

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
11/08/2024	16/09/2024	Yacht Stations-R/Quay-Materials & Consum	Promoting Understanding	AMAZON	14.98	2.99	17.97	Replacement tap for Reedham Quay waterpoint	971263
16/08/2024	16/09/2024	Yacht Stations-NYS-Mats & Cons	Promoting Understanding	HALFORDS	5.82	1.17	6.99	Rear Sprocket removal tool for servicing Norwich Yacht Station Bike	971264
14/08/2024	16/09/2024	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	AMAZON	47.40	9.54	56.94	Replacement Shower mats for GYYS	971265
27/08/2024	16/09/2024	Yacht Stations-R/Quay-Materials & Consum	Promoting Understanding	ROYS DIY CENTRE	10.83	2.16	12.99	20kg bag mixed concrete mix to repair hole in Reedham Quay	971266
28/08/2024	16/09/2024	Yacht Stations-R/Quay-Clothing,Uniforms,	Promoting Understanding	SPORTSSHOES	74.98	0.00	74.98	Shoes for new member of staff at Reedham Quay - NO VAT INVOICE PROVIDED	971267
09/08/2024	16/09/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	7.25	0.00	7.25	Milk for Dockyard	971268
12/08/2024	16/09/2024	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	REACTEC LTD	74.64	14.93	89.57	3 x 10 pack RFID ID CARDS + Delivery	971269
13/08/2024	16/09/2024	Ves & Equip-Berky Weed Harv#2-repairs &	Conservation of Natural Environment	AP MOTORTORE LTD T/A SILICONE HC	34.51	6.91	41.42	35mm id Reinforced radiator hose x 2 meters + shipping	971270
21/08/2024	16/09/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	5.80	0.00	5.80	Milk for Dockyard	971271
28/08/2024	16/09/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	5.80	0.00	5.80	Milk for Dockyard	971272
30/08/2024	16/09/2024	Launches - Spirit of Breydon - Rep & Mai	Specialist Ringfenced Account (Navigation)	SEALUTIONS MARINE LTD	299.95	59.99	359.94	1 x Fusion MS-RA210 Marine Radio + delivery	971273
04/09/2024	16/09/2024	Ves & Equip-Berky Weed Harv#2-repairs &	Conservation of Natural Environment	BRYCO GROUP LTD	336.42	67.28	403.70	1 x water pump, 1 x O ring seal + carriage	971274
04/09/2024	16/09/2024	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	7.25	0.00	7.25	Milk for Dockyard	971275
14/08/2024	16/09/2024	Office Expenses - Postage	Recharged Support Costs	EVRI LIMITED	3.90	0.00	3.90	1 x TPO notification letters to be sent by tracked next day delivery service - VAT not reclaimable as BA name not included on invoice	971276
14/08/2024	16/09/2024	Active Travel England - Computer Hardwar	Recreation Management and Transport	AMAZON	39.98	8.00	47.98	2 x Samsung Galaxy Tablet s9FE 5G cases	971277
14/08/2024	16/09/2024	Active Travel England - Computer Hardwar	Recreation Management and Transport	SAMSUNG UK	898.33	179.67	1,078.00	2 x Samsung Galaxy Tablets s9FE 5G	971281
22/08/2024	16/09/2024	Paludiculture Expl - Materials & Consumab	Conservation of Natural Environment	AMAZON	16.66	3.33	19.99	Dryzone Moisture Meter Detector	971282
31/08/2024	16/09/2024	Active Travel England - Subs & Membershi	Recreation Management and Transport	GSUITE	12.00	0.00	12.00	Subscription to 'Business Standard' plan on google workspace for use of project specific domain e-mail address - 1/8/24-31/8/24 - REVERSE VAT CHARGE APPLIES	971283
21/08/2024	16/09/2024	Ves & Equip - Tools & Equip	Conservation of Natural Environment	BRYCO GROUP LTD	106.11	21.22	127.33	Pipe, O Ring, Hose, Breather Hose, Thermostat + carriage	971284
09/08/2024	16/09/2024	Palludiculture Expl - Rail Travel	Conservation of Natural Environment	BOOKING.COM	-285.00	0.00	-285.00	Refund for cancelled booking (3 x nights accommodation in Skipton - AW - attending Yorkshire Peat Partnership course) - see xref Aug 24 Barclaycard transaction no. 41. Couldn't attend due to illness.	971286
09/08/2024	16/09/2024	Palludiculture Expl - Accommodation & Ro	Conservation of Natural Environment	BOOKING.COM	95.00	0.00	95.00	Charge for cancelled booking (3 x nights accommodation in Skipton - AW - attending Yorkshire Peat Partnership course) - see xref Aug 24 Barclaycard transaction no.41.Couldn't attend due to illness	971287
