

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
10/10/2017	15/11/2017	Premises - Griffin Lane-Tools	Recharged Support Costs	WWW.CMWEQUIPMENT.	41.15	8.23	49.38	CMW Equipment 4 x Bootwiper brushes	504114
09/10/2017	15/11/2017	Vehicles - Additions	Conservation of Natural Environment	ADAM WALTERS LTD	890.00	0.00	890.00	Adam Walters Purchase deposit for AV61 BWZ	504109
03/11/2017	15/11/2017	Premises - Griffin Lane-Mats &	Recharged Support Costs	WWW.MAPLIN.CO.UK	91.63	18.33	109.96	Maplin HDMI cable, laser presenter, ethernet patch cable & USB car adaptor	504111
25/10/2017	15/11/2017	Ves & Equip - Other Repairs/Ma	Conservation of Natural Environment	SPA LANDSCAPING LTD	93.50	18.70	112.20	SPA Landscaping Aluminium Magnum adaptor, bolts & washers	504110
23/10/2017	15/11/2017	Legal-General-Subscription & M	Recharged Support Costs	WWW.THELAWSOFFICE.ORG	318.00	0.00	318.00	Law Society Practising Certificate 01/11/17 to 31/10/18 - DH	504108
13/10/2017	15/11/2017	Legal-Books & Journals	Recharged Support Costs	STATIONERY OFFICE BOOK	6.00	0.00	6.00	Stationery Office British Railways (Trowse Bridge) Act 1985	504107
06/11/2017	15/11/2017	Office Expenses - Materials &	Recharged Support Costs	ASDA HOME SHOPPING	6.60	0.00	6.60	ASDA Cleaning cloths & paper napkins	504105
06/11/2017	15/11/2017	Office Expenses - Catering	Recharged Support Costs	ASDA HOME SHOPPING	58.17	0.00	58.17	ASDA Coffee, sugar & tea	504106
24/10/2017	15/11/2017	Vehicles - AV61 BWZ - Road Fund	Conservation of Natural Environment	DVLA VEHICLE TAX	150.00	0.00	150.00	DVLA Annual Road Fund Licence fee	504103
17/10/2017	15/11/2017	Resources M&A - Subscriptions	Recharged Support Costs	PAYPAL *RTPI	230.00	0.00	230.00	Royal Town Planning Institute Licentiate APC - MH	504102
24/10/2017	15/11/2017	Finance - Interest & Bank Char	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA Credit card fee	504104
24/10/2017	15/11/2017	Resources Chief Exec Costs - S	Recharged Support Costs	COSTA COFFEE	4.50	0.90	5.40	Costa Coffee London 24/10 refreshments	504134
24/10/2017	15/11/2017	Resources Chief Exec Costs - S	Recharged Support Costs	COSTA COFFEE	2.75	0.00	2.75	Costa Coffee London 24/10 refreshments	504135
06/11/2017	15/11/2017	Resources Chief Exec Costs - S	Recharged Support Costs	PREMIER INN4010470	16.00	0.00	16.00	Premier Inn Newcastle 6/11 refreshments	504136
18/10/2017	15/11/2017	Staff Training - Other Priorit	Recharged Support Costs	SAINSBURYS 0413	31.55	0.00	31.55	Sainsbury Chocolates for SDD day	504133
07/11/2017	15/11/2017	Resources Chief Exec Costs - S	Recharged Support Costs	NEXUS TRAVEL SHOP	3.30	0.00	3.30	Nexus Travel shop travel card 7/11	504137
13/10/2017	15/11/2017	Public Relations - Subs & Memb	Promoting Understanding	1&1 INTERNET LIMITED	9.99	2.00	11.99	1 & 1 Internet broadsnationalpark.org domain renewal 02/10/17 to 02/10/18	504097
01/11/2017	15/11/2017	Public Relations - Subs & Memb	Promoting Understanding	ARCHANT MAG SUBS	199.00	0.00	199.00	Archant Renewal of annual subscription to online EDP	504099
09/10/2017	15/11/2017	Office Expenses - Catering	Recharged Support Costs	ASDA HOME SHOPPING	7.80	0.00	7.80	ASDA Orange juice	504728
09/10/2017	15/11/2017	Office Expenses - Catering	Recharged Support Costs	ASDA HOME SHOPPING	88.89	0.00	88.89	ASDA Sugar, coffee & tea	504095
09/10/2017	15/11/2017	Office Expenses - Materials &	Recharged Support Costs	ASDA HOME SHOPPING	15.35	0.00	15.35	ASDA Surface wipes, tissues, scourers & hand wash	504094
23/10/2017	15/11/2017	Site Maint - Metal	Recreation Management and Transport	ASPHALTIC ROOFING	68.28	13.66	81.94	Asphaltic Roofing 4 sheets galvanized metal	504098
02/11/2017	15/11/2017	Staff Training - Planning - Tr	Recharged Support Costs	EB *PEOPLE.PLACE.POTEN	-29.17	-5.83	-35.00	Eventbrite refund	504100
02/11/2017	15/11/2017	HLF - Promo - contr from reser	Conservation of Cultural Heritage	MTH INV 12140	231.00	46.20	277.20	Monkey Tree Hosting watermillandmarshes.org.uk domain registration 30/10/1	504101
26/10/2017	15/11/2017	IT - Computer Hardware	Recharged Support Costs	AMAZON SVCS EU-UK AMAZ	69.13	13.82	82.95	Amazon 2 x Anker Charging hub, 1 Anker power bank & 2 dual wall chargers	504121
