

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
15/11/2022	15/12/2022	Visitor Ctrs-THC-Materials & Consumables	Promoting Understanding	D.T Brown	56.60	0.00	56.60	Plants and seeds for Toad Hole Cottage Garden	828367
15/11/2022	15/12/2022	Visitor Ctrs-THC-Materials & Consumables	Promoting Understanding	Landlife Wildflowers	101.66	20.33	121.99	Spring Bulbs for Toad Hole Cottage Garden	828368
18/11/2022	15/12/2022	Tourism - Materials & Consumables	Recreation Management and Transport	Kite Packaging Ltd	53.24	10.65	63.89	6 x rolls industrial pallet wrap for moving Forum display	828369
18/11/2022	15/12/2022	Tourism - Tools & Equipment	Recreation Management and Transport	Associated Pallets Ltd	195.00	39.00	234.00	6 x plastic pallets for moving Forum display	828370
21/11/2022	15/12/2022	Tourism - Materials & Consumables	Recreation Management and Transport	Accu	22.90	4.58	27.48	1 x stainless steel loading eye for moving Forum display	828371
22/11/2022	15/12/2022	Tourism - Tools & Equipment	Recreation Management and Transport	Absolute Industrial	17.46	3.49	20.95	2 x lifting eye-nuts for moving display blocks at Forum + delivery	828372
28/11/2022	15/12/2022	Tourism - Materials & Consumables	Recreation Management and Transport	Amazon	11.87	2.37	14.24	Hazard tape for moving Forum Display	828373
05/12/2022	15/12/2022	Tourism - Materials & Consumables	Recreation Management and Transport	Thorns	23.36	4.67	28.03	For moving display at Forum: rubble sacks, copper grease, 4 x ratchet straps.	828374
05/12/2022	15/12/2022	Tourism - Materials & Consumables	Recreation Management and Transport	Thorns	3.53	0.71	4.24	Wire brush for moving display at the Forum	828375
11/11/2022	15/12/2022	Office Expenses - Postage	Recharged Support Costs	Royal Mail Group	9.90	0.00	9.90	3 x tracked 24 postage for 3 enforcement letters - planning	828376
02/12/2022	15/12/2022	IT - Computer Maint	Recharged Support Costs	GitHub	17.15	0.00	17.15	December 2022 Github Subscription 2/12/22 - 1/01/23 (USD20.00) REVERSE CHARGE APPLIES	828377
10/11/2022	15/12/2022	Members Allow & Exps - Travel & Expenses	Corporate and Democratic Core	Trainline	-100.45	0.00	-100.45	Refund due to train strikes - Return train ticket - Norwich to Hexham - SB - NPUK Members' Induction Course Northumberland NPA 8th and 9th Nov'22.	828378
10/11/2022	15/12/2022	Resources Chief Exec Costs - Rail Travel	Recharged Support Costs	Trainline	14.49	0.00	14.49	Return train ticket Norwich to Woodbridge for JP - attending retirement event for CEO of East Suffolk Council - 10th Nov 22	828379
10/11/2022	15/12/2022	Resources Chief Exec Costs - Rail Travel	Recharged Support Costs	Trainline	14.79	0.00	14.79	Return train ticket Norwich to Cambridge for JP attending Conservation Leadership Lecture - 24th Nov 22 - Darwin College Cambridge.	828380
22/11/2022	15/12/2022	Finance - accommodation & room hire	Recharged Support Costs	Premier Inn	291.50	0.00	291.50	2 nights accommodation for ER - attending Public Sector Insurance training course - Zurich Office London - 22-24 Nov 22. - no VAT invoice	828381
16/11/2022	15/12/2022	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	Commercial Fuel	145.95	29.19	175.14	4 x Cim-Tek Hydrosorb fuel filters 70062 micron + shipping	828382
06/12/2022	15/12/2022	Dredge Disp-River Chet-Contractor Serv	Specialist Ringfenced Account (Navigation)	Environmental Agency	446.00	0.00	446.00	Flood Risk Activity EA Permit	828383
09/11/2022	15/12/2022	Habitat Mgmt & Rec - Mats & Consumables	Conservation of Natural Environment	Agrovista UK Ltd	25.00	5.00	30.00	5 x herbicide spray record books	828384
09/11/2022	15/12/2022	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	Sports Direct	47.91	9.58	57.49	Bondcliff ladies trail running shoes size 5	828385
10/11/2022	15/12/2022	Rangers - AO12 URE - Road Fund Licence	Rangers, Estates & Volunteers	DVLA	290.00	0.00	290.00	12 months vehicle tax for AO12 URE	828386
10/11/2022	15/12/2022	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AO12 URE - credit card fee	828387
10/11/2022	15/12/2022	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	VF Northern Europe Services Ltd	28.33	5.67	34.00	Womens everyday flex trousers size 27	828388
10/11/2022	15/12/2022	Rangers - AO12 URF - Road Fund Licence	Rangers, Estates & Volunteers	DVLA	290.00	0.00	290.00	12 months vehicle tax for AO12 URF	828389
10/11/2022	15/12/2022	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AO12 URF - credit card fee	828390
