

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
08/05/2019	17/06/2019	Premises - Griffin Lane-Catering	Recharged Support Costs	MAKRO SELF SERVICE NOR	83.94	0.00	83.94	Makro Tea & coffee	605668
08/05/2019	17/06/2019	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	MAKRO SELF SERVICE NOR	9.99	2.00	11.99	Makro Toilet tissue	605669
13/05/2019	17/06/2019	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	SAFTYSUPPL	71.40	0.00	71.40	Safety Supply 3 x Anti slip hazard tape	605670
03/06/2019	17/06/2019	Vehicles - AV61BWZ - Veh Rep & Maint	Conservation of Natural Environment	THURLOW NUNN	261.11	52.22	313.33	Thurlow Nunn Complete front door mirror	605671
30/05/2019	17/06/2019	CANAPE - WP 4 Ext Expertise - Contr from	Conservation of Natural Environment	ASPINLINE LTD	129.50	25.90	155.40	Aspinline Embroidered sew on patches	605665
15/05/2019	17/06/2019	Policy Planning - Printing	Forward Planning and Communities	PENDLEY MANOR	207.84	0.00	207.84	Pendley Manor Tring 21/05 Balance due	605663
08/05/2019	17/06/2019	Governance - Catering	Corporate and Democratic Core	PICTUREHOUSE CENTR	7.40	0.00	7.40	Picture House 13/05 Refreshments	605667
08/05/2019	17/06/2019	Governance - Accommodation & Room Hire	Corporate and Democratic Core	PICTUREHOUSE CENTR	60.00	12.00	72.00	Picture House Room hire 13/05	605666
02/06/2019	17/06/2019	IT - Computer Software	Recharged Support Costs	GITHUB.COM	20.49	0.00	20.49	GitHub June subscription	605661
10/05/2019	17/06/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	FGV VALENCIA	4.36	0.00	4.36	FGV Valencia 10/05 Underground	605690
10/05/2019	17/06/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	M&S SIMPLY FOOD - SSP	5.55	0.00	5.55	M & S Stansted airport 10/05 lunch exps	605691
06/06/2019	17/06/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	PRET A MANGER	3.88	0.77	4.65	Pret a Manger London 06/06 Refreshments JP & HT	605692
23/04/2019	17/06/2019	Climate Change - Contractor Services	Conservation of Natural Environment	1&1 INTERNET LIMITED	4.80	0.00	4.80	1 & 1 Internet 1 year domain registration "broadland-futures.org.uk"	605623
09/05/2019	17/06/2019	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	AMZNMktplace	244.15	48.83	292.98	Amazon Television	605624
08/05/2019	17/06/2019	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	AMZNMktplace	35.46	0.00	35.46	Amazon Table top stand & Origami paper	605625
16/05/2019	17/06/2019	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	PAYPAL_ARGOSDIRECT	21.98	0.00	21.98	Argos 3 x San Disk 16GB	605649
28/05/2019	17/06/2019	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	PAYPAL_ARGOSDIRECT	-10.99	0.00	-10.99	Argos Refund San Disk 16GB	605654
06/06/2019	17/06/2019	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	PAYPAL_DIAMONTEDES	3.95	0.00	3.95	Diamontedes 5 x Green tape	605658
13/05/2019	17/06/2019	CANAPE - WP 4 Equip - Contr from reserve	Conservation of Natural Environment	WWW.ECACCESSOLUTIONS.	116.74	23.35	140.09	ECAccess Solutions Trade 200 Extension ladder & ladder stay	605629
21/05/2019	17/06/2019	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	PAYPAL_MAILORDGOLF	29.99	0.00	29.99	Mailordergolf Putting mat	605652
09/05/2019	17/06/2019	Yare House - Cleaning	Recharged Support Costs	PAYPAL_NISBETS	64.76	0.00	64.76	Nisbets 3 x Araven gastronorm bins	605627
