

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
09/10/2025	17/11/2025	Visitor Ctrs - Catering	Promoting Understanding	AMAZON	20.30	0.00	20.30	Coffee for TICs	1007715
09/10/2025	17/11/2025	Yacht Stations - Catering	Promoting Understanding	AMAZON	20.31	0.00	20.31	Coffee for Yacht Stns	1007716
15/10/2025	17/11/2025	Yacht Stations-GYYS-Clothing,Uniforms,PP	Promoting Understanding	AMAZON	11.40	2.28	13.68	FFP2 face masks for GYYS	1007717
16/10/2025	17/11/2025	Yacht Stations-GYYS-Clothing,Uniforms,PP	Promoting Understanding	AMAZON	14.99	3.00	17.99	Overalls for GYYS PPE	1007718
16/10/2025	17/11/2025	Yacht Stations-GYYS-Clothing,Uniforms,PP	Promoting Understanding	AMAZON	23.87	0.00	23.87	Chemical resistant wellington boots for GYYS PPE	1007719
21/10/2025	17/11/2025	Yacht Stations-NYS-Staff Travel Expenses	Promoting Understanding	MIPERMIT	210.00	0.00	210.00	Parking permit for NYS staff 30.10.25 - 29.10.26	1007720
21/10/2025	17/11/2025	Ves & Equip - 16S Unifloat 4 - repairs &	Conservation of Natural Environment	ELP ENGINEERING LTD	151.00	30.20	181.20	Lodar remote control for Unifloat powerbank	1007721
23/10/2025	17/11/2025	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	SAINSBURYS S/MKTS	7.92	1.58	9.50	Toilet roll for DY - vatable item - VAT no. shown on receipt	1007722
27/10/2025	17/11/2025	Premises - Griffin Lane-Other rep/maint	Recharged Support Costs	BLINDS 2GO LIMITED	46.30	0.00	46.30	Roller blind for DY quiet room - BA name not shown on invoice - so VAT not reclaimable	1007723
31/10/2025	17/11/2025	Premises - Griffin Lane-Catering	Recharged Support Costs	SAINSBURY'S S/MKT	8.75	0.00	8.75	Milk for DY	1007724
05/11/2025	17/11/2025	Ves & Equip - Gas Cyl & Other Misc Fuels	Conservation of Natural Environment	FLOGAS UK LTD LUDHAM	53.14	2.66	55.80	Gas Bottle Nissan FL	1007725
06/11/2025	17/11/2025	Vehicles - AP70 YYL - Repairs & Maint	Conservation of Natural Environment	THURLOW NUNN	107.50	21.50	129.00	Power steering fault investigation - AP70 YYL	1007726
06/11/2025	17/11/2025	Ves & Equip - Tools & Equip	Conservation of Natural Environment	ROY'S DIY CENTRE	5.83	1.16	6.99	Jump leads - Vatable item - VAT number shown on receipt	1007727
14/10/2025	17/11/2025	Cultural Heritage - Rail Travel	Conservation of Cultural Heritage	GREATER ANGLIA	16.00	0.00	16.00	1 x return train fare from Norwich to Bury St Edmunds - 22.10.25- KK - attending a Fire protection in Historic buildings training event	1007728
05/11/2025	17/11/2025	Policy Planning - Rail Travel	Forward Planning and Communities	GREATER ANGLIA	39.00	0.00	39.00	2 x return rail tickets Norwich to Ipswich - NB & RS - 21.11.25 - attending a PAS Emerging Strategic Planning Authority - Local Planning Authority workshop	1007729
09/10/2025	17/11/2025	Members Allow & Exps - Travel & Expenses	Corporate and Democratic Core	TRAINLINE	-38.63	0.00	-38.63	Partial refund (79.16%) for train fare xref Sept'25 Barclaycard transaction no. 13 - due to cancellation	1007730
09/10/2025	17/11/2025	Governance - Rail Travel	Corporate and Democratic Core	TRAINLINE	-57.07	0.00	-57.07	Partial refund (79.16%) for train fare xref Sept'25 Barclaycard transaction no. 13 - due to cancellation	1007730
10/10/2025	17/11/2025	HLF - 1A - Contr from reserves	Conservation of Cultural Heritage	3ASP.COM LTD	119.50	23.90	143.40	Web hosting - watermillsandmarshes.org.uk (11.10.25 - 11.10.26)	1007731
15/10/2025	17/11/2025	Vehicles - AU74 ZGH - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	345.00	0.00	345.00	12 months vehicle tax for AU74 ZHG	1007732
15/10/2025	17/11/2025	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	12 months vehicle tax for AU74 ZHG - credit card fee	1007733
15/10/2025	17/11/2025	Vehicles - AU74 ZGD - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	345.00	0.00	345.00	12 months vehicle tax for AU74 ZGD	1007734
15/10/2025	17/11/2025	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	12 months vehicle tax for AU74 ZGD - credit card fee	1007735
15/10/2025	17/11/2025	Vehicles - AU74 ZGG - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	345.00	0.00	345.00	12 months vehicle tax for AU74 ZGG - credit card fee	1007736
15/10/2025	17/11/2025	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	12 months vehicle tax for AU74 ZGG - credit card fee	1007737
15/10/2025	17/11/2025	Vehicles - AU68 OVA - Road Fund Licences	Conservation of Natural Environment	DVLA VEHICLE TAX	345.00	0.00	345.00	12 months vehicle tax for AU68 OVA	1007738
