

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
08/05/2024	17/06/2024	Yacht Stations-R/Quay-Materials & Consum	Promoting Understanding	AMAZON	9.73	1.94	11.67	RJ45 connector pack to shorten cables for Reedham shed CCTV	937586
10/05/2024	17/06/2024	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	AMAZON	4.76	0.95	5.71	Hose connector to lengthen hosepipe at Ranworth	937587
15/05/2024	17/06/2024	Yacht Stations-R/Quay-Tools & Equip	Promoting Understanding	AMZNBUSINESS	22.50	4.50	27.00	Replacement kettle for Reedham shed	937588
15/05/2024	17/06/2024	Visitor Ctrs-THC-Furniture	Promoting Understanding	WWW.OFFICEFURNITUREONL	174.00	34.80	208.80	2 x office chairs for Toad Hole Cottage	937589
20/05/2024	17/06/2024	Boat Trip-Ra-Materials & Consumables	Promoting Understanding	BRIAN WARD MARINE EQUI	86.68	17.34	104.02	materials to refinish woodwork on Ra	937590
21/05/2024	17/06/2024	Yacht Stations-R/Quay-Tools & Equip	Promoting Understanding	WWW.GTECH.CO.UK	141.66	28.33	169.99	Vacuum cleaner for Reedham shed	937591
21/05/2024	17/06/2024	Yacht Stations-R/Quay-Furniture	Promoting Understanding	WWW.ARGOS.CO.UK	48.29	9.66	57.95	Plastic Storage units for new hut at Reedham	937592
30/05/2024	17/06/2024	Yacht Stations-R/Quay-Materials & Consum	Promoting Understanding	AMAZON	13.79	2.76	16.55	HDMI lead for new hut at Reedham CCTV	937593
31/05/2024	17/06/2024	Yacht Stations-R/Quay-Materials & Consum	Promoting Understanding	AMAZON	12.73	2.55	15.28	Bracket for new screen at Reedham hut	937594
04/06/2024	17/06/2024	Visitor Ctrs - Catering	Promoting Understanding	AMZNBUSINESS	29.70	0.00	29.70	Tea bags for Vis Services team 50% cost	937595
04/06/2024	17/06/2024	Yacht Stations - Catering	Promoting Understanding	AMZNBUSINESS	29.70	0.00	29.70	Tea bags for Vis Services team 50% cost	937595
08/05/2024	17/06/2024	Ves & Equip- Aberdour-Rep & Maint	Conservation of Natural Environment	PP ICSONLINELT	75.00	0.00	75.00	Excess damage to part exchange starter motor	937596
08/05/2024	17/06/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	7.25	0.00	7.25	Dockyard milk	937597
09/05/2024	17/06/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	14.40	0.00	14.40	Dockyard - coffee supplies	937598
13/05/2024	17/06/2024	Ves & Equip-Shoveler-Rep/Maint	Conservation of Natural Environment	SGS-ENGINEERING.COM	44.93	8.99	53.92	2 x Nitrolift Fixed Force gas struts (GS8-18-230-280)	937599
13/05/2024	17/06/2024	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	EBAY (ProPart)	84.30	0.00	84.30	SPX-EF 1070 Solenoid (for Welfare unit) plus postage	937600
16/05/2024	17/06/2024	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	POWER-SPARES.CO.UK	13.96	0.00	13.96	3 x drain screw plugs for Hyundai Diesel L2" water pump plus shipping (no VAT invoice)	937601
16/05/2024	17/06/2024	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	R S TIMBER	171.00	34.20	205.20	3 x 19mm 8ft x 4ft trailer board for TR19 Plant Trailer	937602
20/05/2024	17/06/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	7.25	0.00	7.25	Dockyard milk	937603
28/05/2024	17/06/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	7.25	0.00	7.25	Dockyard milk	937604
28/05/2024	17/06/2024	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	FIRSTAID4LESS	282.50	56.50	339.00	50 x First Aid kit refill and 10 x box of 25 20ml Eye wash pods	937605
28/05/2024	17/06/2024	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	SP FOREST PARK & GARDE	47.74	9.55	57.29	Petrol winch equipment storage bag	937606
30/05/2024	17/06/2024	Paludiculture Exp - Tools & Equip	Conservation of Natural Environment	SGS-ENGINEERING.COM	50.89	10.18	61.07	2 x Gas Struts and 4 ball socket ends for Toyota Hilux FG63 LAE rear canopy back window	937607
