

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
09/09/2024	08/10/2024	Yacht Stations-GYYS-Tools & Equip	Promoting Understanding	AMAZON	19.99	4.00	23.99	Replacement spray gun for GYYS cleaning	984358
10/09/2024	08/10/2024	Yacht Stations-R/Quay-Tools & Equip	Promoting Understanding	B & Q 1277	16.67	3.33	20.00	Replacement broom for clearing Reedham Quay	984359
12/09/2024	08/10/2024	Yacht Stations-GYYS-Tools & Equip	Promoting Understanding	AMAZON	58.29	11.66	69.95	Heavy duty wheelbarrow for GYYS	984360
12/09/2024	08/10/2024	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	TESCO	2.50	0.50	3.00	Squash for GYYS	984361
20/09/2024	08/10/2024	Yacht Stations-R/Quay-Clothing,Uniforms,	Promoting Understanding	AMAZON	19.15	3.83	22.98	Safety Wellington boots for Reedham Quay	984362
24/09/2024	08/10/2024	Visitor Ctrs-Materials & Consumables	Promoting Understanding	EBAY	49.99	0.00	49.99	Willow fencing for THC garden - incorrectly calculated VAT on invoice	984363
27/09/2024	08/10/2024	Visitor Ctrs-THC-Materials & Consumables	Promoting Understanding	THE CARTRIDGE PEOPLE LTD	146.58	29.32	175.90	Set of toners for THC printer	984364
29/09/2024	08/10/2024	Yacht Stations-NYS-Mats & Cons	Promoting Understanding	AMAZON	16.64	3.34	19.98	Rodent traps and bait for NYS	984365
30/09/2024	08/10/2024	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	ROYS	4.16	0.83	4.99	Light Bulb for Ranworth TIC toilet	984366
01/10/2024	08/10/2024	Visitor Ctrs-Materials & Consumables	Promoting Understanding	AMAZON	22.09	4.42	26.51	Paper hand towels for TICs	971272
01/10/2024	08/10/2024	Visitor Ctrs-Ranworth-Clothing, Uniform	Promoting Understanding	SPORTSSHOES.COM	70.82	14.16	84.98	1 x pair shoes Ranworth Quay Ranger	984368
01/10/2024	08/10/2024	Visitor Ctrs-Hoveton-Materials & Cons	Promoting Understanding	THE CARTRIDGE PEOPLE LTD	102.42	20.48	122.90	Set of ink cartridges for Hoveton TIC	984369
07/10/2024	08/10/2024	Boat Trip-Liana-Materials & Consumables	Promoting Understanding	ROYS DIY CENTRE	4.16	0.82	4.98	Distilled water for Liana battery top-up	971275
12/09/2024	08/10/2024	Dredging Salaries - Accomodation	Conservation of Natural Environment	BELMORE COURT AND MOTE	126.00	0.00	126.00	2 x nights B&B for DH - UK Lakes conference - 2/10/24 - 4/10/24 (70%) VAT not claimable as invoice addressed to individual	984490
12/09/2024	08/10/2024	Fen & Tree Mgt - Accommodn & Room Hire	Conservation of Natural Environment	BELMORE COURT AND MOTE	36.00	0.00	36.00	2 x nights B&B for DH - UK Lakes conference - 2/10/24 - 4/10/24 (20%) VAT not reclaimable as invoice addressed to individual	984491
12/09/2024	08/10/2024	Practical Maint-Accommodation-Hotels etc	Recreation Management and Transport	BELMORE COURT AND MOTE	18.00	0.00	18.00	2 x nights B&B for DH - UK Lakes conference - 2/10/24 - 4/10/24 (10%) VAT not reclaimable as invoice addressed to individual	984492
12/09/2024	08/10/2024	Environment & Design - Accommodation (Ho	Conservation of Natural Environment	BELMORE COURT AND MOTE	180.00	0.00	180.00	2 x nights B&B for EC - UK Lakes conference - 2/10/24 - 4/10/24 (VAT not claimable as invoice addressed to individual)	984493
12/09/2024	08/10/2024	Dredging Salaries - Staff Travel Expense	Conservation of Natural Environment	EASYJET	50.37	0.00	50.37	Return flights Stanstead to Belfast - DH - to attend UK Lakes Conf 02/10/24 - 04/10/24 50% cost (70%) DH	984494
