

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
10/01/2022	15/02/2022	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Zoom	11.99	0.00	11.99	Zoom conferencing facility 10/1/22 - 9/2/22 [REVERSE CHARGE APPLIES]	81071
11/01/2022	15/02/2022	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Mailchimp	38.71	0.00	38.71	SASS Platform \$51.99/month 22/1/22 - 22/2/22 [REVERSE CHARGE APPLIES]	761134
20/01/2022	15/02/2022	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Hootsuite	20.49	0.00	20.49	Professional Plan \$27.00/month 20/1/22 - 19/2/22 [REVERSE CHARGE APPLIES]	761135
16/01/2022	15/02/2022	Premises - Beccles - Materials & Consuma	Recharged Support Costs	Amazon	10.74	2.15	12.89	1x 5 Compatible S0898130 White on Black 9mm x 3m Embossing Label Tapes Replacement for Dymo 3D Omega and Junior Label Makers	761136
16/01/2022	15/02/2022	IT - Computer Hardware	Recharged Support Costs	Amazon	233.24	46.62	279.86	14 x SEYMAC stock for Samsung Galaxy Tab A7 Lite Case 8.7" with Screen Protector Pencil Holder [360 Rotating Hand Strap] & Stand, Drop-Proof Case for Samsung Galaxy Tab A7 Lite 2021 SM-T220/T225 (Black)	761137
02/02/2022	15/02/2022	IT - Computer Maint	Recharged Support Costs	Github	15.34	0.00	15.34	GitHub software development platform/source code control at US\$20/month 2/2/22 - 1/3/22 [REVERSE CHARGE APPLIES]	761138
27/01/2022	15/02/2022	Office Expenses - Materials & Cons	Recharged Support Costs	Marks & Spencers	40.00	0.00	40.00	condolence flowers	761139
11/01/2022	15/02/2022	Ves & Equip - Diesel	Conservation of Natural Environment	QDR Solicitors (Tesco Stalham)	89.50	0.00	89.50	Diesel Fuel Payment to Tesco Stalham plus admin fee (as Fuel Genie card did not work) (48.67ltrs for AO66 XUU)	761141
11/01/2022	15/02/2022	Other Navigation Works - Tools & Equipme	Specialist Ringfenced Account (Navigation)	Ladders UK Direct	162.50	32.50	195.00	one, 3 metre walkway ladder	761142
18/01/2022	15/02/2022	Premises - Horning - Mats & Consumables	Recharged Support Costs	Advanced Water	31.91	6.38	38.29	1 Tap for Water Heater plus delivery £6.50	761143
27/01/2022	15/02/2022	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	Carbusonic	34.99	0.00	34.99	5ltr Ultrasonic Carubrettort cleaning solution (engine and machine parts)	761144
04/02/2022	15/02/2022	Other Navigation Works - Tools & Equipme	Specialist Ringfenced Account (Navigation)	Toolstore UK	238.15	0.00	238.15	Armorgard BK1 Beam Kart H.D. Material Handling Trolley	761145
17/01/2022	15/02/2022	Volunteers - Stationery	Rangers, Estates & Volunteers	The Range	53.75	10.75	64.50	50 x A4 display books - 20 pockets	761146
17/01/2022	15/02/2022	Volunteers - Stationery	Rangers, Estates & Volunteers	The Range	3.95	0.00	3.95	50 x A4 display books - 20 pockets (delivery charge)	761147
17/01/2022	15/02/2022	Volunteers - Stationery	Rangers, Estates & Volunteers	The Range	53.75	10.75	64.50	50 x A4 display books - 20 pockets	761148
17/01/2022	15/02/2022	Volunteers - Stationery	Rangers, Estates & Volunteers	The Range	3.95	0.00	3.95	50 x A4 display books - 20 pockets (delivery charge)	761149
17/01/2022	15/02/2022	Volunteers - Stationery	Rangers, Estates & Volunteers	The Range	53.75	10.75	64.50	50 x A4 display books - 20 pockets	761150
17/01/2022	15/02/2022	Volunteers - Stationery	Rangers, Estates & Volunteers	The Range	3.95	0.00	3.95	50 x A4 display books - 20 pockets (delivery charge)	761151
18/01/2022	15/02/2022	Office Expenses - Stationery	Recharged Support Costs	Amazon	145.70	29.15	174.85	Ecoprint - Neopost 342192 Blue Franking Ink x 2 plus postage	761152
24/01/2022	15/02/2022	Volunteers - Training	Rangers, Estates & Volunteers	Udemy	27.99	0.00	27.99	Online Excel course for volunteer OH [REVERSE CHARGE APPLIES]	761153
01/02/2022	15/02/2022	Staff Training - Planning - Training (mi	Recharged Support Costs	Place Services	105.00	0.00	105.00	Hot Lime Workshop for KJ 18/02/22	761154
01/02/2022	15/02/2022	Staff Training - Planning - Training (mi	Recharged Support Costs	Place Services	100.00	0.00	100.00	Tour of a Traditional Brickworks & Guided Walk through historic Long Melford CP 12/4/22	761155
01/02/2022	15/02/2022	Staff Training - Planning - Training (mi	Recharged Support Costs	Place Services	55.00	0.00	55.00	Historic Concrete Repair training course for CS 7/2/22	761156
