Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
10/02/2022	15/03/2022	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Zoom	11.99	0.00	11.99	Standard Pro monthly subscription 10/02/2022 -09/03/2022 (REVERSE CHARGE APPLIES)	763124
11/02/2022	15/03/2022	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Mailchimp	43.97	0.00	43.97	Standard plan SASS platform (2500 contacts) at $59/month 11/01/22 - 10/02/22 (REVERSE CHARGE APPLIES)	763125
20/02/2022	15/03/2022	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Hootsuite	20.49	0.00	20.49	Monthly subscription to Hootsuite (social media scheduling service for UK National Parks Activity) - 20/01/21 - 19/02/22 US$27.00/month REVERSE CHARGE APPLIES.	763126
27/02/2022	15/03/2022	Visitor Ctrs-Hoveton-Materials & Cons	Promoting Understanding	Amazon	17.14	3.42	20.56	2 x R80 LED spotlight bulbs for Hoveton TIC	763127
24/02/2022	15/03/2022	H & SW - Materials & Consumables	Recharged Support Costs	Amazon	6.61	1.33	7.94	1 x Pack of 2 Samsung Xcover 5 screen protector including shipping charges	763128
24/02/2022	15/03/2022	H & SW - Materials & Consumables	Recharged Support Costs	Amazon	15.82	3.16	18.98	1 x Samsung Xcover case including shipping charges	763129
02/03/2022	15/03/2022	IT - Computer Maint	Recharged Support Costs	Github	15.48	0.00	15.48	Monthly subscription to GitHub at $20/month 2/3/22 - 1/4/22 (REVERSE CHARGE APPLIES)	763130
28/02/2022	15/03/2022	Tourism - Accommodation & Room Hire	Recreation Management and Transport	Deans Place	52.50	0.00	52.50	Breakfast for 3 days at £17.50 per day RL re the UK Sustainable Tourism Officers Workshop in the South Downs from 29 Mar – 1 Apr 2022. NO VAT receipt.	763131
28/02/2022	15/03/2022	Tourism - Accommodation & Room Hire	Recreation Management and Transport	Deans Place	208.25	0.00	208.25	3 night accommodation RL re the UK Sustainable Tourism Officers Workshop in the South Downs from 29 Mar – 1 Apr 2022. NO VAT receipt.	763132
08/02/2022	15/03/2022	Boat Trip-Ra-Other Repairs/Maint	Promoting Understanding	RS Components	33.67	6.73	40.40	2 x Fibox Transparent polycarbonate IP543 inspection windows including delivery.	763133
09/02/2022	15/03/2022	Premises - Griffin Lane-Tools & Equip	Recharged Support Costs	Defibwarehouse	1,045.00	209.00	1,254.00	1x Defibrillator and cabinet	763134
11/02/2022	15/03/2022	Boat Trip -Eel-Vessels/Launch Reps/Maint	Promoting Understanding	RS Components	34.80	6.96	41.76	1x Lead-acid battery indicator 12/24V dc (RS Digital volt meter) including delivery.	763135
13/02/2022	15/03/2022	IT - Computer Maint	Recharged Support Costs	EcoWebHosting	99.99	20.00	119.99	Managed WordPress (3 Site) 12 months 15/02/2022-14/02/2023	763136
21/02/0222	15/03/2022	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	NHBS	155.82	31.17	186.99	2X 1FF Schwegler Bat Box With Built-in Wooden Rear Panel including delivery.	763137
21/02/0222	15/03/2022	HLF - 2C1 - Contr from Reserves	Conservation of Cultural Heritage	NHBS	214.11	42.82	256.93	6 x2F Schwegler Bat Box (General Purpose) including delivery.	763138
28/02/2022	15/03/2022	Tourism - Tools & Equipment	Recreation Management and Transport	Luminati	437.60	87.52	525.12	5x Heavy Duty Newspaper Dump Bin in Metal	763139
28/02/2022	15/03/2022	Tourism - Materials & Consumables	Recreation Management and Transport	Beermats.com	190.00	38.00	228.00	1,000 beermats at 1x94mm square with rounded corners	763140
04/03/2022	15/03/2022	CANAPE - WP 4 Ext Expertise - Contr from	Conservation of Natural Environment	Builders Equipment	324.37	64.87	389.24	150 x fencing pins 48" x5/8, 2x black & yellow superstrong barrier tape-500m	763141
04/03/2022	15/03/2022	CANAPE - WP 4 Ext Expertise - Contr from	Conservation of Natural Environment	Builders Equipment	1.89	0.37	2.26	Red & white superstrong barrier tape -discount applied	763678
13/02/2022	15/03/2022	Strategy & Projects - Conferences	Conservation of Natural Environment	1 and 1 Ionos Ltd	19.98	4.00	23.98	Domain renewal for broadscatchmentpartnership.org.uk for period 13/1/22 to 12/1/24.	763142
