

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
03/07/2018	16/07/2018	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	PAYPAL *SGW1312	9.78	0.00	9.78	Beautymakeup 2 x SanDisk Ultra 32GB memory cards	546657
28/06/2018	16/07/2018	Premises - Griffin Lane-Signage	Recharged Support Costs	PAYPAL *CLARKEDESIG	16.64	3.33	19.97	Clarke Design & Media Keep clear sign	546656
28/06/2018	16/07/2018	Premises - Griffin Lane-Catering	Recharged Support Costs	MAKRO SELF SERVICE NOR	70.84	0.00	70.84	Makro Coffee, milk & tea	546654
28/06/2018	16/07/2018	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	MAKRO SELF SERVICE NOR	23.98	4.80	28.78	Makro Toilet tissue & AA batteries	546655
26/06/2018	16/07/2018	Governance - Catering	Corporate and Democratic Core	PICTUREHOUSE CENTR	10.00	2.00	12.00	Picture House Norwich Tea & coffee station 25/06 MT meeting	546652
12/06/2018	16/07/2018	Governance - Catering	Corporate and Democratic Core	TIFFINS SANDWICH AND E	10.00	0.00	10.00	Tiffins Packed lunch for Breydon Water visit JP & JK	546651
02/07/2018	16/07/2018	IT - Computer Software	Recharged Support Costs	GITHUB.COM KUR55	19.66	0.00	19.66	GitHub July monthly subscription	546650
02/07/2018	16/07/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	COSTA COFFEE 43041550	7.55	0.00	7.55	Costa Coffee Norwich refreshments 02/07 with NWT	546697
13/06/2018	16/07/2018	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 25/05/18 to 25/05/19	546644
14/06/2018	16/07/2018	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	AMAZON SVCS EU-UK AMAZ	12.44	2.49	14.93	Amazon 2 x Metal easels	546645
26/06/2018	16/07/2018	Events - Materials & Consumables	Promoting Understanding	PAYPAL *ARGOSDIRECT	44.99	0.00	44.99	Argos Desk fan	546649
12/06/2018	16/07/2018	Office Expenses - Materials & Cons	Recharged Support Costs	ASDA GROCERIES ONLINE	18.39	0.00	18.39	ASDA Hand wash, air freshner, dishwasher tablets & tissues	546641
12/06/2018	16/07/2018	Office Expenses - Catering	Recharged Support Costs	ASDA GROCERIES ONLINE	93.28	0.00	93.28	ASDA Tea, coffee & sugar	546640
08/06/2018	16/07/2018	Events - Materials & Consumables	Promoting Understanding	PAYPAL *BFASHION	5.99	0.00	5.99	Bfashion Hands free magnifier	546638
13/06/2018	16/07/2018	HLF - 3A - contr from reserves	Conservation of Cultural Heritage	WWW.BRITANNANITS.COM	174.00	0.00	174.00	Britannia Safety & Training PASMA Tower Scaffold course 02/07 SG	546642
08/06/2018	16/07/2018	Events - Materials & Consumables	Promoting Understanding	PAYPAL *CMPCARESHOP	16.92	0.00	16.92	Complete Care Shop Table stand magnifier	546639
13/06/2018	16/07/2018	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	PAYPAL *HELLOPRINTB	59.85	11.97	71.82	Helloprint 2 x Aluminium display boards & 1 vinyl labels	546643
18/06/2018	16/07/2018	IT - Computer Software	Recharged Support Costs	Jam Software GmbH	86.56	0.00	86.56	Jam Software TreeSize professional single license with maintenance 18/06/18	546646
18/06/2018	16/07/2018	Events - Tools & Equipment	Promoting Understanding	LP TENT	2,890.93	0.00	2,890.93	LP Tent 3 x Printed gazebo tents with sides & roof	546647
04/07/2018	16/07/2018	Planning M&A - Subs & Memberships	Recharged Support Costs	PAYPAL *RTPI	70.00	0.00	70.00	RTPI Membership application NB	546653
08/06/2018	16/07/2018	Events - Materials & Consumables	Promoting Understanding	PAYPAL *SHS TRADING	29.80	5.96	35.76	SHS Trading 4 x Metal spikes for parasol umbrellas	546637
19/06/2018	16/07/2018	Education - Materials & Con	Promoting Understanding	XL DISPLAYS LTD	76.80	0.00	76.80	XL Displays Custom printed table cloths	546648
