Date of Transaction	Date paid	Dopt/Catagory	Sonriao Catagony	Supplier	Net	Vat Reclaimable	Crock	a Description Au	Audit No
	17/06/2024	Dept/Category Yacht Stations-R/Quay-Materials & Consum	Service Category Promoting Understanding	Supplier AMAZON	9.73	1.94			937586
	17/06/2024	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	AMAZON	4.76	0.95			937587
	17/06/2024	Yacht Stations-R/Quay-Tools & Equip	Promoting Understanding	AMZNBUSINESS	22.50	4.50			937588
	17/06/2024	Visitor Ctrs-THC-Furniture	Promoting Understanding	WWW.OFFICEFURNITUREONL	174.00	34.80			937589
	17/06/2024	Boat Trip-Ra-Materials & Consumables	Promoting Understanding	BRIAN WARD MARINE EQUI	86.68	17.34			937590
	17/06/2024	Yacht Stations-R/Quay-Tools & Equip	Promoting Understanding	WWW.GTECH.CO.UK	141.66	28.33			937591
	17/06/2024	Yacht Stations-R/Quay-Furniture	Promoting Understanding	WWW.ARGOS.CO.UK	48.29	9.66			937592
	17/06/2024	Yacht Stations-R/Quay-Materials & Consum	Promoting Understanding	AMAZON	13.79	2.76			937593
	17/06/2024	Yacht Stations-R/Quay-Materials & Consum	Promoting Understanding	AMAZON	12.73	2.55			937594
	17/06/2024	Visitor Ctrs - Catering	Promoting Understanding	AMZNBUSINESS	29.70	0.00			937595
	17/06/2024	Yacht Stations - Catering	Promoting Understanding	AMZNBUSINESS	29.70	0.00			937595
	17/06/2024	Ves & Equip- Aberdour-Rep & Maint	Conservation of Natural Environment	PP ICSONLINELT	75.00	0.00			937596
	17/06/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	7.25	0.00			937597
	17/06/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	14.40	0.00			937598
	17/06/2024	Ves & Equip-Shoveler-Rep/Maint	Conservation of Natural Environment	SGS-ENGINEERING.COM	44.93	8.99			937599
	17/06/2024	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	EBAY (ProPart)	84.30	0.00			937600
16/05/2024	17/06/2024	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	POWER-SPARES.CO.UK	13.96	0.00	1	13.96 3 x drain screw plugs for Hyundai Diesel 2" water pump plus shipping (no VAT invoice)	937601
	17/06/2024	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	R S TIMBER	171.00	34.20			937602
	17/06/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	7.25	0.00			937603
	17/06/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	7.25	0.00			937604
	17/06/2024	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	FIRSTAID4LESS	282.50	56.50			937605
	17/06/2024	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	SP FOREST PARK & GARDE	47.74	9.55			937606
	17/06/2024	Paludiculture Exp - Tools & Equip	Conservation of Natural Environment	SGS-ENGINEERING.COM	50.89	10.18			937607
	17/06/2024	Rangers - AU21 VNB - Repairs & Maint	Rangers, Estates & Volunteers	EMAC LIMITED	542.53	108.51			937608
03/06/2024	17/06/2024	Rangers - AU21 VNB - Repairs & Maint	Rangers, Estates & Volunteers	EMAC LIMITED	105.93	0.00	10	05.93 3 year MOT plan Nissan AU21 VNB 13/6/24 - 13/8/2026	937609
03/06/2024	17/06/2024	Rangers - AU21 VNC - Repairs & Maint	Rangers, Estates & Volunteers	EMAC LIMITED	756.97	0.00	75	56.97 3 year service and MOT plan Nissan AU21 VNC 13/6/24 - 13/8/2026 (prepayment) (VAT schedule not provided)	937610
05/06/2024	17/06/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	8.70	0.00		8.70 Dockyard milk	937611
29/05/2024	17/06/2024	Collection of Tolls - Printing	Specialist Ringfenced Account (Navigation)	UKPAPERROLLS.COM	62.95	12.59	7	75.54 5 x boxes Thermal Paper Rolls 57x40x12 mm (20 rolls per box)	937612
03/06/2024	17/06/2024	Events - Materials & Consumables	Promoting Understanding	AMZNMKTPLACE	59.99	0.00	5	59.99 Supplies for RNS -Border Biscuits Luxury Assorted Biscuit Selection 100 Mini Packs with 5 Varieties (2 Boxes (100 Per Box))	937613
03/06/2024	17/06/2024	Events - Materials & Consumables	Promoting Understanding	AMZNMKTPLACE	17.98	0.00	1		937614
	17/06/2024	Events - Materials & Consumables	Promoting Understanding	AMZNMKTPLACE	18.32	3.66			937615
03/06/2024	17/06/2024	Events - Materials & Consumables	Promoting Understanding	AMZNMKTPLACE	19.16	3.83	2	22.99 Supplies for RNS - Giant Crisps Multipack Snack Box - Pack of 60 x 25g	937616
03/06/2024	17/06/2024	Events - Materials & Consumables	Promoting Understanding	AMZNMKTPLACE	11.66	2.33	1	13.99 Supplies for RNS - [100 Pack] 12 oz 350 ml Kraft Paper Hot Coffee Cups- unbleached	937617
	17/06/2024	Events - Materials & Consumables	Promoting Understanding	AMZNMKTPLACE	9.48	1.90			937618
	17/06/2024	Events - Materials & Consumables	Promoting Understanding	AMZNMKTPLACE	21.23	4.25			937619
	17/06/2024	Events - Materials & Consumables	Promoting Understanding	AMZNMKTPLACE	23.68	4.74			937620
	17/06/2024	Events - Materials & Consumables	Dromoting Understanding	AMZNMKTPLACE	9.16			10.00 Supplies for DNS. Orange Marker Elage, 100 Back   15v4vElage   Jown Elage	937621
	17/06/2024		Promoting Understanding			1.83			
	17/06/2024	Events - conferences	Promoting Understanding	WWW.ROYALNORFOLKSHOW-T	1,116.00	0.00	1,11	16.00 40 x single show tickets, 24 x single day car park passes and 1 free car park pass for Royal Norfolk Show	937622
28/05/2024	17/06/2024 17/06/2024	Events - conferences Premises - Griffin Lane-Catering	Promoting Understanding Recharged Support Costs	WWW.ROYALNORFOLKSHOW-T BOOKER LTD (MAKRO)	1,116.00 187.02	0.00 0.00	1,11 18	16.00 40 x single show tickets, 24 x single day car park passes and 1 free car park pass for Royal Norfolk Show 37.02 Coffee, Teabags and sugar for Dockyard	937622 937623
28/05/2024 28/05/2024	17/06/2024 17/06/2024 17/06/2024	Events - conferences Premises - Griffin Lane-Catering Premises - Griffin Lane-Mats & Cons	Promoting Understanding Recharged Support Costs Recharged Support Costs	WWW.ROYALNORFOLKSHOW-T BOOKER LTD (MAKRO) BOOKER LTD (MAKRO)	1,116.00 187.02 25.98	0.00 0.00 5.20	1,11 18 3	16.00       40 x single show tickets, 24 x single day car park passes and 1 free car park pass for Royal Norfolk Show         37.02       Coffee, Teabags and sugar for Dockyard         31.18       Toilet Rolls for Dockyard	937622 937623 937624
28/05/2024 28/05/2024	17/06/2024 17/06/2024	Events - conferences Premises - Griffin Lane-Catering	Promoting Understanding Recharged Support Costs	WWW.ROYALNORFOLKSHOW-T BOOKER LTD (MAKRO)	1,116.00 187.02	0.00 0.00	1,11 18 3	16.00       40 x single show tickets, 24 x single day car park passes and 1 free car park pass for Royal Norfolk Show         37.02       Coffee, Teabags and sugar for Dockyard         31.18       Toilet Rolls for Dockyard         58.00       FRAP Permit - Postwick marsh & Rockland short dyke	937622 937623
28/05/2024 28/05/2024 06/06/2024	17/06/2024 17/06/2024 17/06/2024 17/06/2024	Events - conferences Premises - Griffin Lane-Catering Premises - Griffin Lane-Mats & Cons Dredg Disp-Rockland Broad-Contractor Ser	Promoting Understanding Recharged Support Costs Recharged Support Costs Specialist Ringfenced Account (Navigation)	WWW.ROYALNORFOLKSHOW-T BOOKER LTD (MAKRO) BOOKER LTD (MAKRO) ENVIRONMENT AGENCY	1,116.00 187.02 25.98 968.00	0.00 0.00 5.20 0.00	1,11 18 3 96	16.00       40 x single show tickets, 24 x single day car park passes and 1 free car park pass for Royal Norfolk Show         37.02       Coffee, Teabags and sugar for Dockyard         31.18       Toilet Rolls for Dockyard         8.00       FRAP Permit - Postwick marsh & Rockland short dyke         1 x size 10 Terrex Soulstride Rain ready Mens running shoes and 1 x size 11 Terrex Eastrail Rain ready Waterproof Mens walking	937622 937623 937624 937625
28/05/2024 28/05/2024 06/06/2024 11/05/2024	17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024	Events - conferences Premises - Griffin Lane-Catering Premises - Griffin Lane-Mats & Cons Dredg Disp-Rockland Broad-Contractor Ser Rangers - Clothing, Uniforms & PPE	Promoting Understanding Recharged Support Costs Recharged Support Costs Specialist Ringfenced Account (Navigation) Rangers, Estates & Volunteers	WWW.ROYALNORFOLKSHOW-T BOOKER LTD (MAKRO) BOOKER LTD (MAKRO) ENVIRONMENT AGENCY SPORTSDIRECT.COM	1,116.00 187.02 25.98 968.00 123.32	0.00 0.00 5.20 0.00 24.66	1,11 18 3 96	16.00       40 x single show tickets, 24 x single day car park passes and 1 free car park pass for Royal Norfolk Show         37.02       Coffee, Teabags and sugar for Dockyard         31.18       Toilet Rolts for Dockyard         88.00       FRAP Permit - Postwick marsh & Rockland short dyke         1 x size 10 Terrex Soulstride Rain ready Mens running shoes and 1 x size 11 Terrex Eastrail Rain ready Waterproof Mens walking         47.98       shoes	937622 937623 937624 937625 937626
