

| Date of Transaction | Date paid  | Dept/Category                            | Service Category                           | Supplier               | Net      | Vat Reclaimable | Gross    | Description  | Audit No |
|---------------------|------------|--|--|------------------------|----------|-----------------|----------|--|----------|
| 12/02/2020          | 16/03/2020 | Ves & Equip - Materials & Consumables    | Conservation of Natural Environment        | WWW.ACRIEMACH.COM      | 48.04    | 9.61            | 57.65    | Agriemach Ltd, 4 micron diesel particle filter 470-5                           | 650090   |
| 10/02/2020          | 16/03/2020 | Premises - Griffin Lane-Tools & Equip    | Recharged Support Costs                    | BARRIER 2 GO           | 177.00   | 35.40           | 212.40   | Barrier 2 Go, Safety Barrier   | 650087   |
| 19/02/2020          | 16/03/2020 | Ves & Equip - Clothing, Uniforms & PPE   | Conservation of Natural Environment        | FIRSTAID4LESS.CO.UK    | 96.40    | 19.28           | 115.68   | First Aid for less, 10 first aid kits & 2 boxes of eye wash pods               | 650091   |
| 10/02/2020          | 16/03/2020 | Ves & Equip - Tools & Equip              | Conservation of Natural Environment        | LIGO ELECTRONICS       | 41.66    | 8.33            | 49.99    | LiGo, 1 pair of Binatone 2 way radios  | 650088   |
| 10/02/2020          | 16/03/2020 | Premises - Griffin Lane-Office Equip     | Recharged Support Costs                    | WAYFAIR #3050565094    | 76.66    | 15.33           | 91.99    | Wayfair, Office stand (Truby Full podium)                                      | 650089   |
| 02/03/2020          | 16/03/2020 | UK NP Comm's - Accommodation (Hotels etc | Promoting Understanding                    | Hotel on Booking.com   | 54.47    | 0.00            | 54.47    | Booking.com, Rutland Arms Bakewell 1 night B&B 25/03/20 AB                     | 650086   |
| 13/02/2020          | 16/03/2020 | Resources Chief Exec Costs - Accommo     | Recharged Support Costs                    | Hotel on Booking.com   | 88.45    | 0.00            | 88.45    | Booking.com, Rutland Arms Bakewell 1 night B&B 25/03/20 JP                     | 650084   |
| 20/02/2020          | 16/03/2020 | UK NP Comm's - Subscriptions & Membershi | Promoting Understanding                    | HOO HOOTSUITE INC      | 21.63    | 0.00            | 21.63    | Hootsuite, Social media publishing monthly subscription                        | 650085   |
| 09/02/2020          | 16/03/2020 | HLF - 4F - contr from reserves           | Conservation of Cultural Heritage          | AMZN Mktp UK PV83197U5 | 187.84   | 37.57           | 225.41   | Amazon, RICOH THETA V 360 Degree spherical camera                              | 650080   |
| 02/03/2020          | 16/03/2020 | IT - Computer Maint                      | Recharged Support Costs                    | GITHUB                 | 20.20    | 0.00            | 20.20    | GitHub, Monthly subscription for software development/source code control      | 650083   |
| 24/02/2020          | 16/03/2020 | Dev Mgmt - Conferences                   | Development Control                        | THE SOCIETY FOR THE PR | 50.00    | 0.00            | 50.00    | SPAB Mill Section, Heckington Windmill conference 17/03/20 KW                  | 650082   |
| 13/02/2020          | 16/03/2020 | Dev Mgmt - Accommodation & Room Hire     | Development Control                        | SPEEDWELL-HOUSE.CO.UK  | 135.00   | 0.00            | 135.00   | Speedwell House B&B, KN B&B 12-13/05/20  | 650081   |
