Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
22/10/2023	15/11/2023	Yacht Stations-GYYS-Clothing,Uniforms,PP	Promoting Understanding	AMAZON	53.80	10.76	64.56	4 x rubber boots for staff at Yarmouth YS	906701
24/10/2023	15/11/2023	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	AMAZON	14.57	2.91	17.48	3 x rolls of Duct tape for Yarmouth YS close down	906702
26/10/2023	15/11/2023	Yacht Stations-NYS-Staff Travel Expenses	Promoting Understanding	NORWICH CITY COUNCIL	186.40	0.00	186.40	Norwich YS staff parking permit	906703
27/10/2023	15/11/2023	Yacht Stations-GYYS-Tools & Equip	Promoting Understanding	AMAZON	16.66	3.33	19.99	Replacement leg for counter at Yarmouth YS	906704
27/10/2023	15/11/2023	Boat Trip-Ra-Materials & Consumables	Promoting Understanding	AMAZON	10.56	2.11	12.67	Rope reel for securing tarpaulins over RA for winter storage	906705
03/11/2023	15/11/2023	Communications - Subscriptions & Members	Promoting Understanding	BUFFER INC	106.39	21.28	127.67	Buffer social media schedule tool, not-for-profit plan, 03/11/23 - 03/11/24 UK VAT registerec	906706
09/10/2023	15/11/2023	Ves & Equip- Aberdour-Rep & Maint	Conservation of Natural Environment	GARDNER MARINE DIESELS	364.30	72.87	437.17	Water Pump assembly, 4 x Setscrews, 2 x nuts, socket head, packing + delivery	906707
09/10/2023	15/11/2023	Ves & Equip- Aberdour-Rep & Maint	Conservation of Natural Environment	GARDNER MARINE DIESELS	-88.71	-17.75	-106.46	Credit note for part of service kit for 6LV water pump - xref Barclaycard OCT '23 no.14	906708
10/10/2023	15/11/2023	Ves & Equip - Concrete Pump - Oth Repair	Conservation of Natural Environment	L & S ENGINEERS LTD	30.15	6.03	36.18	2 x Air Filter - Kubota LA1477	906709
17/10/2023	15/11/2023	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	8.70	0.00	8.70	Milk for Dockyard	906710
20/10/2023	15/11/2023	Ves & Equip - Tools & Equip	Conservation of Natural Environment	SAFETYLIFTINGEAR	94.35	18.87	113.22	2 X Safety harnesses, 2 x shock absorbing lanyards	906711
23/10/2023	15/11/2023	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	7.25	0.00	7.25	Milk for Dockyard	906712
01/11/2023	15/11/2023	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	11.60	0.00	11.60	Milk for Dockyard	906713
11/10/2023	15/11/2023	Office Expenses - Postage	Recharged Support Costs	HERMES PARCELNET LTD T	3.07	0.61	3.68	1 x TPO serve notification letter to be sent by tracked next day delivery service	906714
20/10/2023	15/11/2023	Office Expenses - Postage	Recharged Support Costs	HERMES PARCELNET LTD T	33.77	6.71	40.48	11 x TPO serve notification letters to be sent by tracked next day delivery service	906715
24/10/2023	15/11/2023	Office Expenses - Postage	Recharged Support Costs	HERMES PARCELNET LTD T	159.64	31.72	191.36	52 x TPO serve notification letters to be sent by tracked next day delivery service	906716
01/11/2023	15/11/2023	Office Expenses - Postage	Recharged Support Costs	HERMES PARCELNET LTD T	9.21	1.83	11.04	3 x TPO serve notification letters to be sent by tracked next day delivery service	906717
03/11/2023	15/11/2023	IT - Computer Maint	Recharged Support Costs	GITHUB	17.03	0.00	17.03	November 2023 Github Subscription 3/11/23 - 2/12/23 (USD20.00) REVERSE CHARGE APPLIES	906718
