

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
20/05/2025	16/06/2025	Yacht Stations-R/Quay-Tools & Equip	Promoting Understanding	LIFEBUOYS DIRECT	78.99	15.80	94.79	Replacement life saving equipment for Reedham and Yarmouth Yacht Stations	997317
20/05/2025	16/06/2025	Yacht Stations-NYS-Tools & Equip	Promoting Understanding	LIFEBUOYS DIRECT	190.00	38.00	228.00	Replacement life saving equipment for Reedham and Yarmouth Yacht Stations	997318
20/05/2025	16/06/2025	Visitor Ctrs-Ranworth-Clothing, Uniform	Promoting Understanding	B & Q 1277	13.46	2.69	16.15	Gloves for RRE Ranworth	997319
21/05/2025	16/06/2025	Yacht Stations-R/Quay-Materials & Consum	Promoting Understanding	SP START SAFETY UK	45.79	9.16	54.95	Fixing clips for new charging signs at Reedham Quay	997320
27/05/2025	16/06/2025	Yacht Stations-R/Quay-Materials & Consum	Promoting Understanding	AMZNMKTPLACE 0J6945PS5	9.98	2.00	11.98	Adhesive heat-shrink tubing to make mooring lines for Reedham Quay	997321
27/05/2025	16/06/2025	Yacht Stations-R/Quay-Materials & Consum	Promoting Understanding	AMZNMKTPLACE NJ2DD5FH5	6.23	1.25	7.48	Plastic corner protection piece to protect waterpoint hose Reedham Hut	997322
27/05/2025	16/06/2025	Visitor Ctrs - Catering	Promoting Understanding	AMZNMKTPLACE PN8DW3XY5	9.69	0.00	9.69	Sugar - for yacht stations and Tics	997323
27/05/2025	16/06/2025	Yacht Stations - Catering	Promoting Understanding	AMZNMKTPLACE PN8DW3XY6	9.69	0.00	9.69	Sugar - for yacht stations and Tics	997324
27/05/2025	16/06/2025	Yacht Stations-GYYS-Tools & Equip	Promoting Understanding	LIFEBUOYS DIRECT	197.74	39.55	237.29	Replacement life buoy holder for Yarmouth YS	997325
28/05/2025	16/06/2025	Yacht Stations-R/Quay-Tools & Equip	Promoting Understanding	AMZNMKTPLACE XX16T6Z15	37.22	7.45	44.67	Rope for Reedham Quay	997326
29/05/2025	16/06/2025	Yacht Stations-R/Quay-Clothing,Uniforms,	Promoting Understanding	AMZNMKTPLACE RQ76F4OV5	49.99	10.00	59.99	Safety shoes for DN Reedham	997327
04/06/2025	16/06/2025	Yacht Stations-NYS-Tools & Equip	Promoting Understanding	B & Q 1277	24.75	4.95	29.70	Key Safe for NYS	997328
04/06/2025	16/06/2025	Yacht Stations-R/Quay-Materials & Consum	Promoting Understanding	B & Q 1277	10.00	2.00	12.00	Screw & rawlplugs to fix new charging signs for Reedham	997329
16/05/2025	16/06/2025	Collection of Tolls - Printing	Specialist Ringfenced Account (Navigation)	UKPAPERROLLS.COM	59.70	11.94	71.64	5x boxes thermal paper rolls 57x40x12mm sku:531662, 20 rolls per box	997330
21/05/2025	16/06/2025	Ves & Equip-Berky Weed Harv-Repairs & Ma	Conservation of Natural Environment	METALPARTSDIRECT	62.32	12.47	74.79	2x150x150x0.9mm stainless steel shim, 2x150x150x1.2mm stainelss steel shim, 2x150x150x1.5mm stainless steel shim,	997331
30/05/2025	16/06/2025	Ves & Equip - Vessels/Launch rep & maint	Conservation of Natural Environment	SP UK LIFTING STORE	375.00	75.00	450.00	Bolt on fork extensions x1 100x50mm/1829mm	997332
30/05/2025	16/06/2025	Ves & Equip - Tools & Equip	Conservation of Natural Environment	SCREWFIX DIRECT	118.30	23.67	141.97	Scaffold tagging system kit, padlock	997333
05/06/2025	16/06/2025	Ves & Equip - Vessels/Launch rep & maint	Conservation of Natural Environment	RESPIRATORSHOP.CO.UK	136.67	27.33	164.00	JSP Face fit testing kit	997334
