

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
11/05/2016	15/06/2016	Vehicles - Repairs/maint	Conservation of Natural Environment	Amazon UK Marketplace	54.96	0.00	54.96	Amazon 10 each of flammable liquid & gas stickers & 10 compr	399531
16/05/2016	15/06/2016	Vehicles - AO13 ABU - Repairs & Maint	Conservation of Natural Environment	DVLA VEHICLE TAX	230.00	0.00	230.00	DVLA annual licence	399533
16/05/2016	15/06/2016	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA credit card fee	399532
09/05/2016	15/06/2016	Asset Mgmt - Rail Travel	Recharged Support Costs	GREATERANGLIA.CO.UK	17.30	0.00	17.30	Greater Anglia rail fare Ipswich11/5 AL	399530
09/05/2016	15/06/2016	Pool Cars/Parking - AO59 ERX - Veh R&M	Recharged Support Costs	MERCEDES BENZ NORWICH	93.30	18.66	111.96	Mercedes Robinsons Repair door hinge	399558
02/06/2016	15/06/2016	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	THE PLEASURE BOAT INN	45.83	9.17	55.00	Pleasure Boat Inn Refreshments 2/6 Hickling site visit	399559
11/05/2016	15/06/2016	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	MSFT *E070024QJU E070020	-37.20	0.00	-37.20	Microsoft refund office 365 Essentials	399551
07/06/2016	15/06/2016	Office Expenses - Office Equip	Recharged Support Costs	WWW.POSTURITE.CO.UK	52.95	10.59	63.54	Posturite Clear document slope	399553
02/06/2016	15/06/2016	Dev Mgmt - Accommodation & Room Hire	Development Control	Z HOTELS CITY LTD	130.00	0.00	130.00	Z hotel London 16/6 CS	399552
20/05/2016	15/06/2016	IT - Materials & Consumables	Recharged Support Costs	Amazon UK Marketplace	66.33	13.27	79.60	Amazon Case collection 20 x Sony Xperia M4 cases	399543
06/06/2016	15/06/2016	Strategy & Projects - Staff Travel Expen	Conservation of Natural Environment	BETAALD PARK. RDAM	3.26	0.00	3.26	Betaald Parking for minibus 7/8 June	399548
06/06/2016	15/06/2016	Strategy & Projects - Staff Travel Expen	Conservation of Natural Environment	BP ROTTERDAM OUTDOOR	57.29	0.00	57.29	BP Rotterdam 6/6 Diesel	399550
13/05/2016	15/06/2016	HLF - 5B1 - contr from reserves	Conservation of Cultural Heritage	CANFORD AUDIO PLC	564.52	112.91	677.43	Canford Audio Tascam DR-100 MKII recorder x 2 & Technica AT	399540
17/05/2016	15/06/2016	Office Expenses - Materials & Cons	Recharged Support Costs	PAYPAL *EASTLANDTRA	7.01	0.00	7.01	Eastland trading 3 x set of 3 forks	399541
06/06/2016	15/06/2016	Strategy & Projects - Staff Travel Expen	Conservation of Natural Environment	HOTEL ROTTERDAM CITY	130.19	0.00	130.19	Hotel Rotterdam 6/6 2 days breakfast for 8	399547
06/06/2016	15/06/2016	Strategy & Projects - Accomodation	Conservation of Natural Environment	HOTEL ROTTERDAM CITY	32.71	0.00	32.71	Hotel Rotterdam 6-8 June Tourist tax SH,AK,MC,WB,LC & AL	399549
23/05/2016	15/06/2016	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	MILLS ARCHIVE TRUST	31.00	0.00	31.00	Mills Archive Drainage windmills of Norfolk marshes	399544
23/05/2016	15/06/2016	Public Relations - Subs & Memberships	Promoting Understanding	CHARGE.PREZI.COM	113.23	0.00	113.23	Prezi annual subscription 23/05/16 to 23/05/17	399545
