

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
28/10/2020	16/11/2020	UK NP Comms - Contributon fm Reserves	Promoting Understanding	PAYPAL FACEBOOK FACEB	17.00	0.00	17.00	Paypal Facebook re online add boosts October 2020	690011
20/10/2020	16/11/2020	UK NP Comms - Contributon fm Reserves	Promoting Understanding	HOO HOOTSUITE INC	21.53	0.00	21.53	Hootsuite monthly subscription to social media scheduling service	690010
15/10/2020	16/11/2020	Ves & Equip-Crane 22RB-Repairs/Maint	Conservation of Natural Environment	PAYPAL LINCOLNDIES	77.50	15.50	93.00	Lincoln Diesels 2x 6yd -37020 oil filters	690119
09/10/2020	16/11/2020	Premises - Griffin Lane-Stationery	Recharged Support Costs	THOMAS TELFORD LIMIT	43.50	0.00	43.50	Thomas Telford (NEC) NEC4 eview subscription	690117
12/10/2020	16/11/2020	Ves & Equip-Uniflotes-Repairs/Maint	Conservation of Natural Environment	WINCHMAX LTD	58.26	11.64	69.90	Winchmax 24 volt wireless remote controls	690118
27/10/2020	16/11/2020	Office Expenses - Materials & Cons	Recharged Support Costs	ASDA GROCERIES ONLINE	40.00	0.00	40.00	ASDA brushes, washing up liquid, hand wash & wipes	690056
27/10/2020	16/11/2020	Office Expenses - Catering	Recharged Support Costs	ASDA GROCERIES ONLINE	39.00	0.00	39.00	ASDA coffee & tea	690055
19/10/2020	16/11/2020	Volunteers - Tools & Equipment	Rangers, Estates & Volunteers	WWW.TUDORENVIRONMENTALC	94.00	18.80	112.80	Tudor Environmental 20x raker tooth hard point & 5x peg tooth hard point Bow	690054
02/11/2020	16/11/2020	IT - Computer Maint	Recharged Support Costs	GITHUB	15.98	0.00	15.98	GITHUB monthly subscription	690026
16/10/2020	16/11/2020	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	THE SOCIETY FOR THE PR	78.00	0.00	78.00	The society for the Protection of Ancient Buildings corporate membership	690025
14/10/2020	16/11/2020	Tourism - Contractor Services	Recreation Management and Transport	1 AND 1 IONOS LTD	3.00	0.60	3.60	1 and 1 Ionos extra mail storage 16.09.20 - 16.10.20	690132
14/10/2020	16/11/2020	Tourism - Contractor Services	Recreation Management and Transport	1 AND 1 IONOS LTD	16.10	3.22	19.32	1 and 1 Ionos domain renewal 2/10/20 to 2/10/21 broadsnationalpark.org	690131
05/11/2020	16/11/2020	Office Expenses - Stationery	Recharged Support Costs	AMZNMktplace	145.70	29.15	174.85	Amazon 2x Neopost Mailmark 15420 ink cartridges	690146
29/10/2020	16/11/2020	Biodiversity Strategy - Materials & Cons	Conservation of Natural Environment	NHBS LTD	26.21	5.24	31.45	NHBS bat box for Bat in Dark Skies competition winner	690137
29/10/2020	16/11/2020	Biodiversity Strategy - Materials & Cons	Conservation of Natural Environment	NHBS LTD	26.21	5.24	31.45	NHBS bat box for Bat in Dark Skies competition winner	690139
29/10/2020	16/11/2020	Biodiversity Strategy - Materials & Cons	Conservation of Natural Environment	NHBS LTD	26.21	5.24	31.45	NHBS bat box for Bat in Dark Skies competition winner	690140
29/10/2020	16/11/2020	Biodiversity Strategy - Materials & Cons	Conservation of Natural Environment	NHBS LTD	26.21	5.24	31.45	NHBS bat box for Bat in Dark Skies competition winner	690138
29/10/2020	16/11/2020	Biodiversity Strategy - Materials & Cons	Conservation of Natural Environment	NHBS LTD	26.21	5.24	31.45	NHBS bat box for Bat in Dark Skies competition winner	690133
29/10/2020	16/11/2020	Biodiversity Strategy - Materials & Cons	Conservation of Natural Environment	NHBS LTD	26.21	5.24	31.45	NHBS bat box for Bat in Dark Skies competition winner	690141
29/10/2020	16/11/2020	Biodiversity Strategy - Materials & Cons	Conservation of Natural Environment	NHBS LTD	26.21	5.24	31.45	NHBS bat box for Bat in Dark Skies competition winner	690134
