

Date of	Date paid	Dept/Category	Service Category	Supplier	Net	Vat	Gross	Description	Audit No
09/07/2024	15/08/2024	Yacht Stations-R/Quay-Clothing,Uniforms,	Promoting Understanding	SPORTSSHOES.COM	62.48	12.50	74.98	Walking shoes size 9 - for Reedham Quay staff	965446
11/07/2024	15/08/2024	Visitor Ctrs-Materials & Consumables	Promoting Understanding	AMAZON	10.37	2.07	12.44	12 x centre feed Blue cleaning rolls for TICs	965447
11/07/2024	15/08/2024	Yacht Sations - Materials & Consumables	Promoting Understanding	AMAZON	28.82	0.00	28.82	10 x instant coffee 200g for Yacht Stations (50% cost)	965448
11/07/2024	15/08/2024	Visitor Ctrs-Materials & Consumables	Promoting Understanding	AMAZON	28.82	0.00	28.82	10 x instant coffee 200g for TICs (50% cost)	965449
11/07/2024	15/08/2024	Visitor Ctrs-Materials & Consumables	Promoting Understanding	AMAZON	48.44	9.69	58.13	PDQ & till rolls for TICs	965450
12/07/2024	15/08/2024	Boat Trip-Liana-Materials & Consumables	Promoting Understanding	ROYS DIY CENTRE	4.16	0.82	4.98	2 x 5L Distilled Water for Liana battery top up	965451
15/07/2024	15/08/2024	Visitor Ctrs-Ranworth-Clothing, Uniform	Promoting Understanding	HOMEBASE	6.67	1.33	8.00	Gloves PPE for Ranworth TIC mooring	965452
15/07/2024	15/08/2024	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	AMAZON	9.16	1.83	10.99	2 x 1000ml Milton Fluid for sterilising water hoses at Ranworth TIC	965453
15/07/2024	15/08/2024	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	AMAZON	43.68	8.72	52.40	Shower Curtains for Yarmouth Yacht Station	965454
16/07/2024	15/08/2024	Yacht Stations-R/Quay-Materials & Consum	Promoting Understanding	AMAZON	23.23	4.65	27.88	Ink Cartridges for Reedham Quay	965455
22/07/2024	15/08/2024	Visitor Ctrs - Catering	Promoting Understanding	AMAZON	3.56	0.00	3.56	Sugar for TICS	965456
22/07/2024	15/08/2024	Yacht Stations - Catering	Promoting Understanding	AMAZON	3.56	0.00	3.56	Sugar for Yacht Stations	965457
22/07/2024	15/08/2024	Yacht Stations - Contri from reserves	Promoting Understanding	HOTLINE GROUP LTD	156.24	31.25	187.49	65 printed cotton bags	965458
24/07/2024	15/08/2024	Yacht Stations-GYYS-Clothing,Uniforms,PP	Promoting Understanding	SPORTSSHOES.COM	70.82	14.16	84.98	Shoes for GYYS staff - walking boots size 10	965459
01/08/2024	15/08/2024	Visitor Ctrs-Ranworth-Clothing, Uniform	Promoting Understanding	B & Q 1277	14.00	2.80	16.80	4 pairs of work gloves for Quay Rangers Ranworth	965460
05/08/2024	15/08/2024	Visitor Ctrs-Cost of Goods for Resale	Promoting Understanding	AMAZON	34.57	6.91	41.48	(140 x 500ml bottles of mineral water for resale)	965461
05/08/2024	15/08/2024	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	CARTRIDGEPEOPLE.COM	102.08	20.42	122.50	Set of ink cartridges for Ranworth TIC printer	965462
07/08/2024	15/08/2024	Visitor Ctrs-THC-Materials & Consumables	Promoting Understanding	VIKING	21.53	4.31	25.84	Refuse sacks for THC	965463
07/08/2024	15/08/2024	Yacht Stations-NYS-Mats & Cons	Promoting Understanding	TREDZ.CO.UK	29.99	6.00	35.99	Rear wheel replacement for Norwich YS bike	965464
09/07/2024	15/08/2024	Rangers - Vehicle Repairs & Maintenance	Rangers, Estates & Volunteers	AUTO STYLING TRUCKMAN GROU	212.29	42.45	254.74	2 x luxury roof bar kits for truckman hard tops on new Ranger Isuzu trucks	965465
12/07/2024	15/08/2024	Rangers - AP24 MYT - rep and maint	Rangers, Estates & Volunteers	EBAY	30.00	0.00	30.00	Frostfire Moonrack Universal car roof bars + delivery NO VAT INVOICE PROVIDED	965466
12/07/2024	15/08/2024	Rangers - AP24 MYT - rep and maint	Rangers, Estates & Volunteers	WILCO MOTOR SPARES LT	41.67	8.33	50.00	Set of roof factory fitted roof rails	965467
15/07/2024	15/08/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	8.70	0.00	8.70	Milk for Dockyard	965468
18/07/2024	15/08/2024	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	DURA-ID SOLUTIONS	17.90	3.58	21.48	4th/5th edition tuff tags PAT testing + postage	965469
