

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
08/04/2025	15/05/2025	Visitor Ctrs-Hoveton-Materials & Cons	Promoting Understanding	CARTRIDGEPEOPLE.COM	69.08	13.82	82.90	Set of ink cartridges for Hoveton Tic	995781
09/04/2025	15/05/2025	Yacht Stations-NYS-Mats & Cons	Promoting Understanding	B&Q MARKETPLACE	62.45	0.00	62.45	Yellow driveway paint to mark trip hazard at NYS, masking tape - invoice not available	995782
09/04/2025	15/05/2025	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	B&Q MARKETPLACE	18.00	0.00	18.00	Self-amalgamating tape to repair leaking sink at GYYS - invoice not available	995783
09/04/2025	15/05/2025	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	B&Q MARKETPLACE	62.45	0.00	62.45	White driveway paint for quay heading ay GYYS, masking tape - Invoice not available	995784
09/04/2025	15/05/2025	Yacht Stations-NYS-Tools & Equip	Promoting Understanding	SCREWFIX DIRECT	333.33	66.66	399.99	Replacement CCTV for NYS	995785
11/04/2025	15/05/2025	Yacht Stations-NYS-Tools & Equip	Promoting Understanding	MANUTAN UK	63.75	12.75	76.50	1 inspection mirror for safety checks on Yacht Station fendering and safety chains	995786
11/04/2025	15/05/2025	Yacht Stations-GYYS-Tools & Equip	Promoting Understanding	MANUTAN UK	63.75	12.75	76.50	1 inspection mirror for safety checks on Yacht Station fendering and safety chains	995787
11/04/2025	15/05/2025	Yacht Stations-R/Quay-Tools & Equip	Promoting Understanding	MANUTAN UK	63.75	12.75	76.50	1 inspection mirror for safety checks on Yacht Station fendering and safety chains	995788
13/04/2025	15/05/2025	Visitor Ctrs-Materials & Consumables	Promoting Understanding	AMZNBUSINESS RH6QN2N44	50.34	10.08	60.42	PDQ & Till rolls	995789
20/04/2025	15/05/2025	Visitor Ctrs-Materials & Consumables	Promoting Understanding	AMZNBUSINESS RA3HT91L4	16.27	3.25	19.52	First Aid supplies 50/50 split between Yacht stations and Tics	995790
20/04/2025	15/05/2025	Yacht Sations - Materials & Consumables	Promoting Understanding	AMZNBUSINESS RA3HT91L4	16.27	3.25	19.52	First Aid supplies 50/50 split between Yacht stations and Tics	995791
23/04/2025	15/05/2025	Yacht Stations-GYYS-Tools & Equip	Promoting Understanding	AMAZON BD4K00YB5	31.66	6.33	37.99	Replacement toaster for GYYS	995792
23/04/2025	15/05/2025	Visitor Ctrs-Materials & Consumables	Promoting Understanding	AMAZON 636M70UB5	20.82	4.16	24.98	Handtowels for Tics	995793
23/04/2025	15/05/2025	Visitor Ctrs-Ranworth TIC-Tools & Equipm	Promoting Understanding	AMZNBUSINESS 1X8RH50F5	31.58	6.32	37.90	Anti-bird spikes for Ranworth Tic roof	995794
28/04/2025	15/05/2025	Yacht Stations-R/Quay-Clothing,Uniforms,	Promoting Understanding	WWW.SPORTSSHOES.COM	57.48	11.50	68.98	Shoes - uniform for Quay Ranger Reedham	995795
01/05/2025	15/05/2025	Yacht Sations - Materials & Consumables	Promoting Understanding	AMZNBUSINESS 3Z00L3U05	21.35	4.30	25.65	Sunscreen for staff	995796
01/05/2025	15/05/2025	Visitor Ctrs-Materials & Consumables	Promoting Understanding	AMZNBUSINESS 3Z00L3U05	21.35	4.30	25.65	Sunscreen for staff	995797
06/05/2025	15/05/2025	Vis Ctrs-Hoveton-Tools & Equip	Promoting Understanding	DSFD LTD O H452907	136.57	27.31	163.88	Leaflet spinner for Hoveton Tic	995798
