

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
09/01/2024	15/02/2024	Ves & Equip - Vessels/Launch rep & maint	Conservation of Natural Environment	SAINSBURYS	31.96	0.00	31.96	4 x USB mains chargers for Reactec base stations	910690
09/01/2024	15/02/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	10.15	0.00	10.15	Milk for Dockyard	910691
12/01/2024	15/02/2024	Vehicles - Repairs/maint	Conservation of Natural Environment	WILCO MOTOR SPARES LT	127.50	25.50	153.00	For new operations vehicles: 1 x Van seat cover set + 2 rubber floor mats, 4 x front seat covers, 2 x rear seat covers, 2 x rubber floor mat sets.	910692
17/01/2024	15/02/2024	Launches - Martin Broom - Repairs & Main	Specialist Ringfenced Account (Navigation)	THOMAS SCOTT SEATING	94.00	18.80	112.80	KAB 301 replacement seat cover and cushion	910693
17/01/2024	15/02/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	9.40	0.00	9.40	Milk for Dockyard	910694
18/01/2024	15/02/2024	Launches-Yare-Tools & Equip	Specialist Ringfenced Account (Navigation)	HUGHES ELECTRICAL	57.50	11.50	69.00	1 x 700watt microwave for ML Yare	910695
19/01/2024	15/02/2024	Ves & Equip - Concrete Pump - Oth Repair	Conservation of Natural Environment	JEM ENGINES LIMITED	80.95	16.19	97.14	1 x Solenoid for McCluskey Grader	910696
23/01/2024	15/02/2024	Ves & Equip - Gas Cyl & Other Misc Fuels	Conservation of Natural Environment	FLOGAS UK LTD LUDHAM	51.34	2.57	53.91	1 x 18kg Propane F.L.T (UN1978)	910697
30/01/2024	15/02/2024	Ves & Equip-Didler-Rep/Maint	Conservation of Natural Environment	SGS ENGINEERING (UK) Ltd	52.89	10.58	63.47	2 x Nitro Lift GS8-230-280 gas struts, 4 x Nitrolift 6mm hole 5ml thick eyelets	910698
30/01/2024	15/02/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	7.25	0.00	7.25	Milk for Dockyard	910699
30/01/2024	15/02/2024	Launches - Martin Broom - Repairs & Main	Specialist Ringfenced Account (Navigation)	HOMEBASE	10.00	2.00	12.00	2 x pk 4 chair rubber feet for launch steps	910700
30/01/2024	15/02/2024	Launches - Martin Broom - Tools & Equip	Specialist Ringfenced Account (Navigation)	HUGHES ELECTRICAL	65.83	13.17	79.00	1 x 700 watt microwave/grill oven	910701
31/01/2024	15/02/2024	Moorings - Colt Comm - Materials & Consu	Specialist Ringfenced Account (Navigation)	MATSGRIDS	244.59	48.91	293.50	Roll turfmesh 1800 2 x 10 metre	910702
06/02/2024	15/02/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	4.35	0.00	4.35	Milk for Dockyard	910703
07/02/2024	15/02/2024	Ves & Equip-Berky Weed Harv#2-repairs &	Conservation of Natural Environment	Ebay	11.99	0.00	11.99	10m of car door edge trim for seating on Berky (Harris) - no VAT invoice provided	910704
17/01/2024	15/02/2024	Office Expenses - Postage	Recharged Support Costs	HERMES PARCELNET LTD	9.21	1.83	11.04	3 x TPO serve notification letters to be sent by tracked next day delivery service	910705
26/01/2024	15/02/2024	Office Expenses - Postage	Recharged Support Costs	HERMES PARCELNET LTD	9.21	1.83	11.04	3 x TPO serve notification letters to be sent by tracked next day delivery service	910706
02/02/2024	15/02/2024	Office Expenses - Postage	Recharged Support Costs	HERMES PARCELNET LTD	6.14	1.22	7.36	2 x TPO serve notification letters to be sent by tracked next day delivery service	910707
11/01/2024	15/02/2024	Dredge Disp-Consultancy & Pro fees	Specialist Ringfenced Account (Navigation)	PEARSON PROFESSIONAL ASSESSM	184.00	0.00	184.00	Waste NVQ CPD test	910708
09/01/2024	15/02/2024	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	SPORTFISH	42.48	8.50	50.98	Snowbee 210D Nylon Wademaster thigh waders size 5 + postage - HS	910709
11/01/2024	15/02/2024	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	AMAZON	50.82	10.17	60.99	Pair of sketchers escape plain black shoes size 9 - AE	910710
17/01/2024	15/02/2024	Pool Cars/Parking - AP72 OAD - RFL	Recharged Support Costs	DVLA	170.00	0.00	170.00	12 months vehicle tax for AP72 OAD	910711
17/01/2024	15/02/2024	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AP72 OAD - credit card fee	910712
19/01/2024	15/02/2024	Pool Cars/Parking - AP68WXJ - RFL	Recharged Support Costs	DVLA	320.00	0.00	320.00	12 months vehicle tax for AP68 WXJ	910713
19/01/2024	15/02/2024	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AP68 WXJ - credit card fee	910714
