

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
10/11/2021	08/12/2021	UK NP Comms - Contributor fm Reserves	Promoting Understanding	Zoom	11.99	0.00	11.99	Standard Pro monthly subscription 10/11/21 - 09/12/21 - invoice and CCR missing (REVERSE CHARGE APPLIES)	758773
11/11/2021	08/12/2021	UK NP Comms - Contributor fm Reserves	Promoting Understanding	Mailchimp	39.09	0.00	39.09	standard plan SASS platform (2500 contacts) at \$51.99/month 11.11.21 - 10.12.21 (REVERSE CHARGE APPLIES)	758774
20/11/2021	08/12/2021	UK NP Comms - Contributor fm Reserves	Promoting Understanding	Hootsuite	20.74	0.00	20.74	Monthly subscription to Hootsuite (social media scheduling service for UK National Parks Activity) - 20/11/21 - 19/12/21 REVERSE CHARGE APPLIES	758775
01/12/2021	08/12/2021	UK NP Comms - Contributor fm Reserves	Promoting Understanding	Greggs	1.60	0.00	1.60	Lunch - AB	759298
01/12/2021	08/12/2021	UK NP Comms - Contributor fm Reserves	Promoting Understanding	Greggs	1.35	0.15	1.50	Lunch - AB (vatable - coffee)	758776
19/11/2021	08/12/2021	Yacht Stations-GYVS-Clothing,Uniforms,PP	Promoting Understanding	Go Outdoors	270.00	0.00	270.00	4 x size 10 Lindale waterproof walking shoes for Gt Yarmouth Yacht Station staff uniform/PPE (no VAT invoice)	758777
22/11/2021	08/12/2021	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	Amazon	9.97	2.00	11.97	replacement LED bulbs for Ranworth TIC spot lights	758778
26/11/2021	08/12/2021	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	Amazon	19.94	4.00	23.94	LED replacement light bulbs for Ranworth TIC	758779
26/11/2021	08/12/2021	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	Sparks Direct	48.00	9.60	57.60	2 X replacement spotlights for Ranworth TIC including E6 postage	758780
19/11/2021	08/12/2021	Office Expenses - Postage	Recharged Support Costs	royal Mail	8.04	0.00	8.04	Tracked 24 Postage for two letters serving Tree Preservation Orders on owners	758781
02/12/2021	08/12/2021	IT - Computer Maint	Recharged Support Costs	Github	15.55	0.00	15.55	Monthly subscription to GitHub at \$20/month	758782
04/12/2021	08/12/2021	FIPL - Rechargeable costs	Conservation of Natural Environment	Amazon	5.49	1.10	6.59	1 pack of 3 samsung xcover5 screen protectors;	758783
04/12/2021	08/12/2021	FIPL - Rechargeable costs	Conservation of Natural Environment	Amazon	14.16	2.83	16.99	1 Spigen Tough Armor Case for Samsung Galaxy XCover 5 plus Post and packaging	758784
07/11/2021	08/12/2021	HLF - 2C3 - contr from reserves	Conservation of Cultural Heritage	facebook	17.00	0.00	17.00	Facebook paid advertising - promoting www.surveymonkey.co.uk 29/10-7/11/21 REVERSE CHARGE APPLIES	758785
09/11/2021	08/12/2021	HLF - 2C3 - contr from reserves	Conservation of Cultural Heritage	Twitter	13.25	0.00	13.25	Twitter paid advertising - WMM Trail survey 1/11-7/11/21 (reverse charge applies)	758786
12/11/2021	08/12/2021	HLF - 2C3 - contr from reserves	Conservation of Cultural Heritage	Facebook	8.13	0.00	8.13	Facebook paid advertising - promoting www.surveymonkey.co.uk 7-10/11/21 REVERSE CHARGE APPLIES	758787
16/11/2021	08/12/2021	HLF - 2C3 - contr from reserves	Conservation of Cultural Heritage	Twitter	5.99	0.00	5.99	Twitter paid advertising - WMM Trail survey 8/11-10/11/21 (reverse charge applies)	758788
18/11/2021	08/12/2021	Resources Chief Exec Costs - Rail Travel	Recharged Support Costs	Trainline	136.77	0.00	136.77	return train tickets Norwich-Hexham re Head of Comms meeting in Northumberland from 29 Nov - 1 Dec 21 (JP)	758789
