

| Date of Transaction | Date paid  | Dept/Category                            | Service Category                    | Supplier                | Net    | Vat Reclaimable | Gross  | Description  | Audit No |
|---------------------|------------|--|-------------------------------------|-------------------------|--------|-----------------|--------|--|----------|
| 21/05/2018          | 15/06/2018 | Practical Maint - Staff Travel Expenses  | Recreation Management and Transport | HOMEPLACE CAFE          | 2.20   | 0.00            | 2.20   | Homeplace Cafe Bellaghy Lunch 21/05  | 536638   |
| 22/05/2018          | 15/06/2018 | Dredging Salaries - Accommodation        | Conservation of Natural Environment | ARDTARA COUNTRY HOUSE   | 57.75  | 11.55           | 69.30  | Ard Tara Country House Upperlands 21/05                                    | 536645   |
| 22/05/2018          | 15/06/2018 | Fen & Tree Mgt - Accommodn & Room Hire   | Conservation of Natural Environment | ARDTARA COUNTRY HOUSE   | 8.25   | 1.65            | 9.90   | Ard Tara Country House Upperlands 21/05                                    | 536647   |
| 22/05/2018          | 15/06/2018 | Practical Maint-Accommodation-Hotels etc | Recreation Management and Transport | ARDTARA COUNTRY HOUSE   | 16.50  | 3.30            | 19.80  | Ard Tara Country House Upperlands 21/05                                    | 536646   |
| 22/05/2018          | 15/06/2018 | Strategy & Projects - Accommodation      | Conservation of Natural Environment | ARDTARA COUNTRY HOUSE   | 82.50  | 16.50           | 99.00  | Ard Tara Country House Upperlands 21/05 MC                                 | 536644   |
| 21/05/2018          | 15/06/2018 | Dredging Salaries - Staff Travel Expense | Conservation of Natural Environment | HOMEPLACE CAFE          | 7.70   | 0.00            | 7.70   | Homeplace Cafe Bellaghy Lunch 21/05  | 536637   |
| 21/05/2018          | 15/06/2018 | Fen & Tree Management - Travel Expenses  | Conservation of Natural Environment | HOMEPLACE CAFE          | 1.10   | 0.00            | 1.10   | Homeplace Cafe Bellaghy Lunch 21/05  | 536639   |
| 21/05/2018          | 15/06/2018 | Strategy & Projects - Staff Travel Expen | Conservation of Natural Environment | HOMEPLACE CAFE          | 9.95   | 0.00            | 9.95   | Homeplace Cafe Bellaghy Lunch 21/05 - MC                                   | 536636   |
| 17/05/2018          | 15/06/2018 | Dredging Salaries - Staff Travel Expense | Conservation of Natural Environment | LOUGH NEAGH TOURS       | 8.75   | 0.00            | 8.75   | Lough Neagh Tours Car hire UK & Ireland Lakes Network                      | 536629   |
| 17/05/2018          | 15/06/2018 | Dredging Salaries - Staff Travel Expense | Conservation of Natural Environment | LOUGH NEAGH TOURS       | 8.75   | 0.00            | 8.75   | Lough Neagh Tours Car hire UK & Ireland Lakes Network                      | 536633   |
| 17/05/2018          | 15/06/2018 | Fen & Tree Management - Travel Expenses  | Conservation of Natural Environment | LOUGH NEAGH TOURS       | 1.25   | 0.00            | 1.25   | Lough Neagh Tours Car hire UK & Ireland Lakes Network                      | 536631   |
| 17/05/2018          | 15/06/2018 | Fen & Tree Management - Travel Expenses  | Conservation of Natural Environment | LOUGH NEAGH TOURS       | 1.25   | 0.00            | 1.25   | Lough Neagh Tours Car hire UK & Ireland Lakes Network                      | 536635   |
| 17/05/2018          | 15/06/2018 | Practical Maint - Staff Travel Expenses  | Recreation Management and Transport | LOUGH NEAGH TOURS       | 2.50   | 0.00            | 2.50   | Lough Neagh Tours Car hire UK & Ireland Lakes Network                      | 536630   |
| 17/05/2018          | 15/06/2018 | Practical Maint - Staff Travel Expenses  | Recreation Management and Transport | LOUGH NEAGH TOURS       | 2.50   | 0.00            | 2.50   | Lough Neagh Tours Car hire UK & Ireland Lakes Network                      | 536634   |
