

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
20/08/2020	15/09/2020	UK NP Comms - Contributon fm Reserves	Promoting Understanding	HOO HOOTSUITE INC	21.11	0.00	21.11	Hootsuite - rolling monthly subscription to social media scheduling	660111
10/08/2020	15/09/2020	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	ARMS PLANT	66.00	13.20	79.20	Arms Plant - transmission pressure switch	660121
04/09/2020	15/09/2020	Ves & Equip - Tools & Equip	Conservation of Natural Environment	WWW.SAFETYLIFTINGEAR.C	38.87	7.77	46.64	Safety Lifting Gear - 4 ratchet straps	660122
07/09/2020	15/09/2020	Staff Training - Ops - Training (misc)	Recharged Support Costs	BRITISHSAFE	99.00	19.80	118.80	British Safety Council - NEBOSH NGC Exam Preparation Day	660123
01/09/2020	15/09/2020	Yare House - Consult & Prof fees	Recharged Support Costs	WWW.ICO.ORG.UK	60.00	0.00	60.00	www.ico.org.uk - Information Commissioners Office annual subscription	660120
02/09/2020	15/09/2020	IT - Computer Maint	Recharged Support Costs	GITHUB	15.42	0.00	15.42	Github - monthly subscription	660119
11/08/2020	15/09/2020	Design & Interpretation - Subs & Members	Promoting Understanding	UK CAA APPLY ONLINE	253.00	0.00	253.00	UK CAA - annual licence/permission for commercial drone use	660124
13/08/2020	15/09/2020	Tourism - Contractor Services	Recreation Management and Transport	1 AND 1 IONOS LTD	3.00	0.60	3.60	1 & 1 IONOS Ltd - monthly cost of extra mailbox storage	660125
28/08/2020	15/09/2020	Public Relations - Subs & Memberships	Promoting Understanding	ARCHANT MAG SUBS	232.96	0.00	232.96	Archant - annual subscription to EDP online	660126
18/08/2020	15/09/2020	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	AMZNMktplace	75.68	15.11	90.79	All Mates GmbH - 6 GardenMate tarpaulins 2m x 2m	660133
13/08/2020	15/09/2020	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA - road fund licence credit card fee	660130
13/08/2020	15/09/2020	Rangers - AU66ZL - Road Fund Licences	Rangers, Estates & Volunteers	DVLA VEHICLE TAX	265.00	0.00	265.00	DVLA - road fund licence AU66ZL	660129
11/08/2020	15/09/2020	Restoration & Management - Tools & Equip	Conservation of Natural Environment	AMZNMktplace	31.65	6.33	37.98	Guangzhou Shudyang (Amazon) - 2 pairs polarised sports sunglasses	660128
18/08/2020	15/09/2020	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	WWW.GRANITWORKWEAR.CO	28.45	5.69	34.14	Granite Workwear Online - Flexothane Bib & Brace	660134
18/08/2020	15/09/2020	Staff Training - Ops - Training (misc)	Recharged Support Costs	PAYPAL LANTRA ACAD	79.95	15.99	95.94	Lantra - Safe Use of Pesticides course (AS)	660136
18/08/2020	15/09/2020	Staff Training - Ops - Training (misc)	Recharged Support Costs	PAYPAL LANTRA ACAD	79.95	15.99	95.94	Lantra - Safe Use of Pesticides course (JW)	660137
18/08/2020	15/09/2020	Staff Training - Ops - Training (misc)	Recharged Support Costs	PAYPAL LANTRA ACAD	79.95	15.99	95.94	Lantra - Safe Use of Pesticides course (PH)	660135
18/08/2020	15/09/2020	Staff Training - Ops - Training (misc)	Recharged Support Costs	PAYPAL LANTRA ACAD	79.95	15.99	95.94	Lantra - Safe Use of Pesticides course (SB)	660138
19/08/2020	15/09/2020	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	AMZNMktplace	52.90	0.00	52.90	Just Horse Riders (Amazon) - 1x Dunlop safety boots	660139
17/08/2020	15/09/2020	Fen Mgmt - Tools & Equip	Conservation of Natural Environment	Voss GmbH & Co. KG	139.65	27.93	167.58	Voss GmbH - 1x farming electric tape and 3x farming reel	660132
17/08/2020	15/09/2020	Fen Mgmt - Tools & Equip	Conservation of Natural Environment	Voss GmbH & Co. KG	137.46	27.49	164.95	Voss GmbH - 5x electric fence posts	660131
10/08/2020	15/09/2020	Staff Training - Ops - Training (misc)	Recharged Support Costs	VUE VUE TEST TRAIN SE	28.00	0.00	28.00	Pearson Vue - CPCS RT renewal test with exam modules (RT09 & RT40)	660127
10/08/2020	15/09/2020	Boat Trip-Ra-Materials & Consumables	Promoting Understanding	B & Q 1319	16.20	0.00	16.20	B&Q - 5x pair foam ear plugs and 1x UF detail sheet 150x100mm	660113
10/08/2020	15/09/2020	COVID-19 - Contribution from reserves	Recharged Support Costs	B & Q 1319	13.95	0.00	13.95	B&Q - pressure sprayer to disinfect life jackets	660112
12/08/2020	15/09/2020	Yacht Stations-NYS-Tools & Equip	Promoting Understanding	WYBONE LTD	264.50	52.90	317.40	Wybone Ltd - replacement bin lids for NYS	660114
19/08/2020	15/09/2020	Visitor Ctrs-THC-Cost of Goods	Promoting Understanding	WWW.MYPOSTSHOP.COM	64.37	0.00	64.37	Post Office - 6x 24pk water for resale at THC	660115
25/08/2020	15/09/2020	Vis Ctrs-Hoveton-Tools & Equip	Promoting Understanding	Amazon.co.uk PJ7BZ6685	62.48	12.50	74.98	Amazon - sack barrow for Hoveton TIC	660116
26/08/2020	15/09/2020	COVID-19 - Contribution from reserves	Recharged Support Costs	AMZNMktplace	43.32	8.66	51.98	Amazon (Edenpak ltd) - hand gel dispenser and sanitising gel (5l)	660117
27/08/2020	15/09/2020	COVID-19 - Contribution from reserves	Recharged Support Costs	AMZNMktplace	37.92	7.60	45.52	Amazon (Fabric and Craft Ltd) - 8x pk 50 3 ply disposable facemasks	660118