

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
10/07/2021	16/08/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Zoom	11.99	0	11.99	Video conference platform 10/07/2021	745204
11/07/2021	16/08/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	MailChimp	38.09	0	38.09	Email SASS platform standard plan (\$51.99)	745205
20/07/2021	16/08/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Hootsuite	20.35	0	20.35	Media scheduling service for UK NP activity 20/07/21 to 19/08/21 (\$27.00)	745206
09/07/2021	16/08/2021	Yacht Stations-GYYS-Tools & Equip	Promoting Understanding	Richer Sounds	315.83	63.17	379	Replacement TV for Yarmouth YS	745207
19/07/2021	16/08/2021	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	B&Q	6.54	1.31	7.85	Bolts & Washers ro install TV at Yarmouth Yacht Station	745208
20/07/2021	16/08/2021	Yacht Stations-R/Quay-Materials & Consum	Promoting Understanding	Roys DIY	7.06	1.4	8.46	Cable ties,bolts & PVC for new	745209
21/07/2021	16/08/2021	Visitor Ctrs-Cost of Goods for Resale	Promoting Understanding	Viking	35.96	7.19	43.15	4 x pk 24 500ml Buxton Still mineral water for resale at THC	745210
16/07/2021	16/08/2021	Collection of Tolls - Printing	Specialist Ringfenced Account (Navigation)	UK Paper Rolls	49.75	9.95	59.7	Barclays Thermal PDQ Rolls (5)	745211
02/08/2021	16/08/2021	IT - Computer Maint	Recharged Support Costs	Git Hub	14.83	0	14.83	software development platform/source code control monthly subscription (\$20.00)	745212
30/07/2021	16/08/2021	Office Expenses - Materials & Cons	Recharged Support Costs	Elizabeths	66.63	13.32	79.95	Modern wreath - 18 inch for funeral on 4 August 2021	745213
12/07/2021	16/08/2021	Boat Trip-Ra-Other Repairs/Maint	Promoting Understanding	AS Controls	156	0	156	G55 Potentiometer	745215
03/08/2021	16/08/2021	ECP - Contractor Services	Specialist Ringfenced Account (Navigation)	SSE scottish Hydro	79	15.8	94.8	Removal of electric meter at Whitlingham Country Park	745216
09/07/2021	16/08/2021	Education - Materials & Con	Promoting Understanding	British Pond Plan	19.58	3.92	23.5	10x purple loosestrife plants	745217
12/07/2021	16/08/2021	Volunteers - Stationery	Rangers, Estates & Volunteers	Photobox Ltd	13.82	2.76	16.58	Framed Photo Frame	745218
13/07/2021	16/08/2021	Public Relations - Subs & Memberships	Promoting Understanding	Drone Training	79.17	15.83	95	Drone training, drone licence renewal including operations manual and CAA application support	745219
14/07/2021	16/08/2021	Tourism - Contractor Services	Recreation Management and Transport	I and I IONOS	3	0.6	3.6	Instant domain extra mail storage 10GB 16/07/21 to 16/08/21	745220
16/07/2021	16/08/2021	Generation Green - Tools & Equipment	Promoting Understanding	Columbia Sportswear	24.34	0	24.34	2x unisex tech shade hats	745221
27/07/2021	16/08/2021	Volunteers - Materials & Consumables	Rangers, Estates & Volunteers	Zafety Supplies	25.65	5.13	30.78	6x personal first aid kits	745222
21/07/2021	16/08/2021	Office Expenses - Materials & Cons	Recharged Support Costs	ASDA	-7	0	-7	Refund - Anti Bacterial wipes	745223
21/07/2021	16/08/2021	Office Expenses - Catering	Recharged Support Costs	ASDA	59.78	0	59.78	Tea and Coffee	745224
21/07/2021	16/08/2021	Office Expenses - Materials & Cons	Recharged Support Costs	ASDA	52.53	0	52.53	Cleaning materials	745225
07/07/2021	16/08/2021	Boat Safety - Accommodation (Hotels etc)	Specialist Ringfenced Account (Navigation)	Premier Inn	217	0	217	Sunday 25/7/21 to Friday 30/07/21	745226
08/07/2021	16/08/2021	Restoration & Management - Tools & Equip	Conservation of Natural Environment	Amazon	21.89	0	21.89	TORGE Polarized Sports Sunglasses	745227
20/07/2021	16/08/2021	Vehicles - AO13 ABU - Road Fund Licence	Conservation of Natural Environment	DVLA	275	0	275	12 months vehicle tax for AP12 GUA	745228
20/07/2021	16/08/2021	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.5	0	2.5	Credit card Fee AP12 GUA	745229
23/07/2021	16/08/2021	Site Maint-Acle Bridge-Materials & Consu	Recreation Management and Transport	Amazon	8.74	1.76	10.5	Sealey walldrive deep socket 3/8 square drive, 17mm	745230
04/08/2021	16/08/2021	Staff Training - Training	Recharged Support Costs	CITB	154	0	154	Vue CITB, 7 x Operatives Health, Safety & Environment Test fees @ £22 each	747454