

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
10/09/2022	17/10/2022	UK NP Comms - Contributor fm Reserves	Promoting Understanding	Zoom	11.99	0.00	11.99	conferencing platform 10/9/22 - 9/10/22 REVERSE CHARGE APPLIES (no invoice)	825000
08/09/2022	17/10/2022	Yacht Stations-GYYS-Repairs & Maint	Promoting Understanding	ERG Facilities	241.25	48.25	289.50	Emergency lock replacement for Yarmouth YS office door	825001
15/09/2022	17/10/2022	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	B & Q	11.84	2.37	14.21	PPE Gloves and rope for DM GYYS	825002
15/09/2022	17/10/2022	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	B & Q	1.08	0.21	1.29	Hose Washers for Ranworth	825003
26/09/2022	17/10/2022	Yacht Stations-NYS-Staff Travel Expenses	Promoting Understanding	Norwich City Council	185.69	0.00	185.69	Parking Permit for Norwich Yacht Station	825004
28/09/2022	17/10/2022	Yacht Stations-NYS-Tools & Equip	Promoting Understanding	Lee Sanitation Ltd	182.30	36.46	218.76	Pump head + adaptor set for pumpout NYS	825005
05/10/2022	17/10/2022	Visitor Ctrs-Hoveton-Materials & Cons	Promoting Understanding	Cartridge People	67.82	13.56	81.38	Black and White, and Colour Ink Cartridge set for Hoveton TIC	825006
28/09/2022	17/10/2022	IT - Computer Maint	Recharged Support Costs	PWC	265.00	53.00	318.00	Three-year renewal of PwC E-VAT filing bridging software 08/10/22 - 07/10/25	825007
29/09/2022	17/10/2022	Members Allow & Exps - Training	Corporate and Democratic Core	Barnes Brinkcraft	91.67	18.33	110.00	Dayboat Hire for Broads Authority Planning Committee Design Quality Tour - 4hrs on the 30th Sept '22.	825008
21/09/2022	17/10/2022	Dev Mgmt - Rail Travel	Development Control	Trainline	28.40	0.00	28.40	1 return train ticket - Cambridge on 19 October 2022 - KJ - 1-day Institute of Historic Building Conservation (IHBC) CPD training	825009
27/09/2022	17/10/2022	Staff Training - Planning - Training (mi	Recharged Support Costs	Norfolk Heritage Centre	4.00	0.00	4.00	1 x place for KJ on the 'A Broad View' Forum on 30 September 2022 - no VAT receipt	825010
02/10/2022	17/10/2022	IT - Computer Maint	Recharged Support Costs	GitHub	18.67	0.00	18.67	October 2022 Github Subscription 2/10/22 - 1/11/22 (USD20.00) REVERSE CHARGE APPLIES	825011
08/09/2022	17/10/2022	Members Allow & Exps - Travel & Expenses	Corporate and Democratic Core	Trainline	104.23	0.00	104.23	Return train ticket - Norwich to Hexham - SB - NPUK Members' Induction Course Northumberland NPA 8th and 9th Nov'22	825012
09/09/2022	17/10/2022	Finance - Rail Travel	Recharged Support Costs	Trainline	77.32	0.00	77.32	Return Train ticket Norwich to London - ER - Training public sector insurance course at Zurich Office in London - 21st Sept'22.	825013
16/09/2022	17/10/2022	Finance - Rail Travel	Recharged Support Costs	Trainline	49.70	0.00	49.70	Return Train ticket Norwich to London - ER - Training public sector insurance course at Zurich Office in London - 21st Sept'22. -	825014
03/10/2022	17/10/2022	Staff Training - Other Priorites	Recharged Support Costs	Tesco	27.50	0.00	27.50	10 table covers for trestle tables on Staff Development Day 4 Oct 22 - no VAT receipt	825015
03/10/2022	17/10/2022	CANAPE - WP 1b Ext Expertise - Contr fro	Conservation of Natural Environment	The Station Smokehouse	200.00	0.00	200.00	Deposit for CANAPE PSG Dinner 11th October 2022 - no VAT receipt	825016
06/10/2022	17/10/2022	CANAPE - WP 1b Ext Expertise - Contr fro	Conservation of Natural Environment	Gem of Norwich	200.00	0.00	200.00	Deposit for 20 people @ £10 per person - 12th October 2022 - no VAT receipt	825017
06/10/2022	17/10/2022	Planning M&A - Accommodation - Hotels	Recharged Support Costs	Travelodge	139.36	27.87	167.23	Accommodation - MPT - Directors of Conservation meeting in the Lake District from 17-19 Oct 2022	825018
21/09/2022	17/10/2022	Ves & Equip-Weed Harv-Ves/Lau rep & main	Conservation of Natural Environment	Largo Plant Services	16.11	3.22	19.33	Hydraulic Filter SH63384	825033
23/09/2022	17/10/2022	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	Commercial Fuel Solutions	69.75	13.95	83.70	2 x CIM-Tek hydro sorb fuel filters 70062	825034
08/09/2022	17/10/2022	Launches-Wavenny-Tools & Equip	Specialist Ringfenced Account (Navigation)	Amazon	45.82	9.17	54.99	1 x DOCAZOO Docapole 5-12 Foot Hard Bristle Brush	825035
08/09/2022	17/10/2022	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	ebay	32.00	0.00	32.00	Right Hand Wing Mirror Rhd Black No Indicator, 3 Wire for FG63 LAE - no VAT receipt	825036
09/09/2022	17/10/2022	Vehicles - AO64EAW - Road Fund Licence	Conservation of Natural Environment	DVLA	290.00	0.00	290.00	12 months vehicle tax for AO64 EAW	825037
