

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
09/12/2024	15/01/2025	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	AMAZON	28.09	5.64	33.73	Anti bird spikes for Ranworth TIC	990796
06/01/2025	15/01/2025	Visitor Ctrs-Ranworth TIC-Repairs & Main	Promoting Understanding	HOUSE OF WORKTOPS	246.77	49.35	296.12	New countertop for Ranworth TIC	990797
06/01/2025	15/01/2025	Visitor Ctrs-Hoveton-Materials & Cons	Promoting Understanding	AMAZON	30.19	6.03	36.22	Leaflet holders for new display Hoveton TIC	990798
06/12/2024	15/01/2025	Ves & Equip - Tools & Equip	Conservation of Natural Environment	JACK SEALEY Ltd	40.25	0.00	40.25	Swith (front mount with emergency stop) - NO VAT INVOICE PROVIDED	990799
09/12/2024	15/01/2025	Oil Spill Preparedness-Mats & Cons	Specialist Ringfenced Account (Navigation)	OIL SPILL PRODUCTS	135.00	27.00	162.00	6 x Oil Spill PPE kits (disposable overalls, gloves etc) + carriage	990800
10/12/2024	15/01/2025	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	MARSHALL Industrial Supplies	42.21	8.45	50.66	1 x Moldex Bitrex test solution pack of 6, 1 x Moldex Bitrex Sensitive solution pack of 6	990801
12/12/2024	15/01/2025	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	7.25	0.00	7.25	Milk for Dockyard	990802
11/12/2024	15/01/2025	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 service - VAT not reclaimable as invoice not addressed to BA	990803
01/01/2025	15/01/2025	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 - 1-31/12/24 (REVERSE CHARGE APPLIES)	990804
17/12/2024	15/01/2025	Ves & Equip-Uniflotes-Repairs/Maint	Conservation of Natural Environment	WINCHMAX LTD	23.95	0.00	23.95	Replacement clutch handle for 24 volt electric winch - VAT not reclaimable as no VAT number on VAT invoice	990805
16/12/2024	15/01/2025	H & SW - Books & Journals	Recharged Support Costs	AMAZON	24.37	0.00	24.37	1 x The official DVSA guide to driving: the essential skills book, 1 x The official highway code book	990806
17/12/2024	15/01/2025	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	ZORO UK	37.15	7.43	44.58	8833 Cold and waterproof glove (size 6)	990807
17/12/2024	15/01/2025	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	GLOVES.CO.UK	50.16	10.03	60.19	12 x Portwest Liquid Pro Latex foam gloves AP80, size 7; 12 x Polyco Polyflex MAX PC palm-coated grip gloves 921, size 6	990808
18/12/2024	15/01/2025	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	5.55	0.00	5.55	Milk for Dockyard	990809
19/12/2024	15/01/2025	Staff Training - Ops - Training (misc)	Recharged Support Costs	JARROLD TRAINING	245.00	49.00	294.00	Excel Advanced Level 2 course - HS - 26.02.25	990810
06/01/2025	15/01/2025	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	4.35	0.00	4.35	Milk for Dockyard	990802
06/01/2025	15/01/2025	Insurance Claims	#N/A	THE BODYCENTRE LIMITED	-3,463.95	0.00	-3,463.95	Isuzu D Max AP24 MYT repair VAT element	990812
06/01/2025	15/01/2025	Insurance Claims	#N/A	THE BODYCENTRE LIMITED	3,463.95	692.79	4,156.74	Isuzu D Max AP24 MYT repair VAT element	990813
06/01/2025	15/01/2025	Rangers - AP24 MYT - rep and maint	Rangers, Estates & Volunteers	THE BODYCENTRE LIMITED	100.00	0.00	100.00	Isuzu D Max AP24 MYT repair excess contribution	990814
06/01/2025	15/01/2025	Premises - Buttles Barn - Materials & Co	Recharged Support Costs	RACKING SPARES LTD	37.50	7.50	45.00	10 X Esmena Pallet racking clips	990815
11/12/2024	15/01/2025	Active Travel England - Computer Hardwar	Recreation Management and Transport	AMAZON	34.99	7.00	41.99	Wireless keyboard and mouse	990816
11/12/2024	15/01/2025	Paludiculture Expl - Materials & Consumab	Conservation of Natural Environment	ZEISS	6.38	1.29	7.67	In App' purchase of 500 photos for Zeiss Secacam trailo camera	990817
12/12/2024	15/01/2025	Office Expenses - Catering	Recharged Support Costs	SPARK ETAIL LIMITED	14.50	2.90	17.40	1 x 5 litre container of Bio D washing up liquid	990820
12/12/2024	15/01/2025	Vehicles - AO73 GPE - Road Fund License	Conservation of Natural Environment	DVLA VEHICLE TAX	335.00	0.00	335.00	Annual Road Tax for AO73 GPE	990818
12/12/2024	15/01/2025	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	Annual Road Tax for AO73 GPE - card fee	990819
06/01/2025	15/01/2025	FiPL - Conferences	Conservation of Natural Environment	THE ROYAL NORFOLK AGRICULTURAL	83.34	16.66	100.00	2 x tickets to Norfolk Farming Conference - 11.02.25 - AK & HM	990821
09/12/2024	15/01/2025	IT - Computer Maint	Recharged Support Costs	MICROSOFT-G069472306	24.82	4.96	29.78	Microsoft Azure Standard usage charges 1-30/11/24	990822
13/12/2024	15/01/2025	Tourism - Contractor Services	Recreation Management and Transport	IONOS CLOUD LTD	6.00	1.20	7.20	Mail Basic 27/11/24-27/12/24 and Extra Mail Storage 10 gb 16/11/24 - 16/12/24	990823
05/01/2025	15/01/2025	IT - Computer Maint	Recharged Support Costs	WASABI TECHNOLOGIES	73.41	0.00	73.41	Pay as you go cloud storage 5/12/24 - 4/01/25 - US \$88.11 (REVERSE CHARGE APPLIES)	990824
06/12/2024	15/01/2025	Pool Cars/Parking - AU67 OZX - Veh R&M	Recharged Support Costs	MORRISONS	5.83	1.17	7.00	Silver car wash - AU67 OZX	990825
09/12/2024	15/01/2025	Pool Cars/Parking - RV71 YDA Veh R&M	Recharged Support Costs	MORRISONS	4.17	0.83	5.00	Bronze car wash - RV71 YDA	990826
11/12/2024	15/01/2025	Pool Cars/Parking - AU67 OZX - Veh R&M	Recharged Support Costs	MORRISONS	4.17	0.83	5.00	Bronze car wash - AU67 OZX	990827
20/12/2024	15/01/2025	Pool Cars/Parking - RV71 YDA Veh R&M	Recharged Support Costs	MORRISONS	4.17	0.83	5.00	Bronze car wash - RV71 YDA	990826
23/12/2024	15/01/2025	Pool Cars/Parking - RO71 KBE Veh R&M	Recharged Support Costs	MORRISONS	4.17	0.83	5.00	Bronze car wash - R071 KBE	990829
31/12/2024	15/01/2025	Pool Cars/Parking - AU67 OZX - Veh R&M	Recharged Support Costs	MORRISONS	4.17	0.83	5.00	Bronze car wash - AU67 OZX	990827