

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
08/08/2023	15/09/2023	Yacht Stations-NYS-Tools & Equip	Promoting Understanding	AMAZON	18.25	3.65	21.90	Litter picker for NYS	892223
08/08/2023	15/09/2023	Yacht Stations-GYYS-Clothing,Uniforms,PP	Promoting Understanding	AMAZON	60.38	12.08	72.46	2 x pair trousers -uniform GYYS	892224
08/08/2023	15/09/2023	Yacht Stations-NYS-Tools & Equip	Promoting Understanding	LEE SANITATION LTD	137.83	27.57	165.40	New pump-out probe for NYS	892225
17/08/2023	15/09/2023	Visitor Ctrs-Hoveton-Repairs & Maint	Promoting Understanding	DYNO ROD LTD	480.00	96.00	576.00	Repairs to blocked drain	892226
21/08/2023	15/09/2023	Yacht Stations-NYS-Tools & Equip	Promoting Understanding	AMAZON	5.41	1.08	6.49	Replacement wall clock for NYS	892227
21/08/2023	15/09/2023	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	AMAZON	41.52	8.32	49.84	Replacement shower curtains for GYYS	892228
28/08/2023	15/09/2023	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	AMAZON	80.64	16.14	96.78	Replacement shower mats for GYYS	892229
04/09/2023	15/09/2023	Yacht Stations-R/Quay-Materials & Consum	Promoting Understanding	B & Q	15.83	3.17	19.00	Replacement broom for Reedham Quay	892236
04/09/2023	15/09/2023	Yacht Stations-R/Quay-Tools & Equip	Promoting Understanding	AMAZON	23.33	4.66	27.99	Replacement kettle for Reedham Quay	892237
07/09/2023	15/09/2023	Members Allow & Exps - Catering	Corporate and Democratic Core	M&S	8.95	0.00	8.95	Refreshments for HARG Mtg	892238
08/08/2023	15/09/2023	Dev Mgmt - Accommodation & Room Hire	Development Control	AIRBNB	142.20	0.00	142.20	Accommodation for CS 4--8/09/23 - attending university study week	892239
08/08/2023	15/09/2023	Dev Mgmt - Accommodation & Room Hire	Development Control	AIRBNB	20.08	4.02	24.10	Accommodation - service fee - for CS 4--8/09/23 - attending university study week	898760
09/08/2023	15/09/2023	Office Expenses - Postage	Recharged Support Costs	HERMES PARCELNET LTD	6.14	1.22	7.36	2 x next day tracked delivery service for 2 Tree preservation orders	892240
23/08/2023	15/09/2023	Office Expenses - Postage	Recharged Support Costs	HERMES PARCELNET LTD	18.42	3.66	22.08	6 x next day tracked delivery service for 6 Tree preservation orders	892242
25/08/2023	15/09/2023	Office Expenses - Postage	Recharged Support Costs	HERMES PARCELNET LTD	3.07	0.61	3.68	1 x next day tracked delivery service for Tree preservation orders	892243
02/09/2023	15/09/2023	IT - Computer Maint	Recharged Support Costs	GITHUB	16.36	0.00	16.36	August 2023 Github Subscription 2/09/23 - 1/10/23 (USD20.00) REVERSE CHARGE APPLIES	892245
30/08/2023	15/09/2023	Finance - Interest & Bank Charges	Recharged Support Costs	UK PAPER ROLLS LTD	4.95	0.99	5.94	New supervisor card for Hoveton PDQ £3 + VAT plus £1.95 + VAT for postage	892246
08/08/2023	15/09/2023	Removal of Wrecks - Tools & Equipment	Specialist Ringfenced Account (Navigation)	KELVIN POWER TOOLS	357.50	71.50	429.00	1 x Honda WB30 3inch Water pump	892247
13/08/2023	15/09/2023	ECP - Tools & Equipment	Specialist Ringfenced Account (Navigation)	AMAZON	124.90	25.00	149.90	10 X Tonhui Heater waterproof protector round covers 50 x 50 x 120cm	892249
16/08/2023	15/09/2023	Rangers - AU66ZL - Road Fund Licences	Rangers, Estates & Volunteers	DVLA	320.00	0.00	320.00	12 months vehicle tax for AU66 ZL	892250
16/08/2023	15/09/2023	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AU66 ZL - credit card fee	892251
06/09/2023	15/09/2023	Staff Training - Ops - Training (misc)	Recharged Support Costs	TRAINLINE	286.74	0.00	286.74	Return rail travel from Norwich to Glasgow Central for DH & AL on 09/10/23 & 11/10/23 - attending a 2 day conference	892252
11/08/2023	15/09/2023	UK NP Comms - Contributor fm Reserves	Promoting Understanding	MAILCHIMP	47.61	0.00	47.61	Professional plan - monthly (recurring service) USD 60.00 11.08.23	892253
11/08/2023	15/09/2023	Palludiculture Expl - Rail Travel	Conservation of Natural Environment	TRAINLINE	238.00	0.00	238.00	Return train ticket for AK - London St Pancras to Amserdam Central - 17.09.23 - 19.09.23 for Power to Peatland Conference	892254
11/08/2023	15/09/2023	Palludiculture Expl - Rail Travel	Conservation of Natural Environment	TRAINLINE	80.70	0.00	80.70	Train Tickets for AK - Slough to London St Pancras 17.09.23, London Liverpool St to Norwich 19.09.23 - Power to Peatlands Conf	892255
15/08/2023	15/09/2023	Paludiculture Explor Fund - Conference	Conservation of Natural Environment	IUCN	-75.00	0.00	-75.00	Refund for 30% (speaker discount) of 1 x Early bird ticket to Peatland Programme conf 2023 - AK - 3/10/23- 5/10/23 xref	892256
