

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
09/05/2023	15/06/2023	Yacht Stations-NYS-Tools & Equip	Promoting Understanding	AMAZON	21.44	4.28	25.72	Shower curtains for Norwich Yacht Station	861426
09/05/2023	15/06/2023	Yacht Stations-NYS-Tools & Equip	Promoting Understanding	Lee Sanitation Ltd	23.26	4.65	27.91	Adaptor for Norwich Yacht Station pump out machine	861427
10/05/2023	15/06/2023	Visitor Ctrs-Cost of Goods for Resale	Promoting Understanding	AMAZON	97.90	19.60	117.50	Water for resale at Toad Hole Cottage TIC	861428
11/05/2023	15/06/2023	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	HOMEBASE	9.17	1.83	11.00	2 x packs S5 screws to attach anti-slip strips to Ranworth Small Boat Dyke for Liana embarkation	861429
17/05/2023	15/06/2023	Visitor Ctrs- THC - Printing	Promoting Understanding	VIKING OFFICE UK LIMIT	97.46	0.00	97.46	Ink Cartridges for Toad Hole Cottage printer - no VAT invoice	861430
23/05/2023	15/06/2023	Yacht Stations-R/Quay-Clothing,Uniforms,	Promoting Understanding	GO OUTDOORS RETAIL LIM	63.45	0.00	63.45	Approach shoes for Reedham Quay - no VAT invoice	861522
24/05/2023	15/06/2023	Visitor Ctrs-Ranworth-Clothing,Uniform	Promoting Understanding	SPORTSSHOES.COM	74.98	0.00	74.98	Approach shoes - staff uniform - no VAT invoice	861431
04/06/2023	15/06/2023	Boat Trip-Ra-Tools & Equip	Promoting Understanding	AMAZON	38.03	7.61	45.64	Tarp to cover Ra	861434
04/06/2023	15/06/2023	Boat Trip-Ra-Tools & Equip	Promoting Understanding	AMAZON	38.03	7.61	45.64	Tarp to cover Ra	861435
04/06/2023	15/06/2023	Events - Materials & Consumables	Promoting Understanding	AMAZON	16.58	3.32	19.90	Paint to repair equipment for Norfolk Show	861436
05/06/2023	15/06/2023	Visitor Ctrs-Ranworth-Clothing, Uniform	Promoting Understanding	SPORTSDIRECT	117.49	23.50	140.99	2 x pairs of approach shoes - uniform PPE Ranworth	861437
07/06/2023	15/06/2023	Yacht Stations-NYS-Clothing,Uniform&PPE	Promoting Understanding	AMAZON	32.87	6.57	39.44	Craghoppers trousers black size 42 - for Norwich Yacht Station	861438
10/05/2023	15/06/2023	Office Expenses - Postage	Recharged Support Costs	ROYAL MAIL GROUP LTD	16.50	0.00	16.50	5 x tracked 24 postage for 5 TPOs to be served - planning team	861439
24/05/2023	15/06/2023	Dev Mgmt - Rail Travel	Development Control	TRAINLINE	72.64	0.00	72.64	1 x single train ticket Norwich to Buxton - CS - attending Head of Planning meeting 7 - 9th June 23	861440
24/05/2023	15/06/2023	Office Expenses - Postage	Recharged Support Costs	ROYAL MAIL GROUP LTD	9.90	0.00	9.90	3 x 24 tracked postage for TPO notifications - planning team	861441
29/05/2023	15/06/2023	Dev Mgmt - Tools & Equipment	Development Control	AMAZON	44.15	8.83	52.98	1 x measuring pole for the planning department (enforcement)	861442
02/06/2023	15/06/2023	IT - Computer Maint	Recharged Support Costs	GITHUB	16.64	0.00	16.64	June 2023 Github Subscription 2/06/23 - 1/07/23 (USD20.00) REVERSE CHARGE APPLIES	861443
06/06/2023	15/06/2023	Dev Mgmt - Rail Travel	Development Control	TRAINLINE	124.72	0.00	124.72	1 x single train ticket from Buxton to Norwich - CS - return from attending Head of Planning meeting 7 - 9th June 23	861444