28/01/2022	15/02/2022	Staff Training - CEO - Training misc	Recharged Support Costs	IT Governance Ltd	500.00	100.00	600.00	Certified GDPR Foundation Online Training Course - 28/3/22 SU	761157
10/01/2022	15/02/2022	Pool Cars/Parking - AP68WXM - RFL	Recharged Support Costs	DVLA	155.00	0.00	155.00	RFL AP68 WXM 1/2/22 - 31/1/23	761158
10/01/2022	15/02/2022	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	RFL AP68 WXM 1/2/22 - 31/1/23 - card charge	761159
10/01/2022	15/02/2022	Pool Cars/Parking - AP68WXJ - RFL	Recharged Support Costs	DVLA	275.00	0.00	275.00	RFL AP68 WXJ 1/2/22 - 31/1/23	761160
10/01/2022	15/02/2022	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	RFL AP68 WXJ 1/2/22 - 31/1/23 - card charge	761161
10/01/2022	15/02/2022	Premises - Beccles - Other Repairs/Maint	Recharged Support Costs	Vesta Vodafone Top Up	50.00	0.00	50.00	SIM top up on 07501 949227 for security alarm for Island Cottage	761162
10/01/2022	15/02/2022	Fen Mgmt - Tools & Equip	Conservation of Natural Environment	Parrs	289.00	57.80	346.80	Ravendo Bale and feed Trolley (400kg capacity)	761163
11/01/2022	15/02/2022	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	Amazon	55.50	11.10	66.60	6 x Stanley Dynagrip Heavy Duty Hacksaw 1 20 110	761164
11/01/2022	15/02/2022	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	Amazon	44.16	8.82	52.98	6 x Stanley STHTO-51310 20oz Fibreglass Curved Claw Hammer	761165
11/01/2022	15/02/2022	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	Amazon	52.14	10.44	62.58	6 x Silverline SP1236 Combination Spanner Set 12 piece 8-19mm	761166
11/01/2022	15/02/2022	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	FR Jones & Son	209.00	41.80	250.80	1 x EU 45 meindl airstream chainsaw boots	761167
11/01/2022	15/02/2022	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	amazon	96.36	19.26	115.62	6 x Makita P-79158 Screwdriver Bit Set	761168
11/01/2022	15/02/2022	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	Amazon	49.62	9.96	59.58	6 x Tolsen Straight Jaw locking Pliers 10" (250mm) + Heavy duty Mole Grip Vice Plier	761169
11/01/2022	15/02/2022	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	Amazon	84.96	16.98	101.94	6 x INDGO 3 piece High Leverage Pliers set HKHLP52831	761170
11/01/2022	15/02/2022	H & SW - Subscriptions & Memberships	Recharged Support Costs	IOSH	148.00	0.00	148.00	Graduate membership to IOSH Linda I-E 03/05/21 - 02/05/22	761171
13/01/2022	15/02/2022	Grazing - Materials & Consumables	Conservation of Natural Environment	Voss	154.92	30.98	185.90	5 reels Electric Fence Tape /4 Tape Insulators and 10' Electric Warning Signs	761172
19/01/2022	15/02/2022	Other Navigation Works - Tools & Equipme	Specialist Ringfenced Account (Navigation)	Edecks	352.50	70.50	423.00	20 x 660mm Galvanised corrugated 8/3 roof sheets 6ft - 1828mm	761173
24/01/2022	15/02/2022	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Granite Workwear	21.09	4.22	25.31	Flexothane Essential Trousers 6360 Bangkok - XL Olive	761174
25/01/2022	15/02/2022	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	DVLA	275.00	0.00	275.00	RFL renewal FG63LAE 1/2/22 - 31/01/23	761175
25/01/2022	15/02/2022	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	RFL renewal FG63LAE 1/2/22 - 31/01/23 - card fee	761176
26/01/2022	15/02/2022	Dredge Disp-Oulton-Mats & Cons	Specialist Ringfenced Account (Navigation)	Sure Green	85.47	17.09	102.56	100 canes at 2.4m in length and 18-22mm thick	761177
26/01/2022	15/02/2022	Other Navigation Works - Tools & Equipme	Specialist Ringfenced Account (Navigation)	Amazon	120.82	24.17	144.99	P Handle with high back heavy duty Sack Barrow with solid rubber wheels	761178
26/01/2022	15/02/2022	Other Navigation Works - Tools & Equipme	Specialist Ringfenced Account (Navigation)	Toolstore UK	198.46	39.69	238.15	Armorgard BK1 Beam Kart H.D. Material Handling Trolley	761179
27/01/2022	15/02/2022	Other Navigation Works - Materials	Specialist Ringfenced Account (Navigation)	Amazon	41.98	0.00	41.98	2 x 24 packs of Quickfire Firelighters Bulk Pack Hotspots [NO VAT RECEIPT ATTACHED]	761180
27/01/2022	15/02/2022	Other Navigation Works - Materials	Specialist Ringfenced Account (Navigation)	Amazon	29.13	5.82	34.95	1 x Pourable Concrete Filler by Floorsaver 10kg	761181
31/01/2022	15/02/2022	Other Navigation Works - Tools & Equipme	Specialist Ringfenced Account (Navigation)	Halfords	82.48	16.50	98.98	2 x Bahco 1/2" Drive Socket Set @ £54.99	761182