

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
22/11/2017	15/12/2017	Premises - Griffin Lane-Catering	Recharged Support Costs	MAKRO SELF SERVICE NOR	11.98	2.40	14.38	Macro, 2x Plastic Jugs	506410
22/11/2017	15/12/2017	Premises - Griffin Lane-Catering	Recharged Support Costs	MAKRO SELF SERVICE NOR	80.48	0.00	80.48	Macro, Sugar, Milk, Tea, Coffee	506409
24/11/2017	15/12/2017	Premises - Griffin Lane-Site Maint CFR	Recharged Support Costs	WWW.RAPIDRACKING.COM	218.00	43.60	261.60	Rapid Racking Ltd, Chipboard Shelves and 3x 300mm Bay Shelving	506411
16/11/2017	15/12/2017	Resources Chief Exec Costs - Accommo	Recharged Support Costs	H10 HOTEL WATERLOO	203.34	40.66	244.00	H10 Hotels, London Waterloo Hotel - JP 15/11/17	506405
20/11/2017	15/12/2017	Resources Chief Exec Costs - Accommo	Recharged Support Costs	H10 HOTEL WATERLOO	-16.67	-3.33	-20.00	H10 Hotels, London Waterloo Hotel - JP 15/11/17 Refund	506406
27/11/2017	15/12/2017	Governance - Catering	Corporate and Democratic Core	TIFFINS SANDWICH AND E	9.28	0.00	9.28	Tiffins, Sandwiches for meeting with Council Leader	506407
05/12/2017	15/12/2017	Governance - Catering	Corporate and Democratic Core	TIFFINS SANDWICH AND E	12.50	0.00	12.50	Tiffins, Sandwiches for meeting with Richard Harris	506408
08/11/2017	15/12/2017	Dev Mgmt - Staff Expenses	Development Control	NCP NORWICH AIRPORT	20.00	4.00	24.00	Norwich Airport, Airport Parking - CS 09/11/17	506403
01/12/2017	15/12/2017	Dev Mgmt - Mats & Cons	Development Control	WP-STAMPS DIRECT L	12.17	2.43	14.60	Stamps Direct Ltd, 2x Ink Pads	506404
16/11/2017	15/12/2017	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	COSTA COFFEE	4.80	0.00	4.80	Costa Coffee, Refreshments	506436
15/11/2017	15/12/2017	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	SAINSBURYS SACAT 4073	2.92	0.58	3.50	Sainsburys, Refreshments	506435
08/11/2017	15/12/2017	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	STARBUCKS COFFEE	5.83	1.17	7.00	Starbucks, Refreshments	506433
08/11/2017	15/12/2017	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	STARBUCKS COFFEE	2.30	0.00	2.30	Starbucks, Refreshments	506434
04/12/2017	15/12/2017	Staff Training - Planning - Training (mi	Recharged Support Costs	WP-ACAS	245.00	0.00	245.00	ACAS, Improving Management Skills Course - LP 25/01/18	506398
23/11/2017	15/12/2017	Yare House - Furniture	Recharged Support Costs	ajproductscouk	369.00	73.80	442.80	AJ Products, Standing Desk and Power Cord	506391
04/12/2017	15/12/2017	HLF - Promo - contr from reserves	Conservation of Cultural Heritage	PAYPAL *SUPERSIZE	307.39	61.48	368.87	Alexander Graphics Ltd, 11x Cut-Outs for Display and Interpretation of Water	506397
04/12/2017	15/12/2017	Office Expenses - Catering	Recharged Support Costs	ASDA HOME SHOPPING	84.59	0.00	84.59	ASDA, Coffee, Sweetner, Tea	506400
04/12/2017	15/12/2017	Office Expenses - Materials & Cons	Recharged Support Costs	ASDA HOME SHOPPING	17.19	0.00	17.19	ASDA, Handwash, Scourers, Air Freshner, Wipes, Tissues	506399
03/12/2017	15/12/2017	Design & Interpretation - Mats & Cons	Promoting Understanding	Amazon EU	27.75	0.00	27.75	Command, 5x Image Mounting Strip Sets	506394
