

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
26/06/2019	15/07/2019	Grazing - Timber	Conservation of Natural Environment	PLG FARM SUPPLIES LTD	479.16	95.83	574.99	PLG Farm Supplies 100 x 4" round 6' posts & 1x10' post	612661
20/06/2019	15/07/2019	Dredge Disp-River Waveny-Contractor Serv	Specialist Ringfenced Account (Navigation)	WWW.REEDHAMFERRY.CO.UK	60.00	0.00	60.00	Reedham Ferry 2 x Multicards	612660
05/07/2019	15/07/2019	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	SPARK ETAIL LTD	44.72	8.94	53.66	Spark Etail Bin liners, T/Tissue & Handwash	612668
02/07/2019	15/07/2019	IT - Computer Software	Recharged Support Costs	GITHUB.COM	20.45	0.00	20.45	GitHub July monthly subscription	612657
24/06/2019	15/07/2019	Events - Materials & Consumables	Promoting Understanding	WWW.ROYALNORFOLKSHOW-T	34.00	0.00	34.00	Royal Norfolk Show 1 entrance ticket & 3 car park passes	612658
20/06/2019	15/07/2019	Dev Mgmt - Subscriptions & M/ships	Development Control	RTP1	155.00	0.00	155.00	RTP1 Annual Membership renewal	612656
11/06/2019	15/07/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	BEFEATER40010585	93.41	18.68	112.09	Beefeater Nursling 11/06/19 Evening meal for JP, members & officers re Seaworks trip	612730
11/06/2019	15/07/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	PRET A MANGER	2.29	0.46	2.75	Pret a manger 11/06/19 Refreshments	612732
12/06/2019	15/07/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	PRET A MANGER	9.49	0.00	9.49	Pret a manger 12/06/19 Lunch exps	612733
12/06/2019	15/07/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	EVENTS BAR MANAGEMENT	10.33	2.07	12.40	Events Bar Management 12/06/19 refreshments	612735
11/06/2019	15/07/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	EVENTS BAR MANAGEMENT	41.50	8.30	49.80	Events Bar Management Southampton 11/06/19 Lunch JP, members & officers seaworks trip	612731
12/06/2019	15/07/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	PRET A MANGER	1.87	0.38	2.25	Pret a manger 12/06/19 Lunch exps	612734
27/06/2019	15/07/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	RINGGO	4.30	0.00	4.30	Ringgo Oulton Broad 27/06/19 Parking charge	612736
13/06/2019	15/07/2019	Tourism - Contractor Services	Recreation Management and Transport	1&1 INTERNET LIMITED	15.96	3.19	19.15	1 & 1 Internet "visitthebroads.co.uk" domain renewal 25/05/19 to 25/05/20 & 20 mail b	612629
24/06/2019	15/07/2019	CANAPE - WP 4 Ext Expertise - Contr from	Conservation of Natural Environment	AMZNMKTPLACE AMAZON.CO	10.55	2.10	12.65	Amazon 2 x Crayola SuperTips packs	612651
16/06/2019	15/07/2019	Policy Planning - Printing	Forward Planning and Communities	AMZNMKTPLACE AMAZON.CO	54.42	10.89	65.31	Amazon 30 x 512MB USB with lanyards	612644
18/06/2019	15/07/2019	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	AMZNMktplace	12.99	0.00	12.99	Amazon 4 x piece gazebo leg sandbag weights	612648
18/06/2019	15/07/2019	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	AMZNMktplace	16.99	0.00	16.99	Amazon Drill top screw pegs	612649
12/06/2019	15/07/2019	CANAPE - WP 4 Ext Expertise - Contr from	Conservation of Natural Environment	PAYPAL BAKER ROSS	50.49	10.10	60.59	Baker Ross 4 x Pondlife colour-in masks packs	612628
