

| Date of Transaction | Date paid | Dept/Category | Service Category | Supplier | Net | Vat Reclaimable | Gross | Description | Audit No |
|---------------------|------------|---------------------------------|--|------------------------|----------|-----------------|----------|---|----------|
| 12/06/2017 | 17/07/2017 | Boat Houses & Billets - Contri | Specialist Ringfenced Account (Navigation) | AJW DISTRIBUTION N | 943.58 | 0.00 | 943.58 | AJW Distribution, 22x Steel and 4x GRP Rooflight profiled roofing sheets | 477638 |
| 09/06/2017 | 17/07/2017 | Boat Houses & Billets - Contri | Specialist Ringfenced Account (Navigation) | DURACOMPOSITES | 549.36 | 109.87 | 659.23 | Dura Composites, Dura Grating Mini Mesh (2x panels) and fixings | 477637 |
| 27/06/2017 | 17/07/2017 | Yes & Equip-Gleaner-Vessels/La | Conservation of Natural Environment | ECO POLYURETHANE SYSTE | 420.00 | 84.00 | 504.00 | Eco Polyurethane Systems, 1x FP600A Foam and 1x FP600B Slowrise | 477640 |
| 13/06/2017 | 17/07/2017 | Premises - Griffin Lane-Rep & | Recharged Support Costs | SAFETYSIGNSUP.CO.UK | 48.51 | 9.71 | 58.22 | Safety Sign Supplies, 10x Wall Stickers and Plastic Sign | 477639 |
| 14/06/2017 | 17/07/2017 | Office Expenses - Catering | Recharged Support Costs | ASDA HOME SHOPPING | 12.80 | 0.00 | 12.80 | Asda, Bottled Water | 477635 |
| 14/06/2017 | 17/07/2017 | Office Expenses - Catering | Recharged Support Costs | ASDA HOME SHOPPING | 19.00 | 0.00 | 19.00 | Asda, Coffee, Tea Bags | 477634 |
| 05/07/2017 | 17/07/2017 | Tourism - Contractor Services | Recreation Management and Transport | 1&1 INTERNET LIMITED | 5.97 | 1.19 | 7.16 | 1&1 Internet, 20x Mailboxes 27/5/17 - 27/8/17 | 477631 |
| 28/06/2017 | 17/07/2017 | Office Expenses - Stationery | Recharged Support Costs | Amazon UK Marketplace | 40.96 | 0.00 | 40.96 | Amazon, 3x A4 Zipped Conference Folders | 477628 |
| 19/06/2017 | 17/07/2017 | Events - Tools & Equipment | Promoting Understanding | AMAZON.CO.UK | 140.97 | 0.00 | 140.97 | Amazon, 3x Aluminium Parasols and Earth Anchor Stakes | 477623 |
| 22/06/2017 | 17/07/2017 | Office Expenses - Stationery | Recharged Support Costs | Amazon UK Marketplace | 21.19 | 0.00 | 21.19 | Amazon, A4 Zipped Conference Folder and 4x 9v Batteries | 477625 |
| 05/07/2017 | 17/07/2017 | H & SW - Tools & Equipment | Recharged Support Costs | Amazon UK Marketplace | 17.71 | 0.00 | 17.71 | Amazon, Gel Keyboard Wrist Support | 477630 |
| 26/06/2017 | 17/07/2017 | Pool Cars/Parking - AO13 ABF - | Recharged Support Costs | DVLA VEHICLE TAX | 135.00 | 0.00 | 135.00 | DVLA, Annual Road Fund Licence | 477626 |
| 26/06/2017 | 17/07/2017 | Finance - Interest & Bank Char | Recharged Support Costs | DVLA VEHICLE TAX | 2.50 | 0.00 | 2.50 | DVLA, Credit Card Fee | 477627 |
| 08/06/2017 | 17/07/2017 | Events - Materials & Consumabl | Promoting Understanding | PAYPAL *SUPERSAVE | 7.98 | 0.00 | 7.98 | Ebay, 2x Fibre Felt Tip Marker Pens (Pk 72) | 477617 |
| 04/07/2017 | 17/07/2017 | Catchment Partnership - Subs & | Conservation of Natural Environment | RBI QSS SUBS | 96.00 | 0.00 | 96.00 | Farmers Weekly, Annual Subscription 21/7/17 - 20/7/18 | 477629 |
| 16/06/2017 | 17/07/2017 | Biodiversity Strategy - Books | Conservation of Natural Environment | FIELD-STUDIES | 54.00 | 0.00 | 54.00 | Field Studies Council, Key to Water Beetles of Britain (Parts 1&2) | 477619 |
| 06/07/2017 | 17/07/2017 | Other Projects - Tools and Equ | Conservation of Cultural Heritage | Front Runner Vehicle O | 139.06 | 0.00 | 139.06 | Front Runner, Canoe Roller System | 477633 |
| 21/06/2017 | 17/07/2017 | Events - Tools & Equipment | Promoting Understanding | PAYPAL *JAGSTONELTD | 28.47 | 0.00 | 28.47 | Jagstone Ltd, 3x Earth Anchor Parasol Stands | 477624 |
| 12/06/2017 | 17/07/2017 | Biodiversity Strategy - Office | Conservation of Natural Environment | NHBS LTD | 310.42 | 62.08 | 372.50 | NHBS, Echo Meter Touch 2 Pro | 477618 |