05/12/2017	15/12/2017	Pool Cars/Parking - Contri from reserves	Recharged Support Costs	EV CABLES	233.29	46.66	279.95	EV Cables Ltd, Generation 2 Charging Cables	506402
30/11/2017	15/12/2017	Volunteers - Tools & Equipment	Rangers, Estates & Volunteers	WWW.CARD-PRINTERS.	549.99	110.00	659.99	Infocus ID, Datacard ID Card Printer and Starter Pack	506393
09/11/2017	15/12/2017	Education - Tools & Equipment	Promoting Understanding	WWW.MUDDYFACES.CO.UK	401.39	80.30	481.69	Muddy Faces, String, Kettle, 2x Grills, Fire Starter, Shelter, Cord, 2x Drills	506389
05/12/2017	15/12/2017	Planning M&A - Materials & Consumables	Recharged Support Costs	PAYPAL *PURPLETURTL	32.65	0.00	32.65	Purple Turtle, 3x Tick Removers and 3x Tock Remover Cards	506401
04/12/2017	15/12/2017	Biodiversity Strategy - Materials & Cons	Conservation of Natural Environment	PAYPAL *RSPBSALESU	16.94	0.00	16.94	RSPB, Classic Nestbox	506395
04/12/2017	15/12/2017	Planning M&A - Subs & Memberships	Recharged Support Costs	PAYPAL *RTPI	45.00	0.00	45.00	RTPI, Licentiate Membership Admin Fee (GP)	506396
09/11/2017	15/12/2017	Events - Materials & Consumables	Promoting Understanding	Amazon UK Marketplace	16.45	0.00	16.45	Sonline HK, 5x 260m waxed hand stitching cord	506390
25/11/2017	15/12/2017	Planning M&A - Rail Travel	Recharged Support Costs	OYSTER AUTOTOPUP	20.00	0.00	20.00	TFL, Oyster Top Up	506392
08/11/2017	15/12/2017	HLF - Comm Engagmt - contr frm reserves	Conservation of Cultural Heritage	XTREEME GMBH	19.67	0.00	19.67	XTreeme GMBH, Wildlife Camera Loan Project - credit for online booking	506388
09/11/2017	15/12/2017	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	AMAZON EU AMAZON.CO.UK	41.00	0.00	41.00	Amazon, Sealey 16pc Impact Socket Set	506412
15/11/2017	15/12/2017	Pool Cars/Parking - AO58 OXC - RFL	Recharged Support Costs	DVLA VEHICLE TAX	240.00	0.00	240.00	DVLA, Annual Road Fund Licence	506413
15/11/2017	15/12/2017	Rangers - AO12 URE - Road Fund Licence	Rangers, Estates & Volunteers	DVLA VEHICLE TAX	240.00	0.00	240.00	DVLA, Annual Road Fund Licence	506423
15/11/2017	15/12/2017	Rangers - AO12 URF - Road Fund Licence	Rangers, Estates & Volunteers	DVLA VEHICLE TAX	240.00	0.00	240.00	DVLA, Annual Road Fund Licence	506425
15/11/2017	15/12/2017	Vehicles - AU07 WRP - Road Fund Licences	Conservation of Natural Environment	DVLA VEHICLE TAX	240.00	0.00	240.00	DVLA, Annual Road Fund Licence	506419
15/11/2017	15/12/2017	Vehicles - AO12 KFJ - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	240.00	0.00	240.00	DVLA, Annual Road Fund Licence	506427
15/11/2017	15/12/2017	Vehicles - AO12 URK - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	240.00	0.00	240.00	DVLA, Annual Road Fund Licence	506421
15/11/2017	15/12/2017	Vehicles - AO66XUU - Road Fund Licences	Conservation of Natural Environment	DVLA VEHICLE TAX	240.00	0.00	240.00	DVLA, Annual Road Fund Licence	506415
15/11/2017	15/12/2017	WCP - WCT Rechargeable costs	Rangers, Estates & Volunteers	DVLA VEHICLE TAX	240.00	0.00	240.00	DVLA, Annual Road Fund Licence AO12 URJ	506417
15/11/2017	15/12/2017	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA, Credit Card Fee	506414
