

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
18/04/2018	15/05/2018	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	FLYBE GRQ	48.86	0.00	48.86	Flybe Excess luggage HM	528281
18/04/2018	15/05/2018	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	PARKZICHT HOTEL	448.63	0.00	448.63	Parkzicht Hotel Veendam 16-18 April AK & MT	528282
18/04/2018	15/05/2018	CANAPE - WP 2 Travel & Acc - Contr from	Conservation of Natural Environment	PARKZICHT HOTEL	145.98	0.00	145.98	Parkzicht Hotel Veendam 16 - 18 April DH	528284
18/04/2018	15/05/2018	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	PARKZICHT HOTEL	291.97	0.00	291.97	Parkzicht Hotel Veendam 16 - 18 April MPT & HM	528283
26/04/2018	15/05/2018	Premises - Griffin Lane-Catering	Recharged Support Costs	REPPS SERVICE STAT	4.14	0.00	4.14	Repps Service Station milk, tea & coffee for public consulation event	528285
01/05/2018	15/05/2018	Strategy & Projects - Staff Travel Expen	Conservation of Natural Environment	RYANAIR22 22400000VW1KR	58.93	0.00	58.93	Ryanair Airfare Stanstead to Belfast 21/05 MC	528286
01/05/2018	15/05/2018	Dredging Salaries - Staff Travel Expense	Conservation of Natural Environment	RYANAIR22 22400000VW1KR	41.24	0.00	41.24	Ryanair Airfare Stanstead/Belfast 21/05	528287
01/05/2018	15/05/2018	Fen & Tree Management - Travel Expenses	Conservation of Natural Environment	RYANAIR22 22400000VW1KR	5.89	0.00	5.89	Ryanair Airfare Stanstead/Belfast 21/05	528289
01/05/2018	15/05/2018	Practical Maint - Staff Travel Expenses	Recreation Management and Transport	RYANAIR22 22400000VW1KR	11.78	0.00	11.78	Ryanair Airfare Stanstead/Belfast 21/05	528288
18/04/2018	15/05/2018	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	Taxi CPV	78.77	0.00	78.77	Taxi CPV 4 x Taxis Groninger Airport/Veendam & return	528278
18/04/2018	15/05/2018	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	Taxi CPV	78.77	0.00	78.77	Taxis CPV - 4 x Taxis Groninger airport/Veendam & return	528279
18/04/2018	15/05/2018	CANAPE - WP 2 Travel & Acc - Contr from	Conservation of Natural Environment	Taxi CPV	39.39	0.00	39.39	Taxis CPV 4 x taxis Groninger airport/Veendam & return	528280
17/04/2018	15/05/2018	Staff Training - CEO - Training misc	Recharged Support Costs	THE ASSOCIATION OF ACC	200.00	0.00	200.00	AAT Strategic Management Accounting 15/11 EK	528249
03/05/2018	15/05/2018	H & SW - Materials & Consumables	Recharged Support Costs	Amazon UK Marketplace	26.97	0.00	26.97	Amazon Handheld Digital Light meter	528277
03/05/2018	15/05/2018	Members Allow & Exps - Accom & Room Hire	Corporate and Democratic Core	Doubletree	165.75	0.00	165.75	Double Tree Hotel Westminster 31/5 JB	528252
10/04/2018	15/05/2018	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	IVY HOUSE COUNTRY HOTE	40.00	0.00	40.00	Ivy House Country Hotel "A river runs through it" conference	528246
13/04/2018	15/05/2018	Resources Chief Exec Costs - Flights	Recharged Support Costs	LOGANAIR	317.06	0.00	317.06	Loganair flight Norwich/Edinburgh 22 -25 April JP	528248
11/04/2018	15/05/2018	Communications - Flights	Promoting Understanding	LOGANAIR	602.12	0.00	602.12	Loganair flight Norwich/Edinburgh 23/25 April RL & TW	528247
17/04/2018	15/05/2018	Resources Chief Exec Costs - Accommo	Recharged Support Costs	QUEEN OF THE LOCH ECOM	126.58	25.32	151.90	Queen of the Loch Balloch 23 -25 April JP	528250
