

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
22/01/2025	17/02/2025	Office Expenses - Postage	Recharged Support Costs	EVRI LIMITED	24.00	0.00	24.00	6 x TPO notification letters to be sent 'tracked next day' delivery service (VAT cannot be reclaimed as receipt not addressed to BA)	990847
22/01/2025	17/02/2025	Office Expenses - Postage	Recharged Support Costs	EVRI LIMITED	4.00	0.00	4.00	1 x TPO notification letters to be sent 'tracked next day' delivery service (VAT cannot be reclaimed as receipt not addressed to BA)	990849
24/01/2025	17/02/2025	Cultural Heritage - Staff Travel Expense	Conservation of Cultural Heritage	TRAINLINE	44.83	0.00	44.83	1 rtn rail tix for KJ to attend the Listed Property show , London - 31.01.25	990836
05/02/2025	17/02/2025	Office Expenses - Postage	Recharged Support Costs	EVRI LIMITED	4.00	0.00	4.00	1 x TPO notification letters to be sent 'tracked next day' delivery service (VAT cannot be reclaimed as receipt not addressed to BA)	990850
01/02/2025	17/02/2025	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 - 1-31/01/25 (REVERSE CHARGE APPLIES)	990831
09/01/2025	17/02/2025	Vehicles - AP68 WXJ - RFL	Conservation of Natural Environment	DVLA VEHICLE TAX	335.00	0.00	335.00	12 months' Road Fund licence AP68 WXJ	990882
09/01/2025	17/02/2025	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	12 months' Road Fund licence AP68 WXJ - card fee	990838
09/01/2025	17/02/2025	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	5.80	0.00	5.80	Dockyard milk	990864
09/01/2025	17/02/2025	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	SAINSBURYS S/MKTS	5.71	1.14	6.85	Dockyard - toilet rolls and sterilising tablets	990867
14/01/2025	17/02/2025	Fen Mgmt-HMF-Tools & Equip	Conservation of Natural Environment	AMAZON_6ROKI7AZ5	160.00	32.00	192.00	2 x 360litre wheelle bins (green or brown)	990842
15/01/2025	17/02/2025	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	GIBBBEVERID (Engineers Agency onli	209.85	0.00	209.85	3 x Dunlop Purofort thermo Green Safety wellies (Apprentice/EM/BE)	990885
15/01/2025	17/02/2025	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	8.70	0.00	8.70	Dockyard milk	990865
15/01/2025	17/02/2025	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	SAINSBURYS S/MKTS	7.50	1.50	9.00	Dockyard - bleach and sterilising tablets	990866
15/01/2025	17/02/2025	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	BOOKER LTD -38631304	25.98	5.20	31.18	Toilet paper (Dockyard)	990869
15/01/2025	17/02/2025	Fen Mgmt-HMF-Tools & Equip	Conservation of Natural Environment	AMAZON_P14AJ9RH5	38.80	7.76	46.56	3 x full length Brier pond gloves	990841
16/01/2025	17/02/2025	Staff Training - Ops - Training (misc)	Recharged Support Costs	EB_BIODIVERSITY NET G	25.00	0.00	25.00	BNG 2025 Virtual Symposium 13/2/25 - \$5	990878
16/01/2025	17/02/2025	Insurance Claims	#N/A	THE BODYCENTRE LIMITED	3,661.00	732.20	4,393.20	Body repair work - AO68 HGY (VAT only)	990873
16/01/2025	17/02/2025	Insurance Claims	#N/A	THE BODYCENTRE LIMITED	-3,661.00	0.00	-3,661.00	Body repair work - AO68 HGY (VAT only)	990874
16/01/2025	17/02/2025	Vehicles - AO068 HGY - Repairs & Maint	Conservation of Natural Environment	THE BODYCENTRE LIMITED	100.00	0.00	100.00	Excess paid on repair work to AO68 HGY	990881
