

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
10/10/2021	15/11/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Zoom	11.99	0.00	11.99	Standard Pro monthly subscription 10/10/21 - 09/11/21 (REVERSE CHARGE APPLIES)	758608
11/10/2021	15/11/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Mailchimp	38.57	0.00	38.57	standard plan SASS platform (2500 contacts) at \$51.99/month 11.10.21 - 10.11.21 (REVERSE CHARGE APPLIES)	758609
18/10/2021	15/11/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Facebook	10.00	0.00	10.00	Digital advertising for IG Oct #NetZeroWith nature Week (8-10/10/21) (REVERSE CHARGE APPLIES)	758610
20/10/2021	15/11/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Hootsuite	20.26	0.00	20.26	Professional Plan 20/10/21 - 19/11/21 - \$27.00 (reverse charge applies)	758611
02/11/2021	15/11/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Dropbox	95.88	0.00	95.88	Annual Online storage 2/11/2021 - 2/11/2022 (REVERSE CHARGE APPLIES)	758612
07/11/2021	15/11/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Vimeo Plus	82.80	0.00	82.80	Online video hosting (Vimeo Plus free trial) REVERSE CHARGE APPLIES	758613
11/10/2021	15/11/2021	Yacht Stations-R/Quay-Tools & Equip	Promoting Understanding	Amazon	39.56	7.92	47.48	fan heater for Reedham Quay Hut	758614
11/10/2021	15/11/2021	Yacht Stations-R/Quay-Tools & Equip	Promoting Understanding	Amazon	19.57	3.92	23.49	new kettle for Reedham Quay Hut	758615
11/10/2021	15/11/2021	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	Cartridge Save	33.23	6.65	39.88	Ink cartridges for Ranworth TIC printer	758616
20/10/2021	15/11/2021	Communications - Subscriptions & Members	Promoting Understanding	Buffer Publish SBP	378.90	0.00	378.90	Annual Small business social media plan with 50% 'not for profit' discount - \$505.00 20/10/21 - 20/10/2022 (REVER	758617
08/10/2021	15/11/2021	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	Peak Oak Ltd	72.00	14.40	86.40	2 x 1l bottles of Sovereign Sovaq Dual Purpose Timber Treatment	758618
02/11/2021	15/11/2021	IT - Computer Maint	Recharged Support Costs	GitHub	15.10	0.00	15.10	Monthly subscription to GitHub (\$20.00/month)	758619
14/10/2021	15/11/2021	HLF - 2C3 - contr from reserves	Conservation of Cultural Heritage	Twitter	2.00	0.00	2.00	Twitter paid Advertisement - WMM Trail Survey 12.10.21 REVERSE CHARGE APPLIES	758620
21/10/2021	15/11/2021	Yare House - Consult & Prof fees	Recharged Support Costs	JCO	60.00	0.00	60.00	annual Data Protection fee registration 12/10/2021 - 11/10/2022	758621
21/10/2021	15/11/2021	HLF - 2C3 - contr from reserves	Conservation of Cultural Heritage	Twitter	8.10	0.00	8.10	Twitter paid Advertisement - WMM Havergate Trail Survey 25 - 19/10/21 REVERSE CHARGE APPLIES	758622
21/10/2021	15/11/2021	HLF - 2C3 - contr from reserves	Conservation of Cultural Heritage	Facebook	17.00	0.00	17.00	Facebook paid advertisement (12/10/21 - promoting surveymonkey.co.uk 12/10-21/10/21) REVERSE CHARGE APPLI	758623
28/10/2021	15/11/2021	HLF - 2C3 - contr from reserves	Conservation of Cultural Heritage	Twitter	12.79	0.00	12.79	Twitter paid Advertisement - WMM Havergate Trail Survey 20 - 26/10/21 REVERSE CHARGE APPLIES	758624
29/10/2021	15/11/2021	HLF - 2C3 - contr from reserves	Conservation of Cultural Heritage	Facebook	17.00	0.00	17.00	Facebook paid advertisement (12/10/21 - promoting surveymonkey.co.uk 21/10-29/10/21) REVERSE CHARGE APPLI	758625
02/11/2021	15/11/2021	HLF - 2C3 - contr from reserves	Conservation of Cultural Heritage	Twitter	9.82	0.00	9.82	Twitter paid Advertisement - WMM Havergate Trail Survey 27 - 31/10/21 REVERSE CHARGE APPLIES	758626
12/10/2021	15/11/2021	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	Wannee Restaurant	17.54	0.00	17.54	evening meals split 1/3 (total €60.00)	758627
