

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
12/03/2026	08/04/2026	Yacht Stations-R/Quay-Clothing,Uniforms,	Promoting Understanding	Sportsshoes	70.83	14.16	84.99	Approach shoes for YHT staff	1015070
12/03/2026	08/04/2026	Yacht Stations-GYYS-Clothing,Uniforms,PP	Promoting Understanding	Sportsshoes	70.83	14.16	84.99	Approach shoes	1015071
12/03/2026	08/04/2026	Visitor Ctrs-Ranworth-Clothing, Uniform	Promoting Understanding	Sportsshoes	66.66	13.33	79.99	Approach shoes	1015072
19/03/2026	08/04/2026	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	B&Q	8.58	1.71	10.29	Cost to install IT kit at Ranworth	1015073
19/03/2026	08/04/2026	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	B&Q	8.58	1.71	10.29	Cost to install IT kit at GYYS	1015074
19/03/2026	08/04/2026	Visitor Ctrs-THC-Materials & Consumables	Promoting Understanding	B&Q	8.56	1.72	10.28	Cost to install IT kit at THC	1015354
24/03/2026	08/04/2026	Yacht Stations-GYYS-Tools & Equip	Promoting Understanding	Amazon	58.23	11.64	69.87	3 new bins for GYYS	1015075
24/03/2026	08/04/2026	Yacht Stations-GYYS-Tools & Equip	Promoting Understanding	Amazon	29.16	5.83	34.99	Replacement kettle for GYYS	1015076
24/03/2026	08/04/2026	Yacht Stations-R/Quay-Materials & Consum	Promoting Understanding	Amazon	14.04	2.81	16.85	Milton fluid to disinfect hoses/pipes at Reedham Quay	1015077
24/03/2026	08/04/2026	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	Amazon	14.49	2.90	17.39	Duckboard for GYYS showers	1015078
24/03/2026	08/04/2026	Visitor Ctrs-Ranworth TIC-Tools & Equipm	Promoting Understanding	Amazon	70.92	14.18	85.10	Microwave for Ranworth Tic	1015079
24/03/2026	08/04/2026	Vis Ctrs-Hoveton-Tools & Equip	Promoting Understanding	Amazon	29.16	5.83	34.99	Kettle for Hoveton Tic	1015080
25/03/2026	08/04/2026	Visitor Ctrs-THS-Tools & Equipment	Promoting Understanding	Amazon	31.15	6.23	37.38	Power supply for THC PDQ machine	1015081
25/03/2026	08/04/2026	Yacht Stations-R/Quay-Furniture	Promoting Understanding	Viking	104.40	20.88	125.28	Chair for Reedham Hut	1015082
25/03/2026	08/04/2026	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	Amazon	14.49	2.90	17.39	Duckboard for GYYS showers	1015083
25/03/2026	08/04/2026	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	Amazon	14.49	2.90	17.39	Duckboard for GYYS showers	1015084
25/03/2026	08/04/2026	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	Amazon	14.49	2.90	17.39	Duckboard for GYYS showers	1015085
25/03/2026	08/04/2026	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	Amazon	14.49	2.90	17.39	Duckboard for GYYS showers	1015086
25/03/2026	08/04/2026	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	Amazon	14.49	2.90	17.39	Duckboard for GYYS showers	1015087
26/03/2026	08/04/2026	Yacht Stations-GYYS-Signage	Promoting Understanding	Safety Signs 4 Less	78.84	15.76	94.60	New signs for the toilets at GYYS	1015088
26/03/2026	08/04/2026	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	Amazon	19.15	3.83	22.98	Poster hanging strips for stock display at GYYS	1015089
07/04/2026	08/04/2026	Yacht Stations-GYYS-Tools & Equip	Promoting Understanding	Amazon	-58.23	-11.64	-69.87	Credit for bins not delivered GYYS	1015090
16/03/2026	08/04/2026	Office Expenses - Subscriptions & Member	Recharged Support Costs	TV Licensing	174.50	0.00	174.50	TV Licence renewal	1015091
16/03/2026	08/04/2026	Climate Change - Rail Travel	Conservation of Natural Environment	Trainpal	35.80	0.00	35.80	Norwich to Ely return for London England Big Tent event at the Maltings, Ely for HM 19/3/26	1015092
18/03/2026	08/04/2026	Climate Change - Rail Travel	Conservation of Natural Environment	Trainpal	-1.30	0.00	-1.30	Refund re Norwich to Ely return for London England Big Tent event at the Maltings, Ely for HM 19/3/26	1015093
24/03/2026	08/04/2026	Tourism - Subs & Memberships	Recreation Management and Transport	Newsquest	59.00	0.00	59.00	Newspaper subscription - no vat receipt	1015094