23/05/2025	16/06/2025	Policy Planning - Contri from reserves	Forward Planning and Communities	INDIGO DISPLAYS LIMITE	311.95	62.39	374.34	Folding Display Boards - black frame and royal blue display boards order 10000077694	997335
31/05/2025	16/06/2025	Dredg Disp - Tools and Equipment	Specialist Ringfenced Account (Navigation)	AMZNMKTPLACE 003UK3JX5	272.99	0.00	272.99	Chirp+2 ejectable GPS fish finder - boat, ice, shore fishing - echo sounder with user friendly free app - no vat import	997336
04/06/2025	16/06/2025	Policy Planning - Contri from reserves	Forward Planning and Communities	INDIGO DISPLAYS LIMITE	-311.95	-62.39	-374.34	Folding Display Boards - black frame and royal blue display boards order 10000077694 refund	997337
13/05/2025	16/06/2025	Governance - Rail Travel	Corporate and Democratic Core	GREATER ANGLIA	21.00	0.00	21.00	Return train ticket Norwich - Ely for RT attending GDPR training on 19/5/25	997338
17/05/2025	16/06/2025	Site Maint - How Hill - Materials & Cons	Recreation Management and Transport	SP GREENBLUE	-728.00	0.00	-728.00	Refund against original transaction number 19 on April statement for Beepost White	997339
01/06/2025	16/06/2025	Active Travel England - Subs & Membershi	Recreation Management and Transport	GOOGLE GSUITE BROADSAC	12.00	0.00	12.00	Google Workspace for the use of project specific domain email address (broadsoactivetravel.com) 1-31/5/25 REVERSE CHARGE	997340
03/06/2025	16/06/2025	Grazing - Materials & Consumables	Conservation of Natural Environment	SP MARINE SCENE	32.87	6.57	39.44	Aluminium Telescopic boat hook 30.5/243.84cm	997341
05/06/2025	16/06/2025	Governance - Rail Travel	Corporate and Democratic Core	GREATER ANGLIA	141.10	0.00	141.10	Return train tickets Norwich - Ely for RT attending GDPR training from 24-27/6/25	997342
13/05/2025	16/06/2025	Premises - Griffin Lane-Catering	Recharged Support Costs	BOOKER LTD -38631304	160.28	0.00	160.28	Tea, coffee	997343
13/05/2025	16/06/2025	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	BOOKER LTD -38631304	40.46	8.09	48.55	Tea towels, toilet rolls	997344
12/05/2025	16/06/2025	Ves & Equip-Shoveler-Rep/Maint	Conservation of Natural Environment	LANCING MARINE	73.10	14.62	87.72	Water pump connector (with o ring), connector gasket, thermostat	997345
12/05/2025	16/06/2025	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	9.30	0.00	9.30	5 x semi-skimmed milk 4 pint, 2 x whole milk 4 pint	997346
13/05/2025	16/06/2025	Staff Training - Ops - Training (misc)	Recharged Support Costs	TRAINING ORDER-000413	185.00	37.00	222.00	Face to Fit course for TC 19/5/25	997347
14/05/2025	16/06/2025	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	SKETCHERS USA LTD	91.95	0.00	91.95	Skechers mens escape plan trainers black leather mesh trim size 9 - VAT invoice not available	997348
14/05/2025	16/06/2025	Oil Spill Preparedness - Contrcr Service	Specialist Ringfenced Account (Navigation)	FIRECHIEF GLOBAL	50.00	10.00	60.00	Fire Chief:CPD accredited level 2 course on lithium-ion battery fire safety - webinar 20/5/25 for MD	997349
14/05/2025	16/06/2025	Site Maint - Contribution from reserves	Recreation Management and Transport	MOBILITYSMART.CO.UK	127.08	0.00	127.08	Steel drop down toilet support rail - VAT invoice not available	997350
15/05/2025	16/06/2025	Staff Training - Ops - Training (misc)	Recharged Support Costs	EB HABITAT REGULATION	350.00	70.00	420.00	Legal Training Course for 11/9/25 for BE	997351