19/01/2024	15/02/2024	Pool Cars/Parking - AP68WXM - RFL	Recharged Support Costs	DVLA	180.00	0.00	180.00	12 months vehicle tax AP68 WXM	910715
19/01/2024	15/02/2024	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax AP68 WXM - credit card fee	910716
19/01/2024	15/02/2024	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	DVLA	320.00	0.00	320.00	12 months vehicle tax for FG63 LAE	910717
19/01/2024	15/02/2024	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	13 months vehicle tax for FG63 LAE - credit card fee	910718
31/01/2024	15/02/2024	Removal of Wrecks - Tools & Equipment	Specialist Ringfenced Account (Navigation)	THE HOSEMASTER	144.39	28.88	173.27	2 x 3" type A female plug cam and groove, 3 x 3" type E hose tail cam and groove, 3 x 3" Type C hose tail lever cam and groove + shipping	910719
31/01/2024	15/02/2024	Fen Mgmt - Tools & Equip	Conservation of Natural Environment	CJ WILDBIRD FOODS LTD	166.66	33.33	199.99	A Frame barn owl box	910720
31/01/2024	15/02/2024	Removal of Wrecks - Tools & Equipment	Specialist Ringfenced Account (Navigation)	ONE STOP FLUID POWER LTD	122.32	24.47	146.79	10m x 3" MEDUSA green medium PVC suction hose	910721
31/01/2024	15/02/2024	Premises - Buttles Barn - Sec & Fire Ser	Recharged Support Costs	SCREWFIX	14.16	2.83	16.99	1 X Firechief FGH190 Emergency Gas Horn	910722
31/01/2024	15/02/2024	Fen Mgmt - Tools & Equip	Conservation of Natural Environment	CJ WILDBIRD FOODS LTD	166.66	33.33	199.99	A Frame barn owl box (2nd box order)	910723
03/02/2024	15/02/2024	ECP - Tools & Equipment	Specialist Ringfenced Account (Navigation)	AMAZON	124.90	25.00	149.90	10 x Tonhui Patio Heater Cover for enders Polo 2.0 Heater cover 210D Oxford Waterproof, Outdoor boxing bag cover, Punch Bag cover waterproof, Black protector round 50 x 50 x 120cm	910724
04/02/2024	15/02/2024	ECP - Materials & Consumables	Specialist Ringfenced Account (Navigation)	AMAZON	39.96	7.98	47.94	6 x 3M VHB 5952 Extra Strong Universal Double sided acrylic foam tape for car, home and Office (12mm x 4.6m)(12mm)	910725
23/01/2024	15/02/2024	Events - Materials & Consumables	Promoting Understanding	BADGES LTD	152.88	30.58	183.46	1 X 58mm die for Maxi badge maker, 2 x 58mm spacers + postage	910728
30/01/2024	15/02/2024	FIPL - Rechargeable costs	Conservation of Natural Environment	THE ANDERSONS CENTRE	33.00	0.00	33.00	John Nix Pocketbook for Farm Management 54th Edition	910729
30/01/2024	15/02/2024	FIPL - Rechargeable costs	Conservation of Natural Environment	THE ANDERSONS CENTRE	2.50	0.50	3.00	John Nix Pocketbook for Farm Management 54th Edition - delivery	910730
05/02/2024	15/02/2024	Office Expenses - Postage	Recharged Support Costs	ROYAL MAIL	87.90	0.00	87.90	1 x 2nd class stamp sheet of 50 @ £37.50, 4 x 2nd class large letter stamp book of 4 @£6.20 each, 2 x 1st class large letter stamp book of 4 @£7.80 each, 1 x 1st class stamp book of 8 @ £10.00	910731
05/02/2024	15/02/2024	Office Expenses - Materials & Cons	Recharged Support Costs	FIRST CALL INKS LTD	29.95	5.99	35.94	2 CYAN (603XI) 2 X Magenta (603XL), 2 x Yellow (603XL) - all at @£5.99 each	910732
13/01/2024	15/02/2024	Tourism - Contractor Services	Recreation Management and Transport	IONOS CLOUD LTD	16.00	3.20	19.20	VAT/year	910733
15/01/2024	15/02/2024	IT - Materials & Consumables	Recharged Support Costs	AMAZON	16.25	0.00	16.25	TP -Link 802 3at/af Gigabit PoE Injector - No VAT invoice provided	910734
15/01/2024	15/02/2024	IT - Materials & Consumables	Recharged Support Costs	AMAZON	22.49	4.50	26.99	TP-Link PoE Switch 5-port Gigabit	910735
02/02/2024	15/02/2024	IT - Computer Maint	Recharged Support Costs	GITHUB, INC.	53.54	0.00	53.54	Github Subscription 2/02/24 - 2/08/24 (USD65.64) REVERSE CHARGE APPLIES	910736
07/02/2024	15/02/2024	IT - Computer Maint	Recharged Support Costs	WASABI TECHNOLOGIES	78.13	15.62	93.75	Pay as you go cloud storage \$114.58 (b2c invoice as no BA VAT number quoted to treat as Reversible charge)	910737
26/01/2024	15/02/2024	Pool Cars/Parking - RV71 YDA Veh R&M	Recharged Support Costs	MFG NORWICH SOUTH SSTN	3.33	0.67	4.00	Car wash for RV71 YDA	910738
30/01/2024	15/02/2024	Pool Cars/Parking - RO71 KBE Veh R&M	Recharged Support Costs	MFG NORWICH SOUTH SSTN	3.33	0.67	4.00	Car Wash for RO71 KBE	910739