

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat reclaimable	Gross	Description	Audit No
16/02/2016	15/03/2016	Rangers - AU12 OMA - Road Fund	Rangers, Estates & Volunteers	WWW.DVLA.GOV.UK	130.00	0.00	130.00	DVLA Annual licence fee	378862
16/02/2016	15/03/2016	Rangers - AU12 OMB - Road Fund	Rangers, Estates & Volunteers	WWW.DVLA.GOV.UK	130.00	0.00	130.00	DVLA Annual licence fee	378863
16/02/2016	15/03/2016	Vehicles - AO12 DWY - Road Fun	Conservation of Natural Environment	WWW.DVLA.GOV.UK	225.00	0.00	225.00	DVLA Annual licence fee	378861
16/02/2016	15/03/2016	Finance - Interest & Bank Char	Recharged Support Costs	WWW.DVLA.GOV.UK	7.50	0.00	7.50	DVLA credit card fees	378864
02/03/2016	15/03/2016	Operations M&A - Rail Travel	Recharged Support Costs	OYSTER AUTOTOPUP	20.00	0.00	20.00	Oyster top up	378865
07/03/2016	15/03/2016	Ves & Equip - Tools & Equip	Conservation of Natural Environment	Amazon UK Marketplace	15.98	0.00	15.98	Amazon Drill guard	378898
26/02/2016	15/03/2016	Cultural Heritage - Accommodat	Conservation of Cultural Heritage	THE DUNSTER CASTLE HOT	120.00	0.00	120.00	Dunster Castle hotel Minehead 17/5 BH	378896
23/02/2016	15/03/2016	Strategy & Projects - Accomoda	Conservation of Natural Environment	GEORGE HOTEL RECEPTION	85.00	0.00	85.00	George Hotel Penrith 21/4 AK	378895
23/02/2016	15/03/2016	Environment & Design - Accommo	Conservation of Natural Environment	GEORGE HOTEL RECEPTION	170.00	0.00	170.00	George Hotel Penrith 21/4 TH & DH	378894
23/02/2016	15/03/2016	Operations M&A - Accommodation	Recharged Support Costs	GEORGE HOTEL RECEPTION	85.00	0.00	85.00	George Hotel Penrith 21/4 TW	378893
01/03/2016	15/03/2016	Fen Mgmt - Materials & Consuma	Conservation of Natural Environment	RS COMPONENTS	221.77	44.35	266.12	RS Components various cleaning items, cable ties, batte	378897
10/02/2016	15/03/2016	Resources Chief Exec Costs - R	Recharged Support Costs	LUL TICKET MACHINE	20.00	0.00	20.00	LUL oyster card top up	378910
10/02/2016	15/03/2016	Resources Chief Exec Costs - S	Recharged Support Costs	PRET A MANGER	14.22	2.86	17.08	Pret a Manger 10/2 Lunch with DC	378909
15/02/2016	15/03/2016	Strategy & Projects - Contract	Conservation of Natural Environment	1&1 INTERNET LIMITED	6.98	1.40	8.38	1 and 1 internet domain renewal 13/01/16 to 13/01/18 "	378904
26/02/2016	15/03/2016	Pool Cars/Parking - Veh Rep &	Recharged Support Costs	ARGOS RETAIL GROUP	109.99	0.00	109.99	Argos Vacuum cleaner	378906
10/02/2016	15/03/2016	Safety - Rail Travel	Recharged Support Costs	GREATERANGLIA.CO.UK	42.60	0.00	42.60	Greater Anglia Rail fare London 23/2 SB	378903
19/02/2016	15/03/2016	Safety - Rail Travel	Recharged Support Costs	GREATERANGLIA.CO.UK	60.40	0.00	60.40	Greater Anglia Rail fare London 29/2 & 15/3 SB	378905
03/03/2016	15/03/2016	Pool Cars/Parking - Veh Rep &	Recharged Support Costs	HALFORDS 0821	25.78	5.15	30.93	Halfords Screen wash & bike lock	378908
26/02/2016	15/03/2016	Safety - Accommodation (Hotels)	Recharged Support Costs	HOLIDAY INN EXPRESS	89.00	0.00	89.00	Holiday Inn Stratford-upon-avon 21/3 SB	378907
06/03/2016	15/03/2016	IT - Materials & Consumables	Recharged Support Costs	Amazon UK Marketplace	13.40	0.00	13.40	Amazon Blackberry charging lead	378875
