

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
18/07/2016	15/08/2016	Ves & Equip - Tools & Equip	Conservation of Natural Environment	Amazon UK Marketplace	245.58	0.00	245.58	Amazon 10 x Tree lopers & 10x Bow saws	422809
28/07/2016	15/08/2016	Ves & Equip - Tools & Equip	Conservation of Natural Environment	Amazon UK Marketplace	115.99	0.00	115.99	Amazon 18v Cordless Hammer/Drill kit	422813
18/07/2016	15/08/2016	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	Amazon UK Marketplace	161.57	0.00	161.57	Amazon 7 x Lifting slings & 10 x Tape measures	422810
02/08/2016	15/08/2016	Operations M&A - Stationery	Recharged Support Costs	Amazon UK Retail	21.38	0.00	21.38	Amazon Diary refill	422816
18/07/2016	15/08/2016	Vehicles - AP12 GUA - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	230.00	0.00	230.00	DVLA Annual licence	422811
18/07/2016	15/08/2016	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA card fee	422812
01/08/2016	15/08/2016	Operations M&A - Materials & Consumable	Recharged Support Costs	FLOWERS BY NICOLE	22.00	0.00	22.00	Flowers by Nicole	422815
01/08/2016	15/08/2016	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	PAYPAL *SIGNTRADESU	165.60	0.00	165.60	Sign Trade Supplies 50mm clips	422814
22/07/2016	15/08/2016	HLF - 3A - contr from reserves	Conservation of Cultural Heritage	WWW.DISPLAYWIZARD.CO.U	479.00	95.80	574.80	Display Wizard 3x4 EventPro Pop Up displays	422887
13/07/2016	15/08/2016	Public Relations - Subs & Memberships	Promoting Understanding	1&1 INTERNET LIMITED	27.96	5.59	33.55	1 and 1 Internet domain renewals 22/6/16 to 22/6/18	422877
20/07/2016	15/08/2016	Biodiversity Strategy - Books & Journals	Conservation of Natural Environment	Amazon UK Retail	16.99	0.00	16.99	Amazon Collins wild Flower Guide	422882
02/08/2016	15/08/2016	Tourism - Contractor Services	Recreation Management and Transport	ATTEND 2 IT LTD	75.00	15.00	90.00	Attend 2IT Wifi connection	422885
26/07/2016	15/08/2016	Recruitment & Training - Mats & Consumab	Rangers, Estates & Volunteers	HARROD UK GARDENIN	10.00	0.00	10.00	Harrod UK collection charges	422879
26/07/2016	15/08/2016	Recruitment & Training - Mats & Consumab	Rangers, Estates & Volunteers	HARROD UK GARDENIN	4.12	0.83	4.95	Harrod UK Delivery charge	422880
04/08/2016	15/08/2016	Strategy & Projects - Materials & Consum	Conservation of Natural Environment	PAYPAL *ORDNANCESUR	29.98	0.00	29.98	Ordnance Survey 2 x Weatherproof maps	422886
28/07/2016	15/08/2016	Tourism - Accommodation & Room Hire	Recreation Management and Transport	RAMADA ENCORE LEICESTER	79.50	0.00	79.50	Ramada Leicester 20/8 BH	422883
14/07/2016	15/08/2016	Recruitment & Training - Office Equipmen	Rangers, Estates & Volunteers	DRAKES DISPLAY LTD	105.95	21.19	127.14	Shopfitting warehouse 2 X Heavy duty clothes rail with shelves	422878
02/08/2016	15/08/2016	Tourism - Materials & Consumables	Recreation Management and Transport	PAYPAL *TICKETSCRIP	25.00	0.00	25.00	Ticket Script 2 extra tickets Birdfair	422884
19/07/2016	15/08/2016	Events - Equip Hire	Promoting Understanding	VIKING STAGE LIGHTING	72.00	14.40	86.40	Viking Lighting Staging	422881
27/07/2016	15/08/2016	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	AMENITYLANDSOLUTION	44.34	0.00	44.34	Amenity Land Solutions Microwipe Weed Wipe	422897
13/07/2016	15/08/2016	H & SW - Books & Journals	Recharged Support Costs	BRITISH STANDARDS	100.00	0.00	100.00	BSI Occupational H & S management systems	422894
13/07/2016	15/08/2016	H & SW - Books & Journals	Recharged Support Costs	BRITISH STANDARDS	5.95	0.00	5.95	BSI delivery charge	422895
29/07/2016	15/08/2016	Asset Mgmt - Accomodation (Hotels etc) &	Recharged Support Costs	CHOICE HOTELS V/T	172.00	0.00	172.00	Choice Hotels Keswick 28/9 AL	422898
13/07/2016	15/08/2016	IT - Rail Travel	Recharged Support Costs	GREATERANGLIA.CO.UK	17.30	0.00	17.30	Greater Anglia Rail fare Ipswich 15/7 BH	422892
