

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat reclaimable	Gross	Description	Audit No
04/01/2016	15/01/2016	H & SW - Materials & Consumabl	Recharged Support Costs	BIRKETTS SOLICITORS	60.00	12.00	72.00	Birketts Health & Safety conference JP	373151
14/12/2015	15/01/2016	Pool Cars/Parking - AP56 EJN -	Recharged Support Costs	WWW.DVLA.GOV.UK	225.00	0.00	225.00	DVLA Annual RFL	373148
14/12/2015	15/01/2016	Finance - Interest & Bank Char	Recharged Support Costs	WWW.DVLA.GOV.UK	2.50	0.00	2.50	DVLA credit card fee	373147
14/12/2015	15/01/2016	Launches - Vessels/Launch Rep	Specialist Ringfenced Account (Navigation)	PAYPAL *BOTTOMLINEL	25.98	0.00	25.98	Ebay Bottom Line Mercruiser Kill cord	373149
06/01/2016	15/01/2016	Rangers - Accommodation (Hotel)	Rangers, Estates & Volunteers	HOLIDAY INN	70.00	0.00	70.00	Holiday Inn 02/03/16 CH & JC	373152
17/12/2015	15/01/2016	Operations M&A - Rail Travel	Recharged Support Costs	OYSTER AUTOTOPUP	20.00	0.00	20.00	Oyster Auto top up	373150
08/12/2015	15/01/2016	Ves & Equip - Materials & Cons	Conservation of Natural Environment	Amazon UK Marketplace	48.97	9.79	58.76	Amazon 18v battery	373160
05/01/2016	15/01/2016	H & SW - Clothing, Uniforms &	Recharged Support Costs	WWW.ISPL.CO.UK	170.50	34.10	204.60	ISPL 2 x 300N Lifejackets	373161
18/12/2015	15/01/2016	Staff Training - Training	Recharged Support Costs	WWW.BIRKETTS.CO.UK	120.00	24.00	144.00	Birketts Real health & safety conference 14/1 SB & JR	373166
07/01/2016	15/01/2016	Operations M&A - Flights	Recharged Support Costs	FLYBE 2674068377716	153.45	0.00	153.45	Flybe Airfare Edinburgh 8/6 TW	373169
18/12/2015	15/01/2016	Biodiversity - Rail Travel	Conservation of Natural Environment	GREATERANGLIA.CO.UK	63.80	0.00	63.80	Greater Anglia Rail fare London 14/1 AK	373168
18/12/2015	15/01/2016	Operations M&A - Rail Travel	Recharged Support Costs	GREATERANGLIA.CO.UK	63.80	0.00	63.80	Greater Anglia Rail fare London 14/1 TW	373167
11/12/2015	15/01/2016	Biodiversity - Accommodation	Conservation of Natural Environment	PREMIER INN47628415	83.75	16.75	100.50	Premier Inn London Victoria 14/1 AK	373165
11/12/2015	15/01/2016	Operations M&A - Accommodation	Recharged Support Costs	PREMIER INN47628415	83.75	16.75	100.50	Premier Inn London Victoria 14/1 TW	373164
30/12/2015	15/01/2016	Public Relations - Subs & Memb	Promoting Understanding	BUFFER	6.96	0.00	6.96	Buffer Upgrade to awesome re twitter feeds January	373157
06/01/2016	15/01/2016	Rangers - WCP - Rechargeable Co	Rangers, Estates & Volunteers	COMPANIES HOUSE	13.00	0.00	13.00	Companies House Whitlingham annual return	373159
05/01/2016	15/01/2016	Staff Training - Planning - Tr	Recharged Support Costs	PAYPAL *SUFFOLKNATU	12.50	0.00	12.50	Suffolk Naturalists SNS conference AK	373158
11/12/2015	15/01/2016	Office Expenses - Stationery	Recharged Support Costs	Amazon UK Retail	30.58	0.00	30.58	Amazon Durable table place name holders	373162
30/12/2015	15/01/2016	Office Expenses - Catering	Recharged Support Costs	ASDA HOME SHOPPING	90.38	0.00	90.38	Asda Sugar, napkins, tea, coffee & juice	373163
15/12/2015	15/01/2016	Premises - Griffin Lane-Mats &	Recharged Support Costs	WWW.CICSLIMITED.CO.UK	35.15	7.03	42.18	CICS Mr Muscle shower cleaner x 10	373170
06/01/2016	15/01/2016	Tourism - Rail Travel	Recreation Management and Transport	GREATER ANGLIA T/O	116.00	0.00	116.00	Greater Anglia Rail fare London 8/1 SB & NS	373156
10/12/2015	15/01/2016	Visitor Ctrs-THC-Repairs & mai	Promoting Understanding	RECLAMATION CENTRE	111.72	0.00	111.72	Reclamation Centre 38 Antique pine floorboards	373153
05/01/2016	15/01/2016	Tourism - Materials & Consumab	Recreation Management and Transport	THORNSGROUP.CO.UK	88.00	17.60	105.60	Thorns Group Beech stool x 2	373154
05/01/2016	15/01/2016	Tourism - Materials & Consumab	Recreation Management and Transport	THORNSGROUP.CO.UK	3.17	0.00	3.17	Thorns Group credit card charge	373155