

TType	Source	Yr	Qtr	Pd	Acct	AcctName	Amount	Narrative	NLCode	NLDescription	CC	CCName	NCat7	AuditNo	DocDate
INV	P	C	2	05	N119	NPS Property Consultants Limited	1222.35	NPS Prof.Fees -July 2014	ASS000404	Asset Mgmt - Consultancy & Pr			CSS	251904	31/07/2014
INV	P	C	2	05	N119	NPS Property Consultants Limited	994.17	NPS Prof.fees - July 2014	ASS009404	Asset Mgmt - Dockyard - Consul			CSS	251908	31/07/2014
INV	P	C	2	05	N119	NPS Property Consultants Limited	968.3	NPS Prof.fees - July 2014	ASS043404	Asset Mgmt-Irstead Staithe-Con			CSS	251915	31/07/2014
INV	P	C	2	05	N119	NPS Property Consultants Limited	779.32	NPS Prof.fees - July 2014	ASS079404	Asset Mgmt - Ludham Boatshed -			CSS	251916	31/07/2014
INV	P	C	2	05	S093	Suffolk County Council	500	SBRC partnership funding	BIO000405	Biodiversity Strategy - Contra			CNE	250846	01/08/2014
INV	P	C	2	05	N002	Norfolk County Council	6000	SLA contribution 2014-15, NNNS	BIO000405	Biodiversity Strategy - Contra			CNE	252098	04/08/2014
INV	P	C	2	05	H006	OHES Ltd	4050	Project management of South Fe	BIO000405	Biodiversity Strategy - Contra			CNE	259959	29/07/2014
INV	P	C	2	05	N041	Northumberland National Park Authority	260	4 x Nights - EARDG - A.Kelly	BIS000414	Biodiversity - Accommodation			CNE	252185	13/08/2014
INV	P	C	2	05	H068	Hayden's Arboricultural Consultants Ltd	1680	Arboricultural Consultancy - A	CUL000404	Cultural Heritage - Cons & Pro			CCH	261038	28/08/2014
INV	P	C	2	05	T214	The Tree Council	250	Annual membership to The Tree	CUL000412	Cultural Heritage - Subs & Mem			CCH	259957	01/07/2014
INV	P	C	2	05	E007	Archant Regional Ltd	1127.88	EDP Insertions - BA/2014/0208,	DVM000401	Dev Mgmt - Advertising & PR a			DEC	251874	31/07/2014
INV	P	C	2	05	E044	Havas People Ltd	272.8	EDP 24.07.14	DVM000401	Dev Mgmt - Advertising & PR a			DEC	256090	18/08/2014
INV	P	C	2	05	E044	Havas People Ltd	369.92	EDP 14.08.14	DVM000401	Dev Mgmt - Advertising & PR a			DEC	256092	18/08/2014
INV	P	C	2	05	C433	Capita Property & Infrastructure Ltd	375.2	PACE Interviews held on 11/7/1	DVM000404	Dev Mgmt - Consultancy & Prof			DEC	251885	04/08/2014
INV	P	C	2	05	E017	Elektra (Norwich) Ltd	873	Works to electric charging pil	ECP000405	ECP - Contractor Services			NA	250797	31/07/2014
INV	P	C	2	05	S254	Scottish Hydro Electric	255.02	Dilham 19.02.14 - 21.05.14	ECP033202	ECP - Dilham - Electricity			NA	256783	23/05/2014
INV	P	C	2	05	S254	Scottish Hydro Electric	254.76	Dilham 22.05.14 - 15.08.14	ECP033202	ECP - Dilham - Electricity			NA	256784	20/08/2014
INV	P	C	2	05	A003	Ernst & Young LLP	3486	First quarterley invoice re au	FIN000433	Finance - Audit Costs			CSS	250803	30/07/2014
INV	P	C	2	05	B007	Barclaycard Merchant Services	1191.61	Transaction charges July	FIN000434	Finance - Interest & Bank Char			CSS	259521	31/07/2014
INV	P	C	2	05	U007	Uplands Way Vets Ltd	339.7	Visit, Sedate & Examine Lame P	GRZ000405	Grazing - Contractor Servs			CNE	251932	31/07/2014
INV	P	C	2	05	N250	Nflk & Norwich Univ.Hosp.NHS Found.Trust	494.75	HAVS assessments, Hep B serolo	HSW000404	H & SW - Consultancy & Prof fe			CSS	259953	22/08/2014
INV	P	C	2	05	N002	Norfolk County Council	1667.5	Payroll consultancy	HUM000404	HR - Consultancy & Prof Fees			CSS	250801	31/07/2014