13/08/2024	16/09/2024	Restoration Grant - Contractor Services	Conservation of Natural Environment	THOMAS TELFORD LIMIT	50.00	0.00	50.00	NEC4: Term Service Short Contract (eView) - NO VAT INVOICE PROVIDED	971288
14/08/2024	16/09/2024	H & SW - Books & Journals	Recharged Support Costs	WHSMITH	33.35	6.65	40.00	HSE Accident Books BI 510 (2018) x 5 required (£8 each)	971289
14/08/2024	16/09/2024	Active Travel England - Contractor Servi	Recreation Management and Transport	FREETHORPE SPORTS AND SOCIAL C	42.00	0.00	42.00	Village Hall room hire for consultation event for 3.5hrs - 14.08.24 - NO VAT INVOICE PROVIDED	971290
15/08/2024	16/09/2024	Volunteers - Training	Rangers, Estates & Volunteers	UDEMY	25.98	0.00	25.98	Online Excel courses for volunteer OH - VAT cannot be reclaimed as BA name not on invoice	971291
27/08/2024	16/09/2024	Staff Training - Planning - Training (mi	Recharged Support Costs	ESSEX COUNTY COUNCIL	178.00	0.00	178.00	Traditional Timber repair and conservation training on 23.11.24 for KJ and KK - NO VAT INVOICE PROVIDED	971292
28/08/2024	16/09/2024	Habitat Mgmt & Rec - Mats & Consumables	Conservation of Natural Environment	AMAZON	17.48	3.50	20.98	10 x 140 litre Paper Compostable Wheelie bin liners	971293
28/08/2024	16/09/2024	Biodiversity Strategy - Cons & Prof Fees	Conservation of Natural Environment	EVENTBRITE	7.00	0.00	7.00	Organiser fee for Broads peat water table modelling briefing event	971294
29/08/2024	16/09/2024	Strategy & Projects - Rail Travel	Conservation of Natural Environment	TRAINLINE	64.78	0.00	64.78	Return rail ticket Diss to London Liverpool St - HN - 05.09.24	971295
03/09/2024	16/09/2024	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	TILLEY UK	54.96	10.99	65.95	Tilley T3 Wanderer Hat in Khaki for AE size 7 3/8 + postage	971296
04/09/2024	16/09/2024	Office Expenses - Stationery	Recharged Support Costs	ROYAL MAIL	57.10	0.00	57.10	1 x 2nd class stamp sheet of 50 @ £42.50, 1 x 2nd class large letter stamp book of 4 @ £6.20, 1 x 1st class large letter stamp book of 4 @£8.40	971297
04/09/2024	16/09/2024	Office Expenses - Materials & Cons	Recharged Support Costs	FIRSTCALLINK	26.64	5.33	31.97	1 x set free black (603XL) @£19.99, 1 x Magenta (603XL) @ £5.99, 1 x cyan (603XL) @ £5.99	971298
05/09/2024	16/09/2024	Education - Subscriptions & memberships	Promoting Understanding	JOHN MUIR TRUST-DOM	60.00	0.00	60.00	John Muir trust - annual subscription - NO VAT INVOICE PROVIDED	971299
08/08/2024	16/09/2024	IT - Computer Maint	Recharged Support Costs	WASABI TECHNOLOGIES	-15.54	0.00	-15.54	1 of 10 refunds from Wasabi for the incorrectly charged VAT - covering the period 05.10.23 – 04.08.24	971300
08/08/2024	16/09/2024	IT - Computer Maint	Recharged Support Costs	WASABI TECHNOLOGIES	-18.70	0.00	-18.70	2 of 10 refunds from Wasabi for the incorrectly charged VAT - covering the period 05.10.23 – 04.08.24	971301
08/08/2024	16/09/2024	IT - Computer Maint	Recharged Support Costs	WASABI TECHNOLOGIES	-12.71	0.00	-12.71	3 of 10 refunds from Wasabi for the incorrectly charged VAT - covering the period 05.10.23 – 04.08.24	971302
08/08/2024	16/09/2024	IT - Computer Maint	Recharged Support Costs	WASABI TECHNOLOGIES	-9.85	0.00	-9.85	4 of 10 refunds from Wasabi for the incorrectly charged VAT - covering the period 05.10.23 – 04.08.24	971303
08/08/2024	16/09/2024	IT - Computer Maint	Recharged Support Costs	WASABI TECHNOLOGIES	-15.45	0.00	-15.45	5 of 10 refunds from Wasabi for the incorrectly charged VAT - covering the period 05.10.23 – 04.08.24	971304
08/08/2024	16/09/2024	IT - Computer Maint	Recharged Support Costs	WASABI TECHNOLOGIES	-13.56	0.00	-13.56	6 of 10 refunds from Wasabi for the incorrectly charged VAT - covering the period 05.10.23 – 04.08.24	971305
