

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
10/04/2022	16/05/2022	UK NP Comms - Contribution fm Reserves	Promoting Understanding	Zoom	11.99	0.00	11.99	conferencing platform 10/4/22 - 9/5/22 REVERSE CHARGE APPLIES	789184
11/04/2022	16/05/2022	UK NP Comms - Contribution fm Reserves	Promoting Understanding	Mailchimp	45.80	0.00	45.80	Email SASS platform - 11.04.22 USD59.00 REVERSE CHARGE APPLIES	789185
11/04/2022	16/05/2022	UK NP Comms - Contribution fm Reserves	Promoting Understanding	Hootsuite	29.75	5.95	35.70	Professional Plan - 20/4 - 19/5/22 USD45.00 (UK VAT REGISTERED)	789186
08/04/2022	16/05/2022	Yacht Stations-GYYS-Tools & Equip	Promoting Understanding	Amazon Marketplace	71.98	14.40	86.38	Mini oven for GYYS	789187
09/04/2022	16/05/2022	Yacht Stations-GYYS-Tools & Equip	Promoting Understanding	Amazon Marketplace	18.33	3.67	22.00	Kettle for GYYS	789188
13/04/2022	16/05/2022	Visitor Ctrs-Materials & Consumables	Promoting Understanding	Amazon Marketplace	25.87	5.19	31.06	PDQ Rolls for TICs	789189
20/04/2022	16/05/2022	Boat Trip-Ra-Contractor Servs	Promoting Understanding	Laser Transport	50.00	0.00	50.00	Freight charges for importing solar panels for RA (Proforma Invoice)	789190
20/04/2022	16/05/2022	Yacht Stations-GYYS-Tools & Equip	Promoting Understanding	Amazon	18.33	3.67	22.00	Kettle for GYYS	789191
25/04/2022	16/05/2022	Yacht Stations-R/Quay-Materials & Consum	Promoting Understanding	Cartridge Save	28.54	5.71	34.25	set of Cartridges for Reedham Quay printer	789192
25/04/2022	16/05/2022	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	Cartridge Save	93.95	18.79	112.74	set of Cartridges for Ranworth Printer	789193
26/04/2022	16/05/2022	Yacht Stations-GYYS-Tools & Equip	Promoting Understanding	Lifebuoy Direct	600.99	120.20	721.19	3 x life buoy cabinets with ring and line for GYYS	789194
03/05/2022	16/05/2022	Yacht Stations-GYYS-Tools & Equip	Promoting Understanding	Amazon Marketplace	127.50	25.50	153.00	2 x induction loops for Yacht stations 50%	789195
03/05/2022	16/05/2022	Yacht Stations-NYS-Tools & Equip	Promoting Understanding	Amazon Marketplace	127.50	25.50	153.00	2 x induction loops for Yacht stations 50%	789196
03/05/2022	16/05/2022	Vis Ctrs-Hoveton-Tools & Equip	Promoting Understanding	Amazon Marketplace	127.50	25.50	153.00	2 x induction loops for Hoveton and Ranworth TICs 50%	789197
03/05/2022	16/05/2022	Visitor Ctrs-Ranworth TIC-Tools & Equipm	Promoting Understanding	Amazon Marketplace	127.50	25.50	153.00	2 x induction loops for Hoveton and Ranworth TICs 50%	789198
04/05/2022	16/05/2022	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	B&Q	22.17	4.43	26.60	4 x 20kg bags postcrete to install life buoy holders at GYYS plus 1 pair gloves	789199
04/05/2022	16/05/2022	Visitor Ctrs-THS-Tools & Equipment	Promoting Understanding	Amazon Marketplace	127.50	25.50	153.00	1 x induction loop for THC	789200
10/04/2022	16/05/2022	IT - Computer Hardware	Recharged Support Costs	Amazon Marketplace	46.58	9.32	55.90	2 x landline telephone headsets	789201
02/05/2022	16/05/2022	IT - Computer Maint	Recharged Support Costs	Github	16.56	0.00	16.56	Software Development platform - service for 5 seats through 1/6/22 US\$ 20.00 REVERSE CHARGE APPLIES	789202
26/04/2022	16/05/2022	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	Taxi Nord	20.06	0.00	20.06	Taxi - Airport to hotel (Total DKK687) 25% HM	789203
26/04/2022	16/05/2022	CANAPE - WP 1b Ext Expertise - Contr fro	Conservation of Natural Environment	Taxi Nord	20.07	0.00	20.07	Taxi - Airport to hotel (Total DKK687) 25% MPT	789204
26/04/2022	16/05/2022	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	Taxi Nord	20.07	0.00	20.07	Taxi - Airport to hotel (Total DKK687) 25% DH	789205