12/10/2021	15/11/2021	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	Wannee Restaurant	17.54	0.00	17.54	evening meals split 1/3 (total €60.00)	758628
12/10/2021	15/11/2021	CANAPE - WP 4 Travel & Acc - Contr from	Conservation of Natural Environment	Wannee Restaurant	17.55	0.00	17.55	evening meals split 1/3 (total €60.00)	758629
12/10/2021	15/11/2021	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	Mew Systems	219.33	0.00	219.33	€751.50 accomodation 1/3 cost	758630
12/10/2021	15/11/2021	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	Mew Systems	219.33	0.00	219.33	€751.50 accomodation 1/3 cost	758631
12/10/2021	15/11/2021	CANAPE - WP 4 Travel & Acc - Contr from	Conservation of Natural Environment	Mew Systems	219.32	0.00	219.32	€751.50 accomodation 1/3 cost	758632
12/10/2021	15/11/2021	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	NS Rotterdam (Dutch Mainline Railw	24.87	0.00	24.87	3 x tickets Rotterdam to Leeuwarden (split 1/3 each)	758631
12/10/2021	15/11/2021	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	NS Rotterdam (Dutch Mainline Railw	24.87	0.00	24.87	3 x tickets Rotterdam to Leeuwarden (split 1/3 each)	758632
12/10/2021	15/11/2021	CANAPE - WP 4 Travel & Acc - Contr from	Conservation of Natural Environment	NS Rotterdam (Dutch Mainline Railw	24.86	0.00	24.86	3 x tickets Rotterdam to Leeuwarden (split 1/3 each)	758633
12/10/2021	15/11/2021	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	London Transport	5.50	0.00	5.50	3 x London Underground Tickets at £5.50 each	758634
12/10/2021	15/11/2021	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	London Transport	5.50	0.00	5.50	3 x London Underground Tickets at £5.50 each	758635
12/10/2021	15/11/2021	CANAPE - WP 4 Travel & Acc - Contr from	Conservation of Natural Environment	London Transport	5.50	0.00	5.50	3 x London Underground Tickets at £5.50 each	758636
15/10/2021	15/11/2021	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	RET	3.50	0.00	3.50	2 x tickets Schiphol to Schiedam (total = €8.00 split 50/50)	758637
15/10/2021	15/11/2021	CANAPE - WP 4 Travel & Acc - Contr from	Conservation of Natural Environment	RET	3.50	0.00	3.50	2 x tickets Schiphol to Schiedam (total = €8.00 split 50/50)	758638
15/10/2021	15/11/2021	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	NS Schiphol	11.91	0.00	11.91	2 x tickets Schiphol to Schiedam 2 (€27.20 in total split 50/50)	758639
15/10/2021	15/11/2021	CANAPE - WP 4 Travel & Acc - Contr from	Conservation of Natural Environment	NS Schiphol	11.90	0.00	11.90	2 x tickets Schiphol to Schiedam 2 (€27.20 in total split 50/50)	758640
15/10/2021	15/11/2021	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	Stena Line	10.07	0.00	10.07	2 x evening meals split 50/50 (€23.00 in total)	758641
15/10/2021	15/11/2021	CANAPE - WP 4 Travel & Acc - Contr from	Conservation of Natural Environment	Stena Line	10.06	0.00	10.06	2 x evening meals split 50/50 (€23.00 in total)	758642
15/10/2021	15/11/2021	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	Notiz Hotel	13.13	0.00	13.13	3 x 2 days' bicycle hire - (€45.00 in total split 1/3 each)	758643
15/10/2021	15/11/2021	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	Notiz Hotel	13.13	0.00	13.13	3 x 2 days' bicycle hire - (€45.00 in total split 1/3 each)	758644
15/10/2021	15/11/2021	CANAPE - WP 4 Travel & Acc - Contr from	Conservation of Natural Environment	Notiz Hotel	13.12	0.00	13.12	3 x 2 days' bicycle hire - (€45.00 in total split 1/3 each)	758645
16/10/2021	15/11/2021	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	Korosh Danesh	13.00	0.00	13.00	taxi from station - Surlingham (home) - 16.10.21	758646
10/10/2021	15/11/2021	HLF - 1A - Contr from reserves	Conservation of Cultural Heritage	345P.com Ltd	99.50	19.90	119.40	Watermillsandmarshes.org.uk webhosting 11/10/21 - 11/10/2022	758647
