

TType	Source	Yr	Qtr	Pd	Acct	AcctName	Amount	Narrative	NLCode	NLDescription	CC	CCName	NCat7	AuditNo	DocDate	NetValue	ValValue	GrossValue
INV	P	N	3	9	N119	NPS Property Consultants Limited	781.67	Prof fees for the period 30/10	ASS000404	Asset Mgmt - Consultancy & Pr			CSS		906893 28/11/2023	781.67	156.33	938
INV	P	N	3	9	H068	Hayden Arboricultural Consultants Ltd	2612.5	Arboricultural consultancy for	CUL000404	Cultural Heritage - Cons & Pro			CCH		907072 01/12/2023	2612.5	522.5	3135
INV	P	N	3	9	E044	Havas People Ltd	455.32	EDP press ad 30/11/23	DVM000401	Dev Mgmt - Advertising & PR a			DEC		907328 11/12/2023	455.32	91.06	546.38
INV	P	N	3	9	E044	Havas People Ltd	1123.68	EDP press ad 14/12/23	DVM000401	Dev Mgmt - Advertising & PR a			DEC		907697 15/12/2023	1123.68	224.74	1348.42
INV	P	N	3	9	K025	Kantar/Onclosure	262.5	PR Manager platform June 23 -	EVE000405	Events - Contractor Services			PRU		907079 30/11/2023	262.5	52.5	315
INV	P	N	3	9	B013	Barclays Bank plc	946.76	bank charges 04/9/23 - 3/12/23	FIN000434	Finance - Interest & Bank Char			CSS		907534 11/12/2023	946.76	0	946.76
INV	P	N	3	9	B049	Broads Reed & Sedge Cutters Association	950	FIPL Grant for new website BA0	FIP000447	FIPL - External Contributions			CNE		907028 07/12/2023	950	0	950
INV	P	N	3	9	F063	Brett A Fransham	9931.68	BA045 FIPL Grant claim	FIP000447	FIPL - External Contributions			CNE		907214 11/12/2023	9931.68	0	9931.68
INV	P	N	3	9	H112	Heckingham Hall Farm	6738.43	FIPL claim BA047 - 3022m creat	FIP000447	FIPL - External Contributions			CNE		907032 07/12/2023	6738.43	0	6738.43
INV	P	N	3	9	L269	Anna Loake & Steven Mills	9892.02	FIPL Grant BA055	FIP000447	FIPL - External Contributions			CNE		906883 04/12/2023	9892.02	0	9892.02
INV	P	N	3	9	N154	M Nicholls	4799.2	FIPL grant BA051 reedcutting ma	FIP000447	FIPL - External Contributions			CNE		907221 07/12/2023	4799.2	0	4799.2
INV	P	N	3	9	A252	Agora Business Publications LLP	436.05	Annual subscription to Health	HSW000412	H & SW - Subscriptions & Membe			CSS		907504 10/12/2023	436.05	0	436.05
INV	P	N	3	9	C123	Cuttings	642.02	Supply and installing lightning	HLF648450	HLF - 4F - contr from reserves			CCH		906888 29/11/2023	642.02	128.4	770.42
INV	P	N	3	9	M313	The Morton Partnership Ltd	1250	Prof services re Muttons Mill	HLF648450	HLF - 4F - contr from reserves			CCH		907525 13/12/2023	1250	250	1500
INV	P	N	3	9	G010	GT Rochester Plant Ltd	16929.9	Stage 2 interim invoice 2 re d	HLF660450	HLF - DEFRA capital money			CNE		907219 11/11/2023	16929.9	3385.98	20315.88
INV	P	N	3	9	G010	GT Rochester Plant Ltd	26648.53	Interim invoice 2, tender form	HLF660450	HLF - DEFRA capital money			CNE		907218 11/11/2023	26648.53	5329.71	31978.24
INV	P	N	3	9	F008	FuelGenie	271.37	Diesel - FG63 LAE	HLF613450	HLF - Equip - contr from reser			CCH		907258 01/12/2023	271.37	54.26	325.63
