

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
11/03/2025	15/04/2025	Vis Ctrs-Hoveton-Tools & Equip	Promoting Understanding	Amazon	50.84	10.16	61.00	Shelves for Hoveton TIC refurb	993959
14/03/2025	15/04/2025	Vis Ctrs-Hoveton-Tools & Equip	Promoting Understanding	The Goods	20.00	4.00	24.00	Sign for Hoveton TIC refurb	993960
16/03/2025	15/04/2025	Vis Ctrs-Hoveton-Tools & Equip	Promoting Understanding	Amazon	18.72	3.75	22.47	Wireless keyboard & mouse for Hoveton TIC refurb	993961
16/03/2025	15/04/2025	Vis Ctrs-Hoveton-Tools & Equip	Promoting Understanding	Amazon	13.95	2.79	16.74	Wireless keyboard & mouse for Hoveton TIC till	993962
18/03/2025	15/04/2025	Yacht Sations - Materials & Consumables	Promoting Understanding	Amazon	39.69	7.95	47.64	Milton fluid for yacht stations	993963
24/03/2025	15/04/2025	Visitor Ctrs-THC-Cleaning & Dom Supplies	Promoting Understanding	North Norfolk Laundry	117.35	23.47	140.82	Cleaning Toad hole cottage display items	993964
27/03/2025	15/04/2025	Boat Trip-Ra-Other Repairs/Maint	Promoting Understanding	Brian Ward Equipment	85.00	17.00	102.00	Wood treatment for RA maintenance	993965
27/03/2025	15/04/2025	Visitor Ctrs - Catering	Promoting Understanding	Amazon	32.02	0.00	32.02	Coffee for TICs 50%	993966
27/03/2025	15/04/2025	Yacht Stations - Catering	Promoting Understanding	Amazon	32.01	0.00	32.01	Coffee for Yacht stations 50%	993967
27/03/2025	15/04/2025	Visitor Ctrs - Catering	Promoting Understanding	Amazon	15.73	0.00	15.73	Tea for TICs 50%	993968
27/03/2025	15/04/2025	Yacht Stations - Catering	Promoting Understanding	Amazon	15.73	0.00	15.73	Tea for Yacht stations 50%	993969
27/03/2025	15/04/2025	Visitor Ctrs-Ranworth TIC-Tools & Equipm	Promoting Understanding	Amazon	11.87	2.37	14.24	Mini keyboard for Ranworth TIC till	993970
27/03/2025	15/04/2025	Visitor Ctrs-Materials & Consumables	Promoting Understanding	Amazon	16.45	3.29	19.74	Diaries for TICs	993971
27/03/2025	15/04/2025	Yacht Sations - Materials & Consumables	Promoting Understanding	Amazon	16.45	3.29	19.74	Diaries for Yacht stations	993972
31/03/2025	15/04/2025	Yacht Stations-R/Quay-Tools & Equip	Promoting Understanding	B&Q	34.17	6.83	41.00	Spray guns for Reedham Quay	993973
31/03/2025	15/04/2025	Yacht Stations-NY5-Mats & Cons	Promoting Understanding	B&Q	27.54	5.50	33.04	Sink drain, silicone sealant, rawl plugs, screws and caps for Great Yarmouth	993974
31/03/2025	15/04/2025	Visitor Ctrs-Ranworth-Clothing, Uniform	Promoting Understanding	B&Q	6.13	1.22	7.35	5 pack of gloves for Ranworth	993975
02/04/2025	15/04/2025	Office Expenses - Postage	Recharged Support Costs	EVRI	4.00	0.00	4.00	4 x TPO notification letters to be sent by tracked next day delivery service	993976
02/04/2025	15/04/2025	Office Expenses - Postage	Recharged Support Costs	EVRI	13.32	2.68	16.00	4 x TPO notification letters to be sent by tracked next day delivery service	993977
06/04/2025	15/04/2025	Office Expenses - Postage	Recharged Support Costs	EVRI	-4.00	0.00	-4.00	4 x TPO notification letters to be sent by tracked next day delivery service	993978
07/03/2025	15/04/2025	Members Allow & Exps - Travel & Expenses	Corporate and Democratic Core	Trainline	41.16	0.00	41.16	HB train ticket for attending CEO/Chairs forum in Bakewell 30/04-02/05/25	993979
07/03/2025	15/04/2025	Resources Chief Exec Costs - Rail Travel	Recharged Support Costs	Trainline	41.15	0.00	41.15	JP train ticket for attending CEO/Chairs forum in Bakewell 30/04-02/05/25	993980