06/06/2019	17/06/2019	CANAPE - WP 4 Ext Expertise - Contr from	Conservation of Natural Environment	PAYPAL_PARCEL2GO	18.59	0.00	18.59	Parcel2go (DPD) courier charge re return of bag stitcher oil	605659
28/05/2019	17/06/2019	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	PAYPAL_PIMORONILTD	39.87	7.97	47.84	Pimoronil Header set, speaker, amp & buttons	605655
23/05/2019	17/06/2019	Public Relations - Subs & Memberships	Promoting Understanding	CHARGE.PREZI.COM	129.83	0.00	129.83	Prezi Annual renewal 23/05/19 to 23/05/20	605653
15/05/2019	17/06/2019	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	PAYPAL_PRINTSTOREU	103.94	20.80	124.74	Print Store Foamex signs 3 x 42 x 59cm, 2 x 84 x 59cm & 1 118 x 84cm	605648
20/05/2019	17/06/2019	HLF - 3A - contr from reserves	Conservation of Cultural Heritage	PAYPAL_SCREWFIX	100.94	0.00	100.94	Screwfix Rivet pack, riveter, support rods & 3 x hook & loop tape	605651
28/05/2019	17/06/2019	CANAPE - WP 4 Equip - Contr from reserve	Conservation of Natural Environment	PAYPAL_SEW EUROPE	132.08	26.42	158.50	Sew Europe Oil & yarn	605656
29/05/2019	17/06/2019	CANAPE - WP 4 Equip - Contr from reserve	Conservation of Natural Environment	PAYPAL_SEW EUROPE	31.15	6.23	37.38	Sew Europe12 x Thread cones	605657
06/06/2019	17/06/2019	Events - Printing	Promoting Understanding	PAYPAL_STAMPSDIREC	91.85	18.37	110.22	Stamps Direct 6 x Self inking stamp printer	605660
17/05/2019	17/06/2019	Policy Planning - Contri from reserves	Forward Planning and Communities	PAYPAL_VIKINGDIREC	207.57	41.51	249.08	Viking 33 x A4 dividers	605650
10/05/2019	17/06/2019	Grazing - Materials & Consumables	Conservation of Natural Environment	PAYPAL_VOSSGMBHCOK	37.85	0.00	37.85	Voss Electric Fencing Farming 2000m	605628
08/05/2019	17/06/2019	Staff Training - Planning - Training (mi	Recharged Support Costs	WWW.WESTMINSTER-BRIEFI	255.00	51.00	306.00	Westminster Briefing - Planning for traveller sites & management unauthoris	605626
30/05/2019	17/06/2019	Safety - Rail Travel	Recharged Support Costs	Greater Anglia Trains	45.00	0.00	45.00	Greater Anglia Rail fare London 28/06 SB	605682
23/05/2019	17/06/2019	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	WWW.AGRATECH.CO.UK	20.67	4.13	24.80	Agratech Membrane valves & seals	605678
16/05/2019	17/06/2019	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	ARMS PLANT	190.00	38.00	228.00	Arms Plant Clutch slave cylinder air pack	605676
17/05/2019	17/06/2019	Ves & Equip-Weed Harv-Mats & Consumables	Conservation of Natural Environment	AMZNMktplace	17.98	3.60	21.58	Amazon 2 x 100 pack of heavy duty cable ties	605677
28/05/2019	17/06/2019	Rangers - Catering	Rangers, Estates & Volunteers	ASDA STORES 4383	205.52	0.00	205.52	ASDA Food for Apprentice exchange 28/05 - 31/05	605681
05/06/2019	17/06/2019	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	PAYPAL_CORUBA	121.64	0.00	121.64	Coruba 4 mtrs Rubber boat D fender	605687
24/05/2019	17/06/2019	Vehicles - AO13 ABU - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	260.00	0.00	260.00	DVLA Annual licence	605683
30/05/2019	17/06/2019	WCP - WCT Rechargeable costs	Rangers, Estates & Volunteers	DVLA VEHICLE TAX	260.00	0.00	260.00	DVLA Annual licence AO12 URJ	605679
24/05/2019	17/06/2019	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA Credit card fee	605684
