

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
10/10/2022	15/11/2022	Yacht Stations-R/Quay-Clothing,Uniforms,	Promoting Understanding	Amazon	20.83	4.17	25.00	1 x Pair wellington boots PPE - DN Reedham Quay	826880
19/10/2022	15/11/2022	Yacht Stations-GYYS-Clothing,Uniforms,PP	Promoting Understanding	Shoemegastore	50.00	10.00	60.00	1 x Approach shoes PPE - for NB Yarmouth Yacht Station	826881
24/10/2022	15/11/2022	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	Amazon	17.48	3.50	20.98	2 x roll duct tape for Yarmouth Yacht Stn	826882
03/11/2022	15/11/2022	Communications - Subscriptions & Members	Promoting Understanding	Buffer Plan	135.04	0.00	135.04	Buffer social media schedule tool, essentials plan for 5 channels, 03/11/22 - 03/11/23 (USB150.00) REVERSE CHARGE APPLIES	826883
07/10/2022	15/11/2022	Policy Planning - Rail Travel	Forward Planning and Communities	Trainline	13.75	0.00	13.75	1 x return rail ticket from Norwich to Lowestoft on 13th Oct 22 for NB	826884
07/10/2022	15/11/2022	Staff Training - Planning - Training (mi	Recharged Support Costs	SPAB	30.00	0.00	30.00	1 x place for KK on the regional working party - at Shotesham St Martin - 21st Oct 22	826885
19/10/2022	15/11/2022	Dev Mgmt - Rail Travel	Development Control	Trainline	17.10	0.00	17.10	1 x return ticket from Oulton Broad South to Ipswich - 26th Oct 22 - for KJ to attend Suffolk Conservation Officers Meeting.	826886
19/10/2022	15/11/2022	Office Expenses - Postage	Recharged Support Costs	Royal Mail	16.50	0.00	16.50	5 x tracked 24 postage for letters for planning.	826887
02/11/2022	15/11/2022	IT - Computer Maint	Recharged Support Costs	Github	18.00	0.00	18.00	November 2022 Github Subscription 2/11/22 - 1/12/22 (USD20.00) REVERSE CHARGE APPLIES	826888
02/11/2022	15/11/2022	Office Expenses - Postage	Recharged Support Costs	Royal Mail	2.70	0.00	2.70	Tracked 48 postage to return tickets for refund	826889
04/11/2022	15/11/2022	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	SPAB	25.00	0.00	25.00	1 place for KK on the online Autumn Mills event taking place on 18 - 19th Nov 22. - No VAT	826890
07/11/2022	15/11/2022	Dev Mgmt - Rail Travel	Development Control	Trainline	-16.65	0.00	-16.65	Refunded rail ticket (minus £10 fee) - 1 return train ticket - Cambridge on 19 October 2022 - KJ - 1-day Institute of Historic Building Conservation (IHBC) CPD training course £26.65.	826891
18/10/2022	15/11/2022	Resources Chief Exec Costs - Rail Travel	Recharged Support Costs	Trainline	43.08	0.00	43.08	Norwich - London Liverpool St return train ticket for JP on 18 October 22 re BITC House of Lords evening reception.	826892
31/10/2022	15/11/2022	Tourism - Rail Travel	Recreation Management and Transport	Trainline	30.11	0.00	30.11	Return train ticket for RL Norwich to Ipswich on 2nd Nov 22 - attending Tourism Conference.	826893
10/10/2022	15/11/2022	Premises - Beccles - Waste disposal	Recharged Support Costs	C R Hales Ltd	300.00	0.00	300.00	Skip for waste. No VAT invoice	826894
11/10/2022	15/11/2022	CANAPE - WP 1b Travel & Acc - Contr from	Conservation of Natural Environment	Hoveton & WX SST	17.75	0.00	17.75	Train tickets Wroxham to Norwich - costs for Broads Authority hosting the in-person Project Steering Group meeting, 11-13th October 2022.	826895
11/10/2022	15/11/2022	CANAPE - WP 1b Travel & Acc - Contr from	Conservation of Natural Environment	Hoveton & WX SST	21.30	0.00	21.30	Train tickets Wroxham to Norwich - costs for Broads Authority hosting the in-person Project Steering Group meeting, 11-13th October 2022.	826895