28/05/2024 28/05/2024 06/06/2024 11/05/2024 14/05/2024	17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024	Events - conferences Premises - Griffin Lane-Catering Premises - Griffin Lane-Mats & Cons Dredg Disp-Rockland Broad-Contractor Ser Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE	Promoting Understanding Recharged Support Costs Recharged Support Costs Specialist Ringfenced Account (Navigation) Rangers, Estates & Volunteers Rangers, Estates & Volunteers	WWW.ROYALNORFOLKSHOW-T BOOKER LTD (MAKRO) BOOKER LTD (MAKRO) ENVIRONMENT AGENCY SPORTSDIRECT.COM AMAZON	1,116.00 187.02 25.98 968.00 123.32 49.99	0.00 0.00 5.20 0.00 24.66 10.00	1,11 18 3 96 14 5	16.00       40 x single show tickets, 24 x single day car park passes and 1 free car park pass for Royal Norfolk Show         37.02       Coffee, Teabags and sugar for Dockyard         31.18       Toilet Rolls for Dockyard         38.00       FRAP Permit - Postwick marsh & Rockland short dyke         1 x size 10 Terrex Soulstride Rain ready Mens running shoes and 1 x size 11 Terrex Eastrail Rain ready Waterproof Mens walking         47.98       shoes         59.99       Tilley T3 wanderer hat size 7 ¼ for HC, Colour – Khaki	937622 937623 937624 937625 937626 937626
28/05/2024 28/05/2024 06/06/2024 11/05/2024 14/05/2024 14/05/2024	17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024	Events - conferences Premises - Griffin Lane-Catering Premises - Griffin Lane-Mats & Cons Dredg Disp-Rockland Broad-Contractor Ser Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE	Promoting Understanding Recharged Support Costs Recharged Support Costs Specialist Ringfenced Account (Navigation) Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers	WWW.ROYALNORFOLKSHOW-T BOOKER LTD (MAKRO) BOOKER LTD (MAKRO) ENVIRONMENT AGENCY SPORTSDIRECT.COM AMAZON AMAZON	1,116.00 187.02 25.98 968.00 123.32 49.99 49.99	0.00 0.00 5.20 0.00 24.66 10.00 10.00	1,11 18 396 14 55	16.00       40 x single show tickets, 24 x single day car park passes and 1 free car park pass for Royal Norfolk Show         37.02       Coffee, Teabags and sugar for Dockyard         31.18       Toilet Rolls for Dockyard         80.0       FRAP Permit - Postwick marsh & Rockland short dyke         1 x size 10 Terrex Soulstride Rain ready Mens running shoes and 1 x size 11 Terrex Eastrail Rain ready Waterproof Mens walking         47.98       shoes         99       Tilley T3 wanderer hat size 7 ¼ for HC, Colour – Khaki         59.99       Tilley T3 wanderer hat size 7 for JA, Colour – Khaki	937622 937623 937624 937625 937625 937627 937627
28/05/2024 28/05/2024 06/06/2024 11/05/2024 14/05/2024 14/05/2024 15/05/2024	17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024	Events - conferences Premises - Griffin Lane-Catering Premises - Griffin Lane-Mats & Cons Dredg Disp-Rockland Broad-Contractor Ser Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE	Promoting Understanding Recharged Support Costs Recharged Support Costs Specialist Ringfenced Account (Navigation) Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers	WWW.ROYALNORFOLKSHOW-T BOOKER LTD (MAKRO) BOOKER LTD (MAKRO) ENVIRONMENT AGENCY SPORTSDIRECT.COM AMAZON AMAZON AMAZON	1,116.00 187.02 25.98 968.00 123.32 49.99 49.99 -42.90	0.00 0.00 5.20 0.00 24.66 10.00 10.00 -8.58	1,11 18 3 96 14 5 5 5 -5	16.00       40 x single show tickets, 24 x single day car park passes and 1 free car park pass for Royal Norfolk Show         37.02       Coffee, Teabags and sugar for Dockyard         31.18       Toilet Rolls for Dockyard         30.00       FRAP Permit - Postwick marsh & Rockland short dyke         1       1 x size 10 Terrex Soulstride Rain ready Mens running shoes and 1 x size 11 Terrex Eastrail Rain ready Waterproof Mens walking         47.98       shoes         59.99       Tillety T3 wanderer hat size 7 ¼ for HC, Colour – Khaki         59.99       Tillety T3 wanderer hat size 7 7/8 colour dark Navy (ref 57 May 2024 B'Card transaction dd 26.04.24 relates)	937622 937623 937624 937625 937626 937627 937628 937629
28/05/2024 28/05/2024 06/06/2024 11/05/2024 14/05/2024 14/05/2024 15/05/2024 15/05/2024	17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024	Events - conferences Premises - Griffin Lane-Catering Premises - Griffin Lane-Mats & Cons Dredg Disp-Rockland Broad-Contractor Ser Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE	Promoting Understanding Recharged Support Costs Recharged Support Costs Specialist Ringfenced Account (Navigation) Rangers, Estates & Volunteers Rangers, Estates & Volunteers	WWW.ROYALNORFOLKSHOW-T BOOKER LTD (MAKRO) BOOKER LTD (MAKRO) ENVIRONMENT AGENCY SPORTSDIRECT.COM AMAZON AMAZON AMAZON AMAZON	1,116.00 187.02 25.98 968.00 123.32 49.99 49.99 -42.90 60.42	0.00 0.00 5.20 0.00 24.66 10.00 10.00 -8.58 12.08	1,11 18 3 96 14 5 5 -5 7	16.00       40 x single show tickets, 24 x single day car park passes and 1 free car park pass for Royal Norfolk Show         37.02       Coffee, Teabags and sugar for Dockyard         31.18       Toilet Rolls for Dockyard         38.00       FRAP Pernit - Postwick marsh & Rockland short dyke         1 x size 10 Terrex Soulstride Rain ready Mens running shoes and 1 x size 11 Terrex Eastrall Rain ready Waterproof Mens walking         47.98       shoes         59.99       Tilley T3 wanderer hat size 7 for HC, Colour - Khaki         59.48       Tilley T3 wanderer hat size 7 7/8 colour dark Navy (ref 57 May 2024 B'Card transaction dd 26.04.24 relates)         72.50       Tilley T3 wanderer hat size 7 7/8 for CH, Colour - Khaki	937622 937623 937624 937625 937626 937627 937628 937628 937629 937630
28/05/2024 28/05/2024 06/06/2024 11/05/2024 14/05/2024 14/05/2024 15/05/2024 15/05/2024 21/05/2024	17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024	Events - conferences Premises - Griffin Lane-Catering Premises - Griffin Lane-Mats & Cons Dredg Disp-Rockland Broad-Contractor Ser Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE Vehicles - AO13 ABU - Road Fund Licence	Promoting Understanding Recharged Support Costs Recharged Support Costs Specialist Ringfenced Account (Navigation) Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Conservation of Natural Environment	WWW.ROYALNORFOLKSHOW-T BOOKER LTD (MAKRO) BOOKER LTD (MAKRO) ENVIRONMENT AGENCY SPORTSDIRECT.COM AMAZON AMAZON AMAZON AMAZON DVLA VEHICLE TAX	1,116.00 187.02 25.98 968.00 123.32 49.99 49.99 -42.90 60.42 335.00	0.00 0.00 5.20 24.66 10.00 10.00 -8.58 12.08 0.00	1,11 18 3 96 14 5 5 5 5 5 7 7 33	16.00       40 x single show tickets, 24 x single day car park passes and 1 free car park pass for Royal Norfolk Show         37.02       Coffee, Teabags and sugar for Dockyard         31.18       Toilet Rolts for Dockyard         38.00       FRAP Permit - Postwick marsh & Rockland short dyke         1 x size 10 Terrex Soulstride Rain ready Mens running shoes and 1 x size 11 Terrex Eastrail Rain ready Waterproof Mens walking         47.98       shoes         59.99       Tilley T3 wanderer hat size 7 ¼ for HC, Colour – Khaki         51.48       refund of Tilley Wanderer hat size 7 7/8 colour dark Navy (ref 57 May 2024 B'Card transaction dd 26.04.24 relates)         27.20       Tilley T3 wanderer hat size 7 7/8 for CH, Colour - Khaki         51.48       refund of Tilley Wanderer hat size 7 7/8 for CH, Colour - Khaki         35.00       12 month RFL - AO13 ABU	937622 937623 937624 937626 937626 937626 937628 937628 937629 937630 937631
