - Contr from	Conservation of Natural Environment	Comwell Hvide Hus Aalb	188.11	0.00	188.11	Comwell Aalborg Hotel 1st & 2nd April - AK	584872
25/02/2019	15/03/2019	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	Comwell Hvide Hus Aalb	381.92	0.00	381.92	Comwell Aalborg 1st & 2nd April - HM & MPT	584873
21/02/2019	15/03/2019	CANAPE - WP 4 Equip - Contr from reserve	Conservation of Natural Environment	PAYPAL 3JC LIMITED	24.97	5.00	29.97	Ebay 3JC heavy duty storage boxes 45l x 2	584148
21/02/2019	15/03/2019	CANAPE - WP 4 Equip - Contr from reserve	Conservation of Natural Environment	PAYPAL ELIXGARDSUP	18.99	0.00	18.99	Ebay Elixgardens Bamboo poles 8ft x 10	584145
21/02/2019	15/03/2019	CANAPE - WP 4 Equip - Contr from reserve	Conservation of Natural Environment	PAYPAL GARDENERSDR	5.99	0.00	5.99	Ebay Gardenerdream Polythene sheet 1m x2m	584146
21/02/2019	15/03/2019	CANAPE - WP 4 Equip - Contr from reserve	Conservation of Natural Environment	PAYPAL REX	7.99	0.00	7.99	Ebay Rex 1 litre measuring cylinder	584147
20/02/2019	15/03/2019	Office Expenses - Materials & Cons	Recharged Support Costs	PAYPAL WISETRADERS	12.70	0.00	12.70	Ebay Wisetraders 5 x pack of 10 teaspoons	584143
21/02/2019	15/03/2019	CANAPE - WP 4 Equip - Contr from reserve	Conservation of Natural Environment	ETI LTD	6.75	1.35	8.10	Electronic Temperature Instruments Soil thermomter	584867
21/02/2019	15/03/2019	CANAPE - WP 4 Equip - Contr from reserve	Conservation of Natural Environment	PAYPAL HANNAINSTRU	30.95	6.19	37.14	Hannah Instruments Soil test kit	584149
19/02/2019	15/03/2019	Staff Training - Planning - Training (mi	Recharged Support Costs	JARROLD TRAINING	250.00	50.00	300.00	Jarrold training Effective team Leadership & motivation 25/02 - TB	583947
13/02/2019	15/03/2019	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	-KIWI.COM-	19.72	0.00	19.72	Kiwi Additional luggage charge	583938
13/02/2019	15/03/2019	CANAPE - WP 4 Travel & Acc - Contr from	Conservation of Natural Environment	-KIWI.COM-	9.71	0.00	9.71	Kiwi Additional luggage charge	583937
22/02/2019	15/03/2019	CANAPE - WP 4 Equip - Contr from reserve	Conservation of Natural Environment	NHBS LTD	13.28	2.66	15.94	NHBS Hand lens opticon 23mm x 10	584870
12/02/2019	15/03/2019	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	PAYPAL NPAUTOPARTS	108.33	21.66	129.99	NP Autoparts Modula Aluminium roof bars for Hilux	583936
18/02/2019	15/03/2019	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	PAYPAL	148.00	0.00	148.00	Paypal Ebay 2 x Schwehler IFQ bat boxes	583945
25/02/2019	15/03/2019	HLF - 1B - contr from reserves	Conservation of Cultural Heritage	WWW.PRESERVATIONEQUIPM	72.91	0.00	72.91	Preservation Equipment Document filing box, folders & pigma pens	584874
13/02/2019	15/03/2019	Volunteers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	WWW.PROTECDIRECT.CO.UK	45.48	9.10	54.58	Protec Direct Helmet Sanitiser x 12	583939
18/02/2019	15/03/2019	Cultural Heritage - Accommodation	Conservation of Cultural Heritage	THE PUNCH BOWL INN	176.00	0.00	176.00	Punch Bowl Inn Richmond 15/16 May BH	583946
