

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
08/03/2024	15/04/2024	Yacht Stations-GYYS-Clothing,Uniforms,PP	Promoting Understanding	GO OUTDOORS	288.00	0.00	288.00	4 x pairs shoes - uniform GYYS - NO VAT INVOICE PROVIDED	916852
14/03/2024	15/04/2024	Yacht Stations - Contrl from reserves	Promoting Understanding	B & Q	11.50	2.30	13.80	1 x Cabin hook gunmetal, 4 x wrought iron tudor single hooks - for door at Reedham Quay hut	916853
15/03/2024	15/04/2024	Visitor Ctrs - Catering	Promoting Understanding	AMAZON	11.82	0.00	11.82	Sugar for TICs 50% of cost	916854
15/03/2024	15/04/2024	Yacht Stations - Catering	Promoting Understanding	AMAZON	11.83	0.00	11.83	Sugar for Yacht Stations 50% of cost	916855
15/03/2024	15/04/2024	Yacht Stations - Contrl from reserves	Promoting Understanding	FURNITURE@WORK LTD	122.00	24.40	146.40	2 x Probe Quarto lockers 31WX46D Silver/green cam for Reedham Quay hut	916856
16/03/2024	15/04/2024	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	AMAZON	27.13	5.43	32.56	6 x 1000ml Milton Sterilising Fluid for GYYS	916857
16/03/2024	15/04/2024	Visitor Ctrs - Catering	Promoting Understanding	AMAZON	69.42	0.00	69.42	Tea & coffee for TICs 50% of cost	916858
16/03/2024	15/04/2024	Yacht Stations - Catering	Promoting Understanding	AMAZON	69.42	0.00	69.42	Tea & coffee for Yacht Stations 50% of cost	916859
20/03/2024	15/04/2024	Yacht Stations-NYS-Mats & Cons	Promoting Understanding	AMAZON	21.95	4.38	26.33	4 x 1000ml Milton Sterilising Fluid for NYS	916860
20/03/2024	15/04/2024	Yacht Stations - Contrl from reserves	Promoting Understanding	SHOPALL LTD	15.32	3.07	18.39	Cable protection guard Length -25mm x 25mm x 2m - for electrical install Reedham Quay hut	916861
22/03/2024	15/04/2024	Visitor Ctrs - Catering	Promoting Understanding	SAINSBURYS	2.75	0.55	3.30	squash - TICs 50% of cost	916862
22/03/2024	15/04/2024	Yacht Stations - Catering	Promoting Understanding	SAINSBURYS	2.75	0.55	3.30	squash - Yacht Stations 50% of cost	916863
22/03/2024	15/04/2024	Yacht Sations - Materials & Consumables	Promoting Understanding	SAINSBURYS	6.31	1.26	7.57	Tea towels, washing up liquid, cleaning cloths - Yacht stations 50% of cost	916864
22/03/2024	15/04/2024	Visitor Ctrs-Materials & Consumables	Promoting Understanding	SAINSBURYS	6.32	1.26	7.58	Tea towels, washing up liquid, cleaning cloths - TICs 50% of cost	916865
26/03/2024	15/04/2024	Visitor Ctrs-Stationery	Promoting Understanding	AMAZON	18.93	3.79	22.72	Diaries for TICs 50% of cost	916866
26/03/2024	15/04/2024	Yacht Sations - Materials & Consumables	Promoting Understanding	AMAZON	18.94	3.77	22.71	Diaries for Yacht Stations 50% of cost	916867
03/04/2024	15/04/2024	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	VIKING	93.26	18.65	111.91	Writing pads + ink cartridges for GYYS	916868
03/04/2024	15/04/2024	Visitor Ctrs-THC-Cost of Goods	Promoting Understanding	VIKING	26.29	5.26	31.55	Water for resale - THC	916869
04/04/2024	15/04/2024	Yacht Stations-NYS-Mats & Cons	Promoting Understanding	DEFIBUK.CO.UK	73.80	14.76	88.56	Replacement pads for NYS defibrillator	916871
04/04/2024	15/04/2024	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	B & Q	34.43	6.88	41.31	2 x Sealant, 1 x mould killer spray, 1 x pack of 2 hose clips, 500ml methylated spirit - Items to refurbish GYYS showers	916872
14/03/2024	15/04/2024	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	R S TIMBER	168.00	33.60	201.60	3 x sheets trailer board	916873
14/03/2024	15/04/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	5.80	0.00	5.80	Milk for Dockyard	916874
18/03/2024	15/04/2024	Ves & Equip- Aberdour-Rep & Maint	Conservation of Natural Environment	ICS Online Ltd	495.00	0.00	495.00	Gardner commercial/marine CAV SL5 Starter motor - NOT VAT REGISTERED	916875
21/03/2024	15/04/2024	Ves & Equip- Aberdour-Rep & Maint	Conservation of Natural Environment	DHL PARCEL UK	41.24	8.25	49.49	Shipment to return part exchange Gardner commercial/marine CAV SL5 Starter motor to ICS Online ltd	916876
22/03/2024	15/04/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	5.80	0.00	5.80	Milk for Dockyard	916877