13/05/2016	15/06/2016	Biodiversity Strategy - Tools & Equipmen	Conservation of Natural Environment	WWW.SURE-GREEN.COM	-15.00	0.00	-15.00	Sure Green refund delivery charge	399539
18/05/2016	15/06/2016	Staff Training - Planning - Training (mi	Recharged Support Costs	PAYPAL *WHISPERCAM	950.00	190.00	1,140.00	Whispercam UAV training.ground school, exam & flight test (D	399542
05/06/2016	15/06/2016	Strategy & Projects - Staff Travel Expen	Conservation of Natural Environment	THE WHITE HORSE INN	33.84	6.76	40.60	White Horse Eye 05/06 evening meal AK,LC,AL	399546
20/05/2016	15/06/2016	Asset Mgmt - Rail Travel	Recharged Support Costs	GREATERANGLIA.CO.UK	35.60	0.00	35.60	Greater Anglia Rail fare 3/6 AL	399561
20/05/2016	15/06/2016	Operations M&A - Rail Travel	Recharged Support Costs	GREATERANGLIA.CO.UK	35.60	0.00	35.60	Greater Anglia Rail fare London 3/6 TW	399560
20/05/2016	15/06/2016	H & SW - Accommodation (Hotels etc) & Ro	Recharged Support Costs	TRAVELODGE WEBSITE	136.67	27.33	164.00	Travelodge Rugeley 14/6 SB, CH & GH	399562
07/06/2016	15/06/2016	Office Expenses - Catering	Recharged Support Costs	ASDA HOME SHOPPING	48.78	0.00	48.78	Asda Coffee, tea, napkins & spring water	399557
19/05/2016	15/06/2016	Office Expenses - Materials & Cons	Recharged Support Costs	ASDA HOME SHOPPING	9.75	0.00	9.75	Asda Scourers, napkins & paper plates	399555
19/05/2016	15/06/2016	Office Expenses - Catering	Recharged Support Costs	ASDA HOME SHOPPING	101.35	0.00	101.35	Asda Sugar, coffee & tea	399554
24/05/2016	15/06/2016	Staff Training - CEO - Training misc	Recharged Support Costs	JARROLD TRAINING	175.00	35.00	210.00	Jarrold Excel introduction 8/6 JS	399556
16/05/2016	15/06/2016	Upper Thurne Enh Scheme - Contr from res	Conservation of Cultural Heritage	MEDLER LANDSCAPES	52.80	10.56	63.36	Medlar Landscapes 24 rolls of turf	399564
07/06/2016	15/06/2016	Events - Materials & Consumables	Promoting Understanding	NHBS LTD	70.75	14.15	84.90	NHBS bug box magnifying pots x 20	399566
13/05/2016	15/06/2016	Launches - Spirit of Breydon - Rep & Mai	Specialist Ringfenced Account (Navigation)	RS COMPONENTS	56.90	11.38	68.28	RS Components Camloc gas spring	399563
19/05/2016	15/06/2016	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	SCREWFIX DIRECT	49.97	9.99	59.96	Screwfix Collapsible 600mm bollards	399565
03/06/2016	15/06/2016	Events - Materials & Consumables	Promoting Understanding	WWW.HOTLINE.CO.UK	494.10	98.82	592.92	Hotline 1,000 paper bags	399538
03/06/2016	15/06/2016	Visitor Ctrs-Cost of Goods for Resale	Promoting Understanding	WWW.HOTLINE.CO.UK	494.10	98.82	592.92	Hotline 1,000 paper bags	399537
23/05/2016	15/06/2016	Vis Ctrs-Hoveton-Tools & Equip	Promoting Understanding	DRAKES DISPLAY LTD	51.58	0.00	51.58	Drakes A4 Window/cable display	399534
25/05/2016	15/06/2016	Rangers - WCP - Rechargable Costs	Rangers, Estates & Volunteers	PROSHIELD SAFETY	17.75	0.00	17.75	Proshield toilet sign	399536
25/05/2016	15/06/2016	Visitor Ctrs-Cost of Goods for Resale	Promoting Understanding	ROYAL MAIL	179.00	0.00	179.00	Royal Mail 50 x 6 1st class stamps	399535