

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
20/07/2020	17/08/2020	UK NP Comms - Contributon fm Reserves	Promoting Understanding	HOO HOOTSUITE INC	22.21	0.00	22.21	Hootsuite monthly subscription	657778
31/07/2020	17/08/2020	UK NP Comms - Contributon fm Reserves	Promoting Understanding	PAYPAL JOHNLEWISPL	349.17	69.83	419.00	John Lewis iPhone for TG	657779
20/07/2020	17/08/2020	COVID-19 - Contribution from reserves	Recharged Support Costs	AMZNMktplace	21.12	4.22	25.34	Amazon USB keyboard & mouse	657785
06/08/2020	17/08/2020	Dredge Disp-Postwick Tip-Equip Hire	Specialist Ringfenced Account (Navigation)	ANGLIAN PLANT LTD	318.00	0.00	318.00	Anglian Plant Hire 2 week hire of Water bowser	657787
15/07/2020	17/08/2020	Vehicles - N754 HDX - Repairs & Maint	Conservation of Natural Environment	CHEVRONIC CENTRE LTD	85.00	17.00	102.00	Chevronic Citroen brake doseur for JCB fastrac	657784
22/07/2020	17/08/2020	Ves & Equip-Barge 1701Y-Rep & Maint	Conservation of Natural Environment	PLUMBING TRADE SUPPLIE	163.75	32.76	196.51	Plumbing Trade basin , taps & fittings	657786
10/07/2020	17/08/2020	IT - Materials & Consumables	Recharged Support Costs	PAYPAL BEAUTYBLUSH EB	4.99	0.00	4.99	Ebay mini display port to HDMI for JP	657781
31/07/2020	17/08/2020	Volunteers - Stationery	Rangers, Estates & Volunteers	ROYAL MAIL ONLINE SHOP	18.37	0.00	18.37	Royal Mail stamps	657783
22/07/2020	17/08/2020	Volunteers - Stationery	Rangers, Estates & Volunteers	ROYAL MAIL ONLINE SHOP	64.68	0.00	64.68	Royal Mail stamps for volunteers post	657782
02/08/2020	17/08/2020	IT - Computer Maint	Recharged Support Costs	GITHUB	15.80	0.00	15.80	GitHub monthly subscription	657780
13/07/2020	17/08/2020	Tourism - Contractor Services	Recreation Management and Transport	1 AND 1 IONOS LTD	3.60	0.00	3.60	1 and 1 Ionos -extra mail storage	657940
23/07/2020	17/08/2020	Dev Mgmt - Tools & Equipment	Development Control	ARGOS LTD	140.40	0.00	140.40	Argos 2x Kodak FZ53 16MP cameras & 3x SanDisk memory cards	657941
13/07/2020	17/08/2020	Biodiversity Strategy - External Contrib	Conservation of Natural Environment	PAYPAL NORWICHBATG	40.00	0.00	40.00	Norwich Bat Group donation	657939
25/07/2020	17/08/2020	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	AMZNMktplace	41.66	8.33	49.99	Amazon waterproof back pack	657946
14/07/2020	17/08/2020	Site Maint - How Hill - Materials & Cons	Recreation Management and Transport	AMZNMKTPLACE AMAZON.CO	37.96	0.00	37.96	Amazon 3x hardware tapping screw packs	657942
15/07/2020	17/08/2020	ECP - Materials & Consumables	Specialist Ringfenced Account (Navigation)	AMZNMKTPLACE AMAZON.CO	24.87	4.98	29.85	Amazon 3x Sanojtape foam tape	657945
14/07/2020	17/08/2020	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	AMZNMktplace	17.06	3.41	20.47	Amazon child proof edge & corner guard	657943
14/07/2020	17/08/2020	Restoration & Management - Mats & Consum	Conservation of Natural Environment	PAYPAL CTIEUKLTD	45.70	9.14	54.84	CTIEUK 1 pack 730x13mm black cable tiles	657944
27/07/2020	17/08/2020	Vehicles - AP12 GUA - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	265.00	0.00	265.00	DVLA annual road tax	657948
27/07/2020	17/08/2020	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA credit card fee	657949
27/07/2020	17/08/2020	Grazing - Materials & Consumables	Conservation of Natural Environment	LOVELL SPORTS LTD	16.64	3.33	19.97	Lovell Sports 2x lunge whips	657947
22/07/2020	17/08/2020	COVID-19 - Contribution from reserves	Recharged Support Costs	AMZNMKTPLACE AMAZON.CO	21.64	4.34	25.98	Amazon 2x 100 disposable gloves	657776
09/07/2020	17/08/2020	Visitor Ctrs-THC-Cost of Goods	Promoting Understanding	AMZNMktplace	21.82	4.36	26.18	Amazon 2x 24 Buxton mineral water	657773
11/07/2020	17/08/2020	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	Amazon.co.uk QK6918NY5	70.00	14.00	84.00	Amazon 5x shower platforms	657774
08/07/2020	17/08/2020	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	Amazon.co.uk RG1453NR5	5.21	1.04	6.25	Amazon Everbuild spray adhesive	657771
08/07/2020	17/08/2020	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	AMZNMktplace	11.64	2.34	13.98	Amazon green felt for noticeboard	657772
21/07/2020	17/08/2020	COVID-19 - Contribution from reserves	Recharged Support Costs	B & Q 1277	16.90	0.00	16.90	B&Q pressure sprayer	657775
21/07/2020	17/08/2020	Boat Trip-Materials & Consumables	Promoting Understanding	B & Q 1277	11.00	0.00	11.00	B&Q ear plugs and sheet	657775
29/07/2020	17/08/2020	Visitor Ctrs-THC-Cost of Goods	Promoting Understanding	WWW.POSTOFFICESHOP.CO.	30.96	6.19	37.15	Post Office 4x 24 Buxton mineral water	657777