17/05/2023	15/06/2023	Governance - Catering	Corporate and Democratic Core	TIFFINS	23.40	0.00	23.40	4 x packed lunch re Defra visit - 17/05/23 - no VAT invoice	861445
22/05/2023	15/06/2023	Resources Chief Exec Costs - Rail Travel	Recharged Support Costs	TRAINLINE	15.61	0.00	15.61	Return train ticket Norwich to Cambridge - JP - Conservative Leadership Meeting in Cambridge - 25/05/23	861446
09/05/2023	15/06/2023	Other Navigation Works - Materials	Specialist Ringfenced Account (Navigation)	ACUTE TRADING LTD	60.00	12.00	72.00	2 X Sltr boat cleaner chemical + delivery	861447
10/05/2023	15/06/2023	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	AMAZON	13.95	2.79	16.74	1 x Portwest Waterproof trousers for HS - large + delivery	861448
11/05/2023	15/06/2023	Premises - Buttles Barn - Repairs & Main	Recharged Support Costs	SCREWFIX	39.98	8.00	47.98	Squire water resistant combination padlock - 50mm, Squire zinc water resistant padlock - 40mm	861449
12/05/2023	15/06/2023	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	DUNLOP	52.99	0.00	52.99	Dunlop purofort wellies - size 4 - HS	861450
19/05/2023	15/06/2023	Vehicles - AO13 ABU - Road Fund Licence	Conservation of Natural Environment	DVLA	320.00	0.00	320.00	12 months vehicle tax for AO13 ABU	861451
19/05/2023	15/06/2023	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AO13 ABU - credit card charges	861452
23/05/2023	15/06/2023	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	DUNLOP	52.58	0.00	52.58	Dunlop Fieldpro full safety wellies - size 4 - HS	861453
23/05/2023	15/06/2023	H & SW - Office Equipment (Purchases)	Recharged Support Costs	POSTURITE LTD	118.09	23.62	141.71	Circular desk raisers (set of 4), Mouse wrist rest, keyboard wrist rest, document slope clear standard.	861454
24/05/2023	15/06/2023	Ves & Equip - 165 Unifloat 4 - repairs &	Conservation of Natural Environment	AMAZON	12.82	2.56	15.38	Draper 16620 1/2" square drive 6 point socket - 30mm size = delivery	861455
30/05/2023	15/06/2023	Upper Thurne Enh Scheme - Tools & Equip	Conservation of Cultural Heritage	HANDLE-IT LTD	149.00	29.80	178.80	Bad boy all purpose trolley	861456
31/05/2023	15/06/2023	Habitat Mgmt & Rec - Mats & Consumables	Conservation of Natural Environment	AGRI-GEM LTD	48.33	9.67	58.00	5 x herbicide spray record books - A5 50 sheets + delivery	861457
04/06/2023	15/06/2023	Fen Mgmt - Materials & Consumables	Conservation of Natural Environment	AMAZON	34.80	6.95	41.75	2 x packs (3 rolls/pack) Hazard tape black and yellow, 1 pack (6 rolls/pack) of Gaffer Tape	861458
07/06/2023	15/06/2023	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	SP DUNLOPUK	-52.99	0.00	-52.99	Refund for returned Dunlop purofort wellies - size 4 - HS	861459
07/06/2023	15/06/2023	Fen Mgmt - Tools & Equip	Conservation of Natural Environment	HALFORDS	14.57	2.92	17.49	Essentials 6m Hook Ratchet Strap	861460
07/06/2023	15/06/2023	Restoration & Management - Contractors	Conservation of Natural Environment	PARCEL2GO.COM LTD	63.48	12.70	76.18	Collection and delivery of water quality meter with cover up to £1000 - from Norwich to Letchworth.	861461