28/05/2024 28/05/2024 06/06/2024 11/05/2024 14/05/2024 14/05/2024 15/05/2024 15/05/2024 21/05/2024 21/05/2024	17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024	Events - conferences Premises - Griffin Lane-Catering Premises - Griffin Lane-Mats & Cons Dredg Disp-Rockland Broad-Contractor Ser Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE Vehicles - A013 ABU - Road Fund Licence Finance - Interest & Bank Charges	Promoting Understanding Recharged Support Costs Specialist Ringfenced Account (Navigation) Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Conservation of Natural Environment Recharged Support Costs	WWW.ROYALNORFOLKSHOW-T BOOKER LTD (MAKRO) BOOKER LTD (MAKRO) ENVIRONMENT AGENCY SPORTSDIRECT.COM AMAZON AMAZON AMAZON AMAZON DVLA VEHICLE TAX DVLA VEHICLE TAX	1,116.00 187.02 25.98 968.00 123.32 49.99 49.99 -42.90 60.42 335.00 2.50	0.00 0.00 5.20 0.00 24.66 10.00 10.00 -8.58 12.08 0.00 0.00	1,11 18 3 96 14 5 5 -5 7 7 33	16.00       40 x single show tickets, 24 x single day car park passes and 1 free car park pass for Royal Norfolk Show         37.02       Coffee, Teabags and sugar for Dockyard         31.18       Toilet Rolls for Dockyard         30.0       FRAP Permit - Postwick marsh & Rockland short dyke         1 x size 10 Terrex Soulstride Rain ready Mens running shoes and 1 x size 11 Terrex Eastrail Rain ready Waterproof Mens walking         47.98       shoes         59.99       Filley T3 wanderer hat size 7 ¼ for HC, Colour – Khaki         51.48       refund of Tilley Wanderer hat size 7 1/8 colour dark Navy (ref 57 May 2024 B'Card transaction dd 26.04.24 relates)         72.50       Tilley T3 wanderer hat size 7 7/8 for CH, Colour - Khaki         50.91       Tilley T3 wanderer hat size 7 7/8 for CH, Colour - Khaki         51.48       refund of Tilley Wanderer hat size 7 7/8 for CH, Colour - Khaki         50.91       Colour HR FL - A013 ABU         2.50       card fee for payment of RFLAO13 ABU	937622 937623 937624 937625 937626 937626 937627 937628 937629 937630 937631 937632
28/05/2024 28/05/2024 06/06/2024 11/05/2024 14/05/2024 14/05/2024 15/05/2024 15/05/2024 21/05/2024 21/05/2024 28/05/2024	17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024	Events - conferences Premises - Griffin Lane-Catering Premises - Griffin Lane-Mats & Cons Dredg Disp-Rockland Broad-Contractor Ser Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE Finance - Interest & Bank Charges Vehicles - AO15ULW - Road Fund Licences	Promoting Understanding Recharged Support Costs Recharged Support Costs Specialist Ringfenced Account (Navigation) Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Conservation of Natural Environment Recharged Support Costs Conservation of Natural Environment	WWW.ROYALNORFOLKSHOW-T BOOKER LTD (MAKRO) BOOKER LTD (MAKRO) ENVIRONMENT AGENCY SPORTSDIRECT.COM AMAZON AMAZON AMAZON AMAZON DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX	1,116.00 187.02 25.98 968.00 123.32 49.99 -42.90 60.42 335.00 2.50 335.00	0.00 0.00 5.20 0.00 24.66 10.00 10.00 -8.58 12.08 0.00 0.00 0.00	1,11 18 3 96 14 5 5 5 5 7 7 33 3 3 3	16.00       40 x single show tickets, 24 x single day car park passes and 1 free car park pass for Royal Norfolk Show         37.02       Coffee, Teabags and sugar for Dockyard         31.18       Toilet Rolls for Dockyard         30.00       FRAP Permit - Postwick marsh & Rockland short dyke         1 x size 10 Terrex Soulstride Rain ready Mens running shoes and 1 x size 11 Terrex Eastrail Rain ready Waterproof Mens walking         47.98       shoes         59.99       Tilley T3 wanderer hat size 7 ¼ for HC, Colour – Khaki         59.49       Tilley T3 wanderer hat size 7 7/8 colour dark Navy (ref 57 May 2024 B'Card transaction dd 26.04.24 relates)         72.50       Tilley T3 wanderer hat size 7 7/8 for CH, Colour - Khaki         51.48       refund of Tilley Wanderer hat size 7 7/8 for CH, Colour - Khaki         53.00       12 month RFL - A013 ABU         55.00       12 month RFL - A015 ULW	937622 937623 937624 937625 937626 937626 937627 937628 937629 937630 937631 937632 937632
28/05/2024 28/05/2024 06/06/2024 11/05/2024 14/05/2024 15/05/2024 15/05/2024 21/05/2024 21/05/2024 28/05/2024 28/05/2024	17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024	Events - conferences Premises - Griffin Lane-Catering Premises - Griffin Lane-Mats & Cons Dredg Disp-Rockland Broad-Contractor Ser Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE Vehicles - A013 ABU - Road Fund Licence Finance - Interest & Bank Charges	Promoting Understanding Recharged Support Costs Specialist Ringfenced Account (Navigation) Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Conservation of Natural Environment Recharged Support Costs	WWW.ROYALNORFOLKSHOW-T BOOKER LTD (MAKRO) BOOKER LTD (MAKRO) ENVIRONMENT AGENCY SPORTSDIRECT.COM AMAZON AMAZON AMAZON AMAZON DVLA VEHICLE TAX DVLA VEHICLE TAX	1,116.00 187.02 25.98 968.00 123.32 49.99 49.99 -42.90 60.42 335.00 2.50	0.00 0.00 5.20 0.00 24.66 10.00 10.00 -8.58 12.08 0.00 0.00	1,11 18 3 96 14 5 5 5 5 7 7 33 3 3 3	16.00       40 x single show tickets, 24 x single day car park passes and 1 free car park pass for Royal Norfolk Show         37.02       Corffee, Teabags and sugar for Dockyard         31.18       Toilet Rolls for Dockyard         38.00       FRAP Permit - Postwick marsh & Rockland short dyke         1 x size 10 Terrex Soulstride Rain ready Mens running shoes and 1 x size 11 Terrex Eastrail Rain ready Waterproof Mens walking         47.98       shoes         59.99       Tilley T3 wanderer hat size 7 % for HC, Colour - Khaki         14.8       refund of Tilley Wanderer hat size 7 7/8 colour dark Navy (ref 57 May 2024 B'Card transaction dd 26.04.24 relates)         72.50       Tilley T3 wanderer hat size 7 7/8 for CH, Colour - Khaki         50.00       12 month RFL - A013 ABU         25.00       card fee for payment of RFL A013 ABU         25.00       card fee for payment of RFL A015 ULW	937622 937623 937624 937625 937626 937626 937627 937628 937629 937630 937631 937632
28/05/2024 28/05/2024 06/06/2024 11/05/2024 14/05/2024 14/05/2024 15/05/2024 21/05/2024 21/05/2024 21/05/2024 28/05/2024 28/05/2024	17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024	Events - conferences Premises - Griffin Lane-Catering Premises - Griffin Lane-Mats & Cons Dredg Disp-Rockland Broad-Contractor Ser Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE Ran	Promoting Understanding Recharged Support Costs Specialist Ringfenced Account (Navigation) Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Conservation of Natural Environment Recharged Support Costs Recharged Support Costs	WWW.ROYALNORFOLKSHOW-T BOOKER LTD (MAKRO) BOOKER LTD (MAKRO) ENVIRONMENT AGENCY SPORTSDIRECT.COM AMAZON AMAZON AMAZON AMAZON DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX	1,116.00 187.02 25.98 968.00 123.32 49.99 49.99 -42.90 60.42 335.00 2.50	0.00 0.00 5.20 0.00 24.66 10.00 10.00 -8.58 12.08 0.00 0.00 0.00 0.00	1,11 18 3 96 14 5 5 5 5 5 5 7 3 3 3 3 3 3 3	16.00       40 x single show tickets, 24 x single day car park passes and 1 free car park pass for Royal Norfolk Show         37.02       Coffee, Teabags and sugar for Dockyard         31.11       Toilet Rolts for Dockyard         38.00       FRAP Permit - Postwick marsh & Rockland short dyke         1 x size 10 Terrex Soulstride Rain ready Mens running shoes and 1 x size 11 Terrex Eastrail Rain ready Waterproof Mens walking         47.98       shoes         59.99       Tilley T3 wanderer hat size 7 1% for HC, Colour - Khaki         51.48       refund of Tilley Wanderer hat size 7 7/8 colour dark Navy (ref 57 May 2024 B'Card transaction dd 26.04.24 relates)         72.50       Tilley T3 wanderer hat size 7 7/8 for CH, Colour - Khaki         55.00       12 month RFL - AO13 ABU         2.50       card fee for payment of RFL AO13 ABU         2.50       raif tee for payment of RFL AO13 ABU         50.01       12 month RFL - AO15 ULW         2.50       raif tee for payment of RFL AO15 ULW         2.50       raif tee for payment of RFL AO15 ULW         2.50       raif tee for payment of RFL AO15 ULW         2.50       raif tee for payment of RFL AO15 ULW         2.50       raif tee for payment of RFL AO15 ULW	937622 937623 937624 937625 937626 937626 937627 937628 937630 937631 937632 937633 937634
