

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
08/04/2024	15/05/2024	Yacht Stations - Contri from reserves	Promoting Understanding	AMAZON	94.96	18.99	113.95	Fridge for Reedham Quay new shed	926062
08/04/2024	15/05/2024	Yacht Stations-GYYS-Clothing,Uniforms,PP	Promoting Understanding	GO OUTDOORS	89.00	0.00	89.00	Shoes for Quay Ranger GYYS - NO VAT INVOICE PROVIDED	926063
08/04/2024	15/05/2024	Yacht Stations-R/Quay-Clothing,Uniforms,	Promoting Understanding	GO OUTDOORS	25.00	5.00	30.00	Wellington Boots for Reedham Quay Ranger	926064
08/04/2024	15/05/2024	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	B&Q	6.83	1.37	8.20	Gloves for Ranworth Quay Rangers	926065
08/04/2024	15/05/2024	Yacht Stations-R/Quay-Materials & Consum	Promoting Understanding	B&Q	10.68	2.13	12.81	Reel rope for Reedham Quay	926066
08/04/2024	15/05/2024	Visitor Ctrs-THS-Tools & Equipment	Promoting Understanding	B&Q	20.83	4.17	25.00	Padlock for Toad Hole Shed	926067
09/04/2024	15/05/2024	Yacht Stations - Contri from reserves	Promoting Understanding	AMAZON	70.41	14.08	84.49	Microwave for New Reedham Quay Shed	926068
09/04/2024	15/05/2024	Visitor Ctrs-Hoveton-Materials & Cons	Promoting Understanding	DENIS RAWLINS LTD T/A MATS4U	258.00	51.60	309.60	2 x floor mats for Hoveton TIC	926069
09/04/2024	15/05/2024	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	DENIS RAWLINS LTD T/A MATS4U	134.85	26.97	161.82	1 x floor mat GYYS	926070
09/04/2024	15/05/2024	Yacht Stations - Contri from reserves	Promoting Understanding	DENIS RAWLINS LTD T/A MATS4U	49.00	9.80	58.80	1 x entrance mat Reedham Quay Shed	926071
09/04/2024	15/05/2024	Yacht Stations - Contri from reserves	Promoting Understanding	AMAZON	16.24	3.25	19.49	Microwave shelf for Reedham Quay Shed	926072
09/04/2024	15/05/2024	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	AMAZON	24.98	5.00	29.98	2 x eyewash stations for Ranworth TIC	926073
09/04/2024	15/05/2024	Yacht Stations - Contri from reserves	Promoting Understanding	AMAZON	40.79	8.16	48.95	Stainless steel worktop for Reedham Quay Shed	926074
10/04/2024	15/05/2024	Visitor Ctrs-Ranworth-Clothing, Uniform	Promoting Understanding	GO OUTDOORS	89.00	0.00	89.00	Shoes for Ranworth Staff member (later returned and refunded) - NO VAT INVOICE PROVIDED	926075
11/04/2024	15/05/2024	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	AMAZON	10.82	2.16	12.98	Bin liners for Ranworth TIC	926076
11/04/2024	15/05/2024	Visitor Ctrs-Materials & Consumables	Promoting Understanding	AMAZON	31.34	6.26	37.60	2 x pack of 20 - 80 x 80mm Thermal till rolls for TICs	926077
11/04/2024	15/05/2024	Visitor Ctrs-Materials & Consumables	Promoting Understanding	AMAZON	15.50	3.09	18.59	1 x pack of 20 - 80 x 80mm Thermal till rolls for TICs	926078
11/04/2024	15/05/2024	Visitor Ctrs-Materials & Consumables	Promoting Understanding	AMAZON	7.83	1.57	9.40	PDQ rolls for TICs	926079
11/04/2024	15/05/2024	Yacht Sations - Materials & Consumables	Promoting Understanding	AMAZON	7.83	1.57	9.40	PDQ rolls for Yacht Stns	926080