11/10/2022	15/11/2022	CANAPE - WP 1b Travel & Acc - Contr from	Conservation of Natural Environment	Hoveton & WX SST	31.95	0.00	31.95	Train tickets Wroxham to Norwich - costs for Broads Authority hosting the in-person Project Steering Group meeting, 11-13th October 2022.	826895
11/10/2022	15/11/2022	CANAPE - WP 1b Ext Expertise - Contr fro	Conservation of Natural Environment	The Station Smoke	194.67	38.93	233.60	Evening meal for PSG - costs for Broads Authority hosting the in-person Project Steering Group meeting, 11-13th October 2022	826899
13/10/2022	15/11/2022	CANAPE - WP 1b Travel & Acc - Contr from	Conservation of Natural Environment	Norwich Airport Parking	2.50	0.50	3.00	Car park for staff drop off - costs for Broads Authority hosting the in-person Project Steering Group meeting, 11-13th October 2022	826900
18/10/2022	15/11/2022	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	Spark Etail	50.36	10.07	60.43	Cleaning Supplies - Toilet Tissue, hand soap and laundry liquid.	826901
26/10/2022	15/11/2022	Premises - Griffin Lane-Tools & Equip	Recharged Support Costs	Lifting Equipment Store	58.23	11.39	69.62	1 x vertical drum life 3 pt, 1 x horizontal Manual drum tongs + delivery	826902
02/11/2022	15/11/2022	Grazing - Materials & Consumables	Conservation of Natural Environment	Voss GmbH & Co. KG	15.82	3.16	18.98	1 x 9 Volt 55amp/hr for energiser unit small, 1 x packaging and shipping	826903
07/10/2022	15/11/2022	Grazing - Tools & Equip	Conservation of Natural Environment	SP Sandons Saddlery	80.00	0.00	80.00	Riding hat	826904
10/10/2022	15/11/2022	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	Ebay	-28.65	0.00	-28.65	Refund for returned Wing Mirror purchased on 08/09/22 £32 - minus £3.35 return postage.	826905
10/10/2022	15/11/2022	HLF - 1A - Contr from reserves	Conservation of Cultural Heritage	34SP	99.50	19.90	119.40	Wordpress Hosting 1 unit - watermillsandmarshes.org.uk - 11th Oct 22 - 11th Oct 23	826906
12/10/2022	15/11/2022	Grazing - Materials & Consumables	Conservation of Natural Environment	Hyperdrug	102.29	20.46	122.75	Equest Horse Wormer Gel x 5	826907
13/10/2022	15/11/2022	Grazing - Tools & Equip	Conservation of Natural Environment	Marine Scene	30.40	6.08	36.48	Aluminium Telescopic Boat Hook 3- 8ft.	826908
13/10/2022	15/11/2022	Grazing - Tools & Equip	Conservation of Natural Environment	Gustharts	81.43	16.29	97.72	Climbing Equipment	826909
13/10/2022	15/11/2022	Grazing - Tools & Equip	Conservation of Natural Environment	Buxtons	47.06	9.41	56.47	20 metre of Climbing Rope	826910
13/10/2022	15/11/2022	Grazing - Tools & Equip	Conservation of Natural Environment	Discount Equestrian	15.74	3.15	18.89	Equestrian Fleece Head Collar and Lead Rope Set	826911
13/10/2022	15/11/2022	Grazing - Tools & Equip	Conservation of Natural Environment	Kramer	34.40	6.88	41.28	2 x Fleece Head Collar and Lead Rope	826912
14/10/2022	15/11/2022	Staff Training - Ops - Training (misc)	Recharged Support Costs	Thomas Telford Ltd	60.00	12.00	72.00	Project Contract Management online course for HS	826913
14/10/2022	15/11/2022	Staff Training - Ops - Training (misc)	Recharged Support Costs	Thomas Telford Ltd	60.00	12.00	72.00	Project Contract Management online course for AL	826914
18/10/2022	15/11/2022	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Workwear	-144.20	-28.84	-173.04	Refund for returned Clothing bought on 23/09/22 - 2 x Small, 2 x Large Woman's polo, 3 x Small, 3 x Large Men's polo	826915
18/10/2022	15/11/2022	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Workwear	-107.64	-21.53	-129.17	Refund for returned Clothing bought on 23/09/22 - 1 x Medium, 1 x Large Henbury ¼ zip top -, 1 x Small, 1 x Large sweatshirt	826916