09/09/2022	17/10/2022	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AO64 EAW - credit card fee	825038
09/09/2022	17/10/2022	Vehicles - AO63 BHX - Road Fund Licence	Conservation of Natural Environment	DVLA	165.00	0.00	165.00	12 months vehicle tax for AO63 BHX	825039
09/09/2022	17/10/2022	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AO63 BHX - credit card fee	825040
10/09/2022	17/10/2022	Premises - Griffin Lane-Cloth/Unif/PPE	Recharged Support Costs	Amazon	23.70	4.74	28.44	2 x Koolpak hot and cold packs, 2 x HypaCool Instant cold packs	825041
13/09/2022	17/10/2022	Vehicles - AO67KTL-Road Fund Licence	Conservation of Natural Environment	DVLA	290.00	0.00	290.00	12 months vehicle tax for AO67 KTL	825042
13/09/2022	17/10/2022	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AO67 KTL - credit card fee	825043
13/09/2022	17/10/2022	Vehicles - AO68 HGY - RFL	Conservation of Natural Environment	DVLA	290.00	0.00	290.00	12 months vehicle tax for AO68 HGY	825044
13/09/2022	17/10/2022	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AO68 HGY - credit card fee	825045
13/09/2022	17/10/2022	Vehicles - AV61 BWZ - Road Fund Licences	Conservation of Natural Environment	DVLA	180.00	0.00	180.00	12 months vehicle tax for AV61 BWZ	825046
13/09/2022	17/10/2022	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AV61 BWZ - credit card	825047
13/09/2022	17/10/2022	HLF - 3E4 - contr from reserves	Conservation of Natural Environment	Amazon	13.37	2.68	16.05	TV Wall Bracket	825048
13/09/2022	17/10/2022	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	Amazon	4.97	1.00	5.97	Makita 193202-6 Cork Pad	825049
13/09/2022	17/10/2022	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	Amazon	6.21	1.24	7.45	Makita 193201-8 Carbon Plate	825050
14/09/2022	17/10/2022	HLF - 3E4 - contr from reserves	Conservation of Natural Environment	Amazon	132.50	26.50	159.00	32" TV Display, TCL	825051
14/09/2022	17/10/2022	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	Amazon	17.47	3.50	20.97	2 x Bohoman Professional Woodworking compass with wing and pencil holder	825052
19/09/2022	17/10/2022	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	Amazon	63.45	12.70	76.15	5 x NALCY 3 Set / 30L Folding Water Container 3 x 10L Water Bag,Collapsible Water Carrier Tank Storage	825053
23/09/2022	17/10/2022	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Workwear	107.64	21.53	129.17	1 x Medium, 1 x Large Henbury ¼ zip top - , 1 x Small, 1 x Large sweatshirt	825054
23/09/2022	17/10/2022	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Workwear	144.20	28.84	173.04	2 x Small, 2 x Large Woman's polo, 3 x Small, 3 x Large Men's polo	825055
08/09/2022	17/10/2022	Education - Tools & Equipment	Promoting Understanding	Uttings Ltd	412.48	82.49	494.97	1 x Bushnell Equinox X650 night vision monocular, 1x Pard NV019 Night vision Monocular	825056
13/09/2022	17/10/2022	Education - Tools & Equipment	Promoting Understanding	Millets	26.62	4.53	31.15	Bloc Daytona P60 Sunglasses	825057
27/09/2022	17/10/2022	Volunteers - Room hire	Rangers, Estates & Volunteers	BB-County Hotels	51.00	0.00	51.00	1 night accommodation Tuesday 11th October 2022 for LC - National Parks Volunteer Coordinators' Group conf - no VAT receipt	825058
30/09/2022	17/10/2022	Office Expenses - Materials & Cons	Recharged Support Costs	First Call Inks	44.63	8.33	52.96	2 x Cyan Ink Cartridge, 2 sets of 4 Ink Cartridges	825059
30/09/2022	17/10/2022	Office Expenses - Stationery	Recharged Support Costs	Royal Mail	66.40	0.00	66.40	50 x 2nd Class stamp sheet, 5 x 2nd Class large letter stamp book of 4, 3 x 1st Class stamp book of 4.	825060
09/09/2022	17/10/2022	Collection of Tolls - Printing	Specialist Ringfenced Account (Navigation)	Stationary UK	56.50	11.30	67.80	5 Star Office Desktop Printing Calculator	825061
11/09/2022	17/10/2022	IT - Materials & Consumables	Recharged Support Costs	Amazon	24.96	5.00	29.96	2 x pack of 4 Samsung Xcover 4 screen protector, 2 x Samsung Xcover4 case	825062
13/09/2022	17/10/2022	Tourism - Contractor Services	Recreation Management and Transport	lonos	8.97	1.79	10.76	Extra mail storage 10GB	825063
28/09/2022	17/10/2022	IT - Computer Maint	Recharged Support Costs	SurveyMonkey	320.00	64.00	384.00	Advantage Annual Plan	825064
11/09/2022	17/10/2022	UK NP Comms - Contributor fm Reserves	Promoting Understanding	Mailchimp	61.91	0.00	61.91	Professional plan - monthly (recurring service) 11.09.22 REVERSE CHARGE APPLIES	825065
20/09/2022	17/10/2022	UK NP Comms - Contributor fm Reserves	Promoting Understanding	Hootsuite	34.01	6.80	40.81	Professional Plan - 20/9/22 - 19/10/22 USD45.00 (UK VAT REGISTERED)	825066

