

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
08/11/2016	15/12/2016	Ves & Equip - Materials & Cons	Conservation of Natural Environment	Amazon UK Marketplace	5.78	0.00	5.78	Amazon Batteries	438719
28/11/2016	15/12/2016	Ves & Equip - Tools & Equip	Conservation of Natural Environment	Amazon UK Marketplace	49.74	0.00	49.74	Amazon Flagpower battery	438734
05/12/2016	15/12/2016	H & SW - Materials & Consumables	Recharged Support Costs	Amazon UK Marketplace	199.96	0.00	199.96	Amazon Hand Gel	438737
11/11/2016	15/12/2016	Asset Mgmt - Office Equipment	Recharged Support Costs	Amazon UK Marketplace	16.47	0.00	16.47	Amazon Keysafe	438721
11/11/2016	15/12/2016	Premises - Griffin Lane-Tools	Recharged Support Costs	Amazon UK Marketplace	14.49	0.00	14.49	Amazon Saucepans	438722
11/11/2016	15/12/2016	Ves & Equip - Materials & Cons	Conservation of Natural Environment	Amazon UK Marketplace	9.56	0.00	9.56	Amazon Torch & mirror	438720
30/11/2016	15/12/2016	Rangers - Clothing, Uniforms	Rangers, Estates & Volunteers	Amazon UK Marketplace	59.98	0.00	59.98	Amazon Trousers	438736
15/11/2016	15/12/2016	Pool Cars/Parking - AO58 OXC -	Recharged Support Costs	DVLA VEHICLE TAX	230.00	0.00	230.00	DVLA Annual licence	438723
15/11/2016	15/12/2016	Rangers - AO12 URE - Road Fund	Rangers, Estates & Volunteers	DVLA VEHICLE TAX	230.00	0.00	230.00	DVLA Annual licence	438728
15/11/2016	15/12/2016	Rangers - AO12 URF - Road Fund	Rangers, Estates & Volunteers	DVLA VEHICLE TAX	230.00	0.00	230.00	DVLA Annual licence	438729
15/11/2016	15/12/2016	Rangers - AO12 URJ - Road Fund	Rangers, Estates & Volunteers	DVLA VEHICLE TAX	230.00	0.00	230.00	DVLA Annual licence	438725
15/11/2016	15/12/2016	Vehicles - AU07 WRP - Road Fun	Conservation of Natural Environment	DVLA VEHICLE TAX	230.00	0.00	230.00	DVLA Annual licence	438726
15/11/2016	15/12/2016	Vehicles - AO12 KFJ - Road Fun	Conservation of Natural Environment	DVLA VEHICLE TAX	230.00	0.00	230.00	DVLA Annual licence	438730
15/11/2016	15/12/2016	Vehicles - AO12 URK - Road Fun	Conservation of Natural Environment	DVLA VEHICLE TAX	230.00	0.00	230.00	DVLA Annual licence	438727
15/11/2016	15/12/2016	Finance - Interest & Bank Char	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA card fee	438724
15/11/2016	15/12/2016	Finance - Interest & Bank Char	Recharged Support Costs	DVLA VEHICLE TAX	15.00	0.00	15.00	DVLA Card fees	438731
21/11/2016	15/12/2016	Rangers - Clothing, Uniforms	Rangers, Estates & Volunteers	PAYPAL *GRANITEWORK	23.87	4.77	28.64	Granite Workwear Bib & braces	438735
21/11/2016	15/12/2016	Ves & Equip - Clothing, Unifor	Conservation of Natural Environment	PAYPAL *GRANITEWORK	23.87	4.77	28.64	Granite Workwear Bib & braces	438733
21/11/2016	15/12/2016	Ves & Equip - Clothing, Unifor	Conservation of Natural Environment	PAYPAL *GRANITEWORK	20.87	4.17	25.04	Granite Workwear Trousers	438732
08/11/2016	15/12/2016	Safety - Rail Travel	Recharged Support Costs	Greater Anglia Trains	33.30	0.00	33.30	Greater Anglia Rail fare Great Yarmouth 14/12 TW,SB,AL,CB,LM & KB	438718
16/11/2016	15/12/2016	Tourism - Contractor Services	Recreation Management and Transport	1&1 INTERNET LIMITED	3.99	0.80	4.79	1 & 1 internet "visitthebroads.co.uk" 25/05/17 to 25/05/18	438741
11/11/2016	15/12/2016	HLF - Equip - contr from reser	Conservation of Cultural Heritage	Amazon UK Marketplace	32.62	0.00	32.62	Amazon Book, memory card & screen protector	438740
18/11/2016	15/12/2016	Public Relations - Materials &	Promoting Understanding	UK CAA GATWICK	112.00	0.00	112.00	Civil Aviation licence	438743
02/12/2016	15/12/2016	Office Expenses - Materials &	Recharged Support Costs	PAYPAL *NEATIDEAS	9.99	0.00	9.99	Neat Ideas Drinks tray	438746
17/11/2016	15/12/2016	Planning M&A - Rail Travel	Recharged Support Costs	OYSTER ISSUE WEB	25.00	0.00	25.00	Oyster card purchase	438742
