

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
08/05/2026	08/06/2026	Yacht Stations-GYYS-Catering	Promoting Understanding	TESCO STORES 2218	3.00	0.00	3.00	Hot chocolate for induction site visit to GYYS	1019786
11/05/2026	08/06/2026	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	AMAZON NH5RW8MS4	9.57	1.91	11.48	Henry hoover bags for GYYS	1019787
11/05/2026	08/06/2026	Visitor Ctrs-THC-Materials & Consumables	Promoting Understanding	AMAZON NH5RW8MS4	9.57	1.91	11.48	Henry hoover bags for THC	1019788
11/05/2026	08/06/2026	Visitor Ctrs-Materials & Consumables	Promoting Understanding	AMAZON NH5OQ6M24	15.04	3.01	18.05	First aid supplies - TICs	1019789
11/05/2026	08/06/2026	Yacht Sations - Materials & Consumables	Promoting Understanding	AMAZON NH5OQ6M24	15.04	3.01	18.05	First aid supplies - yacht stations	1019790
12/05/2026	08/06/2026	Yacht Stations-R/Quay-Clothing,Uniforms,	Promoting Understanding	AMAZON NH4Y33DH4	70.82	14.16	84.98	Uniform shoes - Reedham	1019791
12/05/2026	08/06/2026	Visitor Ctrs-Ranworth-Clothing, Uniform	Promoting Understanding	AMAZON NH4Y33DH4	70.82	14.16	84.98	Uniform shoes - Ranworth	1019792
12/05/2026	08/06/2026	Yacht Stations-R/Quay-Tools & Equip	Promoting Understanding	AMAZON NH3N22254	17.39	3.48	20.87	2 x 5m Cat6 POEN cables CCTV Reedham Hut	1019793
12/05/2026	08/06/2026	Visitor Ctrs-Ranworth TIC-Tools & Equipm	Promoting Understanding	AMAZON NH5N23224	17.48	3.49	20.97	A4 laminator for Ranworth TIC	1019794
13/05/2026	08/06/2026	Visitor Ctrs-Ranworth-Clothing, Uniform	Promoting Understanding	AMZNMKTPPLACE	-56.66	-11.33	-67.99	Credit for shoes returned - Ranworth	1019795
14/05/2026	08/06/2026	Yacht Stations-R/Quay-Tools & Equip	Promoting Understanding	AMAZON NA8976C44	26.30	5.26	31.56	2 x 10m cat6 POE ethernet cables for Reedham CCTV	1019796
19/05/2026	08/06/2026	Yacht Stations-GYYS-Tools & Equip	Promoting Understanding	AMAZON NA5XS4UQ4	10.47	2.09	12.56	Cash tin for GYYS	1019797
21/05/2026	08/06/2026	Yacht Stations-GYYS-Tools & Equip	Promoting Understanding	AMAZON NQ9840LD4	39.99	8.00	47.99	Set of drain rods for GYYS	1019798
26/05/2026	08/06/2026	Visitor Ctrs-THC-Cost of Goods	Promoting Understanding	AMZNMKTPPLACE NQ4BR9WD4	38.57	7.71	46.28	Bottles water for resale at THC 09/06/26	1019799
27/05/2026	08/06/2026	Yacht Stations-R/Quay-Signage	Promoting Understanding	PAY.AMAZON.COM	174.16	34.83	208.99	2 Quay closed signs for Reedham	1019800
27/05/2026	08/06/2026	Visitor Ctrs-Materials & Consumables	Promoting Understanding	AMZNMKTPPLACE NQ3PC7J54	31.58	6.32	37.90	80x80mm thermal till rolls for TICs 27/05/26	1019801
27/05/2026	08/06/2026	Visitor Ctrs-Materials & Consumables	Promoting Understanding	AMZNMKTPPLACE NQ2V87J14	31.58	6.32	37.90	80x80mm thermal till rolls for TICs 27/05/26 (2nd order)	1019802
27/05/2026	08/06/2026	Visitor Ctrs-Materials & Consumables	Promoting Understanding	AMZNMKTPPLACE NQ3NLOZZ4	14.50	2.90	17.40	PDQ thermal rolls for TICs 27/5/26	1019803
27/05/2026	08/06/2026	Yacht Sations - Materials & Consumables	Promoting Understanding	AMZNMKTPPLACE NQ3NLOZZ4	14.50	2.90	17.40	PDQ thermal rolls for Yacht Stations 27/5/26	1019804