INV	P	C	2	05	B124	Birketts LLP	483	General employment advice 14-3	HUM000404	HR - Consultancy & Prof Fees			CSS	256767	31/07/2014
INV	P	C	2	05	I161	Kelway (UK) Ltd	3547.8	10 x HP Pro3500 MT IntelCore13	ICT000420	IT - Computer Hardware			CSS	252183	14/08/2014
INV	P	C	2	05	D022	Deltascheme Ltd	1987.5	2.5 days Sharepoint informatio	ICT000450	IT - Contribution from reserve			CSS	250809	31/07/2014
INV	P	C	2	05	D022	Deltascheme Ltd	795	1 sharepoint admin consultancy	ICT000450	IT - Contribution from reserve			CSS	250810	31/07/2014
INV	P	C	2	05	D022	Deltascheme Ltd	268.27	Expenses re invoice 5917 - 29-	ICT000450	IT - Contribution from reserve			CSS	252125	13/08/2014
INV	P	C	2	05	G200	Getmapping plc	2233	33% Deposit for New Aerial Pho	ICT000450	IT - Contribution from reserve			CSS	252172	07/08/2014
INV	P	C	2	05	D049	Vodafone Ltd	273	Internet charges 18.08.14 - 17	ICT000455	IT - Broadband			CSS	256772	18/08/2014
INV	P	C	2	05	G042	Goodchild Marine Services Ltd	471.1	Diesel	LAU403306	Launches - Spirit of Breydon -			NA	250841	30/07/2014
INV	P	C	2	05	N002	Norfolk County Council	4468.64	NPLaw Charges - June 2014	LEGGEN404	Legal - General - Consult & Pr			CSS	251900	28/07/2014
INV	P	C	2	05	N002	Norfolk County Council	5733.21	NPLaw Feetime Charges - July 2	LEGGEN404	Legal - General - Consult & Pr			CSS	261051	27/08/2014
INV	P	C	2	05	N002	Norfolk County Council	382.97	NPLaw Charges - June 2014	LEGN404	Legal - Navigation - Consult &			CSS	251898	28/07/2014
INV	P	C	2	05	N002	Norfolk County Council	705.59	NPLaw Feetime Charges - July 2	LEGN404	Legal - Navigation - Consult &			CSS	261053	27/08/2014
INV	P	C	2	05	W003	Witley Press Ltd	432	5000 25th Anniversary letterhe	OEX000409	Office Expenses - Printing			CSS	252109	25/07/2014
INV	P	C	2	05	I018	Ian Smith Office Supplies Ltd	261.16	Pockets, clips, rubberbands, c	OEX000410	Office Expenses - Stationery			CSS	256101	20/08/2014
INV	P	C	2	05	E027	Eastern Business Systems Ltd	374.24	Service charge for 2 machines	OEX000427	Office Expenses - Leases Cost			CSS	250800	31/07/2014
INV	P	C	2	05	S104	Siemens Finance Limited	622.53	Copier rentals 12.09.14 - 11.1	OEX000427	Office Expenses - Leases Cost			CSS	256086	12/08/2014
INV	P	C	2	05	J238	Juice Billing Solutions	669.82	Mobile Calls -June 2014	OMA000431	Operations M&A - Mobile Phone			CSS	251890	07/08/2014
INV	P	C	2	05	K049	Kingsley Farrington	1722.8	Collection/transportation of w	ONW000405	Other Navigation Works - Contr			NA	250793	30/07/2014
INV	P	C	2	05	B474	C Brewer & Sons Ltd	258.92	4 x 5Litre Dulux Gloss Paint	ONW000444	Other Navigation Works - Mater			NA	251877	31/07/2014
INV	P	C	2	05	W039	Walker Rubber & Plastics Limited	747.3	30 x 6 x5MTR Rubber Fender	ONW085444	Oth Nav Works -Breydon Water -			NA	252207	05/08/2014
INV	P	C	2	05	C153	A & W Cushion Ltd	425.04	111.6 x 47x200mm Tanalised Spr	OPJ000441	Other Projects - Timber	CMAI	Careys Meadow Access Improve	CCH	260892	12/08/2014
INV	P	C	2	05	B001	Barclaycard	258.33	RG - Stapleton's 4 Tyres , whe	PCP354304	Pool Cars/Parking - AP56 EJN -			CSS	259558	08/08/2014
INV	P	C	2	05	L233	Landscape Institute	305	Subscription for full chartere	PMA000412	Planning M&A - Subs & Membersh			CSS	256087	09/07/2014
INV	P	C	2	05	H407	Hollinger Print Ltd	620	Printing of Site Specifics Pla	POL000450	Policy Planning - Contri from			FPC	261330	21/08/2014
