

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
08/03/2019	15/04/2019	Premises - Griffin Lane-Catering	Recharged Support Costs	MAKRO SELF SERVICE NOR	5.98	1.20	7.18	Makro Mugs	586547
03/04/2019	15/04/2019	Premises - Griffin Lane-Office Equip	Recharged Support Costs	MAKRO SELF SERVICE NOR	28.99	5.80	34.79	Makro Shelving	586549
08/03/2019	15/04/2019	Premises - Griffin Lane-Catering	Recharged Support Costs	MAKRO SELF SERVICE NOR	62.95	0.00	62.95	Makro Tea, coffee & sugar	586548
06/04/2019	15/04/2019	IT - Materials & Consumables	Recharged Support Costs	Amazon.co.uk MZ1KX5104	24.99	0.00	24.99	Amazon Kensington USB presentation clicker	586525
22/03/2019	15/04/2019	Staff Training - Management Development	Recharged Support Costs	WWW.ITGOVERNANCE.CO.UK	1,893.59	378.72	2,272.31	IT Governance Certified EU Foundation & Practitioner (GDPR) course cambridge 29/04	586523
03/04/2019	15/04/2019	Resources Chief Exec Costs - Flights	Recharged Support Costs	Directline Flights	144.38	0.00	144.38	Ryanair Stansted/Valencia 06/05 -JP	586524
02/04/2019	15/04/2019	IT - Computer Software	Recharged Support Costs	GITHUB.COM	19.78	0.00	19.78	GITHUB montly subscription	586521
25/03/2019	15/04/2019	Rangers - Accommodation (Hotels etc) & R	Rangers, Estates & Volunteers	SOUTHSEA VENTURES LTD	45.00	0.00	45.00	Southsea Ventures Accommodation for Power Boat training course 07/05 - JR	586520
25/03/2019	15/04/2019	Staff Training - Ops - Training (misc)	Recharged Support Costs	SOUTHSEA VENTURES LTD	398.00	0.00	398.00	Southsea Ventures Power Boat instructor training 07/05 - 09/05 - JR	586519
05/04/2019	15/04/2019	Collection of Tolls - Printing	Specialist Ringfenced Account (Navigation)	UKPAPERROLLS.COM	62.50	12.50	75.00	UK Paper rolls Thermal rolls for PDQ machines	586522
11/03/2019	15/04/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	PRET A MANGER	1.50	0.00	1.50	Pret a Manger London 11/03	586612
12/03/2019	15/04/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	PRET A MANGER	2.25	0.44	2.69	Pret a Manger London 12/03 Refreshments	586613
11/03/2019	15/04/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	CAFFE NERO 415 TRAFALG	4.75	0.95	5.70	Cafe Nero London 11/03 Refreshments	586610
14/03/2019	15/04/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	COSTA COFFEE 43041550	4.96	0.99	5.95	Cost Coffee 14/03 Refreshments with MPT	586615
04/04/2019	15/04/2019	IT - Materials & Consumables	Recharged Support Costs	2IN1 CURRYS SUPERSTORE	29.16	5.83	34.99	Currys Logitech laptop speakers	586620
29/03/2019	15/04/2019	Events - Materials & Consumables	Promoting Understanding	HOTEL CHOCOLAT RETAIL	81.42	16.28	97.70	Hotel Chocolat Gifts at the 30th anniversary event	586618
11/03/2019	15/04/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	PRET A MANGER	1.87	0.38	2.25	Pret a Manger 11/03 London Refreshments	586611
12/03/2019	15/04/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	PRET A MANGER	1.99	0.00	1.99	Pret a Manger 12/03 Refreshments	586614
25/03/2019	15/04/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	PRET A MANGER	6.85	1.35	8.20	Pret a Manger London 25/03 Refreshments	586616
27/03/2019	15/04/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	PRET A MANGER	17.68	0.00	17.68	Pret a Manger London 27/03 Refreshments	586617
29/03/2019	15/04/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	THEFORUMNORWICH	5.42	1.08	6.50	The Forum Norwich 29/03 Parking	586619
