

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
15/11/2024	16/12/2024	Visitor Ctrs-Ranworth-Postage	Promoting Understanding	POST OFFICE COUNTER	3.75	0.00	3.75	Posting parcel (mug) to a customer who paid Ranworth TIC by card	985909
08/11/2024	16/12/2024	Premises - Griffin Lane-Aggregates	Recharged Support Costs	MIX A MAN LTD	800.00	160.00	960.00	4.5m3 C35 ready mix concrete (delivery to DY)	985910
13/11/2024	16/12/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	8.70	0.00	8.70	Milk for DY	985911
13/11/2024	16/12/2024	Launches-Ant-Vessels/Launch Rep & Maint	Specialist Ringfenced Account (Navigation)	HUGHES ELECTRICAL H03	65.83	13.17	79.00	Microwave for ML Ant (conversion from Gas to Electric)	985912
14/11/2024	16/12/2024	Premises - Griffin Lane-Aggregates	Recharged Support Costs	MIX A MAN LTD	800.00	160.00	960.00	4.5m3 C35 ready mix concrete (delivery to DY)	985910
20/11/2024	16/12/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	5.80	0.00	5.80	Milk for DY	985911
21/11/2024	16/12/2024	Premises - Griffin Lane-Other rep/maint	Recharged Support Costs	KINGSPAN WATER ENERG (Fuel Tank	268.00	53.60	321.60	Pulse Meter (PiusiK600/3pm) - replacement part for tank	985915
22/11/2024	16/12/2024	Ves & Equip - Petrol	Conservation of Natural Environment	SAINSBURYS PETROL	6.62	1.32	7.94	Fuel for tools - fuel card system down at Sainsbury's	985916
25/11/2024	16/12/2024	Ves & Equip-Shoveler-Rep/Maint	Conservation of Natural Environment	EBAY - Polights UK	10.18	0.00	10.18	Warning bleeper for overload on Grove Crane on Shoveler (no VAT invoice)	985917
26/11/2024	16/12/2024	Premises - Griffin Lane-Other rep/maint	Recharged Support Costs	EBAY - MPH Spares	7.46	0.00	7.46	60mm pillar drill chuck guard - Royal Mail delivery	985918
26/11/2024	16/12/2024	Premises - Griffin Lane-Other rep/maint	Recharged Support Costs	EBAY - MPH Spares	15.48	3.10	18.58	60mm pillar drill chuck guard	985919
26/11/2024	16/12/2024	Premises - Griffin Lane-Other rep/maint	Recharged Support Costs	EBAY - Weilanrabbitley	9.49	0.00	9.49	Universal Replacement switch for Pillar drill (no VAT invoice)	985920
26/11/2024	16/12/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	5.80	0.00	5.80	Milk for DY	985911
27/11/2024	16/12/2024	Launches-Wensum-Ves/Launch Rep & Maint	Specialist Ringfenced Account (Navigation)	P AND M RADIATORS	60.00	12.00	72.00	Clean and test tube stack cooler for ML Wensum	985922
27/11/2024	16/12/2024	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	PREMIER FARNELL	7.22	1.44	8.66	3 x single pin charge cables x 3m plus carriage	985923
28/11/2024	16/12/2024	Vehicles - ND23 WMJ - Repairs & Maint	Conservation of Natural Environment	DUFF MORGAN AND VERMON	70.62	14.12	84.74	Service - ND23 WMJ	985924
28/11/2024	16/12/2024	Vehicles - ND23 VHJ - Rep & Maint	Conservation of Natural Environment	DUFF MORGAN AND VERMON	70.62	14.12	84.74	Service - ND23 VHJ	985925
02/12/2024	16/12/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	5.80	0.00	5.80	Milk for DY	985911
04/12/2024	16/12/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	5.80	0.00	5.80	Milk for DY	985911
05/12/2024	16/12/2024	Vehicles - AO73 EFC - repairs & maint	Conservation of Natural Environment	MOTORVOGUE NORWICH	74.58	14.92	89.50	first service of Jeep Avenger (8,000 miles) - AO73EFC	985928
