

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
08/04/2020	15/05/2020	Ves & Equip - Vessels/Launch rep & maint	Conservation of Natural Environment	LARGO PLANT SERVIC	39.80	7.96	47.76	Largo Plant 2x oil filters and 1x air filter	652548
08/04/2020	15/05/2020	Ves & Equip - Vessels/Launch rep & maint	Conservation of Natural Environment	LARGO PLANT SERVIC	9.36	1.87	11.23	Largo Plant 3x fuel filters	652547
05/05/2020	15/05/2020	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	WINCHMAX LTD	34.08	6.81	40.89	Winchmax brake for winch	652549
06/05/2020	15/05/2020	Office Expenses - Stationery	Recharged Support Costs	AMZNMKTPLACE AMAZON.CO	174.85	0.00	174.85	Amazon Mailmark Neopost ink cartridges	652546
20/04/2020	15/05/2020	UK NP Comm's - Subscriptions & Membershi	Promoting Understanding	HOO HOOTSUITE INC	22.39	0.00	22.39	Hootsuite social media service 20/04/20 to 19/05/20	652545
12/04/2020	15/05/2020	Yare House - Furniture	Recharged Support Costs	AMZNMktplace	2.35	0.00	2.35	Amazon 3.5mm - 2.5mm jack converter	652541
02/05/2020	15/05/2020	IT - Computer Maint	Recharged Support Costs	GITHUB	16.47	0.00	16.47	GITHUB May charges	652544
01/05/2020	15/05/2020	Yare House - Furniture	Recharged Support Costs	KENABLE LTD	6.87	1.38	8.25	Kenable head set	652543
18/04/2020	15/05/2020	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	MSFT E0700AVHOG	112.80	0.00	112.80	MSFT Office 365 Business Premium subscription 08/04/20 to 07/04/21	652542
13/04/2020	15/05/2020	Tourism - Contractor Services	Recreation Management and Transport	1 AND 1 IONOS LTD	9.99	2.00	11.99	1 and 1 Ionos domain "broadscriculum.org.uk" 20/03/20 to 20/03/21	652696
13/04/2020	15/05/2020	Tourism - Contractor Services	Recreation Management and Transport	1 AND 1 IONOS LTD	3.00	0.60	3.60	1 and 1 Ionos extra mail storage 16/03/20 to 16/04/20	652697
07/05/2020	15/05/2020	COVID-19 - Contribution from reserves	Recharged Support Costs	AMZNMktplace	56.64	11.36	68.00	Amazon 8x toilet door signs	652681
07/05/2020	15/05/2020	COVID-19 - Contribution from reserves	Recharged Support Costs	AMZNMktplace	2.50	0.00	2.50	Amazon sticky pads for toilet signs	652682
08/04/2020	15/05/2020	Education - Tools & Equipment	Promoting Understanding	WWW.MILLETS.CO.UK	72.19	0.00	72.19	Millets Swiss Army knife, belt pouch & Dayton polarised sunglasses	652550
01/05/2020	15/05/2020	Premises - Buttlers Barn - Repairs & Main	Recharged Support Costs	AMZNMktplace	34.02	6.80	40.82	Amazon combination padlock	652694
01/05/2020	15/05/2020	COVID-19 - Contribution from reserves	Recharged Support Costs	AMZNMKTPLACE AMAZON.CO	332.84	66.58	399.42	Amazon 4x pump dispenser bottles, 2x handwipe tubs, 3x pack of sanitisers	652693
21/04/2020	15/05/2020	Fen Mgmt - Materials & Consumables	Conservation of Natural Environment	AMZNMKTPLACE AMAZON.CO	20.39	4.08	24.47	Amazon laptop mouse support & mat	652691
04/05/2020	15/05/2020	Oil Spill Preparedness-Mats & Cons	Specialist Ringfenced Account (Navigation)	WWW.DARCY.CO.UK	355.35	71.06	426.41	Darcy replacement oil spill kit 8x booms, 20x mini cushions, 20x socks, 1x roll	652695
14/04/2020	15/05/2020	Rangers - AO12 TXV - Road Fund Licence	Rangers, Estates & Volunteers	DVLA VEHICLE TAX	265.00	0.00	265.00	DVLA annual road tax	652686
14/04/2020	15/05/2020	Vehicles - AU12 OCN - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	265.00	0.00	265.00	DVLA annual road tax	652684
14/04/2020	15/05/2020	Vehicles - AO12 TXR - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	265.00	0.00	265.00	DVLA annual road tax	652689
14/04/2020	15/05/2020	Vehicles - AO12 TXS - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	265.00	0.00	265.00	DVLA annual road tax	652688
14/04/2020	15/05/2020	Vehicles - AO12 TXU - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	265.00	0.00	265.00	DVLA annual road tax	652687
14/04/2020	15/05/2020	Vehicles - AO15ULW - Road Fund Licences	Conservation of Natural Environment	DVLA VEHICLE TAX	265.00	0.00	265.00	DVLA annual road tax	652685
14/04/2020	15/05/2020	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	15.00	0.00	15.00	DVLA credit card charges	652690
28/04/2020	15/05/2020	Grazing - Materials & Consumables	Conservation of Natural Environment	HYPERDRUG PHARMS M/O	93.29	18.66	111.95	Hyperdrug Equest Pramox horse wormer x 5	652692
06/05/2020	15/05/2020	Yacht Stations-GYYS-Furniture	Promoting Understanding	WWW.OFFICEFURNITUREONL	160.00	32.00	192.00	Officefurniture 2x Orbit 24 hour office chairs	652540
30/04/2020	15/05/2020	H & SW - Materials & Consumables	Recharged Support Costs	AMZNMktplace	16.48	0.00	16.48	Amazon mouse pad & keyboard wrist	652683