

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
12/11/2018	17/12/2018	Premises - Griffin Lane-Tools & Equip	Recharged Support Costs	WWW.BPSACCESSOLUTIONS	129.98	0.00	129.98	BPS Access Solutions, Component parts for Zarges Tubesca 2408 Mobile Scaffold Tower	577993
09/11/2018	17/12/2018	Premises - Griffin Lane-Clean & Dom Supp	Recharged Support Costs	SPARK ETAIL LTD	81.94	0.00	81.94	Ethical Superstore, Cleaning Supplies	577992
16/11/2018	17/12/2018	Premises - Griffin Lane-Catering	Recharged Support Costs	MAKRO SELF SERVICE NOR	84.93	0.00	84.93	Makro, Sugar, Tea, Coffee	577994
16/11/2018	17/12/2018	Premises - Griffin Lane-Clean & Dom Supp	Recharged Support Costs	MAKRO SELF SERVICE NOR	29.76	5.95	35.71	Makro, Toilet Tissue, APC, Scourers, Tea Towel	577995
21/11/2018	17/12/2018	CANAPE - WP 3 Equip - Contr from reserve	Conservation of Natural Environment	AVT IMPORTS	121.56	0.00	121.56	The Ratchet Shop, 32x 800kg Mini Ratchet with hooks 4.5m	577997
19/11/2018	17/12/2018	CANAPE - WP 3 Equip - Contr from reserve	Conservation of Natural Environment	AVT IMPORTS	37.18	0.00	37.18	The Ratchet Shop, 4x 5000kg x 4m Ratchet Straps	577996
12/11/2018	17/12/2018	Governance - Consultancy & Professional	Corporate and Democratic Core	WWW.ICO.GOV.UK	60.00	0.00	60.00	Information Commissioners Office, Annual Data Protection Controller Fee 12/10/18-11/1	577990
22/11/2018	17/12/2018	Staff Training - CEO - Training misc	Recharged Support Costs	WWW.REED.CO.UK	36.67	7.33	44.00	Reed Online Ltd, Executive,Secretarial,Admin & PA Diploma Level 3 EG	577991
03/12/2018	17/12/2018	IT - Computer Software	Recharged Support Costs	GITHUB.COM	20.26	0.00	20.26	GitHub, GitHub monthly subscription (USD\$25.00)	577989
08/11/2018	17/12/2018	Dev Mgmt - Accommodation & Room Hire	Development Control	THE ROYAL OAK HOTEL	54.17	10.83	65.00	The Royal Oak Hotel, Accommodation for SL 21/11/18	577988
19/11/2018	17/12/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	COSTA COFFEE 43041550	2.95	0.00	2.95	Costa Coffee, Meeting with Lesley Robinson British Marine 19/11/18 JP	578035
08/11/2018	17/12/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	COSTA COFFEE	2.54	0.51	3.05	Costa Coffee, Refreshments London 08/11/18 JP	578030
08/11/2018	17/12/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	COSTA COFFEE	1.75	0.00	1.75	Costa Coffee, Refreshments London 08/11/18 JP	578031
06/12/2018	17/12/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	NORWICH CATHEDRAL ENTE	5.30	1.05	6.35	Norwich Cathedral, Meeting with Martin Shaw and Rob Bennett 06/12/18 JP	578036
08/11/2018	17/12/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	PRET A MANGER	2.29	0.46	2.75	Pret A Manger, Refreshments London 08/11/18 JP	578028
08/11/2018	17/12/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	PRET A MANGER	6.10	0.00	6.10	Pret A Manger, Refreshments London 08/11/18 JP	578029
16/11/2018	17/12/2018	Resources Chief Exec Costs - Vehicle Hir	Recharged Support Costs	RENTALCARS.COM	-2.74	0.00	-2.74	Rentalcars.com, Hire car payment refund	578034
13/11/2018	17/12/2018	Resources Chief Exec Costs - Rail Travel	Recharged Support Costs	LUL TICKET MACHINE	20.00	0.00	20.00	TFL, Oyster Top-Up	578032
05/12/2018	17/12/2018	Biodiversity Strategy - Tools & Equipmen	Conservation of Natural Environment	ARK WILDLIFE LTD	484.19	96.84	581.03	Ark Wildlife Ltd, 20x Schwegler 2F Bat Boxes	577987
20/11/2018	17/12/2018	Public Relations - Subs & Memberships	Promoting Understanding	UK CAA APPLY ONLINE	185.00	0.00	185.00	Civil Aviation Authority, Drone Licence Renewal	577978
