Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
22/07/2025	15/08/2025	Yacht Stations - Clothing, Uniforms & PP	Promoting Understanding	AMAZON	29.00	5.80	34.80	4 x pairs safety goggles for PPE yacht stns	1002212
22/07/2025	15/08/2025	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	AMAZON	9.59	1.92	11.51	Hazard tape for GYYS	1002213
22/07/2025	15/08/2025	Yacht Stations-GYYS-Tools & Equip	Promoting Understanding	AMAZON	10.83	2.17	13.00	Replacement cash tin for Duncan GYYS	1002214
23/07/2025	15/08/2025	Yacht Stations - Clothing, Uniforms & PP	Promoting Understanding	AMAZON	31.65	6.33	37.98	Safety glasses for yacht stns	1002215
23/07/2025	15/08/2025	Yacht Stations-GYYS-Repairs & Maint	Promoting Understanding	WATCO UK LTD	157.55	31.51	189.06	Anti slip concrete paint for GYYS	1002216
31/07/2025	15/08/2025	Boat Trip-Liana-Materials & Consumables	Promoting Understanding	ROYS DIY CENTRE	2.48	0.49	2.97	Distilled water for Liana	1002217
31/07/2025	15/08/2025	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	ROYS DIY CENTRE	15.00	2.99	17.99	New brush for Ranworth TIC	1002218
01/08/2025	15/08/2025	Visitor Ctrs-Ranworth-Clothing, Uniform	Promoting Understanding	B&Q	11.00	2.20	13.20	Gloves PPE for Ranworth TIC	1002219
02/08/2025	15/08/2025	Visitor Ctrs-THC-Materials & Consumables	Promoting Understanding	AMAZON	17.78	3.56	21.34	Heavy duty bin liners for THC Cottage	1002220
05/08/2025	15/08/2025	Yacht Stations - Catering	Promoting Understanding	AMAZON	18.57	0.00	18.57	Teabags for TICs	1002221
05/08/2025	15/08/2025	Visitor Ctrs - Catering	Promoting Understanding	AMAZON	18.57	0.00	18.57	Teabags for Yacht Stations	1002222
05/08/2025	15/08/2025	Boat Trip-Liana-Materials & Consumables	Promoting Understanding	AMAZON	4.54	0.90	5.44	Distilled water for Liana	1002223
28/07/2025	15/08/2025	Boat Trip-Ra-Other Repairs/Maint	Promoting Understanding	SP BOLTON ENGINEERIN	62.44	12.49	74.93	X2 Drive Belts RA @28.72 ex VAT + shipping	1002224
28/07/2025	15/08/2025	Insurance Claims	#N/A	THE BODYCENTRE LIMITED	4,231.68	846.34	5,078.02	Body Repair work AU21 VNB (VAT only)	1002225
28/07/2025	15/08/2025	Insurance Claims	#N/A	THE BODYCENTRE LIMITED	-4,231.68	0.00	-4,231.68	Body Repair work AU21 VNB (VAT only)	1002225
28/07/2025	15/08/2025	Rangers - AU21 VNB - Repairs & Maint	Rangers, Estates & Volunteers	THE BODYCENTRE LIMITED	100.00	0.00	100.00	Excess paid on repair work to AU21 VNB	1002227
06/08/2025	15/08/2025	Premises - Griffin Lane-Tools & Equip	Recharged Support Costs	CLR WWW.SANDBLASTERS.	916.62	183.32	1,099.94	1500Lb Lift Platform for Workshop 2 plus carriage	1002228
09/07/2025	15/08/2025	Habitat Mgmt & Rec - Mats & Consumables	Conservation of Natural Environment	SURESCREEN SCIENTIFICS	260.00	52.00	312.00	Water sample analysis for great crested newt DNA	1002229
09/07/2025	15/08/2025	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	10.99	0.00	10.99	5 x SS milk 4pt, 1 x Whole Milk 4pt, sugar,	1002230
09/07/2025	15/08/2025	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	SAINSBURYS S/MKTS	0.25	0.05	0.30	1 x bag for life - VAT number on receipt	1002231
16/07/2025	15/08/2025	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	4.95	0.00	4.95	2 x SS milk 4 pt, 1 x whole milk 4 pt	1002232
23/07/2025	15/08/2025	Premises - Griffin Lane-Catering	Recharged Support Costs	LIDL UK	8.75	0.00	8.75	4 x SS Milk 4 pt, 1 x whole milk 4pt	1002233
23/07/2025	15/08/2025	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	LIDL UK	0.25	0.05	0.30	Carrier bag	1002234
04/08/2025	15/08/2025	Premises - Griffin Lane-Signage	Recharged Support Costs	B&Q MARKETPLACE	29.50	0.00	29.50	2 x Osram 16w 835 2 pin Compact flourescent lamp - white - NO VAT INVOICE PROVIDED	1002235
