

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
12/11/2025	15/12/2025	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	BREWERS NORWICH NORTH	18.47	3.69	22.16	Paint for GYYS office refurbishment	1008808
13/11/2025	15/12/2025	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	AMAZON	31.65	6.34	37.99	Replacement set of LED spotlights for GYYS refurbishment	1008809
19/11/2025	15/12/2025	Yacht Stations-GYYS-Tools & Equip	Promoting Understanding	SCREWFIX	111.83	22.37	134.20	Sink taps + fittings for GYYS refurbishment	1008810
21/11/2025	15/12/2025	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	SCREWFIX	1.66	0.33	1.99	Tap connection pipes for GYYS refurbishment	1008811
04/12/2025	15/12/2025	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	RAWLINS PAINTS	286.53	57.31	343.84	Floor sealer for Ranworth TIC	1008812
05/12/2025	15/12/2025	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	CROWN DECORATING CENTR	137.03	0.00	137.03	Paint for Ranworth - VAT not reclaimable as BA name not on invoice	1008813
13/11/2025	15/12/2025	Ves & Equip-Didler-Mats & Consumables	Conservation of Natural Environment	AMAZON	11.66	2.33	13.99	Kettle for vessel Didler	1008814
13/11/2025	15/12/2025	Premises - Griffin Lane-Catering	Recharged Support Costs	LIDL	8.25	0.00	8.25	Milk for DY	1008815
19/11/2025	15/12/2025	Ves & Equip-Berky Weed Harv-Repairs & Ma	Conservation of Natural Environment	BRYCO GROUP LTD	89.30	17.86	107.16	Rear Crankshaft seal and gasket for Berky weed harvester Megan's Engine housing with seal + postage	1008816
19/11/2025	15/12/2025	Ves & Equip-Berky Weed Harv-Repairs & Ma	Conservation of Natural Environment	AV INDUSTRIAL PRODUCTS	42.06	8.41	50.47	4 x AV Engine mounts for Berky weed harvester Megan's engine - plus postage	1008817
20/11/2025	15/12/2025	Ves & Equip-Berky Weed Harv-Repairs & Ma	Conservation of Natural Environment	LDS ENGINEERING	34.75	0.00	34.75	X20 core plugs for Berky weed harvester Megan's drive system repair @£1.28 ea plus postage - NOT VAT REGISTERED	1008818
24/11/2025	15/12/2025	Ves & Equip-Berky Weed Harv-Repairs & Ma	Conservation of Natural Environment	AMAZON	16.57	3.32	19.89	Oil Breather catch can - Berky weed harvester Megan's engine - breather mist	1008819
25/11/2025	15/12/2025	Premises - Griffin Lane-Tools & Equip	Recharged Support Costs	BULK BAG CONTAINERS LTD	1,415.00	283.00	1,698.00	80 x Sub Sea protection systems bulk bags	1008820
26/11/2025	15/12/2025	Ves & Equip- Aberdour-Rep & Maint	Conservation of Natural Environment	WWW.PALLET2SHIP.CO	73.32	14.66	87.98	To ship Aberdour's starter motor to the overhaulers in preston. No local repair available.	1008821
26/11/2025	15/12/2025	Ves & Equip- Aberdour-Rep & Maint	Conservation of Natural Environment	WWW.PALLET2SHIP.CO	10.00	0.00	10.00	Insurance - to ship Aberdour's starter motor to the overhaulers in preston. No local repair available. No VAT on insurance	1008822
28/11/2025	15/12/2025	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	8.75	0.00	8.75	Milk for DY	1008823
01/12/2025	15/12/2025	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	DURA-ID SOLUTIONS LTD	21.31	4.26	25.57	PAT testing labels	1008824
01/12/2025	15/12/2025	Ves & Equip - Tools & Equip	Conservation of Natural Environment	UK TEST INSTRUMENTS	26.95	5.39	32.34	Replacement power lead for PAT tester	1008825