16/04/2024	15/05/2024	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	B&Q	18.33	3.67	22.00	2 x Sealant for GYYS showers	926081
16/04/2024	15/05/2024	Yacht Stations - Contri from reserves	Promoting Understanding	B&Q	27.68	5.53	33.21	2 x cable clips, cabin hook, trunking - Reedham Quay Shed refit	926082
17/04/2024	15/05/2024	Visitor Ctrs-Hoveton-Materials & Cons	Promoting Understanding	AMAZON	7.95	1.59	9.54	Sandisk USB Flash Drive 2.0	926083
18/04/2024	15/05/2024	Yacht Stations - Contri from reserves	Promoting Understanding	FOURDOT AFFINITY LTD	162.52	32.50	195.02	Broadcaster dispensing stand for Reedham Quay new hut	926084
18/04/2024	15/05/2024	Yacht Stations-R/Quay-Materials & Consum	Promoting Understanding	AMAZON	16.65	3.33	19.98	Eyewash dispenser for Reedham Quay	926085
18/04/2024	15/05/2024	Yacht Stations - Contri from reserves	Promoting Understanding	ROY'S DIY CENTRE	16.32	3.25	19.57	Screw and drill bits for Reedham Quay hut	926086
18/04/2024	15/05/2024	Yacht Stations - Contri from reserves	Promoting Understanding	ARGOS	57.95	0.00	57.95	2 x plastic storage shelves for Reedham Quay shed - NO VAT INVOICE PROVIDED	926087
24/04/2024	15/05/2024	Yacht Stations-R/Quay-Materials & Consum	Promoting Understanding	AMAZON	18.33	3.67	22.00	Mop and bucket set for Reedham Quay	926090
24/04/2024	15/05/2024	Yacht Stations-NYS-Mats & Cons	Promoting Understanding	AMAZON	23.32	4.66	27.98	Replacement hose for Norwich YS pressure washer	926091
25/04/2024	15/05/2024	Yacht Stations - Catering	Promoting Understanding	AMAZON	23.44	0.00	23.44	Coffee for TICs	926092
25/04/2024	15/05/2024	Visitor Ctrs - Catering	Promoting Understanding	AMAZON	23.45	0.00	23.45	Coffee for Yacht Stns	926093
26/04/2024	15/05/2024	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	B&Q	6.20	0.00	6.20	PPE Gloves for Ranworth TIC - NO VAT INVOICE PROVIDED	926094
26/04/2024	15/05/2024	Yacht Stations-NYS-Tools & Equip	Promoting Understanding	B&Q	60.00	0.00	60.00	30m waterproof extension lead for NYS Kitchen - NO VAT INVOICE PROVIDED	926095
26/04/2024	15/05/2024	Yacht Stations-NYS-Mats & Cons	Promoting Understanding	B&Q	8.25	0.00	8.25	3m 4 way extension lead for NYS Kitchen - NO VAT INVOICE PROVIDED	926096
30/04/2024	15/05/2024	Yacht Stations - Contri from reserves	Promoting Understanding	CURRYS	399.00	0.00	399.00	New CCTV for Reedham Quay shed invoice does not qualify for VAT	926097
02/05/2024	15/05/2024	Visitor Ctrs-Ranworth-Clothing, Uniform	Promoting Understanding	GO OUTDOORS	-89.00	0.00	-89.00	Returned and refunded shoes for Ranworth - xref transaction no. 10	926098
02/05/2024	15/05/2024	Yacht Stations-NYS-Mats & Cons	Promoting Understanding	HALFORDS	42.91	8.59	51.50	Tyre levers, 2 x tyres, all weather lube, 2 brake pads - refurbish/repair NYS bike	926101
02/05/2024	15/05/2024	Yacht Stations - Contri from reserves	Promoting Understanding	AMAZON	16.66	3.33	19.99	Step for Reedham Quay new shed	926102
08/04/2024	15/05/2024	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	PASS LTD	89.50	17.90	107.40	Annual Calibration of Seaward Prime Test PAT Tester	926103
