

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
12/05/2017	15/06/2017	Ves & Equip - Gas Cyl & Other Misc Fuels	Conservation of Natural Environment	FLOGAS UK LIMITED	33.51	1.68	35.19	Flogas Propane F.L.T	468553
17/05/2017	15/06/2017	IT - Materials & Consumables	Recharged Support Costs	Global-e/Griffin	79.98	0.00	79.98	Griffin Technology Galaxy Tab case x 2	468552
24/05/2017	15/06/2017	Office Expenses - Materials & Cons	Recharged Support Costs	ASDA HOME SHOPPING	6.75	0.00	6.75	ASDA Dishwasher tablets, scourers, cloths & brush	468550
24/05/2017	15/06/2017	Office Expenses - Catering	Recharged Support Costs	ASDA HOME SHOPPING	77.28	0.00	77.28	ASDA Sugar, tea & coffee	468551
23/05/2017	15/06/2017	Collection of Tolls - Printing	Specialist Ringfenced Account (Navigation)	UKPAPERROLLS.COM	50.00	10.00	60.00	UK Paper rolls PDQ thermal rolls	468549
23/05/2017	15/06/2017	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	COSTA COFFEE	6.25	1.25	7.50	Costa 23/05 Refreshments	468573
23/05/2017	15/06/2017	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	COSTA COFFEE	2.60	0.00	2.60	Costa 23/05 Refreshments	468574
07/06/2017	15/06/2017	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	MARKS&SPENCER PLC SACA	13.10	0.00	13.10	M & S 07/06 Refreshments	468577
17/05/2017	15/06/2017	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	STARBUCKS COFFEE	2.30	0.00	2.30	Starbucks 17/05 Refreshments	468571
17/05/2017	15/06/2017	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	STARBUCKS COFFEE	2.79	0.56	3.35	Starbucks 17/05 Refreshments	468570
17/05/2017	15/06/2017	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	STARBUCKS COFFEE	2.79	0.56	3.35	Starbucks 17/05 Refreshments	468572
25/05/2017	15/06/2017	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	TIFFINS SANDWICH AND E	12.00	0.00	12.00	Tiffins 25/05 Refreshments	468576
23/05/2017	15/06/2017	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	WATERSTONES	6.08	1.22	7.30	Waterstones 23/05 Refreshments	468575
06/06/2017	15/06/2017	IT - Materials & Consumables	Recharged Support Costs	AMAZON.CO.UK	39.57	0.00	39.57	Amazon Apollo network repair kits x 2	468547
06/06/2017	15/06/2017	IT - Materials & Consumables	Recharged Support Costs	Amazon UK Marketplace	47.97	0.00	47.97	Amazon Galaxy Tab case x 2	468546
09/05/2017	15/06/2017	Events - Contractor Services	Promoting Understanding	ANGLIA ACCESS PLATFORM	231.00	46.20	277.20	Anglia Access Electricity supply for Royal Norflok show	468526
09/05/2017	15/06/2017	Events - Tools & Equipment	Promoting Understanding	ARGOS RETAIL GROUP	44.00	0.00	44.00	Argos Wooden fold away chairs	468528
05/06/2017	15/06/2017	Other Projects - Printing	Conservation of Cultural Heritage	COLOURGRAPHICS	238.92	0.00	238.92	Colour Graphics Banner printing	468544
31/05/2017	15/06/2017	Biodiversity Strategy - Materials & Cons	Conservation of Natural Environment	WWW.COTSWOLDOUTDOOR.CO	18.45	0.00	18.45	Cotswold Outdoor Insect repellent x 2	468538
09/05/2017	15/06/2017	Biodiversity Strategy - Materials & Cons	Conservation of Natural Environment	COUNTRYSTORE.CO.UK	76.78	0.00	76.78	Countrystore Small electric fence reel x 7	468527
05/06/2017	15/06/2017	Events - Materials & Consumables	Promoting Understanding	PAYPAL *DYNEX	3.49	0.00	3.49	Dynex 40 felt tip pens	468543
09/05/2017	15/06/2017	Events - Equip Hire	Promoting Understanding	WWW.EVENTFLAGHIRE.CO.U	920.00	184.00	1,104.00	Event Flag hire Leaf flags, poles & spikes for Royal Norfolk show	468529
11/05/2017	15/06/2017	Cultural Heritage - Vehicle Hire	Conservation of Cultural Heritage	FIRST SELF DRIVE LTD	-400.00	0.00	-400.00	First Self Drive deposit refund	468530
16/05/2017	15/06/2017	Planning M&A - Vehicle Hire	Recharged Support Costs	FIRST SELF DRIVE LTD	78.32	15.68	94.00	First self Drive Minibus hire 16/05 SH	468532
12/05/2017	15/06/2017	Biodiversity Strategy - Books & Journals	Conservation of Natural Environment	FRESHWATER BIOLOGI	35.50	0.00	35.50	Freshwater Biological guide to Invertebrates	468531
05/06/2017	15/06/2017	Events - Materials & Consumables	Promoting Understanding	PAYPAL *GNSUPPLIES	77.00	0.00	77.00	GN Supplies 50 pack of A4 cards	468542
18/05/2017	15/06/2017	Staff Training - Planning - Training (mi	Recharged Support Costs	OYSTER AUTOTOPUP	20.00	0.00	20.00	Inst of Fund Raising Heritage Fundraising planning masterclass	468537
18/05/2017	15/06/2017	Strategy & Projects - Materials & Consum	Conservation of Natural Environment	JUSTGIVING.COM	30.00	0.00	30.00	Just Giving Donation re Love the Broads pin badges	468534