03/12/2025	15/12/2025	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	AMAZON	39.58	7.92	47.50	4 x 10 pack JSP FFP3 disposable face masks	1008826
03/12/2025	15/12/2025	Ves & Equip-Didler-Rep/Maint	Conservation of Natural Environment	METROL SPRINGS LIMITED	79.43	15.89	95.32	2 x gas struts for vessel Didler forward hold lid	1008827
04/12/2025	15/12/2025	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS	8.75	0.00	8.75	Milk for DY	1008828
19/11/2025	15/12/2025	Premises - Griffin Lane-Catering	Recharged Support Costs	MAKRO	118.09	0.00	118.09	10 x 500g pack of sugar, 3 x 2l Milk, 2 x pack of 1040 teabags, 2 x 1kg coffee	1008829
19/11/2025	15/12/2025	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	MAKRO	32.47	6.49	38.96	4 x 24 roll toilet tissue, Drain unblocker	1008830
18/11/2025	15/12/2025	Resources Chief Exec Costs - Rail Travel	Recharged Support Costs	TRAINLINE	26.31	0.00	26.31	Return train tickets Norwich to Cambridge - 20.11.25 - JP - attending Conservation Leadership Lecture as guest of MP	1008831
12/11/2025	15/12/2025	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	ROYAL MAIL GROUP LIMIT	3.55	0.00	3.55	Return postage of items to Healthy Bean (trousers unsuitable) - NO VAT INVOICE PROVIDED	1008832
12/11/2025	15/12/2025	Grazing - Materials & Consumables	Conservation of Natural Environment	AMZNMKTPLACE YP2OV5VIS	9.89	1.98	11.87	25L plastic bucket pail + Handle heavy duty - BPA free - Storage container	1008833
13/11/2025	15/12/2025	Dredging Salaries - Rail Travel	Conservation of Natural Environment	GREATER ANGLIA	50.54	0.00	50.54	70% of cost - Open return train ticket - Norwich to London Liverpool St for DH, attending a CEDA dredging event 04.12.25	1008834
13/11/2025	15/12/2025	Fen & Tree Management - Travel Expenses	Conservation of Natural Environment	GREATER ANGLIA	14.44	0.00	14.44	20% of cost - Open return train ticket - Norwich to London Liverpool St for DH, attending a CEDA dredging event 04.12.25	1009507
13/11/2025	15/12/2025	Practical Maint - Rail Travel	Recreation Management and Transport	GREATER ANGLIA	7.22	0.00	7.22	10% of cost - Open return train ticket - Norwich to London Liverpool St for DH, attending a CEDA dredging event 04.12.25	1009508
13/11/2025	15/12/2025	Operations M&A - Rail Travel	Recharged Support Costs	GREATER ANGLIA	72.20	0.00	72.20	Open return train ticket - Norwich to London Liverpool St for RR , attending a CEDA dredging event 04.12.25	1009509
18/11/2025	15/12/2025	Ves & Equip - Tools & Equip	Conservation of Natural Environment	AMAZON	124.98	24.99	149.97	Overboard original Waterproof dry bag 20L x 3 for Maintenance team as per AS request	1008835
18/11/2025	15/12/2025	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	AMAZON	48.25	9.65	57.90	Tilley T3 Wanderer hat in Khaki for DG - size 7 1/4 + delivery	1008836
25/11/2025	15/12/2025	Vehicles - AO73 EFC - RFL	Conservation of Natural Environment	DVLA VEHICLE TAX	195.00	0.00	195.00	12 months vehicle tax for AO73 EFC	1008837
25/11/2026	15/12/2025	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	12 months vehicle tax for AO73 EFC - credit card fee	1008838
25/11/2025	15/12/2025	Vehicles - AY73 NPC - RFL	Conservation of Natural Environment	DVLA VEHICLE TAX	345.00	0.00	345.00	12 months vehicle tax for AY73 NPC	1008839