20/08/2023	15/09/2023	UK NP Comms - Contributor fm Reserves	Promoting Understanding	HOOTSUITE	30.43	6.09	36.52	Social media scheduling platform - professional plan - 20/08/23 - 19/09/23(UK VAT REGISTERED)	892257
21/08/2023	15/09/2023	Discovery Grant - Materials & Consumable	Conservation of Natural Environment	SURESCREEN SCIENTIFICS LTD	75.00	15.00	90.00	3 x eDNA filter kits for Broads Peat Discovery Project	892258
22/08/2023	15/09/2023	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	HELLOPRINT	51.92	10.38	62.30	12 x vinyl stickers - 20x20cm - transparent for NLHF and WMM Branding	892259
22/08/2023	15/09/2023	Discovery Grant - Materials & Consumable	Conservation of Natural Environment	AMAZON	58.29	11.66	69.95	100 x Bamboo canes for Buttle Marsh	892260
24/08/2023	15/09/2023	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	TRAINLINE	55.50	0.00	55.50	Return train ticket for AD - London to Norwich - 30.08.23 - WMM project visit	892261
24/08/2023	15/09/2023	Staff Training - Planning - Training (mi	Recharged Support Costs	RTPI	81.60	0.00	81.60	RTPI East of England Planning Law update virtual training course - 20.10.23 - CP - no VAT invoice provided	892262
24/08/2023	15/09/2023	Staff Training - Planning - Training (mi	Recharged Support Costs	FIRST4SAFETY LTD	119.00	23.80	142.80	6 month access to IOSH CDM Online Awareness training course for KK	892263
24/08/2023	15/09/2023	Grazing - Materials & Consumables	Conservation of Natural Environment	VOSS GMBH & CO. KG	118.32	23.66	141.98	1 x Power XXL B9000 - Electric Fence Hobby Energiser, Solar, 9/12V Battery Powered - incl 55Ah Battery + delivery	892264
25/08/2023	15/09/2023	Discovery Grant - Materials & Consumable	Conservation of Natural Environment	DPD	11.12	2.22	13.34	Collection of water sample testing kit on 29th Aug for Discovery Project	892265
29/08/2023	15/09/2023	Palludiculture Expl - Accommodation & Ro	Conservation of Natural Environment	HOTEL VOLENDAM	192.59	0.00	192.59	2 x night stay and breakfast for AK - 17-18 Sept '23 - for Peatland conf in Netherlands - no VAT invoice provided	892266
30/08/2023	15/09/2023	Palludiculture Expl - Accommodation & Ro	Conservation of Natural Environment	HOTEL VOLENDAM	31.02	0.00	31.02	2 x night stay and breakfast for AK - 17-18 Sept '23 - for Peatland conf in Netherlands - no VAT invoice provided	892267
31/08/2023	15/09/2023	Staff Training - National Park Events	Recharged Support Costs	TRAINLINE	460.30	0.00	460.30	4 x return train tickets for TW, KJ, TR, TG - 22-24th Sept 23 - SNPS conf Dartmoor	892268
01/09/2023	15/09/2023	Other Navigation Works - Signage	Specialist Ringfenced Account (Navigation)	START TRAFFIC LTD	14.00	2.80	16.80	Delivery costs for Start Safety redelivery	892269
01/09/2023	15/09/2023	Palludiculture Expl - Rail Travel	Conservation of Natural Environment	TRAINLINE	46.20	0.00	46.20	Return train ticket Norwich to Harwich for AW - 07/09/23 - 10/09/23 - Paludiculture visits in the Netherlands - 2 day study tour with Wetland Products	892270
04/09/2023	15/09/2023	Planning M&A - Rail Travel	Recharged Support Costs	TRAINLINE	68.70	0.00	68.70	Return train ticket Norwich to Brockenhurst for MPT - 03/10/23 - 05/10/23 - Directors of Conservation Meeting	892271
05/09/2023	15/09/2023	Paludiculture Explor Fund - Conference	Conservation of Natural Environment	IUCN	120.00	0.00	120.00	Day 3 (in person) Ticket for AW attending Beyond restoration - Peatland Programme conference 05/10/23 - No VAT invoice provided	892272
05/09/2023	15/09/2023	Paludiculture Explor Fund - Conference	Conservation of Natural Environment	IUCN	25.00	0.00	25.00	Day 1 (remote ticket) for AW attending Beyond restoration - Peatland Programme conference 03/10/23 - No VAT invoice provided	892273
05/09/2023	15/09/2023	Palludiculture Expl - Accommodation & Ro	Conservation of Natural Environment	HOTEL DE RIJPER EILAND	199.70	0.00	199.70	3 nights stay AW Hotel De Rijper Eilanden - 7/09/23 - 10/09/23 - Paludiculture visits in the Netherlands - 2 day study tour with Wetland Products - No VAT invoice provided	892274
06/09/2023	15/09/2023	Policy Planning - Staff Travel Expenses	Forward Planning and Communities	TRAINLINE	105.80	0.00	105.80	Return train ticket Norwich to London for NB - attending briefing on the changes to the planning system - 11/09/23	892275
13/08/2023	15/09/2023	Tourism - Contractor Services	Recreation Management and Transport	IONOS CLOUD LTD	6.00	1.20	7.20	Extra Mail storage 10GB £3 plus VAT/month, Mail basic 25 £3 plus VAT/month	892276
09/08/2023	15/09/2023	Resources Chief Exec Costs - catering	Recharged Support Costs	TWO MAGPIES BAKERY	18.55	3.70	22.25	Lunch for JP and JW to discuss Authority and Navigation Committee - 09/08/23	892277