

Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
Visitor Ctrs-THC-Materials & Consumables	Promoting Understanding	Amazon	14.98	2.99	17.97	Spare wooden spoons for ice cream sales THC	1022808
Yacht Stations-GYYS-Stationery	Promoting Understanding	Amazon	7.23	1.45	8.68	A5 writing pads for GYTS	1022809
Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	Trade Fit	28.29	5.66	33.95	Stainless steel door hooks for GYYS showers	1022810
Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	Amazon	7.07	1.41	8.48	Metal disks to cover holes in GYYS shower doors (not delivered - credit note)	1022811
Yacht Stations-GYYS-Tools & Equip	Promoting Understanding	Amazon	22.15	4.43	26.58	Wireless keyboard for GYYS	1022812
Yacht Stations-GYYS-Tools & Equip	Promoting Understanding	Amazon	174.99	35.00	209.99	Wet vacuum cleaner for GYYS toilets	1022813
Yacht Stations-GYYS-Stationery	Promoting Understanding	Amazon	-7.23	-1.45	-8.68	Refund for undelivered A5 writing pads for GYYS	1022814
Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	Amazon	-7.07	-1.41	-8.48	Refund for undelivered metal blanking discs for GYYS shower doors	1022815
Yacht Stations - Catering	Promoting Understanding	Sainsbury's	2.90	0.00	2.90	Drinking water for Reedham Quay Rangers 22/6/26	1022816
Yacht Stations-R/Quay-Tools & Equip	Promoting Understanding	B&Q	32.50	6.50	39.00	Desk fan for Reedham Quay Rangers	1022817
Visitor Ctrs-Ranworth-Clothing, Uniform	Promoting Understanding	B&Q	14.83	2.97	17.80	PPE gloves for Ranworth Quay Rangers	1022818
Visitor Ctrs - Catering	Promoting Understanding	Amazon	17.91	0.00	17.91	Coffee for Tics	1022819
Yacht Stations - Catering	Promoting Understanding	Amazon	17.91	0.00	17.91	Coffee for yacht stations	1022820
Visitor Ctrs-Cost of Goods for Resale	Promoting Understanding	Amazon	36.92	7.38	44.30	Bottles of water for resale 22/06/26	1022821
Visitor Ctrs-Ranworth TIC-Tools & Equipm	Promoting Understanding	Euro Electronics	144.48	0.00	144.48	2 x 50m hose reels for Ranworth Quay - Business2 customer invoice, VAT not reclaimable for € invoice	1022822
Yacht Stations-GYYS-Tools & Equip	Promoting Understanding	DHSSpares	31.48	6.30	37.78	2 replacement soap dishes GYYS for showers	1022823
Strategy & Projects - Rail Travel	Conservation of Natural Environment	Trainline	105.60	0.00	105.60	Train travel Norwich to Tiverton Parkway 8/6/26 for AK	1022824
Events - Materials & Consumables	Promoting Understanding	Amazon	199.83	39.96	239.79	Norfolk Show supplier: crisps, water, window cleaning equipment, fire extinguishers, first aid kits, sun cream, line marker flags, paper cups, squash, refuse bags, fairy liquid	1022825
Events - Materials & Consumables	Promoting Understanding	Amazon	53.98	0.00	53.98	Norfolk Show Supplier: biscuits	1022826
Events - Materials & Consumables	Promoting Understanding	Amazon	41.97	0.00	41.97	Norfolk Show supplies: Heavy Duty tent pegs - vat invoice needs correcting	1022827
Events - Materials & Consumables	Promoting Understanding	Amazon	14.16	2.83	16.99	Norfolk Show supplies: car wash brush	1022828
Events - Materials & Consumables	Promoting Understanding	Amazon	-0.70	0.00	-0.70	Re Norfolk Show supplies discount funded by Amazon	1022829
Events - Materials & Consumables	Promoting Understanding	Amazon	-0.37	-0.09	-0.46	Re Norfolk Show supplies discount promotion a	1022830
Events - Materials & Consumables	Promoting Understanding	Amazon	-0.69	-0.15	-0.84	Re Norfolk Show supplies discount promotion car wash brush	1022831
Events - Materials & Consumables	Promoting Understanding	Royal Norfolk Show	1,025.00	0.00	1,025.00	Norfolk Show Staff Tickets 2026	1022832