17/04/2018	15/05/2018	Communications - Accommodation (Hotels e	Promoting Understanding	QUEEN OF THE LOCH ECOM	253.16	50.64	303.80	Queen of the loch Balloch 23-25 April RL & TW	528251
02/05/2018	15/05/2018	IT - Computer Software	Recharged Support Costs	GITHUB.COM KURSS	18.96	0.00	18.96	Github montly subscription	528245
17/04/2018	15/05/2018	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	MSFT *<E07005PMTR>	112.80	0.00	112.80	Microsoft Office 365 Business Premium annual subscription 08/04/18 -07/04/19	528242
19/04/2018	15/05/2018	Rangers - AO12 TXV - Repairs & Maint	Rangers, Estates & Volunteers	SNUGTOP UK LIMITED	-125.00	-25.00	-150.00	Refund Snugtop Pro Lock conversion kit	528243
17/04/2018	15/05/2018	Rangers - AO12 TXV - Repairs & Maint	Rangers, Estates & Volunteers	MSFT *<E07005PMTR>	94.00	18.80	112.80	Snugtop D40 Hi Single T Handle Lock kit	528244
25/04/2018	15/05/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	COSTA COFFEE	2.85	0.00	2.85	Cost Coffee Edinburgh Airport Lunch 25/04 JP, RL & TW	528318
25/04/2018	15/05/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	COSTA COFFEE	11.01	2.18	13.19	Costa Coffee Edinburgh Airport Lunch 25/04 JP,RL & TW	528317
22/04/2018	15/05/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	EDINBURGH TRAMS LIMITE	8.50	0.00	8.50	Edinburgh Trams 22/04	528315
25/04/2018	15/05/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	NCP LIMITED	75.00	0.00	75.00	NCP Norwich Airport Parking 25/04	528319
22/04/2018	15/05/2018	Resources Chief Exec Costs - Flights	Recharged Support Costs	NORWICH AIRPORT ADF 2	10.00	0.00	10.00	Norwich Airport Tax	528316
16/04/2018	15/05/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	PRET A MANGER	8.25	0.00	8.25	Pret a Manger Refreshments 16/04	528313
22/04/2018	15/05/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	SAINSBURYS SACAT 2107	4.89	0.00	4.89	Sainsbury Glasgow Refreshments 22/04	528314
13/04/2018	15/05/2018	Education - Subscriptions & memberships	Promoting Understanding	1&1 INTERNET LIMITED	13.18	0.00	13.18	1 & 1 Internet domain broadscurriculum.org.uk 20/03/18 - 20/03/20	528228
25/04/2018	15/05/2018	IT - Materials & Consumables	Recharged Support Costs	Amazon UK Marketplace	17.55	0.00	17.55	Amazon 3 x Samsung Galaxy Xcover 4 screen protectors	528236
25/04/2018	15/05/2018	IT - Materials & Consumables	Recharged Support Costs	Amazon UK Marketplace	28.96	5.79	34.75	Amazon 5 x Samsung Galaxy Xcover 4 cases	528237
26/04/2018	15/05/2018	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	Amazon UK Marketplace	23.99	0.00	23.99	Amazon DSL 4 X Heavy duty 100mm rubber castors	528238
30/04/2018	15/05/2018	Office Expenses - Catering	Recharged Support Costs	ASDA GROCERIES ONLINE	85.19	0.00	85.19	ASDA tea, coffee, sugar, juice	528241
30/04/2018	15/05/2018	Office Expenses - Materials & Cons	Recharged Support Costs	ASDA GROCERIES ONLINE	12.75	0.00	12.75	ASDA Tissues, scourers, cloths & handwash	528240
17/04/2018	15/05/2018	IT - Computer Hardware	Recharged Support Costs	PAYPAL *DEBRINKDIRE	12.99	0.00	12.99	De Brink Direct CCTV monitor wall mount	528229
25/04/2018	15/05/2018	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	KETT AUTOPAINTS	189.56	37.91	227.47	Kett Autopaints paint & primer for City college	528235