| 02/03/2020          | 16/03/2020 | Resources Chief Exec Costs - Staff Trav  | Recharged Support Costs                    | COSTA COFFEE           | 2.33     | 0.47            | 2.80     | Costa Coffee, Hot chocolate  | 650099   |
| 05/03/2020          | 16/03/2020 | Resources Chief Exec Costs - Staff Trav  | Recharged Support Costs                    | COSTA COFFEE           | 2.54     | 0.51            | 3.05     | Costa Coffee, Hot chocolate  | 650103   |
| 02/03/2020          | 16/03/2020 | Resources Chief Exec Costs - Staff Trav  | Recharged Support Costs                    | COSTA COFFEE           | 1.95     | 0.00            | 1.95     | Costa Coffee, Tiffin   | 650100   |
| 05/03/2020          | 16/03/2020 | Resources Chief Exec Costs - Staff Trav  | Recharged Support Costs                    | COSTA COFFEE           | 1.95     | 0.00            | 1.95     | Costa Coffee, Tiffin   | 650104   |
| 02/03/2020          | 16/03/2020 | Resources Chief Exec Costs - Rail Travel | Recharged Support Costs                    | EMR ONBOARD            | 21.20    | 0.00            | 21.20    | EMR Onboard, Rail fare   | 650101   |
| 04/03/2020          | 16/03/2020 | Resources Chief Exec Costs - Accommo     | Recharged Support Costs                    | PREMIER INN 44037045   | 144.58   | 28.92           | 173.50   | Premier Inn, B&B 04/03/20 London Borough High St 04/03/20                      | 650102   |
| 10/02/2020          | 16/03/2020 | ELMS - Catering                          | Conservation of Natural Environment        | WHITE HORSE INN        | 37.00    | 7.40            | 44.40    | White Horse Inn, DEFRA Test & Trials visit                                     | 650098   |
| 13/02/2020          | 16/03/2020 | Catchment Partnership - Contr from reser | Conservation of Natural Environment        | 1&1 INTERNET LIMITED   | 27.58    | 0.00            | 27.58    | 1&1 Internet Ltd, Domain renewal for Catchment Partnership 13/01/20 - 12/01/22 | 650093   |
| 14/02/2020          | 16/03/2020 | IT - Computer Maint                      | Recharged Support Costs                    | ECO WEB HOSTING        | 89.99    | 18.00           | 107.99   | EcoWebHosting, Managed WordPress Hosting (3 sites) 12 months                   | 650094   |
| 14/02/2020          | 16/03/2020 | Tourism - Materials & Consumables        | Recreation Management and Transport        | STICKERMULE.COM        | 240.69   | 0.00            | 240.69   | Sticker Mule, 1,000 clear window stickers Broads NP logo                       | 650095   |
| 20/02/2020          | 16/03/2020 | CANAPE - WP 4 Ext Expertise - Contr from | Conservation of Natural Environment        | WWW.TOOLSTATION.COM    | 16.64    | 0.84            | 17.48    | Tool Station, 4 x Butance/Propane Mix Gas Cartridge                            | 650096   |
| 27/02/2020          | 16/03/2020 | Volunteers - Clothing, Uniforms & PPE    | Rangers, Estates & Volunteers              | WORKWEAR EXPRESS LIMIT | 37.83    | 7.57            | 45.40    | Workwear Express, 1 x men's action trouser, 1 x women's action trouser         | 650097   |
| 12/02/2020          | 16/03/2020 | Moorings-Ranworth-Materials & Consumable | Specialist Ringfenced Account (Navigation) | AMARI NORWICH          | 1,168.50 | 233.70          | 1,402.20 | Amari Plastics, 2 x 1300mm dia x 40mm Black PE Disk                            | 650105   |
