

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
19/04/2016	16/05/2016	Pool Cars/Parking - AO58 RJV -	Recharged Support Costs	AA REVENUE SERVICES	8.93	1.78	10.71	AA annual admin fee 1/5/16 - 30/4/17	390607
19/04/2016	16/05/2016	Pool Cars/Parking - AO59 ERX -	Recharged Support Costs	AA REVENUE SERVICES	8.93	1.78	10.71	AA annual admin fee 1/5/16 - 30/4/17	390612
19/04/2016	16/05/2016	Pool Cars/Parking - AO59 ERY -	Recharged Support Costs	AA REVENUE SERVICES	8.93	1.78	10.71	AA annual admin fee 1/5/16 - 30/4/17	390613
19/04/2016	16/05/2016	Pool Cars/Parking - AP56 EJN -	Recharged Support Costs	AA REVENUE SERVICES	8.93	1.78	10.71	AA annual admin fee 1/5/16 - 30/4/17	390609
19/04/2016	16/05/2016	Pool Cars/Parking - AO13 ABF -	Recharged Support Costs	AA REVENUE SERVICES	8.93	1.78	10.71	AA annual admin fee 1/5/16 - 30/4/17	390634
19/04/2016	16/05/2016	Rangers - AU12 OMA - Veh Repairs	Rangers, Estates & Volunteers	AA REVENUE SERVICES	8.93	1.79	10.72	AA annual admin fee 1/5/16 - 30/4/17	390616
19/04/2016	16/05/2016	Rangers - AU12 OMB - Veh Repairs	Rangers, Estates & Volunteers	AA REVENUE SERVICES	8.93	1.79	10.72	AA annual admin fee 1/5/16 - 30/4/17	390617
19/04/2016	16/05/2016	Rangers - AO12 TXV - Repairs &	Rangers, Estates & Volunteers	AA REVENUE SERVICES	8.93	1.79	10.72	AA annual admin fee 1/5/16 - 30/4/17	390624
19/04/2016	16/05/2016	Rangers - AO12 URE - Repairs &	Rangers, Estates & Volunteers	AA REVENUE SERVICES	8.93	1.79	10.72	AA annual admin fee 1/5/16 - 30/4/17	390626
19/04/2016	16/05/2016	Rangers - AO12 URF - Repairs &	Rangers, Estates & Volunteers	AA REVENUE SERVICES	8.93	1.79	10.72	AA annual admin fee 1/5/16 - 30/4/17	390627
19/04/2016	16/05/2016	Rangers - AO12 URJ - Repairs &	Rangers, Estates & Volunteers	AA REVENUE SERVICES	8.93	1.79	10.72	AA annual admin fee 1/5/16 - 30/4/17	390628
19/04/2016	16/05/2016	Vehicles - AU07 WRP - Veh Rep	Conservation of Natural Environment	AA REVENUE SERVICES	8.93	1.79	10.72	AA annual admin fee 1/5/16 - 30/4/17	390611
19/04/2016	16/05/2016	Vehicles - AO06 XPF - Repairs	Conservation of Natural Environment	AA REVENUE SERVICES	8.93	1.79	10.72	AA annual admin fee 1/5/16 - 30/4/17	390614
19/04/2016	16/05/2016	Vehicles - AP11 EPO - Repairs	Conservation of Natural Environment	AA REVENUE SERVICES	8.93	1.79	10.72	AA annual admin fee 1/5/16 - 30/4/17	390615
19/04/2016	16/05/2016	Vehicles - AO12 DWY - Repairs	Conservation of Natural Environment	AA REVENUE SERVICES	8.93	1.79	10.72	AA annual admin fee 1/5/16 - 30/4/17	390618
19/04/2016	16/05/2016	Vehicles - AO12 DWP - Repairs	Conservation of Natural Environment	AA REVENUE SERVICES	8.94	1.78	10.72	AA annual admin fee 1/5/16 - 30/4/17	390633
19/04/2016	16/05/2016	Vehicles - AO12 DWX - Repairs	Conservation of Natural Environment	AA REVENUE SERVICES	8.93	1.79	10.72	AA annual admin fee 1/5/16 - 30/4/17	390619
19/04/2016	16/05/2016	Vehicles - AU12 OCN - Repairs	Conservation of Natural Environment	AA REVENUE SERVICES	8.93	1.79	10.72	AA annual admin fee 1/5/16 - 30/4/17	390620