12/09/2024	08/10/2024	Fen & Tree Management - Travel Expenses	Conservation of Natural Environment	EASYJET	14.40	0.00	14.40	Return flights Stanstead to Belfast - DH - to attend UK Lakes Conf 02/10/24 - 04/10/24 50% cost (20%) DH	984495
12/09/2024	08/10/2024	Practical Maint - Staff Travel Expenses	Recreation Management and Transport	EASYJET	7.20	0.00	7.20	Return flights Stanstead to Belfast - DH - to attend UK Lakes Conf 02/10/24 - 04/10/24 50% cost (10%) DH	984496
12/09/2024	08/10/2024	Environment & Design - Staff Travel Expe	Conservation of Natural Environment	EASYJET	71.96	0.00	71.96	Return flights Stanstead to Belfast - EC - to attend UK Lakes Conf 02/10/24 - 04/10/24 50% cost	984497
12/09/2024	08/10/2024	Dredging Salaries - Staff Travel Expense	Conservation of Natural Environment	EASYJET	34.30	0.00	34.30	Return flights Stanstead to Belfast - DH - to attend UK Lakes Conf 02/10/24 - 04/10/24 - Change flight fee - 50% cost (70%)	984498
12/09/2024	08/10/2024	Fen & Tree Management - Travel Expenses	Conservation of Natural Environment	EASYJET	9.80	0.00	9.80	Return flights Stanstead to Belfast - DH - to attend UK Lakes Conf 02/10/24 - 04/10/24 - Change flight fee - 50% cost (20%)	984499
12/09/2024	08/10/2024	Practical Maint - Staff Travel Expenses	Recreation Management and Transport	EASYJET	4.90	0.00	4.90	Return flights Stanstead to Belfast - DH - to attend UK Lakes Conf 02/10/24 - 04/10/24 - Change flight fee	984500
12/09/2024	08/10/2024	Environment & Design - Staff Travel Expe	Conservation of Natural Environment	EASYJET	49.00	0.00	49.00	Return flights Stanstead to Belfast - EC - to attend UK Lakes Conf 02/10/24 - 04/10/24 - Change flight fee (50% cost)	984501
12/09/2024	08/10/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	6.25	0.00	6.25	Milk for Dockyard	984375
12/09/2024	08/10/2024	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	AMAZON	19.96	4.00	23.96	4 x mobile crane daily check sheets books	984376
13/09/2024	08/10/2024	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	THE LEATHER COLOUR DOCTOR	66.65	13.33	79.98	2 X 5LTRS Ultrasonic EP24 carburettor cleaner	984377
13/09/2024	08/10/2024	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	THE LEATHER COLOUR DOCTOR	8.99	0.00	8.99	2 X 5LTRS Ultrasonic EP24 carburettor cleaner shipping fee	944435
16/09/2024	08/10/2024	Launches-Waveney-Ves/Launch Rep & Maint	Specialist Ringfenced Account (Navigation)	THE WHOLESALE GLASS CO	29.25	5.85	35.10	2 x Ventamatic 101 ventilator 121mm + delivery	984378
17/09/2024	08/10/2024	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	SPORTSDIRECT	144.97	0.00	144.97	2 X SIZE 11 Terrex Easterail R.RDY trainer @ £69.99 plus £4.99 delivery - NO VAT INVOICE	984379
18/09/2024	08/10/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	5.80	0.00	5.80	Milk for Dockyard	984375
20/09/2024	08/10/2024	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	SAINSBURYS	15.83	3.17	19.00	Batteries for laser level Equipment - VATable item - VAT number on receipt	971298
23/09/2024	08/10/2024	Premises - Griffin Lane-Other rep/maint	Recharged Support Costs	SCREWFIX DIRECT	246.84	0.00	246.84	Electrical components for first fit of new fuel delivery system to bulk static tank at Dockyard - BA address not on invoice so cannot reclaim VAT	984382
