

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
10/12/2020	15/01/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	ZOOM.US 888-799-9666	11.99	0.00	11.99	Zoom - video conferencing platform 10/12/20 - 09/01/21	693089
11/12/2020	15/01/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	MailChimp	39.55	0.00	39.55	Mailchimp - standard plan (monthly) for email SASS platform \$51.99 (Dec'20)	693090
20/12/2020	15/01/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	HOO HOOTSUITE INC	20.64	0.00	20.64	Hootsuite Inc - rolling monthly subscription to social media scheduling services	693091
21/12/2020	15/01/2021	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	MAKRO SELF SERVICE NOR	9.99	2.00	11.99	Makro - toilet rolls	693096
21/12/2020	15/01/2021	Premises - Griffin Lane-Catering	Recharged Support Costs	MAKRO SELF SERVICE NOR	99.91	0.00	99.91	Makro - tea, coffee, sugar	693095
21/12/2020	15/01/2021	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	PLUMSTEAD ROAD SERVICE	4.16	0.83	4.99	Plumstead Road Services - car wash	693094
02/01/2021	15/01/2021	IT - Computer Maint	Recharged Support Costs	GITHUB	15.15	0.00	15.15	Github - monthly subscription \$20.00	693093
10/12/2020	15/01/2021	Dev Mgmt - Subscriptions & M/ships	Development Control	ROYAL TOWN PLANNING	945.00	0.00	945.00	Royal Town Planning Institute - membership renewals 1/1/21 - 31/12/21	693092
07/01/2021	15/01/2021	Volunteers - Materials & Consumables	Rangers, Estates & Volunteers	WWW.FIRSTCALLINK.CO.UK	40.81	8.16	48.97	Firstcall Inks - printer ink for home printing to volunteers	693107
07/01/2021	15/01/2021	Volunteers - Stationery	Rangers, Estates & Volunteers	ROYAL MAIL ONLINE SHOP	12.97	0.00	12.97	Royal Mail - stamps for volunteer services	693108
13/12/2020	15/01/2021	Tourism - Contractor Services	Recreation Management and Transport	1 AND 1 IONOS LTD	8.97	1.79	10.76	1 & 1 IONOS - 3 months mailboxes: 27/11/2020-27/02/2021 and extra mail storage	693101
16/12/2020	15/01/2021	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	WWW.PLANNINGPORTAL.CO.	20.83	4.17	25.00	Planning Portal - discharge of conditions at Strumpshaw Engine House - service charge	693103
16/12/2020	15/01/2021	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	WWW.PLANNINGPORTAL.CO.	116.00	0.00	116.00	Planning Portal - discharge of conditions at Strumpshaw Engine House - planning fee	693102
21/12/2020	15/01/2021	Dev Mgmt - Mats & Cons	Development Control	ARGOS LTD	8.33	1.66	9.99	Argos - 32gb SD card for Planning dept camera	693104
22/12/2020	15/01/2021	Dev Mgmt - Books & Journals	Development Control	AB ABEBOOKS.UK IHO954	296.28	0.00	296.28	ABE Books - part contribution towards 'Practical Building Conservation' set	693106
22/12/2020	15/01/2021	Staff Training - Planning - Training (mi	Recharged Support Costs	AB ABEBOOKS.UK IHO954	300.00	0.00	300.00	ABE Books - part contribution towards 'Practical Building Conservation' set	693105
08/12/2020	15/01/2021	Ves & Equip - Tools & Equip	Conservation of Natural Environment	Amazon.co.uk MS2UG4F74	73.84	14.76	88.60	Amazon - 4x Oregon 536321 Tongs for Lifting Logs	693097
08/12/2020	15/01/2021	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	PAYPAL TCO.CO.UK EBA	64.17	12.83	77.00	Paypal TCO.Co.Uk - 10 pack BAHCO 20"/500mm hardpoint timber wood cutting hand saw	693112
09/12/2020	15/01/2021	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	eBay O 23-06217-63783	53.95	0.00	53.95	eBay - Just Horse riders - Dunlop Purofort Plus full safety boot	693098
09/12/2020	15/01/2021	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	eBay O 23-06217-63783	53.95	0.00	53.95	eBay - Just Horse riders - Dunlop Purofort Plus full safety boot	693099
11/12/2020	15/01/2021	Biodiversity Strategy - Contractor serv	Conservation of Natural Environment	PARCEL2GO.COM LTD	110.09	22.02	132.11	Parcel2Go.com - DPD Courier service to get data loggers back to the supplier	693100
06/01/2021	15/01/2021	IT - Computer Maint	Recharged Support Costs	AJ TEK CORPORATION	45.62	0.00	45.62	AJ Tek Corpn - annual software licence used in conjunction with WSUS	693111
17/12/2020	15/01/2021	Office Expenses - Stationery	Recharged Support Costs	ROYAL MAIL ONLINE SHOP	3.70	0.00	3.70	Royal Mail - 'signed for' posting book	693109
17/12/2020	15/01/2021	Office Expenses - Materials & Cons	Recharged Support Costs	SPARK ETAIL LIMITED	12.28	2.46	14.74	Spark Etail Ltd - 1x 5 litre Bio D washing-up liquid	693110