08/08/2024	16/09/2024	IT - Computer Maint	Recharged Support Costs	WASABI TECHNOLOGIES	-13.31	0.00	-13.31	7 of 10 refunds from Wasabi for the incorrectly charged VAT - covering the period 05.10.23 – 04.08.24	971306
08/08/2024	16/09/2024	IT - Computer Maint	Recharged Support Costs	WASABI TECHNOLOGIES	-13.94	0.00	-13.94	8 of 10 refunds from Wasabi for the incorrectly charged VAT - covering the period 05.10.23 – 04.08.24	971307
08/08/2024	16/09/2024	IT - Computer Maint	Recharged Support Costs	WASABI TECHNOLOGIES	-13.74	0.00	-13.74	9 of 10 refunds from Wasabi for the incorrectly charged VAT - covering the period 05.10.23 – 04.08.24	971308
08/08/2024	16/09/2024	IT - Computer Maint	Recharged Support Costs	WASABI TECHNOLOGIES	-14.47	0.00	-14.47	10 of 10 refunds from Wasabi for the incorrectly charged VAT - covering the period 05.10.23 – 04.08.24	971309
08/08/2024	16/09/2024	Active Travel England - Contractor Servi	Recreation Management and Transport	FACEBOOK	12.00	0.00	12.00	Purchase of location targeted Facebook ads for Broads Active travel Online Survey - REVERSE CHARGE VAT APPLIES	971310
09/08/2024	16/09/2024	Active Travel England - Contractor Servi	Recreation Management and Transport	FACEBOOK	14.00	0.00	14.00	Purchase of location targeted Facebook ads for Broads Active travel Online Survey - REVERSE CHARGE VAT APPLIES	971311
11/08/2024	16/09/2024	Active Travel England - Contractor Servi	Recreation Management and Transport	FACEBOOK	16.00	0.00	16.00	Purchase of location targeted Facebook ads for Broads Active travel Online Survey - REVERSE CHARGE VAT APPLIES	971312
13/08/2024	16/09/2024	Active Travel England - Contractor Servi	Recreation Management and Transport	FACEBOOK	18.00	0.00	18.00	Purchase of location targeted Facebook ads for Broads Active travel Online Survey - REVERSE CHARGE VAT APPLIES	971313
11/08/2024	16/09/2024	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	971314
22/08/2024	16/09/2024	Active Travel England - Contractor Servi	Recreation Management and Transport	FACEBOOK	20.00	0.00	20.00	Purchase of location targeted Facebook ads for Broads Active travel Online Survey - REVERSE CHARGE VAT APPLIES	971315
24/08/2024	16/09/2024	Active Travel England - Contractor Servi	Recreation Management and Transport	FACEBOOK	22.00	0.00	22.00	Purchase of location targeted Facebook ads for Broads Active travel Online Survey - REVERSE CHARGE VAT APPLIES	971316
26/08/2024	16/09/2024	Active Travel England - Contractor Servi	Recreation Management and Transport	FACEBOOK	25.00	0.00	25.00	Purchase of location targeted Facebook ads for Broads Active travel Online Survey - REVERSE CHARGE VAT APPLIES	971317
29/08/2024	16/09/2024	Active Travel England - Contractor Servi	Recreation Management and Transport	FACEBOOK	28.00	0.00	28.00	Purchase of location targeted Facebook ads for Broads Active travel Online Survey - REVERSE CHARGE VAT APPLIES	971318
01/09/2024	16/09/2024	Active Travel England - Contractor Servi	Recreation Management and Transport	FACEBOOK	14.61	0.00	14.61	Purchase of location targeted Facebook ads for Broads Active travel Online Survey - REVERSE CHARGE VAT APPLIES	971319
13/08/2024	16/09/2024	Pool Cars/Parking - AP68WXM - Veh R&M	Recharged Support Costs	MORRISONS	4.17	0.83	5.00	Car wash AP68 WXM	971320
14/08/2024	16/09/2024	Pool Cars/Parking - RV71 YDA Veh R&M	Recharged Support Costs	MORRISONS	2.00	0.00	2.00	Vehicle Cleaning RV71 YDA - NO VAT INVOICE PROVIDED	971321
14/08/2024	16/09/2024	Pool Cars/Parking - RV71 YDA Veh R&M	Recharged Support Costs	MORRISONS	2.00	0.00	2.00	Vehicle Cleaning RV71 YDA - NO VAT INVOICE PROVIDED	971322
15/08/2024	16/09/2024	Pool Cars/Parking - RO71 KBE Veh R&M	Recharged Support Costs	MORRISONS	2.00	0.00	2.00	Vehicle Cleaning - RO71 KBE - NO INVOICE PROVIDED	971323
15/08/2024	16/09/2024	Pool Cars/Parking - RO71 KBE Veh R&M	Recharged Support Costs	MORRISONS	2.00	0.00	2.00	Vehicle Cleaning - RO71 KBE - NO VAT INVOICE PROVIDED	971324