06/11/2017	15/11/2017	Vehicles - Repairs/maint	Conservation of Natural Environment	AMAZON EU AMAZON.CO.UK	10.92	0.00	10.92	Amazon 2 x Draper tyre pressure gauges	504128
26/10/2017	15/11/2017	IT - Computer Hardware	Recharged Support Costs	AMAZON SVCS EU-UK AMAZ	28.56	0.00	28.56	Amazon 2 x Micro cables, 1 mini cable & 1 car adaptor	504122
13/10/2017	15/11/2017	Other Navigation Works - Mater	Specialist Ringfenced Account (Navigation)	Amazon UK Marketplace	17.48	3.50	20.98	Amazon 24 x Quickfire firelighters	504117
31/10/2017	15/11/2017	Vehicles - Repairs/maint	Conservation of Natural Environment	AMAZON EU AMAZON.CO.UK	13.65	2.73	16.38	Amazon 3 x Draper tyre pressure gauges	504127
25/10/2017	15/11/2017	Ves & Equip - Tools & Equip	Conservation of Natural Environment	AMAZON EU AMAZON.CO.UK	74.68	14.92	89.60	Amazon 4 x Silverline extendable pruning saws	504120
30/10/2017	15/11/2017	Vehicles - Repairs/maint	Conservation of Natural Environment	AMAZON SVCS EU-UK AMAZ	6.20	1.25	7.45	Amazon 5 x Silverline tyre tread gauges	504125
07/11/2017	15/11/2017	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	AMAZON SVCS EU-UK AMAZ	100.82	20.16	120.98	Amazon Clarke 24v Cordless impact wrench	504132
06/11/2017	15/11/2017	H & SW - Office Equipment (Pur	Recharged Support Costs	AMZ*Knot Alpha Express	-24.99	0.00	-24.99	Amazon refund Wireless USB presenter & pointer	504130
30/10/2017	15/11/2017	Vehicles - AV61BWZ - Veh Rep &	Conservation of Natural Environment	Amazon UK Marketplace	11.17	2.23	13.40	Amazon Sakura car seat covers	504124
26/10/2017	15/11/2017	Ves & Equip - Tools & Equip	Conservation of Natural Environment	AMAZON SVCS EU-UK AMAZ	18.65	3.73	22.38	Amazon Silverline extendable pruning saw	504123
30/10/2017	15/11/2017	Staff Training - Ops - Trainin	Recharged Support Costs	AMAZON EU AMAZON.CO.UK	14.82	0.00	14.82	Amazon Theory Test, Know your road signs & Highway code books - AT	504126
07/11/2017	15/11/2017	H & SW - Office Equipment (Pur	Recharged Support Costs	AMAZON EU AMAZON.CO.UK	24.99	5.00	29.99	Amazon Wireless USB presenter & pointer	504131
10/10/2017	15/11/2017	Pool Cars/Parking - AO58 RIV -	Recharged Support Costs	DVLA VEHICLE TAX	30.00	0.00	30.00	DVLA Annual Road Fund Licence fee	504115
10/10/2017	15/11/2017	Finance - Interest & Bank Char	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA Credit card fee	504116
09/10/2017	15/11/2017	WCP - WCT Rechargeable costs	Rangers, Estates & Volunteers	WWW.WILDSEED.CO.UK	48.00	1.92	49.92	Emorsgate Seeds 4kg Wear tolerant turfgrass mixture	504112
02/11/2017	15/11/2017	Staff Training - Ops - Trainin	Recharged Support Costs	IHASCO COUK	25.00	5.00	30.00	IHASCO Manual handling training credit	504129
13/10/2017	15/11/2017	H & SW - Office Equipment (Pur	Recharged Support Costs	WWW.POSTURITE.CO.UK	52.95	10.59	63.54	Posturite Clear document slope	504118
10/10/2017	15/11/2017	Ves & Equip - Clothing, Unifor	Conservation of Natural Environment	WWW.SAM-TURNER.CO.UK	50.00	0.00	50.00	Sam Turner Stihl Aero light helmet set	504113
16/10/2017	15/11/2017	Grazing - Tools & Equip	Conservation of Natural Environment	WROXHAM SADDLERY L	112.38	22.47	134.85	Wroxham Saddlery 3 x Junior plus skull hats	504119
20/10/2017	15/11/2017	Yacht Stations-GYYS-Signage	Promoting Understanding	AMAZON SVCS EU-UK AMAZ	25.70	5.19	30.89	Amazon 10 x No smoking signs	504091
25/10/2017	15/11/2017	Yacht Stations-GYYS-Mats & Con	Promoting Understanding	AMAZON SVCS EU-UK AMAZ	17.23	0.00	17.23	Amazon 4 x Duct tape rolls	504093
13/10/2017	15/11/2017	Visitor Ctrs-Hoveton-Materials	Promoting Understanding	Amazon UK Marketplace	17.99	0.00	17.99	Amazon Compulab Vesa mounting bracket	504090
20/10/2017	15/11/2017	Communications - Subscriptions	Promoting Understanding	BUFFER BUFFER BUSINESS	397.17	0.00	397.17	Buffer Small Business Plan management tool 20/10/17 to 20/10/18	504092
06/10/2017	15/11/2017	Yacht Stations-GYYS-Tools & Eq	Promoting Understanding	SAFETY MARINE LTD	504.75	100.95	605.70	Safety Marine 3 x Life Buoy Ring Cabinets & Mounting posts	504089