18/07/2024	15/08/2024	Ves & Equip - New Holland Tractor - Rep&	Conservation of Natural Environment	WILCO MOTOR SPARES LT	25.00	5.00	30.00	2 x rear number plates for tractor trailers	965470
22/07/2024	15/08/2024	Ves & Equip - Tools & Equip	Conservation of Natural Environment	AMAZON	10.41	2.08	12.49	Makita DGA 452 Brushes set for Makita angle grinder	965471
29/07/2024	15/08/2024	Premises - Buttles Barn - Repairs & Main	Recharged Support Costs	SCREWFIX DIRECT	80.93	0.00	80.93	1 x pad lock - NO VAT INVOICE PROVIDED	965472
29/07/2024	15/08/2024	Ves & Equip - Signage	Conservation of Natural Environment	SCREWFIX DIRECT	17.04	0.00	17.04	2 X compressed gas signs & 4 x flammable gas signs - NO VAT INVOICE PROVIDED	965473
30/07/2024	15/08/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	8.70	0.00	8.70	Milk for Dockyard	965468
31/07/2024	15/08/2024	Staff Training - Ops - Training (misc)	Recharged Support Costs	NOCN GROUP	50.00	0.00	50.00	Online renewals tests for RS: CSCS operatives HealthSafety & Environment (£22), CSCS Excavator 360 (renewal test) RT59 or A59 (£28) - NO VAT INVOICE PROVIDED	965475
06/08/2024	15/08/2024	Yare House - Contribution from reserves	Recharged Support Costs	B&Q	8.68	0.00	8.68	1 x pk picture hooks, 1 picture wire, 1 x diall black hook and look tape - to hang picture in YH - NO VAT INVOICE	965476
17/07/2024	15/08/2024	Office Expenses - Postage	Recharged Support Costs	EVRI LIMITED	7.80	0.00	7.80	2 x TPO notification letters to be sent by tracked next day delivery service - cannot reclaim VAT as BA name not included on invoice	965477
24/07/2024	15/08/2024	Office Expenses - Postage	Recharged Support Costs	EVRI LIMITED	7.80	0.00	7.80	2 x TPO notification letters to be sent by tracked next day delivery service - cannot reclaim VAT as BA name not included on invoice	965478
01/08/2024	15/08/2024	Office Expenses - Postage	Recharged Support Costs	EVRI LIMITED	3.90	0.00	3.90	1 x TPO notification letters to be sent by tracked next day delivery service - cannot reclaim VAT as BA name not included on invoice	965479
11/07/2024	15/08/2024	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	AMAZON	50.00	10.00	60.00	Tilley T3 Wanderer Hat in Khaki size 7 3/8 for AB	965481
09/07/2024	15/08/2024	Office Expenses - Postage	Recharged Support Costs	EVRI LIMITED	7.80	0.00	7.80	Postage labels x 3 for planning - cannot reclaim VAT as BA name not included on invoice	965482
10/07/2024	15/08/2024	Paludiculture Expl - Materials & Consumab	Conservation of Natural Environment	AMAZON	19.99	4.00	23.99	Starbrite Star Tron Gasoline Petrol Fuel Treatment & Conditioner 8oz	965483
11/07/2024	15/08/2024	UK NP Comms - Contributon fm Reserves	Promoting Understanding	INTUIT LTD MAILCHIMP	47.22	0.00	47.22	Professional plan - monthly (recurring service) USD 60.00 NO VAT INVOICE PROVIDED (Account transferred to PDNPA since Jan'24)	965484
15/07/2024	15/08/2024	Launches - Tools & Equip	Specialist Ringfenced Account (Navigation)	MACHINE MART WEB	29.97	6.00	35.97	2 x hazard warning light	965485
20/07/2024	15/08/2024	UK NP Comms - Contributon fm Reserves	Promoting Understanding	HOOTSUITE	71.36	0.00	71.36	Social media scheduling platform - professional plan - 20/7/24 - 19/8/24 US\$89.40 invoice addressed to UKNP (account transferred to PDNPA - not BA expense)	965486
23/07/2024	15/08/2024	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	FIRESAFETYCOMPLIANCE	38.00	7.60	45.60	Flammable waste container galvanised bin - budget range 90 litre	965487
31/07/2024	15/08/2024	Palludiculture Expl - Rail Travel	Conservation of Natural Environment	TRAINLINE	110.27	0.00	110.27	Return Rail journey Norwich to Skipton - AW - to attend Yorkshire Peat Partnership course 11.08.24 - 14.08.24	965488
31/07/2024	15/08/2024	Palludiculture Expl - Rail Travel	Conservation of Natural Environment	BOOKING.COM	285.00	0.00	285.00	3 x nights accommodation in Skipton - AW - attending Yorkshire Peat Partnership course - 11.08.24 - 14.08.24 - NO VAT INVOICE PROVIDED	965489