18/11/2021	08/12/2021	Communications - Rail Travel	Promoting Understanding	Trainline	196.00	0.00	196.00	return train tickets Norwich-Hexham re Head of Comms meeting in Northumberland from 29 Nov - 1 Dec 21 (RL)	758790
30/11/2021	08/12/2021	Resources Chief Exec Costs - Rail Travel	Recharged Support Costs	Trainline	35.80	0.00	35.80	Change fee for train tickets Hexham- Norwich 1 Dec 21 re Head of Comms meeting in Northumberland (JP)	758791
30/11/2021	08/12/2021	Communications - Rail Travel	Promoting Understanding	Trainline	49.10	0.00	49.10	Change fee for train tickets Hexham- Norwich 1 Dec 21 re Head of Comms meeting in Northumberland (RL)	758792
24/11/2021	08/12/2021	Launches - Vessels/Launch Rep & Maint	Specialist Ringfenced Account (Navigation)	Thomas Scott Seating	219.00	43.80	262.80	3 x KAB301 Viking Black PVC seat Cushions	758793
30/11/2021	08/12/2021	Premises - Griffin Lane-Catering	Recharged Support Costs	Makro	88.01	0.00	88.01	Catering supplies - tea, coffee and sugar	758794
30/11/2021	08/12/2021	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	Makro	33.46	6.69	40.15	food freezer bags, toilet rolls and batteries	758795
30/11/2021	08/12/2021	Premises - Griffin Lane-Clean & Dom Supp	Recharged Support Costs	Spark Etail Ltd	62.32	12.46	74.78	Cleaning supplies	758796
01/12/2021	08/12/2021	Ves & Equip - Tools & Equip	Conservation of Natural Environment	Largo Plant servicing	62.12	12.42	74.54	4 diesel fuel filters	758797
02/12/2021	08/12/2021	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	FirstAid4Less.co.uk	1,019.40	0.00	1,019.40	(Value Products Ltd) - 50 x B58599-1 compliant work place first aid kits and 10 x boxes (25) Sterowash eye pods (no VAT invoice)	758798
08/11/2021	08/12/2021	Volunteers - Stationery	Rangers, Estates & Volunteers	Moonpig	3.45	0.69	4.14	Get Well Soon card for Volunteer GC	758799
14/11/2021	08/12/2021	Education - Materials & Con	Promoting Understanding	Amazon	17.51	3.50	21.01	1 pk x Nitrate/Nitrite 25-500 Test Strips	758800
14/11/2021	08/12/2021	Education - Materials & Con	Promoting Understanding	Amazon	8.82	1.77	10.59	1 x API Pond 5 in 1 Test Strips 25-count	758801
14/11/2021	08/12/2021	Tourism - Contractor Services	Recreation Management and Transport	1 & 1 IONOS	3.00	0.60	3.60	10 gb Extra mail storage 16/10/21 - 16/11/21 at E3/month	758802
16/11/2021	08/12/2021	CANAPE - WP 4 Equip - Contr from reserve	Conservation of Natural Environment	Industrial Coatings	41.25	8.25	49.50	1 x 5kg blue Rust-Oleum Noxyde (paint for rust rods)	758803
19/11/2021	08/12/2021	Staff Training - Planning - Training (mi	Recharged Support Costs	Eventbrite (Birketts)	35.00	7.00	42.00	Employment and immigration annual webinar update 22 November - RH	758804
22/11/2021	08/12/2021	Staff Training - Planning - Training (mi	Recharged Support Costs	RTPI	298.80	0.00	298.80	The Enforcement handbook (online CPD) - a practical application, 1 December - TW	758805
24/11/2021	08/12/2021	Staff Training - Planning - Training (mi	Recharged Support Costs	RTPI	-238.80	0.00	-238.80	REFUND-The Enforcement handbook (online CPD) - a practical application, 1 December - TW (xref original charge taken on November'21 barclaycard statement)	758806
22/11/2021	08/12/2021	Office Expenses - Materials & Cons	Recharged Support Costs	Spark Etail Ltd	10.83	2.16	12.99	1 x 5 ltr container Bio D washing up liquid	758807
