Body Name	Service Area Categorisation	Responsible Unit	Expense Type	Narrative	Date	Transaction No.		'AT	Gross	Supplier Name	Supplier
•				Dilanidations Tonors Whitelia	28/07/2020	Number		eclaimable		- 1	I D N119
Broads Authority	Recharged Support Costs Conservation of Natural Environment	Asset Mgmt - Whitlingham - Con Biodiversity Strategy - Extern	Premises Related Supplies & Services	Dilapidations - Trowse Whitlin BA contribution to floating pe	10/08/2020	657041 657324	1106.96 2750.00	221.39 0.00		NPS Property Consultants Limited Norfolk County Council	N119 N002
Broads Authority	Conservation of Natural Environment						2750.00	0.00		Norfolk County Council	
Broads Authority		Biodiversity Strategy - Extern	Supplies & Services	BA contribution towards NOrfol	10/08/2020	657325 656556	298.20	59.64		,	N002 J005
Broads Authority	Specialist Ringfenced Account (Navigation)	Boat Trip Bo Control of Sans	Supplies & Services	5x20L sadolin, paint brush set	10/06/2020 18/08/2020	657893	581.00	116.20		Jewson Ltd	C143
Broads Authority Broads Authority	Promoting Understanding Promoting Understanding	Boat Trip-Ra-Contractor Servs Boat Trip-Ra-Leases Land	Supplies & Services Supplies & Services	Stability test on The RA craft Mooring of RA for the period 1	06/08/2020	657492	713.00	142.60		Cox's Boatyard Ltd Cox's Boatyard Ltd	C143
						657264	5864.52	1172.90			1161
Broads Authority	Recharged Support Costs	COVID-19 - Contribution from r COVID-19 - Contribution from r	Supplies & Services Supplies & Services	12 x new laptops HP 250 G7 Cor	30/07/2020 10/06/2020	656555	1971.00	394.20		CDW Ltd IQ Workspace Ltd	1192
Broads Authority	Recharged Support Costs			6 hand sanitiser stands/dispen				0.00			
Broads Authority Broads Authority	Recharged Support Costs Conservation of Cultural Heritage	COVID-19 - Contribution from r Cultural Heritage - Cons & Pro	Supplies & Services Supplies & Services	6 Solarwinds Dame Ware Mini Re Consultancy work July 2020	20/07/2020 31/07/2020	656564 657267	883.20 1897.50	379.50		Solarwinds Software Europe Ltdd Hayden Arboricultural Consultants Ltd	S564 H068
	-	Design & Interpretation - Cons	Supplies & Services Supplies & Services		29/07/2020	656898	370.00	0.00		James Bass Photography	B620
Broads Authority Broads Authority	Promoting Understanding Promoting Understanding	Design & Interpretation - Cons Design & Interpretation - Cons	Supplies & Services	Photography on location with R Photography of Norfolk Broads	11/08/2020	657663	3000.00	600.00		Tom Mackie Images	M008
	-	Design & Interpretation - Cons Design & Interpretation - Sign	Supplies & Services Supplies & Services	Production of display at Lowes	24/08/2020	657982	2906.53	581.31		Leach Colour Limited	L244
Broads Authority	Promoting Understanding					657982	587.92	117.58		Havas People Ltd	E044
Broads Authority	Development Control	Dev Mgmt - Advertising & PR a	Support Services	EDP Press advert 23/7/20	27/07/2020						
Broads Authority	Development Control	Dev Mgmt - Advertising & PR a	Support Services	EDP press advert 6/8/20	11/08/2020	657493 657980	435.76 435.76	87.15		Havas People Ltd	E044 E044
Broads Authority	Development Control	Dev Mgmt - Advertising & PR a	Support Services	Press advert EDP 20/8/20	24/08/2020			87.15		Havas People Ltd	