06/05/2025	15/05/2025	Yacht Sations - Materials & Consumables	Promoting Understanding	BUDDSDON LTD	85.99	17.20	103.19	Reel 10mm floating safety line for yacht stations	995799
11/04/2025	15/05/2025	Office Expenses - Postage	Recharged Support Costs	EVRI LIMITED	3.33	0.67	4.00	1 x TPO notification letter to be sent by tracked next day delivery service	995800
16/04/2025	15/05/2025	Office Expenses - Postage	Recharged Support Costs	EVRI LIMITED	3.33	0.67	4.00	1 x TPO notification letter to be sent by tracked next day delivery service	995802
30/04/2025	15/05/2025	Staff Training - Planning - Training (mi	Recharged Support Costs	ESSEX COUNTY COUNCI EC	64.00	0.00	64.00	1 Place for K J to attend a Geoarchaeology Course 5/6/25 booking ref 13849878	995803
02/05/2025	15/05/2025	Strategy & Projects - Rail Travel	Conservation of Natural Environment	LNER ONLINE	18.60	0.00	18.60	2 return train tickets for K J & C S to attend the Suffolk Design Festival in Ipswich 21/5/25	995804
01/05/2025	15/05/2025	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 (broadactivetravel.com) 1-30/4/25 REVERSE CHARGE	995805
02/05/2025	15/05/2025	Finance - Rail Travel	Recharged Support Costs	TRAINLINE	26.82	0.00	26.82	Return Thetford - Cambridge train tickets for EK 15/5/25 to attend Ernst & Young Regional Technical Update 2025	995806
02/05/2025	15/05/2025	Finance - Rail Travel	Recharged Support Costs	TRAINLINE	45.79	0.00	45.79	Return Norwich - Cambridge train ticket for IF 15/5/25 to attend Ernst & Young Regional Technical Update 2025	995807
08/04/2025	15/05/2025	Rangers - Tools & Equip	Rangers, Estates & Volunteers	ELECTROMARKET	39.99	8.00	47.99	3 Vexus: MEG020 Megaphone 20W record siren	995808
09/04/2025	15/05/2025	Fen Mgmt-How Hill-Materials & Consumable	Conservation of Natural Environment	SP MUDFORDS	45.21	9.04	54.25	Hessian sandbags unfilled - 5 packs of 10 bags (£7 per pack, £10.21 delivery)	995809
09/04/2025	15/05/2025	Safety - Staff Travel Expenses	Recharged Support Costs	PCC KINGS ACE 247	5.50	0.00	5.50	Single taxi 6/5/25 for MD (pick up Box Moor Trust Centre, Hemel Hempstead, drop at Hemel Hempstead Train station) no receipt	995810
09/04/2025	15/05/2025	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	SCREWFIX DIRECT	56.99	0.00	56.99	Amblers AS105 Mimi size 4 Womens grey steel toe cap safety boots (373TV) for H Southon	995811
10/04/2025	15/05/2025	Ves & Equip- Aberdour-Rep & Maint	Conservation of Natural Environment	AMAZON R612507U4	24.65	4.93	29.58	2 Pack Industrial black pallet stretch wrap cling film 20micx400mmx260m with plastic rolling handle, self-adhering	995812
10/04/2025	15/05/2025	Vehicles - AY73 NPC - Repairs & Maint	Conservation of Natural Environment	VANIFY	215.83	43.17	259.00	Mercedes Vito L2 (long) 2003+Double Rear Hexaboard van racks x 1	995813
14/04/2025	15/05/2025	Ves & Equip- Aberdour-Rep & Maint	Conservation of Natural Environment	WWW.PALLET2SHIP.CO	80.22	16.04	96.26	Shipment by courier of the gearbox out of Aberdour to the overhaulers Marine Industrial Transmissions Ltd, so they can do their initial assessment/quote for repair	995814
