

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
03/10/2016	17/10/2016	Other Navigation Works - Materials	Specialist Ringfenced Account (Navigation)	Amazon UK Marketplace	62.43	0.00	62.43	Amazon Firelighters and Paint	434870
03/10/2016	17/10/2016	Premises - Griffin Lane-Cloth/Unif/PPE	Recharged Support Costs	Amazon UK Marketplace	107.50	0.00	107.50	Amazon Insect Repellent	434871
13/09/2016	17/10/2016	Vehicles - AO63 BHX - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	130.00	0.00	130.00	DVLA Annual Licence	434867
20/09/2016	17/10/2016	Vehicles - AO64EAW - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	230.00	0.00	230.00	DVLA Annual Licence	434869
13/09/2016	17/10/2016	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA Credit Card Fee	434866
20/09/2016	17/10/2016	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA Credit Card Fee	434868
22/09/2016	17/10/2016	Pool Cars/Parking - AO58 RJZ - Veh R&M	Recharged Support Costs	STAPLETON'S (RETAI	214.97	42.99	257.96	Stapletons 4 x New tyres	434885
18/09/2016	17/10/2016	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	COSTA COFFEE	8.70	0.00	8.70	Costa Coffee 18/09 Refreshments JP	434897
20/09/2016	17/10/2016	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	ROCPool	38.20	7.64	45.84	RocPool Evening meals 20/21 Sept	434900
20/09/2016	17/10/2016	Practical Maint - Staff Travel Expenses	Recreation Management and Transport	ROCPool	38.19	7.64	45.83	RocPool Evening meals 20/21 Sept RR	434898
20/09/2016	17/10/2016	Members Allow & Exps - Travel & Expenses	Corporate and Democratic Core	ROCPool	38.19	7.64	45.83	Rocpool Evening meals 20/21 Sept WD	434899
13/09/2016	17/10/2016	Yare House - Furniture	Recharged Support Costs	PAYPAL *A2BOFFICETE	248.88	49.78	298.66	A2B Office Indesign In/Out Boards x 3	434874
06/10/2016	17/10/2016	IT - Materials & Consumables	Recharged Support Costs	Amazon UK Marketplace	34.99	0.00	34.99	Amazon Dual Band wifi Range Extender	434882
03/10/2016	17/10/2016	IT - Materials & Consumables	Recharged Support Costs	Amazon UK Marketplace	156.19	31.25	187.44	Amazon Wireless small business security gateway & N access p	434881
22/09/2016	17/10/2016	Tourism - Subs & Memberships	Recreation Management and Transport	APPLE ONLINE STORE GBP	79.00	0.00	79.00	Apple Inc Developers Program Renewal	434876
27/09/2016	17/10/2016	Public Relations - Subs & Memberships	Promoting Understanding	ARCHANT MAG SUBS	198.02	0.00	198.02	Archant annual digital subscription for EDP	434879
09/09/2016	17/10/2016	Tourism - Accommodation & Room Hire	Recreation Management and Transport	CASTLE HOTEL	114.00	0.00	114.00	Castle of Brecon Hotel 4th -5th October BH	434872
23/09/2016	17/10/2016	HLF - Staff Costs - contr from reserves	Conservation of Cultural Heritage	EB *SOUND OF SILENTS T	7.00	0.00	7.00	Eventbrite ticket to Sounds of Silents 14/10 WB	434878
22/09/2016	17/10/2016	Public Relations - Materials & Consumabl	Promoting Understanding	PAYPAL *FLIGHTSTORE	19.90	0.00	19.90	Flight Store Topographical chart East England	434875
23/09/2016	17/10/2016	HLF - Staff Costs - contr from reserves	Conservation of Cultural Heritage	EB *COPYWRITING A TWO-	374.17	74.83	449.00	Guardian masterclasses Copywriting bootcamp 28/01/17 WB	434877
09/09/2016	17/10/2016	Planning M&A - Vehicle Hire	Recharged Support Costs	NORWICH CAR HIRE	250.00	0.00	250.00	Norwich Car Hire excess damage	434873
09/09/2016	17/10/2016	Planning M&A - Vehicle Hire	Recharged Support Costs	NORWICH CAR HIRE	23.04	0.00	23.04	Norwich Car Hire fuel charges	435590
22/09/2016	17/10/2016	Recruitment & Training - Stationery	Rangers, Estates & Volunteers	Optimalprint Optimalprint	51.15	10.23	61.38	Optimal Print 60 Thank you cards	434884
30/09/2016	17/10/2016	Planning M&A - Rail Travel	Recharged Support Costs	OYSTER AUTOTOPUP	20.00	0.00	20.00	Oyster Card auto top up	434880