23/04/2018	15/05/2018	Biodiversity Strategy - Materials & Cons	Conservation of Natural Environment	NHBS LTD	12.28	2.45	14.73	NHBS 2 x Lifesystems insect repellent & postage charge	528233
23/04/2018	15/05/2018	Biodiversity Strategy - Books & Journals	Conservation of Natural Environment	NHBS LTD	89.00	0.00	89.00	NHBS Moss flora of Briatani & Ireland	528232
17/04/2018	15/05/2018	Education - Tools & Equipment	Promoting Understanding	NHBS LTD	38.71	7.74	46.45	NHBS Phyttoplankton net	528230
30/04/2018	15/05/2018	Planning M&A - Subs & Memberships	Recharged Support Costs	PAYPAL *RTPI	290.00	0.00	290.00	RTPI Chartered Member Experienced Practitioner NB	528239
17/04/2018	15/05/2018	Office Expenses - Subscriptions & Member	Recharged Support Costs	TVLICENSING.CO.UK	150.50	0.00	150.50	TV Licensing annual fee 01/04/18 -31/03/19	528231
24/04/2018	15/05/2018	Design & Interpretation - Mats & Cons	Promoting Understanding	PAYPAL *WEX PHOTO	83.33	16.66	99.99	WEX ND filter	528234
11/04/2018	15/05/2018	HLF - 3A - contr from reserves	Conservation of Cultural Heritage	WWW.ABBEYACCESS.CO	109.99	22.00	131.99	Abbey Access Lyte 3-section Trade extension ladder	528312
17/04/2018	15/05/2018	Ves & Equip - Tools & Equip	Conservation of Natural Environment	Amazon UK Marketplace	17.71	3.53	21.24	Amazon Invicta plastics MK1 Clinometer	528296
20/04/2018	15/05/2018	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	Amazon EU	36.24	7.25	43.49	Amazon Seagate Expansion 1 TB USB 3.00 portable external HDD	528301
12/04/2018	15/05/2018	Pool Cars/Parking - AP56 EJM - Veh R&M	Recharged Support Costs	B&Q DIRECT	25.30	0.00	25.30	B & Q Mop, bucket & broom	528290
16/04/2018	15/05/2018	Staff Training - Training	Recharged Support Costs	WWW.BLSTRAINING.CO.UK	60.00	0.00	60.00	BLS Safety Emergency First Aid at work course 31/07 RR	528295
19/04/2018	15/05/2018	Pool Cars/Parking - AU67 OZX - Veh R&M	Recharged Support Costs	CAR AND VAN MATS	24.98	0.00	24.98	Car and Van Mats Set of 4 Zoe mats	528300
13/04/2018	15/05/2018	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	Columbia Sportswear	269.50	0.00	269.50	Columbia 1 x womens Fire venture & 3 x mens Peakfreak shoes	528294
24/04/2018	15/05/2018	Rangers - AO12 TXV - Road Fund Licence	Rangers, Estates & Volunteers	DVLA VEHICLE TAX	250.00	0.00	250.00	DVLA Annual car tax	528305
24/04/2018	15/05/2018	Vehicles - AU12 OCN - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	250.00	0.00	250.00	DVLA Annual car tax	528304
24/04/2018	15/05/2018	Vehicles - AO12 TXR - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	250.00	0.00	250.00	DVLA Annual car tax	528303
24/04/2018	15/05/2018	Vehicles - AO12 TXS - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	250.00	0.00	250.00	DVLA Annual car tax	528302
24/04/2018	15/05/2018	Vehicles - AO12 TXU - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	250.00	0.00	250.00	DVLA Annual car tax	528306
24/04/2018	15/05/2018	Vehicles - AO15ULW - Road Fund Licences	Conservation of Natural Environment	DVLA VEHICLE TAX	250.00	0.00	250.00	DVLA Annual car tax	528307
24/04/2018	15/05/2018	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	15.00	0.00	15.00	DVLA Credit card charges	528308
12/04/2018	15/05/2018	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	WWW.GRANITWORKWEAR.CO	23.45	4.69	28.14	Granite Workwear Flexothane Classic trousers Rotterdam 4500	528292