08/10/2021	15/11/2021	CANAPE - WP 4 Travel & Acc - Contr from	Conservation of Natural Environment	Eurofins	45.75	9.15	54.90	1 Day 2 test at home kit after travel to NL	758648
08/10/2021	15/11/2021	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	Eurofins	45.75	9.15	54.90	1 Day 2 test at home kit after travel to NL	758649
08/10/2021	15/11/2021	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	Eurofins	45.75	9.15	54.90	1 Day 2 test at home kit after travel to NL	758650
08/10/2021	15/11/2021	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	SPAB	83.00	0.00	83.00	Corporate annual membership renewal @ £83.00 - [individual's name redacted]	758651
14/10/2021	15/11/2021	Tourism - Contractor Services	Recreation Management and Transport	1 & 1 IONOS Ltd	19.10	3.82	22.92	Annual domain fee 02/10/21 - 02/10/22 "broadsnationalpark.org" at £16.10/yr and 10 gb Extra mail storage 16/9/2	758652
19/10/2021	15/11/2021	Staff Training - Planning - Training (mi	Recharged Support Costs	RTPI	238.80	0.00	238.80	The Enforcement Handbook - online CPD [individual's name redacted] 01/12/2021 (no VAT receipt)	758653
10/10/2021	15/11/2021	Other Navigation Works - Materials	Specialist Ringfenced Account (Navigation)	Amazon	18.32	3.67	21.99	1 x 24 Packs of Quickfire Firefighters Bulk Pack Hotspots	758657
								1 x Adult (16-24 Railcard) Off Peak Return rail ticket from Norwich to Colchester on 03/12/21 for [] to attend residential	
12/10/2021	15/11/2021	Kickstart - Rechargeable costs	Recharged Support Costs	Trainline	23.15	0.00	23.15	Permaculture course at Flatford Mill.	758658
12/10/2021	15/11/2021	Kickstart - Rechargeable costs	Recharged Support Costs	Trainline	71.48	0.00	71.48	1 x Adult (16-24 Railcard) Off Peak Return rail ticket from Norwich to Shrewsbury on 14/10/21 for [] to attend Plant	758659
20/10/2021	15/11/2021	Moorings - Materials & Consumables	Specialist Ringfenced Account (Navigation)	Amazon	57.57	11.51	69.08	1 x roll 5mm thick, 1.5m x 5m length of rubber flooring (50%)	758661
20/10/2021	15/11/2021	Site Maint - Materials	Recreation Management and Transport	Amazon	57.56	11.51	69.07	1 x roll 5mm thick, 1.5m x 5m length of rubber flooring (50%)	758662
27/10/2021	15/11/2021	H & SW - Tools & Equipment	Recharged Support Costs	Amazon	-108.20	-21.60	-129.80	(REFUND) 20 x 500ml bottles of hand sanitiser @ £6.49 each including VAT	758663
28/10/2021	15/11/2021	Vehicles - AU68 OVA - Road Fund Licences	Conservation of Natural Environment	DVLA	275.00	0.00	275.00	12 months vehicle tax for AU68 OVA (€275.00)	758664
28/10/2021	15/11/2021	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AU68 OVA (€275.00) - card fee	758665
01/11/2021	15/11/2021	Staff Training - Ops - Training (misc)	Recharged Support Costs	Lantra	98.34	0.00	98.34	E-Learning course for the Safe Use of Pesticides Level 2 qualification for [individual's name redacted] (Not valid VAT	758666
01/11/2021	15/11/2021	Staff Training - Ops - Training (misc)	Recharged Support Costs	Lantra	98.34	0.00	98.34	E-Learning course for the Safe Use of Pesticides Level 2 qualification for [individual's name redacted] (not a valid va	758667
01/11/2021	15/11/2021	Staff Training - Ops - Training (misc)	Recharged Support Costs	Lantra	98.34	0.00	98.34	E-Learning course for the Safe Use of Pesticides Level 2 qualification for [individual's name redacted] (not a valid va	758668
05/11/2021	15/11/2021	Rangers - Tools & Equip	Rangers, Estates & Volunteers	FR Jones & Son	247.68	49.54	297.22	1 x new England climbing rope; 3 x ISC 3 way locking karabiner; 1 x marlow 1.5m split tail; 1 x petzl climbing helmet	758669
07/11/2021	15/11/2021	H & SW - Tools & Equipment	Recharged Support Costs	Amazon	41.64	8.34	49.98	2 x 12 pack 500ml bottles of hand sanitiser	758670