

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
16/02/2026	16/03/2026	Visitor Ctrs-Ranworth TIC-Tools & Equipm	Promoting Understanding	VIKING	219.98	44.00	263.98	2 x office chairs for Ranworth Visitor centre	1014037
19/02/2026	16/03/2026	Yacht Stations-GYYS-Tools & Equip	Promoting Understanding	B&Q	15.00	3.00	18.00	Key safe for GYYS works	1014038
10/02/2026	16/03/2026	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	5.70	0.00	5.70	Milk for Dockyard	1014039
10/02/2026	16/03/2026	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	SAINSBURYS S/MKTS	4.29	0.86	5.15	Cleaning supplies - vatable items - VAT no. on receipt	1014040
12/02/2026	16/03/2026	Ves & Equip - Contractor Servs	Conservation of Natural Environment	HELLMANN WORLDWIDE LOG	325.23	0.00	325.23	Deferred duty, customs & admin charges for the import of NATO Pontoon & Accessories	1014041
12/02/2026	16/03/2026	Ves & Equip-Manitou-oth repairs&maint	Conservation of Natural Environment	NESS PLANT	239.42	47.88	287.30	Manitou - 1 x mudguard bracket, 1 x light cluster + carriage	1014042
16/02/2026	16/03/2026	Launches-Wensum-Ves/Launch Rep & Maint	Specialist Ringfenced Account (Navigation)	LANCING MARINE	352.00	70.40	422.40	ML Wensum - Deep sea stern gland + carriage	1014043
18/02/2026	16/03/2026	Ves & Equip - Tools & Equip	Conservation of Natural Environment	AMAZON	21.90	4.37	26.27	Hilka 12400008 Bolt Extractor Set (8 piece) £8.57 net & Bolt extractor set (18 piece) £13.33 net	1014044
18/02/2026	16/03/2026	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURY'S S/MKT	8.25	0.00	8.25	Milk for Dockyard	1014045
19/02/2026	16/03/2026	Launches - Spirit of Breydon - Rep & Mai	Specialist Ringfenced Account (Navigation)	LANCING MARINE	315.00	63.00	378.00	ML Spirit of Breydon 4LV250 - 1 x Bowman Oil Cooler, 2 x DRZ 1 1/2"Hose Tails, 2 x BSP to NPT reducers + carriage	1014046
20/02/2026	16/03/2026	Site Maint - Materials	Recreation Management and Transport	AMAZON	8.85	1.77	10.62	1 pack of 200mm x 4mm drill bit 2 pks	1014047
20/02/2026	16/03/2026	Site Maint - Materials	Recreation Management and Transport	AMAZON	8.82	1.76	10.58	1 pack of 200mm x 4mm drill bit 2 pk	1014048
20/02/2026	16/03/2026	Ves & Equip - Tools & Equip	Conservation of Natural Environment	AMAZON	46.62	9.32	55.94	6m x 12 m tarp for cover up in WS1 during roof removal	1014049
24/02/2026	16/03/2026	Ves & Equip-Berky Weed Harv#2-repairs &	Conservation of Natural Environment	BEACONS AND LIGHTBARS	81.05	16.21	97.26	1 x LED 12/24 v Beacon, 2 x Magnetic LED Beacons	1014050
25/02/2026	16/03/2026	Ves & Equip - Contractor Servs	Conservation of Natural Environment	FEDEX	12.90	0.00	12.90	FedEx international Priority delivery - Disbursement fee related to return of Dredging Pump	1014051
25/02/2026	16/03/2026	Ves & Equip - Contractor Servs	Conservation of Natural Environment	FEDEX	311.80	62.36	374.16	FedEx international Priority delivery - Original VAT related to return of Dredging Pump	1014052
25/02/2026	16/03/2026	Ves & Equip - Contractor Servs	Conservation of Natural Environment	FEDEX	-311.80	0.00	-311.80	FedEx international Priority delivery - Original VAT related to return of Dredging Pump	1014053
25/02/2026	16/03/2026	Ves & Equip - Contractor Servs	Conservation of Natural Environment	FEDEX	12.90	0.00	12.90	FedEx international Priority delivery - Disbursement fee related to return of Dredging Pump	1014054
25/02/2026	16/03/2026	Ves & Equip - Contractor Servs	Conservation of Natural Environment	FEDEX	313.35	62.67	376.02	FedEx international Priority delivery - Original VAT related to return of Dredging Pump	1014055
25/02/2026	16/03/2026	Ves & Equip - Contractor Servs	Conservation of Natural Environment	FEDEX	-313.35	0.00	-313.35	FedEx international Priority delivery - Original VAT related to return of Dredging Pump	1014056
26/02/2026	16/03/2026	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	8.25	0.00	8.25	Milk for dockyard	1014057
04/03/2026	16/03/2026	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	8.25	0.00	8.25	Milk for Dockyard	1014058