29/11/2018	17/12/2018	Biodiversity Strategy - Tools & Equipmen	Conservation of Natural Environment	PAYPAL HANNAINSTRU	714.20	142.84	857.04	Hanna Instruments, Professional Waterproof EC/TDS/Resistivity/Salinity Meter	577984
06/11/2018	17/12/2018	Biodiversity Strategy - Tools & Equipmen	Conservation of Natural Environment	Mercateo UK Limited	92.00	18.40	110.40	Mercateo, 2x PH Electrode PE-06HD	577977
29/11/2018	17/12/2018	HLF - SE - contr fm reserves	Conservation of Cultural Heritage	PAYPAL PLANYO	82.02	0.00	82.02	Planyo, Wildwatch Planyo Subscriptions x 2 (CHF100.00)	577985
21/11/2018	17/12/2018	Volunteers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	PAYPAL TCSJANITORI	6.50	1.30	7.80	Safety Net Direct, Carriage for Safety Waders	577981
21/11/2018	17/12/2018	Volunteers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	PAYPAL TCSJANITORI	65.97	0.00	65.97	Safety Net Direct, Safety Waist Waders	577980
23/11/2018	17/12/2018	CANAPE - WP 4 Ext Expertise - Contr from	Conservation of Natural Environment	PAYPAL TARPALUNSD	43.27	8.68	51.95	Tarpaulins Direct, Budget Tarpaulins 3x 10mx2m 1x 6mx2m	577982
29/11/2018	17/12/2018	Planning M&A - Rail Travel	Recharged Support Costs	Oyster Auto-top up	40.00	0.00	40.00	TFL, Oyster Top-Up	577986
21/11/2018	17/12/2018	Staff Training - Planning - Training (mi	Recharged Support Costs	WESTMINSTER INSIGHT	292.50	58.50	351.00	Westminster Insight, The Future of Farming and Agriculture Conference - AK 22/01/19	577979
28/11/2018	17/12/2018	Yes & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Amazon.co.uk M06M07ZC4	5.17	1.03	6.20	Amazon, 1x MSA Safety Ear Muff Cap Mount	578021
28/11/2018	17/12/2018	Yes & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Amazon.co.uk M05C334P4	15.51	3.09	18.60	Amazon, 3x MSA Safety Ear Muff Cap Mounts	578020
26/11/2018	17/12/2018	Vehicles - AO068 HGY - Repairs & Maint	Conservation of Natural Environment	AMZN MKTP UK M80WX4YD4	5.58	1.12	6.70	Amazon, Rear Number Plate	578018
20/11/2018	17/12/2018	Pool Cars/Parking - AO58 OXC - RFL	Recharged Support Costs	DVLA VEHICLE TAX	250.00	0.00	250.00	DVLA, Annual Road Fund Licence	578004
20/11/2018	17/12/2018	Rangers - AO12 URE - Road Fund Licence	Rangers, Estates & Volunteers	DVLA VEHICLE TAX	250.00	0.00	250.00	DVLA, Annual Road Fund Licence	578014
20/11/2018	17/12/2018	Rangers - AO12 URF - Road Fund Licence	Rangers, Estates & Volunteers	DVLA VEHICLE TAX	250.00	0.00	250.00	DVLA, Annual Road Fund Licence	578012
20/11/2018	17/12/2018	Vehicles - AO12 KFI - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	250.00	0.00	250.00	DVLA, Annual Road Fund Licence	578006
20/11/2018	17/12/2018	Vehicles - AO12 URK - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	250.00	0.00	250.00	DVLA, Annual Road Fund Licence	578008
20/11/2018	17/12/2018	Vehicles - AO66XUU - Road Fund Licences	Conservation of Natural Environment	DVLA VEHICLE TAX	250.00	0.00	250.00	DVLA, Annual Road Fund Licence	578010
20/11/2018	17/12/2018	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA, Credit Card Charge	578005
20/11/2018	17/12/2018	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA, Credit Card Charge	578007
20/11/2018	17/12/2018	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA, Credit Card Charge	578009
20/11/2018	17/12/2018	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA, Credit Card Charge	578011
20/11/2018	17/12/2018	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA, Credit Card Charge	578013