20/03/2025	15/04/2025	Resources Chief Exec Costs - Rail Travel	Recharged Support Costs	Trainline	40.95	0.00	40.95	JP train ticket for round table discussion with minister in London 31/03/25	993981
01/04/2025	15/04/2025	Active Travel England - Subs & Membershi	Recreation Management and Transport	Google Suite	12.00	0.00	12.00	Google workspace business standard use of BroadsActiveTravel.com - 1-31/03/25 (REVERSE CHARGE APPLIES)	993982
03/04/2025	15/04/2025	Site Maint - How Hill - Materials & Cons	Recreation Management and Transport	SP Green Blue	728.00	0.00	728.00	Beepost - NO VAT RECEIPT	993983
07/03/2025	15/04/2025	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	Allseals East Anglia	10.08	2.01	12.09	Dockyard fleet stores - 2 BS 244 Viton 75	993984
07/03/2025	15/04/2025	Premises - Griffin Lane-Tools & Equip	Recharged Support Costs	AO Retail Ltd	204.17	40.83	245.00	Washer drier machine part 1	993985
07/03/2025	15/04/2025	Premises - Griffin Lane-Tools & Equip	Recharged Support Costs	AO Retail Ltd	461.66	92.34	554.00	Washer drier machine part 2	993986
13/03/2025	15/04/2025	Premises - Griffin Lane-Catering	Recharged Support Costs	Sainsburys	8.70	0.00	8.70	5 x 4pints of semi-skimmed milk, 1 x 4pint whole milk	993987
18/03/2025	15/04/2025	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Amazon	41.20	0.00	41.20	V12 otter metal free full safety boots size 10 AS	993988
18/03/2025	15/04/2025	Premises - Beccles - Waste disposal	Recharged Support Costs	CR Hales	300.00	0.00	300.00	Wast skip hire - NO VAT RECEIPT	993989
19/03/2025	15/04/2025	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	Amazon	99.90	20.00	119.90	120 x extra strong metal tent pegs, heavy duty, galvanised, 20cm screw-in for hard ground	993990
20/03/2025	15/04/2025	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	Amazon	11.65	2.33	13.98	Lewis-Plast premium first aid kit with bandages, eye pods, ice packs	993991
20/03/2025	15/04/2025	Staff Training - Ops - Training (misc)	Recharged Support Costs	PRAXIS	30.00	6.00	36.00	Lithium ion battery training for managers online course for MD	993992
23/03/2025	15/04/2025	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	Amazon	54.16	10.83	64.99	Overboard original waterproof backpack and phone case	993993
24/03/2025	15/04/2025	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	One Direct Ltd	78.93	15.79	94.72	3M Peltor ProTac III Slim - headband headphones for TC	993994
26/03/2025	15/04/2025	Pool Cars/Parking - AU17OBA - RFL	Recharged Support Costs	DVLA	335.00	0.00	335.00	Annual road tax from 01/04/25 for AU17 OBA	993995
26/03/2025	15/04/2025	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	Annual road tax from 01/04/25 for AU17 OBA - card fee	993996
26/03/2025	15/04/2025	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	Royal Mail	6.65	0.00	6.65	Return postage of jackets to try from Healthy Bean	993997
26/03/2025	15/04/2025	Premises - Griffin Lane-Catering	Recharged Support Costs	Sainsburys	7.25	0.00	7.25	4 x 4pints of semi-skimmed milk, 1 x 4pint whole milk	993998
27/03/2025	15/04/2025	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	NHBS Ltd	250.98	50.21	301.19	Franklin pivot torch, opticon binoculars, LED inspection mirror, telescopic pond net and fixings	993999