Broads Authority	Development Control	Dev Mgmt - Consultancy & Prof	Supplies & Services	Landscape Architect Consultanc	24/07/2020	656562	6778.29	1355.66		Norwich City Council	N003
Broads Authority	Development Control	Dev Mgmt - Consultancy & Prof	Supplies & Services	Colts lodge, Fair lane, Postwi	08/07/2020	657885	1200.00	240.00		Valuation Office Agency	V047
Broads Authority	Specialist Ringfenced Account (Navigation)	Dredg Disp - Signage	Supplies & Services	4 x 2mx2m signs 'River works a	31/07/2020	657036	808.00	161.60		Apex Signs & Engraving	A067
Broads Authority	Specialist Ringfenced Account (Navigation)	Dredge Disp-Postwick Tip-Contr	Supplies & Services	10/6/20 Move Doosan from Oby t	30/06/2020	656447	540.00	108.00		PO Almey & Sons	A004
Broads Authority	Specialist Ringfenced Account (Navigation)	Dredge Disp-Postwick Tip-Equip	Supplies & Services	DH - Anglian Plant hire 2 week	08/08/2020	657787	318.00	0.00		Barclaycard	B001
Broads Authority	Specialist Ringfenced Account (Navigation)	Dredge Disp-Yare-Equip Hire	Supplies & Services	Hydrema 912F dumptruck 20/07-0	31/07/2020	657178	1400.00	280.00		Mervyn Lambert Plant Ltd	L222
Broads Authority	Specialist Ringfenced Account (Navigation)	ECP - Acle Bridge - contractor	Supplies & Services	Installation/excavation of duc	30/07/2020	657441	2788.11	557.62		GT Rochester Plant Ltd	G010
Broads Authority	Recharged Support Costs	Finance - Cons & Prof Fees	Support Services	Payroll charges for April, May	28/07/2020	657271	2281.25	456.25		Norfolk County Council	N002
Broads Authority	Recharged Support Costs	Finance - Interest & Bank Char	Support Services	July Transaction charges	31/07/2020	657761	1909.19	0.00		Barclaycard Merchant Services	B007
Broads Authority	Recharged Support Costs	H & SW - Materials & Consumabl	Supplies & Services	33 x sharps boxes	31/07/2020	657203	264.00	52.80		North Norfolk District Council	N006
Broads Authority	Recharged Support Costs	H & SW - Materials & Consumabl	Supplies & Services	Charge for 33 sharps box 2020/	14/08/2020	657851	264.00	52.80		North Norfolk District Council	N006
Broads Authority	Conservation of Cultural Heritage	HLF - 1C - contr from reserves	Supplies & Services	Mapping the Broads phase 2	17/08/2020	657852	4650.00	0.00		Norwich University of the Arts	N274
Broads Authority	Conservation of Natural Environment	HLF - 3E1 - contr from Reserve	Supplies & Services	Ref 3E1 Broads Connecting Comm	13/07/2020	657986	2206.58	0.00	2206.58		R046
Broads Authority	Conservation of Cultural Heritage	HLF - 4F - contr from reserves	Supplies & Services	Submission of listed building	14/07/2020	657794	1568.00	0.00		Bonwick Heritage Consultancy	B621
Broads Authority	Conservation of Cultural Heritage	HLF - 4F - contr from reserves	Supplies & Services	Structural Engineering charges	23/07/2020	657768	4814.22	0.00		Erfgoed Advies Groen	E054
Broads Authority	Conservation of Cultural Heritage	HLF - 4F - contr from reserves	Supplies & Services	Broads Mills and Marshes Proje	03/08/2020	657495	380.00	0.00		Jane Harris Kepwick Ecological Services	H023
Broads Authority	Conservation of Cultural Heritage	HLF - 4F - contr from reserves	Supplies & Services	Scaffolding hire at Six Mile H	17/08/2020	657844	2508.00	501.60		K.B.S Scaffolding Services	к088
Broads Authority	Conservation of Cultural Heritage	HLF - 4F - contr from reserves	Supplies & Services	200 x sussex HM imperial brick	31/07/2020	657170	287.83	57.57		J Medler Ltd	M319