15/10/2025	17/11/2025	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	12 months vehicle tax for AU68 OVA - credit card fee	1007739
16/10/2025	17/11/2025	Premises - Griffin Lane-Catering	Recharged Support Costs	LIDL	8.75	0.00	8.75	Milk for DY	1007740
23/10/2025	17/11/2025	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	MORRISONS	2.50	0.50	3.00	1 x pack 9 toilet rolls - vatable item and VAT number on receipt	1007741
23/10/2025	17/11/2025	Premises - Griffin Lane-Catering	Recharged Support Costs	ASDA	5.70	0.00	5.70	Milk for DY	1007742
24/10/2025	17/11/2025	Vehicles - AO69 GZK - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	345.00	0.00	345.00	12 months vehicle tax for AO69 GZK	1007743
24/10/2025	17/11/2025	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	12 months vehicle tax for AO69 GZK - credit card fee	1007744
05/11/2025	17/11/2025	H & SW - Tools & Equipment	Recharged Support Costs	PASS PORTABLE APPLIAN	81.00	16.20	97.20	Crowcon C01937 Aspirator assemble + 50% delivery	1007745
05/11/2025	17/11/2025	Rangers - Tools & Equip	Rangers, Estates & Volunteers	PASS PORTABLE APPLIAN	22.99	4.60	27.59	Gas detector hose connector + 50% delivery	1007746
05/11/2025	17/11/2025	Premises - Griffin Lane-Catering	Recharged Support Costs	ASDA	4.95	0.00	4.95	Milk	1007747
15/10/2025	17/11/2025	H & SW - Tools & Equipment	Recharged Support Costs	ST JOHN AMBULANCE	67.95	13.59	81.54	Defib pads for Yare House	1007748
20/10/2025	17/11/2025	Paludiculture Exp - Vehicle hire	Conservation of Natural Environment	OSCAR.NL	275.06	0.00	275.06	Minibus hire in Leeuwarden for reed cutter visit to the Netherlands 15-17th Dec'25 - AK, JC & 6 reedcutters NO VAT INVOICE PROVIDED	1007749
23/10/2025	17/11/2025	Paludiculture Expl - Rail Travel	Conservation of Natural Environment	TRAINLINE	460.38	0.00	460.38	Train tickets for reedcutters visit to Netherlands - 14-17th Dec '25 - Amsterdam to Leeuwarden return - AK, JC + 6 reedcutters	1007750
27/10/2025	17/11/2025	Education - Clothing, Uniforms & PPE	Promoting Understanding	AMAZON	58.32	11.66	69.98	Tilley T3 Wanderer hat in Khaki - NS	1007751
27/10/2025	17/11/2025	Water Restor Fund - Rail travel	Conservation of Natural Environment	TRAINLINE	26.93	0.00	26.93	Train tickets for GL (via AF) for water restoration fund project - 05.11.25 - London to Norwich return	1007752
13/10/2025	17/11/2025	Tourism - Contractor Services	Recreation Management and Transport	IONOS CLOUD LTD	3.00	0.60	3.60	IONOS Mail Basic 27/09/2025-26/10/25	1007753
13/10/2025	17/11/2025	Tourism - Contractor Services	Recreation Management and Transport	IONOS CLOUD LTD	3.50	0.70	4.20	IONOS Extra Mail storage 16/09/2025-15/10/25	1007754
13/10/2025	17/11/2025	Tourism - Contractor Services	Recreation Management and Transport	IONOS CLOUD LTD	16.10	3.22	19.32	Broadnsnationalpark.org domain fee 02.10.25 - 01.10.26 (£16.10/yr +VAT)	1007755
04/11/2025	17/11/2025	IT - Computer Maint	Recharged Support Costs	JAM SOFTWARE GMBH	52.49	0.00	52.49	TreeSize professional - single license - with 12mths maintenance (REVERSE CHARGE APPLIES)	1007756
05/11/2025	17/11/2025	IT - Computer Maint	Recharged Support Costs	WASABI TECHNOLOGIES	104.10	0.00	104.10	Pay as you go cloud storage (5/10/25 - 4/11/25) USD 131.51 (REVERSE CHARGE APPLIES)	1007757
03/11/2025	17/11/2025	Pool Cars/Parking - RO71 KBE Veh R&M	Recharged Support Costs	MORRISONS	5.83	1.17	7.00	Silver car wash - RO71 KBE	1007758
05/11/2025	17/11/2025	Pool Cars/Parking - RV71 YDA Veh R&M	Recharged Support Costs	MORRISONS	5.83	1.17	7.00	Silver car wash - RV71 YDA	1007759
31/10/2025	17/11/2025	Office Expenses - Stationery	Recharged Support Costs	FUNKY PIGEON	32.98	0.00	32.98	Get well soon card and flowers for S - NO VAT INVOICE PROVIDED	1007760
08/10/2025	17/11/2025	Staff Training - CEO - Training misc	Recharged Support Costs	LLG ENTERPRISES LTD	175.00	35.00	210.00	Training 'The role of the monitoring Officer:The fundamentals' - LT - 20.11.25	1007761
15/10/2025	17/11/2025	Staff Training - Other Priorites	Recharged Support Costs	AMAZON	63.69	12.74	76.43	Isopropyl alcohol 1ltr & Acrylic paint set, 12 x 500ml - for painting workshop at Staff development day + shipping	1007762
30/10/2025	17/11/2025	Members Allow & Exps - Travel & Expenses	Corporate and Democratic Core	TRAINLINE	66.86	0.00	66.86	Train tickets for member TM - Haltwhistle to Enfield lock, Enfield Lock to Ware (Herts) + insurance - 27.11.25 - NPUK Members' National induction course Northumberland	1007763