26/04/2022	16/05/2022	CANAPE - WP 4 Travel & Acc - Contr from	Conservation of Natural Environment	Taxi Nord	20.07	0.00	20.07	Taxi - Airport to hotel (Total DKK687) 25% AK	789206
26/04/2022	16/05/2022	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	273 Lagkagehuset (Kastrup Airport restaurant)	6.51	0.00	6.51	Lunches x 4 (total DKK222.80) 25% HM	789207
26/04/2022	16/05/2022	CANAPE - WP 1b Ext Expertise - Contr fro	Conservation of Natural Environment	273 Lagkagehuset (Kastrup Airport restaurant)	6.51	0.00	6.51	Lunches x 4 (total DKK222.80) 25% MPT	789208
26/04/2022	16/05/2022	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	273 Lagkagehuset (Kastrup Airport restaurant)	6.51	0.00	6.51	Lunches x 4 (total DKK222.80) 25% DH	789209
26/04/2022	16/05/2022	CANAPE - WP 4 Travel & Acc - Contr from	Conservation of Natural Environment	273 Lagkagehuset (Kastrup Airport restaurant)	6.51	0.00	6.51	Lunches x 4 (total DKK222.80) 25% AK	789210
26/04/2022	16/05/2022	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	Steve's Taxis (ABC Taxis)	14.00	0.00	14.00	taxi - DH home to station	789211
28/04/2022	16/05/2022	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	Aalborg Lufthave	24.25	0.00	24.25	Evening Meals x 4 (Total DKK828.00) 25% HM	789212
28/04/2022	16/05/2022	CANAPE - WP 1b Ext Expertise - Contr fro	Conservation of Natural Environment	Aalborg Lufthave	24.26	0.00	24.26	Evening Meals x 4 (Total DKK828.00) 25% MPT	789213
28/04/2022	16/05/2022	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	Aalborg Lufthave	24.26	0.00	24.26	Evening Meals x 4 (Total DKK828.00) 25% DH	789214
28/04/2022	16/05/2022	CANAPE - WP 4 Travel & Acc - Contr from	Conservation of Natural Environment	Aalborg Lufthave	24.26	0.00	24.26	Evening Meals x 4 (Total DKK828.00) 25% AK	789215
28/04/2022	16/05/2022	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	Rahat Taxis	26.00	0.00	26.00	taxi from station to home (DH)	789216
28/04/2022	16/05/2022	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	Faarup Sommer hotel	230.08	0.00	230.08	Accommodation - 1 room each for 2 nights and three evening meals plus drinks (Total DKK 5890.25) 1/3 cost HM, MPT and AK	789217
28/04/2022	16/05/2022	CANAPE - WP 1b Ext Expertise - Contr fro	Conservation of Natural Environment	Faarup Sommer hotel	230.07	0.00	230.07	Accommodation - 1 room each for 2 nights and three evening meals plus drinks (Total DKK 5890.25) 1/3 cost HM, MPT and AK	789218
28/04/2022	16/05/2022	CANAPE - WP 4 Travel & Acc - Contr from	Conservation of Natural Environment	Faarup Sommer hotel	230.07	0.00	230.07	Accommodation - 1 room each for 2 nights and three evening meals plus drinks (Total DKK 5890.25) 1/3 cost HM, MPT and AK	789219
28/04/2022	16/05/2022	CANAPE - WP 3 Travel & Acc - Contr from	Conservation of Natural Environment	Faarup Sommer hotel	214.29	0.00	214.29	accommodation - DH - 2 nights plus 1 evening meal (TOTAL DKK 1828.75)	789220
03/05/2022	16/05/2022	Dredge Disposal-Upper Ant-Contractor Ser	Specialist Ringfenced Account (Navigation)	Environment agency	221.00	0.00	221.00	Flood Risk Activity Permit (FRAP)	789221
03/05/2022	16/05/2022	Ves & Equip - Vessels/Launch rep & maint	Conservation of Natural Environment	Oak Garden Machinery	21.40	4.28	25.68	2 x Kubota Air Filters 11460-11180 plus shipping	789222
04/05/2022	16/05/2022	Vehicles - AO12 KFJ - Repairs & Maint	Conservation of Natural Environment	DHL Parcel UK	25.89	0.00	25.89	Car parts to Firow Propshafts for repair (missing VAT receipt)	789223
08/04/2022	16/05/2022	Staff Training - Planning - Training (mi)	Recharged Support Costs	RTP1	8.40	0.00	8.40	Best Practice - A walking tour of Norwich 22.04.22 KJ	789224
11/04/2022	16/05/2022	Fen Mgmt - Tools & Equip	Conservation of Natural Environment	Balma LLC	72.95	0.00	72.95	Two solar chargers waterproof power bank (no vat receipt)	789225