| 17/05/2018          | 15/06/2018 | Strategy & Projects - Staff Travel Expen | Conservation of Natural Environment | LOUGH NEAGH TOURS       | 12.50  | 0.00            | 12.50  | Lough Neagh Tours Car hire UK & Ireland Lakes network - MC                 | 536628   |
| 17/05/2018          | 15/06/2018 | Strategy & Projects - Staff Travel Expen | Conservation of Natural Environment | LOUGH NEAGH TOURS       | 12.50  | 0.00            | 12.50  | Lough Neagh Tours Car hire UK & Ireland Lakes Network - MC                 | 536632   |
| 18/05/2018          | 15/06/2018 | Dredging Salaries - Staff Travel Expense | Conservation of Natural Environment | LOUGH NEAGH TOURS       | 17.50  | 0.00            | 17.50  | Lough Neagh Tours UK & Ireland Lakes Network conference dinner             | 536625   |
| 18/05/2018          | 15/06/2018 | Fen & Tree Management - Travel Expenses  | Conservation of Natural Environment | LOUGH NEAGH TOURS       | 2.50   | 0.00            | 2.50   | Lough Neagh Tours UK & Ireland Lakes Network conference dinner             | 536627   |
| 18/05/2018          | 15/06/2018 | Practical Maint - Staff Travel Expenses  | Recreation Management and Transport | LOUGH NEAGH TOURS       | 5.00   | 0.00            | 5.00   | Lough Neagh Tours UK & Ireland Lakes Network conference dinner             | 536626   |
| 18/05/2018          | 15/06/2018 | Strategy & Projects - Staff Travel Expen | Conservation of Natural Environment | LOUGH NEAGH TOURS       | 25.00  | 0.00            | 25.00  | Lough Neagh Tours UK & Ireland Lakes Network conference dinner MC          | 536624   |
| 11/05/2018          | 15/06/2018 | Ves & Equip - Vessels/Launch rep & maint | Conservation of Natural Environment | RS COMPONENTS           | 15.00  | 0.00            | 15.00  | RS Components 2 x Honeywell thermostats 60 c 2455 r                        | 536622   |
| 17/05/2018          | 15/06/2018 | Strategy & Projects - Staff Travel Expen | Conservation of Natural Environment | RYANAIR22 2240000VWJ1KR | 6.00   | 0.00            | 6.00   | Ryanair additional baggage Belfast flight - MC                             | 536623   |
| 22/05/2018          | 15/06/2018 | Dredging Salaries - Staff Travel Expense | Conservation of Natural Environment | SIP & STONE             | 9.04   | 1.81            | 10.85  | Sip & Stone Belfast Airport Dinner 22/05                                   | 536641   |
| 22/05/2018          | 15/06/2018 | Fen & Tree Management - Travel Expenses  | Conservation of Natural Environment | SIP & STONE             | 1.29   | 0.26            | 1.55   | Sip & Stone Belfast Airport Dinner 22/05                                   | 536643   |
| 22/05/2018          | 15/06/2018 | Practical Maint - Staff Travel Expenses  | Recreation Management and Transport | SIP & STONE             | 2.58   | 0.52            | 3.10   | Sip & Stone Belfast Airport Dinner 22/05                                   | 536642   |
| 22/05/2018          | 15/06/2018 | Strategy & Projects - Staff Travel Expen | Conservation of Natural Environment | SIP & STONE             | 12.92  | 2.58            | 15.50  | Sip & Stone Belfast Airport Dinner 22/08 - MC                              | 536640   |
| 06/06/2018          | 15/06/2018 | Governance - Catering                    | Corporate and Democratic Core       | W M MORRISON PLC        | 4.09   | 0.00            | 4.09   | Morrisons Milk & biscuits for Acle Bridge panel 06/06                      | 536621   |
| 10/05/2018          | 15/06/2018 | Staff Training - Other Priorities        | Recharged Support Costs             | TESCO STORES 2948       | 15.90  | 0.00            | 15.90  | Tesco 3 x Chocolates for staff development day                             | 536620   |
| 02/06/2018          | 15/06/2018 | IT - Computer Software                   | Recharged Support Costs             | GITHUB.COM KURSS        | 19.42  | 0.00            | 19.42  | GITHUB June monthly subscription   | 536619   |