28/05/2024 28/05/2024 06/06/2024 11/05/2024 14/05/2024 14/05/2024 15/05/2024 21/05/2024 21/05/2024 21/05/2024 28/05/2024 28/05/2024	17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024	Events - conferences Premises - Griffin Lane-Catering Premises - Griffin Lane-Mats & Cons Dredg Disp-Rockland Broad-Contractor Ser Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE Finance - Interest & Bank Charges Vehicles - AO15ULW - Road Fund Licences	Promoting Understanding Recharged Support Costs Recharged Support Costs Specialist Ringfenced Account (Navigation) Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Conservation of Natural Environment Recharged Support Costs Conservation of Natural Environment	WWW.ROYALNORFOLKSHOW-T BOOKER LTD (MAKRO) BOOKER LTD (MAKRO) ENVIRONMENT AGENCY SPORTSDIRECT.COM AMAZON AMAZON AMAZON AMAZON DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX	1,116.00 187.02 25.98 968.00 123.32 49.99 -42.90 60.42 335.00 2.50 335.00	0.00 0.00 5.20 0.00 24.66 10.00 10.00 -8.58 12.08 0.00 0.00 0.00	1,11 18 3 96 14 5 5 5 5 5 5 7 3 3 3 3 3 3 3	16.00       40 x single show tickets, 24 x single day car park passes and 1 free car park pass for Royal Norfolk Show         17.02       Coffee, Teabags and sugar for Dockyard         31.18       Toilet Rolls for Dockyard         30.0       FRAP Permit - Postwick marsh & Rockland short dyke         1 x size 10 Terrex Soulstride Rain ready Mens running shoes and 1 x size 11 Terrex Eastrail Rain ready Waterproof Mens walking         47.98       shoes         59.99       Filley T3 wanderer hat size 7 ¼ for HC, Colour – Khaki         59.99       Filley T3 wanderer hat size 7 7/8 colour dark Navy (ref 57 May 2024 B'Card transaction dd 26.04.24 relates)         72.20       Tilley T3 wanderer hat size 7 7/8 colour - Khaki         50.01       12 month RFL - A013 ABU         2.50       card fee for payment of RFL A013 ABU         2.50       card fee for payment of RFL A015 ULW         2.50       card fee for payment of RFL A015 ULW         2.50       card fee for payment of RFL A015 ULW         2.50       card fee for payment of RFL A015 ULW         2.50       jan'24)	937622 937623 937624 937625 937626 937626 937627 937628 937629 937630 937631 937632 937632
28/05/2024 28/05/2024 06/06/2024 11/05/2024 14/05/2024 14/05/2024 15/05/2024 15/05/2024 21/05/2024 28/05/2024 28/05/2024 11/05/2024 11/05/2024	17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024	Events - conferences Premises - Griffin Lane-Catering Premises - Griffin Lane-Mats & Cons Dredg Disp-Rockland Broad-Contractor Ser Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE Vehicles - AO13 ABU - Road Fund Licence Finance - Interest & Bank Charges UK NP Comms - Contributon fm Reserves	Promoting Understanding Recharged Support Costs Recharged Support Costs Specialist Ringfenced Account (Navigation) Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Conservation of Natural Environment Recharged Support Costs Conservation of Natural Environment Recharged Support Costs Promoting Understanding	WWW.ROYALNORFOLKSHOW-T BOOKER LTD (MAKRO) BOOKER LTD (MAKRO) ENVIRONMENT AGENCY SPORTSDIRECT.COM AMAZON AMAZON AMAZON AMAZON DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX INTUIT LTD MAILCHIMP	1,116.00 187.02 25.98 968.00 123.32 49.99 49.99 -42.90 60.42 335.00 2.50 335.00 2.50 48.25	0.00 0.00 5.20 0.00 24.66 10.00 -8.58 12.08 0.00 0.00 0.00 0.00 0.00 0.00	1,11 18 3 96 14 5 5 5 5 5 5 5 5 7 7 3 3 3 3 3 3 3 4	16.00       40 x single show tickets, 24 x single day car park passes and 1 free car park pass for Royal Norfolk Show         37.02       Corffee, Teabags and sugar for Dockyard         31.18       Toilet Rolls for Dockyard         30.0       FRAP Permit - Postvick marsh & Rockland short dyke         1 x size 10 Terrex Soulstride Rain ready Mens running shoes and 1 x size 11 Terrex Eastrail Rain ready Waterproof Mens walking         47.98       shoes         59.99       Tilley T3 wanderer hat size 7 ¼ for HC, Colour – Khaki         51.48       refund of Tilley Wanderer hat size 7 7/8 colour dark Navy (ref 57 May 2024 B'Card transaction dd 26.04.24 relates)         72.50       Tilley T3 wanderer hat size 7 7/8 colour - Khaki         50.01       12 month RFL - A013 ABU         25.00       12 month RFL - A013 ABU         25.00       card fee for payment of RFL A013 ABU         25.00       card fee for payment of RFL A015 ULW         Professional plan - monthly (recurring service) USD 60.00 NO VAT INVOICE PROVIDED (Account transferred to PDNPA since         42.51       ard         50.01       curd transaction of RFL A015 ULW         Professional plan - monthly (recurring service) USD 60.00 NO VAT INVOICE PROVIDED (Account transferred to PDNPA since         42.51       ard         50.01       curd transferred to PDNPA since         42.52       ard <td>937622 937623 937624 937625 937626 937627 937628 937629 937630 937631 937632 937633 937634 937635</td>	937622 937623 937624 937625 937626 937627 937628 937629 937630 937631 937632 937633 937634 937635
28/05/2024 28/05/2024 06/06/2024 11/05/2024 14/05/2024 14/05/2024 15/05/2024 15/05/2024 21/05/2024 28/05/2024 28/05/2024 11/05/2024 16/05/2024	17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024	Events - conferences Premises - Griffin Lane-Catering Premises - Griffin Lane-Mats & Cons Dredg Disp-Rockland Broad-Contractor Ser Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE Ran	Promoting Understanding Recharged Support Costs Specialist Ringfenced Account (Navigation) Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Conservation of Natural Environment Recharged Support Costs Conservation of Natural Environment Recharged Support Costs Promoting Understanding Promoting Understanding	WWW.ROYALNORFOLKSHOW-T BOOKER LTD (MAKRO) BOOKER LTD (MAKRO) ENVIRONMENT AGENCY SPORTSDIRECT.COM AMAZON AMAZON AMAZON AMAZON DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX STICKERMULE.COM	1,116.00 187.02 25.98 968.00 123.32 49.99 -42.90 60.42 335.00 2.50 335.00 2.50 48.25 318.00	0.00 0.00 5.20 0.00 24.66 10.00 10.00 -8.58 12.08 0.00 0.00 0.00 0.00 0.00 0.00	1,11 18 3 96 144 5 5 5 7 7 333 333 333 333 333	16.00       40 x single show tickets, 24 x single day car park passes and 1 free car park pass for Royal Norfolk Show         37.02       Coffee, Teabags and sugar for Dockyard         31.18       Toilet Rolls for Dockyard         38.00       FRAP Permit - Postwick marsh & Rockland short dyke         1 x size 10 Terrex Soulstride Rain ready Mens running shoes and 1 x size 11 Terrex Eastrail Rain ready Waterproof Mens walking         47.98       Shoes         99.99       Tilley T3 wanderer hat size 7 if or HC, Colour - Khaki         51.48       refund of Tilley Wanderer hat size 7 7/8 colour dark Navy (ref 57 May 2024 B'Card transaction dd 26.04.24 relates)         72.50       Tilley T3 wanderer hat size 7 7/8 for CH, Colour - Khaki         53.00       12 month RFL - A013 ABU         2.50       card fee for payment of RFL A013 ABU         2.50       card fee for payment of RFL A013 ABU         2.50       card fee for payment of RFL A015 ULW         2.50       la'2.4)         Professional plan - monthly (recurring service) USD 60.00 NO VAT INVOICE PROVIDED (Account transferred to PDNPA since         48.25       Ja'2.4)         500       die ut Broads NP stickers (102mm long) and 32mm round badges x 3 designs (300 each) plus discount for multiple         18.00       designs - €363.16	937622 937623 937624 937625 937626 937626 937628 937628 937630 937630 937633 937634 937635 937636