25/03/2026	08/04/2026	Climate Change - Rail Travel	Conservation of Natural Environment	Trainpal	-22.80	0.00	-22.80	Refund re Norwich to Ely return for London England Big Tent event at the Maltings, Ely for HM 19/3/26	1015093
09/03/2026	08/04/2026	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	The Graphics Boat	39.73	7.95	47.68	Rallus name sticker, carriage	1015096
13/03/2026	08/04/2026	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	Simply Plastics Ltd	14.54	2.91	17.45	Rallus nylon block, shipping	1015097
16/03/2026	08/04/2026	Premises - Griffin Lane-Catering	Recharged Support Costs	Sainsbury's	9.90	0.00	9.90	Milk for DY	1015098
16/03/2026	08/04/2026	Ves & Equip - Gas Cyl & Other Misc Fuels	Conservation of Natural Environment	Flogas	53.14	2.66	55.80	BB Fork truck gas FLT cylinder	1015099
19/03/2026	08/04/2026	Vehicles - AU74 ZGD - repairs & maintena	Conservation of Natural Environment	The Bodycentre Ltd	5,555.05	1,111.01	6,666.06	Accident damage repair AU74 ZGD - VAT element	1015100
19/03/2026	08/04/2026	Vehicles - AU74 ZGD - repairs & maintena	Conservation of Natural Environment	The Bodycentre Ltd	-5,555.05	0.00	-5,555.05	Accident damage repair AU74 ZGD - VAT element	1015101
19/03/2026	08/04/2026	Vehicles - AU74 ZGD - repairs & maintena	Conservation of Natural Environment	The Bodycentre Ltd	100.00	0.00	100.00	Accident damage repair AU74 ZGD - excess	1015102
23/03/2026	08/04/2026	Premises - Griffin Lane-Catering	Recharged Support Costs	Sainsbury's petrol	9.00	0.00	9.00	Milk for DY	1015103
27/03/2026	08/04/2026	Ves & Equip-Berky Weed Harv-Repairs & Ma	Conservation of Natural Environment	Beacons & Lightbars	84.55	16.91	101.46	1 LED 12/24 v Beacon, 2 magnetic LED beacons, shipping	1015104
30/03/2026	08/04/2026	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	Amazon	58.32	11.67	69.99	Pony trough water pump	1015105
31/03/2026	08/04/2026	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	Collins Nets	32.70	6.54	39.24	Swan muscle net replacement	1015106
02/04/2026	08/04/2026	Launches - Vessels/Launch Rep & Maint	Specialist Ringfenced Account (Navigation)	GMT Marine	133.90	0.00	133.90	Skeg guard for Honda BH40	1015107
07/04/2026	08/04/2026	Moorings - Consultancy & Prof Fees	Specialist Ringfenced Account (Navigation)	Environment Agency	838.25	0.00	838.25	EA Frap application ref FRAP/CB3244UE	1015108
07/04/2026	08/04/2026	Premises - Griffin Lane-Catering	Recharged Support Costs	Sainsbury's	8.25	0.00	8.25	Milk for DY	1015109
24/03/2026	08/04/2026	Pool Cars/Parking - AU170BA - RFL	Recharged Support Costs	DVLA	345.00	0.00	345.00	12 months tax for AU17 OBA	1015110
24/03/2026	08/04/2026	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	Credit card fee on tax for AU17 OBA	1015111
27/03/2026	08/04/2026	Rangers - Rail costs	Rangers, Estates & Volunteers	Greater Anglia	96.70	0.00	96.70	Train Tickets for travel to AINA meeting London for LB 20/4/26	1015112
27/03/2026	08/04/2026	Waterways Strat - Staff Travel Expenses	Specialist Ringfenced Account (Navigation)	Greater Anglia	96.70	0.00	96.70	Train Tickets for travel to AINA meeting London for TR 20/4/26	1015113
25/03/2026	08/04/2026	Ves & Equip - Equip Hire	Conservation of Natural Environment	DHL Express	109.61	0.00	109.61	Import duty - delivery charges foe equipment	1015114
05/03/2026	08/04/2026	Resources Chief Exec Costs - Accommo	Recharged Support Costs	Wateredge Inn	148.33	29.67	178.00	11-13/3/26 accomodation at Wateredge Inn for JP for CEO catchup/farewell in conjunction with NP meeting	1015115
10/03/2026	08/04/2026	Office Expenses - Postage	Recharged Support Costs	Royal Mail	9.75	0.00	9.75	Special delivery guaranteed by 1pm 10/3/26 to Lake District	1015116