| 16/05/2018          | 15/06/2018 | Resources Chief Exec Costs - Accommo     | Recharged Support Costs             | PESTANA CHELSEA BRIDGE  | 166.08 | 33.22           | 199.30 | Pestana Chelsea Bridge 15/05   | 536666   |
| 15/05/2018          | 15/06/2018 | Resources Chief Exec Costs - Staff Trav  | Recharged Support Costs             | WESTMINSTER ABBEY-CAT   | 14.85  | 0.00            | 14.85  | Westminster Abbey Cafe 15/05 Breakfast for N Conway National Parks Partner | 536665   |
| 08/05/2018          | 15/06/2018 | HLF - Equip - contr from reserves        | Conservation of Cultural Heritage   | PAYPAL *UWE BRISTOL     | 30.00  | 0.00            | 30.00  | UWE Bristol Landscape Partnership conference 18-20 June WB                 | 534688   |
| 07/06/2018          | 15/06/2018 | HLF - 3A - contr from reserves           | Conservation of Cultural Heritage   | ACTAVO (UK) MOTO        | 104.00 | 20.80           | 124.80 | Actavo 4 x Shoreprop-No2 1.98m/3.35m                                       | 536618   |
| 03/06/2018          | 15/06/2018 | IT - Materials & Consumables             | Recharged Support Costs             | Amazon EU               | 13.49  | 0.00            | 13.49  | Amazon JVC Headphones  | 536610   |
| 05/06/2018          | 15/06/2018 | Events - Materials & Consumables         | Promoting Understanding             | PAYPAL *DERVENTIODE     | 24.98  | 0.00            | 24.98  | Derventio Design Mens long black coat                                      | 536612   |
| 01/06/2018          | 15/06/2018 | WCP - WCT Rechargeable costs             | Rangers, Estates & Volunteers       | DVLA VEHICLE TAX        | 250.00 | 0.00            | 250.00 | DVLA Annual Road fund tax A012 URJ   | 536608   |
| 01/06/2018          | 15/06/2018 | WCP - WCT Rechargeable costs             | Rangers, Estates & Volunteers       | DVLA VEHICLE TAX        | 2.50   | 0.00            | 2.50   | DVLA Credit card fee   | 536609   |
| 15/05/2018          | 15/06/2018 | HLF - 5E - contr fm reserves             | Conservation of Cultural Heritage   | PAYPAL *EJSUPEBAY       | 42.20  | 0.00            | 42.20  | EJ supplies 10 x Plastic storage boxes for camera kit                      | 534690   |
| 24/05/2018          | 15/06/2018 | Staff Training - Planning - Training (mi | Recharged Support Costs             | EB *WRITING PERSUASIVE  | 428.00 | 85.60           | 513.60 | Eventbrite re Guardian "Writing persuasive copy" 02/08 DC & TW             | 536605   |
| 05/06/2018          | 15/06/2018 | Events - Materials & Consumables         | Promoting Understanding             | PAYPAL *HONGKONGFEN     | 9.99   | 0.00            | 9.99   | Hong Kong Feng Yue Butterfly wing shawl                                    | 536614   |
| 05/06/2018          | 15/06/2018 | Events - Materials & Consumables         | Promoting Understanding             | PAYPAL *KINGDOMFANC     | 10.78  | 2.16            | 12.94  | Kindom Fancy dress Captain's jacket  | 536611   |
| 25/05/2018          | 15/06/2018 | Events - Tools & Equipment               | Promoting Understanding             | LP TENT                 | 903.86 | 0.00            | 903.86 | LP Tent Deposit for printed gazebo/tent for Norfolk Show                   | 536606   |
| 09/05/2018          | 15/06/2018 | Biodiversity Strategy - Tools & Equipmen | Conservation of Natural Environment | NHBS LTD                | 39.91  | 7.98            | 47.89  | NHBS A4 weather writer & note book   | 534689   |
| 26/05/2018          | 15/06/2018 | Planning M&A - Rail Travel               | Recharged Support Costs             | OYSTER AUTOTOPUP        | 20.00  | 0.00            | 20.00  | Oyster Card automatic top up   | 536607   |
| 05/06/2018          | 15/06/2018 | Events - Materials & Consumables         | Promoting Understanding             | PAYPAL *PARTY4MELIM     | 5.99   | 0.00            | 5.99   | Party 4 Me Pirate waistcoat  | 536613   |
| 23/05/2018          | 15/06/2018 | Public Relations - Subs & Memberships    | Promoting Understanding             | CHARGE.PREZI.COM        | 122.99 | 0.00            | 122.99 | Prezi Annual cost of software  | 536604   |