28/05/2024 28/05/2024 06/06/2024 11/05/2024 14/05/2024 14/05/2024 15/05/2024 21/05/2024 21/05/2024 28/05/2024 28/05/2024 11/05/2024 16/05/2024 16/05/2024	17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024	Events - conferences Premises - Griffin Lane-Catering Premises - Griffin Lane-Mats & Cons Dredg Disp-Rockland Broad-Contractor Ser Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE Vehicles - AO13 ABU - Road Fund Licence Finance - Interest & Bank Charges Vehicles - AO15ULW - Road Fund Licences Finance - Interest & Bank Charges UK NP Comms - Contributon fm Reserves Events - Materials & Consumables Events - Materials & Consumables	Promoting Understanding Recharged Support Costs Recharged Support Costs Specialist Ringfenced Account (Navigation) Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Conservation of Natural Environment Recharged Support Costs Conservation of Natural Environment Recharged Support Costs Promoting Understanding Promoting Understanding	WWW.ROYALNORFOLKSHOW-T BOOKER LTD (MAKRO) BOOKER LTD (MAKRO) ENVIRONMENT AGENCY SPORTSDIRECT.COM AMAZON AMAZON DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX STICKERMULE.COM STICKERMULE.COM	1,116.00 187.02 25.98 968.00 123.32 49.99 49.99 60.42 335.00 2.50 335.00 2.50 48.25 318.00 20.12	0.00 0.00 5.20 0.00 24.66 10.00 10.00 -8.58 12.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,11 18 3 96 144 5 5 5 5 5 7 7 3 3 3 3 3 3 3 3 3 3 3 3 3	16.00       40 x single show tickets, 24 x single day car park passes and 1 free car park pass for Royal Norfolk Show         87.02       Coffee, Teabags and sugar for Dockyard         31.18       Toilet Rolls for Dockyard         80.0       FRAP Permit - Postwick marsh & Rockland short dyke         1 x size 10 Terrex Soutstride Rain ready Mens running shoes and 1 x size 11 Terrex Eastrail Rain ready Waterproof Mens walking         87.08       Kappermit - Postwick marsh & Rockland short dyke         1 x size 10 Terrex Soutstride Rain ready Mens running shoes and 1 x size 11 Terrex Eastrail Rain ready Waterproof Mens walking         99       Tilley T3 wanderer hat size 7 ¼ for HC, Colour – Khaki         59.99       Tilley T3 wanderer hat size 7 1/8 colour dark Navy (ref 57 May 2024 B'Card transaction dd 26.04.24 relates)         72.50       Tilley T3 wanderer hat size 7 7/8 colour - Khaki         50.01       12 month RFL - A013 ABU         2.50       card fee for payment of RFL A013 ABU         2.50       card fee for payment of RFL A013 ABU         2.50       card fee for payment of RFL A015 ULW         Professional plan - monthy (recurring service) USD 60.00 NO VAT INVOICE PROVIDED (Account transferred to PDNPA since         84.25       Jan'24)         500 01 cut Broads NP stickers (102mm long) and 32mm round badges x 3 designs (300 each) plus discount for multiple         84.00       designs - 6363.16 <td>937622 937623 937624 937626 937626 937626 937626 937627 937630 937631 937633 937635 937635 937636 937636</td>	937622 937623 937624 937626 937626 937626 937626 937627 937630 937631 937633 937635 937635 937636 937636
28/05/2024 28/05/2024 06/06/2024 11/05/2024 14/05/2024 14/05/2024 15/05/2024 15/05/2024 21/05/2024 21/05/2024 28/05/2024 11/05/2024 16/05/2024 16/05/2024	17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024	Events - conferences Premises - Griffin Lane-Catering Premises - Griffin Lane-Mats & Cons Dredg Disp-Rockland Broad-Contractor Ser Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE Ran	Promoting Understanding Recharged Support Costs Specialist Ringfenced Account (Navigation) Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Conservation of Natural Environment Recharged Support Costs Conservation of Natural Environment Recharged Support Costs Promoting Understanding Promoting Understanding	WWW.ROYALNORFOLKSHOW-T BOOKER LTD (MAKRO) BOOKER LTD (MAKRO) ENVIRONMENT AGENCY SPORTSDIRECT.COM AMAZON AMAZON AMAZON AMAZON DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX STICKERMULE.COM	1,116.00 187.02 25.98 968.00 123.32 49.99 -42.90 60.42 335.00 2.50 335.00 2.50 335.00 2.50 335.00 335.00 335.00 2.50 335.00 335.00	0.00 0.00 5.20 0.00 24.66 10.00 10.00 -8.58 12.08 0.00 0.00 0.00 0.00 0.00 0.00	1,11 18 3 96 144 5 5 5 5 5 7 7 3 3 3 3 3 3 3 3 3 3 3 3 3	16.00       40 x single show tickets, 24 x single day car park passes and 1 free car park pass for Royal Norfolk Show         17.02       Coffee, Teabags and sugar for Dockyard         31.18       Toilet Rolls for Dockyard         30.0       FRAP Permit - Postwick marsh & Rockland short dyke         1 x size 10 Terrex Soulstride Rain ready Mens running shoes and 1 x size 11 Terrex Eastrail Rain ready Waterproof Mens walking         47.98       shoes         59.99       Tilley T3 wanderer hat size 7 ¼ for HC, Colour – Khaki         59.99       Tilley T3 wanderer hat size 7 7/8 colour dark Navy (ref 57 May 2024 B'Card transaction dd 26.04.24 relates)         72.20       Tilley T3 wanderer hat size 7 7/8 colour - Khaki         50.01       12 month RFL - A013 ABU         2.50       card fee for payment of RFL A013 ABU         2.50       card fee for payment of RFL A015 ULW         Professional plan - monthly (recurring service) USD 60.00 NO VAT INVOICE PROVIDED (Account transferred to PDNPA since         48.25       Jan - 40         500 die cut Broads NP stickers (102mm long) and 32mm round badges x 3 designs (300 each) plus discount for multiple         18.00       designs - 6363.16         24.14       Sar replacement ink pads for setf inking stamps (Norfolk showequipment)         0.00       Oyser card top up	937622 937623 937624 937625 937626 937626 937628 937628 937630 937630 937633 937634 937635 937636
28/05/2024 28/05/2024 06/06/2024 11/05/2024 14/05/2024 14/05/2024 15/05/2024 15/05/2024 21/05/2024 28/05/2024 28/05/2024 11/05/2024 16/05/2024 16/05/2024	17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024	Events - conferences Premises - Griffin Lane-Catering Premises - Griffin Lane-Mats & Cons Dredg Disp-Rockland Broad-Contractor Ser Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE Vehicles - AO13 ABU - Road Fund Licence Finance - Interest & Bank Charges UK NP Comms - Contributon fm Reserves Events - Materials & Consumables Events - Materials & Consumables Planning M&A - Rait Travel	Promoting Understanding Recharged Support Costs Specialist Ringfenced Account (Navigation) Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Conservation of Natural Environment Recharged Support Costs Conservation of Natural Environment Recharged Support Costs Promoting Understanding Promoting Understanding Promoting Understanding Recharged Support Costs	WWW.ROYALNORFOLKSHOW-T BOOKER LTD (MAKRO) BOOKER LTD (MAKRO) ENVIRONMENT AGENCY SPORTSDIRECT.COM AMAZON AMAZON AMAZON AMAZON DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX THUTUT LTD MAILCHIMP STICKERMULE.COM STAMPS DIRECT LTD TFL OYSTER AUTO TOPUP	1,116.00 187.02 25.98 968.00 123.32 49.99 -42.90 60.42 335.00 2.50 335.00 2.50 48.25 318.00 20.12 40.00	0.00 0.00 5.20 0.00 24.66 10.00 -8.58 12.08 0.00 0.	1,11 18 3 96 5 5 5 5 5 5 5 5 5 7 7 33 3 3 3 3 3 3 3	16.00       40 x single show tickets, 24 x single day car park passes and 1 free car park pass for Royal Norfolk Show         37.02       Corffee, Teabags and sugar for Dockyard         31.18       Toilet Rolls for Dockyard         30.0       FRAP Permit - Posttvick marsh & Rockland short dyke         1 x size 10 Terrex Soulstride Rain ready Mens running shoes and 1 x size 11 Terrex Eastrail Rain ready Waterproof Mens walking         47.98       shoes         59.99       Tilley T3 wanderer hat size 7 1/a for HC, Colour - Khaki         51.48       refund of Tilley Wanderer hat size 7 7/8 colour dark Navy (ref 57 May 2024 B'Card transaction dd 26.04.24 relates)         72.50       Tilley T3 wanderer hat size 7 7/8 colour - Khaki         53.00       12 month RFL - A013 ABU         25.00       card fee for payment of RFL A013 ABU         25.00       card fee for payment of RFL A013 ABU         25.01       21 month RFL - A015 ULW         Professional plan - monthly (recurring service) USD 60.00 NO VAT INVOICE PROVIDED (Account transferred to PDNPA since         82.51       Jar 24)         500 die cut Broads NP stickers (102mm long) and 32mm round badges x 3 designs (300 each) plus discount for multiple         18.00       designs - 638.16         24.14       Sto read to pup         50.00       inde a scheduling platform - professional plan - 20/05/24 - 19/06/24 US\$45.00 invoice address	937622 937623 937624 937625 937626 937626 937626 937628 937628 937630 937631 937632 937633 937634 937635 937636 937636