25/11/2025	15/12/2025	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	12 months vehicle tax for AY73 NPC - credit card fee	1008840
25/11/2025	15/12/2025	Vehicles - AO12 URK - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	345.00	0.00	345.00	12 months vehicle tax for AO12 URK	1008841
25/11/2025	15/12/2025	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	12 months vehicle tax for AO12 URK - credit card fee	1008842
25/11/2025	15/12/2025	Vehicles - AO12 URE - Road Fund Licences	Conservation of Natural Environment	DVLA VEHICLE TAX	345.00	0.00	345.00	12 months vehicle tax for AO12 URE	1008843
25/11/2025	15/12/2025	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	12 months vehicle tax for AO12 URE credit card fee	1008844
25/11/2025	15/12/2025	Vehicles - AP70 YSB - Road Fund licence	Conservation of Natural Environment	DVLA VEHICLE TAX	345.00	0.00	345.00	12 months vehicle tax for AP70 YSB	1008845
25/11/2025	15/12/2025	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	12 months vehicle tax for AP70 YSB - credit card fee	1008846
25/11/2025	15/12/2025	Vehicles - AO66XUU - Road Fund Licences	Conservation of Natural Environment	DVLA VEHICLE TAX	345.00	0.00	345.00	12 months vehicle tax for AO66 XUU	1008847
25/11/2025	15/12/2025	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	12 months vehicle tax for AO66 XUU - credit card fee	1008848
28/11/2025	15/12/2025	Pool Cars/Parking - AU67 OZX - RFL	Recharged Support Costs	DVLA VEHICLE TAX	195.00	0.00	195.00	12 month vehicle tax for AU67 OZX	1008849
28/11/2025	15/12/2025	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	12 month vehicle tax for AU67 OZX - credit card fee	1008850
07/11/2025	15/12/2025	Water Restor Fund - Rail travel	Conservation of Natural Environment	TRAINLINE	27.59	0.00	27.59	Train tickets London to Norwich return for GL (via AF) for Water Restoration Fund project - 12.11.25	1008851
10/11/2025	15/12/2025	Water Restor Fund - Rail travel	Conservation of Natural Environment	TRAINLINE	12.30	0.00	12.30	Adjustment to Train tickets - London to Norwich return for GL (via AF) for Water Restoration Fund project - 12.11.25	1008852
11/11/2025	15/12/2025	Grazing - Materials & Consumables	Conservation of Natural Environment	VIOVET LUTON 106899	49.60	0.00	49.60	Farriers formula for horses, nutrients to help hoof growth, repair and maintenance	1008853
12/11/2025	15/12/2025	Pallidiculture Expl - Accommodation & Ro	Conservation of Natural Environment	BKG BOOKING.COM HOTEL	2,124.19	0.00	2,124.19	3 nights in Leeuwarden, NL - 14-17 Dec'25 - part of reedcutters visit. 6 x reedcutters & JC & AK. - NO VAT INVOICE PROVIDED	1008854
21/11/2025	15/12/2025	Pallidiculture Expl - Rail Travel	Conservation of Natural Environment	TRAINLINE.COM	75.70	0.00	75.70	2 x return tickets for AK & AW - Norwich to Peterborough - 03.12.25 - attending DEFRA workshop	1008855
21/11/2025	15/12/2025	Water Restor Fund - Rail travel	Conservation of Natural Environment	TRAINLINE	32.54	0.00	32.54	Return train tickets London to Norwich for GL (via AF) internship report presentation - 24.11.25	1008856
13/11/2025	15/12/2025	Tourism - Contractor Services	Recreation Management and Transport	IONOS CLOUD LTD	3.00	0.60	3.60	IONOS Mail Basic 27/10/2025-26/11/25	1008857
