

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
02/11/2018	15/11/2018	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	AVIA TANKSTELLE 129032	3.86	0.00	3.86	Avia Tankstelle (Tank Point) Langenhagen Petrol	575182
02/11/2018	15/11/2018	CANAPE - WP 4 Travel & Acc - Contr from	Conservation of Natural Environment	AVIA TANKSTELLE 129032	3.86	0.00	3.86	AVIA Tankstelle (Tank Point) Langenhagen Petrol	575183
02/11/2018	15/11/2018	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	AVIA TANKSTELLE 129032	7.72	0.00	7.72	AVIA Tankstelle (Tank Point) Petrol	575184
30/10/2018	15/11/2018	CANAPE - WP 4 Travel & Acc - Contr from	Conservation of Natural Environment	CAFE OASIS FT AIR	2.49	0.50	2.99	Cafe Oasis Norwich Airport Breakfast 30/10 - AK	575171
30/10/2018	15/11/2018	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	CAFE OASIS FT AIR	2.49	0.50	2.99	Cafe Oasis Norwich Airport Breakfast 30/10 - DH	575170
30/10/2018	15/11/2018	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	CAFE OASIS FT AIR	4.98	0.99	5.97	Cafe Oasis Norwich Airport Breakfast 30/10 HM & MPT	575172
02/11/2018	15/11/2018	CANAPE - WP 4 Travel & Acc - Contr from	Conservation of Natural Environment	HMSHOST AMSTERDAM SCHI	7.96	0.00	7.96	HMSHost Schipol Airport 02/11 Dinner - AK	575180
02/11/2018	15/11/2018	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	HMSHOST AMSTERDAM SCHI	7.96	0.00	7.96	HMSHost Schipol Airport 02/11 Dinner - DH	575179
02/11/2018	15/11/2018	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	HMSHOST AMSTERDAM SCHI	15.93	0.00	15.93	HMSHost Schipol Airport 02/11 Dinner - HM & MPT	575181
30/10/2018	15/11/2018	CANAPE - WP 4 Travel & Acc - Contr from	Conservation of Natural Environment	HMSHOST AMSTERDAM SCHI	8.93	0.00	8.93	HMSHost Schipol Airport Lunch 30/10 - AK	575168
30/10/2018	15/11/2018	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	HMSHOST AMSTERDAM SCHI	8.93	0.00	8.93	HMSHost Schipol Airport Lunch 30/10 - DH	575167
30/10/2018	15/11/2018	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	HMSHOST AMSTERDAM SCHI	17.86	0.00	17.86	HMSHost Schipol Airport Lunch 30/10 HM & MPT	575169
30/10/2018	15/11/2018	CANAPE - WP 4 Travel & Acc - Contr from	Conservation of Natural Environment	NORWICH AIRPORT ADF 1	8.33	1.67	10.00	Norwich Airport Development tax - AK	575174
30/10/2018	15/11/2018	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	NORWICH AIRPORT ADF 1	8.33	1.67	10.00	Norwich Airport Development tax - DH	575173
30/10/2018	15/11/2018	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	NORWICH AIRPORT ADF 1	16.67	3.33	20.00	Norwich Airport Development tax - HM & MPT	575175
12/10/2018	15/11/2018	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	SAINSBURYS SACAT 0441	10.83	2.17	13.00	Sainsbury washing up liquid	575166
02/11/2018	15/11/2018	CANAPE - WP 4 Travel & Acc - Contr from	Conservation of Natural Environment	SONIA STEINEMANN	266.71	0.00	266.71	Sonia Steinemann Seeschlosschen Hotel Lembruch 30/10 to 02/11 - AK	575177
02/11/2018	15/11/2018	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	SONIA STEINEMANN	266.71	0.00	266.71	Sonia Steinemann Seeschlosschen Hotel Lembruch 30/10 to 02/11 - DH	575176
02/11/2018	15/11/2018	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	SONIA STEINEMANN	533.40	0.00	533.40	Sonia Steinemann Seeschlosschen Hotel Lembruch 30/10 to 02/11 HM & MPT	575178
02/11/2018	15/11/2018	IT - Computer Software	Recharged Support Costs	GITHUB.COM	19.86	0.00	19.86	GITHUB monthly subscription	575162
26/10/2018	15/11/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	AVIVA	1.85	0.00	1.85	Aviva Norwich 26/10 - Refreshment	575206
01/11/2018	15/11/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	caf bar Marzano	9.25	0.00	9.25	Cafe Bar Marzano Norwich 01/11 - Refreshments with HT & BD re Glover visit	575208
