

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
08/11/2023	15/12/2023	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	DHL PARCEL UK	66.24	13.25	79.49	Next day delivery of Mag Drill for repairs to MAG DRILL UK Ltd	907539
10/11/2023	15/12/2023	Pool cars/parking - AU12 OMA - veh rep+m	Recharged Support Costs	WILCO MOTOR SPARES LTD	5.00	1.00	6.00	Renault White spray paint for Renault Kangoo AU12 OMA	907540
10/11/2023	15/12/2023	Launches-Wensum-Ves/Launch Rep & Maint	Specialist Ringfenced Account (Navigation)	T.NORRIS MARINE LTD	353.75	70.75	424.50	1 x EM7 Deep Sea Seal Kit for ML Wensum + postage	907541
13/11/2023	15/12/2023	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	11.60	0.00	11.60	Milk for Dockyard	907542
20/11/2023	15/12/2023	Launches-Wensum-Ves/Launch Rep & Maint	Specialist Ringfenced Account (Navigation)	FROST AUTO	82.50	16.50	99.00	POR15 Deluxe large fuel car tank repair sealer kit	907543
27/11/2023	15/12/2023	Ves & Equip-Didler-Rep/Maint	Conservation of Natural Environment	SGS ENGINEERING (UK) LTD	40.93	8.19	49.12	2 x Nitrolift GS8-18-230-280 Gas Struts + delivery	907544
28/11/2023	15/12/2023	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	10.15	0.00	10.15	Milk for Dockyard	907545
05/12/2023	15/12/2023	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	7.25	0.00	7.25	Milk for Dockyard	907546
05/12/2023	15/12/2023	Ves & Equip - Tools & Equip	Conservation of Natural Environment	TREADLIGHT FORESTRY	125.00	25.00	150.00	12mm x 50 Meters Stien Omega rigging rope + delivery	907547
06/12/2023	15/12/2023	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	TIGER SUPPLIES LTD	80.70	16.14	96.84	3 x pack of 100 Oil Spill Pads	907548
08/11/2023	15/12/2023	Office Expenses - Postage	Recharged Support Costs	HERMES PARCELNET LTD T	3.07	0.61	3.68	1 x TPO serve notification letters to be sent by tracked next day delivery service	907549
16/11/2023	15/12/2023	Office Expenses - Postage	Recharged Support Costs	HERMES PARCELNET LTD T	18.42	3.66	22.08	6 x TPO serve notification letters to be sent by tracked next day delivery service	907550
22/11/2023	15/12/2023	Office Expenses - Postage	Recharged Support Costs	HERMES PARCELNET LTD T	12.28	2.44	14.72	4 x TPO serve notification letters to be sent by tracked next day delivery service	907551
02/12/2023	15/12/2023	IT - Computer Maint	Recharged Support Costs	GITHUB, INC.	16.33	0.00	16.33	December 2023 Github Subscription 2/12/23 - 2/01/23 (USD20.00) REVERSE CHARGE APPLIES	907552
23/11/2023	15/12/2023	Members Allow & Exps - Travel & Expenses	Corporate and Democratic Core	NORTHERN TRAIN	-0.60	0.00	-0.60	Compensation due to train delay xref - Barclaycard Nov'23 No.24 (Train travel for members CM & MC Northumberland)	907553
08/11/2023	15/12/2023	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	CMW EQUIPMENT	32.58	0.00	32.58	Square pattern & Multi Station Bootwiper Brushes - no VAT invoice provided	907554
21/11/2023	15/12/2023	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	CMW EQUIPMENT	32.58	0.00	32.58	Square pattern & Multi Station Bootwiper Brushes - no VAT invoice provided	907555
27/11/2023	15/12/2023	ECP - Contractor Services	Specialist Ringfenced Account (Navigation)	DPD WL	109.49	0.00	109.49	Delivery of electrical meters to be fittings to be placed into meter boxes for future quay headings. - no VAT invoice provided	907556
