

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
30/01/2019	15/02/2019	Ves & Equip - Gas Cyl & Other Misc Fuels	Conservation of Natural Environment	FLOGAS UK LIMITED	33.51	1.68	35.19	Flogas, Replacement Gas Cylinder on Nissan Fork Lift at Buttles Barn	581263
17/01/2019	15/02/2019	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	MAKRO SELF SERVICE NOR	13.99	2.80	16.79	Makro, Batteries (36pk)	581261
17/01/2019	15/02/2019	Premises - Griffin Lane-Catering	Recharged Support Costs	MAKRO SELF SERVICE NOR	8.99	0.00	8.99	Makro, Sugar	581262
17/01/2019	15/02/2019	Premises - Griffin Lane-Clean & Dom Supp	Recharged Support Costs	MAKRO SELF SERVICE NOR	9.99	2.00	11.99	Makro, Toilet Tissue	581260
09/01/2019	15/02/2019	Ves & Equip-Berky Weed Harv#2-repairs &	Conservation of Natural Environment	RAMKO HYDRAULICS LTD	268.00	53.60	321.60	Ramko Hydraulics, 2x Hydraulic Cylinders 50mm Bore, 30mm Rod, 800mm Stroke	581259
19/01/2019	15/02/2019	Resources Chief Exec Costs - Accommo	Recharged Support Costs	Hotel on Booking.com	-68.96	0.00	-68.96	Booking.com, Refund Rutland Arms Hotel 30/01/19 JP	581257
30/01/2019	15/02/2019	Resources Chief Exec Costs - Accommo	Recharged Support Costs	THEME TEAM LTD	87.50	17.50	105.00	Theme Team Ltd, Bagshaw Hall Bakewell 30/01/19 JP	581258
16/01/2019	15/02/2019	Staff Training - Management Development	Recharged Support Costs	WESTMINSTER INSIGHT	292.50	58.50	351.00	Westminster Insight, Mental Health in Workplace Training Course 26/03/19 MP	581256
02/02/2019	15/02/2019	IT - Computer Software	Recharged Support Costs	GITHUB.COM	19.74	0.00	19.74	GitHub, Monthly Subscription - Feb 19	581255
15/01/2019	15/02/2019	Dev Mgmt - Accommodation & Room Hire	Development Control	PREMIER INN44521675	90.00	18.00	108.00	Premier Inn, London Kings Cross 27/02/19 LI	581254
09/01/2019	15/02/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	COSTA COFFEE 43041550	4.50	0.90	5.40	Costa, Refreshments 09/01/19 JP	581292
21/01/2019	15/02/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	COSTA COFFEE 43041550	5.70	0.00	5.70	Costa, Refreshments 21/01/19 JP meeting with P Durrant	581293
31/01/2019	15/02/2019	Members Allow & Exps - Travel & Expenses	Corporate and Democratic Core	EAST MIDLANDS TRAI	34.15	0.00	34.15	East Midland Trains, Train Ticket for Bruce Keith Peak District NPE	581297
25/01/2019	15/02/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	LEON VICTORIA PLAC	7.42	1.48	8.90	Leon, Refreshments 25/01/19 branding update JP	581296
25/01/2019	15/02/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	PRET A MANGER	3.55	0.70	4.25	Pret A Manger, Refreshments 25/01/19 branding update JP	581295
25/01/2019	15/02/2019	Resources Chief Exec Costs - Rail Travel	Recharged Support Costs	LUL TICKET MACHINE	20.00	0.00	20.00	TFL, Oyster Top Up	581294
21/01/2019	15/02/2019	Volunteers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	AMZN Mktp UK MBOE92SG4	17.06	3.42	20.48	Amazon, 12x Safety Glasses	581242
14/01/2019	15/02/2019	IT - Computer Hardware	Recharged Support Costs	AMZN Mktp UK MBOZA3VM4	52.47	10.50	62.97	Amazon, 3x Samsung Galaxy Tab A 7.0 Case	581237