20/01/2025	17/02/2025	Pool Cars/Parking - AP72 OAD - RFL	Recharged Support Costs	DVLA VEHICLE TAX	180.00	0.00	180.00	12 months' Road Fund licence AP72 OAD	990859
20/01/2025	17/02/2025	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	12 months' Road Fund licence AP72 OAD - card fee	990839
21/01/2025	17/02/2025	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	SAFETEC DIRECT LIMITED	43.95	8.79	52.74	12 pairs "Supreme Thermal Waterproof Work Gloves	990886
23/01/2025	17/02/2025	Safety - Accommodation (Hotels etc)	Recharged Support Costs	BRITANNIA	691.50	0.00	691.50	Hotel Accommodation MD - 27/4/25 - 30/4/25 (MCA4P Oil Spill training) (VAT receipt won't be due until date has passed)	990871
23/01/2025	17/02/2025	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	8.70	0.00	8.70	Dockyard milk	990862
27/01/2025	17/02/2025	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	AMAZON_8I45R6JES	17.97	0.00	17.97	Ranger sundries (no vat receipt)	990870
27/01/2025	17/02/2025	Staff Training - Ops - Training (misc)	Recharged Support Costs	NOCN GROUP	28.00	0.00	28.00	Crawler Crane Over 10 Tonnes (renewal test), Excavator 360 - online training MB	990877
27/01/2025	17/02/2025	Staff Training - Ops - Training (misc)	Recharged Support Costs	NOCN GROUP	22.00	0.00	22.00	CPCS HS&E Test, online learning MB	990876
27/01/2025	17/02/2025	Staff Training - Ops - Training (misc)	Recharged Support Costs	HIGH SPEED TRAINING	25.00	5.00	30.00	Accident and Incident Investigation (online learning) WC	990875
27/01/2025	17/02/2025	Vehicles - AY73 NPC - Repairs & Maint	Conservation of Natural Environment	MOTUS TRUCK VAN NORWIC	91.00	18.20	109.20	Service for AY73 NPC	990883
28/01/2025	17/02/2025	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	GIBBBEVERID (Engineers Agency onli	69.95	0.00	69.95	Dunlop Purfoot Thermal safety boots - BE	990887
28/01/2025	17/02/2025	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	GIBBBEVERID (Engineers Agency onli	5.95	1.19	7.14	Dunlop Purfoot Thermal safety boots - BE (shipping)	990888
28/01/2025	17/02/2025	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	ROYAL MAIL GROUP LTD	4.25	0.00	4.25	Return recorded postage costs to Engineering agencies for wellingtons	990884
30/01/2025	17/02/2025	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	7.25	0.00	7.25	Dockyard milk	990861
03/02/2025	17/02/2025	Pool Cars/Parking - AP68WXM - RFL	Recharged Support Costs	DVLA VEHICLE TAX	190.00	0.00	190.00	12 months' Road Fund licence AP68 WXM	990855
03/02/2025	17/02/2025	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	12 months' Road Fund licence AP68 WXM - card fee	990837
06/02/2025	17/02/2025	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	13.55	0.00	13.55	milk and tea bags	990863
06/02/2025	17/02/2025	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	SAINSBURYS S/MKTS	4.04	0.81	4.85	hair gel (for depth measuring tool) and bags for life	990868
13/01/2025	17/02/2025	Tourism - Materials & Consumables	Recreation Management and Transport	ONE4ALL	100.00	0.00	100.00	Prize draw gift card - Boat Survey	990880
14/01/2025	17/02/2025	Fen Mgmt-HMF-Tools & Equip	Conservation of Natural Environment	SP ALLPONDSOLUTIONS	10.48	2.10	12.58	Nylon Mesh filter sock 108mm x 380mm	990840
21/01/2025	17/02/2025	Climate Change - Consultancy & Prof Fees	Conservation of Natural Environment	TRAINLINE	70.90	0.00	70.90	Train tix HM 27.01.25 - NRW to LON, attendance at UK SHORE conference	990834
