

| Date of Transaction | Date paid | Dept/Category | Service Category | Supplier | Net | Vat reclaimable | Gross | Description | Audit No |
|---------------------|------------|---------------------------------|--|---------------------------|--------|-----------------|--------|--------------------------------|----------|
| 12/06/2015 | 15/07/2015 | Boat Trip-Liana-Repairs/Maint | Promoting Understanding | M6 TOLL | 3.33 | 0.67 | 4.00 | M6 Toll re Electric motor | 334876 |
| 12/06/2015 | 15/07/2015 | Boat Trip-Liana-Repairs/Maint | Promoting Understanding | M6 TOLL | 4.00 | 0.00 | 4.00 | M6 Toll re Electric motor | 334877 |
| 06/07/2015 | 15/07/2015 | Boat Trip-Ra-Other Repairs/Mai | Promoting Understanding | WWW.COMPONENT-FORCE.CO | 115.00 | 23.00 | 138.00 | Component Force ES127 Edg | 334886 |
| 07/07/2015 | 15/07/2015 | Communications - Rail Travel | Promoting Understanding | THE TRAINLINE.COM | 122.40 | 0.00 | 122.40 | Trainline Railfare London | 334903 |
| 23/06/2015 | 15/07/2015 | Education - Tools & Equipment | Promoting Understanding | NHBS LTD | 374.80 | 74.96 | 449.76 | NHBS Magenta bat beginner | 334890 |
| 16/06/2015 | 15/07/2015 | Finance - Interest & Bank Char | Recharged Support Costs | WWW.DVLA.GOV.UK | 5.00 | 0.00 | 5.00 | DVLA Credit card charges | 334871 |
| 11/06/2015 | 15/07/2015 | Habitat Mgmt & Rec - Books & J | Conservation of Natural Environment | WWW.TREES.ORG.UK | 28.00 | 0.00 | 28.00 | Trees Org Guidance notes | 334936 |
| 17/06/2015 | 15/07/2015 | H & SW - Materials & Consumabl | Recharged Support Costs | BIRMINGHAMTELECOM | 42.49 | 8.50 | 50.99 | Birmingham Telecoms Pan | 334938 |
| 28/06/2015 | 15/07/2015 | IT - Computer Hardware | Recharged Support Costs | Amazon UK Retail | 84.72 | 0.00 | 84.72 | Amazon Garmin GLO & cable | 334891 |
| 18/06/2015 | 15/07/2015 | IT - Materials & Consumables | Recharged Support Costs | COLOUR DATA UK | 213.54 | 0.00 | 213.54 | Colour Data 3m polyester | 334963 |
| 18/06/2015 | 15/07/2015 | Launches-Waveney-Materials | Specialist Ringfenced Account (Navigation) | WWW.THETAPESTORE.CO.UK | 20.32 | 0.00 | 20.32 | Tape store 2 x silverlin | 334939 |
| 02/07/2015 | 15/07/2015 | Office Expenses - Catering | Recharged Support Costs | ASDA HOME SHOPPING | 124.02 | 0.00 | 124.02 | Asda Coffee, tea, napkins | 334899 |
| 07/07/2015 | 15/07/2015 | Pool Cars/Parking - AO59 ERX - | Recharged Support Costs | MERCEDES BENZ NORWICH | 119.00 | 23.80 | 142.80 | Mercedes Benz Drivers sea | 334897 |
| 18/06/2015 | 15/07/2015 | Pool Cars/Parking - AP56 E1N - | Recharged Support Costs | WWW.TINLEYTECH.CO.UK | 90.00 | 18.00 | 108.00 | Tinley Tech 6 x 1 litre f | 334898 |
| 16/06/2015 | 15/07/2015 | Pool Cars/Parking - AO13 ABF - | Recharged Support Costs | WWW.DVLA.GOV.UK | 130.00 | 0.00 | 130.00 | DVLA Annual RFL | 334872 |
| 18/06/2015 | 15/07/2015 | Planning M&A - Rail Travel | Recharged Support Costs | OYSTER AUTOTOPUP | 20.00 | 0.00 | 20.00 | Oyster card top up | 334889 |
| 09/06/2015 | 15/07/2015 | Planning M&A - Conferences | Recharged Support Costs | WWW.PLYMOUTH.AC.UK | 80.00 | 0.00 | 80.00 | Plymouth University Outdo | 334887 |
| 16/06/2015 | 15/07/2015 | Practical Maint - Staff Travel | Recreation Management and Transport | BP WISLEY SOUTH | 3.20 | 0.64 | 3.84 | BP Wisley Lunch 16/6 x 2 | 334954 |