19/04/2016	16/05/2016	Vehicles - AO12 TXR - Repairs	Conservation of Natural Environment	AA REVENUE SERVICES	8.93	1.79	10.72	AA annual admin fee 1/5/16 - 30/4/17	390621
19/04/2016	16/05/2016	Vehicles - AO12 TXS - Repairs	Conservation of Natural Environment	AA REVENUE SERVICES	8.93	1.79	10.72	AA annual admin fee 1/5/16 - 30/4/17	390622
19/04/2016	16/05/2016	Vehicles - AO12 TXU - Repairs	Conservation of Natural Environment	AA REVENUE SERVICES	8.93	1.79	10.72	AA annual admin fee 1/5/16 - 30/4/17	390623
19/04/2016	16/05/2016	Vehicles - AO12 KFJ - Repairs	Conservation of Natural Environment	AA REVENUE SERVICES	8.93	1.79	10.72	AA annual admin fee 1/5/16 - 30/4/17	390625
19/04/2016	16/05/2016	Vehicles - AO12 URK - Repairs	Conservation of Natural Environment	AA REVENUE SERVICES	8.93	1.79	10.72	AA annual admin fee 1/5/16 - 30/4/17	390629
19/04/2016	16/05/2016	Vehicles - AP12 GUA - Repairs	Conservation of Natural Environment	AA REVENUE SERVICES	8.93	1.79	10.72	AA annual admin fee 1/5/16 - 30/4/17	390630
19/04/2016	16/05/2016	Vehicles - AO63 BHX - Repairs	Conservation of Natural Environment	AA REVENUE SERVICES	8.93	1.78	10.71	AA annual admin fee 1/5/16 - 30/4/17	390635
19/04/2016	16/05/2016	Vehicles - AO64 EAW - Repairs	Conservation of Natural Environment	AA REVENUE SERVICES	8.94	1.78	10.72	AA annual admin fee 1/5/16 - 30/4/17	390631
19/04/2016	16/05/2016	Vehicles - AO15 ULW - Repairs	Conservation of Natural Environment	AA REVENUE SERVICES	8.94	1.78	10.72	AA annual admin fee 1/5/16 - 30/4/17	390632
19/04/2016	16/05/2016	Pool Cars/Parking - AO58 RJZ -	Recharged Support Costs	AA REVENUE SERVICES	8.93	1.78	10.71	AA annual admin fee 1/5/16 - 30/4/17	390608
19/04/2016	16/05/2016	Pool Cars/Parking - AO58 OXC -	Recharged Support Costs	AA REVENUE SERVICES	8.93	1.78	10.71	AA annual admin fee 1/5/16 - 30/4/17	390610
12/04/2016	16/05/2016	Ves & Equip - Tools & Equip	Conservation of Natural Environment	Amazon UK Marketplace	196.37	0.00	196.37	Amazon Heavy duty clamps x 2	390598
11/04/2016	16/05/2016	Ves & Equip - Tools & Equip	Conservation of Natural Environment	Amazon UK Marketplace	77.94	0.00	77.94	Amazon Makita batteries x 2	390597
25/04/2016	16/05/2016	Moorings - Materials & Consumables	Specialist Ringfenced Account (Navigation)	Amazon UK Retail	44.11	0.00	44.11	Amazon Sikaflex sealant x 6	390638
18/04/2016	16/05/2016	Rangers - AO12 TXV - Road Fund	Rangers, Estates & Volunteers	DVLA VEHICLE TAX	230.00	0.00	230.00	DVLA annual licence	390603
18/04/2016	16/05/2016	Vehicles - AO06 XPF - Road Fund	Conservation of Natural Environment	DVLA VEHICLE TAX	230.00	0.00	230.00	DVLA annual licence	390602
18/04/2016	16/05/2016	Vehicles - AU12 OCN - Road Fund	Conservation of Natural Environment	DVLA VEHICLE TAX	230.00	0.00	230.00	DVLA annual licence	390601
18/04/2016	16/05/2016	Vehicles - AO12 TXR - Road Fund	Conservation of Natural Environment	DVLA VEHICLE TAX	230.00	0.00	230.00	DVLA annual licence	390600