28/05/2026	08/06/2026	Visitor Ctrs-THC-Materials & Consumables	Promoting Understanding	AMZNBUSINESS NQ4A85EB4	43.84	8.76	52.60	4 tubs of hand wipes for THC	1019805
01/06/2026	08/06/2026	Yacht Stations-NYS-Tools & Equip	Promoting Understanding	LEE SANITATION LTD	40.75	8.15	48.90	2 x 1½ inch probes for NYS pump-out machine	1019806
02/06/2026	08/06/2026	Yacht Stations - Clothing, Uniforms & PP	Promoting Understanding	SPORTSDIRECT.COM	191.66	38.33	229.99	3 pairs of shoes for Yacht Stations	1019807
02/06/2026	08/06/2026	Yacht Stations-GYYS-Tools & Equip	Promoting Understanding	DUCKWORTH GROUP	59.70	11.94	71.64	6 toilet tissue dispensers for GYYS	1019808
02/06/2026	08/06/2026	Yacht Stations-NYS-Mats & Cons	Promoting Understanding	DUCKWORTH GROUP	123.42	24.68	148.10	6 boxes toilet tissue for GYYS	1019809
04/06/2026	08/06/2026	Yacht Stations-R/Quay-Signage	Promoting Understanding	PAY.AMAZON.COM	174.16	34.83	208.99	2 x mooring closed signs for Reedham Quay	1019810
05/06/2026	08/06/2026	Yacht Stations-GYYS-Tools & Equip	Promoting Understanding	AMZNMKTPPLACE N346N4QK4	33.36	6.67	40.03	Spill proof keyboard for GYYS	1019811
11/05/2026	08/06/2026	Habitat Mgmt & Rec - Mats & Consumables	Conservation of Natural Environment	B&Q LTD	28.33	5.67	34.00	Recticel Instafit Polyurethane insulation board 1.2m x 0.45mm x 50mm x 4	1019812
18/05/2026	08/06/2026	Events - Materials & Consumables	Promoting Understanding	TOOLCHIMP	128.95	25.79	154.74	Faithfull fencing pin 10x1200mm - MTFENP3/8x48x40	1019813
18/05/2026	08/06/2026	Events - Materials & Consumables	Promoting Understanding	LOMO SPORTS	42.79	8.56	51.35	Marquee heavy duty tent pegs set of 10 x3	1019814
22/05/2026	08/06/2026	HLF - LandCon - Promotion-Contr from Res	Conservation of Natural Environment	AMAZON NQ03620V4	18.53	0.00	18.53	Dunlop Unisex industrial boots size 6.5 black	1019815
29/05/2026	08/06/2026	Events - Printing	Promoting Understanding	STICKERMULE.COM	110.00	0.00	110.00	Button badges for the Norfolk Show €105.73 euros - £110.00 - euro transaction	1019817
01/06/2026	08/06/2026	Strategy & Projects - Rail Travel	Conservation of Natural Environment	TRAINLINE.COM	255.19	0.00	255.19	Rail travel for AK Norwich to Tiverton Parkway 8-11/6/26 for EARDG	1019818
01/06/2026	08/06/2026	Biodiversity Strategy - Accom & Room hir	Conservation of Natural Environment	CLR AVISFORDPARKHOTEL	16.67	3.33	20.00	Deposit for accommodation for AK for Climate joint meeting - 2 nights 7-8/10/26	1019819
01/06/2026	08/06/2026	Climate Change-Accommodation & Room Hire	Conservation of Natural Environment	CLR AVISFORDPARKHOTEL	16.67	3.33	20.00	Deposit for accommodation for HM for Climate joint meeting - 2 nights 7-8/10/26	1019820
04/06/2026	08/06/2026	Events - Materials & Consumables	Promoting Understanding	STICKERMULE.COM	150.00	0.00	150.00	BA branded stickers - 500 102mmx39mm £144.49 euros - £150.00 - euro transaction	1019821
05/06/2026	08/06/2026	Volunteers - Materials & Consumables	Rangers, Estates & Volunteers	BOOTS UK ECOMM	35.95	0.00	35.95	Boots Repel Family Defence Pump spray 100ml x 6 - vat invoice requested/chased but not been sent	1019822
