

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
09/02/2023	15/03/2023	Visitor Ctrs-Ranworth TIC-Tools & Equipm	Promoting Understanding	Amazon	9.98	2.00	11.98	4m ADSL cable for Ranworth IT installation	833511
09/02/2023	15/03/2023	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	Homebase	5.00	1.00	6.00	Plastic cable conduit for Ranworth IT installation	833512
14/02/2023	15/03/2023	Visitor Ctrs-THS-Tools & Equipment	Promoting Understanding	Amazon	14.99	3.00	17.99	Replacement hosepipe for THC garden	833513
14/02/2023	15/03/2023	Visitor Ctrs-THS-Tools & Equipment	Promoting Understanding	Amazon	15.82	3.16	18.98	Spray Gun for replacement hosepipe for THC garden	833514
21/02/2023	15/03/2023	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	B&Q	6.25	0.00	6.25	PVC angle protection strip for Ranworth TIC - no VAT invoice provided	833515
23/02/2023	15/03/2023	Visitor Ctrs-Hoveton-Materials & Cons	Promoting Understanding	Amazon	26.64	5.34	31.98	Replacement LED spotlight bulbs for Hoveton TIC	833516
23/02/2023	15/03/2023	Visitor Ctrs-THC-Materials & Consumables	Promoting Understanding	Amazon	9.15	1.83	10.98	Hooks for THC product display	833517
23/02/2023	15/03/2023	Visitor Ctrs-THS-Tools & Equipment	Promoting Understanding	Bin Shop	338.39	0.00	338.39	Outdoor rubbish bin for THC - no VAT invoice provided	833518
23/02/2023	15/03/2023	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	Amazon	9.98	2.00	11.98	Screw for protective angle strip Ranworth TIC	833529
07/03/2023	15/03/2023	Visitor Ctrs-Materials & Consumables	Promoting Understanding	Amazon	9.15	1.83	10.98	Bags for Henry vacuum cleaners at TICs	833530
22/02/2023	15/03/2023	Dev Mgmt - Tools & Equipment	Development Control	Wex	199.17	39.83	239.00	1 x Plustek 8100 OpticFilm Scanner	833531
24/02/2023	15/03/2023	Cultural Heritage - Rail Travel	Conservation of Cultural Heritage	Trainline	186.00	0.00	186.00	Return rail fare (out 16/05/23, return 18/05/23) for KK for NPs Historic Environment Officers mtg in Coniston	833532
02/03/2023	15/03/2023	IT - Computer Maint	Recharged Support Costs	Github	17.22	0.00	17.22	March 2023 Github Subscription 2/03/23 - 1/04/23 (USD20.00) REVERSE CHARGE APPLIES	833533
08/02/2023	15/03/2023	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	Makro	47.16	9.43	56.59	Toilet Paper, Blue Paper Towels	833534
08/02/2023	15/03/2023	Premises - Griffin Lane-Catering	Recharged Support Costs	Makro	47.47	0.00	47.47	Tea, coffee	833535
21/02/2023	15/03/2023	Moorings - Materials & Consumables	Specialist Ringfenced Account (Navigation)	RS Components Ltd	132.04	26.41	158.45	Steel Zinc plated eye hook 65 x 14mm 2 bag of 100HS	833536
07/03/2023	15/03/2023	Launches - Spirit of Breydon - Rep & Mai	Specialist Ringfenced Account (Navigation)	Dr Abrasive Ltd	16.60	3.32	19.92	4 x 125mm Sanding discs wet and dry	833537
22/02/2023	15/03/2023	Pool cars/parking - AU12 OMA - RFL	Recharged Support Costs	DVLA	165.00	0.00	165.00	12 months vehicle tax for AU12 OMA	833538
22/02/2023	15/03/2023	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AU12 OMA - credit card fee	833539
22/02/2023	15/03/2023	Vehicles - AO12 DWY - Road Fund Licences	Conservation of Natural Environment	DVLA	290.00	0.00	290.00	12 months vehicle tax for AO12 DWY	833540
22/02/2023	15/03/2023	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AO12 DWY - credit card fee	833541
23/02/2023	15/03/2023	Restoration & Management - Contractors	Conservation of Natural Environment	Evri	96.50	19.30	115.80	Collection of 2 x water quality meters for calibration with full cover from Yare House to Letchworth on 24/02/23	833542
26/02/2023	15/03/2023	HLF - 3E4 - contr from reserves	Conservation of Natural Environment	Amazon	18.15	3.63	21.78	VESA Bracket for 13-43 inch TVs	833543