09/11/2016	15/12/2016	Biodiversity Strategy - Tools	Conservation of Natural Environment	PAYPAL *SCREWFIX	56.61	11.30	67.91	Screwfix Tape, screws, hinges, bolt & drill bit set	438738
02/12/2016	15/12/2016	IT - Broadband	Recharged Support Costs	VODAFONE LTD	54.99	0.00	54.99	Vodafone Fibre upgrade	438747
23/11/2016	15/12/2016	Biodiversity Strategy - Tools	Conservation of Natural Environment	WICKES BUILDING	74.98	0.00	74.98	Wickes Barrier pipes	438744
09/11/2016	15/12/2016	Biodiversity Strategy - Tools	Conservation of Natural Environment	PAYPAL *WOODFINISHE	59.98	0.00	59.98	Wood Finishes Sadolin preserver	438739
23/11/2016	15/12/2016	Strategy & Projects - Conferen	Conservation of Natural Environment	CIWEMSERVIC	264.00	0.00	264.00	Chartered Inst. Water & Environmental conference 7/12 "Beyond the National Flood Res	438745
01/12/2016	15/12/2016	Biodiversity - Accommodation	Conservation of Natural Environment	THE BRIDGE HOTEL DCC	101.15	0.00	101.15	Bridge Hotel London 15/12 AK	438756
01/12/2016	15/12/2016	Operations M&A - Accommodation	Recharged Support Costs	THE BRIDGE HOTEL DCC	101.15	0.00	101.15	Bridge Hotel London 15/12 TW	438755
17/11/2016	15/12/2016	Staff Training - Ops - Trainin	Recharged Support Costs	WWW.CSKILLS.ORG	289.00	0.00	289.00	CSkills Mobile elevation training KW	438754
06/12/2016	15/12/2016	Biodiversity - Rail Travel	Conservation of Natural Environment	Greater Anglia Trains	68.90	0.00	68.90	Greater Anglia Rail fare London 15/12 AK	438759
01/12/2016	15/12/2016	Safety - Rail Travel	Recharged Support Costs	Greater Anglia Trains	34.50	0.00	34.50	Greater Anglia Rail fare London 15/12 SB	438758
06/12/2016	15/12/2016	Operations M&A - Rail Travel	Recharged Support Costs	Greater Anglia Trains	52.20	0.00	52.20	Greater Anglia Rail fare London 15/12 TW	438760
11/11/2016	15/12/2016	Staff Training - Ops - Trainin	Recharged Support Costs	VUE*NC5 CITB HS&E TEST	39.00	0.00	39.00	Pearson Vue HS&E test fee AS & KP	438753
09/11/2016	15/12/2016	H & SW - Office Equipment (Pur	Recharged Support Costs	WWW.POSTURITE.CO.UK	52.95	10.59	63.54	Posturite Document slope	438750
01/12/2016	15/12/2016	H & SW - Tools & Equipment	Recharged Support Costs	WWW.SAFELINCS.CO.UK	322.90	64.58	387.48	Safelincs 20 x Carbon Monoxide monitors	438757
09/11/2016	15/12/2016	H & SW - Office Equipment (Pur	Recharged Support Costs	SJASUPPLIES	114.00	22.80	136.80	St John Ambulance Heart Electrode pads	438752
09/11/2016	15/12/2016	Pool Cars/Parking - AP56 EJN -	Recharged Support Costs	WWW.TINLEYTECH.CO.UK	90.30	0.00	90.30	Tinleytech FlashLube fluid	438751
16/11/2016	15/12/2016	Office Expenses - Catering	Recharged Support Costs	ASDA HOME SHOPPING	77.20	0.00	77.20	ASDA Scourers, tea & coffee	438748
01/12/2016	15/12/2016	Operations M&A - Staff Recruit	Recharged Support Costs	GUARDIAN NEWS & MEDIA	750.00	150.00	900.00	Guardian Advert for Director of Ops.	438749
23/11/2016	15/12/2016	Premises - Griffin Lane-Office	Recharged Support Costs	Amazon UK Marketplace	31.96	0.00	31.96	Amazon Wall clocks	438764
28/11/2016	15/12/2016	Dredge Disp-Hickling Broad-Mat	Specialist Ringfenced Account (Navigation)	AVT IMPORTS	105.29	0.00	105.29	AVT Imports Ratchets & straps	438765
05/12/2016	15/12/2016	Ves & Equip - Gas Cyl & Other	Conservation of Natural Environment	FLOGAS UK LIMITED	33.51	1.68	35.19	Flogas18kg Propane F.L.T	438767
09/11/2016	15/12/2016	Premises - Griffin Lane-Mats &	Recharged Support Costs	MAKRO SELF SERVICE NOR	12.98	2.60	15.58	Makro Descaler	438763
09/11/2016	15/12/2016	Premises - Griffin Lane-Cateri	Recharged Support Costs	MAKRO SELF SERVICE NOR	111.52	0.00	111.52	Makro Sugar, tea & coffee	438762
08/11/2016	15/12/2016	Dredge Disp-Hickling Broad-Clo	Specialist Ringfenced Account (Navigation)	WETSUIT OUTLET	186.00	0.00	186.00	Wetsuit Outlet Diving undersuit & gloves	438761
01/12/2016	15/12/2016	Dredge Disp-Hickling Broad-Clo	Specialist Ringfenced Account (Navigation)	WETSUIT OUTLET	39.95	0.00	39.95	Wetsuit Outlet Gloves	438766