03/06/2024	17/06/2024	Rangers - AU21 VNB - Repairs & Maint	Rangers, Estates & Volunteers	EMAC LIMITED	542.53	108.51	651.04	3 year service plan Nissan AU21 VNB 13/6/24 - 13/8/2026 (prepayment) - see VAT schedule	937608
03/06/2024	17/06/2024	Rangers - AU21 VNB - Repairs & Maint	Rangers, Estates & Volunteers	EMAC LIMITED	105.93	0.00	105.93	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	756.97	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	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	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	17.98	Supplies for RNS-Walkers Crisps Snack Variety Box 60 Pack	937614
03/06/2024	17/06/2024	Events - Materials & Consumables	Promoting Understanding	AMZNMKTPLACE	18.32	3.66	21.98	Supplies for RNS-2 pks of 8 (Evian water 1.5l)	937615
03/06/2024	17/06/2024	Events - Materials & Consumables	Promoting Understanding	AMZNMKTPLACE	19.16	3.83	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	13.99	Supplies for RNS - [100 Pack] 12 oz. - 350 ml Kraft Paper Hot Coffee Cups- unbleached	937617
03/06/2024	17/06/2024	Events - Materials & Consumables	Promoting Understanding	AMZNMKTPLACE	9.48	1.90	11.38	Supplies for RNS -4 x 1.75l bottles Robinsons fruit squash	937618
03/06/2024	17/06/2024	Events - Materials & Consumables	Promoting Understanding	AMZNMKTPLACE	21.23	4.25	25.48	Supplies for RNS - 8 x Smith & Barker Heavy Duty tent pegs	937619
03/06/2024	17/06/2024	Events - Materials & Consumables	Promoting Understanding	AMZNMKTPLACE	23.68	4.74	28.42	Supplies for RNS - 2 x Blue Diamond Hard Ground Tent Pegs, Orange one size	937620
03/06/2024	17/06/2024	Events - Materials & Consumables	Promoting Understanding	AMZNMKTPLACE	9.16	1.83	10.99	Supplies for RNS-Orange Marker Flags - 100 Pack   15x4x5 Inch, Lawn Flags,	937621
04/06/2024	17/06/2024	Events - conferences	Promoting Understanding	WWW.ROYALNORFOLKSHOW-T	1,116.00	0.00	1,116.00	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	Premises - Griffin Lane-Catering	Recharged Support Costs	BOOKER LTD (MAKRO)	187.02	0.00	187.02	Coffee, Teabags and sugar for Dockyard	937623
28/05/2024	17/06/2024	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	BOOKER LTD (MAKRO)	25.98	5.20	31.18	Toilet Rolls for Dockyard	937624
06/06/2024	17/06/2024	Dredg Disp-Rockland Broad-Contractor Ser	Specialist Ringfenced Account (Navigation)	ENVIRONMENT AGENCY	968.00	0.00	968.00	FRAP Permit - Postwick marsh & Rockland short dyke	937625
11/05/2024	17/06/2024	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	SPORTSDIRECT.COM	123.32	24.66	147.98	1 x size 10 Terrex Soultstride Rain ready Mens running shoes and 1 x size 11 Terrex Eastrial Rain ready Waterproof Mens walking shoes	937626
14/05/2024	17/06/2024	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	AMAZON	49.99	10.00	59.99	Tilley T3 wanderer hat size 7 ¼ for HC, Colour – Khaki	937627
14/05/2024	17/06/2024	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	AMAZON	49.99	10.00	59.99	Tilley T3 wanderer hat size 7 for JA, Colour – Khaki	937628
15/05/2024	17/06/2024	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	AMAZON	-42.90	-8.58	-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)	937629
15/05/2024	17/06/2024	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	AMAZON	60.42	12.08	72.50	Tilley T3 wanderer hat size 7 7/8 for CH, Colour - Khaki	937630
21/05/2024	17/06/2024	Vehicles - AO13 ABU - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	335.00	0.00	335.00	12 month RFL - AO13 ABU	937631