30/05/2019	17/06/2019	WCP - WCT Rechargeable costs	Rangers, Estates & Volunteers	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA Credit card fee	605680
06/06/2019	17/06/2019	Operations M&A - Rail Travel	Recharged Support Costs	Greater Anglia Trains	56.70	0.00	56.70	Greater Anglia Rail fare London 20/06 - RR	605688
05/06/2019	17/06/2019	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	PAYPAL_KHALIDMUNIR	77.97	0.00	77.97	Khalidmunir Heavy duty boat D fender	605686
14/05/2019	17/06/2019	Site Maint - How Hill - Materials & Cons	Recreation Management and Transport	PLG FARM SUPPLIES LTD	6.00	0.00	6.00	PLG Farm supplies Additional charge	605674
14/05/2019	17/06/2019	Site Maint - How Hill - Materials & Cons	Recreation Management and Transport	PLG FARM SUPPLIES LTD	52.50	10.50	63.00	PLG Farm Supplies Gatepost, bolt & hook pins	605673
14/05/2019	17/06/2019	Staff Training - Ops - Training (misc)	Recharged Support Costs	SOUTHSEA VENTURES LTD	158.00	0.00	158.00	Southsea Ventures 2 x Essential Navigation courses	605675
14/05/2019	17/06/2019	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	Tradeinn Retail Service	68.90	0.00	68.90	Trade Inn Columbia Peakfreak shoes	605672
04/06/2019	17/06/2019	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	Tradeinn Retail Service	69.90	0.00	69.90	Trade Inn Columbia peakfreak shoes	605685
08/05/2019	17/06/2019	Yacht Stations-R/Quay-Repairs/Maint	Promoting Understanding	AMZNMktplace	4.82	0.97	5.79	Amazon Door knob	605611
14/05/2019	17/06/2019	Yacht Stations-GYYS-Tools & Equip	Promoting Understanding	APPLIANCEDIRECT CO	548.27	109.65	657.92	Appliance Direct 8 Channel NVR 4 Camera CCTV system	605616
14/05/2019	17/06/2019	Yacht Stations-GYYS-Tools & Equip	Promoting Understanding	APPLIANCEDIRECT CO	6.58	0.00	6.58	Appliance Direct credit card charge re CCTV system	605617
13/05/2019	17/06/2019	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	B & Q 1319	87.10	17.42	104.52	B & Q 8 x Shower curtains, cement & paint	605615
24/05/2019	17/06/2019	Yacht Stations-GYYS-Tools & Equip	Promoting Understanding	B & Q 1319	12.35	2.47	14.82	B & Q Mask & light	605622
10/05/2019	17/06/2019	Yacht Stations-R/Quay-Materials & Consum	Promoting Understanding	B & Q 1167	24.52	4.91	29.43	B & Q Sand sheet, Acc set & hex bolt	605612
22/05/2019	17/06/2019	Office Expenses - Materials & Cons	Recharged Support Costs	ZINI CURRYS SUPERSTORE	41.66	8.33	49.99	Curry's Support bracket for TV in reception	605621
21/05/2019	17/06/2019	Yacht Stations-GYYS-Office Equipment	Promoting Understanding	ZINI CURRYS SUPERSTORE	207.50	41.50	249.00	Curry's TV screen	605620
20/05/2019	17/06/2019	Office Expenses - Office Equip	Recharged Support Costs	JOHN LEWIS	582.50	116.50	699.00	John Lewis Television	605619
20/05/2019	17/06/2019	Yacht Stations-NYS-Staff Travel Expenses	Promoting Understanding	NORWICH CITY CNCL	138.00	0.00	138.00	Norwich CC Parking permit	605618
10/05/2019	17/06/2019	Visitor Ctrs-Materials & Consumables	Promoting Understanding	WWW.POSTOFFICESHOP.CO.	17.76	3.55	21.31	Post Office 4 x 2 Eyewash refills	605614
10/05/2019	17/06/2019	Visitor Ctrs-Cost of Goods for Resale	Promoting Understanding	WWW.POSTOFFICESHOP.CO.	27.64	5.53	33.17	Post Office 4 x 24 buxton 50cl water	605613
28/05/2019	17/06/2019	Communications - Staff Recruitment	Promoting Understanding	GUARDIAN NEWS & MEDIA	900.00	0.00	900.00	Guardian news & media online advert	605689