23/01/2019	15/02/2019	Collection of Tools - Printing	Specialist Ringfenced Account (Navigation)	AMZN Mktp UK MB1TX7754	53.79	0.00	53.79	Amazon, 3x Sharp Pocket Calculators	581244
14/01/2019	15/02/2019	IT - Computer Hardware	Recharged Support Costs	AMZN Mktp UK MB4D97V54	122.43	24.50	146.93	Amazon, 7x Samsung Galaxy Tab A 7.0 Case	581236
16/01/2019	15/02/2019	HLF - SE - contr fm reserves	Conservation of Cultural Heritage	PAYPAL BATTERYSTAT	85.62	17.13	102.75	Battery Station, Wild Watch Camera Batteries (4 pack x 20)	581239
10/01/2019	15/02/2019	Tourism - Accommodation & Room Hire	Recreation Management and Transport	PAYPAL BOOKING.COM	45.73	9.15	54.88	Booking.com, Rutland Arms Hotel Bakewell 30/01/19 RL	581234
08/01/2019	15/02/2019	Staff Training - Planning - Training (mi	Recharged Support Costs	PAYPAL NNNS	20.00	0.00	20.00	CIEEM, Wildflower Meadow Creation Webinar 17/01/19 EM	581240
10/01/2019	15/02/2019	WCP - WCT Rechargeable costs	Rangers, Estates & Volunteers	PAYPAL COMPANIESHO	13.00	0.00	13.00	Companies House, WCT Annual Return Confirmation Statement for 2017/18	581235
30/01/2019	15/02/2019	Volunteers - Materials & Consumables	Rangers, Estates & Volunteers	PAYPAL JAN	9.95	0.00	9.95	Ebay, 5x Super Glue 20g	581248
30/01/2019	15/02/2019	Volunteers - Materials & Consumables	Rangers, Estates & Volunteers	PAYPAL GREENHERITA	23.94	0.00	23.94	Ebay, 6x 50m Coloured Garden Twine	581246
30/01/2019	15/02/2019	Volunteers - Materials & Consumables	Rangers, Estates & Volunteers	PAYPAL VIRTUALPLAS	7.08	1.42	8.50	Ebay, Super Glue Remover	581247
08/01/2019	15/02/2019	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	HENDRY & SONS LTD	92.50	18.50	111.00	Hendry & Sons Ltd, 10x Bags Natural Hydraulic Lime	581228
17/01/2019	15/02/2019	Staff Training - Planning - Training (mi	Recharged Support Costs	JARROLD TRAINING	250.00	50.00	300.00	Jarrold Training, Effective Team Leadership & Motivation Course - 25/02/19	581241
07/02/2019	15/02/2019	CANAPE - WP 4 Travel & Acc - Contr from	Conservation of Natural Environment	-KIWI.COM-	119.68	0.00	119.68	Kiwi.com, Flights to Aalborg Denmark 01/04/19 AK	581251
07/02/2019	15/02/2019	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	-KIWI.COM-	232.32	0.00	232.32	Kiwi.com, Flights to Aalborg Denmark 01/04/19 HM, MPT	581250
07/02/2019	15/02/2019	CANAPE - WP 4 Travel & Acc - Contr from	Conservation of Natural Environment	KLMNOITLU NOITLU	142.12	0.00	142.12	KLM, Flights from Aalborg Denmark to Norwich 03/04/19 AK	581253
07/02/2019	15/02/2019	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	KLMNOITLU NOITLU	275.89	0.00	275.89	KLM, Flights from Aalborg Denmark to Norwich 03/04/19 HM, MPT	581252
08/01/2019	15/02/2019	Biodiversity Strategy - Subs & M/ships	Conservation of Natural Environment	PAYPAL NNNS	20.00	0.00	20.00	Norfolk & Norwich Naturalists Society, Annual Membership 01/01/19 to 31/03/20	581230
08/01/2019	15/02/2019	Other Projects - Consultancy & Prof fees	Conservation of Cultural Heritage	NORWICH CITY CNCL	234.00	0.00	234.00	Norwich City Council, Planning Application for upstream canoe portage	581229
10/01/2019	15/02/2019	Yare House - Furniture	Recharged Support Costs	WWW.POSTURITE.CO.UK	-101.99	-20.40	-122.39	Posturite, Returned Evolent Vertical Mouse	581231