Broads Authority	Conservation of Cultural Heritage	HLF - 4F - contr from reserves	Supplies & Services	200 x sussex HM imperial guest	13/08/2020	657917	287.83	57.57	345.40	J Medler Ltd	M319
Broads Authority	Conservation of Cultural Heritage	HLF - 4F - contr from reserves	Employee Related	3 x DVSA driving tests (EM, TA	17/08/2020	657890	345.00	0.00		Martin's Driver Training	M335
Broads Authority	Conservation of Cultural Heritage	HLF - 4F - contr from reserves	Employee Related	Car and trailer training 14-15	17/08/2020	657849	1440.00	288.00		Martin's Driver Training	M335
Broads Authority	Conservation of Natural Environment	HLF - 5A1 - Contr from reserve	Supplies & Services	Ref 5A Broads Land Management	17/07/2020	657987	3696.46	0.00	3696.46	RSPB	R046
Broads Authority	Conservation of Cultural Heritage	HLF- 4B Contri from reserves	Supplies & Services	HLF Grant for partner project	22/07/2020	657270	10763.90	0.00	10763.90	Norfolk County Council	N002
Broads Authority	Recharged Support Costs	HR - Consultancy & Prof Fees	Employee Related	6 Face to face session 23/06/2	21/08/2020	657916	342.00	68.40	410.40	Insight Healthcare Ltd	M283
Broads Authority	Recharged Support Costs	HR - Consultancy & Prof Fees	Support Services	Recruitment advertising campai	23/07/2020	656568	345.00	69.00	414.00	Webrecruit	W090
Broads Authority	Recharged Support Costs	IT - Broadband	Support Services	Broadband line rental August 2	18/08/2020	657896	270.65	54.13	324.78	Comm-Tech Voice & Data Ltd	C151
Broads Authority	Recharged Support Costs	IT - Computer Hardware	Support Services	Listed building module licence	29/07/2020	657268	2362.50	472.50	2835.00	Idox Software Ltd	C050
Broads Authority	Recharged Support Costs	IT - Computer Maint	Support Services	AppCheck software licence - ye	18/08/2020	657853	3000.00	600.00	3600.00	Peak District National Park Authority	P006
Broads Authority	Recharged Support Costs	IT - Materials & Consumables	Supplies & Services	APC replacement battery cartri	21/08/2020	657979	298.20	59.64	357.84	Example IT Ltd	E222
Broads Authority	Specialist Ringfenced Account (Navigation)	Launches - Vessels/Launch Rep	Supplies & Services	50% cost of 6 x 2L Epifanes fo	18/06/2020	657496	332.57	66.52	399.09	Marineware Limited	M007
Broads Authority	Recharged Support Costs	Legal - General - Consult & Pr	Support Services	General advice 5/04/19-19/03/2	23/03/2020	657793	2494.00	498.80	2992.80	Birketts LLP	B124
Broads Authority	Recharged Support Costs	Legal - General - Consult & Pr	Support Services	Legal fees relating to BA/2020	23/07/2020	657037	269.50	53.90	323.40	Birketts LLP	B124
Broads Authority	Recharged Support Costs	Legal - General - Consult & Pr	Support Services	Professional charges re Drafti	24/07/2020	656553	3000.00	600.00	3600.00	Birketts LLP	B124
Broads Authority	Recharged Support Costs	Legal - General - Consult & Pr	Support Services	Professional fees re BA/2020/0	19/08/2020	657976	345.00	69.00	414.00	Birketts LLP	B124
Broads Authority	Recharged Support Costs	Legal - General - Consult & Pr	Support Services	Professional fees re CLOPUD -	19/08/2020	657975	435.00	87.00	522.00	Birketts LLP	B124
Broads Authority	Recharged Support Costs	Legal - General - Consult & Pr	Support Services	NP Law feetime charges for Jul	07/08/2020	657505	271.50	54.30		Norfolk County Council	N002