29/11/2021	08/12/2021	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	Wairose	8.54	1.71	10.25	subsistence - delayed at Peterborough on way to Northumberland	758808
01/12/2021	08/12/2021	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	Starbucks	6.08	0.77	6.85	beverage - return from Northumberland with RL	758809
01/12/2021	08/12/2021	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	Costa Coffee	12.70	0.00	12.70	missing receipt	758810
01/12/2021	08/12/2021	Resources Chief Exec Costs - Staff Trav	Recharged Support Costs	CCS Ecocabs	29.00	0.00	29.00	taxi - return from Northumberland	758811
08/11/2021	08/12/2021	H & SW - Tools & Equipment	Recharged Support Costs	Octave	340.00	68.00	408.00	1 x Octave Air Medium chair	758812
09/11/2021	08/12/2021	Restoration & Management - Clothing, Uni	Conservation of Natural Environment	Safety gloves	40.98	8.19	49.17	EJENDALS TEGERA 295 WATERPROOF THERMAL WORK GLOVES 1 x pair Large Size 9 and 2 x pairs of size 7	758813
09/11/2021	08/12/2021	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	Amazon	20.50	4.10	24.60	13mm x 235mm Auger Drill bit x 10	758814
09/11/2021	08/12/2021	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	Amazon	72.49	14.50	86.99	Bahco Box of 10	758815
11/11/2021	08/12/2021	Vehicles - AO12 KFJ - Road Fund Licence	Conservation of Natural Environment	DVLA	275.00	0.00	275.00	vehicle tax renewal AO12 KFJ to 30.11.22	758816
11/11/2021	08/12/2021	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	vehicle tax renewal AO12 KFJ to 30.11.22 - card fee	758817
11/11/2021	08/12/2021	Rangers - AO12 URE - Road Fund Licence	Rangers, Estates & Volunteers	DVLA	275.00	0.00	275.00	vehicle tax renewal AO12 URE to 30.11.22	758818
11/11/2021	08/12/2021	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	vehicle tax renewal AO12 URE to 30.11.22 - card fee	758819
11/11/2021	08/12/2021	Rangers - AO12 URF - Road Fund Licence	Rangers, Estates & Volunteers	DVLA	275.00	0.00	275.00	vehicle tax renewal AO12 URF to 30.11.22	758820
11/11/2021	08/12/2021	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	vehicle tax renewal AO12 URF to 30.11.22 - card fee	758821
11/11/2021	08/12/2021	Vehicles - AO12 URK - Road Fund Licence	Conservation of Natural Environment	DVLA	275.00	0.00	275.00	vehicle tax renewal AO12 URK to 30.11.22	758822
11/11/2021	08/12/2021	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	vehicle tax renewal AO12 URK to 30.11.22 - card fee	758823
11/11/2021	08/12/2021	Vehicles - AO66XUU - Road Fund Licences	Conservation of Natural Environment	DVLA	275.00	0.00	275.00	vehicle tax renewal AO66XUU to 30.11.22	758824
11/11/2021	08/12/2021	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	vehicle tax renewal AO66XUU to 30.11.22 - card fee	758825
11/11/2021	08/12/2021	Vehicles - AP70 YSB - Road Fund licence	Conservation of Natural Environment	DVLA	275.00	0.00	275.00	vehicle tax renewal AP70 YSB to 30.11.22	758826
11/11/2021	08/12/2021	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	vehicle tax renewal AP70 YSB to 30.11.22 - card fee	758827
11/11/2021	08/12/2021	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	Amazon	53.50	10.70	64.20	Draper Expert 76023 13mm x 285mm Auger bit x 10	758828
17/11/2021	08/12/2021	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	Amazon	21.64	4.32	25.96	2 x Umi Cut Off Wheels 20-Piece, Metal and Stainless Steel Cutting Discs, 115mm x 1.2mm x 22mm for Angle Grinders	758829