31/01/2019	15/02/2019	Planning M&A - Rail Travel	Recharged Support Costs	Oyster Auto-top up	40.00	0.00	40.00	TFL, Oyster Top Up	581249
14/01/2019	15/02/2019	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	PAYPAL TOOLSTATION	38.74	7.75	46.49	Tool Station, Wheelbarrow	581238
24/01/2019	15/02/2019	Biodiversity Strategy - Materials & Cons	Conservation of Natural Environment	PAYPAL TOOLSTATION	15.00	3.00	18.00	Tool Station, Y7-12 Battery for Swift Tower	581245
23/01/2019	15/02/2019	Visitor Ctrs-Accommodation & Room Hire	Promoting Understanding	PAYPAL YHA	27.38	0.00	27.38	Youth Hostel Association, Accommodation for NP Visitor Centre Managers Meeting	581243
07/02/2019	15/02/2019	Other Navigation Works - Tools & Equipme	Specialist Ringfenced Account (Navigation)	Amazon.co.uk MI1U211C4	12.49	2.50	14.99	Amazon, 1x Helping Hand Handihood Pro 14"	581284
07/02/2019	15/02/2019	Other Navigation Works - Tools & Equipme	Specialist Ringfenced Account (Navigation)	Amazon.co.uk MI8TM80U4	12.49	2.50	14.99	Amazon, 1x Helping Hand Handihood Pro 14"	581285
07/02/2019	15/02/2019	Other Navigation Works - Materials	Specialist Ringfenced Account (Navigation)	Amazon.co.uk MI8TM80U4	16.66	3.33	19.99	Amazon, 200x Ideal Heavy Duty Black Refuse Sacks	581286
07/02/2019	15/02/2019	Other Navigation Works - Tools & Equipme	Specialist Ringfenced Account (Navigation)	AMZN Mktp UK MI2KG20Y4	51.96	0.00	51.96	Amazon, 20x Sharps Bin 1 Litre	581282
30/01/2019	15/02/2019	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	Amazon.co.uk MI18X3F24	25.12	5.02	30.14	Amazon, 2x Britool 19mm Ratcheting Spanner	581277
07/02/2019	15/02/2019	Other Navigation Works - Tools & Equipme	Specialist Ringfenced Account (Navigation)	AMZN MKTP UK MI87O20E4	24.07	4.82	28.89	Amazon, 2x Helping Hand Litterpicker Long arm Mechanical Grabber 80cm	581283
25/01/2019	15/02/2019	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	AMZN Mktp UK MB66B3IK4	8.99	0.00	8.99	Amazon, 2x Rechargeable Batteries for Digital Cameras	581271
30/01/2019	15/02/2019	Site Maint - How Hill - Materials & Cons	Recreation Management and Transport	AMZN Mktp UK MI3664F14	212.80	0.00	212.80	Amazon, 5x Non Slip Decking Strips 50mmx1000mm (Pack of 10)	581276
30/01/2019	15/02/2019	Moorings - Materials & Consumables	Specialist Ringfenced Account (Navigation)	PAYPAL BUNNYSBOLTS	179.98	36.00	215.98	Bunnys Bolts, Fastenmaster Timberlok epoxy black hex drive screw 250x100mm	581275
11/01/2019	15/02/2019	Staff Training - Ops - Training (misc)	Recharged Support Costs	WWW.SHOP.CITB.CO.UK	-1,250.00	0.00	-1,250.00	CITB, Refund Appointed Person (Lifting Operations) Training Course 21-25/01	581266
22/01/2019	15/02/2019	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	DVLA VEHICLE TAX	250.00	0.00	250.00	DVLA, Annual Road Tax F6G3 LAE	581268
22/01/2019	15/02/2019	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA, Credit Card Charge	581269
07/02/2019	15/02/2019	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	PAYPAL SAJID MAJID	34.90	0.00	34.90	Ebay, 5x Bahco 22" Hard Point Wood Cutting Hand Saw	581287
