

| Date of Transaction | Date paid | Dept/Category | Service Category | Supplier | Net | Vat Reclaimable | Gross | Description | Audit No |
|---------------------|------------|--|--|------------------------|----------|-----------------|----------|---|----------|
| 13/02/2017 | 15/03/2017 | Rangers - AU12 OMB - Road Fund Licences | Rangers, Estates & Volunteers | DVLA VEHICLE TAX | 130.00 | 0.00 | 130.00 | DVLA Annual car tax | 444747 |
| 07/02/2017 | 15/03/2017 | Moorings - Materials & Consumables | Specialist Ringfenced Account (Navigation) | AMAZON UK RETAIL AMAZO | 26.18 | 0.00 | 26.18 | Amazon Denso tape | 444743 |
| 22/02/2017 | 15/03/2017 | Office Expenses - Stationery | Recharged Support Costs | AMAZON UK RETAIL AMAZO | 27.42 | 0.00 | 27.42 | Amazon Dymo Label maker & plastic tape | 444750 |
| 22/02/2017 | 15/03/2017 | Premises - Butties Barn - Tools & Equip | Recharged Support Costs | Amazon UK Marketplace | 20.71 | 4.14 | 24.85 | Amazon Storage boxes | 444751 |
| 13/02/2017 | 15/03/2017 | Rangers - AU12 OMA - Road Fund Licences | Rangers, Estates & Volunteers | DVLA VEHICLE TAX | 130.00 | 0.00 | 130.00 | DVLA Annual car tax | 444746 |
| 13/02/2017 | 15/03/2017 | Vehicles - AO12 DWY - Road Fund Licences | Conservation of Natural Environment | DVLA VEHICLE TAX | 230.00 | 0.00 | 230.00 | DVLA Annual car tax | 444745 |
| 13/02/2017 | 15/03/2017 | Finance - Interest & Bank Charges | Recharged Support Costs | DVLA VEHICLE TAX | 7.50 | 0.00 | 7.50 | DVLA credit card fees | 444748 |
| 06/03/2017 | 15/03/2017 | Ves & Equip - Clothing, Uniforms & PPE | Conservation of Natural Environment | PAYPAL *GRANITWORK | 29.84 | 0.00 | 29.84 | Granite Workwear Flexothane Bib & braces | 444752 |
| 13/02/2017 | 15/03/2017 | Pool Cars/Parking - AO59 ERX - Veh R&M | Recharged Support Costs | HALFORDS 0821 | 54.86 | 10.96 | 65.82 | Halfords bulbs, Screen wash, foot pump, tyre gauge & gloves | 444744 |
| 15/02/2017 | 15/03/2017 | Operations M&A - Rail Travel | Recharged Support Costs | PAYPAL *TRAINLINE | 47.45 | 0.00 | 47.45 | Trainline rail fare London 15/02/17 RR | 444749 |
| 23/02/2017 | 15/03/2017 | Resources Chief Exec Costs - Accommo | Recharged Support Costs | NOVOTEL | 190.00 | 0.00 | 190.00 | Novotel Waterloo 01/03/17 JP | 444762 |
| 16/02/2017 | 15/03/2017 | Resources Chief Exec Costs - Staff Trav | Recharged Support Costs | COSTA COFFEE | 7.76 | 1.54 | 9.30 | Costa Coffee 16/02/17 Refreshments with JB | 444769 |
| 20/02/2017 | 15/03/2017 | Staff Training - Planning - Training (mi | Recharged Support Costs | THE ASSOCIATION OF ACC | 439.00 | 0.00 | 439.00 | AAT Annual conference 08/09/16 SV | 444757 |
| 13/02/2017 | 15/03/2017 | Biodiversity Strategy - Materials & Cons | Conservation of Natural Environment | Amazon UK Marketplace | 13.30 | 0.00 | 13.30 | Amazon Modrock plaster of paris bandage | 444755 |
| 06/03/2017 | 15/03/2017 | Strategy & Projects - Materials & Consum | Conservation of Natural Environment | PAYPAL *CTF EUROPE | 36.00 | 0.00 | 36.00 | CTF Registration Visit to two CTF farms | 444760 |
| 20/02/2017 | 15/03/2017 | Planning M&A - Rail Travel | Recharged Support Costs | OYSTER AUTOTOPUP | 20.00 | 0.00 | 20.00 | Oyster Automatic top up | 444758 |
| 23/02/2017 | 15/03/2017 | Public Relations - Tools & Equipment | Promoting Understanding | WEX PHOTOGRAPHIC | 1,118.04 | 0.00 | 1,118.04 | Wex photographic Canon SDMK11, 28-105 lens & memory card | 444759 |
| 13/02/2017 | 15/03/2017 | Office Expenses - Stationery | Recharged Support Costs | ZAZZLE GBP | 5.57 | 0.00 | 5.57 | Zazzle card | 444756 |
| 03/03/2017 | 15/03/2017 | Safety - Rail Travel | Recharged Support Costs | Greater Anglia Trains | 44.00 | 0.00 | 44.00 | Greater Anglia Rail fare London 14/03/17 SB | 444767 |
| 08/02/2017 | 15/03/2017 | Biodiversity - Rail Travel | Conservation of Natural Environment | Greater Anglia Trains | 34.30 | 0.00 | 34.30 | Greater Anglia Rail fare Stratford 17/02/17 AK | 444763 |
| 28/02/2017 | 15/03/2017 | Boat Safety - Tools & Equipment | Specialist Ringfenced Account (Navigation) | WWW.HANNAINST.CO.UK | 100.70 | 20.14 | 120.84 | Hanna Instruments Chlorine tester & accessories | 444766 |
| 09/02/2017 | 15/03/2017 | H & SW - Books & Journals | Recharged Support Costs | LEXIS NEXIS | 100.05 | 0.00 | 100.05 | Lexis Nexis H & S at work book | 444765 |
| 09/02/2017 | 15/03/2017 | H & SW - Books & Journals | Recharged Support Costs | LEXIS NEXIS | 106.22 | 21.24 | 127.46 | Lexis Nexis H & S at work E book | 444764 |
| 03/03/2017 | 15/03/2017 | Dredge Disp-Hickling Broad-Mats & Cons | Specialist Ringfenced Account (Navigation) | WETSUIT OUTLET | 36.00 | 0.00 | 36.00 | Wetsuit Outlet 2 x Gull Neoprene power gloves | 444768 |
| 14/02/2017 | 15/03/2017 | Staff Training - CEO - Training misc | Recharged Support Costs | WP-ACAS | 350.00 | 0.00 | 350.00 | ACAS Managing extreme persistent & difficult behaviours 31/05/17 LP & Contr | 444761 |
| 15/02/2017 | 15/03/2017 | Premises - Griffin Lane-Mats & Cons | Recharged Support Costs | SPARK ETAIL LTD | 83.64 | 0.00 | 83.64 | Spark Etail Natural Collections Bio Washing up liquid & hand soap | 444770 |
| 23/02/2017 | 15/03/2017 | Office Expenses - Materials & Cons | Recharged Support Costs | AMAZON UK RETAIL AMAZO | 28.70 | 0.00 | 28.70 | Amazon Rollerball ink | 444754 |
| 13/02/2017 | 15/03/2017 | Tourism - Rail Travel | Recreation Management and Transport | GREATER ANGLIA T/O | 59.70 | 0.00 | 59.70 | Greater Anglia Rail fare 16/02/17 | 444753 |