28/05/2024 28/05/2024 06/06/2024 11/05/2024 14/05/2024 14/05/2024 15/05/2024 21/05/2024 21/05/2024 21/05/2024 28/05/2024 11/05/2024 16/05/2024 16/05/2024 16/05/2024	17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024	Events - conferences Premises - Griffin Lane-Catering Premises - Griffin Lane-Mats & Cons Dredg Disp-Rockland Broad-Contractor Ser Rangers - Clothing, Uniforms & PPE Rangers - Notad Fund Licence Finance - Interest & Bank Charges UK NP Comms - Contributon fm Reserves Events - Materials & Consumables Events - Materials & Consumables Planning M&A - Rail Travel UK NP Comms - Contributon fm Reserves	Promoting Understanding Recharged Support Costs Recharged Support Costs Specialist Ringfenced Account (Navigation) Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Conservation of Natural Environment Recharged Support Costs Conservation of Natural Environment Recharged Support Costs Promoting Understanding Promoting Understanding Recharged Support Costs Promoting Understanding Promoting Understanding	WWW.ROYALNORFOLKSHOW-T BOOKER LTD (MAKRO) BOOKER LTD (MAKRO) ENVIRONMENT AGENCY SPORTSDIRECT.COM AMAZON AMAZON AMAZON AMAZON DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX DVLA VEHICLE TAX TINTUIT LTD MAILCHIMP STICKERMULE.COM STAMPS DIRECT LTD TFL OYSTER AUTO TOPUP HOO HOOTSUITE INC	1,116.00 187.02 25.98 968.00 123.32 49.99 -42.90 60.42 335.00 2.50 335.00 2.50 335.00 2.50 335.00 2.50 335.00 2.50 335.00 2.50 335.00 2.50 8.02 2.50 8.02 2.50 8.02 9.02 9.02 9.02 9.02 9.02 9.02 9.02 9	0.00 0.00 5.20 0.00 24.66 10.00 10.00 -8.58 12.08 0.00 0	1,11 18 3 96 5 5 5 5 5 5 5 5 5 5 5 7 7 7 3 3 3 3 3 3	16.00       40 x single show tickets, 24 x single day car park passes and 1 free car park pass for Royal Norfolk Show         37.02       Corffee, Teabags and sugar for Dockyard         31.18       Toilet Rolls for Dockyard         38.00       FRAP Permit - Postwick marsh & Rockland short dyke         1 x size 10 Terrex Soulstride Rain ready Mens running shoes and 1 x size 11 Terrex Eastrail Rain ready Waterproof Mens walking         47.98       shoes         59.99       Tilley T3 wanderer hat size 7 if or HC, Colour – Khaki         51.49       reflued of Tilley Wanderer hat size 7 7/8 colour dark Navy (ref 57 May 2024 B'Card transaction dd 26.04.24 relates)         72.50       Tilley T3 wanderer hat size 7 7/8 colour dark Navy (ref 57 May 2024 B'Card transaction dd 26.04.24 relates)         72.50       Tilley T3 wanderer hat size 7 7/8 colour dark Navy (ref 57 May 2024 B'Card transaction dd 26.04.24 relates)         72.50       Tilley T3 wanderer hat size 7 7/8 colour dark Navy (ref 57 May 2024 B'Card transaction dd 26.04.24 relates)         72.50       Tilley T3 wanderer hat size 7 7/8 colour dark Navy (ref 57 May 2024 B'Card transaction dd 26.04.24 relates)         72.50       Tilley T3 wanderer hat size 7 7/8 colour dark Navy (ref 57 May 2024 B'Card transaction dd 26.04.24 relates)         72.50       Tilley T3 wanderer hat size 7 7/8 for CH, Colour - Khaki         50.01       12 month RFL - A013 ABU         2.50       card fee for payment of RFL A013 ABU	937622 937623 937624 937626 937626 937626 937626 937628 937632 937633 937633 937634 937635 937636 937636 937636 937636 937636
28/05/2024 28/05/2024 06/06/2024 11/05/2024 14/05/2024 14/05/2024 15/05/2024 15/05/2024 21/05/2024 21/05/2024 28/05/2024 11/05/2024 16/05/2024 16/05/2024 20/05/2024 21/05/2024	17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024	Events - conferences Premises - Griffin Lane-Catering Premises - Griffin Lane-Mats & Cons Dredg Disp-Rockland Broad-Contractor Ser Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE Vehicles - AO13 ABU - Road Fund Licence Finance - Interest & Bank Charges Vehicles - AO13 UW - Road Fund Licences Finance - Interest & Bank Charges UK NP Comms - Contributon fm Reserves Events - Materiats & Consumables Events - Materiats & Consumables Planning M&A - Rail Travel UK NP Comms - Contributon fm Reserves HLF - Equip - contr from reserves	Promoting Understanding Recharged Support Costs Specialist Ringfenced Account (Navigation) Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Conservation of Natural Environment Recharged Support Costs Conservation of Natural Environment Recharged Support Costs Promoting Understanding Promoting Understanding Promoting Understanding Promoting Understanding Promoting Understanding Promoting Understanding Promoting Understanding Recharged Support Costs	WWW.ROYALNORFOLKSHOW-T BOOKER LTD (MAKRO) BOOKER LTD (MAKRO) ENVIRONMENT AGENCY SPORTSDIRECT.COM AMAZON AMAZON DVLA VEHICLE TAX DVLA VEHICLE TAX	1,116.00 187.02 25.98 968.00 123.32 49.99 -42.90 60.42 335.00 2.50 335.00 2.50 335.00 2.50 335.00 2.50 338.00 2.51 48.25 318.00 20.12 40.00 72.81	0.00 0.00 5.20 0.00 24.66 10.00 10.00 -8.58 12.08 0.00 0	1,11 18 3 96 5 5 5 5 5 5 5 5 5 7 7 3 3 3 3 3 3 3 3 3	16.00       40 x single show tickets, 24 x single day car park passes and 1 free car park pass for Royal Norfolk Show         17.02       Coffee, Teabags and sugar for Dockyard         31.18       Toilet Rolls for Dockyard         30.0       FRAP Permit - Postwick marsh & Rockland short dyke         1 x size 10 Terrex Soulstride Rain ready Mens running shoes and 1 x size 11 Terrex Eastrail Rain ready Waterproof Mens walking         47.98       shoes         59.99       Tilley T3 wanderer hat size 7 ¼ for HC, Colour – Khaki         51.48       refund of Tilley Wanderer hat size 7 1/8 for CH, Colour – Khaki         50.01       21 month RFL - A013 ABU         2.50       card fee for payment of RFL A013 ABU         2.50       card fee for payment of RFL A013 ABU         2.50       card fee for payment of RFL A013 ABU         2.50       card fee for payment of RFL A015 ULW         Professional plan - monthy (recurring service) USD 60.00 NO VAT INVOICE PROVIDED (Account transferred to PDNPA since         48.25       Jan'24)         500 die cut Broads NP stickers (102mm long) and 32mm round badges x 3 designs (300 each) plus discount for multiple         80.01       designs - 6363.16         24.14       5x replacement ink pads for set! inking stamps (Norfolk showequipment)         40.00       Oyster card top up         Social media scheduling platform - professi	937622 937623 937624 937626 937626 937626 937627 937630 937630 937631 937632 937633 937634 937636 937636 937636 937636 937636 937636
28/05/2024 28/05/2024 06/06/2024 11/05/2024 14/05/2024 14/05/2024 15/05/2024 15/05/2024 21/05/2024 21/05/2024 28/05/2024 28/05/2024 11/05/2024 16/05/2024 16/05/2024 20/05/2024 20/05/2024 21/05/2024	17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024	Events - conferences Premises - Griffin Lane-Catering Premises - Griffin Lane-Mats & Cons Dredg Disp-Rockland Broad-Contractor Ser Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE Vehicles - AO13 ABU - Road Fund Licence Finance - Interest & Bank Charges Vehicles - AO15ULW - Road Fund Licences Finance - Interest & Bank Charges UK NP Comms - Contributon fm Reserves Events - Materials & Consumables Events - Materials & Consumables Planning M&A - Rail Travel UK NP Comms - Contributon fm Reserves HLF - Equip - contr from reserves Paludiculture Explorn Fund - Conference	Promoting Understanding Recharged Support Costs Recharged Support Costs Specialist Ringfenced Account (Navigation) Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Conservation of Natural Environment Recharged Support Costs Conservation of Natural Environment Recharged Support Costs Promoting Understanding Promoting Understanding Promoting Understanding Recharged Support Costs	WWW.ROYALNORFOLKSHOW-T BOOKER LTD (MAKRO) BOOKER LTD (MAKRO) ENVIRONMENT AGENCY SPORTSDIRECT.COM AMAZON AMAZON AMAZON AMAZON DVLA VEHICLE TAX DVLA VEHICLE TAX	1,116.00 187.02 25.98 968.00 123.32 49.99 -42.90 60.42 335.00 2.50 335.00 3.50 3.50 3.50 3.50 3.50 3.50	0.00 0.00 5.20 0.00 24.66 10.00 10.00 -8.58 12.08 0.00 0	1,11 18 3 96 5 5 5 5 5 5 5 5 5 7 7 3 3 3 3 3 3 3 3 3	16.00       40 x single show tickets, 24 x single day car park passes and 1 free car park pass for Royal Norfolk Show         17.02       Coffee, Teabags and sugar for Dockyard         31.11       Toilet Rolls for Dockyard         