11/04/2024	15/05/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	10.15	0.00	10.15	Milk for Dockyard	926104
11/04/2024	15/05/2024	Vehicles - AO73 EFC - repairs & maint	Conservation of Natural Environment	MOTORVOGUE NORWICH	162.50	32.50	195.00	Windscreen camera calibration after new windscreen fitted by National Windscreens - AO73 EFC, cost to be reimbursed by Nati	926105
22/04/2024	15/05/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	8.70	0.00	8.70	Milk for Dockyard	926106
30/04/2024	15/05/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	7.25	0.00	7.25	Milk for Dockyard	926107
03/05/2024	15/05/2024	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	DHL PARCEL UK	62.99	12.60	75.59	Delivery costs and insurance for Electronic instruments for calibration to Castle Group;	926108
07/05/2024	15/05/2024	Ves & Equip- Aberdour-Rep & Maint	Conservation of Natural Environment	WILCO MOTOR SPARES LT	28.97	0.00	28.97	Exhaust Repairs items for Aberdour - VAT part of receipt missing	926109
10/04/2024	15/05/2024	Cultural Heritage - Rail Travel	Conservation of Cultural Heritage	TRAINLINE	84.50	0.00	84.50	1 x return rail ticket for KK - Norwich to Brockenhurst - attending Environment Officers' mtg - 14/05/24 - 16/05/24	926110
10/04/2024	15/05/2024	Office Expenses - Postage	Recharged Support Costs	HERMES PARCELNET LTD T/A EVRI	15.60	0.00	15.60	4 x TPO serve notification letters to be sent by tracked next day delivery service (VAT invoice not addressed to BA)	926111
19/04/2024	15/05/2024	Office Expenses - Postage	Recharged Support Costs	HERMES PARCELNET LTD T/A EVRI	7.80	0.00	7.80	2 x TPO serve notification letters to be sent by tracked next day delivery service (VAT invoice not addressed to BA)	926112
30/04/2024	15/05/2024	Office Expenses - Postage	Recharged Support Costs	HERMES PARCELNET LTD T/A EVRI	3.90	0.00	3.90	1 x TPO serve notification letters to be sent by tracked next day delivery service (VAT invoice not addressed to BA)	926113
03/05/2024	15/05/2024	Office Expenses - Postage	Recharged Support Costs	HERMES PARCELNET LTD T/A EVRI	3.90	0.00	3.90	1 x TPO serve notification letters to be sent by tracked next day delivery service (VAT invoice not addressed to BA)	926114
11/04/2024	15/05/2024	Dredging Salaries - Staff Travel Expense	Conservation of Natural Environment	THEFORUMNORWICH	3.85	0.77	4.62	Parking for CNP meeting - DH (70%)	926115
11/04/2024	15/05/2024	Fen & Tree Management - Travel Expenses	Conservation of Natural Environment	THEFORUMNORWICH	1.10	0.22	1.32	Parking for CNP meeting - DH (20%)	926116
11/04/2024	15/05/2024	Practical Maint - Staff Travel Expenses	Recreation Management and Transport	THEFORUMNORWICH	0.55	0.11	0.66	Parking for CNP meeting - DH (10%)	926117
11/04/2024	15/05/2024	Dredging Salaries - Staff Travel Expense	Conservation of Natural Environment	NCC CAR PARKS	3.50	0.70	4.20	Parking for navigation committee DH (70%)	926118
11/04/2024	15/05/2024	Fen & Tree Management - Travel Expenses	Conservation of Natural Environment	NCC CAR PARKS	1.00	0.20	1.20	Parking for navigation committee- DH (20%)	926119
