

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
08/06/2020	15/07/2020	UK NP Comms - Contributon fm Reserves	Promoting Understanding	WWW.JOHNLEWIS.COM	390.83	78.17	469.00	John Lewis One Plus mobile phone	655971
10/06/2020	15/07/2020	UK NP Comms - Contributon fm Reserves	Promoting Understanding	ONEPLUS.COM	23.35	0.00	23.35	One Plus phone case for mobile phone	655974
20/06/2020	15/07/2020	UK NP Comms - Contributon fm Reserves	Promoting Understanding	HOO HOOTSUITE INC	22.51	0.00	22.51	Hootsuite monthly charge	655992
02/07/2020	15/07/2020	IT - Computer Maint	Recharged Support Costs	GITHUB	16.53	0.00	16.53	GITHUB July account	655991
15/06/2020	15/07/2020	Tourism - Contractor Services	Recreation Management and Transport	1 AND 1 IONOS LTD	18.96	3.79	22.75	1 and 1 Ionis -"visittthebroads.co.uk" domain renewal 25/05/20 to 25/05/21	655994
02/07/2020	15/07/2020	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	WWW.ALLPLAS.CO.UK	246.00	0.00	246.00	Allpas heavy duty tarpaulin 6m x6m	655996
07/07/2020	15/07/2020	Education - Materials & Con	Promoting Understanding	AMZNMktplace	17.25	0.00	17.25	Amazon 5x 24 dice packs	655997
11/06/2020	15/07/2020	Design & Interpretation - Subs & Members	Promoting Understanding	DRONETRAINING.CO.UK	116.67	23.33	140.00	Drone Training annual membership to school of drones with operations manual & CAA app	655993
30/06/2020	15/07/2020	Education - Tools & Equipment	Promoting Understanding	NHBS LTD	577.87	115.57	693.44	NHBS digital microscope, dino-lite stand, butterfly net & telescopic net handle	655995
06/07/2020	15/07/2020	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	WWW.GAEFORCEMARINE.CO	144.97	29.00	173.97	3 Pairs wellington boots	656005
22/06/2020	15/07/2020	Other Navigation Works - Materials	Specialist Ringfenced Account (Navigation)	AMZNMKTPLACE AMAZON.CO	41.41	0.00	41.41	Amazon 2x toilet fluid 7 rinse sets	655998
30/06/2020	15/07/2020	Pool Cars/Parking - AO13 ABF - RFL	Recharged Support Costs	DVLA VEHICLE TAX	150.00	0.00	150.00	DVLA annual road tax	656000
30/06/2020	15/07/2020	Vehicles - AP11 EPO - Road Fund Licences	Conservation of Natural Environment	DVLA VEHICLE TAX	265.00	0.00	265.00	DVLA annual road tax	656002
30/06/2020	15/07/2020	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA credit card fee	656001
30/06/2020	15/07/2020	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA credit card fee	656003
01/07/2020	15/07/2020	Grazing - Contractor Servs	Conservation of Natural Environment	PET-ID UK LTD	100.00	20.00	120.00	Pet ID 8 x pony passports for new Koniks	656004
29/06/2020	15/07/2020	Restoration & Management - Tools & Equip	Conservation of Natural Environment	WWW.TEMPCON.CO.UK	959.64	0.00	959.64	Tempcon HOBO U24-002C conductivity logger	655999
28/06/2020	15/07/2020	COVID-19 - Contribution from reserves	Recharged Support Costs	AMZNMktplace	16.66	3.33	19.99	Amazon 10x 60ml bottles hand sanitiser	655984
11/06/2020	15/07/2020	COVID-19 - Contribution from reserves	Recharged Support Costs	AMZNMKTPLACE AMAZON.CO	24.57	4.92	29.49	Amazon 10x 60ml hand sanitiser	655976
28/06/2020	15/07/2020	COVID-19 - Contribution from reserves	Recharged Support Costs	AMZNMktplace	23.29	4.66	27.95	Amazon 10x reuseable face masks	655983
26/06/2020	15/07/2020	COVID-19 - Contribution from reserves	Recharged Support Costs	AMZNMktplace	85.47	0.00	85.47	Amazon 15x alcohol hand sanitisers for boat trips	655981
05/07/2020	15/07/2020	COVID-19 - Contribution from reserves	Recharged Support Costs	AMZNMktplace	99.96	0.00	99.96	Amazon 200x disposable face masks for boat trips	655990
11/06/2020	15/07/2020	COVID-19 - Contribution from reserves	Recharged Support Costs	AMZNMKTPLACE AMAZON.CO	61.58	12.32	73.90	Amazon 20x reuseable face masks	655975
11/06/2020	15/07/2020	COVID-19 - Contribution from reserves	Recharged Support Costs	AMZNMKTPLACE AMAZON.CO	99.96	20.01	119.97	Amazon 3x 5l hand sanitiser gel	655977
29/06/2020	15/07/2020	Yacht Stations-NYS-Mats & Cons	Promoting Understanding	AMZNMktplace	15.42	3.12	18.54	Amazon 6x non returnable valves	655985
27/06/2020	15/07/2020	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	AMZNMKTPLACE AMAZON.CO	20.90	4.18	25.08	Amazon copper pipe	655982
02/07/2020	15/07/2020	COVID-19 - Contribution from reserves	Recharged Support Costs	AMZNMktplace	25.02	5.04	30.06	Amazon Covid signs for Hoveton & Yacht stations	655986
02/07/2020	15/07/2020	COVID-19 - Contribution from reserves	Recharged Support Costs	AMZNMktplace	2.78	0.56	3.34	Amazon Covid signs for TIC's	655987
03/07/2020	15/07/2020	Yacht Stations-NYS-Mats & Cons	Promoting Understanding	Amazon.co.uk CL9LK2R45	53.36	10.64	64.00	Amazon shower mats	655989
17/06/2020	15/07/2020	Visitor Ctrs-Hoveton-Materials & Cons	Promoting Understanding	ROYS DIY CENTRE	2.08	0.41	2.49	Roys screwcovers white hinged	655978
23/06/2020	15/07/2020	Visitor Ctrs-Hoveton-Materials & Cons	Promoting Understanding	ROYS DIY CENTRE	1.66	0.33	1.99	Roys white spirit	655979
02/07/2020	15/07/2020	COVID-19 - Contribution from reserves	Recharged Support Costs	AMZNMktplace	17.99	0.00	17.99	Amazon Covid signs for TICs	655988
23/06/2020	15/07/2020	Yacht Stations-R/Quay-Materials & Consum	Promoting Understanding	ROYS DIY CENTRE	2.91	0.58	3.49	Roys fungicidal wash	655980