

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
08/03/2023	17/04/2023	Visitor Ctrs-Materials & Consumables	Promoting Understanding	Amazon	16.64	3.32	19.96	Vacuum cleaner bags for TICs (22/23)	841630
24/03/2023	17/04/2023	Yacht Stations-R/Quay-Clothing,Uniforms,	Promoting Understanding	Go Outdoors	58.33	11.67	70.00	1 x pair approach shoes uniform - Reedham Quay (22/23)	841631
25/03/2023	17/04/2023	Yacht Stations-NYS-Clothing,Uniform&PPE	Promoting Understanding	SportsShoes	60.40	12.08	72.48	1 pair approach shoes for yacht station staff + shipping (22/23)	841632
25/03/2023	17/04/2023	Yacht Stations-GYYS-Clothing,Uniforms,PP	Promoting Understanding	SportsShoes	118.73	23.75	142.48	2 x pair approach shoes for yacht station staff + shipping (22/23)	841633
04/04/2023	17/04/2023	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	Plastic Sheets	43.98	0.00	43.98	replacement front for Yarmouth yacht stn noticeboard - no VAT invoice	841634
04/04/2023	17/04/2023	Yacht Stations-R/Quay-Tools & Equip	Promoting Understanding	Amazon	14.96	2.99	17.95	3/4 inch tap for water hose at Reedham	841635
04/04/2023	17/04/2023	Yacht Stations-R/Quay-Materials & Consum	Promoting Understanding	Amazon	2.10	0.42	2.52	Washers to repair leaking tap at Reedham	841636
04/04/2023	17/04/2023	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	Amazon	4.16	0.83	4.99	Wall planner for Yarmouth YS	841637
04/04/2023	17/04/2023	Yacht Stations-R/Quay-Tools & Equip	Promoting Understanding	Amazon	11.40	2.28	13.68	Petty cash tin for Reedham	841638
05/04/2023	17/04/2023	Yacht Stations-GYYS-Tools & Equip	Promoting Understanding	Amazon	126.93	25.39	152.32	Tool kit for Yarmouth Yacht station	841639
05/04/2023	17/04/2023	Moorings-Ranworth-Materials & Consumable	Specialist Ringfenced Account (Navigation)	Norfolk Discount Plumbing	12.42	2.48	14.90	Replacement tap water hose for Ranworth Mooring	841640
05/04/2023	17/04/2023	Yacht Stations-R/Quay-Materials & Consum	Promoting Understanding	Amazon	1.09	0.22	1.31	Washers for tap repairs at Reedham	841641
05/04/2023	17/04/2023	Visitor Ctrs- THC - Printing	Promoting Understanding	Amazon	85.86	17.18	103.04	Ink Cartridge set for Ranworth printer	841642
05/04/2023	17/04/2023	Yacht Stations-R/Quay-Tools & Equip	Promoting Understanding	Amazon	11.20	2.25	13.45	Petty cash tin	841643
05/04/2023	17/04/2023	Yacht Stations-R/Quay-Materials & Consum	Promoting Understanding	Amazon	8.85	1.78	10.63	petty cash voucher pads	841644
10/03/2023	17/04/2023	Cultural Heritage - Subs & Memberships	Conservation of Cultural Heritage	IHBC	132.00	0.00	132.00	IHBC Renewal membership for 2023 - KK (22/23)	841645
10/03/2023	17/04/2023	Cultural Heritage - Subs & Memberships	Conservation of Cultural Heritage	IHBC	132.00	0.00	132.00	IHBC Renewal membership for 2023 - KJ (22/23)	841646
10/03/2023	17/04/2023	Office Expenses - Postage	Recharged Support Costs	Royal Mail Group	3.30	0.00	3.30	1 x tracked 24 postage(not signed for) for a Tree Preservation Order letter for planning (22/23)	841647
02/04/2023	17/04/2023	IT - Computer Maint	Recharged Support Costs	GitHub	16.68	0.00	16.68	April 2023 Github Subscription 2/04/23 - 1/05/23 (USD20.00) REVERSE CHARGE APPLIES	841648
29/03/2023	17/04/2023	Staff Training - Other Priorites	Recharged Support Costs	Kings Coffee	2.33	0.47	2.80	1 x Hot chocolate for JP on staff development morning 29.03.23 - King's Centre (22/23)	841649
06/04/2023	17/04/2023	Finance - Rail Travel	Recharged Support Costs	Trainline	51.27	0.00	51.27	Same day Return journey from Thetford to London Liverpool Street - 16.05.23 - EK - attending CIPFA Procurement Conf ICAEW	841650
16/03/2023	17/04/2023	Launches - Griffin of Breydon - Rep & Mai	Specialist Ringfenced Account (Navigation)	eBay	7.96	0.00	7.96	2 x 10 pk 500 grit 115mm sanding disc - no VAT invoice (22/23)	841651
30/03/2023	17/04/2023	Premises - Spirit Lane-Catering	Recharged Support Costs	Makro	137.37	0.00	137.37	Sugar, Teabags, coffee (22/23)	841652
30/03/2023	17/04/2023	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	Makro	51.55	10.31	61.86	Toilet Tissue, blue roll, batteries (22/23)	841653
