

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
11/04/2023	15/05/2023	Visitor Ctrs-Materials & Consumables	Promoting Understanding	AMAZON	31.67	6.36	38.03	PDQ thermal till rolls	849144
12/04/2023	15/05/2023	Visitor Ctrs-Materials & Consumables	Promoting Understanding	AMAZON	20.82	4.17	24.99	80 X 80 Thermal till rolls for TICs	849145
13/04/2023	15/05/2023	Yacht Sations - Materials & Consumables	Promoting Understanding	AMAZON	25.27	5.06	30.33	First Aid Kit refills for Yacht Stns	849146
13/04/2023	15/05/2023	Visitor Ctrs-Materials & Consumables	Promoting Understanding	AMAZON	25.28	5.06	30.34	First Aid Kit refills for TICs	849147
14/04/2023	15/05/2023	Visitor Ctrs-THC-Materials & Consumables	Promoting Understanding	AMAZON	9.90	1.98	11.88	Plastic mesh fencing for Toad Hole Cottage garden	849148
17/04/2023	15/05/2023	Visitor Ctrs-Ranworth TIC-Tools & Equipm	Promoting Understanding	B & Q	28.77	0.00	28.77	Tools and materials to put up sign at Small Boat Dyke Ranworth - no VAT invoice	849149
17/04/2023	15/05/2023	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	B & Q	21.88	0.00	21.88	Tools and materials to put up sign at Small Boat Dyke Ranworth - no VAT invoice	849150
19/04/2023	15/05/2023	Yacht Stations - Clothing, Uniforms & PP	Promoting Understanding	GO OUTDOORS	52.88	10.57	63.45	1 x Peter Storm Linsdale shoes for YS PPE & carriage	849151
19/04/2023	15/05/2023	Yacht Sations - Materials & Consumables	Promoting Understanding	GO OUTDOORS	2.08	0.42	2.50	1 x Peter Storm Linsdale shoes for YS PPE & 1 x discount card	849218
19/04/2023	15/05/2023	Visitor Ctrs-Materials & Consumables	Promoting Understanding	GO OUTDOORS	2.08	0.42	2.50	1 x Peter Storm Linsdale shoes for YS PPE & 1 x discount card	849219
24/04/2023	15/05/2023	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	AMAZON	16.65	3.33	19.98	VHB 3M tape to secure new perspex panel for GYYS notice board renovation	849152
26/04/2023	15/05/2023	Boat Trip-Liana-Tools & Equip	Promoting Understanding	ROPE SERVICES UK	45.42	9.08	54.50	Mooring lines for the Liana	849153
27/04/2023	15/05/2023	Visitor Ctrs-Ranworth-Clothing, Uniform	Promoting Understanding	AMAZON	14.98	3.00	17.98	Ladies waterproof trousers for Ranworth staff uniform	849154
02/05/2023	15/05/2023	IT - Computer Maint	Recharged Support Costs	GITHUB	16.50	0.00	16.50	May 2023 Github Subscription 2/05/23 - 1/06/23 (USD20.00) REVERSE CHARGE APPLIES	849155
03/05/2023	15/05/2023	Office Expenses - Postage	Recharged Support Costs	ROYAL MAIL	9.90	0.00	9.90	3 x tracked 24 postage for serving of 3 Tree Preservation Orders	849156
18/04/2023	15/05/2023	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	PEDPARTS UK	7.74	1.55	9.29	Magura Brake Switch + delivery	849157
18/04/2023	15/05/2023	Boat Trip-Liana-Tools & Equip	Promoting Understanding	FRUUGO	35.44	0.00	35.44	7" TFT LCD reversing camera monitor + delivery for Liana - no VAT invoice	849158
18/04/2023	15/05/2023	Vehicles - AP12 GUA - Repairs & Maint	Conservation of Natural Environment	SGS ENGINEERING (UK) LTD	81.78	16.36	98.14	2 x set of 2 Gas struts for Toyota Hi lux rear canopy + delivery	849159
19/04/2023	15/05/2023	Visitor Ctrs-THC-Furniture	Promoting Understanding	GARDEN FURNITURE BRANDS	344.84	68.97	413.81	Darwin FSC Garden 1.8m bench including delivery cost	849160
