

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
14/12/2016	16/01/2017	Pool Cars/Parking - AP56 EJM - RFL	Recharged Support Costs	DVLA VEHICLE TAX	230.00	0.00	230.00	DVLA Annual road licence	440492
14/12/2016	16/01/2017	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA credit card fee	440493
05/01/2017	16/01/2017	Rangers - WCP - Rechargeable Costs	Rangers, Estates & Volunteers	COMPANIES HOUSE	13.00	0.00	13.00	Companies House fee for filing Confirmation statement WCT	440498
09/12/2016	16/01/2017	Planning M&A - Rail Travel	Recharged Support Costs	OYSTER AUTOTOPUP	20.00	0.00	20.00	Oyster Card Auto top up	440495
09/12/2016	16/01/2017	Planning M&A - Rail Travel	Recharged Support Costs	OYSTER AUTOTOPUP	20.00	0.00	20.00	Oyster Card Auto top up	440496
15/12/2016	16/01/2017	Tourism - Materials & Consumables	Recreation Management and Transport	PAYPAL *VIKING IND	39.09	7.82	46.91	Viking Pair of Hook and loop velcro rolls	440497
16/12/2016	16/01/2017	Operations M&A - Accommodation (Hotels e	Recharged Support Costs	THE BRIDGE HOTEL DCC	9.00	0.00	9.00	Bridge Hotel additional charge 16/12 TW/AK	440505
03/01/2017	16/01/2017	Safety - Rail Travel	Recharged Support Costs	Greater Anglia Trains	44.00	0.00	44.00	Greater Anglia Rail fare London 02/02 SB	440508
08/12/2016	16/01/2017	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	INAVATA	191.39	0.00	191.39	Inavata S17 Fence Energizer	440502
19/12/2016	16/01/2017	Operations M&A - Rail Travel	Recharged Support Costs	OYSTER BUS AUTOSET	20.00	0.00	20.00	Oyster Card auto top up	440507
19/12/2016	16/01/2017	Operations M&A - Rail Travel	Recharged Support Costs	OYSTER BUS AUTOSET	20.00	0.00	20.00	Oyster Card auto top up	440510
19/12/2016	16/01/2017	Staff Training - Ops - Training (misc)	Recharged Support Costs	VUE*NCS CITB HS&E TEST	19.50	0.00	19.50	Pearson Vue HS & E test fee ML	440506
04/01/2017	16/01/2017	H & SW - Tools & Equipment	Recharged Support Costs	WWW.SAFELINCS.CO.UK	-307.08	-61.42	-368.50	Safelincs 19 Carbon Monoxide alarms	440509
16/12/2016	16/01/2017	H & SW - Tools & Equipment	Recharged Support Costs	WWW.SAFELINCS.CO.UK	406.30	81.26	487.56	Safelincs 20 x Carbon Monoxide alarms	440504
05/01/2017	16/01/2017	H & SW - Tools & Equipment	Recharged Support Costs	WWW.SAFELINCS.CO.UK	103.85	20.77	124.62	Safelincs 5 x Carbon Monoxide alarms	440512
13/12/2016	16/01/2017	H & SW - Materials & Consumables	Recharged Support Costs	SETON	198.94	39.79	238.73	Seton 4 posters, 3 first aid kits & 3 eye wash stations	440503
05/01/2017	16/01/2017	H & SW - Materials & Consumables	Recharged Support Costs	SETON	75.22	0.00	75.22	Seton No smoking signs x 16	440511
20/12/2016	16/01/2017	Office Expenses - Catering	Recharged Support Costs	ASDA HOME SHOPPING	85.08	0.00	85.08	ASDA Sugar, tea & coffee	440500
20/12/2016	16/01/2017	Office Expenses - Materials & Cons	Recharged Support Costs	ASDA HOME SHOPPING	19.80	0.00	19.80	ASDA Hand wash, scourers & paper plates	440499
04/01/2017	16/01/2017	Office Expenses - Materials & Cons	Recharged Support Costs	SPARK ETAIL LTD	15.76	3.15	18.91	Spark Etail Washing up liquid	440501
14/12/2016	16/01/2017	Practical Maint - Rail Travel	Recreation Management and Transport	Greater Anglia Trains	105.70	0.00	105.70	Greater Anglia Rail fare London 19/12 RR	440514
15/12/2016	16/01/2017	Premises - Griffin Lane-Staff Expenses	Recharged Support Costs	RCP PARKING LTD	15.42	3.08	18.50	RCP Parking 114-16 Dec RR	440515
13/12/2016	16/01/2017	Ves & Equip - Vessels/Launch rep & maint	Conservation of Natural Environment	SUI GENERIS	79.80	15.96	95.76	Safe Tread 2 x Heavy duty anti-slip stair treads	440513
20/12/2016	16/01/2017	Vehicles - AO66XUU - Diesel	Conservation of Natural Environment	SAINSBURYS OPT 0203	54.27	10.85	65.12	Sainsbury Diesel	440516
04/01/2017	16/01/2017	Visitor Ctrs-Whit-Repairs & Maintenance	Promoting Understanding	DISCOUNTED HEATING	173.98	0.00	173.98	Discount Heating Blue toilet seats x 2	440494