08/03/2023	17/04/2023	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Amazon	19.22	3.84	23.06	Hi-vis orange fleece coat for DG - medium (22/23)	841654
10/03/2023	17/04/2023	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Amazon	57.46	11.49	68.95	Dunlop Purofort safety wellingtons for MD size 11 (22/23)	841655
15/03/2023	17/04/2023	Grazing - Tools & Equip	Conservation of Natural Environment	Jewson	165.00	33.00	198.00	6 x BS2482 Kitemarked Scaffold board 38 x 225 x 3900mm (22/23)	841656
15/03/2023	17/04/2023	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	B&Q	93.33	18.67	112.00	2 x Rectical instafit polyurethane insulation board (22/23)	841657
16/03/2023	17/04/2023	Staff Training - Ops - Training (misc)	Recharged Support Costs	Britannia Training	192.00	0.00	192.00	CTB health & safety awareness for operatives training course - DD - 22.03.23 - no VAT invoice (22/23)	841658
16/03/2023	17/04/2023	Habitat Mgmt & Rec - Mats & Consumables	Conservation of Natural Environment	Amazon	52.49	10.50	62.99	100 x 8ft bamboo canes (22/23)	841659
16/03/2023	17/04/2023	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	Google Storage	13.33	2.66	15.99	100 GB (Google One) photo storage yearly subscription (22/23)	841660
16/03/2023	17/04/2023	Grazing - Materials & Consumables	Conservation of Natural Environment	Jewson	130.00	26.00	156.00	4 x BS2482 Kitescaffold Board 38 x 225 x 3900mm (22/23)	841661
17/03/2023	17/04/2023	Staff Training - Ops - Training (misc)	Recharged Support Costs	Ice Training	60.00	12.00	72.00	Project Contract Management online course for EC (22/23)	841662
17/03/2023	17/04/2023	Pool cars/Parking - BX58 ZKU - RFL	Recharged Support Costs	DVLA	165.00	0.00	165.00	12 month vehicle tax for BX58 ZKU (22/23)	841663
17/03/2023	17/04/2023	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 month vehicle tax for BX58 ZKU - credit card charge (22/23)	841664
29/03/2023	17/04/2023	Vehicles - AO12 DWP - Road Fund Licence	Conservation of Natural Environment	DVLA	290.00	0.00	290.00	12 months vehicle tax for AO12 DWP (22/23)	841665
29/03/2023	17/04/2023	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AO12 DWP - credit card charge (22/23)	841666
29/03/2023	17/04/2023	Pool Cars/Parking - AU17OBA - RFL	Recharged Support Costs	DVLA	290.00	0.00	290.00	12 months vehicle tax for AU17 OBA (22/23)	841667
29/03/2023	17/04/2023	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AU17 OBA - credit card charges (22/23)	841668
02/04/2023	17/04/2023	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	Sports Direct	186.63	37.33	223.96	3 x Adidas Terrex Eastrail Watreproof Trainers, size 9, size 10 & size 11 (22/23)	841669
04/04/2023	17/04/2023	Rangers - Tools & Equip	Rangers, Estates & Volunteers	FR Jones & Sons	216.67	43.33	260.00	1 x Edelrid Treerex triple lock harness size 1	841670
04/04/2023	17/04/2023	Rangers - Tools & Equip	Rangers, Estates & Volunteers	FR Jones & Sons	41.42	8.28	49.70	2 x Stein 25mm Bungee tool strop	841671
04/04/2023	17/04/2023	Rangers - Tools & Equip	Rangers, Estates & Volunteers	FR Jones & Sons	12.51	0.00	12.51	2 x DMM 30KN aluminium ring 34mm - no VAT invoice	841672
05/04/2023	17/04/2023	Grazing - Timber	Conservation of Natural Environment	Clarkes of Walsham	81.65	16.33	97.98	Cleft Chestnut Fencing Rolls 5ft High 3 lines wires	841673
05/04/2023	17/04/2023	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Granite Workwear	32.44	6.49	38.93	2 x Leo Swimbridge Polo Tops for RS Hi Vis orange in XL	841674
08/03/2023	17/04/2023	HLF - DEFRA capital money	Conservation of Natural Environment	Internal Drainage Boar	50.00	0.00	50.00	Application for Land Drainage consent at Strumpshaw Engine House fee - KK - no VAT invoice (22/23)	841675
09/03/2023	17/04/2023	Office Expenses - Subscriptions & Member	Recharged Support Costs	TV Licensing	159.00	0.00	159.00	TV License renewal for 1 yr (22/23)	841676
09/03/2023	17/04/2023	Biodiversity Strategy - Materials & Cons	Conservation of Natural Environment	Marshalls Garden	162.43	32.49	194.92	Kent & Stowe carbon steel planting spade (22/23)	841677