21/05/2024	17/06/2024	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	card fee for payment of RFL AO13 ABU	937632
28/05/2024	17/06/2024	Vehicles - AO15ULW - Road Fund Licences	Conservation of Natural Environment	DVLA VEHICLE TAX	335.00	0.00	335.00	12 month RFL - AO15 ULW	937633
28/05/2024	17/06/2024	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	card fee for payment of RFL AO15 ULW	937634
11/05/2024	17/06/2024	UK NP Comms - Contributon fm Reserves	Promoting Understanding	INTUIT LTD MAILCHIMP	48.25	0.00	48.25	Professional plan - monthly (recurring service) USD 60.00 NO VAT INVOICE PROVIDED (Account transferred to PDNPA since Jan'24)	937635
16/05/2024	17/06/2024	Events - Materials & Consumables	Promoting Understanding	STICKERMULE.COM	318.00	0.00	318.00	500 die cut Broads NP stickers (102mm long) and 32mm round badges x 3 designs (300 each) plus discount for multiple designs - €363.16	937636
16/05/2024	17/06/2024	Events - Materials & Consumables	Promoting Understanding	STAMPS DIRECT LTD	20.12	4.02	24.14	5x replacement ink pads for self inking stamps (Norfolk showequipment)	937637
16/05/2024	17/06/2024	Planning M&A - Rail Travel	Recharged Support Costs	TFL OYSTER AUTO TOPUP	40.00	0.00	40.00	Oyster card top up	937638
20/05/2024	17/06/2024	UK NP Comms - Contributon fm Reserves	Promoting Understanding	HOO HOOTSUITE INC	72.81	0.00	72.81	Social media scheduling platform - professional plan -20/05/24 - 19/06/24 US\$45.00 invoice addressed to UKNP (account transferred to PDNPA - not BA expense)	937639
21/05/2024	17/06/2024	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	WWW.ROYALNORFOLKSHOW	136.00	0.00	136.00	Broads Village - Museum of the Broads - extra volunteer tickets and passes	937640
23/05/2024	17/06/2024	Paludiculture Exptom Fund - Conference	Conservation of Natural Environment	WWW.ROYALNORFOLKSHOW	204.00	0.00	204.00	6 x day tickets and car park passes	937641
04/06/2024	17/06/2024	Events - conferences	Promoting Understanding	WWW.ROYALNORFOLKSHOW-T	1,116.00	0.00	1,116.00	40 single show tickets, 24 x single day car park passes for RNS	937646
04/06/2024	17/06/2024	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	SP WWICKSHIRECLOTHING	66.65	13.33	79.98	2 x 34" reg trousers for LL and RG	937647
05/06/2024	17/06/2024	Education - Tools & Equipment	Promoting Understanding	AMAZON	145.79	29.10	174.89	10 x Safety Throw Bags and reflective throw lines	937648
09/05/2024	17/06/2024	IT - Computer Hardware	Recharged Support Costs	AMZNMKTPLACE	82.29	16.46	98.75	5 x Height-adjustable monitor stands with VESA mount (13-35")	937649
13/05/2024	17/06/2024	Climate Change - Contractor Services	Conservation of Natural Environment	IONOS CLOUD LTD	16.00	3.20	19.20	1yr domain registration - broadland-futures.org.uk 1yr domain registration - broadland-futures.org.uk 23/4/2024 – 23/4/2025	937650
21/05/2024	17/06/2024	IT - Materials & Consumables	Recharged Support Costs	AMAZON	57.81	11.61	69.42	7 x phone holders for Ranger launches and USB C to Ethernet Adapter	937651
30/05/2024	17/06/2024	Pool Cars/Parking - AP68WXM - Veh R&M	Recharged Support Costs	MFG NORWICH SOUTH SSTN	4.17	0.83	5.00	car wash AP68 WXM	937652
16/05/2024	17/06/2024	Resources Chief Exec Costs - catering	Recharged Support Costs	TWO MAGPIES BAKERY - N	17.96	3.59	21.55	Snack - debrief with BD following meeting with NSBA	937653

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
17/05/2024	17/06/2024	Resources Chief Exec Costs - catering	Recharged Support Costs	THE RED LION BISHOPSGA	5.70	0.00	5.70	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	0.00	21.95	25th work anniversary gift for MLN (no VAT receipt provided)	937655