29/10/2020	16/11/2020	Biodiversity Strategy - Materials & Cons	Conservation of Natural Environment	NHBS LTD	26.21	5.24	31.45	NHBS bat box for Bat in Dark Skies competition winner	690142
29/10/2020	16/11/2020	Biodiversity Strategy - Materials & Cons	Conservation of Natural Environment	NHBS LTD	26.21	5.24	31.45	NHBS bat box for Bat in Dark Skies competition winner	690144
29/10/2020	16/11/2020	Biodiversity Strategy - Materials & Cons	Conservation of Natural Environment	NHBS LTD	26.21	5.24	31.45	NHBS bat box for Bat in Dark Skies competition winner	690135
29/10/2020	16/11/2020	Biodiversity Strategy - Materials & Cons	Conservation of Natural Environment	NHBS LTD	26.21	5.24	31.45	NHBS bat box for Bat in Dark Skies competition winner	690136
29/10/2020	16/11/2020	Biodiversity Strategy - Materials & Cons	Conservation of Natural Environment	NHBS LTD	26.21	5.24	31.45	NHBS bat box for Bat in Dark Skies competition winner	690143
04/11/2020	16/11/2020	Volunteers - Stationery	Rangers, Estates & Volunteers	ROYAL MAIL ONLINE SHOP	26.17	0.00	26.17	Royal Mail 1x book 12 1st class & 2x book 12 2nd class stamps	690145
27/10/2020	16/11/2020	Grazing - Materials & Consumables	Conservation of Natural Environment	AMZNMktplace	33.14	6.64	39.78	Amazon 2x Red Gorilla tubtrug & rakes	690124
05/11/2020	16/11/2020	Ves & Equip - Tools & Equip	Conservation of Natural Environment	Amazon.co.uk M75802ZE4	24.98	5.00	29.98	Amazon 2x Sealey grease guns	690130
28/10/2020	16/11/2020	Grazing - Materials & Consumables	Conservation of Natural Environment	AMZNMktplace	10.75	2.15	12.90	Amazon Faulks tubtrug tidee rake	690125
27/10/2020	16/11/2020	Restoration & Management - Contractors	Conservation of Natural Environment	DPD WL	36.74	7.35	44.09	DPD courier charge re collection of conductivity meter	690122
14/10/2020	16/11/2020	Vehicles - AU68 OVA - Road Fund Licences	Conservation of Natural Environment	DVLA VEHICLE TAX	265.00	0.00	265.00	DVLA annual vehicle tax	690120
14/10/2020	16/11/2020	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA credit card fee	690121
27/10/2020	16/11/2020	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	eBay O 07-05962-29223	53.95	0.00	53.95	Ebay Dunlop Purofort Plus safety boots	690126
03/11/2020	16/11/2020	Site Maint - Materials	Recreation Management and Transport	ELECTRICAL WORLD	16.34	3.26	19.60	Electric World 33% cost of 20x 50g dry microfine graphite powder lock & pa	690129
03/11/2020	16/11/2020	Moorings - Materials & Consumables	Specialist Ringfenced Account (Navigation)	ELECTRICAL WORLD	16.33	3.27	19.60	Electric World 33% cost of 20x 50g dry microfine graphite powder lock & pa	690128
03/11/2020	16/11/2020	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	ELECTRICAL WORLD	16.33	3.27	19.60	Electric World 33% cost of 20x 50g dry Microfine graphite powder lock & pa	690127
27/10/2020	16/11/2020	Grazing - Materials & Consumables	Conservation of Natural Environment	WWW.HYPERDRUG.CO.UK	111.95	0.00	111.95	Hyperdrug 5x Equest Pramox horse wormer	690123
20/10/2020	16/11/2020	Communications - Subscriptions & Members	Promoting Understanding	BUFFER PUBLISH SBP YR	403.34	0.00	403.34	Buffer Small Business Plan annual subscription 20/10/20 - 20/10/21	690044
02/11/2020	16/11/2020	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	AMZNMktplace	24.77	0.00	24.77	Amazon 2x grey duct tape (48mm x 50m)	690045
14/10/2020	16/11/2020	COVID-19 - Contribution from reserves	Recharged Support Costs	AMZNMktplace	39.98	0.00	39.98	Amazon 2x hand sanitiser gel (5L)	690027