

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description
15/06/2023	17/07/2023	Events - Catering	Promoting Understanding	Amazon	37.98	0.00	37.98	Snacks for the Norfolk Show
16/06/2023	17/07/2023	Events - Catering	Promoting Understanding	Amazon	42.84	8.56	51.40	Water for the Norfolk Show
16/06/2023	17/07/2023	Events - Catering	Promoting Understanding	Amazon	27.42	5.48	32.90	Snacks for the Norfolk Show
22/06/2023	17/07/2023	Visitor Ctrs-Materials & Consumables	Promoting Understanding	Amazon	7.21	1.44	8.65	PDQ Rolls
22/06/2023	17/07/2023	Visitor Ctrs-Materials & Consumables	Promoting Understanding	Amazon	41.64	8.34	49.98	Till Rolls
27/06/2023	17/07/2023	Yacht Stations-NYS-Contractor Services	Promoting Understanding	Norwich City Council	72.80	0.00	72.80	Parking permit for 4 months for second staff member
04/07/2023	17/07/2023	Yacht Stations-NYS-Clothing,Uniform&PPE	Promoting Understanding	Amazon	39.60	0.00	39.60	2 x pairs short - uniform Norwich Yacht Stn LW & AW
06/07/2023	17/07/2023	Visitor Ctrs - THC - Contractor Services	Promoting Understanding	North Norfolk Laundry	201.94	40.39	242.33	Washing Toad Hole Cottage Museum exhibits
29/06/2023	17/07/2023	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	Amazon	123.33	24.67	148.00	1 x 40mm x 17m polyhemp rope
30/06/2023	17/07/2023	Office Expenses - Postage	Recharged Support Costs	Hermes Parcelnet Ltd	49.12	9.76	58.88	16 x TPO serve notification letters to be sent by next day tracked delivery service
02/07/2023	17/07/2023	IT - Computer Maint	Recharged Support Costs	Github	16.35	0.00	16.35	June 2023 Github Subscription 2/07/23 - 1/08/23 (USD20.00) REVERSE CHARGE APPLIES
08/06/2023	17/07/2023	Tourism - Contractor Services	Recreation Management and Transport	Royal Norfolk Show	907.29	181.46	1,088.75	45 x tickets for Norfolk Show 2023 - for BA staff - 28th - 29th June 2023 + 25 x 1 day parking ticket
19/06/2023	17/07/2023	Resources Chief Exec Costs - Rail Travel	Recharged Support Costs	Trainline	71.68	0.00	71.68	Return train ticket Norwich to London Kings Cross - JP - attending NPP mtg - 23rd June 23
20/06/2023	17/07/2023	Members Allow & Exps - Catering	Corporate and Democratic Core	Funnells Limited	34.00	0.00	34.00	4 x additional packed lunches for the Members Biodiversity Workshop - 21st June 23
28/06/2023	17/07/2023	Collection of Tolls - Printing	Specialist Ringfenced Account (Navigation)	UK Paper Rolls Ltd	62.95	12.59	75.54	5 x boxes Thermal paper rolls - 20 rolls per box (for Tolls pdq machines)
05/07/2023	17/07/2023	Vehicles - AV61BWZ - Veh Rep & Maint	Conservation of Natural Environment	Thurlow Nunn Ltd	276.07	55.21	331.28	N/S/F window regulator and accompanying 5 blue installation clips for Vauxhall Meriva AV61 BWZ
13/06/2023	17/07/2023	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	B&Q	26.67	5.33	32.00	Ward 100L slimline water butt
13/06/2023	17/07/2023	Vehicles - AO15ULW - Road Fund Licences	Conservation of Natural Environment	DVLA	320.00	0.00	320.00	12 months vehicle tax for AO15 ULW
13/06/2023	17/07/2023	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AO15 ULW
13/06/2023	17/07/2023	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	Boots	77.80	0.00	77.80	20 x Soltan kids sun Lotion SPF50 + 200ml - no VAT invoice provided
14/06/2023	17/07/2023	Vehicles - AP11 EPO - Road Fund Licences	Conservation of Natural Environment	DVLA	320.00	0.00	320.00	12 months vehicle tax for AP11 EPO
14/06/2023	17/07/2023	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AP11 EPO - credit card charges