07/02/2019	15/02/2019	Site Maint - Materials	Recreation Management and Transport	PAYPAL SAJID MAJID	34.90	0.00	34.90	Ebay, 5x Bahco 22" Hard Point Wood Cutting Hand Saw	581288
25/01/2019	15/02/2019	Launches - Spirit of Breydon - Rep & Mai	Specialist Ringfenced Account (Navigation)	PAYPAL CROMWELLGRO	13.47	0.00	13.47	Ebay, Molykote 50G G-Rapid Plus Lubricant	581272
31/01/2019	15/02/2019	Vehicles - Repairs/maint	Conservation of Natural Environment	PAYPAL PALMAUTOMOT	39.50	0.00	39.50	Ebay, Toyota Hilux Black Waterproof Rear Seat Covers	581279
08/01/2019	15/02/2019	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	WWW.GRANITWORKWEAR.CO	109.80	21.96	131.76	Granite Workwear, 2x Flexothane Bib & Braces, 2x Flexothane Jacket	581264
28/01/2019	15/02/2019	Safety - Rail Travel	Recharged Support Costs	Greater Anglia Trains	45.00	0.00	45.00	Greater Anglia, Rail Fare London 06/02/19 SB	581273
30/01/2019	15/02/2019	Volunteers - Rail Travel (BW only)	Rangers, Estates & Volunteers	Greater Anglia Trains	55.00	0.00	55.00	Greater Anglia, Rail Fare London 06/03/19 SB	581278
28/01/2019	15/02/2019	Safety - Rail Travel	Recharged Support Costs	Greater Anglia Trains	38.00	0.00	38.00	Greater Anglia, Rail Fare London 07/02/19 SB	581274
14/01/2019	15/02/2019	IT - Computer Hardware	Recharged Support Costs	WWW.JOHNELEWIS.COM	825.00	165.00	990.00	John Lewis, 10x Samsung Galaxy Tab A Tablets	581267
07/02/2019	15/02/2019	Boat Safety - Materials	Specialist Ringfenced Account (Navigation)	WWW.SAFEINCS.CO.UK	225.74	45.15	270.89	Safelincs, 20x LED Carbon Monoxide Alarms	581281
06/02/2019	15/02/2019	WCP - WCT Rechargeable costs	Rangers, Estates & Volunteers	SCREWFIX DIRECT	49.99	9.99	59.98	Screwfix, 2x Fire Beaters	581280
11/01/2019	15/02/2019	Staff Training - Ops - Training (misc)	Recharged Support Costs	HTTP://WWW.SHEILDS	126.00	0.00	126.00	Shields, NEBOSH National Certificate in Management of Health & Wellbeing	581265
23/01/2019	15/02/2019	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	Tradeinn Retail Service	136.85	0.00	136.85	Tradeinn, 2x Columbia Peakfreak Venture Waterproof Boots	581270
07/02/2019	15/02/2019	Visitor Ctrs-Whit-Tools & Equip	Promoting Understanding	AMZN Mktp UK MI1HJ80V4	86.47	17.30	103.77	Amazon, Baby Burco Water Boiler for Meeting Room	581227
07/02/2019	15/02/2019	Visitor Ctrs-Whit-Materials & Cons	Promoting Understanding	AM2 FirstAid4Less	65.70	13.14	78.84	FirstAid4Less, 3x First aid Kits	581226
25/01/2019	15/02/2019	Visitor Ctrs-Whit-Tools & Equip	Promoting Understanding	ROYS DEPARTMENT STORE	23.32	4.66	27.98	Roy's of Wroxham, Fan Heater and Extension Lead	581225
15/01/2019	15/02/2019	Office Expenses - Catering	Recharged Support Costs	ASDA GROCERIES ONLINE	100.65	0.00	100.65	Asda, Coffee, Sugar, Tea	581289
15/01/2019	15/02/2019	Office Expenses - Catering	Recharged Support Costs	ASDA GROCERIES ONLINE	16.79	3.36	20.15	Asda, Hand Wash, Dishwasher Rinse Aid, Sponge Scourers, Washing Up Brush	581290
29/01/2019	15/02/2019	Pool Cars/Parking - Veh Rep & Maint	Recharged Support Costs	WWW.WILCODIRECT.CO.UK	73.14	14.63	87.77	Wilco Direct, 100x Blue Nitrile Gloves, 2x Footpumps, 2x Tyre Safety Kit	581291