

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
07/06/2024	15/07/2024	Yacht Stations-R/Quay-Clothing,Uniforms,	Promoting Understanding	SPORTSSHOES.COM	60.40	12.09	72.49	Uniform Shoes for Reedham Quay	955508
07/06/2024	15/07/2024	Visitor Ctrs-Ranworth-Clothing, Uniform	Promoting Understanding	SPORTSSHOES.COM	60.40	12.08	72.48	Uniform Shoes for Ranworth TIC	955509
11/06/2024	15/07/2024	Visitor Ctrs-Hoveton-Materials & Cons	Promoting Understanding	B & Q	12.67	2.53	15.20	Kiln Dried Sand for Hoveton TIC flag base	955510
11/06/2024	15/07/2024	Visitor Ctrs-Ranworth-Clothing, Uniform	Promoting Understanding	B & Q	8.66	1.74	10.40	Gloves PPE for Ranworth Quay Rangers	955511
14/06/2024	15/07/2024	Yacht Stations-GYYS-Catering	Promoting Understanding	TESCO	5.00	1.00	6.00	Orange and mango squash for GYYS	955512
18/06/2024	15/07/2024	Visitor Ctrs-Cost of Goods for Resale	Promoting Understanding	AMAZON	35.65	7.13	42.78	Mineral water for resale THC resale	955513
27/06/2024	15/07/2024	Yacht Stations-R/Quay-Clothing,Uniforms,	Promoting Understanding	SPORTSSHOES.COM	60.41	12.08	72.49	Uniform Shoes for Reedham Quay	955514
27/06/2024	15/07/2024	Visitor Ctrs-Ranworth-Clothing, Uniform	Promoting Understanding	SPORTSSHOES.COM	68.73	13.75	82.48	Uniform Shoes for Ranworth TIC	955515
13/06/2024	15/07/2024	Members Allow & Exps - Catering	Corporate and Democratic Core	ASDA	5.67	1.13	6.80	Refreshments for Harg Mtg June'24 - milk and biscuits	955516
12/06/2024	15/07/2024	Vehicles - AO73 GPE - repairs & maint	Conservation of Natural Environment	HALFORDS	30.00	6.00	36.00	Number plates for AO73 GPE	955517
12/06/2024	15/07/2024	Vehicles - AO24 KWA - Rep & Maint	Conservation of Natural Environment	HALFORDS	30.00	6.00	36.00	Number plates for AO24 KWA	955518
17/06/2024	15/07/2024	Ves & Equip-Shoveler-Rep/Maint	Conservation of Natural Environment	FRUUGO	76.25	15.24	91.49	Solenoid valve 3768317	955519
18/06/2024	15/07/2024	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	RIGGING UK	140.00	28.00	168.00	12MM pulling rope with spliced tested eye	955520
18/06/2024	15/07/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	7.25	0.00	7.25	Milk	955521
25/06/2024	15/07/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	10.15	0.00	10.15	Milk	955522
04/07/2024	15/07/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	5.80	0.00	5.80	Milk	955523
04/07/2024	15/07/2024	Ves & Equip- Aberdour-Rep & Maint	Conservation of Natural Environment	SGS ENGINEERING	53.78	10.75	64.53	2 x gas struts + 4 x 10mm ball ends + delivery	955524
07/06/2024	15/07/2024	Office Expenses - Postage	Recharged Support Costs	EVRI LIMITED	3.90	0.00	3.90	1 x TPO serve notification letter to be sent by tracked next day delivery	955525
12/06/2024	15/07/2024	Office Expenses - Postage	Recharged Support Costs	EVRI LIMITED	3.90	0.00	3.90	1 x TPO serve notification letter to be sent by tracked next day delivery	955526
19/06/2024	15/07/2024	Office Expenses - Postage	Recharged Support Costs	EVRI LIMITED	19.50	0.00	19.50	5 x TPO serve notification letters to be sent by tracked next day delivery	955527
17/06/2024	15/07/2024	Active Travel England - Subs & Membershi	Recreation Management and Transport	GSUITE_BROADSACTIVETRA	10.00	0.00	10.00	One off domain fee for - 12 month subscription to 'business standard' plan on google workspace for use of project specific domain e-mail address - NO VAT INVOICE PROVIDED	955528
17/06/2024	15/07/2024	Resources Chief Exec Costs - catering	Recharged Support Costs	HOME CAFE	21.00	0.00	21.00	Packed lunch for four: Chief exec, chair and 2 guests of RYA on Mon 17th June 24 - boat trip from NYS to DY	955529
13/06/2024	15/07/2024	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	SPARK ETAIL LIMITED	78.20	15.63	93.83	Cleaning Supplies	955531
14/06/2024	15/07/2024	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	AMAZON	4.57	0.92	5.49	FIRE Extinguisher security suitcase TAG ties Tamper seals x 25 (yellow)	955532
14/06/2024	15/07/2024	Events - Materials & Consumables	Promoting Understanding	AMAZON	7.49	1.50	8.99	Virosa extra large laundry bags (pack of 3) - Materials for Ranger game at Norfolk Show 2024	955533
