

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
09/07/2023	15/08/2023	Yacht Stations-R/Quay-Materials & Consum	Promoting Understanding	AMAZON	14.41	2.88	17.29	Rope for Reedham Quay	888187
11/07/2023	15/08/2023	Yacht Stations-GYYS-Clothing,Uniforms,PP	Promoting Understanding	AMAZON	39.99	8.00	47.99	1 x CragghopperS kiwi trousers size 44 - for GYYS	888188
13/07/2023	15/08/2023	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	THE CARTRIDGE PEOPLE LTD	93.88	18.78	112.66	Ink Cartridges for Ranworth TIC	888189
13/07/2023	15/08/2023	Visitor Ctrs-Hoveton-Stationery	Promoting Understanding	THE CARTRIDGE PEOPLE LTD	93.88	18.78	112.66	Ink Cartridges for Hoveton TIC	888238
16/07/2023	15/08/2023	Visitor Centre-Ranworth TIC-Office Equip	Promoting Understanding	AMAZON	23.23	4.65	27.88	HDMI to display port adaptor for Ranworth TIC CCTV	888190
19/07/2023	15/08/2023	Visitor Ctrs-Hoveton-Repairs & Maint	Promoting Understanding	P BOWYER ASSOCIATES LTD	235.00	47.00	282.00	Unblock gutter drain at Hoveton TIC	888191
19/07/2023	15/08/2023	Boat Trip-Ra-Tools & Equip	Promoting Understanding	THE WORKPLACE DEPOT	21.99	4.40	26.39	Cable cover for Ra charging lead	888192
19/07/2023	15/08/2023	Yacht Stations-GYYS-Tools & Equip	Promoting Understanding	AMAZON	13.32	2.67	15.99	Drill bit set for GYYS - to drill out broken mooring posts	888193
24/07/2023	15/08/2023	Yacht Stations-NYS-Clothing,Uniform&PPE	Promoting Understanding	AMAZON	14.15	2.83	16.98	Sun hat for NR for uniform PPE	861435
24/07/2023	15/08/2023	Yacht Stations-NYS-Mats & Cons	Promoting Understanding	THE CARTRIDGE PEOPLE LTD	45.75	9.15	54.90	Toner cartridge for NYS	888195
24/07/2023	15/08/2023	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	AMAZON	3.71	0.74	4.45	First Aid supplies Ranworth	888196
24/07/2023	15/08/2023	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	AMAZON	12.55	2.51	15.06	First Aid supplies Ranworth	888197
25/07/2023	15/08/2023	Yacht Stations-NYS-Clothing,Uniform&PPE	Promoting Understanding	AMAZON	20.82	4.17	24.99	Pair of shorts for NYS uniform	888198
25/07/2023	15/08/2023	Yacht Stations-GYYS-Clothing,Uniforms,PP	Promoting Understanding	AMAZON	20.82	4.17	24.99	Pair of shorts for GYYS uniform	888199
25/07/2023	15/08/2023	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	AMAZON	1.64	0.33	1.97	Medical scissors for Ranworth first aid kit	888200
26/07/2023	15/08/2023	Visitor Ctrs-Ranworth TIC-Tools & Equipm	Promoting Understanding	WINDWARD MARINE LIMITED	35.75	7.15	42.90	Replacement boathook for Ranworth TIC	888201
29/07/2023	15/08/2023	Visitor Ctrs-Cost of Goods for Resale	Promoting Understanding	AMAZON	39.84	7.96	47.80	24 x 500ml Bottles of mineral water for sale at THC TIC	888202
30/07/2023	15/08/2023	Visitor Ctrs-Materials & Consumables	Promoting Understanding	AMAZON	23.32	4.66	27.98	PDQ rolls for TICs	888203
19/07/2023	15/08/2023	Office Expenses - Postage	Recharged Support Costs	HERMES PARCELNET LTD T/A EVRI	3.07	0.61	3.68	1 x Next day tracked delivery service for a Tree Preservation Order	888204
28/07/2023	15/08/2023	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	ROYAL INSTITUTE OF BRITISH ARCH	65.00	0.00	65.00	Design and Craft Awards '23 nomination for WMM project, Muttons Mill - No VAT invoice provided	888205
02/08/2023	15/08/2023	IT - Computer Maint	Recharged Support Costs	GITHUB	16.17	0.00	16.17	JULY 2023 Github Subscription 2/08/23 - 1/09/23 (USD20.00) REVERSE CHARGE APPLIED	888206
12/07/2023	15/08/2023	Premises - Griffin Lane-Catering	Recharged Support Costs	MAKRO	123.78	0.00	123.78	Sugar, tea, coffee	888207
12/07/2023	15/08/2023	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	MAKRO	11.28	2.26	13.54	1 6 pack Blue roll, 1 x 5 pack of scourer sponges	888208
13/07/2023	15/08/2023	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	SPARK ETAIL LTD	83.69	16.75	100.44	Toilet tissue pack of 12, 5L Laundry liquid, Ecover stain remover	888209
25/07/2023	15/08/2023	Vehicles - AP70 YYL - Repairs & Maint	Conservation of Natural Environment	THURLOW NUNN LTD	183.80	36.76	220.56	Service & Recall check on Vauxhall Vivaro E Van - AP70 YYL	888210
04/08/2023	15/08/2023	Ves & Equip-Didler-Rep/Maint	Conservation of Natural Environment	SGS ENGINEERING (UK) LTD	42.89	8.58	51.47	2 x GS8-18-280 Gas strut + 50% share of carriage	888211
04/08/2023	15/08/2023	Vehicles - Repairs/maint	Conservation of Natural Environment	SGS ENGINEERING (UK) LTD	128.85	25.77	154.62	4 x E28 Eyelets 6mm, 6 x Toyota Hilux canopy gas struts + 50% share of carriage	888212