18/04/2016	16/05/2016	Vehicles - AO12 TXS - Road Fund	Conservation of Natural Environment	DVLA VEHICLE TAX	230.00	0.00	230.00	DVLA annual licence	390599
18/04/2016	16/05/2016	Vehicles - AO12 TXU - Road Fund	Conservation of Natural Environment	DVLA VEHICLE TAX	230.00	0.00	230.00	DVLA annual licence	390604
18/04/2016	16/05/2016	Vehicles - AO15ULW - Road Fund	Conservation of Natural Environment	DVLA VEHICLE TAX	230.00	0.00	230.00	DVLA annual licence	390605
18/04/2016	16/05/2016	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	17.50	0.00	17.50	DVLA credit card fees	390606
25/04/2016	16/05/2016	Premises - Bridge Road - Repairs	Recharged Support Costs	INDUSTRIAL BRUSHWARE L	12.91	0.00	12.91	Industrial Brushes credit card fee	390637
25/04/2016	16/05/2016	Premises - Bridge Road - Repairs	Recharged Support Costs	INDUSTRIAL BRUSHWARE L	358.75	71.75	430.50	Industrial Brushes draught excluder x 4	390636
08/04/2016	16/05/2016	Dev Mgmt - Mats & Cons	Development Control	EUROFFICE.CO.UK	35.35	0.00	35.35	Eurooffice Linex scale rulers x 5	390662
18/04/2016	16/05/2016	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	MSFT *E070023MCG>	93.60	0.00	93.60	Microsoft Office 365 business essentials	390663
29/04/2016	16/05/2016	IT - Materials & Consumables	Recharged Support Costs	PAYPAL *EUSCREENSLT	38.07	7.61	45.68	EU screens 15.6 " screen replacement	390660
21/04/2016	16/05/2016	Planning M&A - Accommodation -	Recharged Support Costs	HOTEL ROTTERDAM CITY	706.58	0.00	706.58	Hotel Rotterdam 6/6 S & P team	390657
15/04/2016	16/05/2016	Tourism - Accommodation & Room	Recreation Management and Transport	MERCURE LEICESTER CITY HO	299.26	0.00	299.26	Mercure Leicester 18-20/8 BH & 19/8 AK	390654
13/04/2016	16/05/2016	Rangers - WCP - Rechargeable Costs	Rangers, Estates & Volunteers	MOUSEHOLD GC	100.00	20.00	120.00	Mousehold Garden Centre Hire of netting machine	390653
21/04/2016	16/05/2016	Planning M&A - Vehicle Hire	Recharged Support Costs	WWW.NATIONWIDEHIREUK.CO.	780.00	0.00	780.00	Nationwide minibus hire 4-6/6	390658
20/04/2016	16/05/2016	Biodiversity Strategy - Materials	Conservation of Natural Environment	NHBS LTD	19.95	3.99	23.94	NHBS LED head torch	390656
19/04/2016	16/05/2016	Biodiversity Strategy - Materials	Conservation of Natural Environment	PAYPAL *SPCMARKETIN	31.49	0.00	31.49	SPC marketing LED head torch	390655
22/04/2016	16/05/2016	Planning M&A - Staff Travel Ex	Recharged Support Costs	Stena Line Ltd	681.00	0.00	681.00	Stena Line ferry to Hook of Holland 8 cabins 8/6	390659
03/05/2016	16/05/2016	Biodiversity Strategy - Tools	Conservation of Natural Environment	WWW.SURE-GREEN.COM	50.80	10.16	60.96	Sure Green 100 x 8ft bamboo canes	390661
11/04/2016	16/05/2016	Office Expenses - Materials & Cons	Recharged Support Costs	SPARK ETAIL LTD	26.63	0.00	26.63	Ethical superstore washing up liquid	390664
12/04/2016	16/05/2016	Ves & Equip - Materials & Cons	Conservation of Natural Environment	AVT IMPORTS	119.60	23.92	143.52	AVT Imports Bow shackles, ratchet straps & sleeves	390665