Broads Authority	Specialist Ringfenced Account (Navigation)	Moorings - Contractor Services	Supplies & Services	Remove and replace capping at	28/07/2020	657797	3070.50	614.00		Broadwurx Piling & Dredging Services	B091
Broads Authority	Specialist Ringfenced Account (Navigation)	Moorings - Materials & Consuma	Supplies & Services	60 x M12 x 400 cup sq hex galv	13/08/2020	657550	382.50	76.50		Hubble & Company Ltd	H083
Broads Authority	Specialist Ringfenced Account (Navigation)	Moorings - Somerleyton - Ctrac	Supplies & Services	Remove and replace capping at	28/07/2020	657796	3250.00	650.00		Broadwurx Piling & Dredging Services	B091
Broads Authority	Specialist Ringfenced Account (Navigation)	Moorings - Timber	Supplies & Services	100x100mm oak stonehead with s	14/07/2020	657395	3342.50	668.50		A & W Cushion Ltd	C153
Broads Authority	Specialist Ringfenced Account (Navigation)	Moorings - Timber	Supplies & Services	48 x 4.2mx47x100mm sawn tanali	21/07/2020	657115	334.66	66.93		A & W Cushion Ltd	C153
Broads Authority	Specialist Ringfenced Account (Navigation)	Moorings - Tools & Equipment	Supplies & Services	8 x defiance orange barrier me	24/07/2020	657552	639.12	127.82		Jewson Ltd	J005
Broads Authority	Specialist Ringfenced Account (Navigation)	Moorings-Acle Bridge-Contracto	Supplies & Services	Acle Bridge extras: extra fill	30/07/2020	657525	3326.73	665.35		GT Rochester Plant Ltd	G010
Broads Authority	Specialist Ringfenced Account (Navigation)	Moorings-Acle Bridge-Contracto	Supplies & Services	Final account payment for Acle	30/07/2020	657321	64378.93	12875.78		GT Rochester Plant Ltd	G010
Broads Authority		Moorings-Acie Bridge-Contracto Moorings-Beccles Marshes-Aggre	Supplies & Services	9.32 type 1 granite Caister, 1	31/07/2020		748.55	149.71		Earsham Gravels Ltd	E058
5. Saus Authority	ppecialist milgreneed recount (redvigation)	I THOUSENESS December Williams Aggle	Laubhilea or act Airea	15.52 Gpc I granice caster, I	51/0//2020	037104	770.55	175./1	050.20	Larsham Stavels Lta	1000

Body Name	Service Area Categorisation	Responsible Unit	Expense Type	Narrative	Date	Transaction Number	Net	VAT reclaimable	Gross Supplier Name	Supplier
Broads Authority	Specialist Ringfenced Account (Navigation)	Mutford Lock - Other Advertisi	Support Services	EDP advert 24/07/20	31/07/2020	657121	286.32	57.26	343.58 Archant Ltd	E007
Broads Authority	Recharged Support Costs	Office Expenses - Contractors	Supplies & Services	Archive box storage 1/08-31/10	31/07/2020	657205	258.50	51.70	310.20 OASIS Group	A213
Broads Authority	Recharged Support Costs	Operations M&A - Mobile Line r	Support Services	Line rental August 2020	18/08/2020	657897	330.67	66.13		C151
Broads Authority	Recharged Support Costs	Operations M&A - Mobile Phone	Support Services	Call cost July 2020	18/08/2020	657905	846.79	169.36		C151
Broads Authority	Specialist Ringfenced Account (Navigation)	Other Navigation Works - Tools	Supplies & Services	600metres HDG 6x42 G30 chain,	20/07/2020	657914	922.50	184.50	1107.00 EYE Marine Limited	E020
Broads Authority	Recharged Support Costs	Planning M&A - Mobile Phones c	Support Services	Call cost July 2020	18/08/2020	657906	268.18	53.64	1 11 111	C151
