

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
08/02/2024	15/03/2024	Yacht Stations-NYS-Staff Travel Expenses	Promoting Understanding	MIPERMIT	16.00	0.00	16.00	Change of number plate for LW on NYS parking permit	913243
15/02/2024	15/03/2024	Yacht Stations - Contri from reserves	Promoting Understanding	EXPRESS MATTING SERVICES LTD	235.40	47.08	282.48	Flooring for Reedham Quay New Shed	913244
16/02/2024	15/03/2024	Yacht Stations - Contri from reserves	Promoting Understanding	B&Q	90.21	18.04	108.25	Paint and Materials for decoration of Reedham Quay New Hut	913245
21/02/2024	15/03/2024	Yacht Stations - Contri from reserves	Promoting Understanding	WORKTOP EXPRESS	178.41	35.69	214.10	Worktop for Reedham Quay new hut	913246
22/02/2024	15/03/2024	Yacht Stations - Contri from reserves	Promoting Understanding	B&Q	38.27	7.66	45.93	Paint, Sponge, wood and metal replacement sleet and masking tape for decoration of Reedham Quay new shed	913246
23/02/2024	15/03/2024	Yacht Stations - Contri from reserves	Promoting Understanding	BLINDS 2 GO LTD	154.67	30.93	185.60	Blinds for new Reedham Quay Hut	913248
04/03/2024	15/03/2024	Yacht Stations - Contri from reserves	Promoting Understanding	B&Q	43.49	8.70	52.19	Materials/tools for decoration of new Reedham Quay hut.	913249
06/03/2024	15/03/2024	Yacht Stations - Contri from reserves	Promoting Understanding	OFFICE BOFFINS	182.95	36.59	219.54	Heavy duty chair for new Reedham Quay hut	913250
09/02/2024	15/03/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	8.70	0.00	8.70	Milk for Dockyard	913251
09/02/2024	15/03/2024	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	SAINSBURYS	5.42	1.08	6.50	Toilet Roll for Dockyard - VATable item - VAT number on receipt	913252
09/02/2024	15/03/2024	Vehicles - AO12 TXR - Repairs & Maint	Conservation of Natural Environment	SAINSBURYS	4.17	0.83	5.00	Batteries for vehicle fob -VATable item - VAT number on receipt	913253
13/02/2024	15/03/2024	Moorings - Colt Comm - Materials & Consu	Specialist Ringfenced Account (Navigation)	MATSGRIDS.CO.UK	-16.67	-3.33	-20.00	refund for delivery for Roll turmesh 1800 2 x 10 metre - xref Credit card statement Feb 24 transaction 13.	913254
13/02/2024	15/03/2024	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	WILCO MOTOR SPARES LTD	2.50	0.50	3.00	Vehicle rear light repair tape	913263
15/02/2024	15/03/2024	Ves & Equip-Wherry John Fox-Rep/Maint	Conservation of Natural Environment	CH MARINE LTD	533.33	106.66	639.99	Jabsco J23430-1301 engine cooling pump + shipping	913264
19/02/2024	15/03/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	8.70	0.00	8.70	Milk for Dockyard	913251
20/02/2024	15/03/2024	Premises - Horning - Mats & Consumables	Recharged Support Costs	SAINSBURYS	28.00	5.60	33.60	Cleaning Supplies VATable items - VAT number on receipt	913266
20/02/2024	15/03/2024	Premises - Horning - Mats & Consumables	Recharged Support Costs	SAINSBURYS	1.25	0.00	1.25	Drawing pins - not starred on receipt non VATable item	913267
20/02/2024	15/03/2024	Premises - Horning - Mats & Consumables	Recharged Support Costs	TESCO	6.25	1.25	7.50	Dustpan and brush, outdoor broom - Vatable Items - VAT number on receipt	913268
04/03/2024	15/03/2024	Moorings - PH Martham Bank - Contractor	Specialist Ringfenced Account (Navigation)	ENVIRONMENT AGENCY	446.00	0.00	446.00	FRAP permit - Martham Bank	913269
04/03/2024	15/03/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	10.15	0.00	10.15	Milk for Dockyard	913251
04/03/2024	15/03/2024	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	SAINSBURYS	10.83	2.17	13.00	Toilet Roll for Dockyard - VATable item - VAT number on receipt	913252
16/02/2024	15/03/2024	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	913272
23/02/2024	15/03/2024	Office Expenses - Postage	Recharged Support Costs	HERMES PARCELNET LTD	8.63	1.72	10.35	3 x TPO serve notification letters to be sent by tracked next day delivery.	913273
23/02/2024	15/03/2024	Office Expenses - Postage	Recharged Support Costs	HERMES PARCELNET LTD	3.07	0.61	3.68	1 x TPO reordered with correct delivery service - tracked next day delivery	913274
27/02/2024	15/03/2024	Office Expenses - Postage	Recharged Support Costs	HERMES PARCELNET LTD	-2.49	-0.50	-2.99	Refund for 1 x TPO notification letters - due to wrong type of delivery service selected	913275
06/03/2024	15/03/2024	Office Expenses - Postage	Recharged Support Costs	HERMES PARCELNET LTD	3.07	0.61	3.68	1 x TPO serve notification letters to be sent by tracked next day delivery service	913276