10/05/2023	15/06/2023	Education - Clothing, Uniforms & PPE	Promoting Understanding	OUTDOOR ACTION LTD	249.92	49.98	299.90	Walking boots for NS. 2 x pairs, size 12 & size 13. (1 to be returned)	861462
26/05/2023	15/06/2023	Habitat Mgmt & Rec - Mats & Consumables	Conservation of Natural Environment	AGROVISTA UK LTD	-25.00	-5.00	-30.00	Refund for returned 5 x herbicide spray record books	861463
27/05/2023	15/06/2023	Education - Clothing, Uniforms & PPE	Promoting Understanding	OUTDOOR ACTION LTD	-124.96	-24.99	-149.95	Refund for returned walking boots	861464
30/05/2023	15/06/2023	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	ROYAL NORFOLK AGRICULTURAL AS	145.00	29.00	174.00	Stand booking for Museum of the Broads to partner with WMM	861466
01/06/2023	15/06/2023	Grazing - Tools & Equip	Conservation of Natural Environment	AMAZON	24.15	4.83	28.98	Automatic pet feeder/dispenser for ponies	861467
02/06/2023	15/06/2023	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	UKFS GROUP LTD	96.42	19.29	115.71	2 x 1m of M20 threaded bar, 1 x pack of M20 nuts, 1 x pack of M20 plates + delivery	861468
02/06/2023	15/06/2023	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	KENT BLAXILL AND CO LTD	183.14	36.63	219.77	2 x 5l pots of Solignum Architectural Opaque wood stain - white	861469
06/06/2023	15/06/2023	Events - Materials & Consumables	Promoting Understanding	E-BADGES	192.72	38.55	231.27	1000 sets 58mm pre-pinned safety back badges, 1 x blue circle cutter 58mm, 2 x 58 spacers + postage	861470
06/06/2023	15/06/2023	Office Expenses - Stationery	Recharged Support Costs	ECOFRANKING	177.90	35.58	213.48	2 x compatible blue Quadient ink IX3/IX5	861471
06/06/2023	15/06/2023	Tourism - Contractor Services	Recreation Management and Transport	ROYAL NORFOLK AGRICULTURAL AS	907.29	181.46	1,088.75	Norfolk Show 2023 tickets for staff - 45 x 1 day adult, 25 x 1 day parking	861472
13/05/2023	15/06/2023	Tourism - Contractor Services	Recreation Management and Transport	IONOS	13.00	2.60	15.60	Extra Mail storage 10GB £3 plus VAT/month, Domain fee for broadland-futures.org.uk £10/yr plus VAT	861473
23/05/2023	15/06/2023	IT - Computer Hardware	Recharged Support Costs	AMAZON	286.26	57.36	343.62	30 x Samsung Xcover 5 cases, 8 x 4 pack Samsung Galaxy Xcover 5 screen protector	861474
25/05/2023	15/06/2023	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	PRET A MANGER	10.00	0.00	10.00	Food bought whilst travelling home from attending celebration for students on MA conservation leadership course, Cambridge	861475
25/05/2023	15/06/2023	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	PRET A MANGER	2.71	0.54	3.25	Food bought whilst travelling home from attending celebration for students on MA conservation leadership course, Cambridge	861475
11/05/2023	15/06/2023	UK NP Comms - Contributon fm Reserves	Promoting Understanding	MAILCHIMP	47.86	0.00	47.86	Professional plan - monthly (recurring service) USD 60.00 11.05.23	861477
20/05/2023	15/06/2023	UK NP Comms - Contributon fm Reserves	Promoting Understanding	HOOTSUITE	31.17	6.23	37.40	Professional Plan - 20/05/23 - 19/06/23 USD45.00 (UK VAT REGISTERED)	861478

