

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
10/10/2024	15/11/2024	Yacht Stations-NYS-Clothing,Uniform&PPE	Promoting Understanding	Amazon	45.44	0.00	45.44	Pair safety boots for staff Norwich YS	984436
11/10/2024	15/11/2024	Yacht Stations-NYS-Clothing,Uniform&PPE	Promoting Understanding	WWW.SPORTSSHOES.COM	70.82	14.16	84.98	Pair of shoes for NYS staff plus delivery	984437
14/10/2024	15/11/2024	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	Amazon Business	13.83	2.76	16.59	2 x Rolls of duct tape for YYS closedown	984438
17/10/2024	15/11/2024	Yacht Stations-NYS-Tools & Equip	Promoting Understanding	Amazon Business	90.82	18.17	108.99	Sharp 900w 25ltr Microwave to replace faulty one	984439
30/10/2024	15/11/2024	Yacht Stations-NYS-Staff Travel Expenses	Promoting Understanding	MIPERMIT	194.20	0.00	194.20	Parking permit for NYS staff - 30/10/2024 - 29/10/25	984440
11/10/2024	15/11/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	7.25	0.00	7.25	Milk for Dockyard	984442
14/10/2024	15/11/2024	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	SEALANTS & TOOLS DIREC	18.99	0.00	18.99	5ltr Everbuild 206 Strike shutter release oil plus delivery (order confirmation only)	984443
21/10/2024	15/11/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	8.70	0.00	8.70	Milk for Dockyard	984444
25/10/2024	15/11/2024	Vehicles - AU12 OCN - Repairs & Maint	Conservation of Natural Environment	FUEL DOCTOR	166.67	33.33	200.00	to drain and flush fuel incorrectly dispensed into AU12 OCN incl replacement fuel and additive	984445
30/10/2024	15/11/2024	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	SAINSBURYS S/MKTS	15.42	3.08	18.50	batteries for DY	984446
30/10/2024	15/11/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	8.70	0.00	8.70	Milk for Dockyard	984447
01/11/2024	15/11/2024	Premises - Griffin Lane-Tools & Equip	Recharged Support Costs	KINGSPAN WATER ENERG	244.95	48.99	293.94	Plusi Panter 90 Diesel transfer pump 733020	984448
04/11/2024	15/11/2024	Ves & Equip-Dockyard Forklift-Rep/Maint	Conservation of Natural Environment	FLOGAS UK LTD LUDHAM	53.14	2.66	55.80	18kg exchange propane bottle for Nissan fork truck at Buttles	984449
05/11/2024	15/11/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	5.80	0.00	5.80	Milk for Dockyard	984450
05/11/2024	15/11/2024	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	EBAY (BD Tools)	15.72	0.00	15.72	2 x Makita 18v torch batteries packs (no VAT invoice provided)	984451
09/10/2024	15/11/2024	Cultural Heritage - Rail Travel	Conservation of Cultural Heritage	TRAINLINE	13.15	0.00	13.15	1 rtn ticket to Ipswich 15/10/24 for KJ to attend Suffolk conservation Officers forum	984452
16/10/2024	15/11/2024	Office Expenses - Postage	Recharged Support Costs	EVRI LIMITED	20.00	0.00	20.00	5 x TPO notification letters to be sent by tracked next day delivery	984453
05/11/2024	15/11/2024	Office Expenses - Postage	Recharged Support Costs	EVRI LIMITED	8.00	0.00	8.00	2 x TPO notification letters to be sent by tracked next day delivery	984454
