

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat reclaimable	Gross	Description	Audit No
20/10/2015	16/11/2015	Safety - Accommodation (Hotels)	Recharged Support Costs	PREMIER INN44023785	73.96	14.79	88.75	Premier Inn Durham 20/10	369530
23/10/2015	16/11/2015	Dev Mgmt - Accommodation & Roo	Development Control	RUTLAND ARMS HOTEL	75.00	0.00	75.00	Rutland Arms Hotel 28/10	369531
13/10/2015	16/11/2015	Members Allow & Exps - Accom &	Corporate and Democratic Core	BOVEY CASTLE	199.00	0.00	199.00	Bovey Castle accommodation 13/10	369548
13/10/2015	16/11/2015	Planning M&A - Accommodation -	Recharged Support Costs	BOVEY CASTLE	199.00	0.00	199.00	Bovey Castle accommodation 13/10 AL	369547
13/10/2015	16/11/2015	Resources Chief Exec Costs - A	Recharged Support Costs	BOVEY CASTLE	199.00	0.00	199.00	Bovey Castle accommodation 13/10 LB	369546
09/10/2015	16/11/2015	Resources Chief Exec Costs - S	Recharged Support Costs	M&S SIMPLY FOOD - SSP	12.90	0.00	12.90	M&S Simply food breakfast 9/10 JP & JB	369545
16/10/2015	16/11/2015	Resources Chief Exec Costs - S	Recharged Support Costs	WELCOME B/WAITROSE	2.88	0.58	3.46	Welcome Break Waitrose South Mimms 16/10 refreshments	369549
16/10/2015	16/11/2015	Resources Chief Exec Costs - S	Recharged Support Costs	WELCOME B/WAITROSE	10.68	0.00	10.68	Welcome Break Waitrose South Mimms 16/10 refreshments	369550
13/10/2015	16/11/2015	Design & Interpretation - Subs	Promoting Understanding	1&1 INTERNET LIMITED	9.99	2.00	11.99	1 & 1 Internet Broadsnationalpark.org domain renewal	369533
23/10/2015	16/11/2015	Finance - Interest & Bank Char	Recharged Support Costs	WWW.DVLA.GOV.UK	5.00	0.00	5.00	DVLA credit card fees	369539
23/10/2015	16/11/2015	Pool Cars/Parking - AO58 RJV -	Recharged Support Costs	WWW.DVLA.GOV.UK	30.00	0.00	30.00	DVLA road fund licence renewal	369537
23/10/2015	16/11/2015	Pool Cars/Parking - AO58 RJZ -	Recharged Support Costs	WWW.DVLA.GOV.UK	30.00	0.00	30.00	DVLA road fund licence renewal	369538
21/10/2015	16/11/2015	Asset Mgmt - Rail Travel	Recharged Support Costs	GREATERANGLIA.CO.UK	26.40	0.00	26.40	Greater Anglia rail fare Shenfield/London 29/10 AL	369535
21/10/2015	16/11/2015	Asset Mgmt - Rail Travel	Recharged Support Costs	GREATERANGLIA.CO.UK	40.40	0.00	40.40	Greater Anglia rail fare Stratford/Brentwood 28/10 AL	369536
29/10/2015	16/11/2015	Environment & Design - Rail Tr	Conservation of Natural Environment	GREATERANGLIA.CO.UK	59.30	0.00	59.30	Greater Anglia rail fare Gomshall 3/11 GD	369541
21/10/2015	16/11/2015	Operations M&A - Rail Travel	Recharged Support Costs	GREATERANGLIA.CO.UK	46.00	0.00	46.00	Greater Anglia rail fare Stratford 28/10 TW	369534
05/11/2015	16/11/2015	Safety - Rail Travel	Recharged Support Costs	GREATERANGLIA.CO.UK	35.00	0.00	35.00	Greater Anglia rail fare London 1/12 SB	369544
29/10/2015	16/11/2015	H & SW - Subscriptions & Membe	Recharged Support Costs	WWW.IOSH.CO.UK	117.00	0.00	117.00	IOSH Membership renewal 30/10/15-29/10/16 SB	369540
04/11/2015	16/11/2015	Ves & Equip - Vessels/Launch r	Conservation of Natural Environment	WESTERN	109.24	21.85	131.09	Western Global - Parts switch for Piusi Bi-pump	369543
29/10/2015	16/11/2015	Environment & Design - Accommo	Conservation of Natural Environment	WWW.YHA.ORG.UK	43.73	0.00	43.73	YHA accommodation 3/11 GD	369542
14/10/2015	16/11/2015	Staff Training - Planning - Tr	Recharged Support Costs	WWW.APM.ORG.UK	60.00	0.00	60.00	APM Validating Strategies training course 9/11 SH	369258
21/10/2015	16/11/2015	Public Relations - Subs & Memb	Promoting Understanding	ARCHANTLIFE9203V.1	186.37	0.00	186.37	Archant digital edition of EDP main edition	369260
30/10/2015	16/11/2015	Public Relations - Subs & Memb	Promoting Understanding	BUFFER	6.75	0.00	6.75	Buffer upgrade to awesome re twitter feeds	369263
27/10/2015	16/11/2015	IT - Computer Hardware	Recharged Support Costs	CRUCIAL.COM	83.98	0.00	83.98	Crucial 8GB DDR3 Ram for Mac Pro	369262
22/10/2015	16/11/2015	Planning M&A - Rail Travel	Recharged Support Costs	OYSTER AUTOTOPUP	20.00	0.00	20.00	Oyster automatic top-up	369261
16/10/2015	16/11/2015	Tourism - Tools & Equipment	Recreation Management and Transport	SACKTRUCKSDIRECT.C	39.95	0.00	39.95	Sack trucks 90KG truck	369259
15/10/2015	16/11/2015	Legal-General-Subscription & M	Recharged Support Costs	WWW.THELAWSOCIETY.ORG	352.00	0.00	352.00	Law Society re Practice certificate Oct 15 - Sep16 PI	369532
19/10/2015	16/11/2015	Vehicles - AO63 BHX - Diesel	Conservation of Natural Environment	SAINSBURYS PETROL	23.83	4.77	28.60	Sainsburys petrol	369551
09/10/2015	16/11/2015	Visitor Ctrs-Whit-Materials &	Promoting Understanding	B & Q	8.00	1.60	9.60	B & Q 5 bags of 10mm gravel	369257