10/11/2022	15/12/2022	Vehicles - AP70 YSB - Road Fund licence	Conservation of Natural Environment	DVLA	290.00	0.00	290.00	12 months vehicle tax for AP70 YSB	828391
10/11/2022	15/12/2022	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AP70 YSB - credit card fee	828392
22/11/2022	15/12/2022	Site Maint - How Hill - Materials & Cons	Recreation Management and Transport	Estate Sawmills	382.00	76.40	458.40	400 x brackets 50mm x 50mm x 50mm - £0.93 each + £10 delivery	828393
23/11/2022	15/12/2022	H & SW - Office Equipment (Purchases)	Recharged Support Costs	Posturite	53.74	10.75	64.49	4 x Circular desk raisers, 1 x Ergobeads Keyboard Wrist Rest and 1 x ErgoBeads Mouse Wrist Rest	828394
23/11/2022	15/12/2022	Grazing - Tools & Equip	Conservation of Natural Environment	Homestead Caravans & Outdoor Leisure	39.57	7.91	47.48	Falcon super steady mirror - twinpack + delivery	828395
23/11/2022	15/12/2022	Vehicles - AO12 KFJ - Road Fund Licence	Conservation of Natural Environment	DVLA	290.00	0.00	290.00	12 months vehicle tax for AO12 KFJ	828396
23/11/2022	15/12/2022	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AO12 KFJ - credit card fee	828397
23/11/2022	15/12/2022	Vehicles - AO66XUU - Road Fund Licences	Conservation of Natural Environment	DVLA	290.00	0.00	290.00	12 months vehicle tax for AO66 XUU	828398
23/11/2022	15/12/2022	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AO66 XUU - credit card fee	828399
23/11/2022	15/12/2022	Vehicles - AO12 URK - Road Fund Licence	Conservation of Natural Environment	DVLA	290.00	0.00	290.00	12 months vehicle tax for AO12 URK	828400
23/11/2022	15/12/2022	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AO12 URK - credit card fee	828401
24/11/2022	15/12/2022	Habitat Mgmt & Rec - Mats & Consumables	Conservation of Natural Environment	Amazon	5.82	1.17	6.99	Jute twine string and 3 ply Natural twine rope	828402
24/11/2022	15/12/2022	Habitat Mgmt & Rec - Mats & Consumables	Conservation of Natural Environment	Amazon	10.53	2.11	12.64	Imperial leather soap bar - Multipack of 4 x 8 bars, 32 bars total	828403
25/11/2022	15/12/2022	Staff Training - Ops - Training (misc)	Recharged Support Costs	CST Training Ltd	300.00	60.00	360.00	SMSTS 5 day course 27-03-2023 - 31-03-2023 for WC	828404
30/11/2022	15/12/2022	Rangers - Tools & Equip	Rangers, Estates & Volunteers	Screwfix	17.08	3.41	20.49	1 x wall mounted heater	828405
01/12/2022	15/12/2022	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	Amazon	47.84	9.56	57.40	2 x spear & Jackson 2153AE Newcastle 16inch MYD Shovel	828406
02/12/2022	15/12/2022	Grazing - Materials & Consumables	Conservation of Natural Environment	Amazon	39.84	7.96	47.80	2 x Vise-Grip Pliers, Fencing 10-1/4-inch (2078901), blue	828407
08/11/2022	15/12/2022	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	Britannia Safety & Training	307.00	61.40	368.40	Site supervisor training for Tom Allen on 8/9 Dec 22	828408
14/11/2022	15/12/2022	Dev Mgmt - Accommodation & Room Hire	Development Control	Booking.com	114.00	0.00	114.00	Hotel booking at Ibis Birmingham - 16/17 Nov 22 - AH for planning portal conference. No VAT invoice provided.	828409
18/11/2022	15/12/2022	Volunteers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	Sam Turner & Sons	580.00	0.00	580.00	20 x husqvarna Classic Forest helmet at £29 each	828410
18/11/2022	15/12/2022	Volunteers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	Sam Turner & Sons	6.66	1.33	7.99	20 x husqvarna Classic Forest helmet - delivery costs	828411
21/11/2022	15/12/2022	Dev Mgmt - Accommodation & Room Hire	Development Control	The Vestry	350.00	70.00	420.00	Accommodation for CS - 21/11/22 - 25/11/22	828412
06/12/2022	15/12/2022	Staff Training - Planning - Training (mi)	Recharged Support Costs	Udemy	13.33	2.66	15.99	Online course for FE - proofread like a pro - as identified in annual appraisal	828413
13/11/2022	15/12/2022	Tourism - Contractor Services	Recreation Management and Transport	Ionos	3.00	0.60	3.60	Extra mail storage 10GB (£3/month)	828414
11/11/2022	15/12/2022	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Mailchimp	62.45	0.00	62.45	Professional plan - monthly (recurring service) 11.11.22 REVERSE CHARGE APPLIES	828415
20/11/2022	15/12/2022	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Hootsuite	32.71	6.54	39.25	Professional Plan - 20/11/22 - 19/12/22 USD45.00 (UK VAT REGISTERED)	828416