

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
08/09/2023	16/10/2023	Vis Ctrs-Hoveton-Tools & Equip	Promoting Understanding	AMAZON	33.32	6.67	39.99	Replacement tap for water heater at Hoveton TIC	905136
11/09/2023	16/10/2023	Visitor Ctrs-Materials & Consumables	Promoting Understanding	AMAZON	24.99	5.00	29.99	Paper hand towels for TICs	905137
12/09/2023	16/10/2023	Visitor Ctrs-Materials & Consumables	Promoting Understanding	AMAZON	7.14	1.44	8.58	Disposable gloves for TICs	905138
13/09/2023	16/10/2023	Visitor Ctrs-Materials & Consumables	Promoting Understanding	AMAZON	14.03	2.82	16.85	Disposable gloves for TICs	905138
03/10/2023	16/10/2023	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	10.15	0.00	10.15	Milk for Dockyard Office	905140
20/09/2023	16/10/2023	Dev Mgmt - Rail Travel	Development Control	TRAINLINE	44.30	0.00	44.30	1 x open return rail ticket Norwich to Cambridge for CP - 20/10/23 - attending East of England Planning Law Update event	905141
20/09/2023	16/10/2023	Office Expenses - Postage	Recharged Support Costs	HERMES PARCELNET LTD T/A EVRI	24.56	4.88	29.44	8 x TPO serve notification letters to be sent by tracked next day delivery service	905142
29/09/2023	16/10/2023	Cultural Heritage - Rail Travel	Conservation of Cultural Heritage	TRAINLINE	28.25	0.00	28.25	2 return rail tickets Norwich to Ely (one with disabled person's railcard) on 19/10/23 for KK & KJ - attending an IHBC AGM and curtilate training event.	905143
02/10/2023	16/10/2023	IT - Computer Maint	Recharged Support Costs	GITHUB	16.91	0.00	16.91	October 2023 Github Subscription 2/10/23 - 2/11/23 (USD20.00) REVERSE CHARGE APPLIE!	905144
04/10/2023	16/10/2023	Palludiculture Expl - Rail Travel	Conservation of Natural Environment	TRAINLINE	36.16	0.00	36.16	Return train ticket Norwich to Ely on 05/10/23 for AK - attending Peatland and Palludiculture con'	905145
04/10/2023	16/10/2023	Staff Training - Other Priorites	Recharged Support Costs	HOBBYCRAFT TRADING LTD	60.55	12.11	72.66	Art Supplies for staff development day, 12 x A4 sketchbooks, 3 x 12 pack charcoal, 2 x 6 pack pencils, 1 x set of 12 soft pastels.	905146
21/09/2023	16/10/2023	Ves & Equip - Flights	Conservation of Natural Environment	RYANAIR	76.14	0.00	76.14	Return flight Stanstead to Eindhoven - 26.09.23 - RC - inspection visit of 50 tonne crawler crane pre possible purchase - No VAT invoice provided	905147
21/09/2023	16/10/2023	Premises - Griffin Lane-Catering	Recharged Support Costs	MAKRO	49.83	0.00	49.83	10 Pack 500g sugar, 2 x pack of 1040 teabags	905148
21/09/2023	16/10/2023	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	MAKRO	49.64	9.93	59.57	4 x 24pk Toilet Tissue, 2 x 1ltr Toilet Cleaner, 1 x pack of 6 750ml Antibacterial spray, Blue Centrefeed Rolls-- 2 Ph	905149
25/09/2023	16/10/2023	Ves & Equip- Aberdour-Rep & Maint	Conservation of Natural Environment	GARDNER MARINE DIESELS	103.71	20.75	124.46	1 x service kit for 6LV Water Pump	905150
27/09/2023	16/10/2023	Ves & Equip- Aberdour-Rep & Maint	Conservation of Natural Environment	DHL INTERNATIONAL (UK) LTD	16.52	3.30	19.82	Water pump and refurbishment kit to be returned to Garner Marine Ltd for assessment for supplying refurbished complete unit for Tug Aberdour	905151
27/09/2023	16/10/2023	Ves & Equip- Aberdour-Rep & Maint	Conservation of Natural Environment	DHL INTERNATIONAL (UK) LTD	12.00	0.00	12.00	Shipment insurance for Water pump and refurbishment kit to be returned to Garner Marine Ltd for assessment for supplying refurbished complete unit for Tug Aberdour	905152
02/10/2023	16/10/2023	Ves & Equip-Uniflotes-Repairs/Maint	Conservation of Natural Environment	WINCHMAX	443.30	88.66	531.96	1700kg 24 volt remote control winch for replacement on link float set 1	905153
08/09/2023	16/10/2023	Vehicles - AO68 HGY - RFL	Conservation of Natural Environment	DVLA	320.00	0.00	320.00	12 months vehicle tax for AO68 HGY	905154
08/09/2023	16/10/2023	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AO68 HGY - credit card fee	905155
19/09/2023	16/10/2023	Boat Safety - Catering	Specialist Ringfenced Account (Navigation)	SAINSBURYS	42.00	0.00	42.00	Wrap platter x 3, classic sandwich platter x 2 - food ordered for the Hazard review meeting held by BA for external parties - 05.10.23 - no VAT invoice provided	905156