HLF - LandCon - Promotion-Contr from Res	Conservation of Natural Environment	Royal Norfolk Show	124.00	0.00	124.00	2 x Two day ticket (admits one adult on both days) @ £62 ea	1022833
Rangers - AP24 MYT - Road Fund Licence	Rangers, Estates & Volunteers	DVLA	360.00	0.00	360.00	Vehicle tax for AP24 MYT due 1/7/26	1022834
Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	Credit card fee for road tax payment on AP24 MYT dues 1/7/26	1022835
IT - Staff Travel Expenses	Recharged Support Costs	Trainline	236.31	0.00	236.31	2 train tickets Norwich to London 30/6/26 for SM & BG	1022836
Grazing - Materials & Consumables	Conservation of Natural Environment	Fundis	45.05	9.01	54.06	Wide tape ring insulator, 25 pieces A Bag (£8.52)x4, shipment	1022837
Grazing - Materials & Consumables	Conservation of Natural Environment	Farmcareuk	32.12	6.42	38.54	Combi insulator - for tape, rope or twine (size 80)	1022838
Fen Mgmt - Tools & Equip	Conservation of Natural Environment	Amazon	37.48	7.49	44.97	3 Stream Machine Water Gun Launcher, single barrel water blaster soaker	1022839
FIPL - Conferences	Conservation of Natural Environment	Royal Norfolk Show	36.00	0.00	36.00	Adult one day ticket - Wednesday 24/6/26	1022840
Restoration & Management - Contractors	Conservation of Natural Environment	Dpd	28.61	5.72	34.33	Courier service BA to Xylem	1022841
Events - Materials & Consumables	Promoting Understanding	Stickermule	290.00	0.00	290.00	Die cut stickers €336.67 euro transaction - £290.00 - Business to customer invoice - VAT not reclaimable for € invoice	1022842
FIPL - Conferences	Conservation of Natural Environment	Groundswell	110.00	22.00	132.00	Single day delegate ticket for Thursday 2/7/26 delegate 1 - JH	1022843
FIPL - Conferences	Conservation of Natural Environment	Groundswell	110.00	22.00	132.00	Single day delegate ticket for Thursday 2/7/26 delegate 2 - AK	1022844
Climate Change - Contractor Services	Conservation of Natural Environment	Mountain Warehouse	199.99	0.00	199.99	Seacam 7 Cellular Wildlife Camera - asked for vat invoice, not received	1022845
Premises - Griffin Lane-Catering	Recharged Support Costs	Sainsburys	8.25	0.00	8.25	Milk for DY 08/06/26	1022846
Rangers - AU21 VNB - Repairs & Maint	Rangers, Estates & Volunteers	DVLA	200.00	0.00	200.00	1 year road tax for AU21 VNB	1022847
Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	Credit card fee for card for road tax payment re AU21 VNB	1022848
Premises - Griffin Lane-Catering	Recharged Support Costs	Sainsburys	4.95	0.00	4.95	Water for DY 09/06/26	1022849
Moorings - Materials & Consumables	Specialist Ringfenced Account (Navigation)	Amazon	31.83	6.37	38.20	4 Draper expert 76023 13mm x 285mm auger bit	1022850
Ves & Equip-Tug Bantham-Ves/Launch R&M	Conservation of Natural Environment	APUK Online	61.24	12.25	73.49	1 waterpump for tug Bantham	1022851
Premises - Griffin Lane-Catering	Recharged Support Costs	Sainsburys	8.25	0.00	8.25	Milk for DY 15/06/26	1022852
Premises - Griffin Lane-Catering	Recharged Support Costs	Sainsburys	8.25	0.00	8.25	Milk for DY 22/06/26	1022853
Premises - Griffin Lane - Postage	Recharged Support Costs	Post Office Ltd	34.70	0.00	34.70	1 x insured postage HAVS test kit for calibration £25.95 VAT exempt, 1 x return of part to APUK Online £8.75 VAT exempt	1022854
Launches - Spirit of Breydon - Rep & Mai	Specialist Ringfenced Account (Navigation)	All Seals (East Anglia) Ltd	5.70	1.14	6.84	6 O rings @ £0.95 each SoB rubber post £5.70 ex vat	1022855
Ves & Equip-Berky Weed Harv-Repairs & Ma	Conservation of Natural Environment	APUK Online	85.74	17.15	102.89	1 Helm Seat for Megan (safety obs) seat is the same as we fitted to Harris at refit	1022856