30.00       FRAP Permit - Postwick marsh & Rockland short dyke         1 x size 10 Terrex Soulstride Rain ready Mens running shoes and 1 x size 11 Terrex Eastrail Rain ready Waterproof Mens walking         47.98       Shoes         59.99       Tilley T3 wanderer hat size 7 ¼ for HC, Colour – Khaki         59.99       Tilley T3 wanderer hat size 7 7/8 colour dark Navy (ref 57 May 2024 B'Card transaction dd 26.04.24 relates)         72.20       Tilley T3 wanderer hat size 7 7/8 colour - Khaki         50.01       12 month RFL - A013 ABU         25.00       12 month RFL - A013 ABU         25.00       12 month RFL - A015 ULW         Professional plan - monthly (recurring service) USD 60.00 NO VAT INVOICE PROVIDED (Account transferred to PDNPA since         48.25       Jan '24)         500 die cut Broads NP stickers (102mm long) and 32mm round badges x 3 designs (300 each) plus discount for multiple         18.00       designs - 6363.16         24.14       5x replacement ink pads for set! niking stamps (Norfolk showequipment)         40.00       Oyster card top up         Social media scheduling platform - professional plan - 20/05/24 - 19/06/24 US\$45.00 invoice addres	937622 937623 937626 937626 937626 937626 937626 937626 937630 937630 937630 937636 937636 937636 937636 937636 937636 937638 937638
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28/05/2024 28/05/2024 28/05/2024 11/05/2024 11/05/2024 13/05/2024 15/05/2024 15/05/2024 21/05/2024 21/05/2024 28/05/2024 11/05/2024 16/05/2024 16/05/2024 16/05/2024 20/05/	17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024	Events - conferences Premises - Griffin Lane-Catering Premises - Griffin Lane-Mats & Cons Dredg Disp-Rockland Broad-Contractor Ser Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE Vehicles - AO13 ABU - Road Fund Licence Finance - Interest & Bank Charges Vehicles - AO15ULW - Road Fund Licences Finance - Interest & Bank Charges UK NP Comms - Contributon fm Reserves Events - Materials & Consumables Events - Materials & Consumables Planning M&A - Rail Travel UK NP Comms - Contributon fm Reserves HLF - Equip - cont from reserves Paludiculture Explorn Fund - Conference Events - Rangers - Clothing, Uniforms & PPE	Promoting Understanding Recharged Support Costs Recharged Support Costs Specialist Ringfenced Account (Navigation) Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Conservation of Natural Environment Recharged Support Costs Conservation of Natural Environment Recharged Support Costs Promoting Understanding Promoting Understanding Recharged Support Costs Promoting Understanding Conservation of Natural Environment Promoting Understanding Rangers, Estates & Volunteers	WWW.ROYALNORFOLKSHOW-T BOOKER LTD (MAKRO) BOOKER LTD (MAKRO) ENVIRONMENT AGENCY SPORTSDIRECT.COM AMAZON AMAZON AMAZON DVLA VEHICLE TAX DVLA VEHICLE TAX	1,116.00 187.02 25.98 968.00 123.32 49.99 49.99 -42.90 60.42 335.00 2.50 335.00 2.50 335.00 2.50 348.25 318.00 20.12 40.00 72.81 136.00 20.40 11.36.00 20.40 0.11.116.00 66.65	0.00 0.00 5.20 0.00 24.66 10.00 -8.58 12.08 0.00 0.	1,11 18 3 96 5 5 5 5 7 7 33 33 33 33 33 33 33 33	16.00       40 x single show tickets, 24 x single day car park passes and 1 free car park pass for Royal Norfolk Show         87.02       Coffee, Teabags and sugar for Dockyard         31.18       Toilet Rolls for Dockyard         30.0       FRAP Permit - Postwick marsh & Rockland short dyke         1 x size 10 Terrex Soulstride Rain ready Mens running shoes and 1 x size 11 Terrex Eastrail Rain ready Waterproof Mens walking         87.08       FRAP Permit - Postwick marsh & Rockland short dyke         1 x size 10 Terrex Soulstride Rain ready Mens running shoes and 1 x size 11 Terrex Eastrail Rain ready Waterproof Mens walking         87.08       Forkap Permit - Postwick marsh & Rockland short dyke         1 x size 10 Terrex Soulstride Rain ready Mens running shoes and 1 x size 11 Terrex Eastrail Rain ready Waterproof Mens walking         87.08       Forkap Permit - Postwick marsh & Rockland short dyke         99       Tilley T3 wanderer hat size 7 1/8 for CH, Colour - Khaki         50.01       21 conth RFL - A013 ABU         2.50       carl fee for payment of RFL A013 ABU         2.50       card fee for payment of RFL A015 ULW         2.50       card fee for payment of RFL A015 ULW         Professional plan - monthy (recurring service) USD 60.00 NO VAT INVOICE PROVIDED (Account transferred to PDNPA since         81.00       designs - C363.16         42.14       Sx replacement ink pads for set! inking stamps (Norfolk showequ	937622 937622 937624 937624 937624 937625 937623 937622 937632 937632 937632 937633 937633 937633 937633 937633 937633 937634 937644 937644 937644
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28/05/2024 28/05/2024 06/06/2024 11/05/2024 14/05/2024 14/05/2024 15/05/2024 21/05/2024 21/05/2024 21/05/2024 28/05/2024 28/05/2024 16/05/2024 16/05/2024 20/05/2024 20/05/2024 20/05/2024 20/05/2024 20/05/2024 21/05/	17/06/2024 17/06/2024	Events - conferences Premises - Griffin Lane-Catering Premises - Griffin Lane-Mats & Cons Dredg Disp-Rockland Broad-Contractor Ser Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE Vehicles - AO13 ABU - Road Fund Licence Finance - Interest & Bank Charges Vehicles - AO13 ABU - Road Fund Licences Finance - Interest & Bank Charges UK NP Comms - Contributon fm Reserves Events - Materials & Consumables Events - Materials & Consumables Events - Materials & Consumables Planning M&A - Rail Travel UK NP Comms - Contributon fm Reserves HLF - Equip - contr from reserves Plaudiculture Explorm Fund - Conference Events - conterences Rangers - Clothing, Uniforms & PPE Education - Tools & Equipment IT - Computer Hardware Climate Change - Contractor Services	Promoting Understanding Recharged Support Costs Recharged Support Costs Specialist Ringfenced Account (Navigation) Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Conservation of Natural Environment Recharged Support Costs Conservation of Natural Environment Recharged Support Costs Promoting Understanding Promoting Understanding Promoting Understanding Recharged Support Costs Promoting Understanding Rangers, Estates & Volunteers Promoting Understanding Rangers, Estates & Volunteers Promoting Understanding Rangers, Estates & Volunteers Promoting Understanding Recharged Support Costs	WWW.ROYALNORFOLKSHOW-T BOOKER LTD (MAKRO) BOOKER LTD (MAKRO) ENVIRONMENT AGENCY SPORTSDIRECT.COM AMAZON AMAZON AMAZON DVLA VEHICLE TAX DVLA VE	1,116.00 187.02 25.98 968.00 49.99 49.99 -42.90 60.42 335.00 2.50 335.00 2.50 335.00 2.50 335.00 2.50 335.00 2.50 338.00 2.51 48.25 318.00 20.12 40.00 72.81 136.00 66.65 145.79 82.29 16.00	0.00 0.00 5.20 0.00 24.66 10.00 10.00 -8.58 12.08 0.000 0.00	1,11 18 3 9 6 14 5 5 5 5 7 7 3 3 3 3 3 3 3 3 3 3 3 3 3	16.00       40 x single show tickets, 24 x single day car park passes and 1 free car park pass for Royal Norfolk Show         87.02       Coffee, Teabags and sugar for Dockyard         31.18       Toilet Rolls for Dockyard         80.0       FRAP Permit - Postwick marsh & Rockland short dyke         1 x size 10 Terrex Soulstride Rain ready Mens running shoes and 1 x size 11 Terrex Eastrail Rain ready Waterproof Mens walking         97.08       500 FRAP Permit - Postwick marsh & Rockland short dyke         1 x size 10 Terrex Soulstride Rain ready Mens running shoes and 1 x size 11 Terrex Eastrail Rain ready Waterproof Mens walking         99.07       Tilley T3 wanderer hat size 7 1% for HC, Colour - Khaki         59.99       Tilley T3 wanderer hat size 7 7/8 for CH, Colour - Khaki         51.48       refund of Tilley Wanderer hat size 7 7/8 for CH, Colour - Khaki         50.01       12 month RFL - A013 ABU         2.50       card fee for payment of RFL A013 ABU         2.50       12 month RFL - A015 ULW         2.50       card fee for payment of RFL A015 ULW         Professional plan - monthly (recurring service) USD 60.00 NO VAT INVOICE PROVIDED (Account transferred to PDNPA since         48.25       Jan'24)         500 01 cut Broads NP stickers (102mm long) and 32mm round badges x 3 designs (300 each) plus discount for multiple         18.00       designs - c363.16         24.14       fx	937622 937622 937624 937624 937624 937625 937625 937625 937625 937625 937625 937635 937635 937635 937635 937635 937635 937635 937635 937635 937645 937645 937645 937645 937645