17/06/2019	15/07/2019	Office Expenses - Materials & Cons	Recharged Support Costs	PAYPAL DIGIFLEX ONBUY	2.99	0.00	2.99	Digiflex Onbuy Gel mouse mat/wrist support mouse pad	612647
03/07/2019	15/07/2019	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	E/TUNNEL INTERNET	53.20	0.00	53.20	EuroTunnel charge 1 vehicle 30/09/19 to 02/10/19 HM, AK, DH, HS & MPT	612654
03/07/2019	15/07/2019	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	E/TUNNEL INTERNET	53.20	0.00	53.20	EuroTunnel charge 1 vehicle 30/09/19 to 02/10/19 HM, AK, DH, HS & MPT	612653
03/07/2019	15/07/2019	CANAPE - WP 4 Travel & Acc - Contr from	Conservation of Natural Environment	E/TUNNEL INTERNET	26.60	0.00	26.60	EuroTunnel charge 1 vehicle 30/09/19 to 02/10/19 HM, AK, DH, HS & MPT	612655
13/06/2019	15/07/2019	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	KENT BLAXILL AND C	124.50	24.90	149.40	Kent Blaxill 25 x 4" mini roller sleeves boxes	612631
18/06/2019	15/07/2019	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	WWW.PRESCO-UK.COM	24.24	4.85	29.09	Presco Glue dots pack of 5000	612650
17/06/2019	15/07/2019	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	PAYPAL PRINTSTOREU	41.67	8.34	50.01	Printstore Foamex panel & window stickers	612646
17/06/2019	15/07/2019	HLF - 5E - contr fm reserves	Conservation of Cultural Heritage	PAYPAL PRINTSTOREU	15.40	3.08	18.48	Printstore Wild watch business cards	612645
10/06/2019	15/07/2019	CANAPE - WP 4 Equip - Contr from reserve	Conservation of Natural Environment	PAYPAL SEW EUROPE	-105.00	-21.00	-126.00	Sew Europe Refund Bag stitcher oil & thread	612627
24/06/2019	15/07/2019	CANAPE - WP 4 Ext Expertise - Contr from	Conservation of Natural Environment	PAYPAL TAYLOREDINV	349.99	70.00	419.99	Taylorred Investments (Shedstor) Rowlinson 6' x 3' large green metal secure store	612652
13/06/2019	15/07/2019	CANAPE - WP 4 Ext Expertise - Contr from	Conservation of Natural Environment	PAYPAL TTSGROUPLTD	119.95	23.99	143.94	TTSGroup Clear Rockface sand & water tray	612630
21/06/2019	15/07/2019	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	WWW.AGRATECH.CO.UK	20.67	4.13	24.80	Agratech Berthoud membrane valves & seals	612713
11/06/2019	15/07/2019	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	WWW.ALTRAD-BELLE.COM	45.62	9.12	54.74	Altrad-Belle 2 x Pivot bolt handle, 2 x Anti vibration bush & 4 x Mount anti vibrati	612680
05/07/2019	15/07/2019	Moorings - Materials & Consumables	Specialist Ringfenced Account (Navigation)	AMZNMktplace	14.43	2.89	17.32	Amazon 2 x Hammerite red oxide primer 500ml	612729
10/06/2019	15/07/2019	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	AMZNMKTPLACE AMAZON.CO	33.32	6.66	39.98	Amazon 2 x Paperdry weatherproof clip boards	612677
03/07/2019	15/07/2019	Other Navigation Works - Tools & Equipme	Specialist Ringfenced Account (Navigation)	AMZNMKTPLACE AMAZON.CO	66.10	0.00	66.10	Amazon 2 x Sanlike triangular handle fishing nets & 2 x Zinup fishing nets triangular	612727
21/06/2019	15/07/2019	Rangers - Materials	Rangers - Estates & Volunteers	AMZNMKTPLACE AMAZON.CO	24.41	4.89	29.30	Amazon 50x AA & 50x AAA batteries	612710