06/10/2016	17/10/2016	Recruitment & Training - Vehicle Hire	Rangers, Estates & Volunteers	SMC COACH HIRE	80.00	0.00	80.00	SMC Coach hire 12 seat car & drivers 13/10	434883
06/10/2016	17/10/2016	Recruitment & Training - Vehicle Hire	Rangers, Estates & Volunteers	SMC COACH HIRE	2.40	0.00	2.40	SMC Coach hire credit card fee	435591
02/10/2016	17/10/2016	Staff Training - Other Priorites	Recharged Support Costs	ASDA STORES 4383	1.25	0.25	1.50	ASDA Straws	434893
30/09/2016	17/10/2016	Staff Training - Other Priorites	Recharged Support Costs	B & M RETAIL	4.15	0.83	4.98	B & M Feltpit pens and card	434892
30/09/2016	17/10/2016	Staff Training - Other Priorites	Recharged Support Costs	B & M RETAIL	4.15	0.83	4.98	B & M Feltpit pens and card	434894
14/09/2016	17/10/2016	Operations M&A - Accommodation (Hotels e	Recharged Support Costs	BUSH HOTEL	60.95	0.00	60.95	Bush Hotel Carrick 13/09 TW	434887
14/09/2016	17/10/2016	Safety - Accommodation (Hotels etc)	Recharged Support Costs	BUSH HOTEL	60.95	0.00	60.95	Bush Hotel Carrick 13/9 SB	434886
15/09/2016	17/10/2016	Asset Mgmt - Rail Travel	Recharged Support Costs	GREATERANGLIA.CO.UK	76.50	0.00	76.50	Greater Anglia rail fare 21/09 AL	434888
21/09/2016	17/10/2016	Staff Training - Ops - Training (misc)	Recharged Support Costs	JARROLD TRAINING	175.00	35.00	210.00	Jarrold Excel training course MW	434889
05/10/2016	17/10/2016	Staff Training - Other Priorites	Recharged Support Costs	MARKS&SPENCER PLC SACA	6.25	1.25	7.50	M & S Biscuits for prize	434895
05/10/2016	17/10/2016	Staff Training - Other Priorites	Recharged Support Costs	W M MORRISON PLC	27.48	5.49	32.97	Morrisons Water & chocolates	434896
23/09/2016	17/10/2016	Pool Cars/Parking - AO13 ABF - Veh R&M	Recharged Support Costs	STAPLETON'S (RETAI	71.46	14.29	85.75	Stapletons Replacement tyre	434890
29/09/2016	17/10/2016	Rangers - WCP - Rechargable Costs	Rangers, Estates & Volunteers	VIKING OPTICAL	125.00	25.00	150.00	Viking Optical Lark Valley basic tree survey course 3/11 PK	435592
29/09/2016	17/10/2016	Staff Training - Ops - Training (misc)	Recharged Support Costs	VIKING OPTICAL	600.00	150.00	750.00	Viking Optical Lark Valley basic tree survey course 3/11 EH,D	434891
12/09/2016	17/10/2016	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	AMAZON UK RETAIL AMAZON.C	17.61	0.00	17.61	Amazon Blackberry case	434901
15/09/2016	17/10/2016	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	MAKRO SELF SERVICE NORWIC	46.45	9.29	55.74	Makro Batteries, cleaner & toilet roll	434904
15/09/2016	17/10/2016	Premises - Griffin Lane-Catering	Recharged Support Costs	MAKRO SELF SERVICE NORWIC	42.73	0.00	42.73	Makro Coffee & sugar	434903
18/09/2016	17/10/2016	Premises - Griffin Lane-Staff Expenses	Recharged Support Costs	NORWICH AIRPORT ADF 1	16.67	3.33	20.00	Norwich Airport tax x 2	434908
04/10/2016	17/10/2016	Staff Training - Ops - Training (misc)	Recharged Support Costs	PHOENIXHSC.CO.UK	61.50	0.00	61.50	Phoenix Nebosh Diploma exam	434910
18/09/2016	17/10/2016	Resources Chief Exec Costs - Accommo	Recharged Support Costs	PREMIER INN44533265	349.13	69.83	418.96	Premier Inn Inverness 19th to 22nd September JP	434905
18/09/2016	17/10/2016	Practical Maint-Accommodation-Hotels etc	Recreation Management and Transport	PREMIER INN44533265	349.13	69.83	418.96	Premier Inn Inverness 19th to 22nd September RR	434906
18/09/2016	17/10/2016	Members Allow & Exps - Accom & Room Hire	Corporate and Democratic Core	PREMIER INN44533265	349.13	69.83	418.96	Premier Inn Inverness 19th to 22nd September WD	434907
30/09/2016	17/10/2016	Vehicles - AU66 ZZL - Diesel	Conservation of Natural Environment	SAINSBURYS -S/JMKTS	37.87	7.57	45.44	Sainsbury Diesel	434909
12/09/2016	17/10/2016	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	WWW.WETSUITOUTLET.CO.UK	875.00	175.00	1,050.00	Wet Suit Outlet - 2 x Typhoon woss drysuits	434902