05/06/2026	08/06/2026	Events - Materials & Consumables	Promoting Understanding	WWW.E-BADGES.NET	146.58	29.32	175.90	1000 sets 58mm pre-pinned safety badge backs	1019823
13/05/2026	08/06/2026	Ves & Equip - Tools & Equip	Conservation of Natural Environment	TALLTREE O #33837	128.58	25.72	154.30	Yaletrac Cable Pulling Winch Rope - (L) 20m, (Dia) 8.4mm, £122.63, delivery £5.95	1019824
14/05/2026	08/06/2026	Ves & Equip - Gas Cyl & Other Misc Fuels	Conservation of Natural Environment	FLOGAS UK LTD LUDHAM	3.75	0.19	3.94	FLT cylinder market volatility surcharge re forklift truck gas	1019825
15/05/2026	08/06/2026	Ves & Equip - Tools & Equip	Conservation of Natural Environment	TALLTREE O #33837	-128.58	-25.72	-154.30	Refund of Yaletrac Cable Pulling Winch Rope - (L) 20m, (Dia) 8.4mm, £122.63, delivery £5.95	1019826
18/05/2026	08/06/2026	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	16.75	0.00	16.75	Milk, tea bags for DY 18/05/26	1019827
22/05/2026	08/06/2026	Ves & Equip - Tools & Equip	Conservation of Natural Environment	AMAZON NQ91LF6GW4	74.99	15.00	89.99	1 cordless SUP pump for Ecologists SIBs	1019828
22/05/2026	08/06/2026	Moorings - Acle Bridge - Materials & Con	Specialist Ringfenced Account (Navigation)	IRONMONGERYDIRECT	26.95	5.39	32.34	2 x door holders for Acle Toilets £23.00, carriage £3.95	1019829
22/05/2026	08/06/2026	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	4.95	0.00	4.95	Milk for DY 22/05/26	1019830
28/05/2026	08/06/2026	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	8.25	0.00	8.25	Milk for DY 28/05/26	1019831
02/06/2026	08/06/2026	Vehicles - AO26 UGE - Repairs & Maint	Conservation of Natural Environment	AALCO METALS LIMITED	41.76	8.35	50.11	Alli strips for fit out of AO26 UGE	1019832
02/06/2026	08/06/2026	Ves & Equip - Tools & Equip	Conservation of Natural Environment	AMAZON N306A5J94	41.65	8.33	49.98	1 clamp on laptop stand for waterproof sounder laptop £24.99, 1 tablet holder for helm position on Rallus £16.66	1019833
02/06/2026	08/06/2026	Rangers - Tools & Equip	Rangers, Estates & Volunteers	APEX4WD LTD	38.31	7.66	45.97	2 x 17ft soft shackle £14.99, 2x snatch rings rated 41000lbs £23.32	1019834
02/06/2026	08/06/2026	Vehicles - AO12 URE - Rep & Maint	Conservation of Natural Environment	AMAZON N39W43JO4	70.82	14.16	84.98	1 reversing camera AO12 URE trail	1019835
04/06/2026	08/06/2026	Ves & Equip - Vessels/Launch rep & maint	Conservation of Natural Environment	WILCO MOTOR SPARES LT	70.13	14.02	84.15	Rallus boat trailer repairs, hubs x 2 £54.00, jockey wheel assy £24.75	1019836
21/05/2026	08/06/2026	Volunteers - Materials & Consumables	Rangers, Estates & Volunteers	SAFETYSUPPL	39.49	7.90	47.39	1 person first aid kit x 12	1019837
21/05/2026	08/06/2026	Volunteers - Materials & Consumables	Rangers, Estates & Volunteers	BOOTS UK ECOMM	52.88	10.57	63.45	Soltan Protect suncrepe spray SPF50 x 10, Boots repel pumpspray x6	1019838
08/05/2026	08/06/2026	Restoration & Management - Tools & Equip	Conservation of Natural Environment	AMAZON N20HN2VO4	-2.32	-0.47	-2.79	Overboard waterproof dry bag 30L in yellow credit against transaction 47 May statement	1019839