21/06/2019	15/07/2019	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	PAYPAL BEATTYHARDW	42.50	0.00	42.50	Beatty Hardware Dunlop purofort safety wellies	612711
01/07/2019	15/07/2019	Ves & Equip - Tools & Equipment	Conservation of Natural Environment	PAYPAL BPR TRADING	8.90	1.78	10.68	BPRTrading Bluespot 8mm Magnetic nut driver 55mm long socket set impact drill bit	612721
25/06/2019	15/07/2019	Staff Training - Ops - Training (misc)	Recharged Support Costs	WWW.BRITANNIAITS.COM	170.00	34.00	204.00	Britanniaits Cat & genny (cable avoidance HSG47) training course 17/09/19	612714
27/06/2019	15/07/2019	Pool Cars/Parking - A013 ABF - RFL	Recharged Support Costs	DVLA VEHICLE TAX	145.00	0.00	145.00	DVLA Annual road tax	612717
27/06/2019	15/07/2019	Vehicles - AP11 EPO - Road Fund Licences	Conservation of Natural Environment	DVLA VEHICLE TAX	260.00	0.00	260.00	DVLA Annual road tax	612716
27/06/2019	15/07/2019	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	5.00	0.00	5.00	DVLA credit card charges	612718
02/07/2019	15/07/2019	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	FIRST SELF DRIVE LTD	80.83	16.17	97.00	First Self Drive minibus hire 09/07/19	612723
02/07/2019	15/07/2019	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	PAYPAL FLETCHERCON	44.50	0.00	44.50	Fletcher Contract Cleaning Dunlop purofort safety wellies	612725
21/06/2019	15/07/2019	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	PAYPAL GOLDSTAR	77.94	0.00	77.94	Goldstar Leisure Dunlop purofort safety wellies	612712
02/07/2019	15/07/2019	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	PAYPAL GOLDSTAR	41.02	0.00	41.02	Goldstar Leisure Dunlop purofort safety wellies	612726
14/06/2019	15/07/2019	Moorings - Materials & Consumables	Specialist Ringfenced Account (Navigation)	PAYPAL GOWLERHOMEI	39.78	0.00	39.78	Gowler 2 x 12mm Bosch HSS drill bit	612707
13/06/2019	15/07/2019	Moorings - Materials & Consumables	Specialist Ringfenced Account (Navigation)	PAYPAL GOWLERHOMEI	58.77	0.00	58.77	Gowler 3 x 8mm Bosch HDSS drill bit	612704
13/06/2019	15/07/2019	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	WWW.GRANITEWORKWEAR.CO	71.28	0.00	71.28	Granite workwear Fleethane Bib & Brace and jacket	612702
13/06/2019	15/07/2019	Safety - Rail Travel	Recharged Support Costs	Greater Anglia Trains	64.00	0.00	64.00	Greater Anglia Rail fare London 20/06/19 SB	612706
05/07/2019	15/07/2019	Ves & Equip - Accommodation (Hotels etc)	Conservation of Natural Environment	HOTELSCOM160619005436	90.02	0.00	90.02	Hotels.com Holiday Inn Warwick 16/02/20 - 18/02/20	612728
11/06/2019	15/07/2019	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	L & S ENGINEERS LT	37.80	7.56	45.36	L & S Engineers Honda GX110 GX120 throttle assembly	612679
10/06/2019	15/07/2019	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	WWW.OFFICEFURNITUREONL	55.00	11.00	66.00	Office Furniture Fold in half poly table	612676
30/06/2019	15/07/2019	Operations M&A - Rail Travel	Recharged Support Costs	Oyster Auto-top up	20.00	0.00	20.00	Oyster Card auto top-up	612719
11/06/2019	15/07/2019	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	WWW.PRIMROSE.CO.UK	120.82	24.16	144.98	Primrose Kookaburra 3.5m square ivory waterproof shade sail	612681