01/08/2024	15/08/2024	Rangers - AU66ZZL - Road Fund Licences	Rangers, Estates & Volunteers	DVLA VEHICLE TAX	335.00	0.00	335.00	Annual vehicle tax for AU66 ZZL	965490
01/08/2024	15/08/2024	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	Annual vehicle tax for AU66 ZZL - credit card fee	965491
02/08/2024	15/08/2024	Events - Materials & Consumables	Promoting Understanding	BADGES LTD	151.50	30.30	181.80	1000 sets 58mm pre-pinned safety back badges + postage	965492
02/08/2024	15/08/2024	Office Expenses - Materials & Cons	Recharged Support Costs	SPARK ETAIL LIMITED	14.50	2.90	17.40	1 x 5L container Bio D washing up liquid + delivery	965493
07/08/2024	15/08/2024	Rangers - Tools & Equip	Rangers, Estates & Volunteers	AMAZON	34.09	0.00	34.09	12 x packs of tick remover tool - VAT number not included on VAT invoice	965494
13/07/2024	15/08/2024	Tourism - Contractor Services	Recreation Management and Transport	IONOS CLOUD LTD	16.00	3.20	19.20	Extra Mail storage 10GB £3 plus VAT/month, Mail basic 25 £3 plus VAT/month, 12 month domain fee - broads-norfolkcoast.co.uk £10 plus VAT/per year	965496
02/08/2024	15/08/2024	IT - Computer Maint	Recharged Support Costs	GITHUB, INC.	106.57	0.00	106.57	12 month subscription 02.08.24 - 01.08.25 US\$132.00 REVERSE CHARGE APPLIES	965497
02/08/2024	15/08/2024	Active Travel England - Contractor Servi	Recreation Management and Transport	META PLATFORMS IRELAND LTD	4.00	0.00	4.00	Purchase of location targeted Facebook ads for Broads Active travel Online Survey - REVERSE CHARGE VAT APPLIES	965498
03/08/2024	15/08/2024	Active Travel England - Contractor Servi	Recreation Management and Transport	META PLATFORMS IRELAND LTD	4.00	0.00	4.00	Purchase of location targeted Facebook ads for Broads Active travel Online Survey - REVERSE CHARGE VAT APPLIES	965499
04/08/2024	15/08/2024	Active Travel England - Contractor Servi	Recreation Management and Transport	META PLATFORMS IRELAND LTD	4.00	0.00	4.00	Purchase of location targeted Facebook ads for Broads Active travel Online Survey - REVERSE CHARGE VAT APPLIES	965500
04/08/2024	15/08/2024	Active Travel England - Contractor Servi	Recreation Management and Transport	META PLATFORMS IRELAND LTD	4.00	0.00	4.00	Purchase of location targeted Facebook ads for Broads Active travel Online Survey - REVERSE CHARGE VAT APPLIES	965501
05/08/2024	15/08/2024	Active Travel England - Contractor Servi	Recreation Management and Transport	META PLATFORMS IRELAND LTD	4.00	0.00	4.00	Purchase of location targeted Facebook ads for Broads Active travel Online Survey - REVERSE CHARGE VAT APPLIES	965502
06/08/2024	15/08/2024	Active Travel England - Contractor Servi	Recreation Management and Transport	META PLATFORMS IRELAND LTD	4.00	0.00	4.00	Purchase of location targeted Facebook ads for Broads Active travel Online Survey - REVERSE CHARGE VAT APPLIES	965504
06/08/2024	15/08/2024	Active Travel England - Contractor Servi	Recreation Management and Transport	META PLATFORMS IRELAND LTD	4.00	0.00	4.00	Purchase of location targeted Facebook ads for Broads Active travel Online Survey - REVERSE CHARGE VAT APPLIES	965505

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07/08/2024	15/08/2024	Active Travel England - Contractor Servi	Recreation Management and Transport	META PLATFORMS IRELAND LTD	7.00	0.00	7.00	Purchase of location targeted Facebook ads for Broads Active travel Online Survey - REVERSE CHARGE VAT APPLIES	965506
07/08/2024	15/08/2024	Active Travel England - Contractor Servi	Recreation Management and Transport	META PLATFORMS IRELAND LTD	5.00	0.00	5.00	Purchase of location targeted Facebook ads for Broads Active travel Online Survey - REVERSE CHARGE VAT APPLIES	965507
07/08/2024	15/08/2024	Pool Cars/Parking - Veh Rep & Maint	Recharged Support Costs	HALFORDS	50.25	10.05	60.30	Waterproof Pannier Bag, USB rechargeable LED bike light set, Bike pump for YH pool bike.	965508
26/07/2024	15/08/2024	Resources Chief Exec Costs - catering	Recharged Support Costs	THE RED LION	30.92	6.18	37.10	JP lunch for CEO, new and old chair - VAT no. shown on receipt	965509