

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
19/09/2020	15/10/2020	UK NP Comms - Contributon fm Reserves	Promoting Understanding	PAYPAL FACEBOOK FACEB	9.00	0.00	9.00	Paypal - social media advertising boosts on Facebook	687345
20/09/2020	15/10/2020	UK NP Comms - Contributon fm Reserves	Promoting Understanding	HOO HOOTSUITE INC	21.50	0.00	21.50	Hootsuite - rolling monthly subscription to social media scheduling	687346
01/10/2020	15/10/2020	Premises - Griffin Lane-Clean & Dom Supp	Recharged Support Costs	SPARK ETAIL LIMITED	86.73	17.35	104.08	Ethical Superstore - cleaning supplies	687359
01/10/2020	15/10/2020	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	MAKRO SELF SERVICE NOR	19.99	4.00	23.99	MAKRO - hand sanitiser (1 x 5lt bottle)	687360
01/10/2020	15/10/2020	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	SP TRACMASTER.CO.UK	28.70	5.74	34.44	Tracmaster - Clutch cable for BCS 630 WS	687361
10/09/2020	15/10/2020	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	MAKRO SELF SERVICE NOR	38.76	7.75	46.51	MAKRO - batteries, toilet tissue & anti-bac surface wipes	687355
10/09/2020	15/10/2020	Premises - Griffin Lane-Catering	Recharged Support Costs	MAKRO SELF SERVICE NOR	71.94	0.00	71.94	MAKRO - dockyard catering supplies	687354
22/09/2020	15/10/2020	Ves & Equip - Tools & Equip	Conservation of Natural Environment	WWW.JOHNLEWIS.COM	165.83	33.17	199.00	John Lewis - 2 gas lift adjustable stools	687357
25/09/2020	15/10/2020	Dredg Disp-Hickling Broad-Tools & Equipt	Specialist Ringfenced Account (Navigation)	H. WEBBER SONS LTD	79.72	15.94	95.66	H Webber Sons - 12 heavy gauge needles for leather	687358
24/09/2020	15/10/2020	Volunteers - Stationery	Rangers, Estates & Volunteers	ROYAL MAIL ONLINE SHOP	40.45	0.00	40.45	Royal Mail - stamps for volunteer services	687353
02/10/2020	15/10/2020	IT - Computer Maint	Recharged Support Costs	GITHUB	16.06	0.00	16.06	GitHub - monthly subscription	687352
18/09/2020	15/10/2020	Staff Training - Planning - Training (mi	Recharged Support Costs	THE SOCIETY FOR THE PR	45.00	0.00	45.00	SPAB - online seminar 'New Design for Old Buildings'	687351
13/09/2020	15/10/2020	Tourism - Contractor Services	Recreation Management and Transport	1 AND 1 IONOS LTD	8.97	1.79	10.76	Ionos - extra mail storage 16/8-16/9/20	687362
11/09/2020	15/10/2020	HLF - 1A - Contr from reserves	Conservation of Cultural Heritage	34SP.com Ltd	109.45	0.00	109.45	34SP - 1 yr webhosting for 'watermillsandmarshes.org.uk'	687363
16/09/2020	15/10/2020	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	AMZNMktplace	31.65	6.33	37.98	Amazon Woollike Shop - 2 TOREGE polarized sports sunglasses	687364
23/09/2020	15/10/2020	HLF - 5E - contr fm reserves	Conservation of Cultural Heritage	Amazon.co.uk OC3Y889C5	191.85	38.40	230.25	Amazon - 15x pack of 10 Energiser lithium batteries	687365
23/09/2020	15/10/2020	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	Amazon.co.uk YD7444RD5	14.36	2.88	17.24	Amazon - 3 Marabu Textil painter pens	687366
25/09/2020	15/10/2020	Restoration & Management - Mats & Consum	Conservation of Natural Environment	WWW.HANNAINSTRUMENTS.C	117.65	23.53	141.18	Hanna Instruments - 1 pack of 5 membranes for DO Probes	687367
29/09/2020	15/10/2020	Vehicles - AO64EAW - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	265.00	0.00	265.00	DVLA - Road fund licence - AO64 EAW	687374
29/09/2020	15/10/2020	Vehicles - AO67KTL-Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	265.00	0.00	265.00	DVLA - Road fund licence - AO67 KTL	687370
29/09/2020	15/10/2020	Vehicles - AO68 HGY - RFL	Conservation of Natural Environment	DVLA VEHICLE TAX	265.00	0.00	265.00	DVLA - Road fund licence - AO68 HGY	687372
29/09/2020	15/10/2020	Vehicles - AV61 BWZ - Road Fund Licences	Conservation of Natural Environment	DVLA VEHICLE TAX	165.00	0.00	165.00	DVLA - Road fund licence - AV61BWZ	687368
29/09/2020	15/10/2020	Vehicles - AO63 BHX - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	150.00	0.00	150.00	DVLA - Road fund licence- AO63BHX	687376
29/09/2020	15/10/2020	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA - Road fund licence card fee - AO63 BHX	687377
29/09/2020	15/10/2020	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA - Road fund licence card fee - AO64 EAW	687375
29/09/2020	15/10/2020	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA - Road fund licence card fee - AO67KTL	687371
29/09/2020	15/10/2020	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA - Road fund licence card fee - AO68 HGY	687373
29/09/2020	15/10/2020	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA - Road fund licence card fee - AV61 BWZ	687369
30/09/2020	15/10/2020	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	eBay O 19-05814-83330	53.95	0.00	53.95	Ebay - Just Horse Riding Ltd - Dunlop Purofort Plus Full Safety Boots	687379
29/09/2020	15/10/2020	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	WWW.GRANITWORKWEAR.CO	52.40	10.48	62.88	Granite Workwear - 2x Flexothane Bib & Brace Louisiana	687378
01/10/2020	15/10/2020	Boat Trip-Liana-Materials & Consumables	Promoting Understanding	AMZNMKTPLACE AMAZON.CO	20.98	0.00	20.98	Amazon - biodegradable cutlery and plates for Liana Ranger experience	687350
23/09/2020	15/10/2020	Yacht Stations-NYS-Staff Travel Expenses	Promoting Understanding	NORWICH CITY CNCL	138.00	0.00	138.00	Norwich City Council - parking permit for yacht station	687348
27/09/2020	15/10/2020	Yacht Stations-GYYS-Furniture	Promoting Understanding	AMZNMktplace	40.39	8.08	48.47	Amazon Shenzhin Zuanao Trading Co Ltd - replacement castors	687349
28/09/2020	15/10/2020	IT - Computer Maint	Recharged Support Costs	SurveyMonkey	320.00	64.00	384.00	Survey Monkey - Advantage annual plan subscription	687380