11/06/2019	15/07/2019	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	WWW.PTCTOOLS.CO.UK	54.98	0.00	54.98	PTCTools Stanley cordless drill 18V Li-ion gearbox SA	612678
13/06/2019	15/07/2019	Moorings - Materials & Consumables	Specialist Ringfenced Account (Navigation)	PAYPAL RCCOMPONENT	9.99	2.00	11.99	RC Components CT-90 Cutting & tapping compound	612703
20/06/2019	15/07/2019	Boat Safety - Tools & Equipment	Specialist Ringfenced Account (Navigation)	WWW.SAFELINCS.CO.UK	195.40	39.08	234.48	Safelincs 20x LED carbon monoxide alarms - Fireangel co-9b	612709
02/07/2019	15/07/2019	Boat Safety - Materials	Specialist Ringfenced Account (Navigation)	WWW.SIGNFIX.CO.UK	84.09	16.81	100.90	SignFix 20 x 100-130 Tamtorque band 7 2 x sign torque power tool driver	612722
30/06/2019	15/07/2019	Operations M&A - Rail Travel	Recharged Support Costs	Oyster Auto-top up	20.00	0.00	20.00	TFL Autosettlement Oyster card top-up	612720
13/06/2019	15/07/2019	Staff Training - Ops - Training (misc)	Recharged Support Costs	VUE NCS CITB HS&E TEST	46.00	0.00	46.00	VUE*NCS CITB - HCPCS renewal test 360 excavator 26/06/19	612705
02/07/2019	15/07/2019	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	PAYPAL WETKAMA	59.90	0.00	59.90	Wekama 10 x Sailing life jacket crotch straps	612724
14/06/2019	15/07/2019	Staff Training - Ops - Training (misc)	Recharged Support Costs	WORDERY	25.71	0.00	25.71	Wordery 3 x Health, Safety & environment test for operatives & specialists 2019 books	612708
26/06/2019	15/07/2019	Staff Training - Ops - Training (misc)	Recharged Support Costs	VUE NCS CITB HS&E TEST	25.00	0.00	25.00	Vue*NCS CITB - CPCs renewal test 360 excavator re-take on 29/06/19	612715
20/06/2019	15/07/2019	Yacht Stations-R/Quay-Tools & Equip	Promoting Understanding	B & Q 1167	5.82	1.16	6.98	B & Q Chisel	612626
20/06/2019	15/07/2019	Events - Materials & Consumables	Promoting Understanding	B & Q 1167	5.83	1.17	7.00	B & Q Staples (Norfolk Show)	612625
27/06/2019	15/07/2019	WCP - WCT Rechargeable costs	Rangers, Estates & Volunteers	NOCHEX. PARK WITH EASE	30.00	0.00	30.00	Nochex Park with ease Parking charge notice for contractor vehicle YF18 LYW	612673
18/06/2019	15/07/2019	Events - Materials & Consumables	Promoting Understanding	PAYPAL ANDREWPOS	19.20	0.00	19.20	AndrewPos (Paskell) Acrylic ballot box	612671
24/06/2019	15/07/2019	CANAPE - WP 4 Equip - Contr from reserve	Conservation of Natural Environment	ARGOS RETAIL GROUP	16.00	0.00	16.00	Argos Black table cloth	612672
01/07/2019	15/07/2019	Office Expenses - Catering	Recharged Support Costs	ASDA GROCERIES ONLINE	157.66	0.00	157.66	ASDA Coffee, tea, sugar, juice & water	612674
01/07/2019	15/07/2019	Office Expenses - Materials & Cons	Recharged Support Costs	ASDA GROCERIES ONLINE	25.50	0.00	25.50	ASDA Surface wipes, dish brush, scourers, washing-up liquid, hand wash & tissues	612675
18/06/2019	15/07/2019	Events - Materials & Consumables	Promoting Understanding	PAYPAL DISPLAYPRO	15.25	0.00	15.25	Displaypro Acrylic poster holder stand	612670
14/06/2019	15/07/2019	Office Expenses - Materials & Cons	Recharged Support Costs	SPARK ETAIL LTD	12.58	0.00	12.58	Spark Etail Washing up liquid	612669