10/03/2019	15/04/2019	Resources Chief Exec Costs - Rail Travel	Recharged Support Costs	Trainline	22.10	0.00	22.10	Trainline Rail fare London 11/03	586609
13/03/2019	15/04/2019	Tourism - Contribution from reserves	Recreation Management and Transport	1&1 INTERNET LIMITED	25.95	5.19	31.14	1 & 1 Internet "outdoorsfestival.co.uk" 11/03/19 to 11/03/21 & 20 mailboxes 27/02/19	586462
03/04/2019	15/04/2019	HLF - 5E - contr fm reserves	Conservation of Cultural Heritage	Amazon.co.uk MZ5C86E4	34.40	6.90	41.30	Amazon 5 x 24 pack of AA batteries	586515
23/03/2019	15/04/2019	IT - Computer Hardware	Recharged Support Costs	AMZN MKTP UK MW9D65R64	18.33	3.66	21.99	Amazon Battery for Samsung Galaxy Xcover 4	586507
27/03/2019	15/04/2019	Office Expenses - Stationery	Recharged Support Costs	AMZN MKtp UK MZ1VE6F34	8.32	1.67	9.99	Amazon Bubble wrap for Broms Photo exhibition	586510
23/03/2019	15/04/2019	IT - Computer Hardware	Recharged Support Costs	AMZN MKTP UK MW3X08R54	18.98	0.00	18.98	Amazon Glass screen for Samsung Galaxy Xcover 4	586506
19/03/2019	15/04/2019	Public Relations - Materials & Consumabl	Promoting Understanding	Amazon.co.uk MWST14KL4	34.95	0.00	34.95	Amazon San disk 32GB USB 3.00 flash drives x 5	586503
08/03/2019	15/04/2019	Volunteers - Materials & Consumables	Rangers, Estates & Volunteers	PAYPAL CAMPINGONLI	44.95	0.00	44.95	Camping online Plastic camping mugs x 20	586458
08/03/2019	15/04/2019	Volunteers - Materials & Consumables	Rangers, Estates & Volunteers	PAYPAL EDENSUPPLIES	13.98	0.00	13.98	Eden Supplies Plastic poly pots x 40	586454
28/03/2019	15/04/2019	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	FIELD-STUDIES	361.80	0.00	361.80	Field Studies Various Identification charts	586514
08/03/2019	15/04/2019	Volunteers - Materials & Consumables	Rangers, Estates & Volunteers	PAYPAL MILITARY1ST	8.50	0.00	8.50	Military 1st Water Flask	586459
27/03/2019	15/04/2019	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	MUSEUMS ASCTN	82.00	0.00	82.00	Museums Association Annual membership	586511
25/03/2019	15/04/2019	HLF - 1D - Contr from reserves	Conservation of Cultural Heritage	MYHERMES.CO.UK	6.49	0.00	6.49	My Hermes Courier charge for delivery of postcards	586509
21/03/2019	15/04/2019	CANAPE - WP 4 Equip - Contr from reserve	Conservation of Natural Environment	PAYPAL NAT GARDEN	8.75	0.00	8.75	Natural Gardener Biodegradable Plugs	586504
08/03/2019	15/04/2019	Volunteers - Materials & Consumables	Rangers, Estates & Volunteers	PAYPAL OAKLANDGARD	8.95	0.00	8.95	Oakland Gardens Tree labels x 20	586455
22/03/2019	15/04/2019	IT - Computer Hardware	Recharged Support Costs	PAYPAL ORDER	35.59	0.00	35.59	Order @ cheap-laptop Batteries HP Probook 450 keyboard	586505
14/03/2019	15/04/2019	Planning M&A - Rail Travel	Recharged Support Costs	Oyster Auto-top up	40.00	0.00	40.00	Oyster Card auto top up	586463
14/03/2019	15/04/2019	Planning M&A - Rail Travel	Recharged Support Costs	Oyster Auto-top up	40.00	0.00	40.00	Oyster Card auto top up	586501
19/03/2019	15/04/2019	HLF - 1D - Contr from reserves	Conservation of Cultural Heritage	PAYPAL PRINTSTORE	52.95	10.59	63.54	PrintStores Postcards	586502
28/03/2019	15/04/2019	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	RYANAIR22 2240000R83V5K	67.59	0.00	67.59	Ryanair Stansted/Valencia 06/05 HM	586513
08/03/2019	15/04/2019	Volunteers - Materials & Consumables	Rangers, Estates & Volunteers	PAYPAL SASHTIMELTD	39.90	0.00	39.90	Sashtime Vacuum flasks x 2	586457