15/05/2025	16/06/2025	Staff Training - Ops - Training (misc)	Recharged Support Costs	WP-PEOPLE'S TRUST	30.00	0.00	30.00	Water Vole Ecology and Field Signs - 22/5/25 ecological consultants for BE	997352
20/05/2025	16/06/2025	Rangers - Tools & Equip	Rangers, Estates & Volunteers	AMZNMKTPLACE 3Q99K43D5	46.56	9.28	55.84	8 x Linkax LED Torch Battery powered, super bright 800LM handheld flashlight adjustable focus waterproof pocket small torch	997353
22/05/2025	16/06/2025	Vehicles - AO13 ABU - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	345.00	0.00	345.00	12 months vehicle tax for AO13 ABU	997354
22/05/2025	16/06/2025	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	12 months vehicle tax for AO13 ABU finance charge	997355
22/05/2025	16/06/2025	Rangers - AU21 VNB - RFL	Rangers, Estates & Volunteers	DVLA VEHICLE TAX	195.00	0.00	195.00	12 months vehicle tax for AU21 VNB	997356
22/05/2025	16/06/2025	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	12 months vehicle tax for AU21 VNB - finance charge	997357
22/05/2025	16/06/2025	Rangers - AU21 VNC - RFL	Rangers, Estates & Volunteers	DVLA VEHICLE TAX	195.00	0.00	195.00	12 months vehicle tax for AU21 VNC	997358
22/05/2025	16/06/2025	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	12 months vehicle tax for AU21 VNC - finance charge	997359
22/05/2025	16/06/2025	Vehicles - AO15ULW - Road Fund Licences	Conservation of Natural Environment	DVLA VEHICLE TAX	345.00	0.00	345.00	12 months vehicle tax for AO15 ULW	997360
22/05/2025	16/06/2025	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	12 months vehicle tax for AO15 ULW - finance charge	997361
22/05/2025	16/06/2025	Vehicles - ND23 VHG - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	195.00	0.00	195.00	12 months vehicle tax for ND23 VHG	997362
22/05/2025	16/06/2025	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	12 months vehicle tax for ND23 VHG - finance charge	997363
22/05/2025	16/06/2025	Vehicles - ND23 WMJ - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	195.00	0.00	195.00	12 months vehicle tax for ND23 WMJ	997364
22/05/2025	16/06/2025	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	12 months vehicle tax for ND23 WMJ - finance charge	997365
22/05/2025	16/06/2025	Rangers - AO23 OGD - Road Fund Licence	Rangers, Estates & Volunteers	DVLA VEHICLE TAX	345.00	0.00	345.00	12 months vehicle tax for AO23 OGD	997366
22/05/2025	16/06/2025	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	12 months vehicle tax for AO23 OGD - finance charge	997367
22/05/2025	16/06/2025	Vehicles - AO24 KWA - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	345.00	0.00	345.00	12 month vehcile tax for AO24 KWA	997368
22/05/2025	16/06/2025	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	12 month vehcile tax for AO24 KWA - finance charge	997369
27/05/2025	16/06/2025	Habitat Mgmt - Subs & Memberships	Conservation of Natural Environment	PAYPAL NORFOLKNORW	5.00	0.00	5.00	Subscription for EC to Norfolk & Norwich Bat Group	997370
12/05/2025	16/06/2025	Volunteers - Tools & Equipment	Rangers, Estates & Volunteers	SCREWFIX DIRECT	29.16	5.83	34.99	Werner Steel 3 Step 680mm folding step stool with platform (727PG)	997375
15/05/2025	16/06/2025	Volunteers - Materials & Consumables	Rangers, Estates & Volunteers	AMAZON IW6R07FM5	8.98	1.79	10.77	White paint pens 4 pack	997376