26/09/2024	08/10/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	5.80	0.00	5.80	Milk for Dockyard	984375
01/10/2024	08/10/2024	Vehicles - AO15 ULW - Repairs & Maint	Conservation of Natural Environment	WHEELPARTSDIRECT LTD	6.79	1.36	8.15	2 x 16mm x 1.5 tapered 29mm thread wheel bolts + delivery	984384
01/10/2024	08/10/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	8.70	0.00	8.70	Milk for Dockyard	984375
03/10/2024	08/10/2024	Rangers - AU74 ZGF - rep and maint	Rangers, Estates & Volunteers	AMAZON - TrucksandStuff	69.99	0.00	69.99	Roof bars for new ranger Isuzu D Max truck - AU74 ZGF	984386
06/10/2024	08/10/2024	Staff Training - Other Priorities	Recharged Support Costs	HOBBYCRAFT	7.38	1.47	8.85	Items for SDD painting activity	984387
06/10/2024	08/10/2024	Staff Training - Other Priorites	Recharged Support Costs	THE RANGE	28.32	5.66	33.98	Items for SDD painting activity	984388
07/10/2024	08/10/2024	Ves & Equip-Barge 1701Y-Rep & Maint	Conservation of Natural Environment	EBAY (Westwales Spares)	39.99	0.00	39.99	Service kit for Hyundai DHY8000SELR Diesel Generator - order confirmation received only. NO VAT receipt	984389
12/09/2024	08/10/2024	Planning M&A - Staff Travel Expenss	Recharged Support Costs	TRAINLINE	122.40	0.00	122.40	MPT - train NRW to NEW 24-26/9/24 attendance at UKNP Annual Conference Northumberland NP	984390
12/09/2024	08/10/2024	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	TRAINLINE	91.61	0.00	91.61	JP - train NRW to NEW 24-26/9/24 attendance at UKNP Annual Conference Northumberland NP	984391
12/09/2024	08/10/2024	Members Allow & Exps - Travel & Expenses	Corporate and Democratic Core	TRAINLINE	162.80	0.00	162.80	HB and TJ - train NRW to NEW 24-26/9/24 attendance at UKNP Annual Conference Northumberland NP	984392
01/10/2024	08/10/2024	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 1-30/09/24 REVERSE CHARGE	984393
04/10/2024	08/10/2024	Climate Change - Rail Travel	Conservation of Natural Environment	TRAINLINE	66.91	0.00	66.91	HM - train NRW to LST return trip 8/10/24 to attend DfT rural Transporation Innovation event	984394
04/10/2024	08/10/2024	Yare House - Contribution from reserves	Recharged Support Costs	HSE ID-7629410	18.29	3.66	21.95	HSE Health and Safety Law poster A2/2009	971312
17/09/2024	08/10/2024	Staff Training - Ops - Training (misc)	Recharged Support Costs	GREATR ANGLIA RAIL	134.80	0.00	134.80	DH and EC travel to UKILN Conference (Norwich to Stansted rtn 02.10.24)	971313
25/09/2024	08/10/2024	Premises - Buttles Barn - Repairs & Main	Recharged Support Costs	ROYAL MAIL GROUP LTD	3.39	0.00	3.39	return postage to Locks Direct (Tracked postage 48hr)	984397
25/09/2024	08/10/2024	Staff Training - Ops - Training (misc)	Recharged Support Costs	EB A MEETING OF MINDS	30.00	0.00	30.00	EC evening social ticket at A Meeting of Minds Conference Day 1 02.10.24 (NO VAT RECEIPT AVAILABLE)	984398
30/09/2024	08/10/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	MAKRO	146.24	0.00	146.24	Tea, Coffee and Sugar	984399
07/10/2024	08/10/2024	Boat Safety - Tools & Equipment	Specialist Ringfenced Account (Navigation)	SAFELINCS	57.68	11.53	69.21	6 x Ultrafire UBC01 Carbon Monoxide Alarms	984400