17/04/2018	15/05/2018	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	WWW.GRANITWORKWEAR.CO	27.45	5.49	32.94	Granite Workwear Flexothan Classic Bib & brace Louisiana 4600	528297
25/04/2018	15/05/2018	Dredg Disp-River Waveney-Tools & Equip	Specialist Ringfenced Account (Navigation)	LOADING BAY SPECIA	355.00	71.00	426.00	Loading bay Specialists GRP200 Pedestrian ramp	528309
18/04/2018	15/05/2018	Oil Spill Preparedness-Mats & Cons	Specialist Ringfenced Account (Navigation)	NPL*NEW PIG LTD	156.77	31.35	188.12	New Pig 2 x Oil only booms	528298
12/04/2018	15/05/2018	H & SW - Materials & Consumables	Recharged Support Costs	SETON	69.98	14.00	83.98	Seton 2 x Premier eyewash station stocked	528291

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19/04/2018	15/05/2018	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	TRADEINN RETAIL SERVIC	99.75	0.00	99.75	Trade Inn Retail 3 x Columbia spring drifter polo's & 1 Columbia fast tree	528299
13/04/2018	15/05/2018	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	TRFSA *THOMSONREUTERS	70.15	0.00	70.15	TRFSA Thomson Reuters JCT Minor works 2016 contract	528293
11/04/2018	15/05/2018	Vis Ctrs-Hoveton-Tools & Equip	Promoting Understanding	WWW.3DDISPLAYS.CO.	90.36	0.00	90.36	3D Displays 12 x Book Supports	528221
06/04/2018	15/05/2018	Yacht Stations-R/Quay-Materials & Consum	Promoting Understanding	B & Q 1277	7.89	1.58	9.47	B & Q Broom	528217
06/04/2018	15/05/2018	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	B & Q 1277	56.67	11.33	68.00	B & Q Paint	528216
26/04/2018	15/05/2018	Yacht Stations-NYS-Clothing,Uniform&PPE	Promoting Understanding	GO OUTDOORS	60.00	0.00	60.00	Go Outdoors 1 x North face shoes	528227
26/04/2018	15/05/2018	Yacht Stations-GYYS-Clothing,Uniforms,PP	Promoting Understanding	GO OUTDOORS	120.00	0.00	120.00	Go Outdoors 2 x North face shoes	528226
26/04/2018	15/05/2018	Yacht Stations-GYYS-Clothing,Uniforms,PP	Promoting Understanding	GO OUTDOORS	5.00	0.00	5.00	Go Outdoors cancellation charge	528222
26/04/2018	15/05/2018	Yacht Stations-GYYS-Clothing,Uniforms,PP	Promoting Understanding	GO OUTDOORS	50.00	10.00	60.00	Go Outdoors Tundra 3 WP shoes	528223
06/04/2018	15/05/2018	Yacht Stations-NYS-Mats & Cons	Promoting Understanding	HALFORDS 0821	40.00	8.00	48.00	Halfords Bike tyres, innertubes & brake blocks	528218
30/04/2018	15/05/2018	Visitor Ctrs-Cost of Goods for Resale	Promoting Understanding	POST OFFICE SHOP	52.86	10.57	63.43	Post Office 6 x 24 pack Buxton water	528225
26/04/2018	15/05/2018	Yacht Stations-NYS-Furniture	Promoting Understanding	WWW.SPOTTEDPENGUIN	243.20	0.00	243.20	Spotted Penguin Desk	528224
10/04/2018	15/05/2018	Vis Ctrs-Hoveton-Tools & Equip	Promoting Understanding	WWW.UKPOS.COM	90.61	0.00	90.61	UKPOS 2 x Cable poster kits	528219
11/04/2018	15/05/2018	Restoration & Management - Tools & Equip	Conservation of Natural Environment	WWW.DJI.COM	169.00	0.00	169.00	DJI Phantom 4 series battery	528311
06/04/2018	15/05/2018	CANAPE - WP 1b Travel & Acc - Contr from	Conservation of Natural Environment	MAPLEMANORPARKING ECOM	16.66	3.33	19.99	Maple Manor Parking Southend airport 16-18 April re Groningen trip	528310
10/04/2018	15/05/2018	Education - Tools & Equipment	Promoting Understanding	WWW.MUDDYFACES.CO.UK	254.75	50.95	305.70	Muddy Faces 4 x Dragons sneeze fire lighters & 1 green square shelter	528220