

Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
15/06/2022	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Zoom	11.99	0.00	11.99	conferencing platform 10/5/22 - 9/6/22 REVERSE CHARGE APPLIES	789333
15/06/2022	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Mailchimp	48.37	0.00	48.37	Email SASS platform - 11.05.22 USD59.00 REVERSE CHARGE APPLIES	789334
15/06/2022	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Hootsuite	31.32	6.26	37.58	Professional Plan - 20/5 - 19/6/22 USD45.00 (UK VAT REGISTERED)	789335
15/06/2022	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	Amazon	43.20	8.64	51.84	Replacement shower curtain for GYYS	789336
15/06/2022	Visitor Ctrs-Materials & Consumables	Promoting Understanding	Amazon Marketplace	33.11	6.64	39.75	PDQ rolls	789337
15/06/2022	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	Amazon Marketplace	31.25	6.25	37.50	Boat Hook for Ranworth TIC to use in dinghy dyke	789338
15/06/2022	Dev Mgmt - Subscriptions & M/ships	Development Control	RTPI	53.33	0.00	53.33	Outstanding Subscription payment for Licentiate (2022) Membership to the Royal Town Planning Institute (CP). (MISSING RECEIPT)	789339
15/06/2022	IT - Computer Maint	Recharged Support Costs	Github	16.53	0.00	16.53	Software Development platform - service for 5 seats through 1/7/22 US\$ 20.00 REVERSE CHARGE APPLIES	789340
15/06/2022	Office Expenses - Materials & Cons	Recharged Support Costs	Etsy	24.00	0.00	24.00	Dragonfly necklace for 25-year service SS (NO VAT RECEIPT)	789341
15/06/2022	Events - conferences	Promoting Understanding	Royal Norfolk Show	759.38	151.87	911.25	25 X 2 day adult tickets	789342
15/06/2022	Premises - Griffin Lane-Catering	Recharged Support Costs	MAKRO	114.92	0.00	114.92	catering supplies (tea/coffee)	789343
15/06/2022	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	MAKRO	16.28	3.26	19.54	Carex handwash and toilet rolls	789344
15/06/2022	Vehicles - AO12 KFJ - Repairs & Maint	Conservation of Natural Environment	Firow Propshafts	155.00	31.00	186.00	repairs to prop shaft (Mitsubishi L200) - AO12KFJ	789345
15/06/2022	Operations M&A - Staff Travel Expenses	Recharged Support Costs	Premier Inn	394.00	0.00	394.00	Conference accommodation DH and HS 13/6-15/6/22 (incl breakfast) (NO VAT RECEIPT)	789346
15/06/2022	Planning M&A - Staff Travel Expenss	Recharged Support Costs	Premier Inn	197.00	0.00	197.00	Conference accommodation for MPT 13/6-15/6/22 (incl breakfast) (NO VAT RECEIPT)	789347
15/06/2022	Volunteers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	Shoezone	16.66	3.33	19.99	1 pair Dunlop Wellies for volunteer	789348
15/06/2022	Staff Training - Planning - Training (mi	Recharged Support Costs	ACAS	175.00	0.00	175.00	Digital Workshop: Hybrid working-Getting it right MPT 18/5/22	789349
15/06/2022	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	Phonic	299.98	60.00	359.98	100AH 12V GEL DEEP CYCLE BATTERY x2	789350
15/06/2022	Events - Materials & Consumables	Promoting Understanding	E Badges	372.23	74.45	446.68	2000 sets 58mm safety back badges; 500 sets 58mm super safe badges; 500 sets Wonky fridge magnets; 4 x 58mm spacers plus postage	789351
15/06/2022	CANAPE - WP 4 Ext Expertise - Contr from	Conservation of Natural Environment	First Fence	162.50	32.50	195.00	additional payment for 'same day' delivery of items	789352
15/06/2022	Staff Training - Planning - Training (mi	Recharged Support Costs	RTPI	298.80	0.00	298.80	Online CPD - The Enforcement handbook - application in practice TW 30/6 and 20/7/22 (Not a VAT receipt)	789353