28/02/2019	15/03/2019	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	WWW.WEATHERWRITER.COM	70.92	14.19	85.11	WeatherWriter A4 & A3 clipboards	584896
12/02/2019	15/03/2019	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	AMZN Mktp UK MI98W7MW4	38.44	0.00	38.44	Amazon Pack of 12 De-Icer x 2	584883
19/02/2019	15/03/2019	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA Credit card charge	584887
19/02/2019	15/03/2019	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA Credit card charge	584889
19/02/2019	15/03/2019	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA Credit card charge	584891
19/02/2019	15/03/2019	Vehicles - AO12 DWY - Road Fund Licences	Conservation of Natural Environment	DVLA VEHICLE TAX	250.00	0.00	250.00	DVLA Vehicle tax AU12 DWY	584890
19/02/2019	15/03/2019	Rangers - AU12 OMA - Road Fund Licences	Rangers, Estates & Volunteers	DVLA VEHICLE TAX	140.00	0.00	140.00	DVLA Vehicle tax AU12 OMA	584888
19/02/2019	15/03/2019	Rangers - AU12 OMB - Road Fund Licences	Rangers, Estates & Volunteers	DVLA VEHICLE TAX	140.00	0.00	140.00	DVLA Vehicle tax AU12 OMB	584886
26/02/2019	15/03/2019	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	PAYPAL MANDPTOOLS	44.05	8.81	52.86	Ebay M & P toolsMakita 25 piece drill set	584893
26/02/2019	15/03/2019	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	PAYPAL ZHANGLI	14.39	0.00	14.39	Ebay Zhangli 3 x titanium drill bit sets	584894
14/02/2019	15/03/2019	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	WWW.GRANITWORKWEAR.CO	32.94	0.00	32.94	Granite Workwear Flexothane Bib & Braces medium	584884
19/02/2019	15/03/2019	Safety - Rail Travel	Recharged Support Costs	Greater Anglia Trains	73.00	0.00	73.00	Greater Anglia Rail fare London 06/03 -SB	584885
25/02/2019	15/03/2019	Rangers - Rail costs	Rangers, Estates & Volunteers	Greater Anglia Trains	45.00	0.00	45.00	Greater Anglia Railfare London 12/03 - LB	584892
28/02/2019	15/03/2019	WCP - WCT Rechargeable costs	Rangers, Estates & Volunteers	WWW.LANDMARKTRADING.CO	49.95	9.99	59.94	Landmark trading tree tags	584895
09/02/2019	15/03/2019	Operations M&A - Rail Travel	Recharged Support Costs	Oyster Auto-top up	20.00	0.00	20.00	Oyster card Auto top up	584882
05/03/2019	15/03/2019	Grazing - Materials & Consumables	Conservation of Natural Environment	TOCKIFY WEB CALENDAR	72.00	0.00	72.00	Sandon Saddlery Horse helmet	584898
05/03/2019	15/03/2019	WCP - WCT Rechargeable costs	Rangers, Estates & Volunteers	TOCKIFY WEB CALENDAR	60.00	12.00	72.00	Tockify Whitlingham website events calendar	584897
05/03/2019	15/03/2019	Pool Cars/Parking - AU67 OZX - Veh R&M	Recharged Support Costs	SHELL RETFORD	13.33	2.67	16.00	Shell Retford 05/03 - Petrol	583934
06/03/2019	15/03/2019	Pool Cars/Parking - AU67 OZX - Veh R&M	Recharged Support Costs	WASHINGTON SOUTH MWSA	24.17	4.83	29.00	Washington South MWSA 06/03 Petrol	583935
15/02/2019	15/03/2019	Office Expenses - Catering	Recharged Support Costs	ASDA GROCERIES ONLINE	118.55	0.00	118.55	ASDA Wipes, Brush, Coffee, Tea, Kitchen rolls, Tissues, Dustpan & brush, glass & suga	584899