INV	P	N	3	9	N002	Norfolk County Council	2522.52	Payroll charges Aug - Nov 2023	HUM000404	HR - Consultancy & Prof Fees			CSS		907228 01/12/2023	2522.52	504.5	3027.02
INV	P	N	3	9	C151	Comm-Tech Voice & Data Ltd	471.68	Broadband charges Dec 2023	ICT000455	IT - Broadband			CSS		907324 01/12/2023	471.68	94.33	566.01
INV	P	N	3	9	D022	Deltascheme Ltd	4932.58	12 months Nintex workflow/form	ICT000422	IT - Computer Maint			CSS		907325 07/12/2023	4932.58	986.52	5919.1
INV	P	N	3	9	B001	Barclaycard	353.75	10/11/2023 -	LAU327436	Launches-Wensum-Ves/Launch Rep			NA		907541 08/12/2023	353.75	70.75	424.5
INV	P	N	3	9	B124	Birketts LLP	900	Prof charges re General Advice	LEGGEN404	Legal - General - Consult & Pr			CSS		906886 22/11/2023	900	180	1080
INV	P	N	3	9	B124	Birketts LLP	1395	Prof charges re Breach of Enfo	LEGGEN404	Legal - General - Consult & Pr			CSS		907303 11/12/2023	1395	279	1674
INV	P	N	3	9	B124	Birketts LLP	1002.15	Prof charges re Advice re Dete	LEGGEN404	Legal - General - Consult & Pr			CSS		907505 18/12/2023	1002.15	200.43	1202.58
INV	P	N	3	9	W106	Wilkin Chapman LLP	678.5	Charges re General Monitoring	LEGGEN404	Legal - General - Consult & Pr			CSS		907527 30/10/2023	678.5	135.7	814.2
INV	P	N	3	9	W106	Wilkin Chapman LLP	1600.5	Charges re Police Evidential R	LEGGEN404	Legal - General - Consult & Pr			CSS		907529 30/10/2023	1600.5	320.1	1920.6
INV	P	N	3	9	W106	Wilkin Chapman LLP	1677.5	Charges re Section 31 Harbours	LEGGEN404	Legal - General - Consult & Pr			CSS		907234 12/12/2023	1677.5	335.5	2013
INV	P	N	3	9	W106	Wilkin Chapman LLP	2102.5	Charges for work re Police Evi	LEGGEN404	Legal - General - Consult & Pr			CSS		907233 12/12/2023	2102.5	420.5	2523
INV	P	N	3	9	W106	Wilkin Chapman LLP	4547.95	Charges/expenses re General mo	LEGGEN404	Legal - General - Consult & Pr			CSS		907231 12/12/2023	4547.95	909.59	5457.54
INV	P	N	3	9	B124	Birketts LLP	3140	Prof charges re General advice	LEGN404	Legal - Navigation - Consult &			CSS		907027 27/11/2023	3140	628	3768
INV	P	N	3	9	N002	Norfolk County Council	4179.85	NP Law fee time charges Nov 202	LEGN404	Legal - Navigation - Consult &			CSS		907516 18/12/2023	4179.85	835.97	5015.82
INV	P	N	3	9	W106	Wilkin Chapman LLP	1209.5	Charges re Reedham Quay for th	LEG011404	Legal-Reedham Quay-consultancy			CSS		907530 30/10/2023	1209.5	241.9	1451.4
INV	P	N	3	9	A104	Athlon Mobility Services UK Ltd	290.16	Lease of RO71 KBE 7/12/23 - 6/	PCP451303	Pool cars/Parking - RO71 KBE -			CSS		907062 01/12/2023	290.16	58.02	348.18
INV	P	N	3	9	A104	Athlon Mobility Services UK Ltd	290.16	Lease of RV71 YDA 7/12/23 - 6/	PCP450303	Pool Cars/Parking - RV71 YDA -			CSS		907063 01/12/2023	290.16	58.04	348.2
INV	P	N	3	9	S080	Sutton Staithe Boatyard Ltd	2000	Attend sunken boat at Sutton B	ROW000405	Removal of Wrecks - Contractor			NA		907722 20/12/2023	2000	0	2000