11/04/2024	15/05/2024	Practical Maint - Staff Travel Expenses	Recreation Management and Transport	NCC CAR PARKS	0.50	0.10	0.60	Parking for navigation committee - DH (10%)	926120
08/04/2024	15/05/2024	Restoration Grant - Materials & Consumab	Conservation of Natural Environment	AMAZON	11.06	2.22	13.28	2 x Stormsure repair kit clear 30g	926121
17/04/2024	15/05/2024	Rangers - Contractor Services	Rangers, Estates & Volunteers	HONEY BROS	44.99	9.00	53.99	Re-splice service + shipping charge	926122
18/04/2024	15/05/2024	Rangers - AO12 TXV - Road Fund Licence	Rangers, Estates & Volunteers	DVLA	335.00	0.00	335.00	12 months vehicle tax for AO12 TXV	926127
18/04/2024	15/05/2024	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AO12 TXV - credit card fee	926128
23/04/2024	15/05/2024	Habitat Mgmt & Rec - Mats & Consumables	Conservation of Natural Environment	AMAZON	11.62	2.33	13.95	1 x pisces medium pond fish catch net with handle - 25cm	926129
23/04/2024	15/05/2024	Moorings-Ranworth-Tools & Equipment	Specialist Ringfenced Account (Navigation)	JUST KAMPERS LIMITED	94.17	18.83	113.00	2 x 13mm Blue Reinforced Water Hose - 30m roll	926130
24/04/2024	15/05/2024	Habitat Mgmt & Rec - Mats & Consumables	Conservation of Natural Environment	AMAZON	22.16	4.42	26.58	2 x 75 litre x 10 paper garden waste sacks - compostable and biodegradable	926131
25/04/2024	15/05/2024	Rangers - AO23 OGD - Repairs & Maint	Rangers, Estates & Volunteers	ROOF-BARS.CO.UK	187.46	37.49	224.95	Thule Roof bar kit for Nissan Townstar Van 2022 (squarebar)	926132
25/04/2024	15/05/2024	Vehicles - AO12 TXR - Road Fund Licence	Conservation of Natural Environment	DVLA	335.00	0.00	335.00	12 months vehicle tax for AO12 TXR	926133
25/04/2024	15/05/2024	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AO12 TXR - credit card fee	926134
25/04/2024	15/05/2024	Vehicles - AO12 TXS - Road Fund Licence	Conservation of Natural Environment	DVLA	335.00	0.00	335.00	12 months vehicle tax for AU12 TXS	926135
25/04/2024	15/05/2024	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AU12 TXS - credit card fee	926136
25/04/2024	15/05/2024	Vehicles - AU12 OCN - Road Fund Licence	Conservation of Natural Environment	DVLA	335.00	0.00	335.00	12 months vehicle tax for AU12 OCN	926137
25/04/2024	15/05/2024	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AU12 OCN	926138
26/04/2024	15/05/2024	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	AMAZON	42.90	8.58	51.48	Tilley T3 hat size 7/78 for CH	926139

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
03/05/2024	15/05/2024	Rangers - Materials	Rangers, Estates & Volunteers	KITE PACKAGING LIMITED	85.32	17.06	102.38	3000 units plain enclosed documents wallets - NO VAT INVOICE PROVIDED	926140
06/05/2024	15/05/2024	Other Navigation Works - Tools & Equipme	Specialist Ringfenced Account (Navigation)	AMAZON	29.99	6.00	35.99	1 x Spardar 12V travel Kettle	926141
12/04/2024	15/05/2024	Palludiculture Expl - Accommodation & Ro	Conservation of Natural Environment	ROYAL NORFOLK AGRICULTURAL AS	75.00	15.00	90.00	2 x 3m exhibition space in Innovation Hub at Royal Norfolk Show 2024	926144