14/04/2025	15/05/2025	Ves & Equip- Aberdour-Rep & Maint	Conservation of Natural Environment	WWW.PALLET2SHIP.CO	60.00	0.00	60.00	Shipment by courier of the gearbox out of Aberdour to the overhaulers Marine Industrial Transmissions Ltd, so they can do their initial assessment/quote for repair - Insurance	995815
23/04/2025	15/05/2025	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	8.84	0.00	8.84	Milk, sugar	995816
23/04/2025	15/05/2025	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	TOOLSTATION UK	24.83	4.97	29.80	10 x disposable hooded coveralls size XL	995817
23/04/2025	15/05/2025	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	AMZNBUSINESS IO1RH0BC5	15.15	3.03	18.18	Stoko light duty cleanse dispenser 2L	995818
24/04/2025	15/05/2025	Vehicles - AO12 TXR - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	345.00	0.00	345.00	RFL - [AO12 TXR] [1/5/25 - 30/4/26]	995819
24/04/2025	15/05/2025	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	RFL - [AO12 TXR] card fee	995820
24/04/2025	15/05/2025	Vehicles - AO12 TXV - Foad Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	345.00	0.00	345.00	RFL - [AO12 TXV] [1/5/25 - 30/4/26]	995821
24/04/2025	15/05/2025	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	RFL - [AO12 TXV] card fee	995822
27/04/2025	15/05/2025	Ves & Equip - Tools & Equip	Conservation of Natural Environment	WWW.AMAZON. T65W05UB5	34.74	6.96	41.70	3 x twin pack, OX Tools Pro Heavy Duty Fixed Blade Folding Knife	995823
30/04/2025	15/05/2025	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	EXTREMEGB LTD	42.48	8.49	50.97	Tilley T3 Wanderer Hat in Khaki size 7 5/8 for CR, delivery	995824
30/04/2025	15/05/2025	Habitat Mgmt & Rec - Mats & Consumables	Conservation of Natural Environment	SURESCREEN SCIENTIFICS	30.00	6.00	36.00	Great crested newt eDNA sample kit	995825
30/04/2025	15/05/2025	Vehicles - AU12 OCN - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	345.00	0.00	345.00	RFL - [AU12 OCN] [1/5/25 - 30/4/26]	995826
30/04/2025	15/05/2025	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	RFL - [AU12 OCN] card fee	995827
01/05/2025	15/05/2025	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	AMZNBUSINESS LW0047ZU5	13.32	2.66	15.98	Lewis-Plast Premium First Aid Kit for Home Car Holiday and Workplace - includes bandages, eye pads, ice packs and essentials for everyday situations, 90 count (pack of 1)	995828
01/05/2025	15/05/2025	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURYS S/MKTS	6.20	0.00	6.20	Milk	995829
01/05/2025	15/05/2025	Operations M&A - Accommodation (Hotels e	Recharged Support Costs	TRAVELODG TRAVELODGE G	348.82	0.00	348.82	Travelodge Southwark saver room x 2 30/6/25 - 2/7/25 for RR - invoice not available	995830
01/05/2025	15/05/2025	Environment & Design - Accommodation (Ho	Conservation of Natural Environment	TRAVELODG TRAVELODGE G	348.81	0.00	348.81	Travelodge Southwark saver room x 2 30/6/25 - 2/7/25 for SS invoice not available	995831
01/05/2025	15/05/2025	Operations M&A - Staff Travel Expenses	Recharged Support Costs	TRAINLINE	38.65	0.00	38.65	2 Return tickets from Norwich to London Liverpool Street, departing 30/6/25 and returning 2/7/25 for RR for Oceans 25 conference - no invoice available	996086
