

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
10/08/2022	15/09/2022	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Zoom	11.99	0.00	11.99	conferencing platform 10/8/22 - 9/9/22 REVERSE CHARGE APPLIES (no invoice)	820302
11/08/2022	15/09/2022	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Mailchimp	49.18	0.00	49.18	Email SASS platform - 11.08.22 USD59.00 REVERSE CHARGE APPLIES	820303
20/08/2022	15/09/2022	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Hootsuite	32.74	6.55	39.29	Professional Plan - 20/8 - 19/9/22 USD45.00 (UK VAT REGISTERED)	820304
10/08/2022	15/09/2022	Yacht Stations-NYS-Mats & Cons	Promoting Understanding	Amazon	-54.44	-10.89	-65.33	refund 1 pair of shoes (originally purchased August - see trans ref 11 original purchase price £149.32)	820305
11/08/2022	15/09/2022	Visitor Ctrs-Ranworth-Clothing, Uniform	Promoting Understanding	Amazon	20.82	4.17	24.99	Columbia hat for TIC /Boat trip staff	820306
11/08/2022	15/09/2022	Visitor Ctrs-Materials & Consumables	Promoting Understanding	Amazon	17.49	3.50	20.99	80 x 80mm thermal till rolls for TICs	820307
12/08/2022	15/09/2022	Visitor Ctrs-Hoveton-Stationery	Promoting Understanding	Viking	38.54	7.71	46.25	Ink Cartridge Hoveton TIC	820308
12/08/2022	15/09/2022	Yacht Stations-NYS-Tools & Equip	Promoting Understanding	B&Q	25.83	5.17	31.00	New hose reel for Norwich Yacht Stn pump-out room	820309
17/08/2022	15/09/2022	Visitor Ctrs-THC-Materials & Consumables	Promoting Understanding	Ebay	10.49	2.10	12.59	Photograph album for Toad Hole cottage museum display	820310
18/08/2022	15/09/2022	Yacht Stations-GYYS-Tools & Equip	Promoting Understanding	B&Q	131.75	26.35	158.10	Replacement electric drill for Yarmouth YS and Masonry drill bit set	820311
18/08/2022	15/09/2022	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	B&Q	2.57	0.51	3.08	screws to put up no mooring signs	820312
19/08/2022	15/09/2022	Visitor Ctrs-Ranworth-Clothing, Uniform	Promoting Understanding	Trade Inn	34.56	6.91	41.47	2 x Columbia hats for Ranworth staff (UK VAT REGISTERED)	820313
21/08/2022	15/09/2022	Visitor Ctrs-Ranworth-Clothing, Uniform	Promoting Understanding	Amazon	20.82	4.17	24.99	Columbia hat Ranworth staff	820314
22/08/2022	15/09/2022	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	Amazon	59.07	11.84	70.91	Shower mats for Yarmouth Yacht Stn	820315
26/08/2022	15/09/2022	Yacht Stations-GYYS-Furniture	Promoting Understanding	Viking	231.66	46.33	277.99	2 x office chairs GYYS	820316
26/08/2022	15/09/2022	Yacht Stations-GYYS-Furniture	Promoting Understanding	Viking	25.98	5.20	31.18	2 hard floor Wheels for chairs at GYYS	820317
26/08/2022	15/09/2022	Yacht Stations-NYS-Furniture	Promoting Understanding	Viking	12.99	2.58	15.58	1 hard floor Wheel for chairs at NYS	820319
26/08/2022	15/09/2022	Yacht Stations-GYYS-Furniture	Promoting Understanding	Viking	52.49	10.50	62.99	Phone for GYYS	820318
26/08/2022	15/09/2022	Visitor Ctrs-THC-Cost of Goods	Promoting Understanding	Viking	37.32	7.46	44.78	4 x pk24 Buxton mineral water (500ml) for resale at THC	820320
02/09/2022	15/09/2022	IT - Computer Maint	Recharged Support Costs	Github	17.91	0.00	17.91	September 2022 Github Subscription 2/9/22 - 1/10/22 (USD20.00) REVERSE CHARGE APPLIES	820321
09/08/2022	15/09/2022	Resources Chief Exec Costs - Accommo	Recharged Support Costs	Exmoor House, Dunster	186.27	0.00	186.27	2 night B&B for JP, RR, BB and MB re NP Conference in Exmoor from 27-29/9/22	820322
09/08/2022	15/09/2022	Operations Chief Exec - Accommodation	Recharged Support Costs	Exmoor House, Dunster	142.26	0.00	142.26	2 night B&B for JP, RR, BB and MB re NP Conference in Exmoor from 27-29/9/22	820323
09/08/2022	15/09/2022	Members Allow & Exps - Accom & Room Hire	Corporate and Democratic Core	Exmoor House, Dunster	340.27	0.00	340.27	2 night B&B for JP, RR, BB and MB re NP Conference in Exmoor from 27-29/9/22	820324
02/09/2022	15/09/2022	Yare House - Consult & Prof fees	Recharged Support Costs	ICO	60.00	0.00	60.00	ICO certification as per legislation. Data protection fee registration - October 22. Order ref: 008c81131253. reg.ref: Z575505X	820325
08/08/2022	15/09/2022	Ves & Equip - Gas Cyl & Other Misc Fuels	Conservation of Natural Environment	Flogas	42.87	2.14	45.01	Exchange 18kg Propane FLT[UN1978]	820326
15/08/2022	15/09/2022	Launches-C Collier-Ves/Launch Rep & Main	Specialist Ringfenced Account (Navigation)	RS Components	49.41	9.88	59.29	Lead Acid Battery Monitor 12v-70 v with	820327
05/09/2022	15/09/2022	Premises - Griffin Lane-Catering	Recharged Support Costs	Makro	132.33	0.00	132.33	Catering Supplies - Tea, coffee and sugar	820328