14/03/2023	17/04/2023	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	Trainline	46.50	0.00	46.50	Norwich to London return train ticket - HM - attending NEEMO project end conf to present CANAPE 24.04.23 - 29.04.23	841678
14/03/2023	17/04/2023	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	Booking.com	475.53	0.00	475.53	4 night stay in Hotel Lutzwg, Berlin with breakfast - 25th - 29th April 23 - HWI - attending NEEMO project end conf - no VAT invoice	841679
14/03/2023	17/04/2023	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	Trainline	354.93	0.00	354.93	Return Train trickets London St Pancras to Berlin Hbf - HM - attending NEEMO project end conf to present CANAPE 24.04.23 - 29.04.23	841680
15/03/2023	17/04/2023	Tourism - Subs & Memberships	Recreation Management and Transport	Archant	59.00	0.00	59.00	EDP24 (newsquest) 1 year online subscription - no VAT invoice	841681
16/03/2023	17/04/2023	Volunteers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	Workwear	13.60	2.72	16.32	1 x pair of waterproof trousers, size medium (22/23)	841682
20/03/2023	17/04/2023	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Granite Workwear	36.16	7.23	43.39	Flexothane classix bib & brace louisiana 4600 (Olive) in XL for SG (22/23)	841683
21/03/2023	17/04/2023	Volunteers - Tools & Equipment	Rangers, Estates & Volunteers	Toolstoday	212.50	42.50	255.00	Stihl HSA56 compact 36v cordless hedger trimmer 45cm/18" (22/23)	841684
22/03/2023	17/04/2023	Restoration & Management - Tools & Equip	Conservation of Natural Environment	Mowers Online	141.66	28.33	169.99	Sherpa SLGT push/tow utility cart trailer large(22/23)	841685
23/03/2023	17/04/2023	Dev Mgmt - Clothing, Uniforms & PPE	Development Control	Workwear	20.43	4.09	24.52	Steel toe capped boots for NB (22/23)	841686
23/03/2023	17/04/2023	Restoration & Management - Tools & Equip	Conservation of Natural Environment	Amazon	33.28	6.66	39.94	Outdoor garden ground seat green (22/23)	841687
23/03/2023	17/04/2023	Restoration & Management - Mats & Consum	Conservation of Natural Environment	Amazon	3.74	0.75	4.49	3 pcs nylon neck strap- detachable lanyard ID badge holder(22/23)	841688
23/03/2023	17/04/2023	Restoration & Management - Mats & Consum	Conservation of Natural Environment	Amazon	10.95	2.19	13.14	Food storage container (22/23)	841689
24/03/2023	17/04/2023	Restoration & Management - Tools & Equip	Conservation of Natural Environment	Amazon	107.22	21.45	128.67	2 x Belomo 10x triplet jewelers, 1 x Belomo 20x triplet loupe diamond magnifying glass (22/23)	841690
26/03/2023	17/04/2023	Restoration & Management - Tools & Equip	Conservation of Natural Environment	Amazon	37.49	7.50	44.99	Waterproof backpack 20ltr (22/23)	841691
26/03/2023	17/04/2023	Restoration & Management - Tools & Equip	Conservation of Natural Environment	Amazon	28.84	5.81	34.65	7 x waterproof phone cases (22/23)	841692
26/03/2023	17/04/2023	Restoration & Management - Tools & Equip	Conservation of Natural Environment	Amazon	-1.73	0.00	-1.73	7 x waterproof phone cases - funded by Amazon discount (22/23)	841693
13/03/2023	17/04/2023	Tourism - Contractor Services	Recreation Management and Transport	Ionos	28.95	5.79	34.74	Extra Mail storage 10GB £3 plus VAT/month, 20 mailboxes 27/02/23 - 27/05/23 @ £1.99 a month (£5.97 plus VAT), Domain fee for outdoorsfestival.uk (£19.98 plus VAT) (22/23)	841694
17/03/2023	17/04/2023	Members Allow & Exps - Travel & Expenses	Corporate and Democratic Core	WHSmith	3.49	0.00	3.49	Get well card for Matthew Bradbury to be signed by members - no VAT invoice (22/23)	841695
11/03/2023	17/04/2023	UK NP Comms - Contribution fm Reserves	Promoting Understanding	Mailchimp	50.65	0.00	50.65	Professional plan - monthly (recurring service) USD 72.00 11.03.23 (22/23)	841696
20/03/2023	17/04/2023	UK NP Comms - Contribution fm Reserves	Promoting Understanding	Hootsuite	31.92	6.38	38.30	Professional Plan - 20/03/23 - 19/04/23 USD45.00 (UK VAT REGISTERED) (22/23)	841697