

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
18/02/2025	17/03/2025	Yacht Stations-GYYS-Clothing,Uniforms,PP	Promoting Understanding	ULTIMATE OUTDOORS	138.13	27.63	165.75	3 x pairs shoes for Yarmouth YS uniform	991370
19/02/2025	17/03/2025	Yacht Sations - Materials & Consumables	Promoting Understanding	AMAZON R80PY7ET4	17.97	3.59	21.56	Rubber gloves for Yacht Stns/TICs PPE	991371
19/02/2025	17/03/2025	Visitor Ctrs-Materials & Consumables	Promoting Understanding	AMAZON R89RV4ED4	11.66	2.33	13.99	Spotlight LED bulbs for TICs	991372
12/02/2025	17/03/2025	Staff Training - Ops - Training (misc)	Recharged Support Costs	CHARTERED INST OF	764.70	0.00	764.70	Environmental Permitting and Exemptions course for EL 27/3/25 (no VAT receipt)	991373
12/02/2025	17/03/2025	Safety - Rail Travel	Recharged Support Costs	NCP LIMITED	21.67	4.33	26.00	car parking for MD to attend MCA4P course 27/4/25 [PREPAYMENT]	991374
12/02/2025	17/03/2025	Safety - Staff Travel Expenses	Recharged Support Costs	GREATERANGLIA.CO.UK	138.40	0.00	138.40	train travel for MD to attend MC44P course 27/4/25 Diss to Canary Wharf 27/4/25-1/5/25	991375
26/02/2025	17/03/2025	Cultural Heritage - Rail Travel	Conservation of Cultural Heritage	LNER ONLINE	187.70	0.00	187.70	train travel for KK to attend Historic Environment Officers meeting in Northumberland. Norwich to Hexham 13-15/5/25	991376
13/02/2025	17/03/2025	Insurance Claims	#N/A	EAST BILNEY COACHWORK	1,659.45	331.89	1,991.34	[PREPAYMENT]	991377
13/02/2025	17/03/2025	Insurance Claims	#N/A	EAST BILNEY COACHWORK	-1,659.45	0.00	-1,659.45	Bodywork repairs to Renault Kangoo AU17 OBA - VAT only	991378
13/02/2025	17/03/2025	Pool Cars/Parking - AU17OBA - Veh R&M	Recharged Support Costs	EAST BILNEY COACHWORK	100.00	0.00	100.00	Bodywork repairs to Renault Kangoo AU17 OBA - excess	991379
18/02/2025	17/03/2025	Tourism - Rail Travel	Recreation Management and Transport	TRAINLINE	201.68	0.00	201.68	Return train tix - RL Norwich to Bristol 18/3/25 to attend NPUK Branding workshop	991380
01/03/2025	17/03/2025	Active Travel England - Subs & Membershi	Recreation Management and Transport	GOOGLE GSUITE BROADSAC	12.00	0.00	12.00	Business Standard' plan on Google Workspace for the use of BroadsActiveTravel.com - 1-28/02/25 (REVERSE CHARGE APPLIES)	991381
10/02/2025	17/03/2025	Premises - Griffin Lane-Catering	Recharged Support Costs	BOOKER LTD -38631304	219.78	0.00	219.78	Tea/sugar/coffee	991382
10/02/2025	17/03/2025	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	BOOKER LTD -38631304	32.47	6.49	38.96	toilet rolls and sink unblocker	991383
10/02/2025	17/03/2025	Premises - Griffin Lane-Stationery	Recharged Support Costs	BOOKER LTD -38631304	11.49	2.30	13.79	Pens	991384
17/02/2025	17/03/2025	Ves & Equip-Shoveler-Rep/Maint	Conservation of Natural Environment	ALLSEALS EAST ANGLIA	6.83	1.37	8.20	Nitrile Quad Rings - 4 no (Shovler)	991385
19/02/2025	17/03/2025	Ves & Equip - Tools & Equip	Conservation of Natural Environment	TOOLSTATION UK	58.33	11.66	69.99	Brother PTE300VP Handheld Label Printer	991386
19/02/2025	17/03/2025	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	7.25	0.00	7.25	Milk	991387