16/04/2024	15/05/2024	Active Travel England-Materials & Consum	Recreation Management and Transport	ORDNANCE SURVEY LEISURE LTD	42.97	0.00	42.97	3 x OS map of the Broads (2 x standard print, 1 x weatherproof)	926145
17/04/2024	15/05/2024	Climate Change - Rail Travel	Conservation of Natural Environment	TRAINLINE	73.50	0.00	73.50	Return rail tickets Norwich to London Liverpool Street - HM - 23/04/24 - attending DFT rural transportation Innovation Event	926146
19/04/2024	15/05/2024	Volunteers - Stationery	Rangers, Estates & Volunteers	MAKKIPAK LTD	21.95	4.39	26.34	Mug boxes - 1 mug - large - 1 pack of 25 (125x100x100mm)	926147
19/04/2024	15/05/2024	Volunteers - Stationery	Rangers, Estates & Volunteers	DOREAN PACKAGING	31.13	6.23	37.36	Extra large kraft twist handle paper carrier bags - 1 x pack of 50	926148
23/04/2024	15/05/2024	Paludiculture Exp - Tools & Equip	Conservation of Natural Environment	AMAZON	23.34	4.66	28.00	2 x really useful plastic storage box 42ltr clear	926150
23/04/2024	15/05/2024	Paludiculture Exp - Tools & Equip	Conservation of Natural Environment	AMAZON	23.34	4.66	28.00	2 x really useful plastic storage box 42ltr clear	926151
23/04/2024	15/05/2024	Paludiculture Exp - Tools & Equip	Conservation of Natural Environment	AMAZON	11.67	2.33	14.00	1 x really useful plastic storage box 42ltr clear	926152
26/04/2024	15/05/2024	Staff Training - Planning - Training (mi	Recharged Support Costs	S.P.A.B	195.00	0.00	195.00	Paragting training - KJ - 08/06/24 - Heritage Skills Centre, Coleshill	926153
29/04/2024	15/05/2024	Education - Clothing, Uniforms & PPE	Promoting Understanding	ULTIMATE OUTDOORS	123.25	0.00	123.25	Salomon Quest 4 walking boots - NO VAT INVOICE PROVIDED	926154
30/04/2024	15/05/2024	HLF - Staff Costs - contr from reserves	Conservation of Cultural Heritage	TRAINLINE	70.50	0.00	70.50	Return rail tickets Norwich to London Liverpool Street - AF - 08/07/24 - 12/07/24 - attending AMEX Leadership Academy	926155
13/04/2024	15/05/2024	Tourism - Contractor Services	Recreation Management and Transport	IONOS CLOUD LTD	15.99	3.20	19.19	Extra Mail storage 10GB £3 plus VAT/month, Mail basic 25 £3 plus VAT/month, 12 month domain fee - broadscurriculum.org.uk	926156
17/04/2024	15/05/2024	IT - Computer Maint	Recharged Support Costs	WONDERSHARE GLOBAL LTD	222.90	44.58	267.48	1x team perpetual licence Wondershare PDF element for MAC, 1x team perpetual licence Wondershare PDF element for Window	926157
05/05/2024	15/05/2024	IT - Computer Maint	Recharged Support Costs	WASABI TECHNOLOGIES	81.26	0.00	81.26	Pay as you go cloud storage \$98.65 NO VAT INVOICE PROVIDED	926158
30/04/2024	15/05/2024	Pool Cars/Parking - AU67 OZX - Veh R&M	Recharged Support Costs	MFG NORWICH SOUTH SSTN	4.17	0.83	5.00	Car wash AU67 OZX	926159
02/05/2024	15/05/2024	Pool Cars/Parking - RV71 YDA Veh R&M	Recharged Support Costs	MFG NORWICH SOUTH SSTN	4.17	0.83	5.00	Car wash RV71 YDA	926160
03/05/2024	15/05/2024	Pool Cars/Parking - RO71 KBE Veh R&M	Recharged Support Costs	MFG NORWICH SOUTH SSTN	4.17	0.83	5.00	Car Wash R071 KBE	926161