

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
10/08/2021	15/09/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Zoom	11.99	0.00	11.99	video conference platform 10/08/2021 to 09/09/2021	749914
11/08/2021	15/09/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Mailchimp	37.89	0.00	37.89	email SASS platform standard plan (\$51.99)	749915
20/08/2021	15/09/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Hootsuite	20.37	0.00	20.37	rolling monthly subscription to social media scheduling service for UK NP activity 20/07/21 to 19/08/21 (\$27.00)	749916
09/08/2021	15/09/2021	Yacht Stations-GYYS-Clothing,Uniforms,PP	Promoting Understanding	Go Outdoors	108.33	21.67	130.00	2 X pairs shoes for Yarmouth Yacht Station uniform	749917
09/08/2021	15/09/2021	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	Go Outdoors	4.17	0.83	5.00	Discount Card	749918
10/08/2021	15/09/2021	Public Relations - Cons & Prof Fees	Promoting Understanding	Wroxham Launch Hire	135.00	0.00	135.00	Day boat 9am-5:30 for filming crew	749919
17/08/2021	15/09/2021	Visitor Ctrs-THC-Cost of Goods	Promoting Understanding	Viking UK	35.96	7.19	43.15	4 X 24pk 500ml Buxton still mineral water for THC	749920
17/08/2021	15/09/2021	Yacht Stations-NYS-Clothing,Uniform&PPE	Promoting Understanding	Go Outdoors	68.95	0.00	68.95	Shoes for Norwich Yacht Station uniform + 3.95 delivery	749921
02/09/2021	15/09/2021	IT - Computer Maint	Recharged Support Costs	Github	15.00	0.00	15.00	software development platform/source code control monthly subscription (\$20.00)	749922
09/08/2021	15/09/2021	Vehicles - AO12 URK - Repairs & Maint	Conservation of Natural Environment	East Bilney Coachworks	1,515.15	303.03	1,818.18	VAT and Excess payment to East Bilney coachworks in respect of door repair to AO12 URK	749923
09/08/2021	15/09/2021	Vehicles - AO12 URK - Repairs & Maint	Conservation of Natural Environment	East Bilney Coachworks	-1,515.15	0.00	-1,515.15	VAT and Excess payment to East Bilney coachworks in respect of door repair to AO12 URK	749924
09/08/2021	15/09/2021	Vehicles - AO12 URK - Repairs & Maint	Conservation of Natural Environment	East Bilney Coachworks	200.00	0.00	200.00	VAT and Excess payment to East Bilney coachworks in respect of door repair to AO12 URK Excess	749925
10/08/2021	15/09/2021	Premises - Griffin Lane-Tools & Equip	Recharged Support Costs	Chronos UK	-395.00	-79.00	-474.00	Refund for Clarke BK119N Compressor Pump	749926
10/08/2021	15/09/2021	Premises - Griffin Lane-Other rep/maint	Recharged Support Costs	Chronos UK	-475.35	-95.07	-570.42	Refund for Clarke BK120 Air Compressor Pump	749927
13/08/2021	15/09/2021	Ves & Equip-Berky Weed Harv#2-repairs &	Conservation of Natural Environment	Ebay	77.14	0.00	77.14	4 x M10 X 28mm - 50mm X 30mm Rubber mount car boat bobbin anti vibration cylinder	749928
06/08/2021	15/09/2021	Staff Training - Planning - Training (mi	Recharged Support Costs	IHBC-Conservation Engineering	20.00	0.00	20.00	28-29 September - Training	749929
06/08/2021	15/09/2021	Staff Training - Planning - Training (mi	Recharged Support Costs	IHBC-Conservation Engineering	20.00	0.00	20.00	28-29 September - Training	749930
13/08/2021	15/09/2021	Tourism - Contractor Services	Recreation Management and Transport	1 and 1 IONOS	3.00	0.60	3.60	instant domain extra mail storage 10GB 16/07/21 to 16/08/21	749931
17/08/2021	15/09/2021	Staff Training - Planning - Training (mi	Recharged Support Costs	Society for Protection of Ancient bui	10.00	0.00	10.00	29/09/2021 - Training	749932
17/08/2021	15/09/2021	Design & Interpretation - Subs & Members	Promoting Understanding	UK CAA	190.00	0.00	190.00	Annual licence/permission for commercial drone use	749933
18/08/2021	15/09/2021	Generation Green - Tools & Equipment	Promoting Understanding	Rubbastuff	49.98	10.00	59.98	2x PacMats: Broads NP OS map picnic blankets "with 25% rebate for National Parks"	749934
19/08/2021	15/09/2021	Office Expenses - Stationery	Recharged Support Costs	Franking labels	23.45	4.69	28.14	1000 Neopost IS420, IS440, IS460 & IS480 Franking Labels - Single Cut Sheet   Franking Labels . co . uk (franking-labels.co.uk) +	749935
13/08/2021	15/09/2021	Rangers - AU66ZL - Road Fund Licences	Rangers, Estates & Volunteers	DVLA	275.00	0.00	275.00	12 months vehicle tax for AU66ZL (£275.00)	749936
13/08/2021	15/09/2021	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	Credit Card Fee for AU66ZL	749937
03/09/2021	15/09/2021	Oil Spill Preparedness-Mats & Cons	Specialist Ringfenced Account (Navigation)	Oil Spill Products	204.00	40.80	244.80	10x (10 packs) PPE pack, 100x (1pack) Waste disposal bags Yellow	749967
03/09/2021	15/09/2021	Oil Spill Preparedness-Mats & Cons	Specialist Ringfenced Account (Navigation)	FA-ST Filtration Analysis Services Tec	38.20	7.64	45.84	8x 500ml HDPE Sample Bottle with tamper proof cap & security seal	749968
03/09/2021	15/09/2021	Oil Spill Preparedness-Mats & Cons	Specialist Ringfenced Account (Navigation)	Darcy Spillcare	443.19	88.64	531.83	200x (2 packs) Drizit Medium Weight Oil Absorbent Pads, 8X (2 packs Drizit 3 Metre Oil Absorbent Boom, 6x (3 packs) Drizit Ult	749969