02/05/2023	15/05/2023	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	PEDPARTS UK	7.74	1.55	9.29	1 x Magura Brake switch + delivery	849161
10/04/2023	15/05/2023	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	EBAY	10.47	2.09	12.56	Clothing for IW - Portwest Ayr S536 w/proof trousers black large	849162
10/04/2023	15/05/2023	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	EBAY	14.99	3.00	17.99	Clothing for RS - Hi-Vis orange sweatshirt - XL	849163
10/04/2023	15/05/2023	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	EBAY	46.63	9.33	55.96	1 x Tuff Stuff work trousers for IW & 2 x tuff stuff work trousers for RS	849164
11/04/2023	15/05/2023	Grazing - Materials & Consumables	Conservation of Natural Environment	HYPERDRUG PHARMACEUTICALS LTD	66.46	13.29	79.75	Equest horse wormer gel x 5	849165
13/04/2023	15/05/2023	Grazing - Materials & Consumables	Conservation of Natural Environment	VOSS GMBH & CO. KG	102.04	20.41	122.45	3 x reels of Electric fence tape, 20 x 125 pack of electric fence posts	849166
18/04/2023	15/05/2023	Rangers - Materials	Rangers, Estates & Volunteers	SORBUS INTL	196.37	0.00	196.37	1 X Aluminium tree tags 5001-6000 - No VAT invoice	849167
18/04/2023	15/05/2023	Rangers - Materials	Rangers, Estates & Volunteers	SORBUS INTL	196.37	0.00	196.37	1 X Aluminium tree tags 6001-7000 - No VAT invoice	849168
18/04/2023	15/05/2023	Rangers - Materials	Rangers, Estates & Volunteers	SORBUS INTL	196.37	0.00	196.37	1 X Aluminium tree tags 4001-5000 - No VAT invoice	849169
20/04/2023	15/05/2023	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	AMAZON	35.00	7.00	42.00	2 Leo swimbridge orange Hi-Vis polos in small for OS	849170
21/04/2023	15/05/2023	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	SPORTS DIRECT	125.81	25.16	150.97	2 x Terrex Eastrail R.RDY Waterproof trainer - size 10 & size 10.5	849171
21/04/2023	15/05/2023	H & SW - Materials & Consumables	Recharged Support Costs	AMAZON	99.80	20.00	119.80	2 x calypso insect repellent spray	849172
21/04/2023	15/05/2023	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	AMAZON	32.50	6.50	39.00	2 X Tuffstuff work trousers for JK - 34" tall, black	849173
25/04/2023	15/05/2023	Launches - Tools & Equip	Specialist Ringfenced Account (Navigation)	AMAZON	20.79	4.18	24.97	2 x wire brush 45cm for gauge board cleaning	849174
25/04/2023	15/05/2023	Rangers - AO12 TXV - Road Fund Licence	Rangers, Estates & Volunteers	DVLA	320.00	0.00	320.00	12 month vehicle tax for AO12 TXV	849175
25/04/2023	15/05/2023	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 month vehicle tax for AO12 TXV - credit card fee	849176
28/04/2023	15/05/2023	Vehicles - AO12 TXR - Road Fund Licence	Conservation of Natural Environment	DVLA	320.00	0.00	320.00	12 month vehicle tax for AO12 TXR	849177
28/04/2023	15/05/2023	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 month vehicle tax for AO12 TXR - credit card fee	849178
28/04/2023	15/05/2023	Vehicles - AO12 TXU - Road Fund Licence	Conservation of Natural Environment	DVLA	320.00	0.00	320.00	12 month vehicle tax for AO12 TXU	849179
28/04/2023	15/05/2023	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 month vehicle tax for AO12 TXU - credit card fee	849180
