

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat reclaimable	Gross	Description	Audit No
09/09/2015	15/10/2015	Ves & Equip - Clothing, Unifor	Conservation of Natural Environment	Amazon UK Retail	38.99	0.00	38.99	Amazon Berghaus womens overtrousers	365048
28/09/2015	15/10/2015	Vehicles - AO63 BHX - Road Fun	Conservation of Natural Environment	WWW.DVLA.GOV.UK	130.00	0.00	130.00	DVLA annual vehicle tax	365053
28/09/2015	15/10/2015	Vehicles - AO64EAW - Road Fund	Conservation of Natural Environment	WWW.DVLA.GOV.UK	225.00	0.00	225.00	DVLA annual vehicle tax	365055
28/09/2015	15/10/2015	Finance - Interest & Bank Char	Recharged Support Costs	WWW.DVLA.GOV.UK	2.50	0.00	2.50	DVLA credit card charge	365052
28/09/2015	15/10/2015	Finance - Interest & Bank Char	Recharged Support Costs	WWW.DVLA.GOV.UK	2.50	0.00	2.50	DVLA credit card charge	365054
15/09/2015	15/10/2015	Operations M&A - Stationery	Recharged Support Costs	FILOFAX LETTS BLUELINE	12.50	2.50	15.00	Filofax diary refill pages	365050
15/09/2015	15/10/2015	Safety - Stationery	Recharged Support Costs	FILOFAX LETTS BLUELINE	12.50	2.50	15.00	Filofax diary refill pages x 2	365049
07/10/2015	15/10/2015	Staff Training - Ops - Trainin	Recharged Support Costs	THE OLD MILL RESTAURAN	6.65	0.00	6.65	Old Mill refreshments 7/10 SB,CB, KOR	365058
23/09/2015	15/10/2015	Operations M&A - Rail Travel	Recharged Support Costs	OYSTER AUTOTOPUP	20.00	0.00	20.00	Oyster card top up	365051
07/10/2015	15/10/2015	Staff Training - Ops - Trainin	Recharged Support Costs	WHITE HORSE INN	20.45	0.00	20.45	White Horse working lunch SB,KOR & CB	365057
05/10/2015	15/10/2015	Rangers - Clothing, Uniforms	Rangers, Estates & Volunteers	PAYPAL *YACHTMAILCO	106.33	21.27	127.60	Yacht Mail Crewsaver lifejackets x 8	365056
15/09/2015	15/10/2015	Pool Cars/Parking - AO59 ERY -	Recharged Support Costs	MERCEDES BENZ NORWICH	66.15	13.23	79.38	Mecedes Benz replace lower door hinge	365090
18/09/2015	15/10/2015	Governance - Rail Travel	Corporate and Democratic Core	TRAINLINE	30.50	0.00	30.50	Trainline duplicate railfare London 29/9	365094
09/09/2015	15/10/2015	Legal - Rail Travel	Recharged Support Costs	TRAINLINE	26.03	0.00	26.03	Trainline railfare London - Norwich 15/9 PI	365089
09/09/2015	15/10/2015	Resources Chief Exec Costs - R	Recharged Support Costs	TRAINLINE	53.43	0.00	53.43	Trainline railfare London 15/9 JP	365088
18/09/2015	15/10/2015	Asset Mgmt - Rail Travel	Recharged Support Costs	TRAINLINE	31.83	0.00	31.83	Trainline railfare London 29/9 AL	365091
18/09/2015	15/10/2015	Resources Chief Exec Costs - R	Recharged Support Costs	TRAINLINE	31.82	0.00	31.82	Trainline railfare London 29/9 JP	365093
18/09/2015	15/10/2015	Operations M&A - Rail Travel	Recharged Support Costs	TRAINLINE	31.82	0.00	31.82	Trainline railfare London 29/9 TW	365092
22/09/2015	15/10/2015	IT - Materials & Consumables	Recharged Support Costs	ACTION ON HEARING LOSS	26.61	5.32	31.93	Action on hearing loss Telephone amplifier	365075
08/09/2015	15/10/2015	Launches-Ant-Tools & Equip	Specialist Ringfenced Account (Navigation)	Amazon UK Marketplace	89.25	0.00	89.25	Amazon Garmin 72h gps	365073