05/09/2022	15/09/2022	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	Makro	25.98	5.20	31.18	Catering Supplies - Toilet rolls and paper towels	820329
10/08/2022	15/09/2022	Rangers - AU66ZLL - Road Fund Licences	Rangers, Estates & Volunteers	DVLA	290.00	0.00	290.00	12 months vehicle tax for AU66 ZLL	820330
10/08/2022	15/09/2022	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	12 months vehicle tax for AU66 ZLL - card fee	820331
11/08/2022	15/09/2022	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	Amazon	3.32	0.67	3.99	3 pack Plastic putty knife set, small plastic wallpaper scraper tool for cleaning.	820332
11/08/2022	15/09/2022	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Amazon	133.20	26.60	159.80	20 x 2 pcs Midge Head Net with storage bag	820333
12/08/2022	15/09/2022	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	Amazon (JMS)	209.86	42.00	251.86	14 x 3 pack 26 Ltr Flexi Tub garden home flexible colour storage container bucket	820334
12/08/2022	15/09/2022	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	Boots	45.00	9.00	54.00	12 x 200ml bottles of SPF50 Soltan sun lotion - £4.50 per bottle	820335
13/08/2022	15/09/2022	Ves & Equip - Tools & Equip	Conservation of Natural Environment	Amazon (BEYI)	58.32	11.67	69.99	Car Reversing Camera Kit 7" TFT LCD Screen HD Monitor 12V-24V parking Sensor kit Night Vision Waterproof Camera with 15M	820336
14/08/2022	15/09/2022	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	Amazon	41.60	8.35	49.95	5 x FISHSHOP Folding Water Container Outdoor Folding Water Bag Container BPA Free	820337
14/08/2022	15/09/2022	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	Amazon	74.88	15.03	89.91	9 x FISHSHOP Folding Water Container Outdoor Folding Water Bag Container BPA Free	820338
24/08/2022	15/09/2022	Ves & Equip - Tools & Equip	Conservation of Natural Environment	Amazon	116.64	23.34	139.98	2 x Car Reversing Camera Kit 7" TFT LCD Screen HD Monitor 12V-24V parking Sensor kit Night Vision Waterproof Camera with 1	820339
25/08/2022	15/09/2022	Staff Training - Ops - Training (misc)	Recharged Support Costs	NFP Workshops	95.00	0.00	95.00	Bid writing online course for AW on 19/09/2022	820340
27/08/2022	15/09/2022	Ves & Equip - Tools & Equip	Conservation of Natural Environment	Amazon	33.32	6.66	39.98	2 x Paperdry A4 Portrait Black Waterproof Clipboard - Premium PVC Material	820341
01/09/2022	15/09/2022	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	Amazon (Urtoypia)	43.16	8.71	51.87	13 x (3-Pack) Plastic Putty Knife Set, Small Plastic Wallpaper Scraper Tool for Cleaning	820342
01/09/2022	15/09/2022	H & SW - Tools & Equipment	Recharged Support Costs	Ebay	97.98	0.00	97.98	2 x Milenco Heavy Duty Precision Calibrated Ballweight Gauge 400KG	820343
06/09/2022	15/09/2022	Grazing - Tools & Equip	Conservation of Natural Environment	Garden Nature	124.99	25.00	149.99	A frame Barn Owl Nest Box	820344
06/09/2022	15/09/2022	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	Amazon (Everbuild)	42.20	8.44	50.64	Everbuild Wonder Wipes 100 Wipes (Pack of 6)	820345
15/08/2022	15/09/2022	Fen Mgmt - Materials & Consumables	Conservation of Natural Environment	Amazon	19.73	3.96	23.69	Incognito anti- mosquito spray x 2 bottles £9.35 each	820346
16/08/2022	15/09/2022	Volunteers - Tools & Equipment	Rangers, Estates & Volunteers	Groundsman	-6.98	-1.39	-8.37	Builder tub/trug - 42litre x 2, Bulldog premier bypass secateurs x2, Contract Dutch hoe x 1, Contract plastic watering can (acco	820347
16/08/2022	15/09/2022	Volunteers - Tools & Equipment	Rangers, Estates & Volunteers	Groundsman	74.95	14.99	89.94	Builder tub/trug - 42litre x 2, Bulldog premier bypass secateurs x2, Contract Dutch hoe x 1, Contract plastic watering can	820348
22/08/2022	15/09/2022	Dev Mgmt - Accommodation & Room Hire	Development Control	The Vestry	360.00	72.00	432.00	4 night accommodation for training course 22-26/8/22 CS	820349
22/08/2022	15/09/2022	Discovery Grant - Contractor Services	Conservation of Natural Environment	Plain English	20.00	4.00	24.00	Plain English business writing online for JH	820350
05/09/2022	15/09/2022	Office Expenses - Materials & Cons	Recharged Support Costs	Spark Etail	13.96	2.79	16.75	1 x 5 litre container Bio D washing up liquid	820351
05/09/2022	15/09/2022	Habitat Mgmt-Snipe Marsh-Mats & Consumab	Conservation of Natural Environment	Suregreen	31.51	6.30	37.81	Plastic Insect Mesh	820352
13/08/2022	15/09/2022	Tourism - Contractor Services	Recreation Management and Transport	IONOS	3.60	0.00	3.60	Extra mail storage 10GB (no invoice provided)	820353
02/09/2022	15/09/2022	IT - Computer Hardware	Recharged Support Costs	Luna Display	-128.63	0.00	-128.63	Luna Display USB-C - refund (xref Barclaycard Aug'22 trans 29 15.07.22) \$150.89	820354