

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
17/08/2016	15/09/2016	Fen Mgmt-How Hill-Materials & Consumable	Conservation of Natural Environment	AMAZON UK RETAIL AMAZON.C	40.79	0.00	40.79	Amazon Cable ties x 5	430492
17/08/2016	15/09/2016	Fen Mgmt-How Hill-Tools & Equip	Conservation of Natural Environment	Amazon UK Marketplace	132.90	0.00	132.90	Amazon Plastic fencing x 2	430493
15/08/2016	15/09/2016	Events - Materials & Consumables	Promoting Understanding	PAYPAL *BADGES LTD	60.00	0.00	60.00	Enterprise products Badge sets x 500	430491
30/08/2016	15/09/2016	H & SW - Materials & Consumables	Recharged Support Costs	PAYPAL *SPSERVICES	56.16	0.00	56.16	SP Services Accident report books x 6	430494
08/08/2016	15/09/2016	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	PAYPAL *YACHTMAILCO	84.71	16.94	101.65	Yachtmail Lifejackets x 6	430490
25/08/2016	15/09/2016	Members Allow & Exps - Travel & Expenses	Corporate and Democratic Core	FLYBE *CCONCV-2674071121	361.23	0.00	361.23	Flybe Airfare Inverness 18/9 BD	430509
25/08/2016	15/09/2016	Resources Chief Exec Costs - Flights	Recharged Support Costs	FLYBE *CCONCV-2674071121	361.23	0.00	361.23	Flybe Airfare Inverness 18/9 JP	430507
25/08/2016	15/09/2016	Practical Maint - Flights	Recreation Management and Transport	FLYBE *CCONCV-2674071121	361.23	0.00	361.23	Flybe Airfare Inverness 18/9 RR	430508
22/08/2016	15/09/2016	Pool Cars/Parking - AO59 ERX - Veh R&M	Recharged Support Costs	KWIK FIT	40.83	8.17	49.00	Kwik Fit Air-Con repair	430506
05/09/2016	15/09/2016	Resources Chief Exec Costs - Accommo	Recharged Support Costs	PREMIER INN 44033690	174.58	34.92	209.50	Premier Inn London 6/9 JP	430510
08/08/2016	15/09/2016	HLF - 3A - contr from reserves	Conservation of Cultural Heritage	WWW.DISPLAYWIZARD.CO.U	108.00	0.00	108.00	Display Wizard Grpahic Design Service Pop up Display	430501
01/09/2016	15/09/2016	Volunteers - Catering	Rangers, Estates & Volunteers	WWW.SPONGECAKES.CO.UK	79.98	0.00	79.98	Sponge Cakes party box for celebration day	430502
06/09/2016	15/09/2016	HLF - LCAP - contr from reserves	Conservation of Cultural Heritage	PHOENIX DRAWING OFFICE	127.00	0.00	127.00	AO Copy Design 1000 A4 flyers	430500
09/08/2016	15/09/2016	Events - Materials & Consumables	Promoting Understanding	PAYPAL *BADGES LTD	145.50	0.00	145.50	Enterprise Products Badge sets x 2	430496
12/08/2016	15/09/2016	Tourism - Materials & Consumables	Recreation Management and Transport	WWW.MPDHOOKANDLOOP.COM	33.86	6.77	40.63	MPD Hook & Loop Velcro rolls x 2	430497
24/08/2016	15/09/2016	Planning M&A - Vehicle Hire	Recharged Support Costs	NORWICH CAR HIRE	95.00	0.00	95.00	Norwich Car Hire Minibus for Seepole site visit 8/9	430499
09/08/2016	15/09/2016	Public Relations - Tools & Equipment	Promoting Understanding	WWW.SHOP-DISPLAY-SYSTEMS	182.30	36.46	218.76	Shop Displays Systems Carrier bag stand	430495
17/08/2016	15/09/2016	Tourism - Materials & Consumables	Recreation Management and Transport	PAYPAL *TICKETSCRIP	28.00	0.00	28.00	Ticketscript 3 day pass for Birdfair	430498