08/09/2015	15/10/2015	H & SW - Materials & Consumabl	Recharged Support Costs	Amazon UK Retail	19.74	0.00	19.74	Amazon Kensington footrest	365072
30/09/2015	15/10/2015	Dev Mgmt - Mats & Cons	Development Control	WWW.BLACKS.CO.UK	30.99	0.00	30.99	Blacks Hot hand warmers x 20	365076
05/10/2015	15/10/2015	H & SW - Materials & Consumabl	Recharged Support Costs	CLAYTON-FIRSTAID.	81.54	0.00	81.54	Clayton first aid kits x 5	365077
08/09/2015	15/10/2015	Launches - Tools & Equip	Specialist Ringfenced Account (Navigation)	MARINE SCENE LTD	158.32	31.66	189.98	Marine Scene Plastimo 7 x50 binoculars x 2	365074
02/10/2015	15/10/2015	Resources Chief Exec Costs - R	Recharged Support Costs	LUL TICKET MACHINE	20.00	0.00	20.00	LUL Ticket machine Oyster card top up	365099
29/09/2015	15/10/2015	Resources Chief Exec Costs - S	Recharged Support Costs	OLIVE OIL & OREGANO	25.33	5.07	30.40	Olive Oil & Oregano, Stratford 29/9 Lunch with TW & AL	365098
02/10/2015	15/10/2015	Resources Chief Exec Costs - S	Recharged Support Costs	UPPER CRUST BARRIERLIN	4.80	0.00	4.80	Upper Crust London 2/10 refreshments	365100
01/10/2015	15/10/2015	Office Expenses - Materials &	Recharged Support Costs	THE FLORIST	37.60	0.00	37.60	Florist shop condolence flowers for J Cator	365096
02/10/2015	15/10/2015	Safety - Rail Travel	Recharged Support Costs	GREATERANGLIA.CO.UK	58.00	0.00	58.00	Greater Anglia railfare London 15/10	365097
11/09/2015	15/10/2015	Recruitment & Training - Stati	Rangers, Estates & Volunteers	Optimalprint	160.59	0.00	160.59	Optimal Print Thank you cards	365095
24/09/2015	15/10/2015	Planning M&A - Rail Travel	Recharged Support Costs	OYSTER AUTOTOPUP	20.00	0.00	20.00	Oyster card top up	365066
29/09/2015	15/10/2015	Planning M&A - Accommodation -	Recharged Support Costs	ADAGIO BIRMINGHAM	127.50	0.00	127.50	Adagio Birmingham 16/11 AL	365069
29/09/2015	15/10/2015	Strategy & Projects - Accomoda	Conservation of Natural Environment	ADAGIO BIRMINGHAM	127.50	0.00	127.50	Adagio Birmingham 16/11 MC	365068
10/09/2015	15/10/2015	Tourism - Subs & Memberships	Recreation Management and Transport	APPLE ONLINE STORE GBP	65.83	13.17	79.00	Apple Developers programme annual subscription	365063
30/09/2015	15/10/2015	IT - Accommodation (Hotels etc	Recharged Support Costs	THE BEAUMONT HOTEL	162.00	0.00	162.00	Beaumont Hexham 2/11 VS	365070
18/09/2015	15/10/2015	Tourism - Accommodation & Room	Recreation Management and Transport	HILTON	69.00	0.00	69.00	Hilton Edinburgh 8/10 BH	365065
06/10/2015	15/10/2015	IT - Computer Software	Recharged Support Costs	JAM-SOFTWARE.DE	34.29	0.00	34.29	Jam Software single user licence	365071
11/09/2015	15/10/2015	Tourism - Rail Travel	Recreation Management and Transport	NATIONAL RAILCARD	70.00	0.00	70.00	National Railcard senior 3 year renewal BH	365064
25/09/2015	15/10/2015	Dredge Disp-Hickling Broad-Mat	Specialist Ringfenced Account (Navigation)	SKR*Powermech Services	18.95	0.00	18.95	SKR Powermech bottles and caps x 50	365067
01/09/2015	15/10/2015	Staff Training - Training	Recharged Support Costs	WP-ACAS	-160.00	-32.00	-192.00	ACAS partial refund cancelled course	365078