07/03/2024	15/03/2024	Finance - Rail Travel	Recharged Support Costs	TRAINLINE	168.94	0.00	168.94	Return rail ticket Norwich to Birmingham - 12.03.24 - ER - attending Procurement Act Expo	913277
28/02/2024	15/03/2024	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	MAKRO	32.27	6.45	38.72	Toilet Tissue 1 x 24pk, CP+ Toilet Reno & Descaler RTU	913278
28/02/2024	15/03/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	MAKRO	52.07	0.00	52.07	Tea 1 x 1040s, Coffee 2 x 750g	913279
14/02/2024	15/03/2024	Fen Mgmt - Tools & Equip	Conservation of Natural Environment	RSPB	150.00	30.00	180.00	2 x Kestrel nest boxes	913280
22/02/2024	15/03/2024	Habitat Mgmt & Rec - Mats & Consumables	Conservation of Natural Environment	AMAZON	11.55	2.32	13.87	1 pack tent pegs. 1 x 4 pack collapsible water containers	913281
05/03/2024	15/03/2024	Moorings-Horning Staithe-Contractor Serv	Specialist Ringfenced Account (Navigation)	AMAZON	6.66	1.33	7.99	Heyu-Lotus 20 Pcs Reflectors Trailer, Self Adhesive Rectangular Rear Safety Reflector for Gate posts, Trailer Motorcycle	913282
08/02/2024	15/03/2024	Volunteers - Materials & Consumables	Rangers, Estates & Volunteers	THE SAFETY SUPPLY COMPANY LTD	40.75	8.15	48.90	HSE approved - 1 person First Aid Travel Kit x 15 + Yare House Delivery	913283
12/02/2024	15/03/2024	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	ROYAL NORFOLK AGRICULTURAL AS	116.25	23.25	139.50	Broads Village Charity - Museum of the Broads 2 of 2	913285
12/02/2024	15/03/2024	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	ROYAL NORFOLK AGRICULTURAL AS	38.75	7.75	46.50	Broads Village Charity - Museum of the Broads 1 of 2	913286
12/02/2024	15/03/2024	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	TRAINLINE	60.40	0.00	60.40	Rtn rail Tickets - AF - Norwich to Thetford 13.03.24 wellbeing event Brecks LP. Rtn rail tickets - AF Norwich to London 26.03.24 - mtg intern prov & mtg US dept of state cultural attache + booking fee	913287
13/02/2024	15/03/2024	Dev Mgmt - Accommodation & Room Hire	Development Control	TRAVELODGE	223.32	44.66	267.98	4 nights accommodation for CS 04/03/24-08/03/24 - attending college course Chichester	913288
15/02/2024	15/03/2024	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	AMAZON	12.48	2.49	14.97	2 pcs V-Type Pulley + postage	913289
16/02/2024	15/03/2024	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	AMAZON	8.32	1.67	9.99	KATSU Pulley Wheel 100mm 160kg loading capacity	913290
21/02/2024	15/03/2024	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	AMAZON	8.32	1.67	9.99	KATSU Pulley Wheel 100mm 160kg loading capacity	913290
04/03/2024	15/03/2024	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	TRAINLINE	12.65	0.00	12.65	Return Train Tickets Wymondham - Thetford Return for EM - 13.03.24 - Wellbeing event hosted by Brecks LP	913293
13/02/2024	15/03/2024	Tourism - Contractor Services	Recreation Management and Transport	IONOS CLOUD LTD	25.98	5.20	31.18	Extra Mail storage 10GB £3 plus VAT/month, Mail basic 25 £3 plus VAT/month broadlandcatchmentpartnership.org.uk domain fee for 2yrs £9.99 plus VAT/year	913296
13/02/2024	15/03/2024	IT - Computer Maint	Recharged Support Costs	Eco Web Hosting	99.99	20.00	119.99	Managed WordPress hosting (3 site) - 12 months 15-2-2024 to 14-2-2025 - Broadland Catchment Partnership website	910731
07/03/2024	15/03/2024	IT - Computer Maint	Recharged Support Costs	WASABI TECHNOLOGIES	63.69	12.74	76.43	Pay as you go cloud storage \$94.19 (b2c invoice as no BA VAT number quoted to treat as Reversible charge)	913298
15/02/2024	15/03/2024	Pool Cars/Parking - AP72 OAD - Veh R&M	Recharged Support Costs	MFG NORWICH SOUTH SSTN	3.33	0.67	4.00	Car wash for AP72 OAD	913299
25/02/2024	15/03/2024	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	913300
26/02/2024	15/03/2024	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	913301
28/02/2024	15/03/2024	Pool Cars/Parking - AP68WXM - Veh R&M	Recharged Support Costs	MFG NORWICH SOUTH SSTN	4.17	0.83	5.00	Car wash for AP68 WXM	913302
23/02/2024	15/03/2024	Resources Chief Exec Costs - catering	Recharged Support Costs	TWO MAGPIES BAKERY - N	16.62	3.33	19.95	Refreshments - mtg with TG re role	913303
29/02/2024	15/03/2024	Resources Chief Exec Costs - catering	Recharged Support Costs	HOME CAFE	9.00	0.00	9.00	Refreshments - mtg with MR National Parks UK re comms - no VAT invoice provided	913304