27/03/2025	15/04/2025	Habitat Mgmt & Rec - Mats & Consumables	Conservation of Natural Environment	Sure Screen Scientifics	30.00	6.00	36.00	Great crested newt eDNA sample kit and analysis	994000
31/03/2025	15/04/2025	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	Amazon	12.65	2.53	15.18	Meilen scales for weighing nuts and bolts at stock take	994001
03/04/2025	15/04/2025	Premises - Griffin Lane-Catering	Recharged Support Costs	Sainsburys	7.25	0.00	7.25	4 x 4pints of semi-skimmed milk, 1 x 4pint whole milk	994002
03/04/2025	15/04/2025	Mutford Lock - Tools & Equipment	Specialist Ringfenced Account (Navigation)	Amazon	16.66	3.33	19.99	Cathedral products ultimate cash box with foam lining and cantilever coin tray	994003
07/04/2025	15/04/2025	Ves & Equip-Shoveler-Rep/Maint	Conservation of Natural Environment	Lancing Marine	222.50	44.50	267.00	Freshwater pump 40 series 6318 and gaskets	994004
14/03/2025	15/04/2025	Strategy & Projects - Rail Travel	Conservation of Natural Environment	Trainline	30.85	0.00	30.85	HN train ticket for Essex & Suffolk Water drought conference in Ipswich 18/03/25	994005
17/03/2025	15/04/2025	Tourism - Subs & Memberships	Recreation Management and Transport	Newsquest	59.00	0.00	59.00	EDP annual renewal to 16/03/26	994006
24/03/2025	15/04/2025	Policy Planning - Contri from reserves	Forward Planning and Communities	Trainline	76.71	0.00	76.71	KM train ticket for Pogramme Officer training London 02/04/25	994007
24/03/2025	15/04/2025	Office Expenses - Subscriptions & Member	Recharged Support Costs	TV Licensing	169.50	0.00	169.50	Annual TV license fee April 2025 - March 2026	994008
25/03/2025	15/04/2025	Palludiculture Expl - Rail Travel	Conservation of Natural Environment	Trainline	180.76	0.00	180.76	AW train ticket for PEF conference in Somerset, Crowthorne Bridgwater 31/03-01/04/25	994009
09/04/2025	15/04/2025	IT - Computer Maint	Recharged Support Costs	Microsoft Ltd	8.69	1.74	10.43	Microsoft Azure usage charges - February 2025	994010
13/03/2025	15/04/2025	Tourism - Contractor Services	Recreation Management and Transport	IONOS Cloud Ltd	25.98	5.20	31.18	Mail basic 25 27/02/25-27/03/25, Outdoors festival doman 11/03/25-11/03/27 and Extra Mail Storage 10 FB 16/02/25 - 16/03/25	994011
03/04/2025	15/04/2025	IT - Computer Maint	Recharged Support Costs	Oracle	567.19	113.44	680.63	OCI (Oracle Cloud Infrastructure) PAYG account - March 2025 usage	994012
05/04/2025	15/04/2025	IT - Computer Maint	Recharged Support Costs	Wasabi Technologies	81.01	0.00	81.01	PAYG Cloud storage USD 101.54 5/03/25 - 4/04/25 (REVERSE CHARGE APPLIES)	994013
21/03/2025	15/04/2025	Pool Cars/Parking - AP72 OAD - Veh R&M	Recharged Support Costs	Morrisons	5.83	1.17	7.00	Silver car wash AP72 OAD 21/03/25	994014
25/03/2025	15/04/2025	Pool Cars/Parking - RV71 YDA Veh R&M	Recharged Support Costs	Morrisons	4.17	0.83	5.00	Bronze car wash RV71 YDA 25/03/25	994015
12/03/2025	15/04/2025	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	Café Nero	7.67	1.53	9.20	Espresso, hot chocolate and chocolate brownie	994016
31/03/2025	15/04/2025	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	Café Nero	4.08	0.82	4.90	Apple juice and bar for DEFRA meeting with the minister	994017
31/03/2025	15/04/2025	Resources Chief Exec Costs - Rail Travel	Recharged Support Costs	London Underground	27.00	0.00	27.00	Oyster card for DEFRA meeting with the minister	994018