13/02/2022	15/03/2022	Tourism - Contractor Services	Recreation Management and Transport	1 and 1 Ionos Ltd	3.00	0.60	3.60	Extra Mail Storage 10 GB 16/01/2022-16/02/2022	763143
03/03/2022	15/03/2022	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	Pret a Manger	15.11	1.89	17.00	Meeting a community member.	763144
09/02/2022	15/03/2022	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	FR Jones & Son	259.87	51.97	311.84	1X Edelrid TreeRex triple lock harness (Size 1), 3x FA-SWAT-T-O SWAT-T rescue tourniquet (Orange)	763145
13/02/2022	15/03/2022	Site Maint - Tools & Equipment	Recreation Management and Transport	Amazon	33.32	6.67	39.99	1 x Auger Drill Bit set	763146
17/02/2022	15/03/2022	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	FR Jones & Son	-209.00	-41.80	-250.80	Refund.1 x EU 45 meindl airstream chainsaw boots. Originally charged on Feb'22 Statement dd. 08/02/22 receipt no.29 (Ref 120115265672).	763147
17/02/2022	15/03/2022	Pool cars/parking - AU12 OMA - RFL	Recharged Support Costs	DVLA	155.00	0.00	155.00	12 months vehicle tax for AU12 0MA	763148
17/02/2022	15/03/2022	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	Credit card fee regarding the vehicle tax AU12 OMA-£155.00.	763149
17/02/2022	15/03/2022	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	Treekit	225.00	0.00	225.00	1 x EU45 (10.5 uk) meindl airstream chainsaw boots	763150
23/02/2022	15/03/2022	Habitat Mgmt & Rec - Mats & Consumables	Conservation of Natural Environment	NHBS Ltd	98.12	19.62	117.74	5x Mink Raft Tracking Cartridge Refill Kit including shipping charges	763151
24/02/2022	15/03/2022	Vehicles - AO12 DWY - Road Fund Licences	Conservation of Natural Environment	DVLA	275.00	0.00	275.00	12 months vehicle tax for AO12 DWY	763152
24/02/2022	15/03/2022	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	Credit card fee regarding vehicle tax AO12 DWY - £275.00.	763153
28/02/2022	15/03/2022	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Granite Workwear	32.38	6.48	38.86	1x Flexothane Classic Bib & Brace including delivery.	763154
28/02/2022	15/03/2022	Ves & Equip - Tools & Equip	Conservation of Natural Environment	Power Tools Direct	138.92	27.78	166.70	6 x Faithfull Wooden Hay Rake including delivery	763155
01/03/2022	15/03/2022	H & SW - Tools & Equipment	Recharged Support Costs	Amazon	18.32	3.66	21.98	1x Mobile Phone case - Spigen Tough Armor Case Compatible with Samsung GalaxyXCover 5 – Gunmetal including delivery	763156
02/03/2022	15/03/2022	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	Amazon	55.99	11.20	67.19	1x Columbia Mens Woodburn II Waterpoof Hiking Shoes Black, 10UK (44EU)	763157
02/03/2022	15/03/2022	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	Amazon	55.99	11.20	67.19	1x Columbia Mens Woodburn II Waterpoof Hiking Shoes Black, 10UK (44EU)	763158
02/03/2022	15/03/2022	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	Amazon	53.76	10.75	64.51	1x Columbia Mens Woodburn II Waterpoof Hiking Shoes Black, 10,5 UK (44 1/2 EU)	763159
02/03/2022	15/03/2022	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	Amazon	55.99	11.20	67.19	1x Columbia Mens Woodburn II Waterpoof Hiking Shoes Black, 10UK (44EU)	763160
03/03/2022	15/03/2022	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	Amazon	199.74	39.96	239.70	1x Columbia Mens Woodburn II Waterpoof Hiking Shoes Black, 11 UK (45EU), 2x Columbia Mens Woodburn II Waterpoof Hiking Shoes Black, 9UK (43EU)	763161
05/03/2022	15/03/2022	Dredg Disp - Tools and Equipment	Specialist Ringfenced Account (Navigation)	Amazon	16.14	3.24	19.38	2 x Wantouth Filter bags 50*40 cm/20*30cm	763162
05/03/2022	15/03/2022	Dredg Disp - Tools and Equipment	Specialist Ringfenced Account (Navigation)	Amazon	12.80	2.56	15.36	2 x Aboat 2 Pack 5L/10L Water Carrier Folding Drinking Water Container	763163
	15/03/2022								
	15/03/2022								
	15/03/2022								
	15/03/2022								