INV	P	C	2	05	D027	Dragon Security Systems	311.22	01.08.14 - 31.07.15 Silver con	PRM007211	Premises - Ludham - Sec & Fire			CSS	250844	01/08/2014
INV	P	C	2	05	D027	Dragon Security Systems	430.17	01.08.14 - 31.07.15 red care m	PRM007211	Premises - Ludham - Sec & Fire			CSS	250845	01/08/2014
INV	P	C	2	05	B144	Beccles Town Council	1250	Rent for Island Cottage 18.05.	PRM008205	Premises - Beccles - Leases Bu			CSS	250818	01/08/2014
INV	P	C	2	05	J018	JS Asphalt	12600	Lay Kerbs, Patch Holes, Tar&C	PRM009201	Premises - Griffin Lane-Rep &			CSS	252163	14/08/2014
INV	P	C	2	05	C047	Carben Construction Limited	12073	Excavate and construct new con	PRM009201	Premises - Griffin Lane-Rep &			CSS	256110	21/08/2014
INV	P	C	2	05	H324	Hannants Cleaning Ltd	345.42	Cleaning Services - Aug.2014	PRM009209	Premises - Griffin Lane-Clean			CSS	261034	31/08/2014
INV	P	C	2	05	N002	Norfolk County Council	3110.47	Audit of PRISMA Grant Claim -	PRS604450	PRISMA - Act 3 - cont from res			NA	251902	06/08/2014
INV	P	C	2	05	A030	Aktiviteitenorganisatie 't Elzenveld vzw	1368.35	Accommodation charges 16-18 Ju	PRS606450	PRISMA - Proj mgmt - cont from			NA	259519	24/06/2014
INV	P	C	2	05	B381	Barnwell Print Ltd	1250	6000 Wild Days out brochure	PUB000409	Public Relations - Printing			PRU	252096	11/08/2014
INV	P	C	2	05	A067	Apex Signs & Engraving	521	Supply/installation of Whitlin	PUB000435	Public Relations - Signage			PRU	256743	19/08/2014
INV	P	C	2	05	T255	Treecare Consultants Ltd	350	Decay detection on 2 oak trees	RAN005454	Rangers - WCP - Rechargeable Co			REV	250843	01/08/2014
INV	P	C	2	05	E007	Archant Regional Ltd	650.7	EDP Notice - Public Notice - B	RAN005454	Rangers - WCP - Rechargeable Co			REV	251875	31/07/2014
INV	P	C	2	05	L010	Lex Autolease Limited	282.45	Lease 04.09.14 - 03.10.14	RAN383303	Rangers - DU11 EFL - Lease cos			REV	256774	17/08/2014
INV	P	C	2	05	H324	Hannants Cleaning Ltd	325.36	Cleaning Neatished Toilets -	SIM090209	Site Maint - Barton CP - Clean			RMT	261035	31/08/2014
INV	P	C	2	05	S032	Simcat Solutions Ltd	440	2 x Vehicle Mounted Lorry Load	STROOP105	Staff Training - Ops - Trainin			CSS	252190	16/08/2014
INV	P	C	2	05	A208	JRV Ash	300	SDF work August 2014	SUS000450	SDF - Contribution from reserv			FPC	259509	28/08/2014

INV	P	C	2	05	O052	Octagon Communications Ltd	487	Line rental/other charges for	TEL000424	Telephones - Telephones Line r			CSS	252129	12/08/2014
INV	P	C	2	05	L010	Lex Autolease Limited	351.68	Lease 18.09.14 - 17.10.14	VEH339303	Vehicles - YC09 WDJ - Lease co			CNE	250814	01/08/2014
INV	P	C	2	05	L010	Lex Autolease Limited	457.93	29/7 - 28/8/14	VEH341303	Vehicles - RO09 DSU - Lease co			CNE	261050	28/08/2014
INV	P	C	2	05	L010	Lex Autolease Limited	282.45	Lease 15.09.14 - 14.10.14	VEH384303	Vehicles - DU61 NUX - Lease co			CNE	256775	17/08/2014
INV	P	C	2	05	F008	FuelGenie	279.45	Diesel	VEH400306	Vehicles - AP12 GUA - Diesel			CNE	256728	01/08/2014
INV	P	C	2	05	L010	Lex Autolease Limited	271.92	Lease 11.09.14 - 10.10.14	VEH409303	Vehicles - EU63 LUJ - Lease co			CNE	256776	17/08/2014
INV	P	C	2	05	R220	Rix Petroleum (East Anglia) Ltd	1078.76	1810 Litres Diesel	VES000306	Ves & Equip - Diesel			CNE	261341	29/08/2014
INV	P	C	2	05	D039	DD Health & Safety Supplies	557.4	8x Hi Vis Jackets & Zip In Bod	VES000416	Ves & Equip - Clothing, Unifor			CNE	251887	23/07/2014