11/05/2026	08/06/2026	Environment & Design - Accommodation (Ho	Conservation of Natural Environment	THE DEVILS PUNCH BOWL	230.00	46.00	276.00	Overnight accomodation for 2 nights 11-13/5/26 to attend 2 day training course, 2 rooms booked for HS & BE	1019840
14/05/2026	08/06/2026	Active Travel England - conferences	Recreation Management and Transport	EB MAKING ACTIVE PLAC	643.47	0.00	643.47	3 conference tickets for Active Travel Conference: Making Active Places 2026 (Manchester) £200 per ticket (plus booking fee £14.49 per ticket) for TR, EG & 1 other - tickets are exempt from VAT	1019841
20/05/2026	08/06/2026	Vehicles - AO13 ABU - Road Fund Licence	Conservation of Natural Environment	DVLA EVL WEB	360.00	0.00	360.00	12 month tax for AO13 ABU	1019842
20/05/2026	08/06/2026	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA EVL WEB	2.50	0.00	2.50	Credit card fee on payment of tax for AO13 ABU	1019843
20/05/2026	08/06/2026	Vehicles - AO15ULW - Road Fund Licences	Conservation of Natural Environment	DVLA EVL WEB	360.00	0.00	360.00	12 month tax for AO15 ULW	1019844
20/05/2026	08/06/2026	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA EVL WEB	2.50	0.00	2.50	Credit card fee on payment of tax for AO15 ULW	1019845
20/05/2026	08/06/2026	Rangers - AO23 OGD - Road Fund Licence	Rangers, Estates & Volunteers	DVLA EVL WEB	360.00	0.00	360.00	12 month tax for AO23 OGD	1019846
20/05/2026	08/06/2026	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA EVL WEB	2.50	0.00	2.50	Credit card fee on payment of tax for AO23 OGD	1019847
20/05/2026	08/06/2026	Vehicles - AO24 KWA - Road Fund Licence	Conservation of Natural Environment	DVLA EVL WEB	360.00	0.00	360.00	12 month tax for AO24 KWA	1019848
20/05/2026	08/06/2026	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA EVL WEB	2.50	0.00	2.50	Credit card fee on payment of tax for AO24 KWA	1019849
20/05/2026	08/06/2026	Rangers - AU21 VNC - RFL	Rangers, Estates & Volunteers	DVLA EVL WEB	200.00	0.00	200.00	12 month tax for AU21 VNC	1019850
20/05/2026	08/06/2026	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA EVL WEB	2.50	0.00	2.50	Credit card fee in payment of tax for AU21 VNC	1019851
20/05/2026	08/06/2026	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	AMAZON NQ30ESC34	15.82	3.16	18.98	Zozen 100 pack orange PVC marker flags	1019852
20/05/2026	08/06/2026	Vehicles - ND23 VHG - Road Fund Licence	Conservation of Natural Environment	DVLA EVL WEB	200.00	0.00	200.00	12 month tax for ND23 VHG	1019853
20/05/2026	08/06/2026	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA EVL WEB	2.50	0.00	2.50	Credit card fee on payment of tax for ND23 VHG	1019854
20/05/2026	08/06/2026	Vehicles - ND23 WMJ - Road Fund Licence	Conservation of Natural Environment	DVLA EVL WEB	200.00	0.00	200.00	12 month tax for ND23 WMJ	1019855
20/05/2026	08/06/2026	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA EVL WEB	2.50	0.00	2.50	Credit card fee on payment of tax for ND23 WMJ	1019856
12/05/2026	08/06/2026	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	SAINSBURYS S/MKTS	10.94	2.19	13.13	Cleaning supplies DY - 12/05/26	1019857
