

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
19/07/2017	15/08/2017	IT - Materials & Consumables	Recharged Support Costs	Amazon UK Marketplace	19.98	0.00	19.98	Amazon External DVD CD burner drive	487086
01/08/2017	15/08/2017	Launches - Spirit of Breydon - Rep & Mai	Specialist Ringfenced Account (Navigation)	J P C DIRECT LTD	114.63	22.93	137.56	JPC Direct Joystick	487093
11/07/2017	15/08/2017	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	WWW.WORLDOFPOWER.CO.UK	11.99	0.00	11.99	World of Power Oil sight glass	487092
08/07/2017	15/08/2017	Volunteers - Stationery	Rangers, Estates & Volunteers	Amazon EU	21.19	0.00	21.19	Amazon Avery 3425 Labels	487088
13/07/2017	15/08/2017	H & SW - Tools & Equipment	Recharged Support Costs	AMZ*Don Ruffles	-17.71	0.00	-17.71	Amazon Refund Gel keyboard wrist support	487082
13/07/2017	15/08/2017	Office Expenses - Postage	Recharged Support Costs	AMZ*Don Ruffles	-4.52	0.00	-4.52	Amazon Refund of postage for return of Gel Wrist support	487083
13/07/2017	15/08/2017	Office Expenses - Materials & Cons	Recharged Support Costs	ASDA HOME SHOPPING	16.95	0.00	16.95	Asda Brush, handwash, wipe, scourers & paper plates	487085
13/07/2017	15/08/2017	Office Expenses - Catering	Recharged Support Costs	ASDA HOME SHOPPING	82.18	0.00	82.18	Asda Sugar, coffee & teabags	487084
20/07/2017	15/08/2017	Biodiversity Strategy - Tools & Equipmen	Conservation of Natural Environment	PAYPAL *BLUETOMATO	46.05	0.00	46.05	Blue Tomato Waterproof backpack	487087
12/07/2017	15/08/2017	Biodiversity Strategy - Tools & Equipmen	Conservation of Natural Environment	PAYPAL *COUNTRYSTOR	58.91	11.78	70.69	Countrystore 5 x Electric Fencing Reels	487080
12/07/2017	15/08/2017	Biodiversity - Accommodation	Conservation of Natural Environment	IBIS STYLES READING CE	95.00	0.00	95.00	IBIS Hotel Reading 12/07 AK	487081
13/07/2017	15/08/2017	H & SW - Books & Journals	Recharged Support Costs	HSE BOOKS (MAIL ORDER)	39.00	7.80	46.80	Amazon 6 x Accident books	487098
12/07/2017	15/08/2017	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	AMAZON.CO.UK	24.49	0.00	24.49	Amazon 10 x Leather chin straps	487096
11/07/2017	15/08/2017	Ves & Equip - Tools & Equip	Conservation of Natural Environment	AMAZON.CO.UK	89.94	0.00	89.94	Amazon 2 x Stanley Fatmax battery	487095
27/07/2017	15/08/2017	Restoration & Management - Survey costs	Conservation of Natural Environment	Amazon UK Marketplace	49.16	0.00	49.16	Amazon 4 x Wolk Garten soil rakes	487114
22/07/2017	15/08/2017	Ves & Equip - Tools & Equip	Conservation of Natural Environment	Amazon EU	64.05	0.00	64.05	Amazon 5 x Hex key set, 2 x adhesive tape, hacksaw blades & markers	487111
18/07/2017	15/08/2017	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Amazon UK Marketplace	71.88	0.00	71.88	Amazon 6 x Duffle Holdall bags	487109
13/07/2017	15/08/2017	H & SW - Books & Journals	Recharged Support Costs	Amazon UK Marketplace	41.64	0.00	41.64	Amazon H & S Games for trainers	487099
27/07/2017	15/08/2017	H & SW - Materials & Consumables	Recharged Support Costs	Amazon EU	14.96	0.00	14.96	Amazon Netgear mini Hi-fi range extender	487112
