

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
11/03/2022	19/04/2022	UK NP Comms - Contribution fm Reserves	Promoting Understanding	Zoom	11.99	0.00	11.99	conferencing platform 10/3/22 - 9/4/22 REVERSE CHARGE APPLIES	789123
11/03/2022	19/04/2022	UK NP Comms - Contribution fm Reserves	Promoting Understanding	Mailchimp	45.45	0.00	45.45	Email SASS platform - 11.03.22 USD59.00 REVERSE CHARGE APPLIES	789124
20/03/2022	19/04/2022	UK NP Comms - Contribution fm Reserves	Promoting Understanding	Hootsuite	29.46	5.89	35.35	Professional Plan - 20/3 - 19/4/22 USD45.00 (UK VAT REGISTERED)	789125
09/03/2022	19/04/2022	Visitor Ctrs-THC-Cleaning & Dom Supplies	Promoting Understanding	North Norfolk Laundry	38.40	7.68	46.08	Laundering of THC exhibits for new Season	789126
29/03/2022	19/04/2022	Yacht Stations-NYS-Clothing,Uniform&PPE	Promoting Understanding	Go Outdoors	66.67	13.33	80.00	Shoes - uniform for NYS staff	789127
29/03/2022	19/04/2022	Yacht Stations-NYS-Contractor Services	Promoting Understanding	Norwich City Council	12.00	0.00	12.00	Admin fee to change numberplates on permit for new NYS staff	789128
30/03/2022	19/04/2022	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	Amazon	77.89	15.60	93.49	Anti slip shower mats for GYYS	789129
30/03/2022	19/04/2022	Yacht Stations-R/Quay-Clothing,Uniforms,	Promoting Understanding	Go Outdoors	80.00	0.00	80.00	2 x pairs of shoes for Reedham Quay/Norwich Yacht Station (50%) (No VAT receipt)	789130
30/03/2022	19/04/2022	Yacht Stations-NYS-Clothing,Uniform&PPE	Promoting Understanding	Go Outdoors	80.00	0.00	80.00	2 x pairs of shoes for Reedham Quay/Norwich Yacht Station (50%) (No VAT receipt)	789130
31/03/2022	19/04/2022	Launches - Fuel - Petrol	Specialist Ringfenced Account (Navigation)	Sainsburys	31.62	6.32	37.94	Fuel for NYS Dory (Fuel card lost)	789132
05/04/2022	19/04/2022	Visitor Ctrs-Hoveton-Materials & Cons	Promoting Understanding	Amazon	23.91	4.78	28.69	2 x packs PAR 38 LED bulbs for Hoveton TIC	789133
05/04/2022	19/04/2022	Visitor Ctrs-THC-Cost of Goods	Promoting Understanding	Viking	79.92	15.98	95.90	8 x 24pk Buxton Mineral Water for resale at THC	789134
06/04/2022	19/04/2022	Yacht Stations-GYYS-Office Equipment	Promoting Understanding	Amazon	20.82	4.16	24.98	wireless mouse and keyboard GYYS	789135
17/03/2022	19/04/2022	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	Microsoft 365	-9.27	0.00	-9.27	Cancellation of Microsoft 365 - refund (xref receipt 24 May'21 Barclaycard)	789136
02/04/2022	19/04/2022	IT - Computer Maint	Recharged Support Costs	Github	15.75	0.00	15.75	Software Development platform - service for 5 seats through 1/5/22 US\$ 20.00 REVERSE CHARGE APPLIES	789137
16/03/2022	19/04/2022	Resources Chief Exec Costs - Accommo	Recharged Support Costs	Marriott Hotel	141.33	17.67	159.00	1 night B&B JP re British Marine National Conference on 15-16 March 22 in Birmingham	789138
07/03/2022	19/04/2022	Premises - Griffin Lane-Rep & Maint	Recharged Support Costs	Screwfix	46.24	9.24	55.48	Toilet cistern	789139
21/03/2022	19/04/2022	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	Screwfix	19.63	3.92	23.55	Stanley knives - pk10 x 2; retractable knives x 3	789140
31/03/2022	19/04/2022	Boat Trip-Ra-Other Repairs/Maint	Promoting Understanding	Delta Rubber	35.34	0.00	35.34	3 x Self adhesive Neoprene Strip 20m x 2m x 10m (No VAT receipt)	789141
31/03/2022	19/04/2022	Boat Trip-Ra-Other Repairs/Maint	Promoting Understanding	Vital Parts	154.54	30.91	185.45	8 x U Channel edging EDGE032 5m and 5 x U Channel edging EDGE035 5m	789142