29/09/2015	15/10/2015	Office Expenses - Catering	Recharged Support Costs	ASDA HOME SHOPPING	9.96	1.99	11.95	Asda Orange juice	365084
29/09/2015	15/10/2015	Office Expenses - Materials &	Recharged Support Costs	ASDA HOME SHOPPING	19.45	3.89	23.34	Asda Rinse aid,cloths, dishwasher tablets, scourers, na	365085
29/09/2015	15/10/2015	Office Expenses - Catering	Recharged Support Costs	ASDA HOME SHOPPING	94.86	0.00	94.86	Asda Sugar,coffee & tea	365083
01/10/2015	15/10/2015	Office Expenses - Materials &	Recharged Support Costs	SPARK ETAIL LTD	18.19	0.00	18.19	Spark Ethical Washing up liquid	365087
30/09/2015	15/10/2015	Resources Chief Exec Costs - R	Recharged Support Costs	TRAINLINE	61.71	0.00	61.71	Trainline railfare London 2/10 JP	365086
29/09/2015	15/10/2015	Resources Chief Exec Costs - R	Recharged Support Costs	TRAINLINE	26.15	0.00	26.15	Trainline railfare London 8/10 JP	365081
29/09/2015	15/10/2015	Operations M&A - Rail Travel	Recharged Support Costs	TRAINLINE	40.40	0.00	40.40	Trainline railfare London 8/10 TW	365082
28/09/2015	15/10/2015	Members Allow & Exps - Accom &	Corporate and Democratic Core	TRAVELODGE WEBSITE	130.00	0.00	130.00	Travelodge London 8/10 JB	365079
28/09/2015	15/10/2015	Resources Chief Exec Costs - A	Recharged Support Costs	TRAVELODGE WEBSITE	130.00	0.00	130.00	Travelodge London 8/10 JP	365080
09/09/2015	15/10/2015	Premises - Griffin Lane-Mats &	Recharged Support Costs	Amazon UK Retail	19.99	0.00	19.99	Amazon Kensington presenter & laser pointer	365101
21/09/2015	15/10/2015	Ves & Equip - Materials & Cons	Conservation of Natural Environment	CENTRAL SOURCE LTD	47.50	9.50	57.00	Central Source Cable protector	365103
10/09/2015	15/10/2015	Ves & Equip - Clothing, Unifor	Conservation of Natural Environment	WWW.GRANITWORKWEAR.COM	152.70	30.54	183.24	Granite Workwear Flexothane bib & brace & jackets x 3	365102
24/09/2015	15/10/2015	Ves & Equip - Clothing, Unifor	Conservation of Natural Environment	WWW.ISPL.CO.UK	252.00	0.00	252.00	ISP Worksafe pro170 life jackets x 3	365106
23/09/2015	15/10/2015	Premises - Griffin Lane-Cateri	Recharged Support Costs	MAKRO SELF SERVICE NORWIC	20.27	0.00	20.27	Mackro Tea & sugar	365105
07/10/2015	15/10/2015	Ves & Equip - Tools & Equip	Conservation of Natural Environment	MAKRO SELF SERVICE NORWIC	80.99	16.20	97.19	Makro 5 tier heavy duty shelving x 3	365107
23/09/2015	15/10/2015	Premises - Griffin Lane-Mats &	Recharged Support Costs	MAKRO SELF SERVICE NORWIC	77.42	15.48	92.90	Makro Toilet rolls, washing powder, dishwasher tablets,	365104
25/09/2015	15/10/2015	Visitor Ctrs-Whit-Materials &	Promoting Understanding	B & Q	17.59	3.52	21.11	B & Q Gravel & weed barrier	365061
07/10/2015	15/10/2015	Rangers - WCP - Rechargeable Co	Rangers, Estates & Volunteers	DISCOUNTED HEATING	23.94	0.00	23.94	Discounted Heating Toilet seat	365062
08/09/2015	15/10/2015	Yacht Stations-NYS-Tools & Equ	Promoting Understanding	HALFORDS 0821	208.32	41.67	249.99	Halfords Rayleigh Edale bike	365059
08/09/2015	15/10/2015	Yacht Stations-NYS-Clothing,Un	Promoting Understanding	WWW.UTTINGS.CO.UK	24.98	0.00	24.98	Uttings Criaghipper trousers	365060