26/02/2023	15/03/2023	HLF - 3E4 - contr from reserves	Conservation of Natural Environment	Amazon	132.50	26.50	159.00	32" HD TV display, TCL	833545
02/03/2023	15/03/2023	Grazing - Timber	Conservation of Natural Environment	DIY Building Supplies Ltd	42.34	8.47	50.81	Structural hardwood plywood 12mm x 1220mm x 2440mm	833546
07/03/2023	15/03/2023	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 size small for DG	833547
08/02/2023	15/03/2023	Tourism - Contractor Services	Recreation Management and Transport	One4all	100.00	0.00	100.00	£100 shopping voucher for home and garden purchases to be sent to prize draw winner via mobile phone.	833548
10/02/2023	15/03/2023	Office Expenses - Materials & Cons	Recharged Support Costs	Spark Etail Ltd	14.50	2.90	17.40	1 x 5ltr container Bio D washing up liquid	833549
13/02/2023	15/03/2023	IT - Computer Maint	Recharged Support Costs	EcoWebHosting	99.99	20.00	119.99	Managed WordPress hosting (3 site) - 12 months 15/02/23 - 14/02/24	833550
20/02/2023	15/03/2023	Dev Mgmt - Accommodation & Room Hire	Development Control	The Vestry	315.00	63.00	378.00	4 nights accommodation for CS apprenticeship - 20/02/23 - 24/02/23	833551
28/02/2023	15/03/2023	Catchment Partnership - Contr from reser	Conservation of Natural Environment	Trainline	94.10	0.00	94.10	Return Train tickets for HN - Norwich to London - 22/03/23 for Water for Tomorrow final conference.	833552
28/02/2023	15/03/2023	Office Expenses - Stationery	Recharged Support Costs	Ecofranking	177.90	35.58	213.48	2 x IXS Quadiant compatible blue ink cartridges (3114991)	833553
02/03/2023	15/03/2023	Climate Change - Rail Travel	Conservation of Natural Environment	Trainline	61.50	0.00	61.50	Return Train tickets for HM - Norwich to London - 29/03/23 UK OpenCLIM Climate Risk Assessment Showcase	833554
02/03/2023	15/03/2023	Biodiversity Strategy - Accom & Room hir	Conservation of Natural Environment	Booking.com	90.00	0.00	90.00	Accommodation at Lamb Hotel for AK - 17/04/23 - attendance at Lowland Agricultural Peat Workshop - no VAT invoice	833555
02/03/2023	15/03/2023	Staff Training - Planning - Training (mi	Recharged Support Costs	Fenland SOIL Ltd	161.02	32.20	193.22	AK attendance at Lowland Agricultural Peat Workshop - 17/04/23	833556
03/03/2023	15/03/2023	Pool Cars/Parking - AP72 OAD - Veh R&M	Recharged Support Costs	Car Mats UK	96.65	19.33	115.98	Jeep Renegade semi tailored seat covers - car mats for AU12 OMA	833557
09/02/2023	15/03/2023	IT - Computer Hardware	Recharged Support Costs	Amazon	72.85	14.57	87.42	5 x mousepads, 2 x mouse, 2 x 500gb USB flash drive, SATA/USB adaptor NVME to USB adaptor	833558
09/02/2023	15/03/2023	IT - Computer Hardware	Recharged Support Costs	Amazon	39.98	0.00	39.98	2 x 500gb USB flash drive (no VAT invoice)	833559
13/02/2023	15/03/2023	Tourism - Contractor Services	Recreation Management and Transport	Ionos	3.00	0.60	3.60	Extra Mail storage 10GB £3 plus VAT/month	833560
22/02/2023	15/03/2023	IT - Computer Hardware	Recharged Support Costs	Amazon	22.76	4.56	27.32	2 x USB C to USB charging cable - 5pcs, 1 x dual port USB plug charger	833561
01/03/2023	15/03/2023	IT - Computer Maint	Recharged Support Costs	GMO GlobalSign Ltd	179.00	35.80	214.80	12 month SSL certification for maps.broads-authority.gov.uk & mtasts.broads-authority.gov.uk	833562
11/02/2023	15/03/2023	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Mailchimp	50.06	0.00	50.06	Professional plan - monthly (recurring service) 11.02.23 USD 72.00 (UK VAT registered)	833563
20/02/2023	15/03/2023	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Hootsuite	32.41	6.48	38.89	Professional Plan - 20/02/23 - 19/03/23 USD45.00 (UK VAT REGISTERED)	833564

