

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
28/01/2020	17/02/2020	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	WWW.ACRIEMACH.COM	30.02	6.00	36.02	Agriemach 2x fuel filter	647176
27/01/2020	17/02/2020	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	WWW.ACRIEMACH.COM	35.06	7.01	42.07	Agriemach fuel filter	647175
15/01/2020	17/02/2020	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	FIRSTAID4LESS.CO.UK	105.12	0.00	105.12	FirstAid4Less first aid kits & wash pods	647171
17/01/2020	17/02/2020	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	WWW.LIFTINGEQUIPMENTST	109.90	21.98	131.88	Lifting Equipment 2x tie down points	647172
17/01/2020	17/02/2020	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	WWW.LIFTINGEQUIPMENTST	2.36	0.00	2.36	Lifting Equipment credit card charge	647173
10/01/2020	17/02/2020	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	MAKRO SELF SERVICE NOR	26.97	5.39	32.36	Makro batteries, forks & t/tissue	647170
10/01/2020	17/02/2020	Premises - Griffin Lane-Catering	Recharged Support Costs	MAKRO SELF SERVICE NOR	95.92	0.00	95.92	Makro tea & coffee	647169
17/01/2020	17/02/2020	Ves & Equip-Tug Bantham-Ves/Launch R&M	Conservation of Natural Environment	WWW.PHILLIPSCOMMERCIAL	32.49	6.50	38.99	Phillips Commercial Ford cargo rocket cover gasket	647174
13/01/2020	17/02/2020	WCP - WCT Rechargeable costs	Rangers, Estates & Volunteers	COMPANIES HOUSE	13.00	0.00	13.00	Companies House WCT annual filing fee for confirmation statement	647119
20/01/2020	17/02/2020	UK NP Comm's - Subscriptions & Membershi	Promoting Understanding	HOO HOOTSUITE INC	21.45	0.00	21.45	Hootsuite monthly subscription social media publishing	647120
28/01/2020	17/02/2020	Finance - accommodation & room hire	Recharged Support Costs	THE ROYAL OAK HOTEL	65.00	0.00	65.00	Royal Oak Helmsley 29/01 EK	647122
28/01/2020	17/02/2020	Resources Chief Exec Costs - Accommo	Recharged Support Costs	THE ROYAL OAK HOTEL	54.17	10.83	65.00	Rutland Arms Bakewell 30/01 JP	647123
24/01/2020	17/02/2020	Resources Chief Exec Costs - catering	Recharged Support Costs	TIFFINS	9.78	0.00	9.78	Tiffins packed lunch 24/01 D Baker & J Mayhew for MP site visit	647121
02/02/2020	17/02/2020	IT - Computer Maint	Recharged Support Costs	GITHUB	19.68	0.00	19.68	GITHUB montly subscription	647117
24/01/2020	17/02/2020	Education - Rechargeable cost	Promoting Understanding	PYL ORDER R150	112.18	0.00	112.18	Packhelp 120x printed cardboard boxes	647115
04/02/2020	17/02/2020	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	THE SOCIETY FOR THE PR	100.00	0.00	100.00	SPAB Mills Section 2x Attendance Managing H & S Risks in Traditional Mills 17/03 AF	647118
30/01/2020	17/02/2020	Dev Mgmt - Accommodation & Room Hire	Development Control	SPEEDWELL-HOUSE.CO.UK	45.00	0.00	45.00	Speedwell House Castleton 13/05 KK	647116
20/01/2020	17/02/2020	Dev Mgmt - Tools & Equipment	Development Control	STAMPS DIRECT LTD	54.94	10.98	65.92	Stamps Direct 2x Self inking stamps	647114
29/01/2020	17/02/2020	Resources Chief Exec Costs - Rail Travel	Recharged Support Costs	OYSTER MOBILE APP	20.00	0.00	20.00	LUL Oyster card top up	647194
29/01/2020	17/02/2020	Resources Chief Exec Costs - Rail Travel	Recharged Support Costs	OYSTER MOBILE APP	20.00	0.00	20.00	Oyster Mobile top up	647195
29/01/2020	17/02/2020	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	PRET A MANGER	1.70	0.00	1.70	Pret A Manger London 29/01 - Refreshments	647192