13/07/2016	15/08/2016	Operations M&A - Rail Travel	Recharged Support Costs	GREATERANGLIA.CO.UK	17.30	0.00	17.30	Greater Anglia Rail fare Ipswich 15/7 TW	422891
13/07/2016	15/08/2016	Vehicles - Repairs/maint	Conservation of Natural Environment	HALFORDS 0821	13.32	2.67	15.99	Halfords Rear number plate	422896
13/07/2016	15/08/2016	H & SW - Office Equipment (Purchases)	Recharged Support Costs	WWW.POSTURITE.CO.UK	52.95	10.59	63.54	Posturite Document slope	422893
28/07/2016	15/08/2016	Staff Training - CEO - Training misc	Recharged Support Costs	WP-ACAS	350.00	0.00	350.00	ACAS Annual seminar 16/9 Newmarket LP/DH	422890
19/07/2016	15/08/2016	Office Expenses - Catering	Recharged Support Costs	ASDA HOME SHOPPING	92.80	0.00	92.80	Asda Juice, sugar, coffee & tea	422889
19/07/2016	15/08/2016	Office Expenses - Materials & Cons	Recharged Support Costs	ASDA HOME SHOPPING	6.25	0.00	6.25	Asda Scourers & napkins	422888
15/07/2016	15/08/2016	Launches - Vessels/Launch Rep & Maint	Specialist Ringfenced Account (Navigation)	4QD LIMITED	253.75	50.75	304.50	4 QD 300 Speed Controller	422904
28/07/2016	15/08/2016	Ves & Equip - Staff Expenses	Conservation of Natural Environment	AUTOGRIILL CATERING UK INV	14.84	2.96	17.80	Autogrill Catering Inverness 28/7 Refreshments	422908
12/07/2016	15/08/2016	Ves & Equip - Flights	Conservation of Natural Environment	FLYBE 2674070630496	1,357.42	0.00	1,357.42	Flybe Airfare Stornoway 27/7	422901
15/07/2016	15/08/2016	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	MAKRO SELF SERVICE NORWIC	53.33	10.67	64.00	Makro T/roll, descaler & washing machine tablets	422902
15/07/2016	15/08/2016	Premises - Griffin Lane-Catering	Recharged Support Costs	MAKRO SELF SERVICE NORWIC	76.95	0.00	76.95	Makro Tea and coffee	422903
27/07/2016	15/08/2016	Ves & Equip - Staff Expenses	Conservation of Natural Environment	NORWICH AIRPORT ADF 3	20.00	0.00	20.00	Norwich airport development tax x 2	422907
27/07/2016	15/08/2016	Ves & Equip - Accommodation (Hotels etc)	Conservation of Natural Environment	THE PARK GUEST HOUSE	212.60	0.00	212.60	Park Guest House Stornoway 27/7 x 2	422906
19/07/2016	15/08/2016	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	WWW.RAWLINSPAINTS.COM	157.36	31.47	188.83	Rawlins 4 x 5 litre 501 anti slip paint	422905
11/07/2016	15/08/2016	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	WWW.RAWLINSPAINTS.COM	214.80	42.96	257.76	Rawlins 4 x 5 litres non slip paint - £50.93 to be refunded	422900
04/08/2016	15/08/2016	Ves & Equip - Vessels/Launch rep & maint	Conservation of Natural Environment	PAYPAL *WINCH SHOP	39.95	0.00	39.95	Winchmax Heavy duty remote control kit	422909
19/07/2016	15/08/2016	Visitor Ctrs-Materials & Consumables	Promoting Understanding	Amazon UK Marketplace	43.80	0.00	43.80	Amazon 2 x Folding sack barrows	422873
25/07/2016	15/08/2016	Visitor Ctrs-Cost of Goods for Resale	Promoting Understanding	AVENUEOFFIC	42.83	8.57	51.40	Avenue Office 4 x 24 Buxton water	422874
02/08/2016	15/08/2016	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	B & Q 1319	34.23	6.85	41.08	B & Q Misc building supplies	422876
18/07/2016	15/08/2016	Visitor Ctrs-Whit-Materials & Cons	Promoting Understanding	B & Q 1167	18.54	3.71	22.25	B & Q Oil and gloves	422872
01/08/2016	15/08/2016	Yacht Stations-R/Quay-Materials & Consum	Promoting Understanding	BOOTS NORWICH	19.09	0.00	19.09	Boots First aid supplies	422875
12/07/2016	15/08/2016	Yacht Stations-GYYS-Clothing,Uniforms,PP	Promoting Understanding	WWW.MILLETS.CO.UK	65.00	0.00	65.00	Millets Moab shoes	422869
13/07/2016	15/08/2016	Visitor Ctrs-Cost of Goods for Resale	Promoting Understanding	WWW.OFFICEMONSTER.	33.96	6.79	40.75	Office Monster 4 x 24 Buxton still water	422871
12/07/2016	15/08/2016	Yacht Stations-GYYS-Furniture	Promoting Understanding	SAFETY MARINE LTD	172.41	34.48	206.89	Safety Marine Life Buoy ring Cabinet	422870