INV	P	N	3	9	C370	CIPFA Business Ltd	640	4/12/23 IFRS 16 Leases Technic	STRCE0105	Staff Training - CEO - Trainin			CSS		907732 05/12/2023	640	128	768
INV	P	N	3	9	O052	Octagon Communications Ltd	498.75	Line rental for Dec 2023/other	TEL000424	Telephones - Telephones Line r			CSS		907036 01/12/2023	498.75	99.75	598.5
INV	P	N	3	9	E007	Newsquest Media Group	2000	Re-record, edit and animate 7	TOU000405	Tourism - Contractor Services			RMT		907268 05/12/2023	2000	400	2400
INV	P	N	3	9	L065	Shauna Lowry	1039.6	Re-recording of voiceover re B	TOU000405	Tourism - Contractor Services			RMT		907229 11/12/2023	1039.6	0	1039.6
INV	P	N	3	9	F008	FuelGenie	300.11	Diesel	VEH392306	Vehicles - AO12 TXS - Diesel			CNE		907238 01/12/2023	300.11	0	300.11
INV	P	N	3	9	F204	Nigel Farrow Cars Ltd	372.93	Full service	VEH420304	Vehicles - AO66XUU - Repairs &			CNE		906892 17/11/2023	372.93	74.59	447.52
INV	P	N	3	9	F008	FuelGenie	343.39	Diesel	VEH431306	Vehicles - AO68 HGY - Diesel			CNE		907246 01/12/2023	343.39	0	343.39
INV	P	N	3	9	D039	DD Health & Safety Supplies	488.04	2 Hi-Viz boilersuits/logos, 2	VES000416	Ves & Equip - Clothing, Unifor			CNE		907357 29/11/2023	488.04	97.6	585.64
INV	P	N	3	9	N099	New Era Fuels Ltd	16470	9000L HVO white fuel	VES000306	Ves & Equip - Diesel			CNE		907335 13/12/2023	16470	3294	19764
INV	P	N	3	9	N099	New Era Fuels Ltd	4208.4	3006L HVO Green D+ off road re	VES000306	Ves & Equip - Diesel			CNE		907743 15/12/2023	4208.4	841.68	5050.08
INV	P	N	3	9	A036	Air Products Plc	381	Cylinder rental for Nov 2023	VES000439	Ves & Equip - Gas Cyl & Other			CNE		907679 13/12/2023	381	76.2	457.2
INV	P	N	3	9	B001	Barclaycard	255	23/11/2023 - SOUTH NORFOL	YAH000450	Yare House - Contribution from			CSS		907557 08/12/2023	255	0	255
INV	P	N	3	9	H106	Hainstone Group Ltd	1750	Prepare and issue tender docum	YAH000450	Yare House - Contribution from			CSS		906890 05/12/2023	1750	350	2100
INV	P	N	3	9	H391	Hudson Architects Ltd	1500	YH workplace redesign RIBA Sta	YAH000450	Yare House - Contribution from			CSS		907512 30/11/2023	1500	300	1800
INV	P	N	3	9	R071	Rossi Long Consulting Ltd	1262	Riverbank restoration - footpa	REC000454	Recreation Strat - Rechargeabl			RMT		907749 20/12/2023	1262	252.4	1514.4
INV	P	N	3	9	P002	Premier Inn	277.5	04.12.23 - 4 nights accom	DVM000414	Dev Mgmt - Accommodation & Roo			DEC		907661 31/12/2023	277.5	55.5	333
INV	P	N	3	9	S120	Snowdonia National Park Authority	449.93	Youth Education Conference 14-	STROPS105	Staff Training - Planning - Tr			CSS		907047 29/11/2023	449.93	89.99	539.92
INV	P	N	3	9	R258	Reactec Limited	10039.67	R Link system	VES000450	Ves & Equip - Contribution fro			CNE		907038 30/11/2023	10039.67	2007.93	12047.6
INV	P	N	3	9	M059	McCloskey Equipment Ltd	734.98	Spare parts for McCloskey mini	VES429437	Ves & Equip - Concrete Pump -			CNE		907742 08/12/2023	734.98	146.99	881.97