29/01/2020	17/02/2020	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	PRET A MANGER	1.66	0.33	1.99	Pret A Manger London 29/01 - Refreshments	647190
29/01/2020	17/02/2020	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	PRET A MANGER	2.99	0.00	2.99	Pret A Manger London 29/01 - Refreshments	647191
29/01/2020	17/02/2020	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	PRET A MANGER	4.21	0.84	5.05	Pret A Manger London 29/01 - Refreshments NPE meeting	647193
30/01/2020	17/02/2020	IT - Computer Maint	Recharged Support Costs	3D CAD STORE	898.00	0.00	898.00	3D Cad Store 2x Auto Cad LT 2018	647184
28/01/2020	17/02/2020	IT - Materials & Consumables	Recharged Support Costs	AMZNMktplace	17.46	3.51	20.97	Amazon 3 packs screen protectors for Samsung Galaxy Xcover4	647181
24/01/2020	17/02/2020	Volunteers - Tools & Equipment	Rangers, Estates & Volunteers	AMZNMktplace	14.12	2.83	16.95	Amazon 80/85L blue waste bin	647180
13/01/2020	17/02/2020	Office Expenses - Materials & Cons	Recharged Support Costs	AMZNMktplace	216.49	43.31	259.80	Amazon Mailmark replacement Neopost ink cartridges x3	647177
14/01/2020	17/02/2020	Staff Training - Planning - Training (mi	Recharged Support Costs	JARROLD TRAINING	250.00	50.00	300.00	Jarrold Training Effective Team Leadership & Motivation 24/02 KK	647178
30/01/2020	17/02/2020	Volunteers - Materials & Consumables	Rangers, Estates & Volunteers	MEDISAVE	13.33	2.67	16.00	Medisave 6x 500ml eye wash	647183
31/01/2020	17/02/2020	Public Relations - Tools & Equipment	Promoting Understanding	WEX PHOTOGRAPHIC	794.92	158.98	953.90	WEX 150-600mm Sigma lens & filter set	647186
31/01/2020	17/02/2020	Climate Change - Conferences	Conservation of Natural Environment	WHITE HORSE INN	149.79	29.96	179.75	White Horse Inn 10/02 Lunch for 25 re Test & Trials meeting	647185
23/01/2020	17/02/2020	Volunteers - Materials & Consumables	Rangers, Estates & Volunteers	ZAFETY SUPPLIES LTD	180.05	36.01	216.06	Zafety 13x first aid kits, 13x 500ml bottles & 26x vinyl gloves	647179
28/01/2020	17/02/2020	Volunteers - Materials & Consumables	Rangers, Estates & Volunteers	ZAFETY SUPPLIES LTD	40.45	8.09	48.54	Zafety Supplies 6x first aid kits & 1 hypra trauma dressing	647182
29/01/2020	17/02/2020	Other Projects - Materials & Consumables	Conservation of Cultural Heritage	AMZNMktplace	191.58	38.32	229.90	Amazon 10x Pritek extension leads	647209
28/01/2020	17/02/2020	Operations M&A - Materials & Consumable	Recharged Support Costs	AMZNMktplace	48.32	9.66	57.98	Amazon 2x Lavolta ergonomic laptop table holder	647208
29/01/2020	17/02/2020	Moorings - Materials & Consumables	Specialist Ringfenced Account (Navigation)	AMZNMktplace	74.10	14.82	88.92	Amazon 3x 50mm ratchet tie down straps & 2x ohuhu ratchet tie down straps	647211
12/01/2020	17/02/2020	Restoration & Management - Tools & Equip	Conservation of Natural Environment	AMZNMKTPLACE AMAZON.CO	369.81	73.98	443.79	Amazon 3x Fujifilm finePix cameras, straps & cases	647198
08/01/2020	17/02/2020	Restoration & Management - Mats & Consum	Conservation of Natural Environment	AMZNMktplace	22.66	4.53	27.19	Amazon iodine solution	647196
09/01/2020	17/02/2020	Lauches-Waveney-Tools & Equip	Specialist Ringfenced Account (Navigation)	ARLEIGH INTERNATIONAL	153.13	30.63	183.76	Arleigh Int'l treadmill grey 1200x900 diamond	647197
22/01/2020	17/02/2020	Restoration & Management - Prof & Consul	Conservation of Natural Environment	WWW.CIEEM.NET	40.00	0.00	40.00	CIEEM Water Voles & Migration Techniques 12/02 - EM	647206