| 16/06/2015 | 15/07/2015 | Practical Maint - Staff Travel | Recreation Management and Transport | BP WISLEY SOUTH | 9.60 | 0.00 | 9.60 | BP Wisley Lunch 16/6 x 2 | 334955 |
| 16/06/2015 | 15/07/2015 | Practical Maint - Staff Travel | Recreation Management and Transport | STILL & WEST | 46.36 | 0.00 | 46.36 | Still & West Portsmouth 1 | 334951 |
| 16/06/2015 | 15/07/2015 | Practical Maint-Accommodation- | Recreation Management and Transport | SEACREST HOTEL | 148.34 | 29.66 | 178.00 | Seacrest Hotel Portsmouth | 334952 |
| 10/06/2015 | 15/07/2015 | Premises - Griffin Lane-Cateri | Recharged Support Costs | MAKRO SELF SERVICE NORWIC | 89.51 | 0.00 | 89.51 | Makro Tea, coffee & sugar | 334949 |
| 18/06/2015 | 15/07/2015 | Premises - Griffin Lane-Mats & | Recharged Support Costs | ROYS TOYS | 20.83 | 4.16 | 24.99 | Roys Hydro force raft set | 334957 |
| 25/06/2015 | 15/07/2015 | Premises - Griffin Lane-Mats & | Recharged Support Costs | WWW.EASYWATER.CO.UK | 83.80 | 0.00 | 83.80 | Easy Water Filter cartrid | 334960 |
| 10/06/2015 | 15/07/2015 | Premises - Griffin Lane-Mats & | Recharged Support Costs | MAKRO SELF SERVICE NORWIC | 48.45 | 9.69 | 58.14 | Makro Descaler, batteries | 334948 |
| 02/07/2015 | 15/07/2015 | Rangers - WCP - Rechargeable Co | Rangers, Estates & Volunteers | NHBS LTD | 87.49 | 0.00 | 87.49 | NHBS Secchi discs | 334874 |
| 24/06/2015 | 15/07/2015 | Rangers - WCP - Rechargeable Co | Rangers, Estates & Volunteers | WWW.DOORFIT.CO.UK | 33.67 | 6.73 | 40.40 | Doorfit Tollgate cubicle | 334879 |
| 02/07/2015 | 15/07/2015 | Resources Chief Exec Costs - R | Recharged Support Costs | LUL TICKET MACHINE | 40.00 | 0.00 | 40.00 | LUL ticket Oyster card to | 334947 |
| 17/06/2015 | 15/07/2015 | Resources Chief Exec Costs - R | Recharged Support Costs | THE TRAINLINE.COM | 63.75 | 0.00 | 63.75 | Trainline Railfare London | 334900 |
| 26/06/2015 | 15/07/2015 | Resources Chief Exec Costs - R | Recharged Support Costs | THE TRAINLINE.COM | 134.89 | 0.00 | 134.89 | Trainline Railfare London | 334901 |
| 17/06/2015 | 15/07/2015 | Resources Chief Exec Costs - R | Recharged Support Costs | THE TRAINLINE.COM | 63.75 | 0.00 | 63.75 | Trainline Railfare London | 334902 |
| 07/07/2015 | 15/07/2015 | Resources Chief Exec Costs - R | Recharged Support Costs | THE TRAINLINE.COM | 109.34 | 0.00 | 109.34 | Trainline Railfare London | 334935 |
| 02/07/2015 | 15/07/2015 | Resources Chief Exec Costs - S | Recharged Support Costs | COSTA COFFEE | 6.10 | 0.00 | 6.10 | Costa Coffee 2/7 Refreshm | 334946 |
| 08/06/2015 | 15/07/2015 | Resources Chief Exec Costs - S | Recharged Support Costs | THE STAG HOTEL | 16.70 | 0.00 | 16.70 | Stag Hotel Lyndhurst 8/6 | 334940 |
| 08/06/2015 | 15/07/2015 | Resources Chief Exec Costs - S | Recharged Support Costs | COSTA COFFEE | 4.08 | 0.82 | 4.90 | Costa Coffee London 8/6 w | 334941 |
| 10/06/2015 | 15/07/2015 | Resources Chief Exec Costs - S | Recharged Support Costs | COSTA COFFEE | 2.25 | 0.45 | 2.70 | Costa Coffee refreshments | 334942 |
| 10/06/2015 | 15/07/2015 | Resources Chief Exec Costs - S | Recharged Support Costs | COSTA COFFEE | 1.65 | 0.00 | 1.65 | Costa Coffee refreshments | 334943 |
| 16/06/2015 | 15/07/2015 | Resources Chief Exec Costs - S | Recharged Support Costs | TABLE TO TABLE41824515 | 7.25 | 1.45 | 8.70 | Table to table Nelson Lun | 334944 |
| 22/06/2015 | 15/07/2015 | Resources Chief Exec Costs - S | Recharged Support Costs | M&S SIMPLY FOOD - SSP | 6.40 | 0.00 | 6.40 | M & S Evening meal 22/06 | 334945 |