03/11/2023	15/11/2023	Office Expenses - Postage	Recharged Support Costs	HERMES PARCELNET LTD T	15.35	3.05	18.40	5 x TPO serve notification letters to be sent by tracked next day delivery service	906719
16/10/2023	15/11/2023	Staff Training - Other Priorites	Recharged Support Costs	AMAZON	23.32	4.66	27.98	12 x round tablecloths , 4 x rectangular disposable tablecloths for SDD event on 18th Oct 23	906720
17/10/2023	15/11/2023	Staff Training - Other Priorites	Recharged Support Costs	LIDL	12.95	0.00	12.95	Milk, Oat milk, sugar, sweeteners for SDD event - How Hill - 18th Oct '23	906721
18/10/2023	15/11/2023	Staff Training - Other Priorites	Recharged Support Costs	TESCO	2.00	0.00	2.00	Oat milk for SDD event - How Hill - 18th Oct '23	906722
18/10/2023	15/11/2023	Staff Training - Other Priorites	Recharged Support Costs	TESCO	0.83	0.17	1.00	Bin bags for SDD event - How Hill - 18th Oct '23	906766
19/10/2023	15/11/2023	Staff Training - Other Priorites	Recharged Support Costs	AMAZON	2.49	0.50	2.99	Sticker dots for cake competition at SDD event 18th Oct '23	906723
23/10/2023	15/11/2023	Yare House - Consult & Prof fees	Recharged Support Costs	INFORMATION COMMISSIONERS OF	60.00	0.00	60.00	Data protection fee registration Oct 23 - no VAT invoice provided	906724
31/10/2023	15/11/2023	Members Allow & Exps - Travel & Expenses	Corporate and Democratic Core	TRAINLINE	278.99	0.00	278.99	1 x return rail ticket Norwich to Hexham, 1 x return rail ticket Cambridge to Hexham - for members CM & MC - attending the NPUK Member Induction in Northumberland - 7-9 Nov '23	906725
11/10/2023	15/11/2023	Vehicles - AV61BWZ - Veh Rep & Maint	Conservation of Natural Environment	THURLOW NUNN LTD	239.94	47.99	287.93	Rear door lock for Vauxhall Meriva AV61 BWZ	906726
10/10/2023	15/11/2023	HLF - 1A - Contr from reserves	Conservation of Cultural Heritage	34SP.COM LTD	99.50	19.90	119.40	Wordpress hosting 1 unit - watermillsandmarshes.org.uk 11/10/23 - 11/10/24	906727
24/10/2023	15/11/2023	Vehicles - AU68 OVA - Road Fund Licences	Conservation of Natural Environment	DVLA	320.00	0.00	320.00	12 months vehicle tax for AU68 OVA	906728
24/10/2023	15/11/2023	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AU68 OVA - Credit card fee	906729
01/11/2023	15/11/2023	Site Maint - Materials	Recreation Management and Transport	Arboricultural Association	19.90	0.00	19.90	Book - Tree Pests and Diseases An Arborists Field Guide + Delivery	906730
09/10/2023	15/11/2023	Education - Materials & Con	Promoting Understanding	MILLETS	11.79	2.36	14.15	2 x Fire Dragon Gel Firelighter 1 litre	906731
10/10/2023	15/11/2023	Catchment Partnership - Contr from reser	Conservation of Natural Environment	TRAINLINE	62.00	0.00	62.00	1 x return rail ticket Diss to London Liverpool Street - for HN - attending CaBA mtg - 06.11.23	906732
11/10/2023	15/11/2023	Dev Mgmt - Rail Travel	Development Control	TRAINLINE	66.50	0.00	66.50	1 x return rail ticket Norwich to Lewes - for HN - attending Landscapes Officers Meeting - 16.10.23 - 18.10.23	906733
11/10/2023	15/11/2023	UK NP Comms - Contributon fm Reserves	Promoting Understanding	MAILCHIMP	49.39	0.00	49.39	Professional plan - monthly (recurring service) USD 60.00 11.10.23 no VAT invoice provided	906734