22/01/2025	17/02/2025	Pallidiculture Expl - Rail Travel	Conservation of Natural Environment	TRAINLINE	74.98	0.00	74.98	train tix AK and AW - NRW to ELY, attendance at Fenland SOIL conference	990860
03/02/2025	17/02/2025	Climate Change-Accommodation & Room Hire	Conservation of Natural Environment	BIKE AND BOOT INNS	146.92	29.38	176.30	Hotel Accommodation HM 5-7/3/25 - attendance at UK Parks Climate Change and Energy Group	990835
03/02/2025	17/02/2025	Office Expenses - Postage	Recharged Support Costs	ROYAL MAIL ONLINE SHOP	95.10	0.00	95.10	1st and 2nd class stamps for Volunteers admin	990848
03/02/2025	17/02/2025	Strategy & Projects - Rail Travel	Conservation of Natural Environment	TRAINLINE	52.54	0.00	52.54	Train travel AK NRW to Oxenholm 18/3/25 - attendance at Nature Recovery Meeting	990872
04/02/2025	17/02/2025	Active Travel England-Materials & Consum	Recreation Management and Transport	TRAINLINE	13.46	0.00	13.46	Train tickets for BA volunteers for Bittern & Wherry line route audit NRW to Cantley and Lingwood to NRW	990833
06/02/2025	17/02/2025	Active Travel England-Materials & Consum	Recreation Management and Transport	TRAINLINE	39.98	0.00	39.98	Train tickets for BA volunteers for Bittern & Wherry line route audit - 2 tix NRW to Berney Arms and 2 tix Grt Yarmouth to NRW plus booking fee	990832
08/01/2025	17/02/2025	IT - Computer Maint	Recharged Support Costs	ORACLE AMERICA, INC.	8.84	1.77	10.61	OCI (Oracle Cloud Infrastructure) PAYG account - December 2024 usage	990845
09/01/2025	17/02/2025	IT - Computer Maint	Recharged Support Costs	MICROSOFT-G073884800	3.66	0.73	4.39	Microsoft Azure usage charges - December 2024	990843
13/01/2025	17/02/2025	Tourism - Contractor Services	Recreation Management and Transport	IONOS CLOUD LTD	16.00	3.20	19.20	Domain renewal www.experiencethebroads.co.uk 18/12/24 - 18/12/25; Mail basic 25 27/12/24-27/1/25 and Extra Mail	990879
05/02/2025	17/02/2025	IT - Computer Maint	Recharged Support Costs	ORACLE AMERICA, INC.	112.56	22.51	135.07	Storage 10 FB 16/12/24 - 16/1/25	990844
05/02/2025	17/02/2025	IT - Computer Maint	Recharged Support Costs	WASABI TECHNOLOGIES	74.89	0.00	74.89	OCI (Oracle Cloud Infrastructure) PAYG account - January 2025 usage	990846
21/01/2025	17/02/2025	Pool Cars/Parking - AP68WXM - Veh R&M	Recharged Support Costs	MORR NORWICH	5.83	1.17	7.00	PAYG Cloud storage USD 90.64 5/1/25 - 4/2/25 (REVERSE CHARGE APPLIES)	990847
24/01/2025	17/02/2025	Pool Cars/Parking - Veh Rep & Maint	Recharged Support Costs	NXX MORRISONS	2.00	0.00	2.00	Silver car wash - AP68 WXM (receipt missing)	990854
27/01/2025	17/02/2025	Pool Cars/Parking - AU67 OZX - Veh R&M	Recharged Support Costs	MORR NORWICH	5.83	1.17	7.00	Silver car wash - AU67 OZX	990851
03/02/2025	17/02/2025	Pool Cars/Parking - AP72 OAD - Veh R&M	Recharged Support Costs	MORR NORWICH	6.67	1.33	8.00	Gold car wash - AP72 OAD	990852
03/02/2025	17/02/2025	Pool Cars/Parking - R071 KBE Veh R&M	Recharged Support Costs	MORR NORWICH	4.17	0.83	5.00	Bronze car wash - R071 KBE	990857
05/02/2025	17/02/2025	Pool Cars/Parking - RV71 YDA Veh R&M	Recharged Support Costs	MORR NORWICH	4.17	0.83	5.00	Bronze car wash - RV71 YDA	990856
06/02/2025	17/02/2025	Pool Cars/Parking - AU67 OZX - Veh R&M	Recharged Support Costs	MORR NORWICH	4.17	0.83	5.00	Bronze car wash - AU67 OZX	990853