| 19/06/2017 | 17/07/2017 | Biodiversity Strategy - Books | Conservation of Natural Environment | NHBS LTD | 11.99 | 0.00 | 11.99 | NHBS, Field Guide to Grasses Sedges and Rushes | 477621 |
| 19/06/2017 | 17/07/2017 | Biodiversity Strategy - Tools | Conservation of Natural Environment | NHBS LTD | 77.08 | 15.42 | 92.50 | NHBS, Sectional Professional Hand Net (250mm) | 477622 |
| 06/07/2017 | 17/07/2017 | Planning M&A - Rail Travel | Recharged Support Costs | OYSTER BUS AUTASET | 20.00 | 0.00 | 20.00 | Oyster, Card Top-up | 477632 |
| 19/06/2017 | 17/07/2017 | Biodiversity Strategy - Tools | Conservation of Natural Environment | PAYPAL *QDCOMMERCIA | 14.96 | 2.99 | 17.95 | QD, 2x Plastic Storage Boxes | 477620 |
| 26/06/2017 | 17/07/2017 | Boat Houses & Billets - Contri | Specialist Ringfenced Account (Navigation) | AJW DISTRIBUTION N | 43.00 | 8.60 | 51.60 | AJW Distribution, 100x 45x6.3mm Timber Fixing 19mm Washer, 100x 19mm Colour | 477647 |
| 02/06/2017 | 17/07/2017 | Yes & Equip - Tools & Equip | Conservation of Natural Environment | AXMINSTER.CO.UK | 10.44 | 2.09 | 12.53 | Axminster, Drill Press Chuck Guard 75mm Collar | 477641 |
| 15/06/2017 | 17/07/2017 | Safety - Accommodation (Hotels) | Recharged Support Costs | Hotel on Booking.com | 425.00 | 0.00 | 425.00 | Booking.com, Weymouth Arms Warminster 9/7-14/7/17 (SB) | 477643 |
| 19/06/2017 | 17/07/2017 | Staff Training - Ops - Trainin | Recharged Support Costs | WWW.BROADLAND.GOV.UK | 96.00 | 0.00 | 96.00 | Broadland Council Training, Time Management Course 19/10/17 (GD) | 477645 |
| 26/06/2017 | 17/07/2017 | Vehicles - AP11 EPO - Road Fun | Conservation of Natural Environment | DVLA VEHICLE TAX | 240.00 | 0.00 | 240.00 | DVLA, Annual Road Fund Licence | 477648 |
| 26/06/2017 | 17/07/2017 | Finance - Interest & Bank Char | Recharged Support Costs | DVLA VEHICLE TAX | 2.50 | 0.00 | 2.50 | DVLA, Credit Card Fee | 477649 |
| 22/06/2017 | 17/07/2017 | Yes & Equip-Gleaner-Vessels/La | Conservation of Natural Environment | ECO POLYURETHANE SYSTE | 1,684.50 | 336.90 | 2,021.40 | Eco Polyurethane Systems, 4x FP600A Foam, 4x FP600B Slowrise, 1x GHA15 Spra | 477646 |
| 16/06/2017 | 17/07/2017 | H & SW - Materials & Consumabl | Recharged Support Costs | WWW.SAFETYFIRSTAID.CO. | 30.00 | 6.00 | 36.00 | Online Firstaid, 40x Resuscitation Face Shields | 477644 |
| 14/06/2017 | 17/07/2017 | Boat Safety - Tools & Equipmen | Specialist Ringfenced Account (Navigation) | WWW.SAFELINCS.CO.UK | 104.80 | 20.96 | 125.76 | Safelincs, LED Carbon Monoxide Detector | 477642 |
| 19/06/2017 | 17/07/2017 | Visitor Ctrs-Cost of Goods for | Promoting Understanding | FRITH COLLECTION | 77.00 | 0.00 | 77.00 | Francis Frith Collection, 10x Norfolk Broads Photographic Memories | 477614 |
| 13/06/2017 | 17/07/2017 | Events - Tools & Equipment | Promoting Understanding | WWW.LUMINATI.CO.UK | 213.13 | 42.62 | 255.75 | Luminati, 2x Newspaper Display Stands | 477612 |
| 12/06/2017 | 17/07/2017 | Events - Catering | Promoting Understanding | POST OFFICE SHOP | 32.36 | 6.47 | 38.83 | Post Office Shop, 4x Buxton Still Mineral Water | 477609 |
| 12/06/2017 | 17/07/2017 | Visitor Ctrs-Cost of Goods for | Promoting Understanding | POST OFFICE SHOP | 32.36 | 6.47 | 38.83 | Post Office Shop, 4x Buxton Still Mineral Water | 477610 |
| 04/07/2017 | 17/07/2017 | Visitor Ctrs-Cost of Goods for | Promoting Understanding | ROYAL MAIL | 509.00 | 0.00 | 509.00 | Royal Mail, 50x 1st Class stamps (Bk6) & 50x 2nd Class stamps (Bk 12) | 477616 |
| 23/06/2017 | 17/07/2017 | Yacht Stations-NYS-Tools & Equ | Promoting Understanding | SOHO CONSULTING | 675.00 | 135.00 | 810.00 | Soho Consulting, 6x Industrial Recycling Bins | 477615 |
| 13/06/2017 | 17/07/2017 | Events - Tools & Equipment | Promoting Understanding | WRIGHTS PLASTICS L | 111.21 | 22.24 | 133.45 | Wrights Plastics, 2x Chalkboard A-Frame and Liquid Chalk Pens | 477611 |
| 14/06/2017 | 17/07/2017 | Yacht Stations-GYYS-Tools & Eq | Promoting Understanding | XL DISPLAYS LTD | 222.00 | 44.40 | 266.40 | XL Displays, External Notice Board | 477613 |