15/11/2017	15/12/2017	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA, Credit Card Fee	506416
15/11/2017	15/12/2017	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA, Credit Card Fee	506420
15/11/2017	15/12/2017	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA, Credit Card Fee	506422
15/11/2017	15/12/2017	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA, Credit Card Fee	506424
15/11/2017	15/12/2017	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA, Credit Card Fee	506426
15/11/2017	15/12/2017	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA, Credit Card Fee	506428
15/11/2017	15/12/2017	WCP - WCT Rechargeable costs	Rangers, Estates & Volunteers	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA, Credit Card Fee	506418
28/11/2017	15/12/2017	Staff Training - Ops - Training (misc)	Recharged Support Costs	JARROLD TRAINING	395.00	79.00	474.00	Jarrold Training, Microsoft Project Introduction Training Course - MT 18/01	506431
20/11/2017	15/12/2017	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	AMAZON SVCS EU-UK AMAZ	58.29	11.66	69.95	MTS Powertools, 10x Bahco 22" Hardpoint Handsaws	506429
23/11/2017	15/12/2017	Ves & Equip - Tools & Equip	Conservation of Natural Environment	AMAZON SVCS EU-UK AMAZ	22.99	0.00	22.99	ShenZhen Saibite Industrial Co Ltd (China), 18V High Capacity Battery	506430
28/11/2017	15/12/2017	Grazing - Tools & Equip	Conservation of Natural Environment	WROXHAM SADDLERY L	49.96	9.99	59.95	Wroxham Saddlery, Riding Hat - MT	506432
09/11/2017	15/12/2017	Boat Trip-Materials & Consumables	Promoting Understanding	Amazon UK Marketplace	19.98	0.00	19.98	Amazon, Replacement Battery for Boat Trip Induction Loop System	506379
01/12/2017	15/12/2017	Boat Trip-Ra-Materials & Consumables	Promoting Understanding	HOMEBASE LTD 059	21.26	4.25	25.51	HomeBase, Tarpaulin and Rope to cover Ra	506385
05/12/2017	15/12/2017	Visitor Ctrs-Whit-Repairs & Maintenance	Promoting Understanding	HSD ONLINE	249.98	50.00	299.98	Hygiene Supplies Direct, 2x Wall Mounted Baby Changing Units	506386
30/11/2017	15/12/2017	Visitor Ctrs-Whit-Furniture	Promoting Understanding	WWW.LOVESKIRTING.C	115.97	0.00	115.97	Love Skirting, 3x 2.4mtr Solid Beech Cushion for Stock Display Board	506384
29/11/2017	15/12/2017	Visitor Ctrs-Whit-Materials & Cons	Promoting Understanding	MIRRORWORLD	37.50	7.50	45.00	MirrorWorld, Mirror for Staff Toilet	506381
29/11/2017	15/12/2017	Visitor Ctrs-Whit-Materials & Cons	Promoting Understanding	MIRRORWORLD	4.95	0.00	4.95	MirrorWorld, Postage for Mirror	506382
29/11/2017	15/12/2017	Visitor Ctrs-Whit-Furniture	Promoting Understanding	PAYPAL *SHOPFITTING	160.14	0.00	160.14	Project Consulting & Construction Ltd, 2400x1200mm Beech Panel for Stock Display	506383
06/12/2017	15/12/2017	Visitor Ctrs-Whit-Furniture	Promoting Understanding	JD INTERIORS	103.20	20.64	123.84	Slatwall Shopfittings, 3x Acrylic Magazine Racks	506387
09/11/2017	15/12/2017	Catchment Partnership - Tools & Equipt	Conservation of Natural Environment	PAYPAL *THEME4PRESS	38.55	0.00	38.55	Theme4Press, Wordpress Theme for Catchment Partnership Website (\$49.00)	506380