26/03/2024	15/04/2024	Vehicles - AO69 GZK - Repairs & Maint	Conservation of Natural Environment	NORWICH AUTO LOCKSMITH	347.92	69.58	417.50	To supply and programme 2 x electronic key fobs for AO69 GZK - Nissan E-NV200 van	916878
03/04/2024	15/04/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	7.25	0.00	7.25	Milk for Dockyard	916879
05/04/2024	15/04/2024	Ves & Equip - Clothing , Uniforms & PPE	Conservation of Natural Environment	GROUNDSMAN	160.00	32.00	192.00	Dockyard Stores - PPE - Thermal Latex palm gloves: 2 x 10 pack size M; 2 x 10 pack size L; 2 x 10 pack size XL; 2 x 10pack size 2XL	916880
15/03/2024	15/04/2024	Staff Training - Planning - Training (mi	Recharged Support Costs	FIELD STUDIES COUNCIL	20.00	0.00	20.00	1 x place on a Discovering the Biodiversity Metric - self led online course for CS - NO VAT INVOICE PROVIDED	916881
15/03/2024	15/04/2024	Office Expenses - Postage	Recharged Support Costs	HERMES PARCELNET LTD	30.70	6.10	36.80	10 x TPO serve notification letters to be sent by tracked next day delivery service	916882
03/04/2024	15/04/2024	Office Expenses - Postage	Recharged Support Costs	HERMES PARCELNET LTD	6.14	1.22	7.36	2 x TPO serve notification letters to be sent by tracked next day delivery service	916883
03/04/2024	15/04/2024	Office Expenses - Postage	Recharged Support Costs	HERMES PARCELNET LTD	30.70	6.10	36.80	10 x TPO serve notification letters to be sent by tracked next day delivery service	916884
03/04/2024	15/04/2024	Office Expenses - Postage	Recharged Support Costs	HERMES PARCELNET LTD	30.70	6.10	36.80	10 x TPO serve notification letters to be sent by tracked next day delivery service	916885
03/04/2024	15/04/2024	Office Expenses - Postage	Recharged Support Costs	HERMES PARCELNET LTD	30.70	6.10	36.80	10 x TPO serve notification letters to be sent by tracked next day delivery service	916886
03/04/2024	15/04/2024	Office Expenses - Postage	Recharged Support Costs	HERMES PARCELNET LTD	30.70	6.10	36.80	10 x TPO serve notification letters to be sent by tracked next day delivery service	916887
03/04/2024	15/04/2024	Office Expenses - Postage	Recharged Support Costs	HERMES PARCELNET LTD	30.70	6.10	36.80	10 x TPO serve notification letters to be sent by tracked next day delivery service	916888
13/03/2024	15/04/2024	Staff Training - Other Priorities	Recharged Support Costs	AMAZON	12.49	2.50	14.99	10 x A4 black clipboards	916889
14/03/2024	15/04/2024	Paludiculture Exploir Fund - Contractor	Conservation of Natural Environment	SCHENKER LTD	50.00	0.00	50.00	Import customs brokerage re Zelfo Technologies	916890
04/04/2024	15/04/2024	Resources Chief Exec Costs - Conferences	Recharged Support Costs	THE BROADS SOCIETY	4.00	0.00	4.00	2 x tickets for CNP Lecture at The Forum, Norwich - 11.04.24 - for JP & BD	916891
20/03/2024	15/04/2024	Yare House - Contribution from reserves	Recharged Support Costs	PT LOCK AND SAFE LTD	650.00	130.00	780.00	Removal and disposal of old IT and Finance safes	916892
10/03/2024	15/04/2024	HLF - Equip - contrl from reserves	Conservation of Cultural Heritage	GOOGLE GOOGLE PLAY AP	15.99	0.00	15.99	100 GB (Google One) photo storage - yearly subscription from 10.03.24 -NO VAT INVOICE PROVIDED	916893
24/03/2024	15/04/2024	Habitat Mgmt & Rec - Mats & Consumables	Conservation of Natural Environment	AMAZON	35.81	7.16	42.97	Boot Organiser & Wellington boot bag	916894
27/03/2024	15/04/2024	Pool Cars/Parking - AU17OBA - RFL	Recharged Support Costs	DVLA VEHICLE TAX	320.00	0.00	320.00	12 months vehicle tax for AU17 OBA	916895
27/03/2024	15/04/2024	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	12 months vehicle tax for AU17 OBA - credit card fee	916896
27/03/2024	15/04/2024	Vehicles - AO12 DWP - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	320.00	0.00	320.00	12 months vehicle tax for AO12 DWP	916897
27/03/2024	15/04/2024	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	12 months vehicle tax for AO12 DWP - credit card fee	916898
03/04/2024	15/04/2024	H & SW - Tools & Equipment	Recharged Support Costs	AMAZON	20.82	4.16	24.98	Wireless vertical ergonomic USB mouse + postage	916899
04/04/2024	15/04/2024	Vehicles - Repairs/maint	Conservation of Natural Environment	SAVEMONEYCUTCARBON	23.29	4.66	27.95	4 x Eease RFID Key + delivery	916900
