

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
10/12/2021	17/01/2022	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Zoom	11.99	0.00	11.99	Standard Pro monthly subscription 10/12/21 - 09/01/22 - invoice and CCR missing (REVERSE CHARGE APPLIES)	759707
11/12/2021	17/01/2022	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Mailchimp	39.73	0.00	39.73	standard plan SASS platform (2500 contacts) at \$51.99/month 11.12.21 - 10.01.22(REVERSE CHARGE APPLIES)	759708
20/12/2021	17/01/2022	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Hootsuite	20.97	0.00	20.97	Monthly subscription to Hootsuite (social media scheduling service for UK National Parks Activity) - 20/12/21 - 19/01/22 US\$27.00/month REVERSE CHARGE APPLIES	759709
02/01/2022	17/01/2022	IT - Computer Maint	Recharged Support Costs	Github	15.29	0.00	15.29	Monthly subscription to GitHub at \$20/month 2/1/22 - 1/2/22 (REVERSE CHARGE APPLIES)	759710
12/12/2021	17/01/2022	HLF - 2C3 - contr from reserves	Conservation of Cultural Heritage	Facebook	0.78	0.00	0.78	Facebook paid advertising - promoting www.surveymonkey.co.uk 7-10/11/21 REVERSE CHARGE APPLIES	759711
13/12/2021	17/01/2022	Dredg Disp - Tools and Equipment	Specialist Ringfenced Account (Navigation)	Ratchet Straps UK	107.00	21.40	128.40	20 x 800kg Ratchet Straps - 4m; 4 x 5tonne ratchet sterap - 8m and 4 x 5tonne ratchet strap - 4m	759712
04/01/2022	17/01/2022	Ves & Equip - Tools & Equip	Conservation of Natural Environment	PASS (Portable Appliances Safety Services) Ltd	420.00	84.00	504.00	Seaward Primetest 250 + package	759713
06/01/2022	17/01/2022	Premises - Griffin Lane-Stationery	Recharged Support Costs	Thomas Telford Ltd	66.00	0.00	66.00	2 x NEC books plus carriage	759714
10/12/2021	17/01/2022	IT - Materials & Consumables	Recharged Support Costs	First Call	35.82	7.16	42.98	1 x T603XL (2 sets & 2 Extra Black Ink cartridges)	759715
10/12/2021	17/01/2022	Office Expenses - Postage	Recharged Support Costs	Royal Mail	78.72	0.00	78.72	2 x book 12 first class stamps; 2 x book 4 large first class stamps; 1 x book of 50 large second class stamps (for Volunteer services use)	759716
13/12/2021	17/01/2022	Tourism - Contractor Services	Recreation Management and Transport	1&1 IONOS Ltd	8.97	1.79	10.76	20 mailboxes 27/11/21 - 27/2/22 (£5.97net) and 10 gb extra mail storage (16/11/21 - 16/12/21 (£3.00 net)	759717
06/01/2022	17/01/2022	IT - Computer Maint	Recharged Support Costs	AJ TEK Corporation	45.69	0.00	45.69	WSUS Automated Maintenance software -1 year subscription 06/01/22 – 05/01/23 (REVERSE CHARGE APPLIES) - USD \$60.00	759718
15/12/2021	17/01/2022	Restoration & Management - Mats & Consum	Conservation of Natural Environment	RS Components	82.60	16.52	99.12	100 bottles needed – 125ml HDPE bottles	759719
16/12/2021	17/01/2022	Grazing - Tools & Equip	Conservation of Natural Environment	Voss Gmbh -electric Fence	109.98	22.00	131.98	1 x Power XXL B12000 Electric Fence Hobbyu energiser (solar powered)	759720
17/12/2021	17/01/2022	H & SW - Furniture	Recharged Support Costs	Loctek Inc (Flexispot Ergonomic HK Co Limited)	395.22	79.05	474.27	1 x Standing Desk	759721
05/01/2022	17/01/2022	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	Halfords	183.30	36.66	219.96	4 x Halfords Bahco ½" Drive Socket Set	759722
05/01/2022	17/01/2022	Staff Training - Ops - Training (misc)	Recharged Support Costs	Premier Inn	47.00	0.00	47.00	1 x nights Hotel accommodation for Rich Keable for 09/02/2022 in connection with Aerial Cutter training course.	759723
05/01/2022	17/01/2022	Staff Training - Ops - Training (misc)	Recharged Support Costs	Premier Inn	40.00	0.00	40.00	1 night Hotel accommodation for Rich Keable for 07/02/2022 in connection with Aerial Cutter training course.	759724
06/01/2022	17/01/2022	Site Maint - How Hill - Tools & Equip	Recreation Management and Transport	Barriers Direct	57.31	11.46	68.77	1 x Single centre section for Speed bump and 4 x concrete fixing bolts	759725
06/01/2022	17/01/2022	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	Amazon	35.10	7.00	42.10	5 x Silverline WR40 Adjustable Wrench	759726
06/01/2022	17/01/2022	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	Amazon	7.02	1.40	8.42	1 x Silverline WR40 Adjustable Wrench	759727
06/01/2022	17/01/2022	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	Amazon Marketplace	69.42	13.92	83.34	6 x 30 piece Hex Key set CRV Steel Allen Keys	759728