Broads Authority	Recharged Support Costs	Premises - Beccles - Leases Bu	Premises Related	Island cottage rent 18/05-17/0	01/08/2020	657123	1575.00	0.00	1575.00 Beccles Fenland Charity Trust	B604
Broads Authority	Recharged Support Costs	Premises - Griffin Lane-Aggreg	Supplies & Services	20 tonnes of type 1	03/08/2020	657207	405.00	81.00		P051
Broads Authority	Recharged Support Costs	Premises - Griffin Lane-Clean	Premises Related	Cleaning July 2020 - Dockyard	28/07/2020	656880	387.07	77.41	` " ,	C077
Broads Authority	Recharged Support Costs	Premises - Griffin Lane-Electr	Premises Related	Dockyard boatshed 2/5/20 - 1/8	10/08/2020	657537	1593.50	318.70	1912.20 SSE	S254
Broads Authority	Promoting Understanding	Public Relations - Cons & Prof	Supplies & Services	Broadcaster publication 2020	31/07/2020	657026	7000.00	1400.00		C479
Broads Authority	Rangers, Estates & Volunteers	Rangers - AU12 OMB - Veh Repai	Transport related	Repairs to clutch	10/08/2020	657983	503.75	100.74		F204
Broads Authority	Recharged Support Costs	Resources M&A - Lump Sum Pensi	Employee Related	BA Pension Deficit 2020/21	10/08/2020	657040	120000.00	0.00		N118
Broads Authority	Recreation Management and Transport	Site Maint - Barton CP - Clean	Supplies & Services	Cleaning at Barton Toilet Bloc	31/07/2020	656437	270.00	0.00		M090
Broads Authority	Recreation Management and Transport	Site Maint - Ranworth - Waste	Supplies & Services	Bin services for the month of	31/07/2020	657517	636.12	127.22		V020
Broads Authority	Recharged Support Costs	Staff Training - Ops - Trainin	Employee Related	Online course reptile ID ecolo	03/08/2020	657165	297.00	59.40		E250
Broads Authority	Recharged Support Costs	Staff Training - Ops - Trainin	Employee Related	In house training for rear dump	28/07/2020	657179	1300.00	260.00	5, 5	M296
Broads Authority	Promoting Understanding	UK NP Comms - Contributon fm R	Supplies & Services	AB - John Lewis iphone for Tob	08/08/2020	657779	349.17	69.83		B001
Broads Authority	Promoting Understanding	UK NP Comms - Contributon fm R	Supplies & Services	NPUK DNPF asset creation, desi	31/07/2020	657265	670.00	134.00	·	C089
Broads Authority	Conservation of Cultural Heritage	Upper Thurne Enh Scheme - Cont	Supplies & Services	Deposit for site works at Pott	26/08/2020	657837	3917.44	0.00		D212
Broads Authority	Conservation of Natural Environment	Vehicles - AP12 GUA - Road Fun	Transport related	KT - DVLA Annual road tax	08/08/2020	657948	265.00	0.00		B001
Broads Authority	Conservation of Natural Environment	Ves & Equip - Concrete pump -L	Supplies & Services	August lease payment	16/08/2020	657770	1554.33	0.00		J041
Broads Authority	Conservation of Natural Environment	Ves & Equip - Contractor Servs	Supplies & Services	13/7/20 Lift mud wherry out of	07/08/2020	656554	310.00	62.00	372.00 Broom Boats Ltd	B158
Broads Authority	Conservation of Natural Environment	Ves & Equip - Contractor Servs	Supplies & Services	6 month inspection of lifting	04/08/2020	657168	966.10	193.22	1159.32 Independent Lifting Services Ltd	1004
Broads Authority	Conservation of Natural Environment	Ves & Equip - Contribution fro	Supplies & Services	New volvo EC15E Canopy Mini ex	29/07/2020	657160	14950.00	2990.00	17940.00 Contractors Equipment Sales Ltd	C196
Broads Authority	Conservation of Natural Environment	Ves & Equip - Diesel	Supplies & Services	2743l diesel	12/08/2020	657549	1172.63	234.53		B067