06/11/2024	15/11/2024	Office Expenses - Postage	Recharged Support Costs	EVRI LIMITED	4.00	0.00	4.00	1 x TPO notification letters to be sent by tracked next day delivery	984455
01/11/2024	15/11/2024	Active Travel England - Subs & Membershi	Recreation Management and Transport	GOOGLE GSUITE BROADSAC	12.00	0.00	12.00	monthly subscription to Business Standard plan on Google workspace - BroadsActiveTravel.com 1-31/10/24 REVERSE CHARGE	984456
06/11/2024	15/11/2024	Palludiculture Expl - Rail Travel	Conservation of Natural Environment	TRAINLINE	389.09	0.00	389.09	train fare - AK and AW attendance at Paludiculture Conference at Harper Adam university 13.11.24	984457
08/10/2024	15/11/2024	Dredge Disposal-Upper Ant-Contractor Ser	Specialist Ringfenced Account (Navigation)	ENVIROMENT AGENCY	68.00	0.00	68.00	Flood Risk Application Permit (Hunnett Mill)	984458
09/10/2024	15/11/2024	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	SCREWFIX DIRECT	46.94	0.00	46.94	JSP Vented Safety Helmet x 6	984459
17/10/2024	15/11/2024	Restoration & Management - Clothing, Uni	Conservation of Natural Environment	SAFETY GLOVES	34.29	6.86	41.15	2 pairs of Ejendals Tegera 295 Waterproof thermal work gloves	984460
23/10/2024	15/11/2024	Launches - Spirit of Breydon - Materials	Specialist Ringfenced Account (Navigation)	SUBTEL	23.25	4.65	27.90	1 x Sony NP-FV70 InfoLithium Rechargeable battery	984461
23/10/2024	15/11/2024	Premises - Buttles Barn - Repairs & Main	Recharged Support Costs	ROYAL MAIL GROUP LTD	4.25	0.00	4.25	return postage to Locks Direct (tracked 24hr)	984462
24/10/2024	15/11/2024	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	AMAZON TL1XE6XF4	51.99	0.00	51.99	WOLF-Garten ZMV4 Multi-Change Telescopic Handle Extends, Red, 220-400m (No VAT invoice provided)	984463
24/10/2024	15/11/2024	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	AMAZON TL1EK7XK4	16.75	0.00	16.75	Wolf Garten DRM30 Multi-change Soil Rake (No VAT invoice provided)	984464
29/10/2024	15/11/2024	Ves & Equip - Tools & Equip	Conservation of Natural Environment	EPLUS BATTERIES	92.40	0.00	92.40	1 x 4pk BL1850 Li-ion batteries for Makita 18v battery 5ah (VAT invoice not provided/unavailable)	984465
29/10/2024	15/11/2024	Vehicles - AU68 OVA - Road Fund Licences	Conservation of Natural Environment	DVLA VEHICLE TAX	335.00	0.00	335.00	Road fund licence AU68 OVA	984466
29/10/2024	15/11/2024	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	Road fund licence AU68 OVA - card fee	984467
31/10/2024	15/11/2024	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	SPARK ETAIL LIMITED	26.55	0.00	26.55	1 case (qty 6) 750ml liquid soap	984468
05/11/2024	15/11/2024	Mutford Lock - Materials & Consumables	Specialist Ringfenced Account (Navigation)	CAWARDEN BRICK & TILE	102.50	20.50	123.00	30x Reclaimed Blockley Clay Metric Pavers in Heathermix	984469
10/10/2024	15/11/2024	HLF - 1A - Contr from reserves	Conservation of Cultural Heritage	34SP.COM LTD	119.50	23.90	143.40	automatic renewal - web hosting watermillsandmarshes.org.uk 11.10.24 - 11.10.25	984470
23/10/2024	15/11/2024	Palludiculture Expl - Accommodation & Ro	Conservation of Natural Environment	WWW.HARPER-ADAMS.AC.UK	120.00	0.00	120.00	2 nights' accommodation for AW 12-13/11/24 - Paludiculture conference	984471