10/03/2022	19/04/2022	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	Google	15.99	0.00	15.99	100 GB (Google One) photo storage - auto renewal annual subscription 10/3/22 - 9/3/23	789143
08/03/2022	19/04/2022	CANAPE - WP 1b Ext Expertise - Contr fro	Conservation of Natural Environment	KLM	118.68	0.00	118.68	Return flight from Aalborg to Norwich - AK, DH & MPT on 28th April 2022. Departing Aalborg at 18:10. (1/3 cost)	789144
08/03/2022	19/04/2022	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	KLM	118.68	0.00	118.68	Return flight from Aalborg to Norwich - AK, DH & MPT on 28th April 2022. Departing Aalborg at 18:10. (1/3 cost)	789144
08/03/2022	19/04/2022	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	KLM	121.02	0.00	121.02	Flight - Aalborg to Amsterdam (HM) 28.04.22	789146
08/03/2022	19/04/2022	CANAPE - WP 4 Travel & Acc - Contr from	Conservation of Natural Environment	KLM	118.68	0.00	118.68	Return flight from Aalborg to Norwich - AK, DH & MPT on 28th April 2022. Departing Aalborg at 18:10. (1/3 cost)	789144
08/03/2022	19/04/2022	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	Trip.com	96.40	0.00	96.40	Flights - Aalborg to London Stansted 26.04.22 (HM, MP, DH and AK) (50% of £192.80)	789148
08/03/2022	19/04/2022	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	Trip.com	48.20	0.00	48.20	Flights - Aalborg to London Stansted 26.04.22 (HM, MP, DH and AK) (25% of £192.80)	789149
08/03/2022	19/04/2022	CANAPE - WP 4 Travel & Acc - Contr from	Conservation of Natural Environment	Trip.com	48.20	0.00	48.20	Flights - Aalborg to London Stansted 26.04.22 (HM, MP, DH and AK) (25% of £192.80)	789149
09/03/2022	19/04/2022	Office Expenses - Stationery	Recharged Support Costs	Amazon	216.50	43.30	259.80	3 x Blue Franking ink cartridges	789151
17/03/2022	19/04/2022	Office Expenses - Stationery	Recharged Support Costs	Amazon	9.18	1.83	11.01	1 box of 2500 Heavy duty staples plus delivery	789152
18/03/2022	19/04/2022	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	Atelierthin (Swedish Linseed Paint)	467.42	0.00	467.42	3 1ltr pots Zinc additive; 3ltr port White linseed oil paint and 3 x 5ltr bottles raw linseed oil plus delivery (no VAT receipt)	789153
18/03/2022	19/04/2022	Office Expenses - Subscriptions & Member	Recharged Support Costs	TV Licencing	159.00	0.00	159.00	TV Licence (Yare House) - 1/4/22 - 31/03/23	789154
23/03/2022	19/04/2022	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	Atelierthin (Swedish Linseed Paint)	383.90	0.00	383.90	9 x 1ltr pots White Linseed oil plus delivery (no vat receipt)	789155
28/03/2022	19/04/2022	Staff Training - Planning - Training (mi	Recharged Support Costs	Place Services	-105.00	0.00	-105.00	refund - Hot Lime Course 18/2/22 KJ (unable to attend due to illness) xref Feb'22 SOA receipt no. 18)	789156
06/04/2022	19/04/2022	Office Expenses - Stationery	Recharged Support Costs	Mailcoms	27.54	0.00	27.54	1000 Neopost franking labels - long single (not a VAT receipt)	789157
14/03/2022	19/04/2022	Tourism - Contractor Services	Recreation Management and Transport	1 & 1 IONOS	8.97	1.79	10.76	20 mailboxes 27/2/22-27/5/22 and extra mail storage 10 gb 16/2/22-16/3/22	789158
15/03/2022	19/04/2022	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	Moto Services	5.50	0.00	5.50	subsistence JP (no receipt)	789159
15/03/2022	19/04/2022	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	Moto Services	3.85	0.00	3.85	subsistence JP (no receipt)	789159
