

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
03/04/2020	16/04/2020	Premises - Griffin Lane-Clean & Dom Supp	Recharged Support Costs	MAKRO SELF SERVICE NOR	85.50	17.10	102.60	Makro antibacterial cleaner & vinyl gloves	651188
03/04/2020	16/04/2020	Premises - Griffin Lane-Catering	Recharged Support Costs	MAKRO SELF SERVICE NOR	50.26	0.00	50.26	Makro sugar, tea & coffee	651187
09/03/2020	16/04/2020	Dredging Salaries - Rail Travel	Conservation of Natural Environment	Trainline	38.15	0.00	38.15	Trainline rail fare London 12/03	651184
09/03/2020	16/04/2020	Fen & Tree Management - Travel Expenses	Conservation of Natural Environment	Trainline	10.90	0.00	10.90	Trainline rail fare London 12/03	651185
09/03/2020	16/04/2020	Practical Maint - Rail Travel	Recreation Management and Transport	Trainline	5.45	0.00	5.45	Trainline rail fare London 12/03	651186
20/03/2020	16/04/2020	UK NP Comm's - Subscriptions & Membershi	Promoting Understanding	HOO HOOTSUITE INC	24.02	0.00	24.02	Hootsuite monthly charge 20/03 to 19/04	651183
24/03/2020	16/04/2020	Office Expenses - Postage	Recharged Support Costs	ROYAL MAIL GROUP	13.52	0.00	13.52	Royal mail recorded delivery for payment card reader & cards	651189
24/03/2020	16/04/2020	Office Expenses - Stationery	Recharged Support Costs	UKPAPERROLLS.COM	59.70	0.00	59.70	UK Paper Rolls 100x PDQ rolls	651190
02/04/2020	16/04/2020	IT - Computer Maint	Recharged Support Costs	GITHUB	20.84	0.00	20.84	Github monthly charge	651110
23/03/2020	16/04/2020	Dev Mgmt - Subscriptions & M/ships	Development Control	ROYAL TOWN PLANNING	946.00	0.00	946.00	Royal Town Planning annual membership JI, NB, CS & KJ	651109
13/03/2020	16/04/2020	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	COSTA COFFEE 43041550	10.40	0.00	10.40	Costa Coffee Norwich 13/03	651515
13/03/2020	16/04/2020	CANAPE - WP 4 Ext Expertise - Contr from	Conservation of Natural Environment	AMZNMKTPLACE AMAZON.CO	33.47	0.00	33.47	Amazon garden torch	651193
11/03/2020	16/04/2020	CANAPE - WP 4 Ext Expertise - Contr from	Conservation of Natural Environment	WWW.AOSONLINE.CO.UK	139.30	0.00	139.30	AOS Online heavy duty labels	651191
12/03/2020	16/04/2020	ELMS - Stationery	Conservation of Natural Environment	WWW.AOSONLINE.CO.UK	33.28	0.00	33.28	AOS Online remount spray adhesive	651192
19/03/2020	16/04/2020	Education - Tools & Equipment	Promoting Understanding	WWW.BECKETTSADVENTURE.	175.86	0.00	175.86	Becketts Adventure 2x 45.7cm tool bags, 2x 76cm tool bags, 2x webbing haversacks,	651507
30/03/2020	16/04/2020	Education - Tools & Equipment	Promoting Understanding	WWW.MUDDYFACES.CO.UK	127.43	25.50	152.93	Muddyfaces Forest knife, fire steel, palm drill, cord, string & paracord	651509
20/03/2020	16/04/2020	Education - Tools & Equipment	Promoting Understanding	NHBS LTD	204.57	40.91	245.48	NHBS Bushnell Natureview Essential & secchi disk	651508
16/03/2020	16/04/2020	Office Expenses - Subscriptions & Member	Recharged Support Costs	TVLICENSING.CO.UK	154.50	0.00	154.50	TV Licensing annual renewal	651506
13/03/2020	16/04/2020	Tourism - Contractor Services	Recreation Management and Transport	1 AND 1 IONOS LTD	10.76	0.00	10.76	1 and 1 Ionis mailbox and storage	651505