14/04/2022	16/05/2022	CANAPE - WP 1a Travel & Acc - Contributi	Conservation of Natural Environment	Ryannair	20.28	0.00	20.28	4 x Flights - LST to Copenhagen for HM/MPT/DH and AK (25% each of £81.18)	789226
14/04/2022	16/05/2022	CANAPE - WP 1b Ext Expertise - Contr fro	Conservation of Natural Environment	Ryannair	20.30	0.00	20.30	4 x Flights - LST to Copenhagen for HM/MPT/DH and AK (25% each of £81.18)	789227
14/04/2022	16/05/2022	CANAPE - WP 4 Ext Expertise - Contr from	Conservation of Natural Environment	Ryannair	20.30	0.00	20.30	4 x Flights - LST to Copenhagen for HM/MPT/DH and AK (25% each of £81.18)	789228
14/04/2022	16/05/2022	CANAPE - WP 4 Travel & Acc - Contr from	Conservation of Natural Environment	Ryannair	20.30	0.00	20.30	4 x Flights - LST to Copenhagen for HM/MPT/DH and AK (25% each of £81.18)	789229
26/04/2022	16/05/2022	Volunteers - Stationery	Rangers, Estates & Volunteers	The Range	30.83	5.37	36.20	25 x A4 display books for volunteers	789230
28/04/2022	16/05/2022	Education - Tools & Equipment	Promoting Understanding	Amazon Marketplace	19.98	4.00	23.98	2 packs of 3 Digital Stopwatches	789231
05/05/2022	16/05/2022	Education - Subscriptions & memberships	Promoting Understanding	John Muir Trust	60.00	0.00	60.00	Annual Subscription 1/5/2022 - 30/04/23	789232
05/05/2022	16/05/2022	Volunteers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	Workwear Express	56.29	11.26	67.55	3 pairs of action trousers for volunteers plus delivery	789233
13/04/2022	16/05/2022	Tourism - Contractor Services	Recreation Management and Transport	IONOS	12.99	2.60	15.59	Extra Mail Storage 10gb 16/3/22-16/4/22 at £3/mth net and domain fee broadscurriculum.org.uk 20/03/22-20/03/23 at £9.99/year net	789234
12/04/2022	16/05/2022	Grazing - Materials & Consumables	Conservation of Natural Environment	Hyperdrug	60.00	12.00	72.00	Equest Horse Wormer Gel x 5	789235
26/04/2022	16/05/2022	Vehicles - AO12 TXR - Road Fund Licence	Conservation of Natural Environment	DVLA	290.00	0.00	290.00	Road Fund Licence renewal 30.04.22 AO12 TXR	789236
26/04/2022	16/05/2022	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	Road Fund Licence renewal 30.04.22 AO12 TXR - card fee	789237
26/04/2022	16/05/2022	Vehicles - AO12 TXS - Road Fund Licence	Conservation of Natural Environment	DVLA	290.00	0.00	290.00	Road Fund Licence renewal 30.04.22 AO12 TXS	789238
26/04/2022	16/05/2022	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	Road Fund Licence renewal 30.04.22 AO12 TXS - card fee	789239
26/04/2022	16/05/2022	Vehicles - AO12 TXU - Road Fund Licence	Conservation of Natural Environment	DVLA	290.00	0.00	290.00	Road Fund Licence renewal 30.04.22 AO12 TXU	789240
26/04/2022	16/05/2022	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	Road Fund Licence renewal 30.04.22 AO12 TXU - card fee	789241
26/04/2022	16/05/2022	Rangers - AO12 TXV - Road Fund Licence	Rangers, Estates & Volunteers	DVLA	290.00	0.00	290.00	Road Fund Licence renewal 30.04.22 AO12 TXV	789242
26/04/2022	16/05/2022	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	Road Fund Licence renewal 30.04.22 AO12 TXV - card fee	789243
26/04/2022	16/05/2022	Vehicles - AO15ULW - Road Fund Licences	Conservation of Natural Environment	DVLA	290.00	0.00	290.00	Road Fund Licence renewal 30.04.22 AO15 ULW	789244
26/04/2022	16/05/2022	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	Road Fund Licence renewal 30.04.22 AO15 ULW - card fee	789245
26/04/2022	16/05/2022	Vehicles - AU12 OCN - Road Fund Licence	Conservation of Natural Environment	DVLA	290.00	0.00	290.00	Road Fund Licence renewal 30.04.22 AU12 OCN	789246
26/04/2022	16/05/2022	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	Road Fund Licence renewal 30.04.22 AU12 OCN - card fee	789247