04/03/2026	16/03/2026	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	AMAZON	30.57	6.12	36.69	Boat GPS speedometer	1014059
04/03/2026	16/03/2026	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	WP JACKSON MARINE LTD	138.99	27.80	166.79	1 x 2ltr tin Epifanes foul away blue	1014060
04/03/2026	16/03/2026	Grazing - Tools & Equip	Conservation of Natural Environment	PREMIER FARNELL	33.64	6.73	40.37	4 x 6v 7Ah batteries @£8.41 each	1014061
03/03/2026	16/03/2026	Strategy & Projects - Rail Travel	Conservation of Natural Environment	GREATER ANGLIA	67.00	0.00	67.00	1 x rail ticket Norwich to Birmingham on 18.03.26 - AK - attend a Landscape Observatory	1014062
09/02/2026	16/03/2026	Staff Training - Books & Journals	Recharged Support Costs	CITB	36.00	0.00	36.00	Revision book course content for EM, GS, JW for HS&E operatives test @£12 each	1014063
11/02/2026	16/03/2026	H & SW - Books & Journals	Recharged Support Costs	EBAY	60.00	0.00	60.00	CITB GE700 Construction Site Safety Guide version full set for MD	1014064
11/02/2026	16/03/2026	H & SW - Books & Journals	Recharged Support Costs	EBAY	2.58	0.52	3.10	CITB GE700 Construction Site Safety Guide version full set for MD - buyer fees	1014065
16/02/2026	16/03/2026	Staff Training - Ops - Training (misc)	Recharged Support Costs	NOCN GROUP	22.00	0.00	22.00	Online CSCS HSE test for operatives - RC	1014066
17/02/2026	16/03/2026	Catchment Partnership-Staff Travel exps	Conservation of Natural Environment	GREATER ANGLIA	34.60	0.00	34.60	Train ticket return to Ely for JH - 25.02.26 - attending CaBA mtg in the east	1014067
17/02/2026	16/03/2026	Staff Training - Ops - Training (misc)	Recharged Support Costs	GOLDCROSS	169.00	33.80	202.80	Online CITB SSSTS refresher online training on 23.02.26 - SS due to other provider cancelling course	1014068
18/02/2026	16/03/2026	Boat Safety - Tools & Equipment	Specialist Ringfenced Account (Navigation)	ACORN FIRE & SECURITY	23.96	4.79	28.75	Crowcon M04851 Flow cap assembly + delivery	1014069
23/02/2026	16/03/2026	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	SPORTS DIRECT	184.99	0.00	184.99	3 x Terrex Eastrail R.RDY waterproof walking shoes for AH, MC & CM - NO VAT INVOICE PROVIDED	1014070
23/02/2026	16/03/2026	H & SW - Books & Journals	Recharged Support Costs	AMAZON	33.29	6.66	39.95	Book - a study book for the NEBOSH National General Certificate - Essential Health & Safety Guide	1014071
23/02/2026	16/03/2026	Fen Mgmt - Tools & Equip	Conservation of Natural Environment	CLARKES OF WALSHAM LTD	144.92	28.98	173.90	10 x 6ft corrugated galvanised roof sheet 8/3 x 24g	1014072
23/02/2026	16/03/2026	Grazing - Tools & Equip	Conservation of Natural Environment	MANUTAN UK	213.75	42.75	256.50	Flammable Storage cabinet COSHH - 900x915mm	1014073
26/02/2026	16/03/2026	H & SW - Furniture	Recharged Support Costs	AMAZON	34.96	6.99	41.95	Tecknet mini wireless keyboard x 2, Lawel 2 x pack desktop document holder A4	1014074
02/03/2026	16/03/2026	Habitat Mgmt & Rec - Mats & Consumables	Conservation of Natural Environment	PERDIX WILDLIFE SUPPLIES	62.45	12.49	74.94	Mink raft tracking cartridge refill kit x 5 + delivery	1014075
02/03/2026	16/03/2026	Fen Mgmt - Materials & Consumables	Conservation of Natural Environment	SAFETY BUYER (UK) LTD	52.92	10.58	63.50	3 X 20 litre spill kits in clip bag - chemical + delivery	1014076
03/03/2026	16/03/2026	Habitat Mgmt & Rec - Mats & Consumables	Conservation of Natural Environment	AMAZON	13.37	2.68	16.05	50 wooden dowels - 10mm diameter x 300 length - for otter exculsion in mink rafts	1014077
03/03/2026	16/03/2026	H & SW - Books & Journals	Recharged Support Costs	AMAZON	66.58	13.32	79.90	2 x books for MD: A study book for the NEBOSH Health & Safety management for construction (UK), A study book for the NEBOSH	1014078
05/03/2026	16/03/2026	Grazing - Tools & Equip	Conservation of Natural Environment	NATURESPY	208.32	41.66	249.98	1 x Browning Specs Ops Elite HP5 Ultra, 1 x Browning Micro-Solar Power pack	1014079