Broads Authority	Conservation of Natural Environment	Ves & Equip - Gas Cyl & Other	Supplies & Services	Cylinder rental July 2020	12/08/2020	657546	326.72	65.34		A036
Broads Authority	Conservation of Natural Environment	Ves & Equip - Materials & Cons	Supplies & Services	1 x VE13718 VA All fleet extra	26/06/2020	657554	416.00	83.20	499.20 Seletar Services G B	S105
Broads Authority	Conservation of Natural Environment	Ves & Equip - Vessels/Launch r	Supplies & Services	50% cost of 6 x 2L Epifanes fo	18/06/2020	657497	332.57	66.51	399.08 Marineware Limited	M007
Broads Authority	Conservation of Natural Environment	Ves & Equip- Aberdour-Rep & Ma	Supplies & Services	1 600x600mm opening deck hatch	05/08/2020	656435	685.00	0.00	685.00 Andrew Robertson	R294
Broads Authority	Conservation of Natural Environment	Ves & Equip- Aberdour-Rep & Ma	Supplies & Services	1 x Galv tube 22mm nb medium,	06/08/2020	657218	284.17	56.83	341.00 Yarmouth Steel Services Ltd	Y006
Broads Authority	Conservation of Natural Environment	Ves & Equip-JCB JS220 2017-Lea	Transport related	August lease charge	27/08/2020	657993	2191.92	0.00	2191.92 JCB Finance Ltd	J041
Broads Authority	Conservation of Natural Environment	Ves & Equip-JCB JS220 2017-Lea	Transport related	August lease payment	27/08/2020	657769	2192.92	0.00	2192.92 JCB Finance Ltd	J041
Broads Authority	Conservation of Natural Environment	Ves & Equip-JCB JS220 2017-Oth	Transport related	Repair to air con system	07/07/2020	656567	306.00	61.20	367.20 Watling JCB Ltd	W176
Broads Authority	Promoting Understanding	Visitor Ctrs-THC-Cost of Goods	Supplies & Services	4 x vanilla, 3 x choc fudge br	20/07/2020	657209	261.82	52.35	314.17 Ronaldo Ices Ltd	R266
Broads Authority	Promoting Understanding	Visitor Ctrs-THC-Cost of Goods	Supplies & Services	1 x raspberry, 1 x strawberry	23/07/2020	657211	261.82	52.35	314.17 Ronaldo Ices Ltd	R266
Broads Authority	Promoting Understanding	Visitor Ctrs-THC-Cost of Goods	Supplies & Services	8 x boxes of 20 vanilla, 7 x b	13/08/2020	657866	410.68	82.14	492.82 Ronaldo Ices Ltd	R266
Broads Authority	Promoting Understanding	Visitor Ctrs-Whit-Security & F	Premises Related	Maintenance and monitoring of	01/04/2020	657518	581.81	116.36	698.17 ADT Fire and Security plc	A119
Broads Authority	Promoting Understanding	Visitor Ctrs-Whit-Security & F	Premises Related	Maintenance and monitoring of	01/04/2020	657519	814.55	162.91	977.46 ADT Fire and Security plc	A119
Broads Authority	Promoting Understanding	Yacht Stations-GYYS-Electricit	Premises Related	Electricity 02/05-01/08/20 act	12/08/2020	657879	505.16	101.03		S254
Broads Authority	Promoting Understanding	Yacht Stations-GYYS-Waste Disp	Premises Related	Empty of bins at GYYS July 202	02/08/2020	657661	773.75	154.75	928.50 Norse Waste Solutions	N045
Broads Authority	Recharged Support Costs	Yare House - Cleaning	Premises Related	Cleaning July 2020 - Yare Hous	28/07/2020	656879	663.58	132.72	796.30 CLC Contractors Ltd	C077
Broads Authority	Recharged Support Costs	Yare House - Energy - Electric	Premises Related	Electricity recharge May 2020	22/07/2020	657028	1661.95	0.00	1661.95 Savills (UK) Ltd Clients Account	S138
Broads Authority	Recharged Support Costs	Yare House - FM costs	Premises Related	Maintenance of the fire alarm	19/08/2020	657883	668.92	133.78	802.70 Tecserv UK Ltd	T070