20/11/2018	17/12/2018	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA, Credit Card Charge	578015
28/11/2018	17/12/2018	Other Navigation Works - Tools & Equipme	Specialist Ringfenced Account (Navigation)	PAYPAL NAUTEQUIPEM	73.00	0.00	73.00	Ebay, 2x Boat Corner Fenders	578025
15/11/2018	17/12/2018	CANAPE - WP 3 Equip - Contr from reserve	Conservation of Natural Environment	PAYPAL INFO	23.53	0.00	23.53	Ebay, Flashing Waring Light and 4x Heavy Duty Ratchet Tie Down Strap 1" 25mmx4.6m	578002
12/11/2018	17/12/2018	H & SW - Materials & Consumables	Recharged Support Costs	FIRSTAID4LESS.CO.UK	134.95	26.99	161.94	FirstAid4Less, First Aid Station Kit	577998
28/11/2018	17/12/2018	Safety - Rail Travel	Recharged Support Costs	Greater Anglia Trains	45.00	0.00	45.00	Greater Anglia, Rail Fare London 05/12/18 SB	578023
28/11/2018	17/12/2018	Safety - Rail Travel	Recharged Support Costs	Greater Anglia Trains	40.00	0.00	40.00	Greater Anglia, Rail Fare London 13/12/18 SB	578022
14/11/2018	17/12/2018	Boat Safety - Accommodation (Hotels etc)	Specialist Ringfenced Account (Navigation)	HOTELS.COM153365232604	80.00	0.00	80.00	Hotels.com, Holiday Inn Express Tamworth 26/11/18 SB	578000
26/11/2018	17/12/2018	Restoration & Management - Contractors	Conservation of Natural Environment	PARCEL2GO_UK	49.05	9.81	58.86	Parcel2Go, Delivery of Water Testing Meters	578019
20/11/2018	17/12/2018	Staff Training - Ops - Training (misc)	Recharged Support Costs	VUE NCS CITB HS&E TEST	25.00	0.00	25.00	Pearson Vue, CPCS card renewal test 29/11/18 KR	578003
20/11/2018	17/12/2018	Staff Training - Ops - Training (misc)	Recharged Support Costs	VUE NCS CITB HS&E TEST	25.00	0.00	25.00	Pearson Vue, CPCS card renewal test 29/11/18 KW	578016
15/11/2018	17/12/2018	H & SW - Office Equipment (Purchases)	Recharged Support Costs	WWW.POSTURITE.CO.UK	54.95	10.99	65.94	Posturite, Clear Document Slope JD	578001
28/11/2018	17/12/2018	Boat Safety - Materials	Specialist Ringfenced Account (Navigation)	WWW.SIGNFIX.CO.UK	42.03	8.41	50.44	SignPost Solutions Ltd, Tamtorque Bands 4x 130x90, 4x 190x250	578024
21/11/2018	17/12/2018	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	Tweeescycles	30.83	6.17	37.00	Tweeescycles, GoPro super suit for HERO 5	578017
30/11/2018	17/12/2018	Visitor Ctrs-Whit-Materials & Cons	Promoting Understanding	AMZN MKTP UK M04887TA4	5.00	0.00	5.00	Amazon, Pull cord for light switch	577974
03/12/2018	17/12/2018	Visitor Ctrs-Whit-Contractor Services	Promoting Understanding	MILLENNIUM PEST CONTRO	45.00	9.00	54.00	Millennium Pest Control, Investigate Rodent at Whittingham Café	577975
26/11/2018	17/12/2018	Office Expenses - Postage	Recharged Support Costs	THE POST OFFICE	10.95	2.19	13.14	Post Office, Postage - prize for Visit the Broads competition	577972
26/11/2018	17/12/2018	Boat Trip-Clothing, Uniforms & PPE	Promoting Understanding	THE POST OFFICE	10.95	2.19	13.14	Post Office, Postage - return Crewsavers for repair	577973
04/12/2018	17/12/2018	WCP - WCT Rechargeable costs	Rangers, Estates & Volunteers	WICKES NORWICH	22.42	4.48	26.90	Wickes, Replacement Toilet Seat and Disposable Gloves	577976
26/11/2018	17/12/2018	Office Expenses - Materials & Cons	Recharged Support Costs	ASDA GROCERIES ONLINE	14.75	0.00	14.75	ASDA, Cloths, Scourers, Brush, Tissues, Orange Juice	578027
26/11/2018	17/12/2018	Office Expenses - Catering	Recharged Support Costs	ASDA GROCERIES ONLINE	80.45	0.00	80.45	ASDA, Coffee, Sugar, Tea	578026