23/10/2024	15/11/2024	Palludiculture Expl - Accommodation & Ro	Conservation of Natural Environment	WWW.HARPER-ADAMS.AC.UK	60.00	0.00	60.00	1 night accommodation for AK - Paludiculture Conference	984472
24/10/2024	15/11/2024	Premises - Buttles Barn - Repairs & Main	Recharged Support Costs	WWW.LOCKSDIRECT.CO.UK	-21.66	-4.33	-25.99	part refund on locks returned xref trans 47 and 56 Oct'24 Barclaycard (VAT reclaimed on original purchases)	984473
24/10/2024	15/11/2024	Education - Staff Travel Expenses	Promoting Understanding	TRAINLINE	221.06	0.00	221.06	train fare - NS Norwich to Glasgow (Balloch) to attend NPA Education Conference in Loch Lomond 5-8/11/24	984474
24/10/2024	15/11/2024	Education - Clothing, Uniforms & PPE	Promoting Understanding	WORKWEAR.CO.UK	58.32	11.66	69.98	Lightweight Wellies - size 13	984475
28/10/2024	15/11/2024	Premises - Buttles Barn - Repairs & Main	Recharged Support Costs	WWW.LOCKSDIRECT.CO.UK	-43.32	-8.66	-51.98	part refund on locks returned xref trans 47 and 56 Oct'24 Barclaycard (VAT reclaimed on original purchases)	984476
07/11/2024	15/11/2024	Education - Clothing, Uniforms & PPE	Promoting Understanding	WORKWEAR.CO.UK	56.66	11.33	67.99	Lightweight Wellies - size 12 (pair purchased under trans 39 were too large)	984479
07/11/2024	15/11/2024	Education - Tools & Equipment	Promoting Understanding	SP RIGHT-LIGHT.CO.UK	68.31	13.66	81.97	Led Lenser high power hand-held torch	984480
07/11/2024	15/11/2024	Education - Tools & Equipment	Promoting Understanding	MOUNTAIN WAREHOUSE	116.91	0.00	116.91	10 pairs children's wellies (various sizes)	984481
07/11/2024	15/11/2024	Staff Training - Planning - Training (mi	Recharged Support Costs	Eventbrite (Birketts)	35.00	7.00	42.00	Duty to prevent sexual harassment webinar- LP 12.11.2024	984482
13/10/2024	15/11/2024	Tourism - Contractor Services	Recreation Management and Transport	IONOS CLOUD LTD	22.10	4.42	26.52	domain renewal broadsnationalpark.org 02/10/24 - 02/10/25 plus mailbasic 25 27/9/24 - 27/10/24 and 10gb extra mail storage	984483
15/10/2024	15/11/2024	Pool Cars/Parking - AU67 OZX - Veh R&M	Recharged Support Costs	MORR NORWICH	4.17	0.83	5.00	Bronze car wash AU67 OZX	984484
15/10/2024	15/11/2024	Pool Cars/Parking - RO71 KBE Veh R&M	Recharged Support Costs	MORR NORWICH	4.17	0.83	5.00	Bronze car wash RO71 KBE	984485
16/10/2024	15/11/2024	Pool Cars/Parking - AP68WXM - Veh R&M	Recharged Support Costs	MORR NORWICH	4.17	0.83	5.00	Bronze car wash AP68 WXM	984486
22/10/2024	15/11/2024	Pool Cars/Parking - RO71 KBE Veh R&M	Recharged Support Costs	MORR NORWICH	4.17	0.83	5.00	Bronze car wash RO71 KBE	984487
05/11/2024	15/11/2024	Pool Cars/Parking - RV71 YDA Veh R&M	Recharged Support Costs	MORR NORWICH	4.17	0.83	5.00	Bronze car wash RV71 YDA	984488
07/11/2024	15/11/2024	Pool Cars/Parking - AP72 OAD - Veh R&M	Recharged Support Costs	MOTORVOGUE NORWICH	262.00	0.00	262.00	Annual service fee for Jeep Renegade AP72 OAD (unable to obtain VAT receipt as did not hold a/c with supplier)	984489