| 23/05/2018          | 15/06/2018 | Events - Materials & Consumables         | Promoting Understanding             | PAYPAL *PRINTED.COM     | 38.68  | 7.74            | 46.42  | Printed.com 4000 sickers with dragonfly logo                               | 534692   |
| 05/06/2018          | 15/06/2018 | Events - Materials & Consumables         | Promoting Understanding             | PAYPAL *PURPLEPOSSU     | 8.95   | 0.00            | 8.95   | Purple Possum Yellow dragonfly scarf                                       | 536615   |
| 23/05/2018          | 15/06/2018 | HLF - 3A - contr from reserves           | Conservation of Cultural Heritage   | WWW.SOLOPRESS.COM       | 58.00  | 0.00            | 58.00  | Solopress 500 A4 folded leaflets   | 536603   |
| 23/05/2018          | 15/06/2018 | Events - Materials & Consumables         | Promoting Understanding             | PAYPAL *WORKSSTORES     | 10.99  | 0.00            | 10.99  | Works Stores 6 x 20 felt tip markers & 2 x 36 coloured pencils             | 534691   |
| 05/06/2018          | 15/06/2018 | Events - Materials & Consumables         | Promoting Understanding             | PAYPAL *XSSTOCKCOML     | 12.99  | 0.00            | 12.99  | XS Stock Pirate's white shirt  | 536617   |
| 05/06/2018          | 15/06/2018 | Events - Materials & Consumables         | Promoting Understanding             | PAYPAL *XTRASACCESS     | 10.10  | 0.00            | 10.10  | Xtras Accessories Child's pirate costume                                   | 536616   |
| 06/06/2018          | 15/06/2018 | Rangers - Tools & Equip                  | Rangers, Estates & Volunteers       | Amazon UK Marketplace   | 80.75  | 16.16           | 96.91  | Amazon 4 x Crewsaver 2018 Lights   | 536661   |
| 07/06/2018          | 15/06/2018 | Rangers - Materials                      | Rangers, Estates & Volunteers       | Amazon UK Marketplace   | 59.96  | 0.00            | 59.96  | Amazon 4 x Dry bags  | 536662   |
| 06/06/2018          | 15/06/2018 | Rangers - Materials                      | Rangers, Estates & Volunteers       | Amazon UK Marketplace   | 14.12  | 2.83            | 16.95  | Amazon 50 x Duracell AA batteries  | 536659   |
| 06/06/2018          | 15/06/2018 | Rangers - Materials                      | Rangers, Estates & Volunteers       | Amazon UK Marketplace   | 11.21  | 2.24            | 13.45  | Amazon 50 x Duracell AAA batteries   | 536660   |
| 22/05/2018          | 15/06/2018 | Premises - Beccles - Tools & Equipment   | Recharged Support Costs             | Amazon UK Marketplace   | 19.99  | 0.00            | 19.99  | Amazon Textet A3 laminator   | 536654   |
| 15/05/2018          | 15/06/2018 | Staff Training - First Aid Training      | Recharged Support Costs             | WWW.BLSTRAINING.CO.UK   | 60.00  | 0.00            | 60.00  | BLS Training Emergency First aid at Work 31/07 LB                          | 536653   |
| 15/05/2018          | 15/06/2018 | Staff Training - First Aid Training      | Recharged Support Costs             | WWW.BLSTRAINING.CO.UK   | 60.00  | 0.00            | 60.00  | BLS Training Emergency First Aid at Work course 29/10 - SS                 | 536649   |
| 06/06/2018          | 15/06/2018 | Staff Training - First Aid Training      | Recharged Support Costs             | WWW.BLSTRAINING.CO.UK   | 132.00 | 0.00            | 132.00 | BLS Training Refresher First Aid at Work course 09/08-10/08 SB             | 536663   |
| 06/06/2018          | 15/06/2018 | Rangers - Tools & Equip                  | Rangers, Estates & Volunteers       | PAYPAL *DAVEYSFISHI     | 20.45  | 0.00            | 20.45  | Daveys Fishing Tackle Madcat Inflatable Buoy                               | 536658   |
| 30/05/2018          | 15/06/2018 | Vehicles - AO13 ABU - Road Fund Licence  | Conservation of Natural Environment | DVLA VEHICLE TAX        | 250.00 | 0.00            | 250.00 | DVLA Annual road fund licence  | 536656   |