INV	P	N	3	9	N161	Quadiant Finance Ltd formerly Neopost	316.45	Lease of franking machine for	OEX000428	Office Expenses - Lease Cost -			CSS		907340 04/12/2023	316.45	63.29	379.74
INV	P	N	3	9	J040	JBM Electrical Services Ltd	277	Fit/supply new breaker in cons	PRM009405	Premises - Griffin Lane-Contra			CSS		907735 15/12/2023	277	55.4	332.4
INV	P	N	3	9	K013	Keredes Construction Ltd	2150	Installation and excavation to	PRM009405	Premises - Griffin Lane-Contra			CSS		907220 01/12/2023	2150	430	2580
INV	P	N	3	9	E254	Ecovision Asset Management	2777.14	10% deposit re solar panel sys	PRM009450	Premises - Griffin Lane-Site M			CSS		907511 09/11/2023	2777.14	555.43	3332.57
INV	P	N	3	9	T075	Robert P Thain	360	Transport bog mats and JCB fro	FMG816405	Fen Mgmt-Whitlingham-Contracto			CNE		907039 01/12/2023	360	72	432
INV	P	N	3	9	K064	Emma Krelle	297	ACCA Membership 2024	FIN000412	Finance - Subscriptions & Memb			CSS		907217 13/12/2023	297	0	297
INV	P	N	3	9	W346	Wex Photo Video	736.27	Mini 3 pro ND Filters, mini 3	PEF000443	Paludiculture Exp - Tools & Eq			CNE		907723 19/12/2023	736.27	0	736.27
INV	P	N	3	9	A097	Anglian Plant Limited	821	Hire of operated Caterpillar B	DRD849419	Dredge Disp-Upper Bure-Equip H			NA		907312 09/12/2023	821	164.2	985.2
INV	P	N	3	9	A097	Anglian Plant Limited	3259	Hire of operated Caterpillar B	DRD849419	Dredge Disp-Upper Bure-Equip H			NA		907313 09/12/2023	3259	651.8	3910.8
INV	P	N	3	9	B001	Barclaycard	320	29/11/2023 - DVLA VEHICLE	RAN396312	Rangers - AO12 URE - Road Fund			REV		907563 08/12/2023	320	0	320

INV	P	N	3	9	D051	Desira Group plc	375	First registration fee and 12	VEH000450	Vehicles - Contribution from r	CNE	907090	08/12/2023	375	0	375
INV	P	N	3	9	D051	Desira Group plc	29531.5	New vehicle Isuzu D-Max D/C 1.	VEH000450	Vehicles - Contribution from r	CNE	907088	08/12/2023	29531.5	5906.3	35437.8
INV	P	N	3	9	M112	Motorvogue (Northampton) Ltd	30436.67	New vehicle AO73 EFC Jeep Aven	VEH000450	Vehicles - Contribution from r	CNE	907222	11/12/2023	30436.67	6087.33	36524
INV	P	N	3	9	M343	Motus Truck and Van	48345	New vehicle AY73 NPC eVito 66k	VEH000450	Vehicles - Contribution from r	CNE	907224	11/12/2023	48345	9669	58014
INV	P	N	3	9	F026	Fine City Fasteners	390.5	50 x 40x25x4.0mm mild steel an	MMR058442	Moorings-Ranworth-Metal	NA	907267	29/11/2023	390.5	78.1	468.6
INV	P	N	3	9	P102	PLP & LP Partnership	500	Annual rent for 24 hour moorin	ASS024206	Asset Mgmt - Burgh Castle - le	CSS	907734	12/12/2023	500	0	500
INV	P	N	3	9	R220	Rix Petroleum (East Anglia) Ltd	682.11	990L x heating oil at Island C	PRM008204	Premises - Beccles - Oil	CSS	907538	14/12/2023	682.11	34.11	716.22
INV	P	N	3	9	S553	SafetyGloves.co.uk	419.99	Venom defender snake and anima	RES000416	Restoration Grant - Clothing &	CNE	907520	15/12/2023	419.99	0	419.99