05/03/2016	15/03/2016	Design & Interpretation-Tools	Promoting Understanding	APPLE ONLINE STORE GBP	79.00	0.00	79.00	Apple Magic keyboard	378874
10/02/2016	15/03/2016	Staff Training - Planning - Tr	Recharged Support Costs	JARROLD TRAINING	250.00	50.00	300.00	Jarrolds Training Dealing with difficult people 15/2 AK	378871
15/02/2016	15/03/2016	Biodiversity Strategy - Books	Conservation of Natural Environment	NHBS LTD	31.98	0.00	31.98	NHBS Bat surveys handbook	378872
18/02/2016	15/03/2016	Planning M&A - Rail Travel	Recharged Support Costs	OYSTER AUTOTOPUP	20.00	0.00	20.00	Oyster top up	378873
16/02/2016	15/03/2016	Office Expenses - Catering	Recharged Support Costs	ASDA HOME SHOPPING	14.00	2.80	16.80	Asda Paper plates, napkins, juice & delivery	378900
16/02/2016	15/03/2016	Office Expenses - Catering	Recharged Support Costs	ASDA HOME SHOPPING	93.20	0.00	93.20	Asda Sugar,coffee & tea	378899
02/03/2016	15/03/2016	Pool Cars/Parking - AP56 EJN -	Recharged Support Costs	WWW.TINLEYTECH.CO.UK	108.00	0.00	108.00	Tinley Tech Flash lube	378901
07/03/2016	15/03/2016	Collection of Tolls - Printin	Specialist Ringfenced Account (Navigation)	UKPAPERROLLS.COM	50.00	10.00	60.00	UK paper rolls 4 boxes PDQ thermal rolls	378902
03/03/2016	15/03/2016	H & SW - Tools & Equipment	Recharged Support Costs	Amazon UK Marketplace	127.56	0.00	127.56	Amazon Anatomical skeleton model	378918
22/02/2016	15/03/2016	Ves & Equip - Materials & Cons	Conservation of Natural Environment	WWW.CABLETIES-ONLINE.C	13.92	0.00	13.92	Cable ties red, yellow & white	378913
23/02/2016	15/03/2016	Launches-Yare-Vessels/Launch R	Specialist Ringfenced Account (Navigation)	COMFY SEATING	589.00	117.80	706.80	Comfy Seating K1 Mech black seat	378914
02/03/2016	15/03/2016	Premises - Griffin Lane-Mats &	Recharged Support Costs	MAKRO SELF SERVICE NORWIC	38.96	7.79	46.75	Makro De-scaler & dishwasher tablets	378917
02/03/2016	15/03/2016	Premises - Griffin Lane-Rep &	Recharged Support Costs	MAKRO SELF SERVICE NORWIC	124.95	24.99	149.94	Makro Heavy duty shelving	378916
02/03/2016	15/03/2016	Premises - Griffin Lane-Cateri	Recharged Support Costs	MAKRO SELF SERVICE NORWIC	97.13	0.00	97.13	Makro sugar, tea & coffee	378915
10/02/2016	15/03/2016	Mutford Lock - Equipt Hire	Specialist Ringfenced Account (Navigation)	P W WATERS LTD	212.73	42.55	255.28	PW Waters Hire of 7 yard skip	378911
10/02/2016	15/03/2016	Vehicles - AO63 BHX - Diesel	Conservation of Natural Environment	TESCO PFS 4113	46.67	9.33	56.00	Tesco Diesel	378912
24/02/2016	15/03/2016	Visitor Ctrs-Cost of Goods for	Promoting Understanding	DWN LIMITED	648.39	0.00	648.39	Dash Wholesale various books and maps	378869
10/02/2016	15/03/2016	Tourism - Rail Travel	Recreation Management and Transport	GREATER ANGLIA T/O	57.20	0.00	57.20	Greater Anglia Abellio Rail fare London 11/2	378866
11/02/2016	15/03/2016	Tourism - Staff travel expense	Recreation Management and Transport	LEITH'S AT EXCEL L	8.13	1.62	9.75	Leiths Refreshments 11/2	378867
23/02/2016	15/03/2016	Boat Trip-Ra-Other Repairs/Mai	Promoting Understanding	PIPE EQUIPMENT SPE	63.72	12.74	76.46	Pipe equipment 2 x Link seal sets	378868
24/02/2016	15/03/2016	Yacht Stations-GYYS-Clothing,U	Promoting Understanding	WWW.UTTINGS.CO.UK	88.95	0.00	88.95	Uttings Craighopper trousers x 4	378870