| 30/05/2018          | 15/06/2018 | Finance - Interest & Bank Charges        | Recharged Support Costs             | DVLA VEHICLE TAX        | 2.50   | 0.00            | 2.50   | DVLA Credit card fee   | 536657   |
| 25/05/2018          | 15/06/2018 | Rangers - Accommodation (Hotels etc) & R | Rangers, Estates & Volunteers       | PREMIER INN44514000     | 32.92  | 6.58            | 39.50  | Premier Inn Ipswich 16/07 CM   | 536655   |

| Date of Transaction | Date paid  | Dept/Category                            | Service Category                    | Supplier               | Net    | Vat Reclaimable | Gross  | Description   | Audit No |
|---------------------|------------|--|-------------------------------------|------------------------|--------|-----------------|--------|---|----------|
| 21/05/2018          | 15/06/2018 | Rangers - Clothing, Uniforms & PPE       | Rangers, Estates & Volunteers       | TRADEINN RETAIL SERVIC | 203.79 | 0.00            | 203.79 | Trade Inn 3 x Mens Columbia Peak Freak shoes (2 size 9, 1 size 10)          | 536652   |
| 18/05/2018          | 15/06/2018 | Rangers - Accommodation (Hotels etc) & R | Rangers, Estates & Volunteers       | TRAVELODGE GB0000      | 34.17  | 6.83            | 41.00  | Travelodge Loughborough 04/07 CH  | 536650   |
| 18/05/2018          | 15/06/2018 | Fen & Tree Mgt - Accommodn & Room Hire   | Conservation of Natural Environment | TRAVELODGE GB0000      | 34.17  | 6.83            | 41.00  | Travelodge Loughborough 04/07 JW  | 536651   |
| 08/05/2018          | 15/06/2018 | Ves & Equip - Other Repairs/Maint        | Conservation of Natural Environment | WWW.UKPUMPSUPPLIES.CO. | 74.14  | 14.83           | 88.97  | UK Pump Supplies 2 x camlock part A, 2 x camlock part F & 2 x reducing sock | 536648   |
| 15/05/2018          | 15/06/2018 | Visitor Ctrs - Whit - Off Equip Purchase | Promoting Understanding             | Amazon UK Marketplace  | 30.48  | 0.00            | 30.48  | Amazon Shredder & cash box  | 534666   |
| 16/05/2018          | 15/06/2018 | Visitor Ctrs-Hoveton-Materials & Cons    | Promoting Understanding             | Bunnings Warehouse     | 11.79  | 2.37            | 14.16  | Bunnings Warehouse Wall brush, rock salt, paint, roller & tray              | 534667   |
| 16/05/2018          | 15/06/2018 | Visitor Ctrs-Cost of Goods for Resale    | Promoting Understanding             | DWN LIMITED            | 79.20  | 0.00            | 79.20  | DWN 2 x Cicerone walking in Norfolk & 6 x Crimson Short walks Norfolk-Suffo | 534668   |
| 05/06/2018          | 15/06/2018 | Visitor Ctrs-Cost of Goods for Resale    | Promoting Understanding             | FRITH COLLECTION       | 77.00  | 0.00            | 77.00  | Frith Collection 10 x Norfolk Broads Photographic memories                  | 534670   |
| 17/05/2018          | 15/06/2018 | Yacht Stations - Clothing, Uniforms & PP | Promoting Understanding             | PARCELFORCE WORLDWIDE  | 23.40  | 0.00            | 23.40  | Parcel Force Return cost for Columbia Shoes to Outdoor Co.                  | 534669   |
| 07/06/2018          | 15/06/2018 | Visitor Ctrs-Cost of Goods for Resale    | Promoting Understanding             | POST OFFICE COUNTER    | 2.95   | 0.00            | 2.95   | Post Office Return postage for unwanted sale or return goods                | 534672   |
| 14/05/2018          | 15/06/2018 | Vis Ctrs-Hoveton-Tools & Equip           | Promoting Understanding             | ROYS DIY CENTRE        | 16.65  | 3.33            | 19.98  | Roys Pliers & drill bits  | 534665   |
| 05/06/2018          | 15/06/2018 | Events - Printing                        | Promoting Understanding             | WWW.UKPRINTPRICE.COM   | 315.00 | 0.00            | 315.00 | UK Printprice 300 x Printed paper bags for Norfolk show                     | 534671   |
| 07/06/2018          | 15/06/2018 | HLF - Equip - contr from reserves        | Conservation of Cultural Heritage   | GOOGLE *Google Store   | 49.00  | 0.00            | 49.00  | Google Store Charcoal Daydream View Headset                                 | 536664   |