

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
14/12/2025	15/01/2026	Visitor Ctrs-Ranworth TIC-Tools & Equipm	Promoting Understanding	AMAZON	47.46	9.48	56.94	Anti-bird spikes for Ranworth TIC	1010125
08/12/2025	15/01/2026	Moorings - Materials & Consumables	Specialist Ringfenced Account (Navigation)	AMAZON	92.17	18.47	110.64	5 x Draper 35093 Expert 4 fluted vortex auger bit, 13mm x 165mm, 4 x Draper Expert 76023 13mm x 285mm Auger Bit, 2 x faithful comb Auger bit L/S 13mm x 400mm O/L	1010126
04/01/2026	15/01/2026	Vehicles - AO73 GPE - repairs & maint	Conservation of Natural Environment	DVLA	345.00	0.00	345.00	12 months vehicle tax for AO73 GPE	1010127
04/01/2026	15/01/2026	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AO73 GPE - credit card fee	1010128
04/01/2026	15/01/2026	Vehicles - AP70 YYL - Repairs & Maint	Conservation of Natural Environment	DVLA	345.00	0.00	345.00	12 months vehicle tax for AP70 YYL	1010129
04/01/2026	15/01/2026	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AP70 YYL - credit card fee	1010130
05/01/2026	15/01/2026	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	9.00	0.00	9.00	Milk for Dockyard	1010131
05/01/2026	15/01/2026	Other Navigation Works - Materials	Specialist Ringfenced Account (Navigation)	CENTURION PACKAGING LTD	36.17	7.23	43.40	10 x garden friendly FIBC Bulk Bag Plain Green - 80x80x80cm	1010132
14/12/2025	15/01/2026	Biodiversity Strategy - Tools & Equipmen	Conservation of Natural Environment	AMAZON	57.45	11.49	68.94	3 x pack of 50 lanyards ID card holders	1010133
10/12/2025	15/01/2026	Resources Chief Exec Costs - Rail Travel	Recharged Support Costs	TRAINLINE	79.38	0.00	79.38	Return rail ticket Norwich to London Liverpool St - JP - 16.12.25 - attending 'new perspectives on National Parks' conf	1010135
15/12/2025	15/01/2026	HLF - LandCon - Website - Contr from Res	Conservation of Natural Environment	34SP.COM LTD	37.50	0.00	37.50	5 yr domain purchase for broadslandscapeconnections.org.uk - NO VAT INVOICE PROVIDED	1010136
15/12/2025	15/01/2026	Palludiculture Expl - Rail Travel	Conservation of Natural Environment	TRAINLINE	26.32	0.00	26.32	Return rail ticket Norwich to Cambridge - AW - 19.12.25 - Attending mtg with Wetland Group	1010137
16/12/2025	15/01/2026	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	WILLIAM SWINDELLS LTD	49.16	9.83	58.99	Tilley T3 Wanderer hat in colour Khaki size 7 3/8 for LS + postage	1010138
18/12/2025	15/01/2026	HLF - LandCon - Website - Contr from Res	Conservation of Natural Environment	34SP.COM LTD	83.33	16.67	100.00	Increase monthly subscription to 3 site container for new Broads Landscape Connection Site	1010139
19/12/2025	15/01/2026	Visitor Ctrs-THC-Materials & Consumables	Promoting Understanding	PATCH SEED POTATOES	27.99	0.00	27.99	5 x Batch seed potato packs - for THC garden	1010140
07/01/2026	15/01/2026	Staff Training - Ops - Training (misc)	Recharged Support Costs	CONSTRUCTION SPECIALISTS	460.00	0.00	460.00	SMSTS CITB course (Mon - Fri) 02.02.26 - 06.02.26 online - site management safety training for TC - NO VAT INVOICE RECEIVED	1010141
07/01/2026	15/01/2026	Staff Training - Ops - Training (misc)	Recharged Support Costs	HIGH SPEED TRAINING	31.00	6.20	37.20	Legionella and Legionnaires' disease awareness and risk assessment training - MD - online access anytime	1010142
13/12/2025	15/01/2026	Tourism - Contractor Services	Recreation Management and Transport	IONOS CLOUD LTD	3.00	0.60	3.60	IONOS Mail Basic 27/11/2025-26/12/25	1010763
13/12/2025	15/01/2026	Tourism - Contractor Services	Recreation Management and Transport	IONOS CLOUD LTD	3.50	0.70	4.20	IONOS Extra Mail storage 16/11/2025-15/12/25	1010764
05/01/2026	15/01/2026	IT - Computer Maint	Recharged Support Costs	WASABI TECHNOLOGIES	80.28	0.00	80.28	Pay as you go cloud storage (5/12/25 - 4/1/26) USD 104.58 (REVERSE CHARGE APPLIES)	1010765
18/12/2025	15/01/2026	Pool Cars/Parking - RV71 YDA Veh R&M	Recharged Support Costs	MORRISONS	5.83	1.17	7.00	Silver car wash for RV71 YDA	1010766
19/12/2025	15/01/2026	Pool Cars/Parking - AU67 OZX - Veh R&M	Recharged Support Costs	MORRISONS	5.83	1.17	7.00	Silver car wash for AU67 OZX	1010767
22/12/2025	15/01/2026	Pool Cars/Parking - RO71 KBE Veh R&M	Recharged Support Costs	MORRISONS	5.83	1.17	7.00	Silver car wash for RO71 KBE	1010768
23/12/2025	15/01/2026	Pool Cars/Parking - AP68WXM - Veh R&M	Recharged Support Costs	MORRISONS	5.83	1.17	7.00	Silver car wash for AP68 WXM	1010769
04/01/2026	15/01/2026	Office Expenses - Stationery	Recharged Support Costs	AMAZON	30.78	6.16	36.94	2 x pack of 24 Filing cabinet suspension files	1010770
18/12/2025	15/01/2026	Governance - Catering	Corporate and Democratic Core	TESCO	12.00	0.00	12.00	8 x pack of 6 mince pies for members and staff - NO VAT RECEIPT PROVIDED	1010771