19/08/2016	15/09/2016	Fen Mgmt - Tools & Equip	Conservation of Natural Environment	NHBS LTD	76.25	15.25	91.50	NHBS Sacchi disk	430515
19/08/2016	15/09/2016	Staff Training - Ops - Training (misc)	Recharged Support Costs	VUE*NCS CITB HS&E TEST	175.50	0.00	175.50	Pearson Vue H S & E test fees PH,ST,WP,AS,DG,GO,JW,KP & MF	430516
19/08/2016	15/09/2016	Staff Training - Ops - Training (misc)	Recharged Support Costs	VUE*NCS CITB HS&E TEST	97.50	0.00	97.50	Pearson Vue HS & E Test fees DM,IW,ML,RC & SG	430517
11/08/2016	15/09/2016	Safety - Staff Travel Expenses	Recharged Support Costs	RYANAIR 22400000UZUNQ	30.58	0.00	30.58	Ryanair Airfare Knock 13/9 SB	430513
11/08/2016	15/09/2016	Operations M&A - Flights	Recharged Support Costs	RYANAIR 22400000UZUNQ	30.58	0.00	30.58	Ryanair Airfare Knock 13/9 TW	430514
24/08/2016	15/09/2016	Safety - Staff Travel Expenses	Recharged Support Costs	RYANAIR 22400000UZUNQ	12.00	0.00	12.00	Ryanair Early check-in fee SB	430518
24/08/2016	15/09/2016	Operations M&A - Flights	Recharged Support Costs	RYANAIR 22400000UZUNQ	12.00	0.00	12.00	Ryanair Early check-in fee TW	430519
11/08/2016	15/09/2016	Safety - Staff Travel Expenses	Recharged Support Costs	WWW.SKYPARKSECURE.COM	41.48	0.00	41.48	Sky Park Stansted Airport 13/9 TW & SB	430512
10/08/2016	15/09/2016	H & SW - Consultancy & Prof fees	Recharged Support Costs	ST JOHN AMBULANCE	205.00	41.00	246.00	St Johns Ambulance DSE Risk Assessment 14/11	430511
04/09/2016	15/09/2016	Fen Mgmt-How Hill-Materials & Consumable	Conservation of Natural Environment	TESCO STORE 2962	3.70	0.74	4.44	Tesco Refreshments for Fen Harvester Demonstration 6/9	430520
04/09/2016	15/09/2016	Fen Mgmt-How Hill-Materials & Consumable	Conservation of Natural Environment	TESCO STORE 2962	9.97	0.00	9.97	Tesco Refreshments for Fen Harvester Demonstration 6/9	430521
25/08/2016	15/09/2016	Office Expenses - Catering	Recharged Support Costs	ASDA HOME SHOPPING	41.55	0.00	41.55	Asda Orange juice, spoons, napkins, sugar and tea	430505
17/08/2016	15/09/2016	Members Allow & Exps - Vehicle Hire	Corporate and Democratic Core	NORFOLK WILDLIFE TRUST	150.00	0.00	150.00	Norfolk Wildlife Trust Hire of launch for Hickling Site visit	430503
17/08/2016	15/09/2016	Collection of Tolls - Printing	Specialist Ringfenced Account (Navigation)	UKPAPERROLLS.COM	50.00	10.00	60.00	UK Paper rolls Barclaycard thermal rolls x 4	430504
19/08/2016	15/09/2016	Staff Training - Ops - Training (misc)	Recharged Support Costs	WP-ACAS	160.00	0.00	160.00	ACAS Essential skills course 01/09 RC	430524
10/08/2016	15/09/2016	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	WWW.CSI-PRODUCTS.CO.UK	1.00	0.00	1.00	CSI Products Credit card fee	430585
10/08/2016	15/09/2016	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	WWW.CSI-PRODUCTS.CO.UK	81.69	16.34	98.03	CSI Products Speed Ramp kit	430522
18/08/2016	15/09/2016	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	WWW.RAWLINSPAINTS.COM	-42.44	-8.49	-50.93	Rawlins Refund of overcharge Anti Slip paint	430523
06/09/2016	15/09/2016	Launches-C Collier-Ves/Launch Rep & Main	Specialist Ringfenced Account (Navigation)	RS COMPONENTS	50.63	10.13	60.76	RS Components Heatsink	430525