08/03/2019	15/04/2019	Volunteers - Materials & Consumables	Rangers, Estates & Volunteers	PAYPAL SHOWBITZ	13.32	2.66	15.98	Showbitz Gaffer tape 50mm x 50mm x 2	586461
08/03/2019	15/04/2019	Volunteers - Materials & Consumables	Rangers, Estates & Volunteers	PAYPAL SKLEPAUTOGT	21.95	0.00	21.95	Sklepaughtt Hose pipe 25m x 1/2" diameter	586460
27/03/2019	15/04/2019	HLF - 1D - Contr from reserves	Conservation of Cultural Heritage	ST GEORGES THEATRE	26.00	0.00	26.00	St Georges Theatre 2 tickets Tide Jetty 17/05	586512
25/03/2019	15/04/2019	Biodiversity Strategy - Clothing, Unifor	Conservation of Natural Environment	PAYPAL TILLEYENDUR	126.00	0.00	126.00	Tilley Cotton Duck hats x 2	586508
05/04/2019	15/04/2019	CANAPE - WP 4 Ext Expertise - Contr from	Conservation of Natural Environment	PAYPAL TOOLSTATION	47.36	9.47	56.83	Tool Station Welding gauntlets x7 & Roughneck Demolition & lifting bar	586518
04/04/2019	15/04/2019	CANAPE - WP 4 Ext Expertise - Contr from	Conservation of Natural Environment	PAYPAL TOOLSTATION	31.29	6.27	37.56	Toolstation Weed wand blowertrc	586517
04/04/2019	15/04/2019	Office Expenses - Subscriptions & Member	Recharged Support Costs	TVLICENSING.CO.UK	154.50	0.00	154.50	TV Licensing renewal	586516
08/03/2019	15/04/2019	Volunteers - Materials & Consumables	Rangers, Estates & Volunteers	PAYPAL YORKSHIREVI	19.90	0.00	19.90	Yorkshire Willow Living willow cuttings x 34	586456
19/03/2019	15/04/2019	Other Navigation Works - Materials	Specialist Ringfenced Account (Navigation)	AMZN MKTP UK MW0Y3RKL4	16.65	3.33	19.98	Amazon 24 packs of firelighters	586557
27/03/2019	15/04/2019	ECP - Materials & Consumables	Specialist Ringfenced Account (Navigation)	Amazon.co.uk MZ5883FC4	13.90	2.78	16.68	Amazon 3m VHB Adhesive tape	586605
26/03/2019	15/04/2019	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	Amazon.co.uk MZ5UHO0A4	117.02	23.41	140.43	Amazon Garmin eTrex Outdoor GPS unit	586572
25/03/2019	15/04/2019	Habitat Mgmt & Rec - Mats & Consumables	Conservation of Natural Environment	AMZN MKtp UK MW9LVSYN4	14.53	2.91	17.44	Amazon Heavy duty garden wire & high carbon steel wire	586570
21/03/2019	15/04/2019	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	AMZN MKtp UK MW196QPU34	11.66	2.33	13.99	Amazon Neoprene camera case for XP130	586556
28/03/2019	15/04/2019	Moorings - Materials & Consumables	Specialist Ringfenced Account (Navigation)	Amazon.co.uk MZ5P32LH4	7.09	0.00	7.09	Amazon Silverline steel rule	586606
26/03/2019	15/04/2019	Grazing - Materials & Consumables	Conservation of Natural Environment	AMZN MKTP UK MZ6PN8CB4	49.16	9.83	58.99	Amazon Stable horse floor mats	586571
19/03/2019	15/04/2019	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	AMZN MKtp UK MW7IE8KD4	11.66	2.34	14.00	Amazon waterproof camera float wriststrap & San disk 5D card	586555
27/03/2019	15/04/2019	Habitat Mgmt & Rec - Mats & Consumables	Conservation of Natural Environment	AQUASCRIIBE	29.96	5.99	35.95	AquascrIBE ERI refill for the Elite x 3	586579
29/03/2019	15/04/2019	Moorings-PH Dinghy Park-Tools & Equipt	Specialist Ringfenced Account (Navigation)	CENTREWIRE	204.00	0.00	204.00	Centrewire Galvanised steel timber sockets	586608
26/03/2019	15/04/2019	Pool Cars/Parking - AU170BA - RFL	Recharged Support Costs	DVLA VEHICLE TAX	250.00	0.00	250.00	DVLA Annual road tax	586574
26/03/2019	15/04/2019	Vehicles - AO12 DWP - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	250.00	0.00	250.00	DVLA Annual road tax	586576
