

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
19/01/2023	15/02/2023	H & SW - Materials & Consumables	Recharged Support Costs	Amazon	26.04	5.22	31.26	First Aid Kit Refills	831540
20/01/2023	15/02/2023	Yacht Stations - Contri from reserves	Promoting Understanding	PortalPlanQuest Limited	234.00	0.00	234.00	Planning application fee - PP-11752672v1 - for Reedham Quay replacement hut	831541
20/01/2023	15/02/2023	Yacht Stations - Contri from reserves	Promoting Understanding	PortalPlanQuest Limited	26.83	5.37	32.20	Planning application fee - PP-11752672v1 - for Reedham Quay replacement hut	831542
22/01/2023	15/02/2023	H & SW - Materials & Consumables	Recharged Support Costs	Amazon	20.80	4.15	24.95	Accident Books	831543
27/01/2023	15/02/2023	Visitor Centre-Ranworth TIC-Office Equip	Promoting Understanding	Amazon	446.39	89.28	535.67	CCTV System for Ranworth TIC	831544
31/01/2023	15/02/2023	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	Roys	9.99	2.00	11.99	Wood Filler to install CCTV system at Ranworth TIC	831545
31/01/2023	15/02/2023	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	B&Q	58.13	11.62	69.75	Materials to install CCTV system at Ranworth TIC	831546
02/02/2023	15/02/2023	Visitor Centre-Ranworth TIC-Office Equip	Promoting Understanding	Amazon	18.64	3.74	22.38	Ethernet extension for CCTV system for Ranworth TIC	831547
06/02/2023	15/02/2023	Visitor Centre-Ranworth TIC-Office Equip	Promoting Understanding	Amazon	10.40	2.09	12.49	Wireless mouse for CCTV system at Ranworth	831548
11/01/2023	15/02/2023	Staff Training - Planning - Training (mi	Recharged Support Costs	Institute of Historic Building Conserv	10.00	0.00	10.00	KJ attendance on an online IHC Membership Application Training Event - 16th Feb 23 (no VAT receipt).	831549
02/02/2023	15/02/2023	IT - Computer Maint	Recharged Support Costs	GitHub	16.74	0.00	16.74	February 2023 Github Subscription 2/02/23 - 1/03/23 (USD20.00) REVERSE CHARGE APPLIES	831550
09/01/2023	15/02/2023	Ves & Equip-Tug Richard-Ves/Launch R&M	Conservation of Natural Environment	Exhaust Parts UK	15.99	3.20	19.19	1 x 90 degree 3"(76mm) mild steel bend (VAT no: 160131363)	831551
09/01/2023	15/02/2023	Ves & Equip-Tug Richard-Ves/Launch R&M	Conservation of Natural Environment	Exhaust Parts UK	4.99	0.00	4.99	1 x 90 degree 3"(76mm) mild steel bend (VAT no: 160131363) - shipping cost	831552
13/01/2023	15/02/2023	ECP - Contractor Services	Specialist Ringfenced Account (Navigation)	DPD	23.62	4.72	28.34	Postage of 18 electric meter windows to Roletc Services	831553
16/01/2023	15/02/2023	Rangers - AO12 TXV - Repairs & Maint	Rangers, Estates & Volunteers	SafetyBuyer.com	24.90	4.98	29.88	Taylor grip anti- slip step nosing white	831554
17/01/2023	15/02/2023	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	Portable Appliance Safety Services Li	89.50	17.90	107.40	Annual calibration of PAT tester including collection and return charge	831555
06/01/2023	15/02/2023	Premises - Buttles Barn - Materials & Co	Recharged Support Costs	Viking	8.58	1.72	10.30	1 x Eye Wash 500ml bottle, 1 x pack of 10 Medical Eye pad	831557
06/01/2023	15/02/2023	Grazing - Timber	Conservation of Natural Environment	Jewson	137.45	27.49	164.94	5 x Kitemarked Scaffold Board 38mm x 225mm x 3900mm	831558
12/01/2023	15/02/2023	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	Amazon	140.83	28.17	169.00	16 inch FHD USB Powered Portable Monitor	831559
13/01/2023	15/02/2023	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	DVLA	290.00	0.00	290.00	12 months vehicle tax for FG63 LAE	831560
13/01/2023	15/02/2023	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for FG63 LAE - credit card fee	831561
13/01/2023	15/02/2023	Pool Cars/Parking - AP68WXJ - RFL	Recharged Support Costs	DVLA	290.00	0.00	290.00	12 months vehicle tax for AP68 WXJ	831562
13/01/2023	15/02/2023	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AP68 WXJ - credit card fee	831563
13/01/2023	15/02/2023	Pool Cars/Parking - AP68WXJ - RFL	Recharged Support Costs	DVLA	165.00	0.00	165.00	12 months vehicle tax for AP68 WXM	831564
13/01/2023	15/02/2023	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AP68 WXM - credit card fee	831565
17/01/2023	15/02/2023	Rangers - Tools & Equip	Rangers, Estates & Volunteers	FR Jones and Son	150.00	30.00	180.00	1 x Petzl Zigzag Plus mechanical prusik	831566
17/01/2023	15/02/2023	Rangers - Tools & Equip	Rangers, Estates & Volunteers	FR Jones and Son	127.47	25.49	152.96	1 x 45m Marlow Vesper (spliced) - climbing rope	831567
20/01/2023	15/02/2023	Staff Training - Ops - Training (misc)	Recharged Support Costs	Ecology Training UK	102.00	20.40	122.40	Surveying Buildings for Bats and Architectural Terms for Bats; online training courses for EC.	831568