11/05/2026	08/06/2026	Asset Mgmt - Consultancy & Prof Fees	Recharged Support Costs	LEGL ROGERS NORTON	134.00	0.00	134.00	Payment for disbursements incurred in transfer of asset back to BA control - no vat receipt	1019858
28/05/2026	08/06/2026	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	AMZNMKTPPLACE NQ72L3ES4	48.31	9.66	57.97	Tilley T3 Wanderer Hat Khaki size 7 5/8 for MC, delivery	1019859

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04/06/2026	08/06/2026	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	AMZNMKTPLACE N33AG2VL4	91.63	18.33	109.96	2 overboard original waterproof backpack & free phone case, 20/30L floating pack & waterproof phone case bundle, 100% waterproof dry bag, fully submersible	1019860
05/06/2026	08/06/2026	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	WILLIAMSWINDELLS.CO.UK	88.25	17.65	105.90	Tilley T3 wanderer hats: size 7½ for RG and size 7¼ for BM	1019861
05/06/2026	08/06/2026	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	SAFETY GLOVES	19.94	3.99	23.93	1 Ejendals Tegera 295 waterproof thermal work gloves siz 8 for BE	1019862
13/05/2026	08/06/2026	Tourism - Contractor Services	Recreation Management and Transport	IONOS CLOUD LTD	6.50	1.30	7.80	IONOS Mail basic 27/4/26 - 26/5/26 £3.00 and extra mail storage 16/4/26 - 15/5/26 £3.50	1019863
13/05/2026	08/06/2026	Climate Change - Contractor Services	Conservation of Natural Environment	IONOS CLOUD LTD	10.00	2.00	12.00	Domain broadland-futures.org.uk - 23/4/26 - 22/4/27	1019864
22/05/2026	08/06/2026	IT - Accommodation (Hotels etc) & Room H	Recharged Support Costs	THEME TEAM LIMITED	190.83	38.17	229.00	1 night B&B for BG and SL at Bagshaw Hall, Bakewell 9/6/26	1019865
05/06/2026	08/06/2026	IT - Computer Maint	Recharged Support Costs	WASABI TECHNOLOGIES	82.73	0.00	82.73	Pay as you go cloud storage 5/5/26 - 4/6/26 at \$6.99 TB/month (\$107.31USD) - £82.73 - reverse charge applies	1019866
08/05/2026	08/06/2026	Office Expenses - Stationery	Recharged Support Costs	AMAZON NH8CU6FT4	38.99	0.00	38.99	Dymo 160 label maker	1019867
08/05/2026	08/06/2026	Office Expenses - Stationery	Recharged Support Costs	AMAZON NH8CU6FT4	10.82	2.16	12.98	Dymo label tape	1019868
12/05/2026	08/06/2026	Premises - Griffin Lane-Tools & Equip	Recharged Support Costs	WORKPLACEDEPOT.CO.UK	35.92	7.18	43.10	Pedestrian cable cover for DY meeting room	1019869
27/05/2026	08/06/2026	Pool Cars/Parking - HV26 RZG - Veh R&M	Recharged Support Costs	NAYAX AIR-SERV	2.00	0.00	2.00	Hoovering of HV26 RZG 27/05/26	1019870
03/06/2026	08/06/2026	Office Expenses - Catering	Recharged Support Costs	WM MORRISONS STORE PIC	62.00	0.00	62.00	Tea, coffee for YH 3/6/26	1019871
03/06/2026	08/06/2026	Office Expenses - Materials & Cons	Recharged Support Costs	WM MORRISONS STORE PIC	18.39	0.00	18.39	Sanitary items	1019872
03/06/2026	08/06/2026	Office Expenses - Materials & Cons	Recharged Support Costs	WM MORRISONS STORE PIC	25.60	5.12	30.72	Tissues, antibac wipes, hand wash, kettle	1019873
08/05/2026	08/06/2026	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	TESCO STORES 3245	9.63	1.92	11.55	Lunch SC, EK, JP - site visit 08/05/26	1019874