16/07/2023	15/08/2023	Other Navigation Works - Tools & Equipme	Specialist Ringfenced Account (Navigation)	AMAZON	32.98	6.60	39.58	2 x paperdry A4 Waterproof Clipboard	888213
26/07/2023	15/08/2023	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	REVILL MOWERS LTD	83.14	16.66	99.80	15 x Husqvarna neck sun protector + delivery	888214
26/07/2023	15/08/2023	Grazing - Materials & Consumables	Conservation of Natural Environment	HYPERDRUG VETERINARY SUPPLIES	62.29	12.46	74.75	Barrier H Ragwort Killer 5L	888215
28/07/2023	15/08/2023	Other Navigation Works - Materials	Specialist Ringfenced Account (Navigation)	CROMWELL TOOLS LTD	122.76	24.55	147.31	12 X Chain Tech, Chain, Drive & Rope Lubricant, Aerosol 400ml	888216
02/08/2023	15/08/2023	Premises - Buttles Barn - Materials & Co	Recharged Support Costs	EBAY	6.69	0.00	6.69	Antiseptic wipes for Buttles Barn first aid kit - cleansing wipes - no VAT invoice provided	888218
02/08/2023	15/08/2023	Premises - Buttles Barn - Materials & Co	Recharged Support Costs	EBAY	6.67	0.00	6.67	Plasters for Buttles Barn first aid kit - box of 100 - no VAT invoice provided	888219
03/08/2023	15/08/2023	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	AMAZON	21.72	4.40	26.12	10 Draper 31570 4 Row wire scratch brush, 290mm	888220
07/07/2023	15/08/2023	Office Expenses - Postage	Recharged Support Costs	ROYAL MAIL	52.70	0.00	52.70	1 X 2nd class stamp sheet of 50, 1 x 1st class large letter stamp book of 4, 1 x 1st class stamp book of 1	888221
10/07/2023	15/08/2023	Education - Staff Travel Expenses	Promoting Understanding	TRAINLINE	128.59	0.00	128.59	2 x return train tickets Norwich to London - 12.07.23 - NS & MB for attendance of CNP Parks Protector Award	888223
18/07/2023	15/08/2023	HLF - 1B - contr from reserves	Conservation of Cultural Heritage	BITTERN BOOKS	175.00	0.00	175.00	10 x copies of the Water Mills and Marshes Wise Archive book @£17.50 each	888224
18/07/2023	15/08/2023	HLF - 1B - contr from reserves	Conservation of Cultural Heritage	BITTERN BOOKS	70.00	0.00	70.00	4 x copies of the Water Mills and Marshes Wise Archive book @£17.50 each	888225
18/07/2023	15/08/2023	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	DUNLOPUK	54.98	0.00	54.98	Dunlop Purofort professional Full Safety Wellies for Ecologist intern - size 7	888226
20/07/2023	15/08/2023	UK NP Comms - Contributon fm Reserves	Promoting Understanding	HOOTSUITE	30.01	6.00	36.01	Social media scheduling platform - professional plan - 20/07/23 - 19/08/23(UK VAT REGISTERED)	888228
20/07/2023	15/08/2023	UK NP Comms - Contributon fm Reserves	Promoting Understanding	MAILCHIMP	46.87	0.00	46.87	Professional plan - monthly (recurring service) USD 60.00 - no VAT invoice provided	888229
21/07/2023	15/08/2023	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	SPAB	84.00	0.00	84.00	SPAB membership 23/24 - Main and Mills 8/8/23 - 7/8/24	888230
24/07/2023	15/08/2023	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	SPAB	8.00	0.00	8.00	Windmills and the Danger of Wind Loss webinar - AF - 26.07.23 - no VAT invoice provided	888231
24/07/2023	15/08/2023	Dev Mgmt - Training	Development Control	SPAB	16.00	0.00	16.00	Windmills and the Danger of Wind Loss webinar - KJ & KK - 26.07.23 - no VAT invoice provided	888232
25/07/2023	15/08/2023	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	AMAZON	104.16	20.83	124.99	2TB SanDisk External SSD up to 1050MB and 1000MB write speed	888233
28/07/2023	15/08/2023	Other Navigation Works - Signage	Specialist Ringfenced Account (Navigation)	START TRAFFIC LTD	99.60	19.92	119.52	Temporary Obstruction Road Sign - 15mins delay - zinc metal sign 1050 x 750mm	888234
01/08/2023	15/08/2023	Palludiculture Explorn Fund - Conference	Conservation of Natural Environment	IUCN	250.00	0.00	250.00	1 x Early bird ticket to Peatland Programme conf 2023 - AK - 3/10/23- 5/10/23 - no VAT invoice provided	888235
01/08/2023	15/08/2023	Office Expenses - Materials & Cons	Recharged Support Costs	SPARK ETAIL LTD	14.50	2.90	17.40	1 x 5 ltr container Bio D washing up liquid	888236
13/07/2023	15/08/2023	Tourism - Contractor Services	Recreation Management and Transport	1 AND 1 IONOS LTD	16.00	3.20	19.20	broads-norfolkcoast.co.uk domain fee £10.00 plus VAT/year, Extra Mail storage 10GB £3 plus VAT/month, Mail basic 25 £3 plus VAT/month	888237