17/10/2018	15/11/2018	Recreation Strat - Staff Travel Expenses	Recreation Management and Transport	COSTA COFFEE	2.50	0.50	3.00	Costa Coffee London 17/10 - Refreshments CNP event	575204
23/10/2018	15/11/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	PRET A MANGER	16.89	3.36	20.25	Pret A Manger London 23/10 - Lunch with BD & HT re meeting with K Simpson	575205
30/10/2018	15/11/2018	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	PRET A MANGER	14.26	2.84	17.10	Pret A Manger Norwich 30/10 - Lunch with AM	575207
15/10/2018	15/11/2018	Public Relations - Subs & Memberships	Promoting Understanding	1&1 INTERNET LIMITED	16.10	3.22	19.32	1 and 1 internet Domain renewal "broadnationalpark.org" 02/10/18 to 02/10/19	575153
15/10/2018	15/11/2018	Yare House - Furniture	Recharged Support Costs	ajproductscouk	369.00	73.80	442.80	A J Products Standing desk Flexus wave 1600 x 800mm white laminate	575152
25/10/2018	15/11/2018	IT - Computer Hardware	Recharged Support Costs	PAYPAL AGAELECTRON	29.90	0.00	29.90	AGA Electronics Replacement Touch pad for HP ProBook 450 G2	575160
11/10/2018	15/11/2018	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	AMZN Mktp UK MT0CL3OR4	111.69	0.00	111.69	Amazon 10.1" Google Android tablet & Pro Standard Mouth mount for GoPro cameras	575147
17/10/2018	15/11/2018	Office Expenses - Materials & Cons	Recharged Support Costs	Amazon.co.uk MT5111L64	10.98	0.00	10.98	Amazon 12 Stainless steel table forks	575157
16/10/2018	15/11/2018	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	AMZN Mktp UK MT6J18CL4	19.25	3.85	23.10	Amazon 25kg White Decorative Sand	575156
13/10/2018	15/11/2018	IT - Computer Hardware	Recharged Support Costs	AMZN Mktp UK MT0H414U4	26.99	0.00	26.99	Amazon Bestek 200W Power Inverter DC 12V to AC230V 240V Dual socket car voltage conve	575149
10/10/2018	15/11/2018	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	AMZN Mktp UK MT2KM8FC4	7.99	0.00	7.99	Amazon Favoto Tablet car seat back mount	575143
19/10/2018	15/11/2018	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	Amazon.co.uk MT4W07TW4	45.99	0.00	45.99	Amazon Velbon EX-530 Camera Tripod	575158
12/10/2018	15/11/2018	Staff Training - Planning - Training (mi	Recharged Support Costs	EB REWILDING AND ITS	150.00	0.00	150.00	Eventbrite Rewilding and its Effects on Nature & People 11 & 12 January 2019 - AK	575148
15/10/2018	15/11/2018	Planning M&A - Rail Travel	Recharged Support Costs	Gtr Anglia Delay Repay	-21.90	0.00	-21.90	Greater Anglia Delay repayment MPT London 10/10	575150
11/10/2018	15/11/2018	Biodiversity Strategy - Tools & Equipmen	Conservation of Natural Environment	PAYPAL HANNAINSTRU	33.75	6.75	40.50	Hanna Instruments Groline PH 4.01 & PH7.01 buffers	575145
16/10/2018	15/11/2018	Other Projects - Tools and Equip	Conservation of Cultural Heritage	PAYPAL HELLOPRINTB	36.99	7.40	44.39	Helloprint Economy Roller Banner 85 x 205 cm	575155
29/10/2018	15/11/2018	HLF - 5A1 - Contr from reserves	Conservation of Natural Environment	HENDRY & SONS LTD	92.50	18.50	111.00	Hendry & Sons 10 bags Singleton birch Natural hydraulic lime	575161
25/10/2018	15/11/2018	IT - Computer Hardware	Recharged Support Costs	PAYPAL MAYUNYUE	15.74	0.00	15.74	Mayunyue Replacement keyboard for HP Probook 450 G2	575159
11/10/2018	15/11/2018	Biodiversity Strategy - Tools & Equipmen	Conservation of Natural Environment	NHBS LTD	23.28	4.66	27.94	NHBS Hilkinson Ruper Double Hand lens	575144
11/10/2018	15/11/2018	Planning M&A - Rail Travel	Recharged Support Costs	Oyster Auto-top up	40.00	0.00	40.00	Oyster Auto top up	575146
15/10/2018	15/11/2018	Yare House - Furniture	Recharged Support Costs	WWW.POSTURITE.CO.UK	34.96	6.99	41.95	Posturite 4 x Round desk feet	575151