08/03/2024	15/04/2024	Public Relations - Subs & Memberships	Promoting Understanding	DRONE TRAINING LIMITED	123.75	24.75	148.50	Global Drone Training Pro membership renewal plus Operations Manual and CAA Application Support	916901
11/03/2024	15/04/2024	Staff Training - Planning - Training (mi	Recharged Support Costs	UDEMY	14.99	3.00	17.99	Workplace Communication: You can speak up at mtgs - for FE - online self paced training course	916903
11/03/2024	15/04/2024	Staff Training - Planning - Training (mi	Recharged Support Costs	UDEMY	10.82	2.17	12.99	Excel Deep Dive: pivot tables workshop for FE - online self paced training course	916904
13/03/2024	15/04/2024	Office Expenses - Materials & Cons	Recharged Support Costs	SPARK ETAIL LIMITED	12.42	2.49	14.91	1 x 5ltr container Bio D washing up liquid + shipping	916905
13/03/2024	15/04/2024	IT - Rail Travel	Recharged Support Costs	TRAINLINE	64.50	0.00	64.50	Return rail tickets Norwich to London - for VS - ESRI UK annual conf - 14.05.24	916906
14/03/2024	15/04/2024	Education - Materials & Con	Promoting Understanding	AMAZON	22.79	4.56	27.35	6 x 11.81inch EEL fishing bait	916907
15/03/2024	15/04/2024	Paludiculture Exp - Tools & Equip	Conservation of Natural Environment	AMAZON	54.16	10.83	64.99	Overboard classic 100% waterproof floating backpack - 30Ltr - dry bag wih top fold seal system	916908
17/03/2024	15/04/2024	Tourism - Subs & Memberships	Recreation Management and Transport	ARCHANT	59.00	0.00	59.00	1yr online subscription for EDP - NO VAT INVOICE PROVIDED	916909
18/03/2024	15/04/2024	Paludiculture Exp - Tools & Equip	Conservation of Natural Environment	EUKELKAMP FRASTE UK LTD	155.16	31.03	186.19	Gouge Auger, bottom part operational length 50cm, Bayonet 30mm	916910
18/03/2024	15/04/2024	Paludiculture Expt - Rail Travel	Conservation of Natural Environment	TRAINLINE	69.00	0.00	69.00	Rail ticket - Coventry to Norwich for AK - attending FibreBroads mtg at MTC - 25.03.24	916911
22/03/2024	15/04/2024	Office Expenses - Subscriptions & Member	Recharged Support Costs	TVLICENSING.CO.UK	159.00	0.00	159.00	TV License renewal for 1 yr - valid until 31.03.25	916913
25/03/2024	15/04/2024	Paludiculture Exp - Tools & Equip	Conservation of Natural Environment	MARSHALLS GARDEN	182.42	36.49	218.91	8 x Kent & Stowe carbon steel planting spades	916914
25/03/2024	15/04/2024	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	EXCEL MARINE LTD	699.12	139.83	838.95	1 x battery 915 Wh for Torqeedo Travel	916915
27/03/2024	15/04/2024	Paludiculture Expt - Materials & Consumab	Conservation of Natural Environment	SWELL UK LTD	10.81	2.16	12.97	2 x snake bags (large) + postage	916916
11/03/2024	15/04/2024	IT - Computer Maint	Recharged Support Costs	GMO GLOBALSIGN LTD	215.00	43.00	258.00	12 month SSL certificate renewal for maps.broads-authority.gov.uk & mta-sts.broads-authority.gov.uk	916917
13/03/2024	15/04/2024	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	916918
05/04/2024	15/04/2024	IT - Computer Maint	Recharged Support Costs	WASABI TECHNOLOGIES	68.61	13.72	82.33	Pay as you go cloud storage \$100.53 (b2c invoice as no BA VAT number quoted to treat as Reversible charge)	916919
12/03/2024	15/04/2024	Pool Cars/Parking - R071 KBE Veh R&M	Recharged Support Costs	MFG NORWICH SOUTH SSTN	4.17	0.83	5.00	Car wash for R071 KBE	916920
18/03/2024	15/04/2024	IT - Computer Hardware	Recharged Support Costs	AMAZON	195.30	39.05	234.35	5 x pack of 4 Samsung Galaxy Xcover 5 screen protectors, 20 x Samsung Xcover 5 cases + postage	916921
22/03/2024	15/04/2024	Pool Cars/Parking - RV71 YDA Veh R&M	Recharged Support Costs	NVA MORRISONS	3.00	0.00	3.00	Car wash for RV71 YDA - NO VAT INVOICE PROVIDED	916922
19/03/2024	15/04/2024	Resources Chief Exec Costs - catering	Recharged Support Costs	TWO MAGPIES BAKERY - N	21.25	0.00	21.25	Lunch with PB re architectural Design - NO VAT INVOICE PROVIDED	#N/A

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03/04/2024	15/04/2024	Resources Chief Exec Costs - catering	Recharged Support Costs	GEM OF NORWICH LTD	14.44	3.60	18.04	Catch up with RN (Birketts) 50% of cost - VAT number quoted on receipt	#N/A