01/05/2025	15/05/2025	Operations M&A - Staff Travel Expenses	Recharged Support Costs	TRAINLINE	38.65	0.00	38.65	2 Return tickets from Norwich to London Liverpool Street, departing 30/6/25 and returning 2/7/25 for SS for Oceans 25 conference - no invoice available	996087
01/05/2025	15/05/2025	Environment & Design - Staff Travel Expe	Conservation of Natural Environment	TRAINLINE	38.66	0.00	38.66	conference - no invoice available	996087
05/05/2025	15/05/2025	Launches-Ant-Vessels/Launch Rep & Maint	Specialist Ringfenced Account (Navigation)	AMAZON 753W18PF5	28.32	5.66	33.98	Adjustable Antenna bracket - Marine VHF 316 stainless steel adjustable base mount for boat	995832
07/05/2025	15/05/2025	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	SPORTSDIRECT.COM	354.11	70.82	424.93	2 x size 11 Terrex Eastrail R.RDY WP Trainer, 4 x size 10 Terrex Eastrail R.RDY WP trainer	995833
08/04/2025	15/05/2025	IT - Rail Travel	Recharged Support Costs	TRAINLINE	60.19	0.00	60.19	Train tickets for VS- ESRI Conference 13/5/25	995834
07/05/2025	15/05/2025	Active Travel - Rail Travel	Recreation Management and Transport	TRAINLINE	16.82	0.00	16.82	Train tickets for volunteer walking group auditing walk in Hoveton 13/5/25, 2 adults Norwich - Hoveton & Wroxham	995835
07/05/2025	15/05/2025	Active Travel - Rail Travel	Recreation Management and Transport	TRAINLINE	44.57	0.00	44.57	Train tickets for volunteer walking group auditing walk in Hoveton 13/5/25, 8 adults Norwich - Hoveton & Wroxham	995837
09/04/2025	15/05/2025	IT - Computer Maint	Recharged Support Costs	MICROSOFT-G086953655	12.11	2.42	14.53	Microsoft Azure usage charges - log analytics pay as you go Billing period 1-31/3/25	995838
13/04/2025	15/05/2025	Tourism - Contractor Services	Recreation Management and Transport	IONOS CLOUD LTD	15.99	3.20	19.19	Mail basic fee 10/4/25 - 9/5/25 and extra mail storage 16/3/25 - 15/4/25, Domain fee 20/3/25 - 19/3/26	995839
05/05/2025	15/05/2025	IT - Computer Maint	Recharged Support Costs	WASABI TECHNOLOGIES	79.37	0.00	79.37	Pay as you go cloud storage [5/5/25 - 6/4/25] USD 102.01 (REVERSE CHARGE APPLIES)	995840
06/05/2025	15/05/2025	Collection of Tolls - Rail Travel	Specialist Ringfenced Account (Navigation)	TRAINLINE	153.72	0.00	153.72	Train Travel BH to attend High Court Hearing 7/5/25 Norwich - London return	995841
29/04/2025	15/05/2025	Pool Cars/Parking - R071 KBE Veh R&M	Recharged Support Costs	MORR NORWICH	4.17	0.83	5.00	Bronze car wash [R071 KBE]	995842
30/04/2025	15/05/2025	Pool Cars/Parking - AU67 OZX - Veh R&M	Recharged Support Costs	MORR NORWICH	4.17	0.83	5.00	Bronze car wash [AU67 OZX]	995843
30/04/2025	15/05/2025	Resources Chief Exec Costs - catering	Recharged Support Costs	EMR MORRIB EPOS 807152	4.10	0.00	4.10	JP Subsistence 30/4/25 London	995844
02/05/2025	15/05/2025	Resources Chief Exec Costs - catering	Recharged Support Costs	CAWA CHESTERFIELD RAIL	4.54	0.91	5.45	Refreshments for - NPUK meeting	995845
02/05/2025	15/05/2025	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	ZETTEL PACMAN TAXI	31.40	0.00	31.40	JP Taxi 2/5/25 Sheffield	995846
08/04/2025	15/05/2025	Yare House - FM costs	Recharged Support Costs	AMAZON R63024GU4	19.15	3.83	22.98	Food waste caddy and bags for Waveney at Yare House	995847