

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
10/01/2021	15/02/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	ZOOM.US 888-799-9666	11.99	0.00	11.99	Zoom - video conferencing platform 10/01/21 - 09/02/21	694523
11/01/2021	15/02/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	MailChimp	38.70	0.00	38.70	Mailchimp - standard plan (monthly) for Email SASS platform \$51.99 (Jan'21)	694524
20/01/2021	15/02/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	HOO HOOTSUITE INC	20.49	0.00	20.49	Hootsuite-rolling monthly subscription to social media scheduling service for UKNP	694525
01/02/2021	15/02/2021	Premises - Griffin Lane-Other rep/maint	Recharged Support Costs	LETTERBOX4YOU LTD	130.81	26.16	156.97	Letterbox4you - 1 black Rolle through the wall high capacity letter box	694540
03/02/2021	15/02/2021	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	SETON	155.99	0.00	155.99	Seton - 1x combined first aid kit and eye wash station	694541
03/02/2021	15/02/2021	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	SETON	92.35	0.00	92.35	Seton - 2x fire exit running man & arrow down signs	694542
11/01/2021	15/02/2021	Premises - Griffin Lane-Rep & Maint	Recharged Support Costs	SCREWFIX DIRECT	38.23	7.64	45.87	Screwfix - 3x Stormguard garage door seal	694537
11/01/2021	15/02/2021	Launches-Waveney-Ves/Launch Rep & Maint	Specialist Ringfenced Account (Navigation)	WWW.WHOLESALEGLASSCOMP	27.75	5.55	33.30	www.wholesaleglasscomp - 2x Ventamatic 101 ventilators 121 aperture	694538
12/01/2021	15/02/2021	Ves & Equip - Tools & Equip	Conservation of Natural Environment	LADDERS UK DIRECT	123.34	24.66	148.00	Ladders UK Direct - 2x 2 metre ladders	694565
20/01/2021	15/02/2021	Staff Training - Ops - Training (misc)	Recharged Support Costs	WWW.BRITSAFE.ORG	190.00	38.00	228.00	British Safety Council - Nebosh general certificate and assessment	694566
29/01/2021	15/02/2021	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	COMMERCIAL FUEL SO	79.95	15.99	95.94	Commercial Fuel - 4x CimTek fuel filters	694539
02/02/2021	15/02/2021	IT - Computer Maint	Recharged Support Costs	GITHUB	15.08	0.00	15.08	GitHub - monthly subscription	694535
05/02/2021	15/02/2021	Collection of Tolls - Printing	Specialist Ringfenced Account (Navigation)	UKPAPERROLLS.COM	59.70	0.00	59.70	www.UKPaperrolls.com - 5x boxes thermal paper rolls (20 rolls per box)	694536
22/01/2021	15/02/2021	Dev Mgmt - Subscriptions & M/ships	Development Control	ROYAL TOWN PLANNING	316.00	0.00	316.00	RTPI - 2x membership renewal 1/1/21-31/12/21	694534
01/02/2021	15/02/2021	Education - Tools & Equipment	Promoting Understanding	SP ALPKIT	110.97	0.00	110.97	SP Alpkit - 2x Quark headtorches and 1x Fluxon torch	694563
03/02/2021	15/02/2021	Staff Training - Planning - Training (mi	Recharged Support Costs	Udemy	20.99	0.00	20.99	Udemy - Master Microsoft Word Beginner to Advance - online training course	694564
12/01/2021	15/02/2021	Office Expenses - Stationery	Recharged Support Costs	ROYAL MAIL ONLINE SHOP	7.40	0.00	7.40	Royal Mail - 'signed for' labels x 2 rolls	694561
13/01/2021	15/02/2021	Tourism - Contractor Services	Recreation Management and Transport	1 AND 1 IONOS LTD	3.60	0.00	3.60	1 and 1 IONOS Ltd - mailbox storage	694562
02/02/2021	15/02/2021	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	PAYPAL EWS EBAY EWS	26.18	5.23	31.41	Paypal - replacement tail light	694556
05/02/2021	15/02/2021	Biodiversity Strategy - Contractor serv	Conservation of Natural Environment	PARCELFORCE WL	79.95	15.99	95.94	Parcelforce - courier service sending data loggers back to the supplier for servicing	694558
05/02/2021	15/02/2021	ECP - Contractor Services	Specialist Ringfenced Account (Navigation)	PARCELFORCE WL	91.15	18.23	109.38	Parcelforce - 2 parcels to Rolec Services LTD	694557
