

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
10/06/2021	15/07/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Zoom	11.99	0.00	11.99	video conference platform 10/06/2021 to 09/07/2021	727750
11/06/2021	15/07/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	MailChimp	37.23	0.00	37.23	email SASS platform standard plan (\$51.99)	727751
14/06/2021	15/07/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Facebook	3.14	0.00	3.14	instagram campaign 28/05/21 to 30/05/21	727752
20/06/2021	15/07/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Hootsuite	20.15	0.00	20.15	rolling monthly subscription to social media scheduling service for UK NP activity 20/06/21 to 19/07/21 (\$27.00)	727753
08/06/2021	15/07/2021	Visitor Ctrs-Cost of Goods for Resale	Promoting Understanding	Amazon	39.28	7.88	47.16	4x 24 500ml Buxton mineral water for resale	727754
05/07/2021	15/07/2021	Yacht Stations-NYS-Mats & Cons	Promoting Understanding	Halfords	15.83	3.17	19.00	Clarks lock-on grip and threaded vblok to repair pool bike	727755
05/07/2021	15/07/2021	Yacht Stations-R/Quay-Tools & Equip	Promoting Understanding	LapTopsDirect	332.43	66.48	398.91	CCTV system	727756
07/07/2021	15/07/2021	Visitor Ctrs-Cost of Goods for Resale	Promoting Understanding	Viking UK	35.96	7.19	43.15	4x 24 500ml Buxton mineral water for resale	727757
08/07/2021	15/07/2021	Visitor Ctrs-Materials & Consumables	Promoting Understanding	Amazon	30.79	6.16	36.95	4x 20 PDQ till rolls for TIC's	727758
02/07/2021	15/07/2021	IT - Computer Maint	Recharged Support Costs	GitHub	14.96	0.00	14.96	software development platform/source code control monthly subscription (\$20.00)	727759
06/07/2021	15/07/2021	Resources Chief Exec Costs - Accommo	Recharged Support Costs	Rutland Arms Bakewell	170.00	0.00	170.00	B&B accomodation 12/10/2021 for Head of ICT meeting JP	727760
14/06/2021	15/07/2021	Premises - Griffin Lane-Tools & Equip	Recharged Support Costs	Chronos Ltd	395.00	79.00	474.00	Clarke compressor pump BK119N	727761
21/06/2021	15/07/2021	Premises - Griffin Lane-Other rep/maint	Recharged Support Costs	SIG	842.66	168.53	1,011.19	51x sheets VITA insulation boards 2400x1200x100mm	727762
23/06/2021	15/07/2021	Premises - Griffin Lane-Other rep/maint	Recharged Support Costs	Chronos Ltd	-395.00	-79.00	-474.00	refund for Clarke air compressor pump BK119N - wrong item supplied replaced by BK120	727763
23/06/2021	15/07/2021	Premises - Griffin Lane-Other rep/maint	Recharged Support Costs	Chronos Ltd	870.35	174.07	1,044.42	Clarke air compressor pump BK120 - replacement for BK119N (wrong item supplied)	727764
25/06/2021	15/07/2021	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	Winchmax	459.96	91.99	551.95	24v wireless remote electric winch 17000lb WM1700024VR	727765
29/06/2021	15/07/2021	Premises - Griffin Lane-Catering	Recharged Support Costs	Makro	90.23	0.00	90.23	coffee, tea, sugar	727766
29/06/2021	15/07/2021	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	Makro	9.99	2.00	11.99	toilet paper	727767
11/06/2021	15/07/2021	Public Relations - Subs & Memberships	Promoting Understanding	Drone Training	37.50	7.50	45.00	School of Drones membership subscription	727768
11/06/2021	15/07/2021	Pool Cars/Parking - AO13 ABF - RFL	Recharged Support Costs	DVLA	155.00	0.00	155.00	road tax AO13 ABF 01/07/21 to 30/06/22	727769
11/06/2021	15/07/2021	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	credit card fee - road tax AO13 ABF	727770
11/06/2021	15/07/2021	Vehicles - AP11 EPO - Road Fund Licences	Conservation of Natural Environment	DVLA	275.00	0.00	275.00	road tax AP11 EPO 01/07/21 to 30/06/22	727771
11/06/2021	15/07/2021	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	credit card fee - road tax AP11 EPO	727772
13/06/2021	15/07/2021	IT - Computer Maint	Recharged Support Costs	I and 1 IONOS	22.75	0.00	22.75	instant domain	727773
18/06/2021	15/07/2021	Biodiversity Strategy - Subs & M/ships	Conservation of Natural Environment	Paypal	20.00	0.00	20.00	Norfolk & Norwich Naturalists Society annual subscription 2020/21	727774
24/06/2021	15/07/2021	Habitat Mgmt & Rec - Mats & Consumables	Conservation of Natural Environment	Amazon	-49.99	0.00	-49.99	refund for 100x 7ft canes not delivered (paid by Barclaycard 26/05/21)	727775
24/06/2021	15/07/2021	Biodiversity Strategy - Materials & Cons	Conservation of Natural Environment	Amazon	-49.99	0.00	-49.99	refund for 100x 7ft canes not delivered (paid by Barclaycard 26/05/21)	727776
28/06/2021	15/07/2021	Staff Training - Planning - Training (mi	Recharged Support Costs	RTPI	249.00	49.80	298.80	online CPD - 'An Introduction to Planning Enforcement - how to succeed in your new job' 06/10/2021 Tony Wilkins	727777
29/06/2021	15/07/2021	Habitat Mgmt & Rec - Mats & Consumables	Conservation of Natural Environment	Amazon	37.50	7.50	45.00	75x 8ft heavy duty professional bamboo plant support canes	727778
29/06/2021	15/07/2021	Biodiversity Strategy - Materials & Cons	Conservation of Natural Environment	Amazon	37.49	7.50	44.99	75x 8ft heavy duty professional bamboo plant support canes	727779
01/07/2021	15/07/2021	IT - Computer Maint	Recharged Support Costs	I and 1 IONOS	4.80	0.00	4.80	instant domain	727780
16/06/2021	15/07/2021	Restoration & Management - Tools & Equip	Conservation of Natural Environment	Amazon	18.24	3.65	21.89	polarised sunglasses	727781
20/06/2021	15/07/2021	Other Navigation Works - Tools & Equipme	Specialist Ringfenced Account (Navigation)	Amazon	39.98	8.00	47.98	2x 40 litre waterproof dry bag (yellow)	727782
22/06/2021	15/07/2021	Habitat Mgmt & Rec - Books & Journals	Conservation of Natural Environment	Paypal	20.00	0.00	20.00	Norfolk & Norwich Naturalists Society annual subscription 2020/21	727783
01/07/2021	15/07/2021	Site Maint - Tools & Equipment	Recreation Management and Transport	Amazon	81.64	16.34	97.98	2x Milwaukee M12B4 4.0h lithium-ion battery (red)	727784
02/07/2021	15/07/2021	Site Maint - Tools & Equipment	Recreation Management and Transport	Amazon	96.51	19.30	115.81	Milwaukee M12BST-0 12v cordless stapler body	727785
07/07/2021	15/07/2021	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Granite Workwear	30.91	6.18	37.09	Flexothane classic waterproof bib & brace (A Stevens)	727786