18/10/2022	15/11/2022	Staff Training - Ops - Training (misc)	Recharged Support Costs	Thomas Telford Ltd	60.00	12.00	72.00	Project Contract Management online course for JC	826917
19/10/2022	15/11/2022	Staff Training - Ops - Training (misc)	Recharged Support Costs	Thomas Telford Ltd	60.00	12.00	72.00	Project Contract Management online course for EM	826918
20/10/2022	15/11/2022	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	Monkey Tree Hosting	37.50	7.50	45.00	Domain Renewal - watermillsandmarshes.org.uk - Syrs (03/11/2022 - 02/11/2027)	826919
21/10/2022	15/11/2022	Staff Training - Ops - Training (misc)	Recharged Support Costs	Amazon	30.61	0.00	30.61	BTEC National Construction Student Book + Activebook: For the 2017 specifications - paperback	826920
25/10/2022	15/11/2022	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Ardmoor Ltd	31.18	6.23	37.41	Hoggs waxed trousers - size large	826921
26/10/2022	15/11/2022	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	Amazon	75.14	15.04	90.18	2 x car inspection mirror	826922
27/10/2022	15/11/2022	Vehicles - AU68 OVA - Road Fund Licences	Conservation of Natural Environment	DVLA	290.00	0.00	290.00	12 months vehicle tax for AU68 OVA	826923
27/10/2022	15/11/2022	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AU68 OVA - credit card fee	826924
27/10/2022	15/11/2022	Staff Training - Ops - Training (misc)	Recharged Support Costs	Gas safe cons	50.00	10.00	60.00	BOC online training - Using Oxy-fuel Gases Safety online course for SS	826925
03/11/2022	15/11/2022	Grazing - Materials & Consumables	Conservation of Natural Environment	Amazon	16.24	3.25	19.49	Electric Fence Screw in tape Insulators	826927
17/10/2022	15/11/2022	Staff Training - Planning - Training (mi	Recharged Support Costs	Royal Norfolk Agricultural Association	64.14	14.06	78.20	1 ticket to Norfolk Farming Conference - Royal Norfolk Agricultural Association - AK	826928
18/10/2022	15/11/2022	Office Expenses - Materials & Cons	Recharged Support Costs	Asda Groceries Online	26.47	5.28	31.75	Cleaning cloths, paper napkins, anti bacterial wipes, , paper plates and cups, dishwasher tablets including delivery.	827049
18/10/2022	15/11/2022	Office Expenses - Catering	Recharged Support Costs	Asda Groceries Online	43.30	0.00	43.30	Milk, teabags, coffee, sugar	826929
19/10/2022	15/11/2022	Discovery Grant - Catering	Conservation of Natural Environment	Mandys Pickles	100.00	0.00	100.00	Catering for peat coring workshop on 24th October. Buffet lunch for 20.- no VAT receipt	826930
28/10/2022	15/11/2022	Grazing - Materials & Consumables	Conservation of Natural Environment	Bata	65.00	13.00	78.00	Cattle joining pins	826931
03/11/2022	15/11/2022	Office Expenses - Stationery	Recharged Support Costs	Ecofranking	158.31	31.66	189.97	Replacement blue franking Ink Cartridge	826932
13/10/2022	15/11/2022	Tourism - Contractor Services	Recreation Management and Transport	Ionos	19.10	3.82	22.92	Extra mail storage 10GB (£3/month) and broadsnationalpark.org Domain.org for 12mths	826933
02/11/2022	15/11/2022	IT - Computer Hardware	Recharged Support Costs	Amazon	19.49	3.90	23.39	Extrnal Hard Drive Caddy	826934
11/10/2022	15/11/2022	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Mailchimp	64.59	0.00	64.59	Professional plan - monthly (recurring service) 11.10.22 REVERSE CHARGE APPLIES	826935
20/10/2022	15/11/2022	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Hootsuite	34.41	6.88	41.29	Professional Plan - 20/10/22 - 19/11/22 USD45.00 (UK VAT REGISTERED)	826936