20/04/2016	16/05/2016	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	BAMFORD TRADING (U	84.98	0.00	84.98	Bamford Trading Kreg deck jig system & screw pan head	390669
03/05/2016	16/05/2016	Premises - Bridge Road - Repairs	Recharged Support Costs	INDUSTRIAL BRUSHWARE L	10.40	0.00	10.40	Industrial Brushes credit card charge	390673
03/05/2016	16/05/2016	Premises - Bridge Road - Repairs	Recharged Support Costs	INDUSTRIAL BRUSHWARE L	288.95	57.79	346.74	Industrial Brushes draught excluder	390672
13/04/2016	16/05/2016	Premises - Griffin Lane-Catering	Recharged Support Costs	MAKRO SELF SERVICE NORWIC	31.98	0.00	31.98	Makro Tea	390667
13/04/2016	16/05/2016	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	MAKRO SELF SERVICE NORWIC	32.95	6.59	39.54	Makro WD40 & t/tissue	390668
29/04/2016	16/05/2016	Premises - Bridge Road - Repairs	Recharged Support Costs	ORBITALFASTENERS.CO.UK	22.50	4.50	27.00	Orbital Fastners Lindapter clamp	390671

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12/04/2016	16/05/2016	Ves & Equip - Tools & Equip	Conservation of Natural Environment	WESTERN	155.50	31.10	186.60	Western Global fuel delivery hoses	390666
26/04/2016	16/05/2016	Ves & Equip - Vessels/Launch repairs	Conservation of Natural Environment	WINCHMAX LTD	40.76	8.15	48.91	Winchmax remote control kit & handle	390670
12/04/2016	16/05/2016	Rangers - Stationery	Rangers, Estates & Volunteers	Amazon UK Marketplace	19.98	0.00	19.98	Amazon A3 punched pockets	390652
05/05/2016	16/05/2016	Yacht Stations-GYYS-Mats & Cons	Promoting Understanding	B AND Q 1319	123.80	24.76	148.56	B & Q Hammerite, Sandtex, batteries & rope	390651
12/04/2016	16/05/2016	Yacht Stations-NYS-Tools & Equip	Promoting Understanding	B AND Q 1277	35.00	7.00	42.00	B & Q hose reel	390642
19/04/2016	16/05/2016	Yacht Stations-GYYS-Mats & Cons	Promoting Understanding	B AND Q 1319	164.48	32.90	197.38	B & Q masonry paint, spray containers, gloves, brushes, varn	390650
13/04/2016	16/05/2016	Yacht Stations-R/Quay-Off Equip	Promoting Understanding	2IN1 CURRYS SUPERSTORE	37.49	7.50	44.99	Currys HP printer	390644
13/04/2016	16/05/2016	Visitor Ctrs-THS-Tools & Equip	Promoting Understanding	ROYS GARDEN CENTRE	19.98	4.00	23.98	Roys Fork & spade	390643
13/04/2016	16/05/2016	Yacht Stations-GYYS-Clothing,Uniforms	Promoting Understanding	WWW.TREKWEAR.CO.UK	53.85	0.00	53.85	Trekware Criaghopper trousers x 2	390645
19/04/2016	16/05/2016	Yacht Stations-GYYS-Clothing,Uniforms	Promoting Understanding	WWW.UTTINGS.CO.UK	27.49	0.00	27.49	Uttings Craighopper trousers	390647
19/04/2016	16/05/2016	Yacht Stations-NYS-Clothing,Uniforms	Promoting Understanding	WWW.UTTINGS.CO.UK	27.48	0.00	27.48	Uttings Criaghopper trousers	390646
13/04/2016	16/05/2016	Yacht Stations-NYS-Clothing,Uniforms	Promoting Understanding	WWW.UTTINGS.CO.UK	54.97	0.00	54.97	Uttings Criaghopper trousers x 2	390649
13/04/2016	16/05/2016	Visitor Ctrs-Cost of Goods for Resale	Promoting Understanding	WWW.VIKING-DIRECT.CO.U	31.47	6.29	37.76	Viking mineral water x 72	390648