Ves & Equip-Tug Bantham-Ves/Launch R&M	Conservation of Natural Environment	APUK Online	-61.24	-12.25	-73.49	1 waterpump returned	1022857
Ves & Equip - Berky (2023) - rep & maint	Conservation of Natural Environment	Amazon	41.66	8.33	49.99	1 Motorcycle dash cam for Amber Trial	1022858
Ves & Equip - Berky (2023) - rep & maint	Conservation of Natural Environment	Haztec International	405.50	81.10	486.60	1 x Info sign £370.50, 1 x Software £25.00, 1 x carriage £10.00	1022859
Premises - Griffin Lane-Catering	Recharged Support Costs	Sainsburys	8.25	0.00	8.25	Milk for DY 30/06/26	1022860
Ves & Equip - Berky (2023) - rep & maint	Conservation of Natural Environment	Amazon	16.66	3.33	19.99	1 tablet holder	1022861
Premises - Griffin Lane-Catering	Recharged Support Costs	Sainsburys	7.00	0.00	7.00	Water for DY 01/07/26	1022862
Premises - Griffin Lane-Catering	Recharged Support Costs	Sainsburys	8.75	0.00	8.75	Milk for DY 07/07/26	1022863
Staff Training - Planning - Training (mi	Recharged Support Costs	RTPi	290.70	58.14	348.84	1 place on CPD masterclass - planning for non-planners taking place on 22/7/26 for TW	1022864
Volunteers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	B&Q	-13.00	0.00	-13.00	Cancellation of order for Verve non-safety garden knee pads @ £7.00, plus £6.00 delivery charge	1022865
Volunteers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	B&Q	-13.00	0.00	-13.00	Cancellation of order for Verve non-safety garden knee pads @ £7.00, plus £6.00 delivery charge	1022865
Dev Mgmt - Rail Travel	Development Control	Greater Anglia	23.50	0.00	23.50	1 return ticket Norwich to Ipswich 17/7/26 RS to attend SDS Place Future workshop at the football club	1022867
Volunteers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	B&Q	13.00	0.00	13.00	Verve non-safety garden knee pads @ £7.00, plus £6.00 delivery charge VAT invoice not provided	1022868
Volunteers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	B&Q	13.00	0.00	13.00	Verve non-safety garden knee pads @ £7.00, plus £6.00 delivery charge - VAT invoice not provided	1022869

Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
Active Travel England - Room hire	Recreation Management and Transport	Travelodge	342.31	68.46	410.77	Travelodge Manchester Central Riverside - 4 saver rate rooms with breakfast, 2 night stay 21-23/9/26 - DH, TR, EG & ATP officer	1022870
Staff Training - Ops - Training (misc)	Recharged Support Costs	NOCN	22.00	0.00	22.00	CITB Health, Safety & Environment test for MH	1022871
Restoration & Management - Mats & Consum	Conservation of Natural Environment	Safetygloves.co.uk	29.95	5.99	35.94	1 x black mamba disposable nitrile gloves BX-BMG (box of 100) size small, 1 x black mamba disposable nitrile gloves BX-BMG (box of 100) size medium, delivery	1022872
Restoration & Management - Mats & Consum	Conservation of Natural Environment	Yellowshield.co.uk	39.95	7.99	47.94	1 mini chemical spill kit 10L, 1 pack disposable bags & ties (10pk)	1022873
Restoration & Management - Mats & Consum	Conservation of Natural Environment	Amazon	42.27	8.45	50.72	Test tube rack, storage box, Coleman performance cooler	1022874
Safety - Staff Travel Expenses	Recharged Support Costs	NCP Parking	5.42	1.08	6.50	Car parking for attending BSS SSF meeting 15/09/26 for MD	1022875
Safety - Staff Travel Expenses	Recharged Support Costs	Greater Anglia	83.00	0.00	83.00	Train tickets for attending BSS SSF meeting 15/9/26 for MD	1022876
Restoration & Management - Mats & Consum	Conservation of Natural Environment	Safetecdirect.co.uk	20.91	4.18	25.09	4 prs safety goggles	1022877