16/03/2026	08/04/2026	Members Allow & Exps - Travel & Expenses	Corporate and Democratic Core	Trainline	-80.50	0.00	-80.50	Refund re transaction 43 on last months statement - HB train travel Norwich to Oxenholme 10/3/26	1015117
23/03/2026	08/04/2026	Resources Chief Exec Costs - Rail Travel	Recharged Support Costs	Trainline	22.34	0.00	22.34	Train travel 24/3/26 Norwich to Ipswich return JP travel for NB CEO farewell	1015118
26/03/2026	08/04/2026	IT - Computer Hardware	Recharged Support Costs	Remarkable Ops Ltd	1,693.33	338.67	2,032.00	4x reMarkable 2, 4x Marker Plus, 4x Book folio - premium leather - black	1015119
13/03/2026	08/04/2026	Tourism - Contractor Services	Recreation Management and Transport	Ionos Cloud	6.50	1.30	7.80	IONOS Mail Basic 27/2/26 - 26/3/26 (£3.00), IONOS Extra Mail storage 16/2/26 - 15/3/26 (£3.50)	1015120
01/04/2026	08/04/2026	IT - Computer Maint	Recharged Support Costs	Heygen Technology	216.00	0.00	216.00	HeyGen creator yearly subscription 3/26 - 3/27 £18 per mth	1015121
05/04/2026	08/04/2026	IT - Computer Maint	Recharged Support Costs	Wasabi Technologies	82.26	0.00	82.26	Pay as you go cloud storage 5/3/26 - 4/4/26 USD \$105.40 (reverse charge applies)	1015122
11/03/2026	08/04/2026	Pool Cars/Parking - RV71 YDA Veh R&M	Recharged Support Costs	Morrisons	2.00	0.00	2.00	Hoover RV71 YDA - no receipt	1015123
11/03/2026	08/04/2026	Pool Cars/Parking - RV71 YDA Veh R&M	Recharged Support Costs	Morrisons	5.83	1.17	7.00	Car Wash RV71 YDA	1015124
12/03/2026	08/04/2026	IT - Computer Hardware	Recharged Support Costs	Amazon	81.20	16.25	97.45	8 Screen protectors and cases for Samsung Galaxy XCover 7	1015125
12/03/2026	08/04/2026	Office Expenses - Stationery	Recharged Support Costs	Amazon	12.92	2.59	15.51	Genie replacement paper rolls for printing calculators (tolls)	1015126
20/03/2026	08/04/2026	Pool Cars/Parking - AU67 OZX - Veh R&M	Recharged Support Costs	Norwich South S/Stn	4.17	0.83	5.00	Car wash AU67 OZX	1015127
24/03/2026	08/04/2026	Pool Cars/Parking - RV71 YDA Veh R&M	Recharged Support Costs	Norwich South S/Stn	4.17	0.83	5.00	Car wash RV71 YDA	1015124
24/03/2026	08/04/2026	Pool Cars/Parking - HV26 EKA - Veh R&M	Recharged Support Costs	SP Carmats	49.99	10.00	59.99	Car mats for Ford Puma HV26 EKA	1015129
24/03/2026	08/04/2026	Pool Cars/Parking - HV26 RZG - Veh R&M	Recharged Support Costs	SP Carmats	49.99	10.00	59.99	Car mats for Ford Puma HV26 RZG	1015130
25/03/2026	08/04/2026	Pool Cars/Parking - RO71 KBE Veh R&M	Recharged Support Costs	Nayax car washes	2.00	0.00	2.00	Hoover RO71 KBE	1015131
25/03/2026	08/04/2026	Pool Cars/Parking - RO71 KBE Veh R&M	Recharged Support Costs	Norwich South S/Stn	5.83	1.17	7.00	Car wash RO71 KBE	1015132
27/03/2026	08/04/2026	IT - Computer Hardware	Recharged Support Costs	Remarkable Ops Ltd	1,693.33	338.67	2,032.00	4x reMarkable 2, 4x Marker Plus, 4x Book folio - premium leather - black	1015119
31/03/2026	08/04/2026	Paludiculture Expl - Materials & Consumab	Conservation of Natural Environment	NNT Shop seacam	15.22	0.00	15.22	Purchase of 1000 photo credits for Zeiss seacam trail camera €16.99 euros - reverse charge applies	1015134
01/04/2026	08/04/2026	Pool Cars/Parking - AP72 OAD - Veh R&M	Recharged Support Costs	Morrisons	8.33	1.67	10.00	Car wash AP72 OAD	1015135
02/04/2026	08/04/2026	Pool Cars/Parking - HV26 RZG - Veh R&M	Recharged Support Costs	Norwich South S/Stn	4.17	0.83	5.00	Car wash HV26 RZG	1015136
02/04/2026	08/04/2026	Paludiculture Expl - Vehicle repairs & m	Conservation of Natural Environment	Morrisons	8.33	1.67	10.00	Car wash AO12 TXR	1015137
10/03/2026	08/04/2026	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	Pret a Manger	17.47	0.00	17.47	Lunch JP 10/3/26	1015138
12/03/2026	08/04/2026	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	Zeffirellis Restaurant	33.20	0.00	33.20	Dinner JP 12/3/26	1015139
13/03/2026	08/04/2026	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	The Wateredge	25.13	5.02	30.15	Dinner/drinks JP 11-12/3/26	1015140