19/11/2021	08/12/2021	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	Amazon	257.14	51.42	308.56	2 x Makita DGA452Z 18V 115mm Cordless Angle Grinder with 1 x 5.0Ah BL1850 Battery/Makita DGA452Z 18V 115mm Cordless Angle Grinder with 1 x 5.0Ah BL1850 Battery	758830
24/11/2021	08/12/2021	Dredge Disp-Oulton-Mats & Cons	Specialist Ringfenced Account (Navigation)	Amazon	25.59	5.12	30.71	Safe4 Disinfectant Cleaner: Odourless. For the cleaning of boots and equipment for Petos Marsh Mitigation	758831
24/11/2021	08/12/2021	Restoration & Management - Mats & Consum	Conservation of Natural Environment	CamLab Ltd	72.58	14.52	87.10	Hach test strips for phosphate, nitrate/nitrite and ammonia Phosphate Ortho/Reactive 0-50ppm pack of 50 Ammonia 0-6ppm pack of 25 and Nitrate 0-50ppm Nitrite 0-3ppm pack of 25	758832
25/11/2021	08/12/2021	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Ebay Commerce	51.99	0.00	51.99	(just for riders ltd) Dunlop Purofort Professional Full Safety Boots size 7 for new starter LS	758833
29/11/2021	08/12/2021	Kickstart - Rechargeable costs	Recharged Support Costs	Flatford Mill Field Studies Centre	-100.00	0.00	-100.00	REFUND 2 x nights Accommodation Flatford Mill 3rd & 4th Dec (charge originally taken on October'21 Barclaycard)	758834

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29/11/2021	08/12/2021	Grazing - Materials & Consumables	Conservation of Natural Environment	Amazon	25.79	5.16	30.95	ShockRite Electric Fence Tape 200m x 40mm Green 8 Strand	758835
29/11/2021	08/12/2021	Grazing - Materials & Consumables	Conservation of Natural Environment	Hope valley Ltd	29.14	5.83	34.97	Shires Padded Headcollar - Green	758836
29/11/2021	08/12/2021	Grazing - Materials & Consumables	Conservation of Natural Environment	Amazon	19.57	3.91	23.48	Doblit Electric Fence Screw In Tape Insulators For 40mm/20mm/12mm Tape Plus Up to 6mm Rope Screw In Tape Insulators (75 Pcs.) and	758837
01/12/2021	08/12/2021	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Granite workwear ltd	71.26	14.25	85.51	Flexothane Classic Bib & Brace Louisiana 4600 Olive in XL for NR	758838
02/12/2021	08/12/2021	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Amazon	30.42	6.08	36.50	Husqvarna Classic 580754301 Helmet.	758839
02/12/2021	08/12/2021	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	amazon	70.00	14.00	84.00	2 x Husqvarna Classic 580754301 Helmet.	758840
03/12/2021	08/12/2021	Moorings - Materials & Consumables	Specialist Ringfenced Account (Navigation)	safety supplies	65.15	13.01	78.16	50 x Temporary fencing clamp for standard metal mesh fencing panel DB-071006	758841
04/12/2021	08/12/2021	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Amazon	30.42	6.08	36.50	Husqvarna Classic 580754301 Helmet.	758842
05/12/2021	08/12/2021	Premises - Griffin Lane-Mats & Cons	Recharged Support Costs	Amazon	71.96	0.00	71.96	Abwox Dust Sheets x 4 packs	758843
07/12/2021	08/12/2021	Kickstart - Rechargeable costs	Recharged Support Costs	Field Studies council	-100.00	0.00	-100.00	(REFUND) Course fee for Introduction to Permaculture - FSC SE incl accomodation (3rd and 4th December 2021) [charge taken on October'21 B'Card]	758844
07/12/2021	08/12/2021	Moorings - Materials & Consumables	Specialist Ringfenced Account (Navigation)	Amazon	23.73	4.74	28.47	3 x 100 packs of heavy duty releasable cable ties	758845