26/03/2019	15/04/2019	Vehicles - AO12 DWX - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	250.00	0.00	250.00	DVLA Annual road tax	586575
26/03/2019	15/04/2019	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	7.50	0.00	7.50	DVLA Credit card charges	586577
28/03/2019	15/04/2019	Safety - Rail Travel	Recharged Support Costs	Greater Anglia Trains	82.00	0.00	82.00	Greater Anglia Railfare London 04/04 - 58	586607
19/03/2019	15/04/2019	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	PAYPAL HIRESTATION	144.24	0.00	144.24	Hirestation Datum poles x 16	586560
19/03/2019	15/04/2019	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	Jessops	431.67	86.33	518.00	Jessops Nikon Monarch 7 8 x 30 Binoculars x 2	586561
18/03/2019	15/04/2019	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	WWW.JOHNLEWIS.COM	99.00	0.00	99.00	John Lewis Fujifilm XP130 waterproof camera	586554
19/03/2019	15/04/2019	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	PAYPAL KENNINGS BS	202.11	40.42	242.53	Kennings Bitumen roofing sheets x 30	586558
19/03/2019	15/04/2019	Habitat Mgmt & Rec - Books & Journals	Conservation of Natural Environment	NHBS LTD	20.98	0.00	20.98	NHBS Habitat Management for Invertebrates	586567
21/03/2019	15/04/2019	Habitat Mgmt & Rec - Books & Journals	Conservation of Natural Environment	NHBS LTD	45.00	0.00	45.00	NHBS Subscription to British wildlife magazine	586568
21/03/2019	15/04/2019	Habitat Mgmt & Rec - Books & Journals	Conservation of Natural Environment	NHBS LTD	25.00	0.00	25.00	NHBS Subscription to Conservation land management magazine	586569
27/03/2019	15/04/2019	Rangers - Accommodation (Hotels etc) & R	Rangers, Estates & Volunteers	PREMIER INN44017195	30.00	0.00	30.00	Premier Inn Southampton 06/05 -JR	586578
19/03/2019	15/04/2019	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	PAYPAL RAJAJANI29	38.99	0.00	38.99	Rajajani29 Bamboo canes x 100	586559
26/03/2019	15/04/2019	Boat Safety - Tools & Equipment	Specialist Ringfenced Account (Navigation)	WWW.SAFEINLCS.CO.UK	206.90	41.38	248.28	SafeInLCS 20 x LED Carbon monoxide alarms	586573
12/03/2019	15/04/2019	Habitat Mgmt & Rec - Mats & Consumables	Conservation of Natural Environment	AMZN MKtp UK MW20M1HD4	28.32	5.67	33.99	Amazon Gadget Mesh	586450
05/04/2019	15/04/2019	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	B & Q 1319	50.00	10.00	60.00	B & Q 2 x Dulux paint	586453
26/03/2019	15/04/2019	Yacht Stations-GYYS-Clothing,Uniforms,PP	Promoting Understanding	WWW.GOOUTDOORS.CO	233.34	46.66	280.00	Go Outdoors 4 x Merrell shoes	586452
26/03/2019	15/04/2019	Yacht Stations-NYS-Clothing,Uniform&PPE	Promoting Understanding	WWW.GOOUTDOORS.CO	58.33	11.67	70.00	Go Outdoors Merrell shoes	586451
14/03/2019	15/04/2019	Office Expenses - Materials & Cons	Recharged Support Costs	ASDA GROCERIES ONLINE	22.00	0.00	22.00	ASDA Storage cans, nappkins, dettol wipes & minky brush	586551
14/03/2019	15/04/2019	Office Expenses - Catering	Recharged Support Costs	ASDA GROCERIES ONLINE	145.49	0.00	145.49	ASDA Tea, coffee & sugar	586550
28/03/2019	15/04/2019	Events - Materials & Consumables	Promoting Understanding	ELIZABETHS	129.17	25.83	155.00	Elizabeths 6 Bouquets for presentation @ 30th Anniversary event	586553
21/03/2019	15/04/2019	Office Expenses - Materials & Cons	Recharged Support Costs	SPARK ETAIL LTD	13.65	0.00	13.65	Spark Etail Washing up liquid	586552