| 08/06/2015 | 15/07/2015 | Site Maint - Ranworth - Timber | Recreation Management and Transport | GRIPDECK LIMITED | 210.68 | 42.14 | 252.82 | Gripdeck Decking 34x145mm | 334870 |
| 17/06/2015 | 15/07/2015 | Staff Training - Ops - Trainin | Recharged Support Costs | INSTIT OF OCCPTNL SAFE | 99.00 | 19.80 | 118.80 | IOSH Seminar Barriers to | 334937 |
| 23/06/2015 | 15/07/2015 | Tourism - Staff travel expense | Recreation Management and Transport | WWW.ROYALNORFOLKSHOW-TIC | 30.00 | 0.00 | 30.00 | Royal Norfolk Show 5 x pa | 334878 |
| 30/06/2015 | 15/07/2015 | Tourism - Contractor Services | Recreation Management and Transport | ATTEND 2 IT LTD | 75.00 | 15.00 | 90.00 | Birdfair Wifi access at b | 334892 |
| 16/06/2015 | 15/07/2015 | Vehicles - AP11 EPO - Road Fun | Conservation of Natural Environment | WWW.DVLA.GOV.UK | 225.00 | 0.00 | 225.00 | DVLA Annual RFL | 334873 |
| 23/06/2015 | 15/07/2015 | Vehicles - AO63 BHX - Diesel | Conservation of Natural Environment | SAINSBURYS PETROL | 30.08 | 6.02 | 36.10 | Sainsburys Diesel | 334959 |
| 17/06/2015 | 15/07/2015 | Vehicles - AO63 BHX - Diesel | Conservation of Natural Environment | CO-OP GROUP PETROL | 43.14 | 8.63 | 51.77 | CO-OP Diesel | 334956 |
| 03/07/2015 | 15/07/2015 | Ves & Equip - Petrol | Conservation of Natural Environment | SAINSBURYS PETROL | 21.99 | 4.40 | 26.39 | Sainsbury Petrol fuel cell | 334962 |
| 15/06/2015 | 15/07/2015 | Ves & Equip - Petrol | Conservation of Natural Environment | SAINSBURYS PETROL | 40.15 | 8.03 | 48.18 | Sainsbury Petrol 1 fuel c | 334950 |
| 23/06/2015 | 15/07/2015 | Ves & Equip - Tools & Equip | Conservation of Natural Environment | WWW.BPSACCESSSOLUT | 337.48 | 67.50 | 404.98 | BPS Access Solutions 3.0m | 334958 |
| 30/06/2015 | 15/07/2015 | Ves & Equip - Materials & Cons | Conservation of Natural Environment | PAYPAL *RITCHEY LTD | 79.62 | 15.92 | 95.54 | Ritchey Cable ties & red | 334961 |
| 16/06/2015 | 15/07/2015 | Visitor Ctrs-Materials & Consu | Promoting Understanding | UKPAPERROLLS.COM | 20.04 | 0.00 | 20.04 | Barclaycard Thermal pape | 334888 |
| 24/06/2015 | 15/07/2015 | Visitor Ctrs-Cost of Goods for | Promoting Understanding | ROYAL MAIL | 491.40 | 0.00 | 491.40 | Royal Mail 50 1st & 50 se | 334883 |
| 06/07/2015 | 15/07/2015 | Visitor Ctrs-THC-Clothing, Uni | Promoting Understanding | WWW.UTTINGS.CO.UK | 44.97 | 0.00 | 44.97 | Uttings Craighopper trous | 334885 |
| 24/06/2015 | 15/07/2015 | Visitor Ctrs-Whit-Clothing, Un | Promoting Understanding | WWW.TREKWEAR.CO.UK | 53.90 | 0.00 | 53.90 | Trekwear Craighopper trou | 334882 |
| 24/06/2015 | 15/07/2015 | Visitor Ctrs-Hoveton-Clothing, | Promoting Understanding | WWW.TREKWEAR.CO.UK | 26.95 | 0.00 | 26.95 | Trekwear Craighopper trou | 334881 |
| 03/07/2015 | 15/07/2015 | Visitor Ctrs-Hoveton-Clothing, | Promoting Understanding | OUTDOORMANIA.CO.UK | 25.99 | 0.00 | 25.99 | Outdoormaniamania - Craighoppe | 334884 |

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| 22/05/2015 | 15/07/2015 | Visitor Ctrs-Hoveton-Clothing, | Promoting Understanding | OUTDOORMANIA.CO.UK | 29.94 | 0.00 | 29.94 | Outdoormania - Craighoppe | 334875 |
| 24/06/2015 | 15/07/2015 | Visitor Ctrs-Hoveton-Clothing, | Promoting Understanding | WWW.UTTINGS.CO.UK | 24.98 | 0.00 | 24.98 | Uttings Craighopper trous | 334880 |