23/11/2023	15/12/2023	Yare House - Contribution from reserves	Recharged Support Costs	SOUTH NORFOLK HOUSE	255.00	0.00	255.00	Building Control Application for works at Yare House on ground and second floor (full plans charge only) - no VAT invoice provided	907557
15/11/2023	15/12/2023	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	SP OAKLEYS GROUP LTD	103.00	0.00	103.00	3 x Husqvarna Classic Forest Helmet with Face and Ear ProtectionShipping - £7.00 (no VAT invoice provided)	907558
29/11/2023	15/12/2023	Vehicles - AO66XUU - Road Fund Licences	Conservation of Natural Environment	DVLA VEHICLE TAX	320.00	0.00	320.00	12 months vehicle tax for AO66 XUU	907559
29/11/2023	15/12/2023	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	12 months vehicle tax for AO66 XUU - credit card fee	907560
29/11/2023	15/12/2023	Vehicles - AO12 KFJ - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	320.00	0.00	320.00	12 months vehicle tax for AO12 KFJ	907561
29/11/2023	15/12/2023	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	12 months vehicle tax for AO12 KFJ - credit card fee	907562
29/11/2023	15/12/2023	Rangers - AO12 URE - Road Fund Licence	Rangers, Estates & Volunteers	DVLA VEHICLE TAX	320.00	0.00	320.00	12 months vehicle tax for AO12 URE	907563
29/11/2023	15/12/2023	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	12 months vehicle tax for AO12 URE - credit card fee	907564
29/11/2023	15/12/2023	Rangers - AO12 URF - Road Fund Licence	Rangers, Estates & Volunteers	DVLA VEHICLE TAX	320.00	0.00	320.00	12 months vehicle tax for AO12 URF	907565
29/11/2023	15/12/2023	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	12 months vehicle tax for AO12 URF - credit card fee	907566
29/11/2023	15/12/2023	Vehicles - AO12 URK - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	320.00	0.00	320.00	12 months vehicle tax for AO12 URK	907567
29/11/2023	15/12/2023	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	12 months vehicle tax for AO12 URK - credit card fee	907568
29/11/2023	15/12/2023	Vehicles - AP70 YSB - Road Fund licence	Conservation of Natural Environment	DVLA VEHICLE TAX	320.00	0.00	320.00	12 months vehicle tax for AP70 YSB	907569
29/11/2023	15/12/2023	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	12 months vehicle tax for AP70 YSB - credit card fee	907570
01/12/2023	15/12/2023	Restoration Grant - Materials & Consumab	Conservation of Natural Environment	SWELL UK LTD	19.50	3.90	23.40	3 x Swell Cotton Snake bags (size large 50cm x 70cm) + delivery	907571
07/12/2023	15/12/2023	H & SW - Furniture	Recharged Support Costs	AMAZON	23.32	4.66	27.98	Philips LED Rock Desk Lamp - cool white light 5000K 5W	907572
09/11/2023	15/12/2023	Office Expenses - Materials & Cons	Recharged Support Costs	SPARK ETAIL LIMITED	14.50	2.90	17.40	1 x 5 litre container Bio washing up liquid + delivery	907573
10/11/2023	15/12/2023	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	TRAINLINE	59.50	0.00	59.50	Return train tickets London to Norwich for AF - 14.11.23 - Water, Mills and Marshes project visit no.:	907574
11/11/2023	15/12/2023	UK NP Comms - Contributon fm Reserves	Promoting Understanding	MAILCHIMP	49.51	0.00	49.51	Professional plan - monthly (recurring service) USD 60.00 11.11.23	907575
13/11/2023	15/12/2023	Palludiculture Expl - Rail Travel	Conservation of Natural Environment	TRAINLINE	41.30	0.00	41.30	Rail Ticket Taunton to Blackwater for AW - 17.11.23 - NE visit to Somerset	907576