20/02/2025	17/03/2025	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	AMAZON R87GY7GW4	3.50	0.00	3.50	100mmx150mm First Aid Post Sign Sticker Self Adhesive x 2 (no VAT receipt)	991388
03/03/2025	17/03/2025	Ves & Equip - Waste Disposal	Conservation of Natural Environment	SQ LITELINES LIMITED	58.21	11.64	69.85	MOLDEX BITREX SENSITIVITY SOLUTION 30ML; MOLDEX BITREX TEST SOLUTION 30ML	991389
03/03/2025	17/03/2025	Safety - Subscriptions & Memberships	Recharged Support Costs	INSTIT OF OCCPTNL SAFE	216.00	0.00	216.00	IOSH Membership for Matt Dane	991390
03/03/2025	17/03/2025	Boat Safety - Contractor Servs	Specialist Ringfenced Account (Navigation)	YBD & SA HOLDINGS LIM	36.00	0.00	36.00	Lithium Ion Battery Safety Onboard online seminar 24/2/25 MD	991391
04/03/2025	17/03/2025	Rangers - Rail costs	Rangers, Estates & Volunteers	TRAINLINE	56.30	0.00	56.30	Return train travel for LB from NRW/LON to attend Association of Inland Navigation Authority's meeting (AINA) 28/3/25	991392
04/03/2025	17/03/2025	Premises - Buttles Barn - Repairs & Main	Recharged Support Costs	SCREWFIX DIRECT	46.49	0.00	46.49	Squire Vulcan Weatherproof Long Shackle Combination High Security Padlock Blue/Chrome 50mm (1913T) (NO VAT invoice rec'd)	991393
04/03/2025	17/03/2025	Grazing - Materials & Consumables	Conservation of Natural Environment	WOOD FINISHES DIRECT L	57.00	11.40	68.40	Protek Stable Coat – Golden Brown – 5L; Protek Stable Coat – Light Green – 5L	991394
05/03/2025	17/03/2025	Safety - Staff Travel Expenses	Recharged Support Costs	NCP LIMITED	5.00	1.00	6.00	Car parking for Boat Safety Scheme meeting for MD 6/5/25	991395
05/03/2025	17/03/2025	Safety - Rail Travel	Recharged Support Costs	GREATERANGLIA.CO.UK	67.50	0.00	67.50	Train travel MD Boat Safety Scheme meeting Diss to Hemel Hempstead return 6/5/25	991396
05/03/2025	17/03/2025	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	SP PERDIX WILDLIFE	96.95	19.39	116.34	Mink Raft Tracking Cartridge Kit x 10	991397
06/03/2025	17/03/2025	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	GLOVES.CO.UK	159.50	31.90	191.40	KLASS H2O Thermo Waterproof Thermal Work Gloves Size 7 x 10, Size 8 x 10, Size 9 x 10 @ £3.19, Size 10 x 10, Size 11 x 10 @ £3.19	991398
21/02/2025	17/03/2025	Dev Mgmt - Accommodation & Room Hire	Development Control	TRAVELODG TRAVELODGE G	225.21	45.04	270.25	Hotel stay for KK to attend NPs Historic Environment Officers annual meeting 13-15/5/25 + breakfast and early check in (PREPAYMENT)	991399
25/02/2025	17/03/2025	Dev Mgmt - Rail Travel	Development Control	TRAINLINE	193.02	0.00	193.02	Train tickets for RS meeting in the Lake District Norwich- Windermere 15-19/3/25	991400
26/02/2025	17/03/2025	Palludiculture Expl - Rail Travel	Conservation of Natural Environment	TRAINLINE	160.48	0.00	160.48	Train tickets for AK for Paludiculture event Norwich- Bridgwater 31/3/25-1/4/25	991401
26/02/2025	17/03/2025	Strategy & Projects - Rail Travel	Conservation of Natural Environment	TRAINLINE	71.21	0.00	71.21	Train tickets for AK for Nature Recovery leads in the Lake District.Norwich- Windermere 18-20 March	991402