17/06/2018	16/07/2018	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	Amazon UK Marketplace	47.20	9.40	56.60	Amazon 10 x Jungle Formula insect repellent	546695
17/06/2018	16/07/2018	Rangers - Materials	Rangers, Estates & Volunteers	Amazon UK Marketplace	11.18	0.00	11.18	Amazon 2 x Battery Storage case	546671
20/06/2018	16/07/2018	Premises - Griffin Lane-Tools & Equip	Recharged Support Costs	Amazon UK Marketplace	65.98	0.00	65.98	Amazon 2 x Longsonk Trail cameras	546677
21/06/2018	16/07/2018	Restoration & Management - Mats & Consum	Conservation of Natural Environment	Amazon UK Marketplace	18.25	3.65	21.90	Amazon 2 x Transatlantic outdoor seat jackets	546683
09/06/2018	16/07/2018	Rangers - Materials	Rangers, Estates & Volunteers	AMAZON SVCS EU-UK AMAZ	29.98	0.00	29.98	Amazon 2 x Waterproof bags	546661
09/06/2018	16/07/2018	Rangers - Materials	Rangers, Estates & Volunteers	AMAZON SVCS EU-UK AMAZ	29.98	0.00	29.98	Amazon 2 x Waterproof bags	546668
14/06/2018	16/07/2018	H & SW - Materials & Consumables	Recharged Support Costs	Amazon EU	10.85	2.17	13.02	Amazon 25 Steroplast Eyewash phials	546667
17/06/2018	16/07/2018	Rangers - Materials	Rangers, Estates & Volunteers	Amazon UK Marketplace	17.47	3.50	20.97	Amazon 3 x Steroplast Flashlights	546672
25/06/2018	16/07/2018	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	Amazon UK Marketplace	59.84	11.96	71.80	Amazon 4 x 25 piece drill bit set	546686
17/06/2018	16/07/2018	Premises - Beccles - Materials & Consuma	Recharged Support Costs	Amazon UK Marketplace	10.17	2.03	12.20	Amazon 5 x M10 x120 mm Through bolts	546674
17/06/2018	16/07/2018	Ves & Equip-Berky Weed Harv-Repairs & Ma	Conservation of Natural Environment	Amazon UK Marketplace	5.41	1.08	6.49	Amazon 50 Heavy Duty cable ties	546669
17/06/2018	16/07/2018	Ves & Equip-Berky Weed Harv#2-repairs &	Conservation of Natural Environment	Amazon UK Marketplace	5.41	1.08	6.49	Amazon 50 Heavy Duty cable ties	546670
17/06/2018	16/07/2018	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	Amazon UK Marketplace	52.80	10.56	63.36	Amazon 50% of 10 Bahco handsaws & 3 Dewalt screwdriver bit sets	546692
17/06/2018	16/07/2018	Ves & Equip - Tools & Equip	Conservation of Natural Environment	Amazon UK Marketplace	52.81	10.56	63.37	Amazon 50% of 10 Bahco handsaws & 3 Dewalt screwdriver bit sets	546691
08/06/2018	16/07/2018	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	Amazon UK Marketplace	26.58	5.31	31.89	Amazon 50% of 5 x Faithfull Tarpaulin 5.4 x 3.6m	546659
08/06/2018	16/07/2018	Ves & Equip - Tools & Equip	Conservation of Natural Environment	Amazon UK Marketplace	26.57	5.32	31.89	Amazon 50% of 5 x Faithfull Tarpaulin 5.4 x 3.6m	546660
25/06/2018	16/07/2018	WCP - WCT Rechargeable costs	Rangers, Estates & Volunteers	Amazon UK Marketplace	18.32	3.67	21.99	Amazon Bartoline Raw Linseed oil	546687
17/06/2018	16/07/2018	Premises - Beccles - Materials & Consuma	Recharged Support Costs	Amazon UK Marketplace	7.22	1.45	8.67	Amazon Caledonia sign Danger Highly Flammable	546673
18/06/2018	16/07/2018	Habitat Mgmt & Rec - Mats & Consumables	Conservation of Natural Environment	AMAZON SVCS EU-UK AMAZ	13.32	2.67	15.99	Amazon Energizer AA battery pack of 10	546675
08/06/2018	16/07/2018	Premises - Beccles - Tools & Equipment	Recharged Support Costs	Amazon UK Marketplace	11.66	2.33	13.99	Amazon Opyla Sure Tarpaulin 15ft x 20ft	546658
27/06/2018	16/07/2018	CANAPE - WP 4 Equip - Contr from reserve	Conservation of Natural Environment	Amazon EU	19.99	4.00	23.99	Amazon Salters Doctors scales	546688