26/03/2020	16/04/2020	Fen Mgmt - Tools & Equip	Conservation of Natural Environment	Amazon.co.uk 0L41567W5	85.84	17.16	103.00	Amazon 2x portable toilets	651527
12/03/2020	16/04/2020	Restoration & Management - Mats & Consum	Conservation of Natural Environment	AMZNMktplace	14.57	2.91	17.48	Amazon eyelet grommet kit	651521
22/03/2020	16/04/2020	Dredge Disp-Hickling Broad-Mats & Cons	Specialist Ringfenced Account (Navigation)	AMZNMktplace	27.91	5.62	33.53	Amazon Zip ties 3x 300mm, 3x 150mm & 1x 160mm	651523
24/03/2020	16/04/2020	Pool Cars/Parking - AU170BA - RFL	Recharged Support Costs	DVLA VEHICLE TAX	260.00	0.00	260.00	DVLA annual road fund licence	651528
24/03/2020	16/04/2020	Vehicles - AO12 DWP - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	260.00	0.00	260.00	DVLA annual road fund licence	651525
30/03/2020	16/04/2020	Vehicles - AO12 DWX - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	260.00	0.00	260.00	DVLA annual road fund licence	651524
30/03/2020	16/04/2020	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA credit card fee	651529
24/03/2020	16/04/2020	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	5.00	0.00	5.00	DVLA credit card fees	651526
10/03/2020	16/04/2020	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	GOOGLE Google Storage	15.99	0.00	15.99	Google 1 year cloud storage 10/03/20-09/03/21	651517
12/03/2020	16/04/2020	WCP - WCT Rechargeable costs	Rangers, Estates & Volunteers	KWAZAR UK LTD	235.00	47.00	282.00	Kwazar Gripple pro-tensioning tool & Strainrite wire strainer	651520
10/03/2020	16/04/2020	WCP - WCT Rechargeable costs	Rangers, Estates & Volunteers	MY TOOL SHED	188.50	37.70	226.20	My Tool Shed 10x hay rakes	651516
10/03/2020	16/04/2020	Habitat Mgmt & Rec - Books & Journals	Conservation of Natural Environment	PITCHCARE ONLINE	142.92	0.00	142.92	Pitchcare 6x Spray record books	651519
10/03/2020	16/04/2020	WCP - WCT Rechargeable costs	Rangers, Estates & Volunteers	SAM TURNER AND SONS LT	189.00	37.80	226.80	Sam Turner 12x Fynalite ragwort & weed remover	651518
19/03/2020	16/04/2020	Restoration & Management - Tools & Equip	Conservation of Natural Environment	LADDERSINDUSTRYLTD	968.00	193.60	1,161.60	Laddersindustry 4x 6m staging boards	651522
31/03/2020	16/04/2020	Restoration & Management - Mats & Consum	Conservation of Natural Environment	AMZNMktplace	48.86	0.00	48.86	Amazon rope & disinfectant	651514
31/03/2020	16/04/2020	Restoration & Management - Tools & Equip	Conservation of Natural Environment	AMZNMktplace	71.96	0.00	71.96	Amazon soil rakes	651513
10/03/2020	16/04/2020	Office Expenses - Materials & Cons	Recharged Support Costs	ASDA GROCERIES ONLINE	45.50	0.00	45.50	ASDA Carex, scourers, dettol wipes, washing up liquid, minky brush, tissues & napkins	651511
10/03/2020	16/04/2020	Office Expenses - Catering	Recharged Support Costs	ASDA GROCERIES ONLINE	132.80	0.00	132.80	ASDA sugar, tea & coffee	651510
11/03/2020	16/04/2020	Members Allow & Exps - Travel & Expenses	Corporate and Democratic Core	Trainline	30.75	0.00	30.75	Trainline rail fare Peterborough/Norwich 12/03 MS	651512