INV	P	C	2	05	B122	BD Banham	2595.25	Hire of 5 tonne Hitachi and fl	VES000419	Ves & Equip - Equip Hire			CNE	256791	08/08/2014
INV	P	C	2	05	W176	Watling JCB Ltd	373.71	60 Litres Hydraulic Oil	VES000437	Ves & Equip - Other Repairs/Ma			CNE	251937	06/08/2014
INV	P	C	2	05	A052	AJ & R Scambler and Sons Ltd	724.2	Gearbox Assembly	VES000437	Ves & Equip - Other Repairs/Ma			CNE	252189	04/08/2014
INV	P	C	2	05	R258	Reactec Limited	303	3 SMARTchargers	VES000437	Ves & Equip - Other Repairs/Ma			CNE	256112	05/08/2014
INV	P	C	2	05	W176	Watling JCB Ltd	263.75	Periodic Maintenance 53 of 60	VES000437	Ves & Equip - Other Repairs/Ma			CNE	261061	29/08/2014
INV	P	C	2	05	B102	BOC Ltd	628.42	Various cylinders	VES000439	Ves & Equip - Gas Cyl & Other			CNE	256742	31/07/2014
INV	P	C	2	05	W176	Watling JCB Ltd	498.28	80 Litres Hydraulic Oil	VES000439	Ves & Equip - Gas Cyl & Other			CNE	261060	29/08/2014
INV	P	C	2	05	B122	BD Banham	330	Crushed Tarmac -RSPB Berney Ar	VES000440	Ves & Equip - Aggregates			CNE	252165	04/08/2014
INV	P	C	2	05	M282	John H MacIlwaine & Son	600	Construction supervision surve	VES000450	Ves & Equip - Contribution fro			CNE	259487	22/08/2014
INV	P	C	2	05	P009	AR Peachment Ltd	262.47	Water Pump & Gasket	VES317436	Ves & Equip-Tug Bantham-Ves/La			CNE	261332	21/08/2014
INV	P	C	2	05	J041	JCB Finance Ltd	1435	August lease payment	VES321303	Ves & Equip - JCB - lease cost			CNE	259518	16/08/2014
INV	P	C	2	05	J080	John Clayden Lubricants	480	5 x 20 Litres Biohydran Hydrau	VES374437	Ves & Equip-Weed Harv-Oth Rep			CNE	252182	13/08/2014
INV	P	C	2	05	J041	JCB Finance Ltd	1667.12	August lease payment	VES402303	Ves & Equip-JCB JS180 2012-Lea			CNE	259517	26/08/2014
INV	P	C	2	05	F035	Flights of Fancy	304.68	Twig Pencils, Duck & Owl Hoots	VIS000449	Visitor Ctrs-Cost of Goods for			PRU	252170	12/08/2014
INV	P	C	2	05	S451	Star Editions Ltd	787.25	Various prints, mugs, bags	VIS000449	Visitor Ctrs-Cost of Goods for			PRU	256769	14/08/2014
INV	P	C	2	05	N234	Namesakes Global Ltd	299.58	Magnets, keyrings, bookmarks	VIS000449	Visitor Ctrs-Cost of Goods for			PRU	259477	21/08/2014
INV	P	C	2	05	K044	Keycraft Ltd	294.96	Butterfly & Dragonfly 3D Stick	VIS000449	Visitor Ctrs-Cost of Goods for			PRU	261047	22/08/2014
INV	P	C	2	05	S254	Scottish Hydro Electric	627.49	Whitlingham 02.07.14 - 01.08.1	VIS005202	Visitor Ctrs-Whit-Electricity			PRU	252094	11/08/2014
INV	P	C	2	05	S385	Monthind Clean LLP	812.5	Cleaning services for August	VIS005209	Visitor Ctrs-Whit-Cleaning & D			PRU	259482	28/08/2014
INV	P	C	2	05	N065	Office of the PCC for Norfolk	2500	Sponsorship of Broads Beat 201	WST000447	Waterways Strat - External Con			NA	256787	19/08/2014
INV	P	C	2	05	H324	Hannants Cleaning Ltd	981.93	Cleaning Services - Aug.2014	YAH000209	Yare House - Cleaning			CSS	261036	31/08/2014
INV	P	C	2	05	S254	Scottish Hydro Electric	777.17	NYS electricity 21.05.14 - 18.	YHT002202	Yacht Stations-NYS-Electricity			PRU	256745	19/08/2014
INV	P	C	2	05	V020	Veolia ES ( UK ) Ltd	277.31	11 x Container Exchanges - Jul	YHT002445	Yacht Stations-NYS-Waste Dispo			PRU	251935	31/07/2014
INV	P	C	2	05	N018	Norse Eastern Ltd	591.54	Rental & Emptying Bins - July	YHT003445	Yacht Stations-GYYS-Waste Disp			PRU	251903	03/08/2014