01/12/2024	16/12/2024	Active Travel England - Subs & Membershi	Recreation Management and Transport	GOOGLE GSUITE BROADSAC	12.00	0.00	12.00	Business Standard plan on Google Workspace for the use of BroadsActiveTravel.com - 1-30/11/24 (REVERSE CHARGE APPLIES)	985929
04/12/2024	16/12/2024	Resources Chief Exec Costs - Rail Travel	Recharged Support Costs	TRAINLINE	41.00	0.00	41.00	11.12.24Rail Travel NRW/LST rtn - JP - attendance at National Park Protector Awards 11.12.24	985930
20/11/2024	16/12/2024	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	BOOKER LTD -(MAKRO)	19.98	4.00	23.98	Toilet tissue and Blue Centrefeed rolls for DY	985931
20/11/2024	16/12/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	BOOKER LTD -(MAKRO)	61.28	0.00	61.28	Tea/Coffee for DY	985932
04/12/2024	16/12/2024	Vehicles - AP70 YYL - Repairs & Maint	Conservation of Natural Environment	THURLOW NUNN	214.21	42.84	257.05	Repairs to Vauxhall Vivaro E	985933
12/11/2024	16/12/2024	Vehicles - AO12 KFJ - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	335.00	0.00	335.00	RFL - AO12 KFJ 1/12/24 - 30/11/25	985934
12/11/2024	16/12/2024	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	RFL - AO12 KFJ (card fee)	985935
12/11/2024	16/12/2024	Rangers - AO12 URE - Road Fund Licence	Rangers, Estates & Volunteers	DVLA VEHICLE TAX	335.00	0.00	335.00	RFL - AO12 URE 1/12/24 - 30/11/25	985936
12/11/2024	16/12/2024	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	RFL - AO12 URE (card fee)	985937
12/11/2024	16/12/2024	Vehicles - AO12 URF - Road Fund licence	Conservation of Natural Environment	DVLA VEHICLE TAX	335.00	0.00	335.00	RFL - AO12 URF 1/12/24 - 30/11/25	985938
12/11/2024	16/12/2024	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	RFL - AO12 URF (card fee)	985939
12/11/2024	16/12/2024	Vehicles - AO12 URK - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	335.00	0.00	335.00	RFL - AO12 URK 1/12/24 - 30/11/25	985940
12/11/2024	16/12/2024	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	RFL - AO12 URK (card fee)	985941
13/11/2024	16/12/2024	Staff Training - Ops - Training (misc)	Recharged Support Costs	EB HABITAT REGULATION	420.00	0.00	420.00	Freeths Habitat Regulation Assessment 2-day course, 28-29 January 2025 - EC (invoice not addressed to BA - VAT unclaimable)	985942
20/11/2024	16/12/2024	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	AMAZON	-51.99	0.00	-51.99	REFUND-WOLF-Garten ZMV4 Multi-Change Telescopic Handle Extends, Red, 220-400m (xref - Oct'24 no.28 - no VAT invoice provided at time)	985943
25/11/2024	16/12/2024	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	AMZNMKTPLACE TP2TQ1CL4	54.49	0.00	54.49	Wolf Garten ZMV4 Multi-Change Telescopic Handle (No VAT invoice)	985944
26/11/2024	16/12/2024	Staff Training - Ops - Training (misc)	Recharged Support Costs	CIEEM.NET	184.00	0.00	184.00	BATS: assessing the Impact of Development on Bats, Migration & Enhancement - 2 x 1/2 days on 24-25.03.25 for BE	985945
26/11/2024	16/12/2024	Premises - Buttles Barn - Sec & Fire Ser	Recharged Support Costs	SAFETY SIGNS 4 LESS	5.88	1.18	7.06	1 x 11015AL GS Foam Spray Fire Extinguisher 150 x 100mm plus delivery	985946
27/11/2024	16/12/2024	Boat Safety - Accommodation (Hotels etc)	Specialist Ringfenced Account (Navigation)	PREMIER INN	64.17	12.83	77.00	MD 1 night stay in Warwick for attendance at BSS meeting - 2-3/12/24	985947
27/11/2024	16/12/2024	Boat Safety - Accommodation (Hotels etc)	Specialist Ringfenced Account (Navigation)	NCP LIMITED	9.17	1.83	11.00	Diss station parking for MD re attendance at BSS meeting 2-3/12/24	985948