16/10/2018	15/11/2018	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	WWW.REDDISEALS.COM	155.00	31.00	186.00	Reddiseals 20 x Concealed Central Pivot Sets in polished brass	575154
07/11/2018	15/11/2018	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	ALL MOWER PARTS UK	4.12	0.82	4.94	All Mower Parts Honda GX240 & GX270 Air filter	575197
06/11/2018	15/11/2018	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	AMZN MKTP UK MT67I3I44	41.65	8.33	49.98	Amazon 6 x Moldex Bitrex Sensitivity solution 2.5ml & 6 x Moldex Bitrex Test solution	575194
05/11/2018	15/11/2018	Other Navigation Works - Materials	Specialist Ringfenced Account (Navigation)	AMZN Mktp UK MT5AL8U34	17.74	3.55	21.29	Amazon Flamefast Firefighters 24 x 24 packs	575193
07/11/2018	15/11/2018	H & SW - Clothing, Uniforms & PPE	Recharged Support Costs	Amazon.co.uk MT1CY7WT4	25.00	5.00	30.00	Amazon Sealskinz Waterproof Gloves	575198
08/10/2018	15/11/2018	Staff Training - Ops - Training (misc)	Recharged Support Costs	VUE NCS CITB HS&E TEST	84.00	0.00	84.00	CITB 4 x HS & E Operatives Tests - MR 16/10, SB 16/10, KW 18/10 & KR 16/10	575185
05/11/2018	15/11/2018	Staff Training - Ops - Training (misc)	Recharged Support Costs	WWW.SHOP.CITB.CO.UK	1,250.00	0.00	1,250.00	CITB Appointed Person (Lifting Operations) 21/01/19 to 25/01/19 - DH	575192
06/11/2018	15/11/2018	Staff Training - Ops - Training (misc)	Recharged Support Costs	VUE NCS CITB HS&E TEST	25.00	0.00	25.00	CITB CPCS Card Renewal test 20/11 - MR	575196
06/11/2018	15/11/2018	Staff Training - Ops - Training (misc)	Recharged Support Costs	VUE NCS CITB HS&E TEST	25.00	0.00	25.00	CITB CPCS Card Renewal test 20/11 - SB	575195
09/10/2018	15/11/2018	Pool Cars/Parking - AO58 RVJ - Road Fund	Recharged Support Costs	DVLA VEHICLE TAX	30.00	0.00	30.00	DVLA Annual road fund licence renewal	575186
09/10/2018	15/11/2018	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA Credit Card charge	575187
23/10/2018	15/11/2018	Operations M&A - Accommodation (Hotels e	Recharged Support Costs	EXPEDIA 7375391111704	-50.00	0.00	-50.00	Expedia Refund Cross Keys Hotel Milnthorpe 29/11 - RR	575191
09/10/2018	15/11/2018	Safety - Rail Travel	Recharged Support Costs	Greater Anglia Trains	55.00	0.00	55.00	Greater Anglia Train fare Stratford 19/10 - SB	575189
09/10/2018	15/11/2018	H & SW - Subscriptions & Memberships	Recharged Support Costs	WWW.IOSH.CO.UK	130.00	0.00	130.00	IOSH Membership renewal 30/10/18 to 29/10/19 - SB	575188
18/10/2018	15/11/2018	Operations M&A - Rail Travel	Recharged Support Costs	Oyster Auto-top up	20.00	0.00	20.00	Oyster Auto Top up	575190
23/10/2018	15/11/2018	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	Amazon.co.uk MT8LN11W4	18.41	3.72	22.13	Amazon 4 Rolls of heavy duty duct tape	575142
20/10/2018	15/11/2018	Communications - Subscriptions & Members	Promoting Understanding	BUFFER BUSINESS YEARLY	399.55	0.00	399.55	Buffer Small Business Plan subscription 20/10/18 to 20/10/19	575141
08/10/2018	15/11/2018	Office Expenses - Materials & Cons	Recharged Support Costs	ASDA GROCERIES ONLINE	36.60	0.00	36.60	ASDA Cleaning Products	575200
30/10/2018	15/11/2018	Office Expenses - Materials & Cons	Recharged Support Costs	ASDA GROCERIES ONLINE	41.45	0.00	41.45	ASDA Cleaning Products	575203
08/10/2018	15/11/2018	Office Expenses - Catering	Recharged Support Costs	ASDA GROCERIES ONLINE	95.00	0.00	95.00	ASDA Coffee, sugar & tea	575199
30/10/2018	15/11/2018	Office Expenses - Catering	Recharged Support Costs	ASDA GROCERIES ONLINE	88.60	0.00	88.60	ASDA Coffee, sugar & tea	575202
24/10/2018	15/11/2018	Asset Mgmt - Rail Travel	Recharged Support Costs	Trainline	78.90	0.00	78.90	Trainline Rail fare Birmingham 6/12 - AL	575201