28/04/2023	15/05/2023	Vehicles - AO12 TXS - Road Fund Licence	Conservation of Natural Environment	DVLA	320.00	0.00	320.00	12 month vehicle tax for AO12 TXS	849181
28/04/2023	15/05/2023	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 month vehicle tax for AO12 TXS - credit card fee	849182
28/04/2023	15/05/2023	Vehicles - AU12 OCN - Road Fund Licence	Conservation of Natural Environment	DVLA	320.00	0.00	320.00	12 month vehicle tax for AU12 OCN	849183
28/04/2023	15/05/2023	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 month vehicle tax for AU12 OCN - credit card fee	849184
30/04/2023	15/05/2023	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	SPORTS DIRECT	186.63	37.33	223.96	3 x Terrex Eastrail R.RDY waterproof trainer size 8, size 10 & size 11	849185
30/04/2023	15/05/2023	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	SPORTS DIRECT	125.81	25.16	150.97	2 x size 9 Terrex Eastrail R.RDY Waterproof trainer	849186
11/04/2023	15/05/2023	Ves & Equip - Tools & Equip	Conservation of Natural Environment	HANDLE-IT	447.00	89.40	536.40	3 x trollies to transport materials and equipment around on difficult terrain, with restricted/limited access.	849187
13/04/2023	15/05/2023	Biodiversity - Rail Travel	Conservation of Natural Environment	TRAINLINE	35.05	0.00	35.05	Return ticket Norwich to Ely for AK - Peat Conference - 17-18th April 23	849188
14/04/2023	15/05/2023	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	SOCIETY FOR THE PROTECTION OF A	16.00	0.00	16.00	Online lecture - Rex Wailes's English Windmills - AF & KK - 19th April 2023 - no VAT invoice	849189
19/04/2023	15/05/2023	Events - Materials & Consumables	Promoting Understanding	AMAZON	37.04	7.40	44.44	Schleich animals for Norfolk Show - 2 x Wild Boar, 2 x Lynx, 2 x otter, 2 x stork,	849190
19/04/2023	15/05/2023	Events - Materials & Consumables	Promoting Understanding	AMAZON	75.72	15.16	90.88	Schleich animals for Norfolk Show - 2 x highland bull, 1 x badger, 2 x seal, 2 x longhorn bull, 2 x reindeer, 2 x mammoth	849191
19/04/2023	15/05/2023	Events - Materials & Consumables	Promoting Understanding	AMAZON	31.50	6.32	37.82	Schleich animals for Norfolk Show - 2 x bear, 2 x moose	849192
19/04/2023	15/05/2023	Events - Materials & Consumables	Promoting Understanding	AMAZON	11.64	2.34	13.98	Schleich animals for Norfolk Show - 2 x fox	849193
19/04/2023	15/05/2023	Events - Materials & Consumables	Promoting Understanding	AMAZON	9.96	2.00	11.96	Schleich animals for Norfolk Show - 2 x wolf	849194
20/04/2023	15/05/2023	Events - Materials & Consumables	Promoting Understanding	AMAZON	11.64	2.32	13.96	Schleich animals for Norfolk Show - 2 x flamingos	849195
21/04/2023	15/05/2023	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	TCO	52.26	10.45	62.71	2 x Mafell Reversible HSS knives (ZH245) SKU M091895	849196
21/04/2023	15/05/2023	Dev Mgmt - Accommodation & Room Hire	Development Control	TRAVELODGE	206.52	41.29	247.81	4 nights stay at Travelodge Chichester for CS - attending college course 8th - 12th May 2023	849197
23/04/2023	15/05/2023	Events - Materials & Consumables	Promoting Understanding	AMAZON	13.24	2.66	15.90	2 x MOJO Buffalo for Norfolk Show	849198