16/03/2022	19/04/2022	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	Moto Services	4.45	0.00	4.45	subsistence JP (no receipt)	789159
16/03/2022	19/04/2022	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	Moto Services	3.25	0.00	3.25	subsistence JP (no receipt)	789159
09/03/2022	19/04/2022	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	Amazon	43.74	8.76	52.50	6 x packs of safety stickers	789163
10/03/2022	19/04/2022	Grazing - Tools & Equip	Conservation of Natural Environment	Burgon & Ball	61.64	12.33	73.97	2 x hoes for grazing fence line	789164
11/03/2022	19/04/2022	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	Screwfix	40.82	8.16	48.98	2 x combination padlocks	789165
14/03/2022	19/04/2022	Habitat Mgmt & Rec - Mats & Consumables	Conservation of Natural Environment	The woodland trust	115.00	0.00	115.00	1 wildlife tree pack (pack of 105) for tree planting at How Hill - no receipt	789166
14/03/2022	19/04/2022	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Ebay	54.55	0.00	54.55	Dunlop Purofort Full Safety Wellingtons Size 10.5 for NR (no vat receipt)	789167
14/03/2022	19/04/2022	Vehicles - AO12 DWP - Road Fund Licence	Conservation of Natural Environment	DVLA	275.00	0.00	275.00	vehicle tax - AO12 DWP	789168
14/03/2022	19/04/2022	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	vehicle tax - AO12 DWP card charge	789169
23/03/2022	19/04/2022	Vehicles - AO12 DWX - Road Fund Licence	Conservation of Natural Environment	DVLA	275.00	0.00	275.00	vehicle tax - AO12 DWX	789170
23/03/2022	19/04/2022	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	vehicle tax - AO12 DWX card charge	789171
23/03/2022	19/04/2022	Pool Cars/Parking - AU17OBA - RFL	Recharged Support Costs	DVLA	275.00	0.00	275.00	vehicle tax - AU17 OBA	789172
23/03/2022	19/04/2022	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	vehicle tax - AU17 OBA card charge	789173
23/03/2022	19/04/2022	Habitat Mgmt & Rec - Mats & Consumables	Conservation of Natural Environment	Battery Station	58.91	11.78	70.69	1 x pack 50 - Energizer Ultimate AA LR 6 Lithium batteries	789174
24/03/2022	19/04/2022	Ves & Equip - Tools & Equip	Conservation of Natural Environment	Amazon	20.18	4.04	24.22	1 x Trend DLB Digital Level Box	789175
24/03/2022	19/04/2022	Ves & Equip - Tools & Equip	Conservation of Natural Environment	Amazon	18.33	3.67	22.00	1 x Highlander green cargo bag/holdall 100L	789176
26/03/2022	19/04/2022	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Boots	120.00	24.00	144.00	40 x 200ml bottles of SPF50 Soltan sun lotion	789177
27/03/2022	19/04/2022	Habitat Mgmt & Rec - Mats & Consumables	Conservation of Natural Environment	amazon	21.64	4.34	25.98	Wildflower seeds (2 packs)	789178
28/03/2022	19/04/2022	Pool cars/Parking - BX58 ZKU - RFL	Recharged Support Costs	amazon	165.00	0.00	165.00	vehicle tax - BX58 ZKU	789179
28/03/2022	19/04/2022	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	vehicle tax - BX58 ZKU card charge	789180
29/03/2022	19/04/2022	Restoration & Management - Tools & Equip	Conservation of Natural Environment	Lupenshop (the Loupe Store)	153.45	0.00	153.45	2 x 10x optical lous and 2 x 25ml self-cleaning fluid and 1 x 20x optical loupe (no VAT receipt)	789181
30/03/2022	19/04/2022	Restoration & Management - Contractors	Conservation of Natural Environment	DPD	35.74	7.15	42.89	Courier collection and delivery for next day (plus insurance cover) of Conductivity meter	789182
31/03/2022	19/04/2022	Grazing - Tools & Equip	Conservation of Natural Environment	Swift CD	60.00	0.00	60.00	Two x Swift call MP3 player (£30 each)	789183