

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
10/09/2021	15/10/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Zoom	11.99	0.00	11.99	VC platform 10/9/21 - 9/10/21 (Reverse charge applies)	758166
11/09/2021	15/10/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Mailchimp	37.90	0.00	37.90	SASS platform - £37.90/month (\$51.99) (reverse charge applies)	758167
13/09/2021	15/10/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Bristol NHC	30.00	0.00	30.00	Online Conference access 'On the road to COP15 and COP 26' for Team	758168
13/09/2021	15/10/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Facebook	5.00	0.00	5.00	Digital social boost #takeithome (reverse charge applies)	758169
19/09/2021	15/10/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Facebook	9.77	0.00	9.77	Digital advertising Instagram post - September (reverse charge applies)	758170
20/09/2021	15/10/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Post Office	2.39	0.00	2.39	Post of books to WTP Manchester	758171
20/09/2021	15/10/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Hootsuite	20.23	0.00	20.23	Professional Plan 20/9/21 - 19/10/21 - \$27.00 (reverse charge applies)	758172
14/09/2021	15/10/2021	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	Amazon	12.48	2.50	14.98	USB 3.00 extension cable for big TV at Ranworth TIC	758173
14/09/2021	15/10/2021	Visitor Ctrs-THC-Materials & Consumables	Promoting Understanding	Cartridgepeople.com	72.17	0.00	72.17	Printer ink cartridges for Toad Hole cottage (missing VAT receipt)	758174
15/09/2021	15/10/2021	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	Amazon	12.48	2.50	14.98	USB 128gb for Ranworth TIC video for big TV Screen	758232
01/10/2021	15/10/2021	Yacht Stations-NYS-Staff Travel Expenses	Promoting Understanding	Norwich City Council	138.00	0.00	138.00	Parking permit for Norwich Yacht Station	758175
02/10/2021	15/10/2021	IT - Computer Maint	Recharged Support Costs	Github	15.33	0.00	15.33	Monthly subscription to GitHub (\$20.00/month)	758176
06/10/2021	15/10/2021	Resources Chief Exec Costs - Rail Travel	Recharged Support Costs	Trainline	-27.93	0.00	-27.93	Trainline Ticket Refund re [redacted] train travel NRW to Chesterfield to attend Heads of	758177
06/10/2021	15/10/2021	Resources Chief Exec Costs - Rail Travel	Recharged Support Costs	Trainline	27.93	0.00	27.93	One way rail fare for [redacted] from NRW to Chesterfield re Heads of IT meeting - 13.10	758178
06/10/2021	15/10/2021	Resources Chief Exec Costs - Rail Travel	Recharged Support Costs	Trainline	27.93	0.00	27.93	One way rail fare for [redacted] from NRW to Chesterfield re Heads of IT meeting - 13.10	758179
27/09/2021	15/10/2021	Moorings-Commissioners Cut-Consultancy &	Specialist Ringfenced Account (Navigation)	Norfolk County Council	1,127.58	0.00	1,127.58	Road Closure – Application Fee (PROW FP5) - Commissioner's Cut Moorings	758180
05/10/2021	15/10/2021	CANAPE - WP 3 Equip - Contr from reserve	Conservation of Natural Environment	Hills of Devon	150.00	30.00	180.00	1000 straight hazel spars	758181
25/03/2021	15/10/2021	Fen Mgmt - Tools & Equip	Conservation of Natural Environment	Ordinance Survey	-199.99	-40.00	-239.99	Garmin GPSMAP 64x GPS - Returned Device (originally charged on Apr'21 SOA)	758182
08/09/2021	15/10/2021	Volunteers - Stationery	Rangers, Estates & Volunteers	Royal Mail	124.32	0.00	124.32	Postage Stamps for Volunteer mail outs	758183
08/09/2021	15/10/2021	CANAPE - WP 4 Ext Expertise - Contr from	Conservation of Natural Environment	Elite Industrial	106.19	21.24	127.43	30 x hi vis vests + BA logo (10 x medium 10 x large 10x extra large) @ £3.34 ex VAT each	758184
13/09/2021	15/10/2021	Tourism - Contractor Services	Recreation Management and Transport	1 and Ionos Ltd	8.97	1.79	10.76	3 month fee fro 20 mailboxes 27/8/21 - 27/11/21 and 1 month fee for 10gb extra mail st	758185
14/09/2021	15/10/2021	Volunteers - Stationery	Rangers, Estates & Volunteers	Royal Mail	27.49	0.00	27.49	Postage Stamps 1x book of 12 first class stamps (£10.20) 2x book of 12 second class star	758186