| 25/02/2020          | 16/03/2020 | Restoration & Management - Tools & Equip | Conservation of Natural Environment        | Amazon.co.uk X09098285 | 216.14   | 43.23           | 259.37   | Amazon, 1 x Deeper Chirp + Smart Sonar Fishfinder with GPS                     | 650116   |
| 17/02/2020          | 16/03/2020 | Other Navigation Works - Tools & Equipme | Specialist Ringfenced Account (Navigation) | AMZNMKTPLACE AMAZON.CO | 16.90    | 3.38            | 20.28    | Amazon, 2 x Litter pickers boxes of 4  | 650109   |
| 15/02/2020          | 16/03/2020 | Rangers - Clothing, Uniforms & PPE       | Rangers, Estates & Volunteers              | Amazon.co.uk TS37N03G5 | 48.50    | 9.70            | 58.20    | Amazon, Columbia waterproof shoes  | 650107   |
| 18/02/2020          | 16/03/2020 | Other Navigation Works - Materials       | Specialist Ringfenced Account (Navigation) | AMZNMKTPLACE AMAZON.CO | 14.37    | 2.88            | 17.25    | Amazon, Heavy duty black refuse sacks 200 pack                                 | 650114   |
| 04/03/2020          | 16/03/2020 | Restoration & Management - Contractors   | Conservation of Natural Environment        | DPD WL                 | 14.24    | 2.85            | 17.09    | DPD, Door 2 door next day delivery to Xylem Analytics 05/03/20                 | 650117   |
| 17/02/2020          | 16/03/2020 | Rangers - AU12 OMA - Road Fund Licences  | Rangers, Estates & Volunteers              | DVLA VEHICLE TAX       | 145.00   | 0.00            | 145.00   | DVLA, 12 month road tax from 01/03/20  | 650111   |
| 17/02/2020          | 16/03/2020 | Rangers - AU12 OMB - Road Fund Licences  | Rangers, Estates & Volunteers              | DVLA VEHICLE TAX       | 145.00   | 0.00            | 145.00   | DVLA, 12 month road tax from 01/03/20  | 650112   |
| 17/02/2020          | 16/03/2020 | Vehicles - AO12 DWY - Road Fund Licences | Conservation of Natural Environment        | DVLA VEHICLE TAX       | 260.00   | 0.00            | 260.00   | DVLA, 12 month road tax from 01/03/20  | 650110   |
| 17/02/2020          | 16/03/2020 | Finance - Interest & Bank Charges        | Recharged Support Costs                    | DVLA VEHICLE TAX       | 7.50     | 0.00            | 7.50     | DVLA, Credit card fee  | 650113   |
| 12/02/2020          | 16/03/2020 | Ves & Equip - Clothing, Uniforms & PPE   | Conservation of Natural Environment        | WWW.GRANITWORKWEAR.CO  | 50.40    | 10.08           | 60.48    | Granite Workwear, Flexothane Classic Bib & Brace Louisiana                     | 650106   |
| 19/02/2020          | 16/03/2020 | HLF - Equip - contr from reserves        | Conservation of Cultural Heritage          | MUSEUMS ASCTN          | 94.00    | 0.00            | 94.00    | Museums Association, Annual membership 20/21 for AF                            | 650115   |
| 17/02/2020          | 16/03/2020 | Boat Safety - Tools & Equipment          | Specialist Ringfenced Account (Navigation) | SAFELINCS              | 390.90   | 78.18           | 469.08   | Safelincs, 40 x LED Carbon Monoxide Alarm Fireangel CO-9B                      | 650108   |
| 05/03/2020          | 16/03/2020 | WCP - WCT Rechargeable costs             | Rangers, Estates & Volunteers              | TOCKIFY WEB CALENDAR   | 72.00    | 0.00            | 72.00    | Tockify web calendar, Whittingham website events calendar (auto renewed)       | 650092   |
| 27/02/2020          | 16/03/2020 | Waterways Strategy - Tolls review        | Promoting Understanding                    | WOLSELEY UK            | 47.14    | 0.00            | 47.14    | Wolseley UK, 2 x Midbrass 3/4 bip tap with d/check valve                       | 650079   |