15/05/2025	16/06/2025	Volunteers - Tools & Equipment	Rangers, Estates & Volunteers	AMAZON EU5E01V35	8.32	1.66	9.98	Newman & Cole boot brush mud remover	997377
16/05/2025	16/06/2025	Water Restor Fund - Rail travel	Conservation of Natural Environment	TRAINLINE	72.22	0.00	72.22	Train tickets for volunteer HN Freshwater Habitats Trust Conference Diss-London Liverpool Street 22/5/25	997378
16/05/2025	16/06/2025	Strategy & Projects - Rail Travel	Conservation of Natural Environment	TRAINLINE	78.44	0.00	78.44	Train tickets for volunteer AK Freshwater Habitats Trust Conference Norwich-London Liverpool Street 22/5/25	997379
20/05/2025	16/06/2025	Active Travel - Rail Travel	Recreation Management and Transport	TRAINLINE	90.07	0.00	90.07	Train tickets for volunteer walking group auditing walk on Tuesday 3 June - 15 adults, Norwich - Acle	997380
29/05/2025	16/06/2025	Active Travel - Rail Travel	Recreation Management and Transport	TRAINLINE	9.38	0.00	9.38	Train tickets for volunteer walking group auditing walk in Acle on Tuesday 3 June, 1 adult, Norwich - Acle	997381
02/06/2025	16/06/2025	Events - Materials & Consumables	Promoting Understanding	WWW.E-BADGES.NET	154.08	30.82	184.90	1000 sets 58mm pre-pinned safety back badges	997382
03/06/2025	16/06/2025	Events - Materials & Consumables	Promoting Understanding	STICKERMULE.COM	237.00	0.00	237.00	1000 Broadlands National Park stickers for Norfolk Show and other events (no vat foreign transaction)	997383
08/05/2025	16/06/2025	IT - Computer Maint	Recharged Support Costs	ORACLE AMERICA, INC.	252.84	50.57	303.41	Oracle Cloud Infrastructure usage billing 1 to 15 April 2025	997386
09/05/2025	16/06/2025	IT - Computer Maint	Recharged Support Costs	MICROSOFT-G091348820	13.20	2.64	15.84	Microsoft Azure usage charges - log analytics pay as you go 1-30/4/25	997387
12/05/2025	16/06/2025	IT - Accommodation (Hotels etc) & Room H	Recharged Support Costs	THEME TEAM LIMITED	170.00	34.00	204.00	Bagshaw Hall 1 night B&B accommodation for 2 13/5/25	997388
13/05/2025	16/06/2025	Climate Change - Contractor Services	Conservation of Natural Environment	IONOS CLOUD LTD	10.00	2.00	12.00	Broadland Futures 1yr basic domain registration 23/4/25 - 22/4/26	997389
13/05/2025	16/06/2025	Tourism - Contractor Services	Recreation Management and Transport	IONOS CLOUD LTD	3.00	0.60	3.60	IONOS Mail Basic 27/4/25 - 26/5/25	997390
13/05/2025	16/06/2025	Tourism - Contractor Services	Recreation Management and Transport	IONOS CLOUD LTD	3.00	0.60	3.60	IONOS Extra Mail storage 16/4/25 - 15/5/25	997391
14/05/2025	16/06/2025	Tourism - Materials & Consumables	Recreation Management and Transport	APPLE STORE R391	612.39	122.48	734.87	Screen repairs to comms Macbook Pro (serial QW9TCY7MFL)	997392
23/05/2025	16/06/2025	IT - Computer Hardware	Recharged Support Costs	SP GADCET.COM	34.89	0.00	34.89	TP - Link powerline adaptor no vat invoice	997393
26/05/2025	16/06/2025	IT - Computer Hardware	Recharged Support Costs	AMZNMKTPLACE 0546N6PH5	10.40	2.08	12.48	Beileil SD Card reader	997394

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05/06/2025	16/06/2025	IT - Computer Maint	Recharged Support Costs	WASABI TECHNOLOGIES	80.39	0.00	80.39	Pay as you go cloud storage (5/5/25 - 4/6/25) USD 105.70 (REVERSE CHARGE APPLIES)	997395