15/06/2022	Staff Training - Planning - Training (mi	Recharged Support Costs	Plain English Campaign Ltd	20.00	4.00	24.00	Online plain english course RH	789354
15/06/2022	Staff Training - Planning - Training (mi	Recharged Support Costs	SPAB	18.00	0.00	18.00	Training for KK, KJ, AF 15/06/2022 (No VAT receipt)	789355
15/06/2022	Events - conferences	Promoting Understanding	Royal Norfolk Show	631.50	126.30	757.80	20 Adult day passes and 50 car park passes for show	789356
15/06/2022	HLF - 1A - Contr from reserves	Conservation of Cultural Heritage	St John Ambulance	27.45	5.49	32.94	Medium Zenith Workplace first aid kit (x1) and refill (x2)	789357
15/06/2022	Staff Training - Planning - Training (mi	Recharged Support Costs	The Vestry Hotel	202.50	40.50	243.00	Accommodation CS - 3 nights 6-9/6/22	789358
15/06/2022	Education - Tools & Equipment	Promoting Understanding	Amazon	25.55	5.11	30.66	Black & Decker folding workbench	789359
15/06/2022	Education - Tools & Equipment	Promoting Understanding	Amazon	25.55	5.11	30.66	Black & Decker folding workbench	789360
15/06/2022	Climate Change - Contractor Services	Conservation of Natural Environment	IONOS	10.00	2.00	12.00	annual domain fee - www.broadland-futures.org.uk 23/4/22 - 23/4/23	789361
15/06/2022	Tourism - Contractor Services	Recreation Management and Transport	IONOS	3.00	0.60	3.60	Extra mail storage 10gb at £3/m net 16/4-16/5/22	789362
15/06/2022	H & SW - Tools & Equipment	Recharged Support Costs	Amazon Marketplace	21.24	4.25	25.49	Back support pad - EM	789363
15/06/2022	Staff Training - Ops - Training (misc)	Recharged Support Costs	PCS Staff Training Solutions	10.00	0.00	10.00	Certificate fee for Construction Management online course completed by EL.	789364
15/06/2022	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	Powertool World	64.96	12.99	77.95	1 x pack of 10 Bahco Hand Saws	789365
15/06/2022	Oil Spill Preparedness-Mats & Cons	Specialist Ringfenced Account (Navigation)	Darcy Spillcare	400.28	80.06	480.34	2 x Refill for Oil Spill Kit 300	789366
15/06/2022	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Amazon	93.83	18.77	112.60	20 150ml Calypso insect repellent sprays with Deet	789367
15/06/2022	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Amazon	20.66	4.14	24.80	2 x 6 bottle pack of Hycolin Antiviral Surface Cleaner	789368
15/06/2022	Restoration & Management - Tools & Equip	Conservation of Natural Environment	Amazon Marketplace	37.49	7.50	44.99	Yellow OverBoard Premium Waterproof Backpack - 20ltr floating pack x 1	789369
15/06/2022	Restoration & Management - Tools & Equip	Conservation of Natural Environment	Amazon Marketplace	37.49	7.50	44.99	Yellow OverBoard Premium Waterproof Backpack - 20ltr floating pack x 1	789370
15/06/2022	Vehicles - AO13 ABU - Road Fund Licence	Conservation of Natural Environment	DVLA	290.00	0.00	290.00	road fund licence renewal AO13 ABU	789371
15/06/2022	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	road fund licence renewal AO13 ABU - card fee	789372
15/06/2022	Restoration & Management - Tools & Equip	Conservation of Natural Environment	Amazon Marketplace	37.49	7.50	44.99	Yellow OverBoard Premium Waterproof Backpack - 20ltr floating pack x 1	789373
15/06/2022	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Amazon Marketplace	30.17	6.03	36.20	1 x box of disposable ear plugs - EL	789374