

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
11/12/2018	15/01/2019	CANAPE - WP 3 Equip - Contr from reserve	Conservation of Natural Environment	PUMP PARTS LTD	245.10	49.02	294.12	Pump Parts 3 meter discharge hose	579626
07/12/2018	15/01/2019	CANAPE - WP 3 Equip - Contr from reserve	Conservation of Natural Environment	PUMP PARTS LTD	15.50	3.10	18.60	Pump Parts 30 R clips for pipeline	579627
07/01/2019	15/01/2019	Members Allow & Exps - Accom & Room Hire	Corporate and Democratic Core	THE PEACOCK INN	120.95	0.00	120.95	Peacock Inn Bakewell 31/01 - JB	579624
07/01/2019	15/01/2019	Resources Chief Exec Costs - Accommo	Recharged Support Costs	Hotel on Booking.com	68.96	0.00	68.96	Rutland Arms Hotel Bakewell 30/01 JP	579625
02/01/2019	15/01/2019	IT - Computer Software	Recharged Support Costs	GITHUB.COM	20.46	0.00	20.46	Github January Monthly subscription	579622
02/01/2019	15/01/2019	Dev Mgmt - Mats & Cons	Development Control	STAMPS DIRECT LTD	22.14	4.42	26.56	Stamps Direct Ink pads 4 for date stamp & 4 for scanned stamp	579623
11/12/2018	15/01/2019	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	COSTA COFFEE	6.99	1.41	8.40	Costa Coffee London 11/12 Refreshments with DH & BD	579637
11/12/2018	15/01/2019	Resources Chief Exec Costs - Rail Travel	Recharged Support Costs	LIVERPOOL STREET TICKE	21.65	0.00	21.65	Liverpool Street Greater Anglia excess rail fare to Norwich 11/12	579638
11/12/2018	15/01/2019	Members Allow & Exps - Travel & Expenses	Corporate and Democratic Core	LIVERPOOL STREET TICKE	21.65	0.00	21.65	Liverpool Street Greater Anglia excess rail fare to Norwich 11/12 - BD	579640
11/12/2018	15/01/2019	Legal - Rail Travel	Recharged Support Costs	LIVERPOOL STREET TICKE	21.65	0.00	21.65	Liverpool Street Greater Anglia excess rail fare to Norwich 11/12 - DH	579639
13/12/2018	15/01/2019	Tourism - Contractor Services	Recreation Management and Transport	1&1 INTERNET LIMITED	5.97	1.19	7.16	1 & 1 Internet Instant Domain Basic fee 10/12/18 to 10/01/19 & 20 Mail boxes 27/11/18	579615
14/12/2018	15/01/2019	IT - Materials & Consumables	Recharged Support Costs	AMZN MKTP UK M249J9Z64	10.95	0.00	10.95	Amazon 4 x USB Extension cable	579616
09/12/2018	15/01/2019	IT - Materials & Consumables	Recharged Support Costs	AMZN Mktp UK M096837Q4	13.73	2.75	16.48	Amazon Anker USB3.0 to RJ45 Gigabit Ethernet Adapter	579613
20/11/2018	15/01/2019	Public Relations - Subs & Memberships	Promoting Understanding	UK CAA APPLY ONLINE	-185.00	0.00	-185.00	CAA Refund of Drone licence application fee	579612
14/12/2018	15/01/2019	Design & Interpretation - Subs & Members	Promoting Understanding	UK CAA APPLY ONLINE	185.00	0.00	185.00	Civil Aviation Authority Permission for Commercial flight operation	579617
12/12/2018	15/01/2019	Volunteers - Materials & Consumables	Rangers, Estates & Volunteers	PAYPAL MUSGROVEWIL	66.25	13.25	79.50	Musgrove Willow 6 x 5KG unsorted filed willow	579614
07/01/2019	15/01/2019	Office Expenses - Materials & Cons	Recharged Support Costs	PAYPAL ONLINETRADI	5.50	0.00	5.50	Online trading 2 x 4 stainless steel dinner table knives	579621
20/12/2018	15/01/2019	Yare House - Furniture	Recharged Support Costs	WWW.POSTURITE.CO.UK	166.91	33.38	200.29	Posturite 8 x desk feet & 1 Evoluent vertical mouse	579618
03/01/2019	15/01/2019	Yare House - Furniture	Recharged Support Costs	WWW.POSTURITE.CO.UK	161.94	0.00	161.94	Posturite Evoluent vertical mouse	579619
12/12/2018	15/01/2019	Vehicles - Repairs/maint	Conservation of Natural Environment	AMZN Mktp UK M236P5OD4	36.81	7.35	44.16	Amazon Trigger sprayer windscreen de-icer 6 pack x 3	579630
17/12/2018	15/01/2019	Vehicles - Repairs/maint	Conservation of Natural Environment	AMZN Mktp UK M26171A64	62.46	12.49	74.95	Amazon UK Custom Covers waterproof front & rear seat covers	579632
03/01/2019	15/01/2019	Moorings - Materials & Consumables	Specialist Ringfenced Account (Navigation)	PAYPAL CAMTHORNEIN	17.82	0.00	17.82	Camthornein Neoprene rubber strips 10m x 25 x 3mm	579634
11/12/2018	15/01/2019	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	Columbia Sportswear	154.00	0.00	154.00	Columbia 4x womens trail pants	579629
07/12/2018	15/01/2019	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	Columbia Sportswear	192.50	0.00	192.50	Columbia 5x womens trail pants	579628
17/12/2018	15/01/2019	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	PAYPAL CORUBA	164.46	0.00	164.46	Coruba Rubber boat D fender -75 x40x10 mm x 6	579631
07/01/2019	15/01/2019	H & SW - Materials & Consumables	Recharged Support Costs	SJASUPLIES	64.33	12.87	77.20	St. John Supplies Adult smart pads cartridge for HS1	579635
20/12/2018	15/01/2019	Premises - Beccles - Materials & Consuma	Recharged Support Costs	VESTA VODAFONE	50.00	0.00	50.00	Vodafone Top up sim card for intruder alarm	579633
14/12/2018	15/01/2019	Visitor Ctrs-Whit-Materials & Cons	Promoting Understanding	B & Q 1277	40.00	8.00	48.00	B & Q 6 Light bulbs	579611
12/12/2018	15/01/2019	IT - Computer Hardware	Recharged Support Costs	PAYPAL ORDER	35.59	0.00	35.59	Paypal Shop Keyboards HP Laptop keyboard	579636