12/07/2017	15/08/2017	H & SW - Materials & Consumables	Recharged Support Costs	Amazon EU	73.21	0.00	73.21	Amazon Recordable buzzer & 3 x wooden domino rally sets	487097
17/07/2017	15/08/2017	Restoration & Management - Survey costs	Conservation of Natural Environment	Amazon UK Marketplace	23.96	0.00	23.96	Amazon Waterproof tablet case	487100
07/07/2017	15/08/2017	Safety - Accommodation (Hotels etc)	Recharged Support Costs	Hotel on Booking.com	-425.00	0.00	-425.00	Booking.com refund re Weymouth Arms Hotel	487094
18/07/2017	15/08/2017	Vehicles - AP12 GUA - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	240.00	0.00	240.00	DVLA Annual licence	487102
18/07/2017	15/08/2017	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA credit card charge	487103
18/07/2017	15/08/2017	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	WWW.GRANITEWORKWEAR.CO	66.48	0.00	66.48	Granite Workwear 1 Flexothane Bib & brace & 1 Flexothane jacket	487104
17/07/2017	15/08/2017	Dredge Disp-Hickling Broad-Mats & Cons	Specialist Ringfenced Account (Navigation)	NATURALLYTHINKING	29.96	5.99	35.95	Naturally Thinking 100 x 20mm Natural cap pack & 100 x 30mm plastic bottles	487101
27/07/2017	15/08/2017	H & SW - Office Equipment (Purchases)	Recharged Support Costs	THERMOSENSE LTD	290.60	58.12	348.72	Thermosense 4 x Wifi temperature data logger sensors	487113
19/07/2017	15/08/2017	Ves & Equip-Uniflotes-Tools&Equipt	Conservation of Natural Environment	WINCHMAX LTD	712.50	142.50	855.00	Winchmax 2 x Electric winches	487110
02/08/2017	15/08/2017	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	Amazon UK Marketplace	40.25	0.00	40.25	Amazon 7 x Shower curtains	487078
20/07/2017	15/08/2017	Yacht Stations-GYYS-Office Equipment	Promoting Understanding	Amazon UK Marketplace	15.45	0.00	15.45	Amazon Electric fan	487070
20/07/2017	15/08/2017	Yacht Stations-GYYS-Office Equipment	Promoting Understanding	Amazon EU	22.24	0.00	22.24	Amazon Kettle	487071
26/07/2017	15/08/2017	Education - Tools & Equipment	Promoting Understanding	Amazon UK Marketplace	120.83	24.16	144.99	Amazon Motorola TLKR T80 2 way radio	487074
26/07/2017	15/08/2017	Yacht Stations-GYYS-Tools & Equip	Promoting Understanding	Amazon UK Marketplace	120.83	24.16	144.99	Amazon Motorola TLKR T80 2 way radio	487073
28/07/2017	15/08/2017	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	B&Q DIRECT	35.00	0.00	35.00	B & Q 3 x Shower curtains	487075
26/07/2017	15/08/2017	Visitor Ctrs-Cost of Goods for Resale	Promoting Understanding	CHEMISTDIRECT	31.80	0.00	31.80	Chemist Direct Plasters 10x Child & 20 x Adult	487072
01/08/2017	15/08/2017	Yacht Stations-GYYS-Tools & Equip	Promoting Understanding	COMPLETE CARE SHOP	52.92	0.00	52.92	Complete Care 10 x Shower mats	487076
19/07/2017	15/08/2017	Visitor Ctrs - Clothing, Uniforms, PPE	Promoting Understanding	EXTREMEGB LTD	47.01	0.00	47.01	Extreme GB 2 x Craghopper trousers	487069
01/08/2017	15/08/2017	Yacht Stations-NYS-Clothing,Uniform&PPE	Promoting Understanding	WWW.GAYNORS.CO.UK	144.97	0.00	144.97	Gaynors Sports 2 x Moab GTX shoes	487077