

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
13/12/2023	15/01/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	8.70	0.00	8.70	Milk for dockyard	909109
13/12/2023	15/01/2024	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	SAINSBURYS	10.83	2.17	13.00	Toilet rolls for dockyard	909110
15/12/2023	15/01/2024	Launches-Wensum-Ves/Launch Rep & Maint	Specialist Ringfenced Account (Navigation)	SWANN SYSTEMS (UK) LTD	149.49	29.90	179.39	KAB seat parts, seat base cover, seat base foam	909111
20/12/2023	15/01/2024	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	DHL PARCEL UK	10.74	2.15	12.89	Parcel Next Day Delivery - climbing rope	909112
21/12/2023	15/01/2024	Vehicles - AO15 ULW - Repairs & Maint	Conservation of Natural Environment	WILCO MOTOR SPARES LT	12.50	2.50	15.00	Wing mirror replacement glass N/S for Peugeot Boxer Van AO15 ULW	909113
04/01/2024	15/01/2024	Ves & Equip-14S Unifloat 2-repairs & m	Conservation of Natural Environment	WINCHMAX LTD	562.46	112.49	674.95	Winchmax 15,000lb Hydraulic winch to replace u/s winch on link float 2	909114
04/01/2024	15/01/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	5.80	0.00	5.80	Milk for dockyard	909115
20/12/2023	15/01/2024	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	909116
02/01/2024	15/01/2024	IT - Computer Maint	Recharged Support Costs	GITHUB, INC.	16.22	0.00	16.22	January 2024 Github Subscription 2/01/24 - 2/02/24 (USD20.00) REVERSE CHARGE APPLIES	909117
11/12/2023	15/01/2024	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	MAKRO	6.99	1.40	8.39	1 x 6pk Blue roll 2ply	909118
11/12/2023	15/01/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	MAKRO	147.06	0.00	147.06	Coffee, teabags, sugar & milk	909119
17/12/2023	15/01/2024	ECP - Materials & Consumables	Specialist Ringfenced Account (Navigation)	AMAZON	26.64	5.32	31.96	4 x 3M VHB 5952 Extra strong universal double sided Acrylic Foam tape for car, home and office (12mm x 4.6m) (12mm)	909120
10/12/2023	15/01/2024	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	AMAZON	11.67	2.33	14.00	Really useful plastic storage box 42 ltr clear	909121
10/12/2023	15/01/2024	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	AMAZON	11.67	2.33	14.00	Really useful plastic storage box 42 ltr clear	909122
10/12/2023	15/01/2024	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	AMAZON	11.67	2.33	14.00	Really useful plastic storage box 42 ltr clear	909123
11/12/2023	15/01/2024	UK NP Comms - Contributon fm Reserves	Promoting Understanding	MAILCHIMP	48.24	0.00	48.24	Professional plan - monthly (recurring service) USD 60.00 11.12.23 - NO VAT INVOICE PROVIDED	909124
13/12/2023	15/01/2024	FIPL - Conferences	Conservation of Natural Environment	EB NORFOLK FARMING CO	75.00	0.00	75.00	1 x ticket for Norfolk Farming Conference - JH - 06/02/24 - NO VAT INVOICE PROVIDED	909125
20/12/2023	15/01/2024	UK NP Comms - Contributon fm Reserves	Promoting Understanding	HOOTSUITE INC	30.58	6.12	36.70	Social media scheduling platform - professional plan - 20/12/23 - 19/01/24 US\$45.00 (UK VAT REGISTERED)	909126
04/01/2024	15/01/2024	Palludiculture Expl - Rail Travel	Conservation of Natural Environment	TRAINLINE	116.36	0.00	116.36	Return train tickets Norwich to Manchester - AW - 09/01/24 - 12/01/24 - Paludiculture Conference	909127
05/01/2024	15/01/2024	Palludiculture Expl - Rail Travel	Conservation of Natural Environment	TRAINLINE	331.78	0.00	331.78	Return train tickets Norwich to Manchester - AK - 10/01/24 - 12/01/24 - Paludiculture Conference	909128
13/12/2023	15/01/2024	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	909129
05/01/2024	15/01/2024	IT - Computer Maint	Recharged Support Costs	WASABI TECHNOLOGIES	94.16	18.83	112.99	Pay as you go cloud storage \$138.59 (b2c invoice as no BA VAT number quoted to treat as Reversible charge)	909130
20/12/2023	15/01/2024	HR - Consultancy & Prof Fees	Recharged Support Costs	ETSY.COM ATOUCHOF SILVE	18.00	0.00	18.00	25 yr anniversary gift for Lottie Carlton - NO VAT INVOICE PROVIDED	909131