13/11/2023	15/12/2023	Palludiculture Expl - Rail Travel	Conservation of Natural Environment	TRAINLINE	48.90	0.00	48.90	Rail Ticket Blackwater to Portway for AW - 15.11.23 - NE visit to Somerset	907577
17/11/2023	15/12/2023	Climate Change - Rail Travel	Conservation of Natural Environment	TRAINLINE	11.25	0.00	11.25	Return rail tickets Norwich to Great Yarmouth - for HM - 21.11.23 - attending East Norfolk Transport Users Association Even	907578
20/11/2023	15/12/2023	UK NP Comms - Contributon fm Reserves	Promoting Understanding	HOOTSUITE INC	31.21	6.24	37.45	Social media scheduling platform - professional plan - 20/11/23 - 19/12/23(UK VAT REGISTERED)	907579
23/11/2023	15/12/2023	Tourism - Contractor Services	Recreation Management and Transport	ONE4ALL	100.99	0.00	100.99	£100 gift card for boating survey prize draw winner	907580
29/11/2023	15/12/2023	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	ARGOS	53.28	10.66	63.94	Portable 4G Hotspot with Data 202/8956	907581
04/12/2023	15/12/2023	Education - Materials & Con	Promoting Understanding	HOWES MODELS LTD	10.98	0.00	10.98	6 volt 4.5Ah Rechargeable Lead Acid Battery + delivery - no VAT invoice provided	907582
13/11/2023	15/12/2023	Tourism - Contractor Services	Recreation Management and Transport	IONOS CLOUD LTD	6.00	1.20	7.20	Extra Mail storage 10GB £3 plus VAT/month, Mail basic 25 £3 plus VAT/month	907583
05/12/2023	15/12/2023	IT - Computer Maint	Recharged Support Costs	WASABI TECHNOLOGIES	78.43	15.68	94.11	Pay as you go cloud storage \$115.19 (b2c invoice as no BA VAT number quoted to treat as Reversible charge)	907584
09/11/2023	15/12/2023	Pool Cars/Parking - AP72 OAD - Veh R&M	Recharged Support Costs	MORRISON PETROL	2.91	0.58	3.49	1 x car wash - AP72 OAD	907585
10/11/2023	15/12/2023	Pool Cars/Parking - AU67 OZK - Veh R&M	Recharged Support Costs	MORRISON PETROL	2.91	0.58	3.49	1 x car wash - AU67 OZK	907586
13/11/2023	15/12/2023	Pool Cars/Parking - AP68WXM - Veh R&M	Recharged Support Costs	MORRISON PETROL	2.91	0.58	3.49	1 x car wash - AP68 WXM	907587
14/11/2023	15/12/2023	Pool cars/parking - AU12 OMA - veh rep+m	Recharged Support Costs	NYA MORRISONS	2.50	0.50	3.00	1 x car wash - AU12 OMA no VAT receipt (automatic car wash - can claim VAT as per HMRC VAT notice 700 - Petty Cash 19.6	907588
14/11/2023	15/12/2023	Pool Cars/Parking - AP68WXM - Veh R&M	Recharged Support Costs	NYA MORRISONS	2.50	0.50	3.00	1 x car wash - AP68 WXM (automatic car wash - can claim VAT as per HMRC VAT notice 700 - Petty Cash 19.6.5	907589
16/11/2023	15/12/2023	Pool Cars/Parking - AP72 OAD - Veh R&M	Recharged Support Costs	HALFORDS 0821	10.57	2.12	12.69	Rear brake lights and fitting for AU12 OMA	907590
27/11/2023	15/12/2023	Pool Cars/Parking - AO13 ABF - Veh R&M	Recharged Support Costs	NYA MORRISONS	2.50	0.50	3.00	1 x car wash - AP72 OAD (automatic car wash - can claim VAT as per HMRC VAT notice 700 - Petty Cash 19.6.5	907591
22/11/2023	15/12/2023	Pool Cars/Parking - AO13 ABF - Veh R&M	Recharged Support Costs	NYA MORRISONS	2.50	0.50	3.00	1 x car wash - AO13 ABF (automatic car wash - can claim VAT as per HMRC VAT notice 700 - Petty Cash 19.6.5	907592
29/11/2023	15/12/2023	Pool cars/parking - AU12 OMA - veh rep+m	Recharged Support Costs	HALFORDS E.COMM	64.47	0.00	64.47	7 x screen covers @ £5 each, 3 x screen wash @ £7.49 each, 7 x ice scrapers @ £1 each - no VAT invoice provided	907593
10/11/2023	15/12/2023	HR - Materials & Consumables	Recharged Support Costs	ETSY.COM MANOMAYDESIGN	20.98	0.00	20.98	25 year anniversary gift for AK - no VAT invoice provided	907594