15/09/2021	15/10/2021	Volunteers - Tools & Equipment	Rangers, Estates & Volunteers	Viking Uk	161.10	32.22	193.32	Realspace lockable metal cabinet (920x420x1950mm) grey (metal cabinet for Volunteer	758187
15/09/2021	15/10/2021	Volunteers - Tools & Equipment	Rangers, Estates & Volunteers	The Range	45.99	0.00	45.99	Aluminium Picnic Table for volunteers helping at Dockyard	758188
16/09/2021	15/10/2021	IT - Materials & Consumables	Recharged Support Costs	Amazon	42.48	8.49	50.97	3 x Samsung Galaxy Covers	758189
19/09/2021	15/10/2021	IT - Materials & Consumables	Recharged Support Costs	Amazon	4.97	1.00	5.97	Samsung Galaxy Screen Protector	758190
23/09/2021	15/10/2021	CANAPE - WP 4 Ext Expertise - Contr from	Conservation of Natural Environment	Fleet 96 Rentals Ltd	200.00	0.00	200.00	Deposit for Hire Cars re DEFRA site visit on 29.09.21	758191
23/09/2021	15/10/2021	CANAPE - WP 4 Ext Expertise - Contr from	Conservation of Natural Environment	Fleet 96 Rentals Ltd	200.00	0.00	200.00	Deposit for Hire Cars re DEFRA site visit on 29.09.21	758192
24/09/2021	15/10/2021	CANAPE - WP 4 Equip - Contr from reserve	Conservation of Natural Environment	Robert Dyas Holdings Ltd	81.59	16.33	97.92	Defenders Hawk Kite Bird Deterrent x 3	758193
27/09/2021	15/10/2021	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	Stena Line	98.45	0.00	98.45	Ticket Ferry Crossing from Hook Holland to Harwich 15.10.21	758194
27/09/2021	15/10/2021	CANAPE - WP 4 Travel & Acc - Contr from	Conservation of Natural Environment	Stena Line	98.45	0.00	98.45	Ticket Ferry Crossing from Hook Holland to Harwich 15.10.21	758195
27/09/2021	15/10/2021	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	Eurostar International	87.00	0.00	87.00	3 Tickets for Eurostar from London St Pancras to Rotterdam, leaving 11:05 on the 12th o	758196
27/09/2021	15/10/2021	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	Eurostar International	87.00	0.00	87.00	3 Tickets for Eurostar from London St Pancras to Rotterdam, leaving 11:05 on the 12th o	758196
27/09/2021	15/10/2021	CANAPE - WP 4 Travel & Acc - Contr from	Conservation of Natural Environment	Eurostar International	87.00	0.00	87.00	3 Tickets for Eurostar from London St Pancras to Rotterdam, leaving 11:05 on the 12th o	758197
28/09/2021	15/10/2021	CANAPE - WP 4 Ext Expertise - Contr from	Conservation of Natural Environment	Fleet 96 Rentals Ltd	67.92	13.58	81.50	Hire of 2 MPV's for Defra site visit on 29.09.2021 £98 per car	758199
28/09/2021	15/10/2021	CANAPE - WP 4 Ext Expertise - Contr from	Conservation of Natural Environment	Fleet 96 Rentals Ltd	16.50	0.00	16.50	Hire of 2 MPV's for Defra site visit on 29.09.2021 £98 per car CDW charge	758200
28/09/2021	15/10/2021	CANAPE - WP 4 Ext Expertise - Contr from	Conservation of Natural Environment	Fleet 96 Rentals Ltd	67.92	13.58	81.50	Hire of 2 MPV's for Defra site visit on 29.09.2021 £98 per car	758201
28/09/2021	15/10/2021	CANAPE - WP 4 Ext Expertise - Contr from	Conservation of Natural Environment	Fleet 96 Rentals Ltd	16.50	0.00	16.50	Hire of 2 MPV's for Defra site visit on 29.09.2021 £98 per car CDW Charge	758202
28/09/2021	15/10/2021	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	Eurostar International	89.50	0.00	89.50	Eurostar train travel [redacted] Brussels to London St Pancras 18.10.21	758203
30/09/2021	15/10/2021	CANAPE - WP 4 Ext Expertise - Contr from	Conservation of Natural Environment	Fleet 96 Rentals Ltd	-200.00	0.00	-200.00	deposit refund on MPV car hire on 29.09.21	758204
30/09/2021	15/10/2021	CANAPE - WP 4 Ext Expertise - Contr from	Conservation of Natural Environment	Fleet 96 Rentals Ltd	16.00	3.20	19.20	MPV car hire on 29.09.21 less fuel charge	758205
30/09/2021	15/10/2021	CANAPE - WP 4 Ext Expertise - Contr from	Conservation of Natural Environment	Fleet 96 Rentals Ltd	-200.00	0.00	-200.00	deposit refund on MPV car hire on 29.09.21	758206
30/09/2021	15/10/2021	CANAPE - WP 4 Ext Expertise - Contr from	Conservation of Natural Environment	Fleet 96 Rentals Ltd	16.00	3.20	19.20	MPV car hire on 29.09.21 - fuel charge	758207