Restoration & Management - Tools & Equip	Conservation of Natural Environment	Esedirect.co.uk	206.40	41.28	247.68	1 COSHH cabinet 460x460x305mm	1022878
Restoration & Management - Mats & Consum	Conservation of Natural Environment	Amazon	8.32	1.66	9.98	Water container	1022879
Premises - Griffin Lane-Catering	Recharged Support Costs	Makro	237.63	0.00	237.63	Catering supplies: sugar, tea, coffee	1022880
Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	Makro	43.96	8.79	52.75	Toilet tissue, scourers	1022881
Premises - Griffin Lane-Tools & Equip	Recharged Support Costs	Argos	36.67	7.33	44.00	2 Desk fans DY	1022882
Events - Materials & Consumables	Promoting Understanding	RNAA	990.00	0.00	990.00	65 Norfolk Show tickets for BA staff	1022883
Resources Chief Exec Costs - Rail Travel	Recharged Support Costs	Trainline	51.89	0.00	51.89	Return train tickets for EK Thetford to Arundel for NPUK CEO and Chairs Forum 29/6/26 - 1/7/26	1022884
Members Allow & Exps - Travel & Expenses	Corporate and Democratic Core	Trainline	47.17	0.00	47.17	Return train tickets for HB Norwich to Arundel NPUK CEO and Chairs Forum 29/6/26 - 1/7/26	1022885
Members Allow & Exps - Travel & Expenses	Corporate and Democratic Core	Trainline	48.56	0.00	48.56	Return train tickets for HB Norwich to Chesterfield for 75th Anniversary Report Launch and NPE in-person AGM 15-16/7/26	1022886
Resources Chief Exec Costs - Rail Travel	Recharged Support Costs	Trainline	79.89	0.00	79.89	Return train tickets for EK Thetford to Chesterfield for 75th Anniversary Report Launch and NPE in-Person AGM 15-16/7/26	1022887
Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	Craghoppers	50.00	10.00	60.00	2 Womens expert Kiwi convertible trousers black size 8L for BM	1022888
Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	DPD	8.36	1.67	10.03	Collection of clothing worth £160 in 1 x 6kg parcel size 40x35x55cm from DY, delivery to Healthy Bean	1022889
Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	Hollands Country Clothing	88.24	17.66	105.90	Tilley T3 wanderer hat size 7 5/8 for LL, Tilley T3 wanderer hat size 7 ¼ for AE	1022890
Rangers - Materials	Rangers, Estates & Volunteers	Henry Pumps	34.75	6.95	41.70	2 x 1.5 inch cam lock polypropylene type A, 2 x 1.5 inch cam lock polypropylene type C, delivery	1022891
Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	Craghoppers	50.00	10.00	60.00	2 Womens expert Kiwi convertible trousers black size 12L for JA	1022892
Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	Defibwarehouse	150.00	30.00	180.00	HeartSine PAD-Pak combined battery & electrodes	1022893
Moorings - Acle Bridge - Tools & Equipme	Specialist Ringfenced Account (Navigation)	Amazon	9.65	1.93	11.58	Single tap shower attachment for sink	1022894
Tourism - Contractor Services	Recreation Management and Transport	IONOS	16.49	3.30	19.79	IONOS basic mail 10/6/26 - 9/7/26 £3.00, extra mail storage 16/5/26 - 15/6/26 £3.50, domain visitthebroads.co.uk 25/5/26 - 24/5/26	1022895
IT - Computer Maint	Recharged Support Costs	Wasabi	81.38	0.00	81.38	Pay as you go cloud storage at \$6.99 Tb/month (\$105.35 USD) £81.38 - reverse charge apply 5/6/26 - 4/7/26	1022896
Pool Cars/Parking - HV26 RZG - Veh R&M	Recharged Support Costs	Norwich South Service Station	4.17	0.83	5.00	Car wash HV26 RZG - 22/06/26	1022897
Pool Cars/Parking - HV26 EKA - Veh R&M	Recharged Support Costs	Norwich South Service Station	-4.17	-0.83	-5.00	Car wash refund HV26 EKA - 23/06/26	1022898
Pool Cars/Parking - HV26 EKA - Veh R&M	Recharged Support Costs	Norwich South Service Station	4.17	0.83	5.00	Car wash HV26 EKA - 23/06/26	1022899