13/11/2025	15/12/2025	Tourism - Contractor Services	Recreation Management and Transport	IONOS CLOUD LTD	3.50	0.70	4.20	IONOS Extra Mail storage 16/10/2025-15/11/25	1008858
28/11/2025	15/12/2025	IT - Accommodation (Hotels etc) & Room H	Recharged Support Costs	THEME TEAM LIMITED	210.83	42.17	253.00	Accommodation for BG, BH, JP, B&B at Bagshaw Hall, Bakewell - attending National Parks Head of IT mtg - 02.12.25 + 2 x cooked breakfast (£12 each) & 1 x continental breakfast (£9)	1008859
28/11/2025	15/12/2025	IT - Accommodation (Hotels etc) & Room H	Recharged Support Costs	THEME TEAM LIMITED	70.84	14.16	85.00	Charge re amendment to booking xref transaction no 42.	1008860
05/12/2025	15/12/2025	IT - Accommodation (Hotels etc) & Room H	Recharged Support Costs	THEME TEAM LIMITED	-9.00	0.00	-9.00	Refund of continental breakfast charge (xref no.42-43) paid for twice: once when booked and also on day. Cost paid on day to be reclaimed via staff expenses.	1008861
05/12/2025	15/12/2025	IT - Computer Maint	Recharged Support Costs	WASABI TECHNOLOGIES	99.84	0.00	99.84	Pay as you go cloud storage (5/11/25 - 4/12/25) USD 129.11 (REVERSE CHARGE APPLIES)	1008862
07/11/2025	15/12/2025	Pool Cars/Parking - RO71 KBE Veh R&M	Recharged Support Costs	MORRISONS	5.83	1.17	7.00	Silver car wash RO71 KBE	1008863
10/11/2025	15/12/2025	Pool Cars/Parking - AU67 OZX - Veh R&M	Recharged Support Costs	MORRISONS	5.83	1.17	7.00	Silver car wash AU67 OZX	1008864
11/11/2025	15/12/2025	Pool Cars/Parking - AP68WXM - Veh R&M	Recharged Support Costs	MORRISONS	5.83	1.17	7.00	Silver car wash AP68 WXM	1008865
12/11/2025	15/12/2025	Pool Cars/Parking - AP68WXM - Veh R&M	Recharged Support Costs	HALFORDS	97.41	19.53	116.94	Winter vehicle supplies	1008866
25/11/2025	15/12/2025	Yare House - FM costs	Recharged Support Costs	EBAY	34.92	6.98	41.90	Battery for server room control panel	1008867
28/11/2025	15/12/2025	Pool Cars/Parking - RV71 YDA Veh R&M	Recharged Support Costs	MORRISONS	5.83	1.17	7.00	Silver car wash RV71 YDA	1008868
01/12/2025	15/12/2025	Pool Cars/Parking - RO71 KBE Veh R&M	Recharged Support Costs	MORRISONS	5.83	1.17	7.00	Silver car wash RO71 KBE	1008869
02/12/2025	15/12/2025	Pool Cars/Parking - AP68WXM - Veh R&M	Recharged Support Costs	MORRISONS	5.83	1.17	7.00	Silver car wash AP68 WXM	1008870
05/12/2025	15/12/2025	Pool Cars/Parking - AU67 OZX - Veh R&M	Recharged Support Costs	MORRISONS	5.83	1.17	7.00	Silver car wash AU67 OZX	1008871
18/11/2025	15/12/2025	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	CURB MOBILITY LIMITED	19.60	0.00	19.60	Taxi - JP 18.11.25 National Marine Parks Round Table event - NO VAT RECEIPT PROVIDED	1008872

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02/12/2025	15/12/2025	IT - Staff Travel Expenses	Recharged Support Costs	RAJAS	59.52	0.00	59.52	Subsistence allowance for evening meal for JP, BH, BG - 02.12.25 - attending National Parks Heads of IT mtg - NO VAT RECEIPT PROVIDED	1008873
02/12/2025	15/12/2025	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	RAJAS	45.48	0.00	45.48	Remaining balance for evening meal for JP, BH, BG - 02.12.25 - attending National Parks Heads of IT mtg - NO VAT RECEIPT PROVIDED	1009239
13/11/2025	15/12/2025	Resources Chief Exec Costs - Rail Travel	Recharged Support Costs	TRAINLINE	81.41	0.00	81.41	Train tickets London to Norwich - JP - 18.11.25 - attending National Marine Parks Round Table event	1008874