

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
21/12/2022	16/01/2023	Policy Planning - Materials & Consumable	Forward Planning and Communities	eBay	28.99	0.00	28.99	30 x handwarmers - no VAT receipt	829896
02/01/2023	16/01/2023	IT - Computer Maint	Recharged Support Costs	Github	17.15	0.00	17.15	January 2023 Github Subscription 2/01/23 - 1/02/23 (USD20.00) REVERSE CHARGE APPLIES	829897
20/12/2022	16/01/2023	Volunteers - Training	Rangers, Estates & Volunteers	Nelson Head	132.88	26.57	159.45	Meal for 12 people at the Nelson Head pub, Horsey - 15/12/22 - Ecology Team volunteers - part of Volunteer Celebration Day events.	829898
09/12/2022	16/01/2023	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	Makro	32.26	6.45	38.71	2 x 24 pk Toilet tissue, 2 x 6pk Blue Roll, 1 x 1ltr appliance descaler	829899
09/12/2022	16/01/2023	Premises - Griffin Lane-Catering	Recharged Support Costs	Makro	21.49	0.00	21.49	1 x 1040 Yorkshire Teabags	829900
04/01/2023	16/01/2023	ECP - Contractor Services	Specialist Ringfenced Account (Navigation)	DPD	105.99	21.20	127.19	Postage of 18 emlite electric meters including insurance coverto £1900 value of goods being posted.	829901
09/12/2022	16/01/2023	Rangers - Materials	Rangers, Estates & Volunteers	Amazon	29.98	6.00	35.98	60 x AA Batteries	829903
16/12/2022	16/01/2023	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	Sports Direct	64.98	13.00	77.98	1 x size 10 Terrex Easttrail R.RDY Waterproof Trainer	829904
04/01/2023	16/01/2023	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Granite Workwear Ltd	32.38	6.48	38.86	Flexothane Bib & Brace Louisiana 4600 – Olive green – XL for JW + postage	829905
04/01/2023	16/01/2023	Volunteers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	Sam Turner & Sons Ltd	142.45	0.00	142.45	5 x Husqvarna Classic Forest Helmet @ £28.49 each	829906
05/01/2023	16/01/2023	Staff Training - Planning - Training (mi	Recharged Support Costs	Local Government Association	238.80	0.00	238.80	Booking for RL on LGA Annual Culture, Tourism and Sports Conference 2023 - 15/03/23 - no VAT receipt	829907
13/12/2022	16/01/2023	Tourism - Contractor Services	Recreation Management and Transport	Ionos	8.97	1.79	10.76	Extra mail storage 10GB (£3+VAT/month) and cost of 20 mailboxes (£5.97+VAT/quarter)	829908
11/12/2022	16/01/2023	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Mailchimp	58.31	0.00	58.31	Professional plan - monthly (recurring service) 11.12.22	829909
20/12/2022	16/01/2023	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Hootsuite	31.86	6.37	38.23	Professional Plan - 20/12/22 - 19/01/23 USD45.00 (UK VAT REGISTERED)	829910