23/04/2023	15/05/2023	Events - Materials & Consumables	Promoting Understanding	AMAZON	7.98	1.60	9.58	Schleich animals for Norfolk Show - 2 x beaver	849199
24/04/2023	15/05/2023	Events - Materials & Consumables	Promoting Understanding	AMAZON	22.50	4.50	27.00	1 x 29 pack - Wire Products Pack 20 steel J Pins	849200
25/04/2023	15/05/2023	Events - Materials & Consumables	Promoting Understanding	AMAZON	27.48	5.50	32.98	1 x 42 pack 2 x 3 inch marking flags, 1 x 100 compostible coffee and tea cups	849201
25/04/2023	15/05/2023	Events - Materials & Consumables	Promoting Understanding	AMAZON	6.66	1.33	7.99	1 x 100 pack heavy duty bin bags	849202
01/05/2023	15/05/2023	Events - Materials & Consumables	Promoting Understanding	AMAZON	21.64	4.34	25.98	Montana Chalk spray white	849203
02/05/2023	15/05/2023	Office Expenses - Stationery	Recharged Support Costs	CHEAP FRANKING MACHINE SUPPLIE	18.14	3.63	21.77	Quadient IS/JIN franking machine labels, long singles 1,000pcs	849204
02/05/2023	15/05/2023	Habitat Mgmt & Rec - Mats & Consumables	Conservation of Natural Environment	AGROVISTA	25.00	5.00	30.00	5 x herbicide spray record books	849205
03/05/2023	15/05/2023	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	AMAZON	40.41	8.08	48.49	Men's safety boots black UK 12	849206
03/05/2023	15/05/2023	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	AMAZON	6.21	1.24	7.45	Portwest Men's waterproof rain trousers XX large	849207
03/05/2023	15/05/2023	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	AMAZON	57.46	11.49	68.95	Dunlop safety boots	849209
03/05/2023	15/05/2023	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	ONLINE SAFETY SUPPLIES	63.96	0.00	63.96	1 x 3XL Class 3 Hi-Vis jacket railway w/proff EN343 for JW - no VAT invoice	849208
03/05/2023	15/05/2023	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	GRANITE WORKWEAR LTD	36.16	7.23	43.39	1 x 3XL Flexothane bib & brace Louisiana 4600, Olive green for JW	849210
03/05/2023	15/05/2023	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	AMAZON	33.74	6.74	40.48	Tuffstuff men's work trousers 711 38W UK	849211
04/05/2023	15/05/2023	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	RS COMPONENTS LTD	90.32	18.06	108.38	4 x Eaton 5A Ceramic Cartridge Fuse	849212
04/05/2023	15/05/2023	Education - Subscriptions & memberships	Promoting Understanding	JOHN MUIR TRUST	60.00	0.00	60.00	Annual subscription for NS - no VAT invoice	849213
13/04/2023	15/05/2023	Tourism - Contractor Services	Recreation Management and Transport	IONOS	12.99	2.60	15.59	Extra Mail storage 10GB £3 plus VAT/month, Domain fee for broadscurriculum.org.uk (£9.99 plus VAT)	849214
01/05/2023	15/05/2023	IT - Computer Hardware	Recharged Support Costs	AMAZON	66.63	13.34	79.97	1 x EMEET bluetooth conference speaker (£59.99), 1 x Logitech wireless mouse (£9.99), 1 x microsoft basic optical mouse	849215

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11/04/2023	15/05/2023	UK NP Comms - Contributon fm Reserves	Promoting Understanding	MAILCHIMP	48.85	0.00	48.85	Professional plan - monthly (recurring service) USD 72.00 11.04.23	849216
20/04/2023	15/05/2023	UK NP Comms - Contributon fm Reserves	Promoting Understanding	HOOTSUITE INC	31.17	6.23	37.40	Professional Plan - 20/04/23 - 19/05/23 USD45.00 (UK VAT REGISTERED)	849217