06/02/2021	15/02/2021	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	AMZNMKTPLACE AMAZON.CO	13.16	2.63	15.79	Amazon OMGHC - Uniball paint marker (pack 12)	694559
07/02/2021	15/02/2021	ECP - Materials & Consumables	Specialist Ringfenced Account (Navigation)	AMZNMKTPLACE AMAZON.CO	6.66	1.33	7.99	Amazon Merrimen - 6 Rolls per pack 48mm x 66m brown packaging tape for parcels	694560
08/01/2021	15/02/2021	HLF - 3A - contr from reserves	Conservation of Cultural Heritage	AMZNMktplace	15.36	3.07	18.43	Amazon - cordless kettle	694543
08/01/2021	15/02/2021	Pool Cars/Parking - AP68WXJ - RFL	Recharged Support Costs	DVLA VEHICLE TAX	265.00	0.00	265.00	DVLA - 12 months vehicle tax for AP68 WXJ	694544
08/01/2021	15/02/2021	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA - credit card fee	694545
08/01/2021	15/02/2021	Pool Cars/Parking - AP68WXM - RFL	Recharged Support Costs	DVLA VEHICLE TAX	150.00	0.00	150.00	DVLA - 12 months vehicle tax for AP68 WXM	694546
08/01/2021	15/02/2021	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA - credit card fee	694547
13/01/2021	15/02/2021	Ves & Equip-Shoveler-Tools & Equipment	Conservation of Natural Environment	Amazon.co.uk MV75W6OU4	49.99	10.00	59.99	Amazon-Toshiba 800w 20L microwave oven	694548
19/01/2021	15/02/2021	Staff Training - Ops - Training (misc)	Recharged Support Costs	WWW.BOOKMYCOURSE.C	97.42	19.48	116.90	www.bookmycourse.com - Health and Safety Awareness (CITB) – Site Safety Plus Training	694550
19/01/2021	15/02/2021	Staff Training - Ops - Training (misc)	Recharged Support Costs	WWW.BOOKMYCOURSE.C	107.68	21.54	129.22	www.bookmycourse.com - Level 1 Health and Safety in a Construction Environment	694549
20/01/2021	15/02/2021	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	DVLA VEHICLE TAX	265.00	0.00	265.00	DVLA - 12 months vehicle tax for FG63 LAE	694551
20/01/2021	15/02/2021	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA - credit card fee	694552
27/01/2021	15/02/2021	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	eBay O 01-06478-82627	53.95	0.00	53.95	Ebay - Dunlop Purofort Plus full safety boot	694553
27/01/2021	15/02/2021	Staff Training - Ops - Training (misc)	Recharged Support Costs	JARROLD TRAINING	250.00	50.00	300.00	Jarrold Training -Introduction to Project Management virtual course	694554
28/01/2021	15/02/2021	H & SW - Materials & Consumables	Recharged Support Costs	DEFIB PAD	228.48	45.70	274.18	Defib pad - 1 Philips heart start lithium battery and 2x Philips heart start	694555
01/02/2021	15/02/2021	COVID-19 - Contribution from reserves	Recharged Support Costs	WWW.DISCOUNTDISPLAYS.C	113.95	22.79	136.74	www.discountdisplays.co.uk - 1 x sanitising station at Ranworth TIC	694530
02/02/2021	15/02/2021	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	AMZNMKTPLACE AMAZON.CO	14.45	2.90	17.35	Amazon - 5x 80mm desk cable tidy for Ranworth TIC	694531
05/02/2021	15/02/2021	Events - Materials & Consumables	Promoting Understanding	AMZNMktplace	41.66	8.33	49.99	Amazon - fixed TV bracket	694532
05/02/2021	15/02/2021	Events - Tools & Equipment	Promoting Understanding	WWW.JOHNLEWIS.COM	274.17	54.83	329.00	John Lewis - Sony Bravia TV 32"	694533
11/01/2021	15/02/2021	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	VICTORIAN PLUMBING LTD	122.70	24.54	147.24	Victorian Plumbing - sink and accessories for Ranworth TIC	694526
14/01/2021	15/02/2021	Visitor Ctrs-Materials & Consumables	Promoting Understanding	CROWN DECORATING CENTR	48.21	9.64	57.85	Crown Decorations Ctr - 2.5ltr satin base coat and 1ltr white primer	694527
21/01/2021	15/02/2021	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	B & Q 1277	36.77	7.35	44.12	B&Q - compression valve and basin mixer tap for Ranworth TIC	694528
25/01/2021	15/02/2021	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	A C LEIGH	77.20	15.45	92.65	AC Leigh - door locks, handles and keys for Ranwoth TIC	694529