02/07/2018	16/07/2018	Ves & Equip-Fen Harvester-Repairs/Maint	Conservation of Natural Environment	PP*BEARBONESRACING	55.00	0.00	55.00	Bear Bones Racing Terraforma front radius arm/axlebrush	546690
21/06/2018	16/07/2018	Restoration & Management - Tools & Equip	Conservation of Natural Environment	BELOMOSTORE.COM	53.17	0.00	53.17	Belomostore 10 x Triple loupe magnifier, 20 x Quadruplet loupe magnifier &	546678
13/06/2018	16/07/2018	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	Columbia Sportswear	136.50	0.00	136.50	Columbia Sportswear 1 Mens peakfreak shoes & 1 Womens Fire Venture shoes	546666
13/06/2018	16/07/2018	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	Columbia Sportswear	136.50	0.00	136.50	Columbia Sportswear 1 Mens Peakfreak shoes & 1 Womens Fire Venture shoes	546685
13/06/2018	16/07/2018	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	Columbia Sportswear	133.00	0.00	133.00	Columbia Sportswear 2 x Mens Peakfreak shoes	546665
21/06/2018	16/07/2018	Pool Cars/Parking - AO13 ABF - RFL	Recharged Support Costs	DVLA VEHICLE TAX	140.00	0.00	140.00	DVLA Annual road tax	546681
13/06/2018	16/07/2018	Vehicles - AP11 EPO - Road Fund Licences	Conservation of Natural Environment	WWW.DVLA.GOV.UK	250.00	0.00	250.00	DVLA Annual road tax	546662
21/06/2018	16/07/2018	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA Credit card fee	546663
13/06/2018	16/07/2018	Finance - Interest & Bank Charges	Recharged Support Costs	WWW.DVLA.GOV.UK	2.50	0.00	2.50	DVLA Credit card fee	546682
19/06/2018	16/07/2018	Vehicles - AP12 GUA - Repairs & Maint	Conservation of Natural Environment	J. JEFFRIES	20.00	0.00	20.00	J. Jeffries Labour costs re MOT	546676
19/06/2018	16/07/2018	Vehicles - AP12 GUA - Repairs & Maint	Conservation of Natural Environment	J. JEFFRIES	40.00	0.00	40.00	J. Jeffries MOT	549731
03/07/2018	16/07/2018	Restoration & Management - Mats & Consum	Conservation of Natural Environment	NHBS LTD	27.98	0.00	27.98	NHBS Water Vole Mitigation handbook	546693
21/06/2018	16/07/2018	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	WWW.PERDIXWILDLIFESUPP	86.10	17.22	103.32	Perdix Wildlife Supplies 2 x Mini raft tracking clay & sand & 1 Mink raft &	546684
21/06/2018	16/07/2018	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	RS COMPONENTS	95.00	0.00	95.00	RS Components 3 x Wall mount antennas	546679
13/06/2018	16/07/2018	Boat Safety - Signage	Specialist Ringfenced Account (Navigation)	WWW.SIGNFIX.CO.UK	88.68	0.00	88.68	SignPost Solutions 50 x Clamps with buckle & Torque Power Tool Driver Bits	546664
03/07/2018	16/07/2018	Boat Trip-Liana-Repairs/Maint	Promoting Understanding	TRACTION POWER (SPARES)	59.95	11.99	71.94	Traction Power Contactor 72-80 CW SW180B-16	546694
28/06/2018	16/07/2018	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	TRADEINN RETAIL SERVIC	135.85	0.00	135.85	Tradeinn 2 x Mens peakfreak shoes	546689
21/06/2018	16/07/2018	Restoration & Management - Tools & Equip	Conservation of Natural Environment	WWW.WEATHERWRITER.COM	35.45	7.09	42.54	Weatherwriter Waterbook spiral notebook	546680
19/06/2018	16/07/2018	Events - Materials & Consumables	Promoting Understanding	B & Q 1277	40.59	8.11	48.70	B & Q Artificial grass & light fittings	549730
19/06/2018	16/07/2018	Visitor Ctrs-Whit-Materials & Cons	Promoting Understanding	B & Q 1277	11.78	2.36	14.14	B & Q Mortar mix, trowel & bucket for Whitlingham	546635
20/06/2018	16/07/2018	Design & Interpretation - Mats & Cons	Promoting Understanding	MONOTYPE GMBH	153.00	0.00	153.00	Monotype Unifers fonts	546636
21/06/2018	16/07/2018	IT - Computer Hardware	Recharged Support Costs	SCAN COMPUTERS INT LTD	116.23	23.25	139.48	Scan Computers Netgear 24port GS724T-400EUS	546696