

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
10/05/2022	15/07/2022	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Zoom	11.99	0.00	11.99	conferencing platform 10/6/22 - 9/7/22 REVERSE CHARGE APPLIES	812265
11/05/2022	15/07/2022	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Mailchimp	48.34	0.00	48.34	Email SASS platform - 11.05.22 USD59.00 REVERSE CHARGE APPLIES	812266
20/05/2022	15/07/2022	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Hootsuite	63.38	12.68	76.06	Professional Plan - 20/6 - 19/7/22 USD90.00 (UK VAT REGISTERED)	812267
20/06/2022	15/07/2022	Visitor Ctrs-Materials & Consumables	Promoting Understanding	Amazon	13.95	2.80	16.75	Suncream for TICs and Yacht Stations - 50% cost	812268
20/06/2022	15/07/2022	Yacht Sations - Materials & Consumables	Promoting Understanding	Amazon	13.95	2.79	16.74	Suncream for TICs and Yacht Stations - 50% cost	812268
21/06/2022	15/07/2022	Events - Materials & Consumables	Promoting Understanding	Amazon Marketplace	8.21	1.64	9.85	Tent pegs for Norfolk Show (pk 50)	812270
21/06/2022	15/07/2022	Events - Materials & Consumables	Promoting Understanding	Amazon Marketplace	26.64	5.34	31.97	2 x 8 pk - Heavy duty ground stakes/tent pegs for Marquee	812271
28/06/2022	15/07/2022	Yacht Stations-NYS-Clothing,Uniform&PPE	Promoting Understanding	Go Outdoors	80.00	0.00	80.00	1 pair - approach shoes for IM (NYS staff) (no VAT receipt)	812272
04/07/2022	15/07/2022	Visitor Ctrs-Cost of Goods for Resale	Promoting Understanding	Viking UK	59.94	11.99	71.93	6 x 24pk Buxton mineral water for resale	812273
04/07/2022	15/07/2022	Yacht Stations-NYS-Contractor Services	Promoting Understanding	Norwich City Council	12.00	0.00	12.00	Admin fee for changing number plate for NYS staff member	812274
07/07/2022	15/07/2022	Visitor Ctrs-Cost of Goods for Resale	Promoting Understanding	Viking UK	-19.98	-4.00	-23.98	refund 2 x 24pk Buxton mineral water - damaged	812275
08/06/2022	15/07/2022	Collection of Tolls - Printing	Specialist Ringfenced Account (Navigation)	UK Paper Rolls	54.75	10.95	65.70	5 x boxes PDQ till rolls	812276
08/06/2022	15/07/2022	Staff Training - Planning - Training (mi	Recharged Support Costs	SPAB	100.00	0.00	100.00	2 day working party at Shotesham St Mary - KK and KJ	812277
02/07/2022	15/07/2022	IT - Computer Maint	Recharged Support Costs	Github	17.20	0.00	17.20	GitHub subscription 02.07.22 - software development/souce code control \$20.00/mth (REVERSE CHARGE APPLIES)	812278
05/07/2022	15/07/2022	Resources Chief Exec Costs - Accommo	Recharged Support Costs	Rutland Arms	139.58	27.92	167.50	JP - 1 night hotel 12.07.22 Heads of IT meeting (13.07.22)	812279
13/06/2022	15/07/2022	Environment & Design - Accommodation (Ho	Conservation of Natural Environment	Premier Inn	-4.00	0.00	-4.00	Refund continental breakfast - HS 13/6/22 (xref trans 13. June SOA)	812280
13/06/2022	15/07/2022	Dredging Salaries - Accomodation	Conservation of Natural Environment	Premier Inn	-2.80	0.00	-2.80	Refund Continental breakfast - DH 13/6/22 (70%) xref trans 13. June SOA	812281
13/06/2022	15/07/2022	Fen & Tree Mgt - Accomodn & Room Hire	Conservation of Natural Environment	Premier Inn	-0.80	0.00	-0.80	Refund Continental breakfast - DH 13/6/22 (20%) (xref trans 13. June SOA)	812282
13/06/2022	15/07/2022	Practical Maint-Accommodation-Hotels etc	Recreation Management and Transport	Premier Inn	-0.40	0.00	-0.40	Refund Continental breakfast - DH 13/6/22 (10%) (xref trans 13. June SOA)	812283