06/09/2024	08/10/2024	Vehicles - AO68 HGY - RFL	Conservation of Natural Environment	DVLA VEHICLE TAX	335.00	0.00	335.00	Annual vehicle tax for AO68 HGY	984401
06/09/2024	08/10/2024	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	Annual vehicle tax for AO68 HGY - card fee	984402
09/09/2024	08/10/2024	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	AMAZON	48.27	9.65	57.92	Tilley T3 Wanderer Hat in Khaki for LB. Size 7 1/4	984403
09/09/2024	08/10/2024	Asset Mgmt - Rail Travel	Recharged Support Costs	TRAINLINE	8.25	0.00	8.25	Return ticket for DW- visiting Rangers Norwich - Wroxham 11.09.24	984404
11/09/2024	08/10/2024	Active Travel - Rail Travel	Recreation Management and Transport	TRAINLINE	72.84	0.00	72.84	Train tickets for JT for the Walking and Cycling Conference 19.09.24	984405
11/09/2024	08/10/2024	Active Travel England - conferences	Recreation Management and Transport	EB LONDON WALKING AND	96.85	0.00	96.85	ticket for JT for the Walking and Cycling Conference 19.09.24 (VAT invoice not addressed to Broads Authority - unable to claim VAT	984406
11/09/2024	08/10/2024	Premises - Buttles Barn - Repairs & Main	Recharged Support Costs	WWW.LOCKSDIRECT.CO.UK	206.71	41.34	248.05	1 x Mul-T-Lock NE14H Padlock, 10 add'l keys (incorrect items - part refunded under trans 56)	984407
11/09/2024	08/10/2024	Vehicles - AO67KTL-Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	335.00	0.00	335.00	Annual vehicle tax for AO67 KTL	984408
11/09/2024	08/10/2024	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	Annual vehicle tax for AO67 KTL - card fee	984409
11/09/2024	08/10/2024	Vehicles - AO64EAW - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	335.00	0.00	335.00	Annual vehicle tax for AO64 EAW	984410
11/09/2024	08/10/2024	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	Annual vehicle tax for AO64 EAW - card fee	984411
12/09/2024	08/10/2024	Events - Tools & Equipment	Promoting Understanding	WEX PHOTO	181.67	36.33	218.00	Zoom F1-LP Lavalier Microphone Pack x2	984412
17/09/2024	08/10/2024	Rangers - Rail costs	Rangers, Estates & Volunteers	TRAINLINE	136.18	0.00	136.18	train fare - AE and JH to Senior Rangers' mtg in Brockenhurst 13-15/11/24	984413

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19/09/2024	08/10/2024	Premises - Buttles Barn - Repairs & Main	Recharged Support Costs	WWW.LOCKSDIRECT.CO.UK	90.32	18.06	108.38	Mul-T-Lock NE10H Padlock plus delivery (correct item)	984414
19/09/2024	08/10/2024	Palludiculture Expl - Rail Travel	Conservation of Natural Environment	TRAINLINE	23.46	0.00	23.46	train tix for AW - NRW to ELY (open return) CabA facilitation training 24.09.24	984415
23/09/2024	08/10/2024	Events - conferences	Promoting Understanding	TRY VISIT EAST OF ENG	38.65	0.00	38.65	Visit East of England conference ticket for Rob Leigh - 16.10.24	984416
23/09/2024	08/10/2024	Biodiversity - Rail Travel	Conservation of Natural Environment	TRAINLINE	13.35	0.00	13.35	train fare - AK NRW to Thetford 24.09.24 to attend LNRS Meeting	984417
27/09/2024	08/10/2024	Premises - Buttles Barn - Repairs & Main	Recharged Support Costs	WWW.LOCKSDIRECT.CO.UK	-108.21	-21.64	-129.85	part refund of transaction ref 47 (1 x Mul-T-Lock NE14H Padlock, 10 add'l keys)	984418