14/06/2023	17/07/2023	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Amazon	14.40	2.88	17.28	Tuff Stuff trousers black - DM - 36" reg,
15/06/2023	17/07/2023	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Amazon	31.64	6.34	37.98	2 x Tuff Stuff trousers black - SG - 44" reg
15/06/2023	17/07/2023	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	DunlopUK	54.98	0.00	54.98	Dunlop Purofort prof safety wellies - HS - size 4
17/06/2023	17/07/2023	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	DunlopUK	-47.59	0.00	-47.59	Dunlop Fieldpro Safety Wellies - HS - size 4 - returned
23/06/2023	17/07/2023	Pool Cars/Parking - AO13 ABF - RFL	Recharged Support Costs	DVLA	180.00	0.00	180.00	12 months vehicle tax for A13 ABF
23/06/2023	17/07/2023	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for A13 ABF - credit card fee
29/06/2023	17/07/2023	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Works Gloves	18.27	3.65	21.92	1 x pair of gloves size 7 - thermal waterproof work gloves
29/06/2023	17/07/2023	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	EBay	197.91	0.00	197.91	9 x pack of 5 JSP Olympus Face Mask - respirator valve sealed - no VAT invoice provided
07/06/2023	17/07/2023	Planning M&A - Staff Travel Expenses	Recharged Support Costs	Premier Inn	50.00	10.00	60.00	1 night stay for MPT - 15/06/23 in Matlock for National Lottery - delivering more for nature together event.
13/06/2023	17/07/2023	Events - Materials & Consumables	Promoting Understanding	Stickermule	150.00	0.00	150.00	500 die cut Broads NP stickers (102mm long)
13/06/2023	17/07/2023	Events - Tools & Equipment	Promoting Understanding	XL Displays Ltd	183.95	36.79	220.74	5 x branded table cloths for Norfolk show and other events
13/06/2023	17/07/2023	Discovery Grant - Tools & Equipment	Conservation of Natural Environment	XL Displays Ltd	122.15	24.43	146.58	5 x branded table cloths for Norfolk show and other events
16/06/2023	17/07/2023	Events - Signage	Promoting Understanding	Display Wizard Ltd	227.99	45.60	273.59	1 x small jetstream popup banner 'safety' for Norfolk Show
23/06/2023	17/07/2023	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	Visserie Service	87.43	0.00	87.43	8 x M24 washers stainless (£24.51), 40 x M20 washers stainless (£55.62) - our VAT reg not quoted on invoice
23/06/2023	17/07/2023	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	Westfield Fasteners Ltd	26.73	5.35	32.08	8 x M24 A2 stainless nuts
25/06/2023	17/07/2023	Discovery Grant - Materials & Consumable	Conservation of Natural Environment	Amazon	109.98	21.99	131.97	1.2m Tripod carrying case - for use as Peat Coring carry case
13/06/2023	17/07/2023	Tourism - Contractor Services	Recreation Management and Transport	1 and 1 Ionos Ltd	15.99	3.20	19.19	Extra Mail storage 10GB £3 plus VAT/month, Domain fee for visitthebroads.co.uk £9.99 plus VAT/year, Extra Mail storage 10GB
14/06/2023	17/07/2023	IT - Materials & Consumables	Recharged Support Costs	Argos	23.30	4.66	27.96	4 x SanDisk Ultra 100MB/s USB 3.0 flash drive - 32GB@6.99 each
20/06/2023	17/07/2023	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	Norwich City Council	3.80	0.00	3.80	Parking for JP attending Bishops Breakfast - 20.06.23 - no VAT invoice provided
11/06/2023	17/07/2023	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Mailchimp	48.12	0.00	48.12	Professional plan - monthly (recurring service) USD 60.00 11.06.23
20/06/2023	17/07/2023	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Hootsuite	30.20	6.04	36.24	Professional Plan - 20/06/23 - 19/07/23 USD45.00 (UK VAT REGISTERED)