21/01/2020	17/02/2020	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	DVLA VEHICLE TAX	260.00	0.00	260.00	DVLA annual tax renewal	647203
21/01/2020	17/02/2020	Pool Cars/Parking - AP68WXL - RFL	Recharged Support Costs	DVLA VEHICLE TAX	260.00	0.00	260.00	DVLA annual tax renewal	647201
21/01/2020	17/02/2020	Pool Cars/Parking - AP68WXM - RFL	Recharged Support Costs	DVLA VEHICLE TAX	145.00	0.00	145.00	DVLA annual tax renewal	647202
21/01/2020	17/02/2020	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	7.50	0.00	7.50	DVLA credit card fees	647204
22/01/2020	17/02/2020	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	WWW.GRANITWORKWEAR.CO	50.40	10.08	60.48	Granite Workwear flexothane bib & brace SB & ST	647207
29/01/2020	17/02/2020	Other Projects - Tools and Equip	Conservation of Cultural Heritage	WWW.LECTERN-S.CO.UK	490.00	98.00	588.00	Lectern-s oak presentation lectern	647210
16/01/2020	17/02/2020	HLF - Community Engagement	Conservation of Cultural Heritage	NHBS LTD	86.17	17.23	103.40	NHBS 12x telescopic pond net	647199
29/01/2020	17/02/2020	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	PAYPAL NORTHERNARB	94.95	19.00	113.95	Northern Arb 5x Stein first aid kits	647212
22/01/2020	17/02/2020	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	SAM TURNER AND SONS LT	56.34	0.00	56.34	Sam Turner Dunlop safety wellington boots	647205
20/01/2020	17/02/2020	Vehicles - Repairs/maint	Conservation of Natural Environment	WILCO MOTOR SPARES LT	71.67	14.33	86.00	Wilco seat covers	647200
13/01/2020	17/02/2020	Tourism - Subs & Memberships	Recreation Management and Transport	1&1 INTERNET LIMITED	11.00	2.20	13.20	1 & 1 Internet domain registration "experiencethebroads.co.uk" 18/12/19-18/12/21	647111
13/01/2020	17/02/2020	Tourism - Contractor Services	Recreation Management and Transport	1&1 INTERNET LIMITED	3.00	0.60	3.60	1 & 1 Internet extra mail storage 16/12/19 - 16/01/20	647112
08/01/2020	17/02/2020	Biodiversity Strategy - Subs & M/ships	Conservation of Natural Environment	PAYPAL NNNS	20.00	0.00	20.00	Norfolk Naturalists annual subscription N & N Naturalists Society	647110
31/01/2020	17/02/2020	Planning M&A - Rail Travel	Recharged Support Costs	Oyster Auto-top up	40.00	0.00	40.00	Oyster Card auto top up	647113
07/01/2020	17/02/2020	Visitor Ctrs-THC-Materials & Consumables	Promoting Understanding	B & Q 1277	8.96	1.79	10.75	B&Q 13 amp switch & 30mm connection box	647106
23/01/2020	17/02/2020	Visitor Ctrs-Whit-Materials & Cons	Promoting Understanding	ELECTRICAL WORLD	10.31	0.00	10.31	Electrical World 2x T4 light bulbs	647107
31/01/2020	17/02/2020	Visitor Ctrs - THC - Contractor Services	Promoting Understanding	PRONTO JOINERY LTD	220.00	0.00	220.00	Pronto Joinery deposit for replacement casement windows	647109
24/01/2020	17/02/2020	UK NP Comm's - Printing	Promoting Understanding	STICKERMULE.COM	96.00	0.00	96.00	Stickermule 300x custom round stickers	647108
13/01/2020	17/02/2020	Office Expenses - Catering	Recharged Support Costs	ASDA GROCERIES ONLINE	160.41	0.00	160.41	ASDA coffee & tea	647187
13/01/2020	17/02/2020	Office Expenses - Materials & Cons	Recharged Support Costs	ASDA GROCERIES ONLINE	28.75	0.00	28.75	ASDA dish brush, scoureres, tissues, hand wash & napkins	647188
30/01/2020	17/02/2020	Office Expenses - Materials & Cons	Recharged Support Costs	SPARK ETAIL LTD	14.74	0.00	14.74	Spark Etail washing up liquid	647189