13/06/2022	15/07/2022	Planning CE costs - Accommodation	Recharged Support Costs	Premier Inn	-4.00	0.00	-4.00	Refund Continental breakfast - MPT 13/6/22 (xref trans 13. June SOA)	812284
06/07/2022	15/07/2022	Pool Cars/Parking - AU17OBA - Veh R&M	Recharged Support Costs	Broadland Towbar	328.00	0.00	328.00	Supply an fit towbar to Kangoo (VAT invoice addressed to Nigel Farrow cars)	812285
08/06/2022	15/07/2022	Education - Tools & Equipment	Promoting Understanding	Amazon	72.42	14.48	86.90	Folding work benches - 2 x Black and Decker WM301 and 1 x Black and Decker WM825	812286
10/06/2022	15/07/2022	CANAPE - WP 4 Equip - Contr from reserve	Conservation of Natural Environment	Display Development	192.75	38.55	231.30	3 x Large clear bakery Cake display case	812287
10/06/2022	15/07/2022	CANAPE - WP 4 Equip - Contr from reserve	Conservation of Natural Environment	Cater Signs	27.45	5.49	32.94	3 x Double sided Acrylic A3 Poster Holder	812289
11/06/2022	15/07/2022	Public Relations - Subs & Memberships	Promoting Understanding	Drone Training	45.00	0.00	45.00	annual membership to School of Drones 11/6/22 - 10/6/22	812290
13/06/2022	15/07/2022	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	Bittern Books	70.00	0.00	70.00	4 x Water Mills and Marshes Wise Archive book	812290
16/06/2022	15/07/2022	Events - Materials & Consumables	Promoting Understanding	Sticker Mule	200.60	0.00	200.60	900 custom printed badges (EU invoice) €228.87	812291
24/06/2022	15/07/2022	HLF - 1A - Contr from reserves	Conservation of Cultural Heritage	St John Ambulance	39.60	0.00	39.60	2 x Workplace First Aid Kit refill	812292
04/07/2022	15/07/2022	Biodiversity Strategy - Subs & M/ships	Conservation of Natural Environment	NNNS	20.00	0.00	20.00	Annual subscription to Norfolk and Norwich Naturalists Society 1/4/22 - 31/03/23	812293
05/07/2022	15/07/2022	Events - Materials & Consumables	Promoting Understanding	4lmpriint	313.95	62.79	376.74	100 custom printed pencils	812294
19/06/2022	15/07/2022	IT - Computer Hardware	Recharged Support Costs	Amazon Marketplace	23.26	0.00	23.26	mouse mat x 2; spudger kit and 4pk Samsung Galaxy screen protector (No VAT invoice)	812297
08/06/2022	15/07/2022	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	Amazon Marketplace	28.32	5.66	33.98	2 x packs of flexible storage containers	812298
09/06/2022	15/07/2022	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	Amazon Marketplace	24.96	5.01	29.97	3 x packs of collapsible 10 litre water containers	812299
10/06/2022	15/07/2022	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	Amazon Marketplace	18.32	3.67	21.99	1 pack of 12 bottles Astonish anti-bacterial cleaner 750ml	812300
10/06/2022	15/07/2022	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Amazon	-20.66	-4.14	-24.80	refund on 1 pack of 12 bottles Astonish anti-bac cleaner -originally charge June'22 SOA (trans 33)	812301
14/06/2022	15/07/2022	Pool Cars/Parking - AP11 EPO - RFL	Recharged Support Costs	DVLA	290.00	0.00	290.00	Annual RFL - AP11EPO	812381
14/06/2022	15/07/2022	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	Annual RFL - AP11EPO card fee	812382
17/06/2022	15/07/2022	Pool Cars/Parking - AO13 ABF - RFL	Recharged Support Costs	DVLA	165.00	0.00	165.00	Annula RFL - AO13ABF	812383
17/06/2022	15/07/2022	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	Annula RFL - AO13ABF card fee	812384
28/06/2022	15/07/2022	Staff Training - Ops - Training (misc)	Recharged Support Costs	Amazon	119.90	0.00	119.90	10 x Health, Safety & Environment Test Books	812385