27/11/2024	16/12/2024	Safety - Rail Travel	Recharged Support Costs	TRAINLINE	103.80	0.00	103.80	Rail Fare MD - Diss to Warwick rtn - attendance at BSS meeting 2-3/12/24	985949
28/11/2024	16/12/2024	Safety - Staff Travel Expenses	Recharged Support Costs	SUMUP - Comfort Taxis Warwick	65.00	0.00	65.00	Taxi journeys x3 for MD attendance at Boat Safety Scheme 2-3/12/24	985950
28/11/2024	16/12/2024	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	TOOLDEN LIMITED	50.91	10.18	61.09	10 x Predator WS4 Watersafe Baltic gloves (Size 8/M)	985951
02/12/2024	16/12/2024	Staff Training - Ops - Training (misc)	Recharged Support Costs	NOCN GROUP	28.00	0.00	28.00	CPCS refresher course - MR (Forward tipping dumper + excavator) online learning	985952
02/12/2024	16/12/2024	Staff Training - Ops - Training (misc)	Recharged Support Costs	NOCN GROUP	28.00	0.00	28.00	CPCS refresher course - SB (Forward tipping dumper + excavator) online learning	985953
02/12/2024	16/12/2024	Ves & Equip-15S Unifloat 3-Repairs & Mai	Conservation of Natural Environment	WWW.WINCHMAX.CO.UK	562.46	112.49	674.95	Winchmax 15,000 hydraulic winch (replacement for stolen item)	985954
02/12/2024	16/12/2024	Staff Training - Ops - Training (misc)	Recharged Support Costs	NOCN GROUP	22.00	0.00	22.00	CPCS HSE tests - MR, online learning	985955
02/12/2024	16/12/2024	Staff Training - Ops - Training (misc)	Recharged Support Costs	NOCN GROUP	22.00	0.00	22.00	CPCS HSE tests - SB, online learning	985956
03/12/2024	16/12/2024	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	WWW.LDMOUNTAINCENTRE.C	58.48	0.00	58.48	Tilley T3 Wandered hat in Khaki size 59 for JH (invoice not directly addressed to BA - VAT unclaimable)	985957
04/12/2024	16/12/2024	Ves & Equip - Tools & Equip	Conservation of Natural Environment	AMZNMKTPLACE E62NQ17C5	34.97	0.00	34.97	1 x Replacement Backing Pad for Makita 150mm - Med Density and x Becko 50pcs 150mm Inch 6 Hole Hook and Loop Sanding Discs (No VAT invoice provided)	985958
08/11/2024	16/12/2024	Palludiculture Expl - Accommodation & Ro	Conservation of Natural Environment	BOOKING.COM	298.00	0.00	298.00	Hotel accommodation at Riverside Inn - Ely, 1 night each for AK and AF 28-29/1/25 (attendance at Paludiculture conference)	985959
11/11/2024	16/12/2024	Active Travel England-Materials & Consum	Recreation Management and Transport	GOLDENEYE	17.98	0.00	17.98	2 x Cycling guides for Norfolk (no VAT invoice attached)	985960
11/11/2024	16/12/2024	Palludiculture Expl - Rail Travel	Conservation of Natural Environment	TRAINLINE	152.21	0.00	152.21	rtn train tix for AK 25-26/11/24, Norwich to Stone	985961
14/11/2024	16/12/2024	Vehicles - AO66XUU - Road Fund Licences	Conservation of Natural Environment	DVLA VEHICLE TAX	335.00	0.00	335.00	RFL - AO66 XUU	985962
14/11/2024	16/12/2024	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	RFL - AO66 XUU (card fee)	985963
14/11/2024	16/12/2024	Vehicles - AP70 YSB - Road Fund licence	Conservation of Natural Environment	DVLA VEHICLE TAX	335.00	0.00	335.00	RFL - AP70 YSB	985964
14/11/2024	16/12/2024	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	RFL - AP70 YSB (card fee)	985965
14/11/2024	16/12/2024	Paludiculture Explorn Fund - Conference	Conservation of Natural Environment	EB EXPLORING THE FUTU	566.12	0.00	566.12	2 x Conference Tix to Lowland Agricultural Peat Conference for AK and AW 28-29/1/25 (invoice not addressed directly to BA, VAT unclaimable)	985966