26/02/2025	17/03/2025	Climate Change - Rail Travel	Conservation of Natural Environment	TRAINLINE	72.54	0.00	72.54	Train tickets for HM to attend National Parks Climate Officers meeting in Peak District 5/3/25	991403
28/02/2025	17/03/2025	Climate Change - Rail Travel	Conservation of Natural Environment	TRAINLINE	138.75	0.00	138.75	Train tickets for HM -connecting places innovation summit 19 & 20/3/25 NRW/LON	991404
03/03/2025	17/03/2025	Strategy & Projects - Accomodation	Conservation of Natural Environment	ENGLISH LAKES HOTELS	432.00	0.00	432.00	Accommodation for Directors of Conservation- AK 18-20/3/25, Lake District (no VAT receipt)	991405
03/03/2025	17/03/2025	Strategy & Projects - Accomodation	Conservation of Natural Environment	ENGLISH LAKES HOTELS	432.00	0.00	432.00	Accommodation for Joint Heads of Planning mtg - 17-18 March, Lake District for RS (no VAT receipt)	991406
04/03/2025	17/03/2025	Palludiculture Expl - Rail Travel	Conservation of Natural Environment	TRAINLINE	83.44	0.00	83.44	Train tickets for AW -Future Build, 5/3/25, Crowthorne to Reading	991407
04/03/2025	17/03/2025	Palludiculture Expl - Rail Travel	Conservation of Natural Environment	TRAINLINE	75.18	0.00	75.18	Train tickets for AK -Future Build, 5/3/25 - Norwich- London Liverpool street	991408
05/03/2025	17/03/2025	Volunteers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	AMAZON R28QY8BW4	49.99	10.00	59.99	Tilley Hat for Ranger volunteer, Mike B, Colour Navy, Size 7 ¼.	991409
09/02/2025	17/03/2025	IT - Computer Maint	Recharged Support Costs	MICROSOFT#G077505088	10.04	2.01	12.05	Microsoft Azure usage charges - December 2024	991410
13/02/2025	17/03/2025	Tourism - Contractor Services	Recreation Management and Transport	IONOS CLOUD LTD	6.00	1.20	7.20	Mail basic 25 27/1/25-27/2/25 and Extra Mail Storage 10 FB 16/1/25 - 16/2/25	991411
14/02/2025	17/03/2025	Restoration & Management - Mats & Consum	Conservation of Natural Environment	CHEAPROPE CO UK	166.46	33.29	199.75	Synthetic Manila Rope - 16mm 220m coil for the cresta project £188.80, delivery £10.95	991412
14/02/2025	17/03/2025	IT - Computer Maint	Recharged Support Costs	ENIXLTD.COM HOSTING	99.99	20.00	119.99	Managed WordPress hosting (3 site) - 12 months- 14-2-25 to 13-2-2026	991413
03/03/2025	17/03/2025	IT - Computer Maint	Recharged Support Costs	ORACLE AMERICA, INC.	706.94	141.39	848.33	OCI (Oracle Cloud Infrastructure) PAYG account - February 2025 usage	991414
05/03/2025	17/03/2025	IT - Computer Maint	Recharged Support Costs	WASABI TECHNOLOGIES	58.10	11.62	69.72	PAYG Cloud storage USD 86.15 5/2/25 - 4/3/25 (REVERSE CHARGE APPLIES)	991415
21/02/2025	17/03/2025	Pool Cars/Parking - AP68WXM - Veh R&M	Recharged Support Costs	MORR NORWICH	4.17	0.83	5.00	Bronze car wash - AP68 WXM	991416
25/02/2025	17/03/2025	Pool Cars/Parking - RV71 YDA Veh R&M	Recharged Support Costs	MORR NORWICH	4.17	0.83	5.00	Bronze car wash-RV71 YDA	991417
06/03/2025	17/03/2025	Yare House - Contribution from reserves	Recharged Support Costs	AJ PRODUCTS LTD	358.95	71.79	430.74	Standing desk FLEXUS Wave, 1600x800mm, silver frame white	991418