04/10/2024	08/10/2024	Staff Training - Planning - Training (mi	Recharged Support Costs	EB BIODIVERSITY NET G	25.00	0.00	25.00	SK attendance at Biodiversity Net Gain Virtual Symposium 2025 - 12.02.25 (NO TAX INVOICE AVAILABLE)	984419
04/10/2024	08/10/2024	Strategy & Projects - Rail Travel	Conservation of Natural Environment	TRAINLINE	56.62	0.00	56.62	train fare for IJ (Research Intern) London to Norwich 08.10.24	984420
04/10/2024	08/10/2024	Restoration & Management - Prof & Consul	Conservation of Natural Environment	INTERNAL DRAINAGE BOAR	50.00	0.00	50.00	Water Management Alliance Application for Drainage - Licence for consent River Ant, Sutton	984421
06/09/2024	08/10/2024	IT - Computer Maint	Recharged Support Costs	DRI RECOVERYTOOLS (My Commerce	34.11	6.82	40.93	BitRecover DOCX converter - Pro License	984422
06/09/2024	08/10/2024	IT - Computer Maint	Recharged Support Costs	DRI RECOVERYTOOLS (My Commerce	40.93	8.19	49.12	BitRecover XLS Upgrade and Downgrade - Pro licence	984423
07/09/2024	08/10/2024	IT - Computer Maint	Recharged Support Costs	WASABI TECHNOLOGIES	68.28	0.00	68.28	Pay as you go cloud storage 5/8/24 - 4/9/24 - US \$87.05 (REVERSE CHARGE APPLIES)	984424
13/09/2024	08/10/2024	Tourism - Contractor Services	Recreation Management and Transport	IONOS CLOUD LTD	6.00	1.20	7.20	Extra mail storage 10gb (16/8/24 - 16/9/24) and Mail Basic 27/8/24-27/9/24)	984425
13/09/2024	08/10/2024	IT - Computer Maint	Recharged Support Costs	ORACLE AMERICA, INC.	0.05	0.00	0.05	Oracle Cloud PAYG account - 1/8/24 - 31/8/24 (BA VAT ID not shown on invoice - hence B2C and unable to treat as reverse charge)	984426
28/09/2024	08/10/2024	IT - Computer Maint	Recharged Support Costs	SURVEYMONKEYCORE	384.00	0.00	384.00	Advantage annual plan - (BA VAT ID not shown on invoice so treat invoice as B2C. Not able to treat as reverse charge therefore)	984427
02/10/2024	08/10/2024	IT - Computer Maint	Recharged Support Costs	ORACLE AMERICA, INC.	0.07	0.00	0.07	Oracle Cloud PAYG account - 1/9/24 - 30/9/24 (BA VAT ID not shown on invoice - hence B2C invoice and unable to treat as reverse charge)	984428
06/10/2024	08/10/2024	IT - Computer Maint	Recharged Support Costs	WASABI TECHNOLOGIES	64.07	0.00	64.07	Pay as you go cloud storage 5/9/24 - 4/10/24 - US \$81.31 (REVERSE CHARGE APPLIES)	984429
02/10/2024	08/10/2024	Pool Cars/Parking - RO71 KBE Veh R&M	Recharged Support Costs	EAST BILNEY COACHWORKS	100.00	0.00	100.00	Insurance excess on repairs to RV71 YDA	984430
02/10/2024	08/10/2024	Pool Cars/Parking - RO71 KBE Veh R&M	Recharged Support Costs	EAST BILNEY COACHWORKS	1,296.60	259.32	1,555.92	Excess on Repairs to RV71 YDA - VAT element on total cost of repairs	984431
02/10/2024	08/10/2024	Pool Cars/Parking - RO71 KBE Veh R&M	Recharged Support Costs	EAST BILNEY COACHWORKS	-1,296.60	0.00	-1,296.60	Excess on Repairs to RV71 YDA - VAT element on total cost of repairs	984432
24/09/2024	08/10/2024	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	M&S SIMPLY FOOD-SSP	2.42	0.48	2.90	subsistence - National Park conference in Newcastle	984433
24/09/2024	08/10/2024	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	CAFÉ LOCAL PL4	14.80	0.00	14.80	subsistence - National Park conference in Newcastle	984434
						0.00			