20/09/2023	16/10/2023	Vehicles - AO63 BHX - Road Fund Licence	Conservation of Natural Environment	DVLA	180.00	0.00	180.00	12 months vehicle tax for AO63 BHX	905157
20/09/2023	16/10/2023	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AO63 BHX - credit card fee	905158
20/09/2023	16/10/2023	Vehicles - AO64EAW - Road Fund Licence	Conservation of Natural Environment	DVLA	320.00	0.00	320.00	12 months vehicle tax for AO64 EAW	905159
20/09/2023	16/10/2023	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AO64 EAW - credit card fee	905160
21/09/2023	16/10/2023	Vehicles - AV61 BWZ - Road Fund Licences	Conservation of Natural Environment	DVLA	200.00	0.00	200.00	12 months vehicle tax for AV61 BWZ	905161
21/09/2023	16/10/2023	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AV61 BWZ - credit card fee	905162
21/09/2023	16/10/2023	Vehicles - AO67KTL-Road Fund Licence	Conservation of Natural Environment	DVLA	320.00	0.00	320.00	12 months vehicle tax for AO67 KTL	905163
21/09/2023	16/10/2023	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AO67 KTL - credit card fee	905164
27/09/2023	16/10/2023	Grazing - Tools & Equip	Conservation of Natural Environment	AMAZON	71.66	14.33	85.99	10 x 10m Tarpaulin waterproof heavy duty cover camping ground sheet + 4 tarp clip:	905165
28/09/2023	16/10/2023	Grazing - Tools & Equip	Conservation of Natural Environment	THE BARN OWL TRUST	81.67	16.33	98.00	Barn Owl nest box for building + postage	905166
11/09/2023	16/10/2023	Volunteers - Tools & Equipment	Rangers, Estates & Volunteers	TOOLSTATION LTD	14.15	2.83	16.98	Bulldog Wavy Blade Hedge Shears	905167
11/09/2023	16/10/2023	UK NP Comms - Contributon fm Reserves	Promoting Understanding	MAILCHIMP	48.44	0.00	48.44	Professional plan - monthly (recurring service) USD 60.00 11.09.23	905168
12/09/2023	16/10/2023	Volunteers - Staff Travel Exp (BW only)	Rangers, Estates & Volunteers	TRAINLINE	82.70	0.00	82.70	Return train tickets Norwich to Taunton - LC - 10.10.23 - 13.10.23 - volunteers coordinators group in Exmoor	905169
12/09/2023	16/10/2023	Staff Training - Planning - Training (mi)	Recharged Support Costs	SUFFOLK PRESERVATION SOCIETY	70.00	0.00	70.00	Energy Efficiency and Old Building One day training event for KK - 22.11.23 - no VAT invoice providec	905170
15/09/2023	16/10/2023	Climate Change - Rail Travel	Conservation of Natural Environment	TRAINLINE	22.35	0.00	22.35	Return train tickets Norwich to Ipswich - HM - 21.09.23 - attending Suffolk Heath and Climate Change Even!	905172
20/09/2023	16/10/2023	UK NP Comms - Contributon fm Reserves	Promoting Understanding	HOOTSUITE	31.22	6.24	37.46	Social media scheduling platform - professional plan - 20/09/23 - 19/10/23(UK VAT REGISTERED)	905173
20/09/2023	16/10/2023	FiPL - Rechargeable costs	Conservation of Natural Environment	TRAINLINE	133.60	0.00	133.60	Return Train tickets Norwich to Chesterfield for JH - 31.10.23 - 02.11.23 - attending Farm Liaison Officers:	905174
22/09/2023	16/10/2023	Palludiculture Expl - Rail Travel	Conservation of Natural Environment	TRAINLINE	24.85	0.00	24.85	Return train tickets Norwich to Ely - AK - 03.10.23 - 05.10.23 - attend IUCN con'	905175
25/09/2023	16/10/2023	Palludiculture Expl - Rail Travel	Conservation of Natural Environment	TRAINLINE	18.35	0.00	18.35	Return train ticket Norwich to Ely - AW - 05.10.23 - attending IUCN conf	905176
29/09/2023	16/10/2023	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	TRAINLINE	55.50	0.00	55.50	Train tickets Liverpool Street to Norwich - AD -03.10.23 - Water Mills and Marshes:	905177
03/10/2023	16/10/2023	Planning M&A - Accommodation - Hotels	Recharged Support Costs	FOREST PARK COUNTRY HOTEL & IN	308.33	61.67	370.00	2 x nights Accommodation & breakfast - MPT - 03.10.23 - 05.10.23 - attending directors of conservation mtg New Forest	905178
11/09/2023	16/10/2023	IT - Materials & Consumables	Recharged Support Costs	AMAZON	180.83	36.16	216.99	4 x Samsung Galaxy Xcover screen protector (4pack), 16 x Samsung Galaxy Xcover 5 cases, 1 x Samsung Galaxy Xcover 5 Battery	905179
13/09/2023	16/10/2023	Tourism - Contractor Services	Recreation Management and Transport	IONOS CLOUD LTD	6.00	1.20	7.20	Extra Mail storage 10GB £3 plus VAT/month, Mail basic 25 £3 plus VAT/month	905180
28/09/2023	16/10/2023	IT - Computer Maint	Recharged Support Costs	SURVEYMONKEYCORE	320.00	64.00	384.00	Advantage Annual Plan	905181