25/01/2023	15/02/2023	Grazing - Materials & Consumables	Conservation of Natural Environment	VoSS GmbH & Co	24.15	4.83	28.98	1 x bag of 100 ring insulator for tape, for up to 20mm tape	831569
26/01/2023	15/02/2023	Premises - Griffin Lane-Office Equip	Recharged Support Costs	Amazon	8.82	1.76	10.58	HDMI to VGA adaptor for computer	831570
31/01/2023	15/02/2023	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Charnwood	89.99	0.00	89.99	Dunlop Thermo Safety Wellingtons size 7 - for BR	831571
01/02/2023	15/02/2023	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Granite Workwear	32.38	6.48	38.86	Flexothane bib & brace for BR	831572
01/02/2023	15/02/2023	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	Sports Direct	64.98	13.00	77.98	Waterproff mens Terrex Eastrail trainers size 8.5	831573
01/02/2023	15/02/2023	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Sam Turner & Sons	121.50	0.00	121.50	Treehog chainsaw boots - size 11	831574
01/02/2023	15/02/2023	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Online Safety Supplies	51.91	10.38	62.29	Class 3 Hi Vis Jacket Railway w/proof - large for WP	831575
07/02/2023	15/02/2023	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Online Safety Supplies	95.32	19.06	114.38	Class 3 Hi Vis Jacket Railway w/proof - 1 x large for LS, 1 x medium for DG	831576
05/01/2023	15/02/2023	Discovery Grant - Staff Travel Expenses	Conservation of Natural Environment	Trainline	21.65	0.00	21.65	Return Train tickets for CF - Norwich to Cambridge - 11.01.23 - Paludiculture conference	831577
09/01/2023	15/02/2023	Tourism - Contractor Services	Recreation Management and Transport	Experian	50.83	10.17	61.00	Email database for business survey	831578
16/01/2023	15/02/2023	Tourism - Contractor Services	Recreation Management and Transport	PortalPlanQuest Limited	462.00	0.00	462.00	Planning application PP-11784427 - Norwich Station car park display	831579
16/01/2023	15/02/2023	Tourism - Contractor Services	Recreation Management and Transport	PortalPlanQuest Limited	26.83	5.37	32.20	Planning application PP-11784427 - Norwich Station car park display service charge	831580
16/01/2023	15/02/2023	Communications - Rail Travel	Promoting Understanding	Trainline	82.60	0.00	82.60	Return Train tickets for RL - Norwich to London - 15.03.23 - LGA conference - culture and Tourism	831581
19/01/2023	15/02/2023	Volunteers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	Sam Turner & Sons	59.98	0.00	59.98	2 x Hasqvarna Classic Forest Helmet	831582
01/02/2023	15/02/2023	Biodiversity Strategy - Tools & Equipmen	Conservation of Natural Environment	Zoro	18.97	3.79	22.76	2 x lawn edging knife stainless steel	831583
01/02/2023	15/02/2023	Biodiversity Strategy - Tools & Equipmen	Conservation of Natural Environment	Future Garden Ltd	67.48	13.49	80.97	Kent & Stower Carbon Steel Planting Spade x3	831584
02/02/2023	15/02/2023	Biodiversity Strategy - Tools & Equipmen	Conservation of Natural Environment	Amazon	85.62	17.13	102.75	Long handle bulb planter x3	831585
06/01/2023	15/02/2023	IT - Computer Maint	Recharged Support Costs	AJ TEK corp	52.02	0.00	52.02	WSUS Automated Maintenance Software - 1yr subscription (6.01.23 - 06.01.24) - no VAT invoice	831586
20/01/2023	15/02/2023	Tourism - Contractor Services	Recreation Management and Transport	Ionos	13.00	2.60	15.60	Experience the Broads 18/12/22 - 18/12/23 £10 plus VAT/yr, Extra Mail storage 10GB £3 plus VAT/month	831587
09/01/2023	15/02/2023	Resources Chief Exec Costs - catering	Recharged Support Costs	The Belgium Monk	87.28	17.46	104.74	Finance and Chief Executive.	831588
10/01/2023	15/02/2023	Resources Chief Exec Costs - catering	Recharged Support Costs	EOE COOP	9.37	0.00	9.37	Lunch for new Monitoring Officer, Chairman and CEO when JP spent the day with them 10.01.23.	831590
10/01/2023	15/02/2023	Resources Chief Exec Costs - catering	Recharged Support Costs	EOE COOP	2.76	0.55	3.31	Lunch for new Monitoring Officer, Chairman and CEO when JG spent the day with them 10.01.23.	831591
20/01/2023	15/02/2023	Resources Chief Exec Costs - catering	Recharged Support Costs	Kings Coffee	8.00	0.00	8.00	Coffee bought for members at pre-meeting discussion in the café at Kings Centre 20.01.23 - no VAT receipt	831592
11/01/2023	15/02/2023	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Mailchimp	49.81	9.96	59.77	Professional plan - monthly (recurring service) 11.01.23 - UK VAT registered	831593
20/01/2023	15/02/2023	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Hootsuite	31.36	6.27	37.63	Professional Plan - 20/01/23 - 19/02/23 USD45.00 (UK VAT REGISTERED)	831594