01/10/2021	15/10/2021	Staff Training - Planning - Training (mi	Recharged Support Costs	RTPi	36.00	0.00	36.00	East of England Planning Law Update Event on 05/11/21 - (no VAT receipt)	758208
06/10/2021	15/10/2021	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	Hello Ventures BV	165.83	33.17	199.00	Wind Proof Mesh Canvas Scaffolding Banners	758209
08/09/2021	15/10/2021	IT - Computer Maint	Recharged Support Costs	SurveyMonkey	384.00	0.00	384.00	Survey Monkey advantage annual plan 28/9/21 - 27/9/22 (REVERSE CHARGE APPLIES)	758210
07/10/2021	15/10/2021	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	Dr Mo Private	79.00	0.00	79.00	3 x rapid allegen tests for travel to Netherlands CANAPE Conference - [redacted]	758196
07/10/2021	15/10/2021	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	Dr Mo Private	79.00	0.00	79.00	3 x rapid allegen tests for travel to Netherlands CANAPE Conference - [redacted]	758197
07/10/2021	15/10/2021	CANAPE - WP 4 Travel & Acc - Contr from	Conservation of Natural Environment	Dr Mo Private	79.00	0.00	79.00	3 x rapid allegen tests for travel to Netherlands CANAPE Conference - [redacted]	758198
20/09/2021	15/10/2021	Staff Training - Ops - Training (misc)	Recharged Support Costs	CITB H&S Test	-12.00	0.00	-12.00	Refund on H&S test for operatives [redacted] 24/9/21 (less cancellation fee of £10.00)	758214
20/09/2021	15/10/2021	Kickstart - Rechargeable costs	Recharged Support Costs	Field Studies Council	100.00	0.00	100.00	Course fee for Introduction to Permaculture - FSC [redacted] incl accomodation (3rd and	758215
20/09/2021	15/10/2021	Kickstart - Rechargeable costs	Recharged Support Costs	Field Studies Council	5.00	0.00	5.00	course fee for Bird Field Skills - FSC [redacted] online 9/11/21 and 7/12/21	758216
23/09/2021	15/10/2021	Kickstart - Rechargeable costs	Recharged Support Costs	Field Studies Council	5.00	0.00	5.00	course fee for Folklore of Trees (online course)[redacted] 4/10 and 1/11/21	758217
23/09/2021	15/10/2021	Habitat Mgmt & Rec - Books & Journals	Conservation of Natural Environment	NHBS	71.48	0.00	71.48	1 x Water Vole Conservation Handbook and 1 x Water Vole Mitigation Handbook	758218
23/09/2021	15/10/2021	Vehicles - AO63 BHX - Road Fund Licence	Conservation of Natural Environment	DVLA	155.00	0.00	155.00	Tax Renewal AO63 BHX	758219
23/09/2021	15/10/2021	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	Credit Card Fee AO63 BHX	758220
23/09/2021	15/10/2021	Vehicles - AO64EAW - Road Fund Licence	Conservation of Natural Environment	DVLA	275.00	0.00	275.00	Tax Renewal AO64 EAW	758221
23/09/2021	15/10/2021	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	Credit Card Fee AO64 EAW	758222
23/09/2021	15/10/2021	Vehicles - AO67KTL-Road Fund Licence	Conservation of Natural Environment	DVLA	275.00	0.00	275.00	Tax Renewal AO67 KTL	758223
23/09/2021	15/10/2021	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	Credit Card Fee AO67 KTL	758224
23/09/2021	15/10/2021	Vehicles - AO68 HGY - RFL	Conservation of Natural Environment	DVLA	275.00	0.00	275.00	Tax RenewalAO68 HGY	758225
23/09/2021	15/10/2021	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	Credit Card Fee Tax Renewal AO68 HGY	758226
23/09/2021	15/10/2021	Vehicles - AV61 BWZ - Road Fund Licences	Conservation of Natural Environment	DVLA	170.00	0.00	170.00	Tax Renewal AV61 BWZ	758227
23/09/2021	15/10/2021	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	Credit Card Fee Tax Renewal AV61 BWZ	758228
23/09/2021	15/10/2021	Kickstart - Rechargeable costs	Recharged Support Costs	Flat Moor Mill	83.33	16.67	100.00	2 x nights Accomodation Flatford Mill 3rd & 4th Dec	758229

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
24/09/2021	15/10/2021	Kickstart - Rechargeable costs	Recharged Support Costs	Field Studies Council	25.00	0.00	25.00	Plant Identification using vegative Key Course on 15/10/21	758233
01/10/2021	15/10/2021	H & SW - Materials & Consumables	Recharged Support Costs	Amazon	108.20	21.60	129.80	20 x 500ml bottles of hand sanitiser @ £6.49	758230
01/10/2021	15/10/2021	Grazing - Materials & Consumables	Conservation of Natural Environment	Hyperdrug	94.38	18.87	113.25	Equest Pramox Horse Wormer 700kg 5 x £21.99	758231