09/02/2026	16/03/2026	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	MAKRO	38.97	7.79	46.76	1 pack of 24 Toilet tissue	1014080
09/02/2026	16/03/2026	Premises - Griffin Lane-Catering	Recharged Support Costs	MAKRO	177.64	0.00	177.64	10 packs of 500g sugar, 1 kg coffee, 2 x pack 1040 teabags	1014081
20/02/2026	16/03/2026	Volunteers - Materials & Consumables	Rangers, Estates & Volunteers	ZAFTY SUPPLIES LTD	14.90	2.98	17.88	First Aid kit small for How Hill volunteers + postage	1014082
28/02/2026	16/03/2026	HLF - LandCon -Stationery-Contr from Res	Conservation of Natural Environment	AMAZON	6.66	1.33	7.99	1 roll of 250 'hello my name is' stickers + postage	1014083
01/03/2026	16/03/2026	HLF - LandCon -Stationery-Contr from Res	Conservation of Natural Environment	AMAZON	15.25	3.04	18.29	Silvine A6 flash cards 2 pack of 50 (blue), 2 x pack of 50 (yellow)	1014084
03/03/2026	16/03/2026	Strategy & Projects - Rail Travel	Conservation of Natural Environment	TRAINLINE	31.67	0.00	31.67	Return rail ticket - AK - Norwich to Birmingham - 18.03.26 - 19.03.26 - Landscape Observatory	1014085
03/03/2026	16/03/2026	Resources Chief Exec Costs - Rail Travel	Recharged Support Costs	TRAINLINE	126.32	0.00	126.32	Return rail ticket - JP - Norwich to Oxenholme - 10.03.26 - 13.03.26 - National Parks England mtg	1014086
03/03/2026	16/03/2026	Members Allow & Exps - Travel & Expenses	Corporate and Democratic Core	TRAINLINE	84.99	0.00	84.99	Return rail ticket - HB - Norwich to Oxenholme - 10.03.26 - 13.03.26 - National Parks England mtg	1014087
05/03/2026	16/03/2026	Office Expenses - Materials & Cons	Recharged Support Costs	ETSY	45.00	0.00	45.00	3 X Norfolk Broads cotton tea towels - for 3 departing NP Chief Executives - NO VAT INVOICE PROVIDED	1014088
12/02/2026	16/03/2026	IT - Computer Maint	Recharged Support Costs	ENIX LTD	99.99	20.00	119.99	Managed wordpress hosting (3 site) - 12 months 14/02/26 to 13/02/27 - Broadland Catchment Patnership website.	1014089
13/02/2026	16/03/2026	Tourism - Contractor Services	Recreation Management and Transport	IONOS CLOUD LTD	3.00	0.60	3.60	IONOS Mail Basic 27/01/2026-26/02/2026	1014090
13/02/2026	16/03/2026	Tourism - Contractor Services	Recreation Management and Transport	IONOS CLOUD LTD	3.50	0.70	4.20	IONOS Extra Mail storage 16/01/2026-15/02/26	1014091
13/02/2026	16/03/2026	Catchment Partnership - Contr from reser	Conservation of Natural Environment	IONOS CLOUD LTD	19.98	4.00	23.98	Domain renewal for broadscatchmentpartnership.org.uk 13.01.26 - 12.01.28	1014092
05/03/2026	16/03/2026	IT - Computer Maint	Recharged Support Costs	WASABI TECHNOLOGIES	73.71	0.00	73.71	Pay as you go cloud storage (5/02/26 - 4/3/26) USD 95.18 (REVERSE CHARGE APPLIES)	1014093
10/02/2026	16/03/2026	H & SW - Tools & Equipment	Recharged Support Costs	AMAZON	88.33	17.66	105.99	Evoluent Vertical Mouse 4	1014094
13/02/2026	16/03/2026	Pool Cars/Parking - R071 KBE Veh R&M	Recharged Support Costs	BP MFG NORWICH SOUTH S	4.17	0.83	5.00	Silver car wash for R071 KBE	1014095
13/02/2026	16/03/2026	Pool Cars/Parking - R071 KBE Veh R&M	Recharged Support Costs	BP MFG NORWICH SOUTH S	-4.17	-0.83	-5.00	Refund for Silver car wash for R071 KBE	1014096
16/02/2026	16/03/2026	Pool Cars/Parking - R071 KBE Veh R&M	Recharged Support Costs	PLUMSTEAD ROAD FS054	4.99	1.00	5.99	Silver car wash for R071 KBE	1014097
17/02/2026	16/03/2026	Pool Cars/Parking - RV71 YDA Veh R&M	Recharged Support Costs	PLUMSTEAD ROAD FS054	4.99	1.00	5.99	Silver car wash for RV71 YDA	1014098
19/02/2026	16/03/2026	Pool Cars/Parking - AU67 OZX - Veh R&M	Recharged Support Costs	PLUMSTEAD ROAD FS054	4.99	1.00	5.99	Silver car wash for AU67 OZX	1014099
20/02/2026	16/03/2026	Pool Cars/Parking - AP68WXM - Veh R&M	Recharged Support Costs	PLUMSTEAD ROAD FS054	4.99	1.00	5.99	Silver car wash for AP68 WXM	1014100
09/02/2026	16/03/2026	Resources Chief Exec Costs - catering	Recharged Support Costs	KNOOPS	14.17	2.83	17.00	3 Hot chocolates - mtg with AL & RS re Broads plan NSIPs	1014101