01/06/2017	15/06/2017	Biodiversity - Accommodation	Conservation of Natural Environment	THE LUTTRELL ARMS HOTE	224.00	0.00	224.00	Luttrell Arms hotel 10/07 AK	468539
18/05/2017	15/06/2017	Recreation Strat - Conferences	Recreation Management and Transport	OYSTER AUTOTOPUP	20.00	0.00	20.00	Natural England LAF conference 21/06 AC & AH	468540
18/05/2017	15/06/2017	Planning M&A - Rail Travel	Recharged Support Costs	OYSTER AUTOTOPUP	20.00	0.00	20.00	Oyster Auto top up	468535
23/05/2017	15/06/2017	Public Relations - Subs & Memberships	Promoting Understanding	CHARGE.PREZI.COM	126.29	0.00	126.29	Prezi annual subscription	468536
05/06/2017	15/06/2017	Other Projects - Tools and Equip	Conservation of Cultural Heritage	WWW.PRINTED-FEATHER-FL	797.00	159.40	956.40	Printed Feather Flags, poles & spikes	468545
08/05/2017	15/06/2017	Biodiversity Strategy - Books & Journals	Conservation of Natural Environment	WWW.SUMMERFIELDBOOKS.C	19.45	0.00	19.45	Summerfield Books Pondweeds	468525
06/06/2017	15/06/2017	Events - Materials & Consumables	Promoting Understanding	WWW.	295.00	59.00	354.00	UK Print Paper bags	468548
05/06/2017	15/06/2017	Events - Materials & Consumables	Promoting Understanding	PAYPAL *VENDX LTD	13.98	0.00	13.98	Vendx White tac pack	468541
18/05/2017	15/06/2017	Biodiversity Strategy - Materials & Cons	Conservation of Natural Environment	PAYPAL *ZHANGYIQUN	17.16	0.00	17.16	Zhangyiquan Camera memory cards x 2	468533
25/05/2017	15/06/2017	Staff Training - Ops - Training (misc)	Recharged Support Costs	AID TRAINING & OPERATI	561.00	112.20	673.20	Aid Training OCN Fire & Manual Handling course 10-14 July SB	468563
26/05/2017	15/06/2017	Moorings - Materials & Consumables	Specialist Ringfenced Account (Navigation)	Amazon UK Marketplace	27.96	0.00	27.96	Amazon White poly top nails	468567
11/05/2017	15/06/2017	Vehicles - AO06 XPF - Road Fund Licences	Conservation of Natural Environment	DVLA VEHICLE TAX	132.00	0.00	132.00	DVLA 6 months renewal	468554
25/05/2017	15/06/2017	Vehicles - AO13 ABU - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	240.00	0.00	240.00	DVLA Annual renewal	468564
11/05/2017	15/06/2017	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA credit card fee	468555
25/05/2017	15/06/2017	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA credit card fee	468565
22/05/2017	15/06/2017	Legal - Rail Travel	Recharged Support Costs	Greater Anglia Trains	17.60	0.00	17.60	Greater Anglia Trains Rail fare Ipswich 23/05 DH	468561
22/05/2017	15/06/2017	Rangers - Rail costs	Rangers, Estates & Volunteers	Greater Anglia Trains	17.60	0.00	17.60	Greater Anglia trains Rail fare Ipswich 23/05 LB	468560
17/05/2017	15/06/2017	H & SW - Materials & Consumables	Recharged Support Costs	JANSEN DISPLAY LTD	112.50	22.50	135.00	Jansen Display Silver Snap frames x 50	468558
25/05/2017	15/06/2017	Operations M&A - Rail Travel	Recharged Support Costs	OYSTER AUTOTOPUP	20.00	0.00	20.00	Oyster Auto top up	468566
12/05/2017	15/06/2017	Boat Safety - Tools & Equipment	Specialist Ringfenced Account (Navigation)	WWW.SAFELINCS.CO.UK	104.80	20.96	125.76	Safelincs LED Carbon monoxide detector x 10	468556
22/05/2017	15/06/2017	H & SW - Materials & Consumables	Recharged Support Costs	WWW.SAFETYFIRSTAID.CO.	17.40	3.48	20.88	Safety First Aid Gloves & wipes	468559
24/05/2017	15/06/2017	Staff Training - Ops - Training (misc)	Recharged Support Costs	HTTP://WWW.SHEILDS	553.50	0.00	553.50	Sheilds Nebosh Management of health & wellbeing course	468562
01/06/2017	15/06/2017	Staff Training - Ops - Training (misc)	Recharged Support Costs	VUE*NCS CITB HS&E TEST	25.00	0.00	25.00	Vue NCS CPCS renewal test TE	468568
17/05/2017	15/06/2017	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	WASP SUPPLIES ONLINE S	43.74	0.00	43.74	Wasp Supplies Esab Origo charger adaptor	468557
26/05/2017	15/06/2017	Visitor Ctrs-Cost of Goods for Resale	Promoting Understanding	CORDEE LTD	48.72	0.00	48.72	Cordee Norfolk Broads canoe & kayak guide x 5	468523
25/05/2017	15/06/2017	Education - Tools & Equipment	Promoting Understanding	GO OUTDOORS	179.16	35.83	214.99	Go Outdoors Events shelter	468522
30/05/2017	15/06/2017	Yacht Stations-GYYS-Tools & Equip	Promoting Understanding	REACH & RESCUE LTD	754.60	150.92	905.52	Reach & Rescue 13m pole and attachments	468524
11/05/2017	15/06/2017	Office Expenses - Subscriptions & Member	Recharged Support Costs	TVLICENSING.CO.UK	147.00	0.00	147.00	TV Licensing Annual renewal	468521
22/05/2017	15/06/2017	Planning M&A - Staff Recruitment	Recharged Support Costs	GUARDIAN NEWS & MEDIA	750.00	150.00	900.00	Guardian News and Media Advert for Director	468569