13/10/2023	15/11/2023	Catchment Partnership - Contr from reser	Conservation of Natural Environment	TRAINLINE	246.20	0.00	246.20	1 x return rail ticket Diss to Birmingham - for HN- attending 10yrs of CaBA conf - 04.12.23 -06.12.23	906735
20/10/2023	15/11/2023	UK NP Comms - Contributon fm Reserves	Promoting Understanding	HOOTSUITE	31.94	6.39	38.33	Social media scheduling platform - professional plan - 20/10/23 - 19/11/23(UK VAT REGISTERED)	906736
20/10/2023	15/11/2023	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	HSQE LTD	36.00	7.20	43.20	Working at heights online training - for AF, TA & KK - no fixed date (access anytime course)	906737
01/11/2023	15/11/2023	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	Safetyliftingear	187.65	37.53	225.18	2 x Ridgegear RGH2 Fast Fit 2 point Full Safety Harness, 2 x Abtech Safety ABRSTADJ adjustable Restraint Lanyard + Delivery	906738
05/11/2023	15/11/2023	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	AMAZON	24.99	5.00	29.99	Digital Anemometer handheld - BTMETER BT-100 Wind speed gauge with MAX/MIN/AVG, Backheld LCD, HVAC	906739
07/11/23	15/11/2023	Education - Staff Travel Expenses	Promoting Understanding	TRAINLINE	199.00	0.00	199.00	1 x return rail ticket Norwich to Bangor - for NS - attending National Parks Educators Workshop - Bangor - 14.11.23 - 17.11.23	906740
13/10/2023	15/11/2023	Tourism - Contractor Services	Recreation Management and Transport	IONOS CLOUD LTD	22.10	4.42	26.52	Extra Mail storage 10GB £3 plus VAT/month, Mail basic 25 £3 plus VAT/month, Domain fee for broadsnationalpark.org (02.10.23- 02.10.24) £16.10 plus VAT/year	906741
05/11/2023	15/11/2023	IT - Computer Maint	Recharged Support Costs	WASABI TECHNOLOGIES	51.44	10.29	61.73	Pay as you go cloud storage	906742
31/10/2023	15/11/2023	Pool Cars/Parking - RV71 YDA Veh R&M	Recharged Support Costs	NYA MORRISONS	1.25	0.25	1.50	1 x car vacuum - RV71 YDA - no VAT receipt (Coin operated machine - can claim VAT as per HMRC VAT notice 700 - Petty Cash 19.6.5)	906743
31/10/2023	15/11/2023	Pool Cars/Parking - RV71 YDA Veh R&M	Recharged Support Costs	MORRISON PETROL	2.91	0.58	3.49	1 x car wash - RV71 YDA	906744
02/11/2023	15/11/2023	Pool Cars/Parking - AP68WXM - Veh R&M	Recharged Support Costs	MORRISON PETROL	2.91	0.58	3.49	1 x car wash - AP68 WXM	906745
03/11/2023	15/11/2023	Pool Cars/Parking - RO71 KBE Veh R&M	Recharged Support Costs	NYA MORRISONS	1.25	0.25	1.50	1 x car vacuum - RO71 KBE - no VAT receipt (Coin operated machine - can claim VAT as per HMRC VAT notice 700 - Petty Cash 19.6.5)	906746
03/11/2023	15/11/2023	Pool Cars/Parking - RO71 KBE Veh R&M	Recharged Support Costs	MORRISON PETROL	2.91	0.58	3.49	1 x car wash - RO71 KBE	906747
06/11/2023	15/11/2023	Pool Cars/Parking - AO13 ABF - RFL	Recharged Support Costs	MORRISON PETROL	2.91	0.58	3.49	1 x car wash - AO13 ABF	906748
13/10/2023	15/11/2023	Staff Training - Other Priorites	Recharged Support Costs	Makro	29.97	0.00	29.97	Tea, coffee	906749
13/10/2023	15/11/2023	Staff Training - Other Priorites	Recharged Support Costs	Makro	109.13	21.83	130.96	Napkins, tablecloth, plates, paper cups, plastic tumblers and wooden stirrers	906750
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