15/06/2024	15/07/2024	Events - Materials & Consumables	Promoting Understanding	AMAZON	14.70	0.00	14.70	3 x kids plain kagool raincoat, red (age 11/12) - Materials for Ranger game at Norfolk Show 2024	955534
15/06/2024	15/07/2024	Events - Materials & Consumables	Promoting Understanding	AMAZON	8.31	1.66	9.97	Postage for 3 x kids plain kagool raincoat, red (age 11/12) - Materials for Ranger game at Norfolk Show 2024	955535
15/06/2024	15/07/2024	Events - Materials & Consumables	Promoting Understanding	AMAZON	38.28	7.65	45.93	3 x outdoor waterproof dry bags, orange 5L (£8.54 each), 3 x Toy mobile phones (£6.77 each)	955536
26/06/2024	15/07/2024	Restoration & Management - Tools & Equip	Conservation of Natural Environment	ANKER TECHNOLOGY (UK) LTD	499.00	0.00	499.00	Anker SOLIX C800 Portable Power Station 768Wh/1200W - to power laptop and sonar equipment for plant water surveys	955537
02/07/2024	15/07/2024	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	AMAZON	18.32	3.66	21.98	Selfie stick tripod with 2 fill lights, 45" extra long phone tripod with detachable remote + delivery	955538
04/07/2024	15/07/2024	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	SPORTS DIRECT	291.63	58.32	349.95	Shoes for Rangers: Adidas Eastrall R.RDY Waterproof Mens Walking Shoes - 1 x size 9, 2 x size 10, 1 x size 11; 1 x size 8 adidas Terrex Soulstride Rain Rdy Mens Running Shoes	955539
07/07/2024	15/07/2024	Moorings - Materials & Consumables	Specialist Ringfenced Account (Navigation)	AMAZON	7.20	1.45	8.65	2 x pack plastic spade handle replacement 30mm diameter	955540
07/07/2024	15/07/2024	Other Navigation Works - Tools & Equipme	Specialist Ringfenced Account (Navigation)	AMAZON	12.21	2.45	14.66	BIVBTP Desk Fan	955541
07/07/2024	15/07/2024	H & SW - Tools & Equipment	Recharged Support Costs	AMAZON	10.29	2.06	12.35	Wrist rest mousemat and wrist rest for keyboard for CM	955542
11/06/2024	15/07/2024	UK NP Comms - Contributon fm Reserves	Promoting Understanding	INTUIT LTD MAILCHIMP	47.54	0.00	47.54	Professional plan - monthly (recurring service) USD 60.00 NO VAT INVOICE PROVIDED (Account transferred to PDNPA since Jan'24)	955545
12/06/2024	15/07/2024	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	AMAZON	24.16	4.83	28.99	BTMETER BT-100 digital Anemometer handheld	955546
14/06/2024	15/07/2024	Active Travel England - Tools & Equipt	Recreation Management and Transport	AMAZON	69.44	13.88	83.32	6ft Heavy duty folding table - 163cm x 76cm x 72cm	955554
20/06/2024	15/07/2024	UK NP Comms - Contributon fm Reserves	Promoting Understanding	HOOTSUITE	72.53	0.00	72.53	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)	955557
25/06/2024	15/07/2024	Biodiversity - Rail Travel	Conservation of Natural Environment	TRAINLINE	66.91	0.00	66.91	Return rail ticket Norwich to York - AK - 16.07.24 - 17.07.24 - attend private finance NPP workshop	955558
25/06/2024	15/07/2024	Office Expenses - Postage	Recharged Support Costs	EVRI LIMITED	15.60	0.00	15.60	4 x TPO serve notification letters to be sent by tracked next day delivery service	955559
01/07/2024	15/07/2024	Office Expenses - Postage	Recharged Support Costs	EVRI LIMITED	7.80	0.00	7.80	2x TPO serve notification letters to be sent by tracked next day delivery service	955560
13/06/2024	15/07/2024	Tourism - Contractor Services	Recreation Management and Transport	IONOS CLOUD LTD	15.99	3.20	19.19	Extra Mail storage 10GB £3 plus VAT/month, Mail basic 25 £3 plus VAT/month, 12 month domain fee - visitthebroads.co.uk	955561
28/06/2024	15/07/2024	IT - Computer Maint	Recharged Support Costs	WASABI TECHNOLOGIES	84.34	0.00	84.34	Pay as you go cloud storage \$101.83	955562
02/07/2024	15/07/2024	IT - Materials & Consumables	Recharged Support Costs	AMAZON	14.52	2.90	17.42	HDMI 2 way splitter + delivery	955563
26/06/2024	15/07/2024	Pool Cars/Parking - RV71 YDA Veh R&M	Recharged Support Costs	MORRISON PETROL	2.91	0.58	3.49	Car wash - RV71 YDA	955564
26/06/2024	15/07/2024	Pool Cars/Parking - RO71 KBE Veh R&M	Recharged Support Costs	MORRISON PETROL	2.91	0.58	3.49	Car wash - R071 KBE	955565
28/06/2024	15/07/2024	Pool Cars/Parking - AP68WXM - Veh R&M	Recharged Support Costs	MORRISON PETROL	2.91	0.58	3.49	Car wash - AP68 WXM	955566