28/05/2024 28/05/2024 28/05/2024 11/05/2024 11/05/2024 14/05/2024 15/05/2024 15/05/2024 21/05/2024 21/05/2024 28/05/2024 28/05/2024 16/05/2024 16/05/2024 16/05/2024 20/05/2024 20/05/2024 23/05/	17/06/2024 17/06/2024	Events - conferences Premises - Griffin Lane-Catering Premises - Griffin Lane-Mats & Cons Dredg Disp-Rockland Broad-Contractor Ser Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE Vehicles - A013 ABU - Road Fund Licence Finance - Interest & Bank Charges Vehicles - A013 UW - Road Fund Licences Finance - Interest & Bank Charges UK NP Comms - Contributon fm Reserves Events - Materials & Consumables Events - Materials & Consumables Planning M&A - Rail Travel UK NP Comms - Contributon fm Reserves HLF - Equip - contr from reserves Paludiculture Explorn Fund - Conference Events - Conferences Rangers - Clothing, Uniforms & PPE Education - Tools & Equipment IT - Computer Hardware Climate Change - Contractor Services IT - Materials & Consumables	Promoting Understanding Recharged Support Costs Recharged Support Costs Specialist Ringfenced Account (Navigation) Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Conservation of Natural Environment Recharged Support Costs Conservation of Natural Environment Recharged Support Costs Promoting Understanding Promoting Understanding Promoting Understanding Recharged Support Costs Promoting Understanding Recharged Support Costs Promoting Understanding Recharged Support Costs Promoting Understanding Conservation of Cultural Heritage Conservation of Natural Environment Promoting Understanding Recharged Support Costs Promoting Understanding Conservation of Natural Environment Promoting Understanding Recharged Support Costs Conservation of Natural Environment Recharged Support Costs Conservation of Natural Environment Recharged Support Costs	WWW.ROYALNORFOLKSHOW-T BOOKER LTD (MAKRO) BOOKER LTD (MAKRO) ENVIRONMENT AGENCY SPORTSDIRECT.COM AMAZON AMAZON AMAZON DVLA VEHICLE TAX DVLA VE	1,116.00 187.02 25.98 968.00 123.32 49.99 49.99 -42.90 60.42 335.00 2.50 335.00 2.50 335.00 2.50 335.00 2.50 338.00 2.50 338.00 2.50 338.00 2.55 318.00 20.12 40.00 72.81 136.00 57.81	0.00 0.00 5.20 24.66 10.00 10.00 -8.58 12.08 0.000 0.00	1,11 18 3 966 14 5 5 5 5 5 5 5 5 5 5 5 5 5	16.00       40 x single show tickets, 24 x single day car park passes and 1 free car park pass for Royal Norfolk Show         17.02       Coffee, Teabags and sugar for Dockyard         31.18       Toilet Rolls for Dockyard         30.0       FRAP Permit - Postwick marsh & Rockland short dyke         1 x size 10 Terrex Soulstride Rain ready Mens running shoes and 1 x size 11 Terrex Eastrail Rain ready Waterproof Mens walking         47.98       shoes         59.99       Tilley T3 wanderer hat size 7 1/4 for HC, Colour – Khaki         51.48       refund of Tilley Wanderer hat size 7 7/8 for CH, Colour – Khaki         51.48       refund of Tilley Wanderer hat size 7 7/8 for CH, Colour – Khaki         51.48       refund of Tilley Wanderer hat size 7 7/8 for CH, Colour – Khaki         51.49       refund of Tilley T3 wanderer hat size 7 7/8 for CH, Colour – Khaki         51.00       12 month RFL - A013 ABU         2.50       card fe for payment of RFL A013 ABU         2.50       card fee for payment of RFL A015 ULW         Professional plan – monthly (recurring service) USD 60.00 NO VAT INVOICE PROVIDED (Account transferred to PDNPA since         48.25       Jan'24)         500 die cut Broads NP stickers (102mm long) and 32mm round badges x 3 designs (300 each) plus discount for multiple         18.00       designs - G363.16         24.14       Sx replacement ink pads for self inking st	937622 937622 937622 937624 937624 937625 937625 937625 937625 937625 937625 937625 937625 937635 937635 937635 937635 937635 937645 93
28/05/2024 28/05/2024 06/06/2024 11/05/2024 11/05/2024 13/05/2024 15/05/2024 15/05/2024 21/05/2024 21/05/2024 28/05/2024 28/05/2024 11/05/2024 16/05/2024 16/05/2024 20/05/2024 20/05/2024 21/05/	17/06/2024 17/06/2024	Events - conferences Premises - Griffin Lane-Catering Premises - Griffin Lane-Mats & Cons Dredg Disp-Rockland Broad-Contractor Ser Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE Rangers - Clothing, Uniforms & PPE Vehicles - AO13 ABU - Road Fund Licence Finance - Interest & Bank Charges Vehicles - AO13 ABU - Road Fund Licences Finance - Interest & Bank Charges UK NP Comms - Contributon fm Reserves Events - Materials & Consumables Events - Materials & Consumables Events - Materials & Consumables Planning M&A - Rail Travel UK NP Comms - Contributon fm Reserves HLF - Equip - contr from reserves Plaudiculture Explorm Fund - Conference Events - conterences Rangers - Clothing, Uniforms & PPE Education - Tools & Equipment IT - Computer Hardware Climate Change - Contractor Services	Promoting Understanding Recharged Support Costs Recharged Support Costs Specialist Ringfenced Account (Navigation) Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Rangers, Estates & Volunteers Conservation of Natural Environment Recharged Support Costs Conservation of Natural Environment Recharged Support Costs Promoting Understanding Promoting Understanding Promoting Understanding Recharged Support Costs Promoting Understanding Rangers, Estates & Volunteers Promoting Understanding Rangers, Estates & Volunteers Promoting Understanding Rangers, Estates & Volunteers Promoting Understanding Recharged Support Costs	WWW.ROYALNORFOLKSHOW-T BOOKER LTD (MAKRO) BOOKER LTD (MAKRO) ENVIRONMENT AGENCY SPORTSDIRECT.COM AMAZON AMAZON AMAZON DVLA VEHICLE TAX DVLA VE	1,116.00 187.02 25.98 968.00 123.32 49.99 49.99 -42.90 60.42 335.00 2.50 335.00 2.50 335.00 2.50 338.00 2.50 348.25 318.00 20.12 40.00 72.81 136.00 20.400 1,116.00 66.65 145.79 82.29 16.00	0.00 0.00 5.20 0.00 24.66 10.00 10.00 -8.58 12.08 0.000 0.00	1,11 18 3 9 6 14 5 5 5 5 5 5 5 5 5 5 5 5 5	16.00       40 x single show tickets, 24 x single day car park passes and 1 free car park pass for Royal Norfolk Show         37.02       Coffee, Teabags and sugar for Dockyard         31.11       Toilet Rolls for Dockyard         30.00       FRAP Permit - Postwick marsh & Rockland short dyke         1 x size 10 Terrex Soulstride Rain ready Mens running shoes and 1 x size 11 Terrex Eastrail Rain ready Waterproof Mens walking         47.98       Shoes         59.99       Tilley T3 wanderer hat size 7 1/4 for HC, Colour – Khaki         51.48       refund of Tilley Wanderer hat size 7 7/8 colour dark Navy (ref 57 May 2024 B'Card transaction dd 26.04.24 relates)         72.50       Tilley T3 wanderer hat size 7 7/8 colour - Khaki         55.00       12 month RFL - A013 ABU         2.50       card fee for payment of RFL A013 ABU         2.50       card fee for payment of RFL A015 ULW         Professional plan - monthly (recurring service) USD 60.00 NO VAT INVOICE PROVIDED (Account transferred to PDNPA since         48.25       Jan *24)         500 die cut Broads NP stickers (102mm long) and 32mm round badges x 3 designs (300 each) plus discount for multiple         18.00       designs - 6363.16         24.14       5x replacement ink pads for set! niking stamps (Norfolk showequipment)         04.00       0yster card top up         Social media scheduling platform - professional plan - 20/05/24 -	937622 937622 937624 937624 937625 937625 937625 937625 937625 937625 937625 937625 937635 937635 937635 937635 937635 937636

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description A	Audit No
17/05/2024	17/06/2024	Resources Chief Exec Costs - catering	Recharged Support Costs	THE RED LION BISHOPSGA	5.70	0.00		.70 Beverage - meeting with member HB (not a VAT receipt)	937654
28/05/2024	17/06/2024	HR - Materials & Consumables	Recharged Support Costs	ETSY.COM FIREFLYMETALW	21.95	5 0.00	21	.95 25th work anniversary gift for MLN (no VAT receipt provided)	937655