14/11/2024	16/12/2024	Planning M&A - Rail Travel	Recharged Support Costs	TRAINLINE	61.01	0.00	61.01	Train tix for MPT to attend South East and East of England Protected Landscape (SEEPL) workshop - 6/12/24	985967
15/11/2024	16/12/2024	Strategy & Projects - Rail Travel	Conservation of Natural Environment	TRAINLINE	72.43	0.00	72.43	train tix for AF to attend Internship supervisor meeting in London - 20/11/24	985968
18/11/2024	16/12/2024	Climate Change - Contractor Services	Conservation of Natural Environment	NHBS LTD	0.99	0.00	0.99	Access digital article - An Uncertain Future for The Broads	985969
19/11/2024	16/12/2024	Office Expenses - Stationery	Recharged Support Costs	EUROFFICE.CO.UK	27.66	5.54	33.20	Year planners, batteries and A4 document folders with popper	985970
20/11/2024	16/12/2024	Palludiculture Expl - Rail Travel	Conservation of Natural Environment	TRAINLINE	169.66	0.00	169.66	Single train fare Blackwater to Stone for AW to attend DEFRA lowland peat conference in Stone 25-26/11/24	985971
22/11/2024	16/12/2024	Strategy & Projects - Rail Travel	Conservation of Natural Environment	TRAINLINE	53.56	0.00	53.56	Rtn train tix for Research Intern to do final presentation in Nonwich - 27/11/24	985972
28/11/2024	16/12/2024	Education - Tools & Equipment	Promoting Understanding	AMZNMKTPLACE-RZK Textiles Ltd	33.17	6.63	39.80	2 x pack (6) each of Heatwave Kids thermal socks - (7-10yrs) and (10-13yrs)	985973
29/11/2024	16/12/2024	Education - Clothing, Uniforms & PPE	Promoting Understanding	WORKWEAR.CO.UK	-58.32	-11.66	-69.98	refund of Lighweight Wellies - size 13 (xref purchase trans 39 Nov'24 Barclaycard)	985974
07/11/2024	16/12/2024	IT - Computer Maint	Recharged Support Costs	WASABI TECHNOLOGIES	65.91	0.00	65.91	Pay as you go cloud storage 5/10/24 - 4/11/24 - US \$82.40 (REVERSE CHARGE APPLIES)	985975

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08/11/2024	16/12/2024	IT - Computer Maint	Recharged Support Costs	ORACLE AMERICA, INC.	0.16	0.00	0.16	Oracle Cloud PAYG account - 1/10/24 - 31/10/24 (BA VAT ID not shown on invoice - hence B2C invoice and unable to treat as reverse charge)	985976
09/11/2024	16/12/2024	IT - Computer Maint	Recharged Support Costs	MICROSOFT-G066238955	0.41	0.08	0.49	Microsoft Azure Standard usage charges 1-31/10/24	985977
13/11/2024	16/12/2024	Tourism - Contractor Services	Recreation Management and Transport	IONOS CLOUD LTD	6.00	1.20	7.20	Mail Basic 27/10/24-27/11/24 and Extra Mail Storage 10 gb 16/10/24 - 16/11/24	985978
02/12/2024	16/12/2024	IT - Computer Maint	Recharged Support Costs	ORACLE AMERICA, INC.	0.31	0.00	0.31	Oracle Cloud PAYG account - 1/11/24 - 30/11/24 (BA VAT ID not shown on invoice - hence B2C invoice and unable to treat as reverse charge)	985979
05/12/2024	16/12/2024	IT - Computer Maint	Recharged Support Costs	WASABI TECHNOLOGIES	66.26	0.00	66.26	Pay as you go cloud storage 5/11/24 - 4/12/24 - US \$81.63 (REVERSE CHARGE APPLIES)	985980
27/11/2024	16/12/2024	Pool Cars/Parking - RV71 YDA Veh R&M	Recharged Support Costs	MORR NORWICH	4.17	0.83	5.00	Bronze car wash RV71 YDA	985981
29/11/2024	16/12/2024	Pool Cars/Parking - AP68WXM - Veh R&M	Recharged Support Costs	MORR NORWICH	4.17	0.83	5.00	Bronze car wash AP68 WXM	985982
29/11/2024	16/12/2024	Pool Cars/Parking - RO71 KBE Veh R&M	Recharged Support Costs	MORR NORWICH	5.83	1.17	7.00	Silver car wash RO71 KBE	985983