07/08/2025	15/08/2025	Premises - Griffin Lane-Signage	Recharged Support Costs	SAFETY SIGNS 4 LESS	32.89	6.57	39.46	No smoking/No naked Lights 400x300mm sign - 2mm Rigid plastic. Caution 200x300mm sign 2mm rigid plastic	1002236
07/08/2025	15/08/2025	Premises - Griffin Lane-Catering	Recharged Support Costs	LIDL UK	8.25	0.00	8.25	4 x SS Milk 4 pt, 1 x whole milk 4pt	1002237
10/07/2025	15/08/2025	Planning M&A - Rail Travel	Recharged Support Costs	OYSTER ONLINE	-18.60	0.00	-18.60	Refund from TFL of credits on Oyster cards that are no longer in use. Budget code of previous Oyster topups used - xref Barclay	1002242
10/07/2025	15/08/2025	Office Expenses - Materials & Cons	Recharged Support Costs	ROYAL MAIL ONLINE SHOP	3.08	0.62	3.70	Signed for posting book	1002243
23/07/2025	15/08/2025	Office Expenses - Stationery	Recharged Support Costs	IMPRINT NOW UK	117.21	0.00	117.21	33 plastic ID cards for Rangers and Planning staff (ID cards £81.84 & shipping £35.37) - US based company NO VAT applicable	1002244
24/07/2025	15/08/2025	Restoration & Management - Clothing, Uni	Conservation of Natural Environment	AMAZON	51.84	10.35	62.19	5 x Waterproof ponchos for ecology team	1002246
25/07/2025	15/08/2025	Biodiversity Strategy - Subs & M/ships	Conservation of Natural Environment	PAYPAL NNNS	25.00	0.00	25.00	Annual subscription to Norfolk & Norwich Naturalists Society - NO VAT INVOICE PROVIDED	1002247
06/08/2025	15/08/2025	Biodiversity Strategy - Materials & Cons	Conservation of Natural Environment	ALFAFAO LTD T/A BATTERYSTATION.	54.13	10.82	64.95	8 x 4 pack AA lithium batteries for trail cams	1002248
06/08/2025	15/08/2025	IT - Computer Maint	Recharged Support Costs	WASABI TECHNOLOGIES	79.01	0.00	79.01	Pay as you go cloud storage (5/7/25 - 4/8/25) USD 101.89 (REVERSE CHARGE APPLIES)	1002249
09/07/2025	15/08/2025	IT - Computer Maint	Recharged Support Costs	MICROSOFT-G101183731	4.72	0.94	5.66	Microsoft Azure usage charges - log analytics pay as you go 1-30/06/25	1002250
13/07/2025	15/08/2025	Tourism - Contractor Services	Recreation Management and Transport	IONOS CLOUD LTD	10.00	2.00	12.00	IONOS Domain fee for broads-norfolkcoast.co.uk 01/07/25 - 30/06/26	1002251
13/07/2025	15/08/2025	Tourism - Contractor Services	Recreation Management and Transport	IONOS CLOUD LTD	3.00	0.60	3.60	IONOS Mail Basic 27/06/2025-26/07/25	1002252
13/07/2025	15/08/2025	Tourism - Contractor Services	Recreation Management and Transport	IONOS CLOUD LTD	3.50	0.70	4.20	IONOS Extra Mail storage 27/06/2025-26/07/25	1002253
02/08/2025	15/08/2025	IT - Computer Maint	Recharged Support Costs	GITHUB, INC.	112.85	0.00	112.85	12 month subscription 02.08.25 - 01.08.26 - 3 licenses ($48 dollars per license)	1002254
30/07/2025	15/08/2025	Pool Cars/Parking - AP68WXM - Veh R&M	Recharged Support Costs	MORR NORWICH	5.83	1.17	7.00	Silver car wash AP68 WXM	1002255
14/07/2025	15/08/2025	Members Allow & Exps - Travel & Expenses	Corporate and Democratic Core	TFL TRAVEL CH	2.90	0.00	2.90	Travel on underground for HB - attending mtg of English National Park Chairs & Chief Executives - 14-15.07.25	1002256
15/07/2025	15/08/2025	Members Allow & Exps - Travel & Expenses	Corporate and Democratic Core	TFL TRAVEL CH	2.90	0.00	2.90	Travel on underground for HB - attending mtg of English National Park Chairs & Chief Executives - 14-15.07.25	1002257
23/07/2025	15/08/2025	Office Expenses - Materials & Cons	Recharged Support Costs	BLOOM AND WILD	28.33	5.67	34.00	Flowers for MVG	1002258
23/07/2025	15/08/2025	Office Expenses - Materials & Cons	Recharged Support Costs	FLOWERS NICOLE	35.00	0.00	35.00	Flowers for MPT - NO VAT INVOICE PROVIDED	1002259
23/07/2025	15/08/2025	HR - Materials & Consumables	Recharged Support Costs	ETSY.COM JEWELLERYBYZM	25.49	0.00	25.49	25yr anniversary gift for JE - NO VAT INVOICE PROVIDED	1002260