

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
03/12/2020	15/12/2020	UK NP Comms - Contributon fm Reserves	Promoting Understanding	CURRYS ONLINE	99.99	0.00	99.99	Currys, HP 24fw full HD 23.8" IPS LCD computer monitor	691798
20/11/2020	15/12/2020	UK NP Comms - Contributon fm Reserves	Promoting Understanding	HOO HOOTSUITE INC	21.03	0.00	21.03	Hootsuite, monthly subscription to social media scheduling service for UKNP activity	691797
11/11/2020	15/12/2020	UK NP Comms - Contributon fm Reserves	Promoting Understanding	MailChimp	39.83	0.00	39.83	Mailchimp, e-mail SASS platform standard plan monthly charge Nov 2020	691795
19/11/2020	15/12/2020	UK NP Comms - Contributon fm Reserves	Promoting Understanding	PAYPAL FACEBOOK FACEB	3.85	0.00	3.85	Paypal Facebook, social media online boosts Nov 2020	691796
07/11/2020	15/12/2020	UK NP Comms - Contributon fm Reserves	Promoting Understanding	Vimeo Plus	82.80	0.00	82.80	Vimeo Plus, video platform	691794
11/11/2020	15/12/2020	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	ENVIRONMENT AGENCY	557.50	0.00	557.50	Environment Agency, bespoke permit for working on flood defence at Peto's Pontoon	691802
27/11/2020	15/12/2020	Rangers - Tools & Equip	Rangers, Estates & Volunteers	FR JONES AND SON LTD	359.70	71.94	431.64	FR Jones & Son Ltd, 2x ISC 30kn Mongoose 3 way aluminium karabiner, 2x Petzi 28kn M34	691805
27/11/2020	15/12/2020	Rangers - Tools & Equip	Rangers, Estates & Volunteers	FR JONES AND SON LTD	37.50	7.50	45.00	FR Jones & Son Ltd, New England wire core flip line (2.5m)	691838
25/11/2020	15/12/2020	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	LARGO PLANT SERVIC	70.00	14.00	84.00	Largo Plant Services Ltd, Hydraulic oil filter SH 60765 for Doosan 225lr	691804
05/11/2020	15/12/2020	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	WWW.MARINESUPERSTORE.C	29.92	5.98	35.90	Marine Super Store Ltd, Marine 16 diesel bug fuel treatment 500ml	691800
09/11/2020	15/12/2020	Premises - Griffin Lane-Furniture	Recharged Support Costs	RAPID RACKING	518.00	103.60	621.60	Rapid Racking Ltd, 2x Rapid 2 shelving with 4 chipboard shelves 1525x610, 2x Rapid 2	691801
02/12/2020	15/12/2020	IT - Computer Maint	Recharged Support Costs	GITHUB	15.47	0.00	15.47	Github, monthly subscription (\$20.00)	691799
13/11/2020	15/12/2020	Tourism - Contractor Services	Recreation Management and Transport	1 AND 1 IONOS LTD	3.00	0.60	3.60	1 and 1 Ionos Ltd, extra mail storage 10GB 16/10/2020 to 16/11/2020	691828
20/11/2020	15/12/2020	HLF - 3A - contr from reserves	Conservation of Cultural Heritage	AMZNMktplace	53.97	0.00	53.97	Amazon, 3x bottles anti-bacterial hand hygiene gel sanitiser 5L	691830
04/12/2020	15/12/2020	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	WWW.ARKWILDLIFE.CO.UK	206.10	41.22	247.32	Ark Wildlife Ltd, 3x Schwegler 1FF bat box	691833
13/11/2020	15/12/2020	Staff Training - Planning - Training (mi	Recharged Support Costs	SP BATH PUBLISHING L	90.00	0.00	90.00	Bath Publishing, webinar 26/11/20 'Use of Land and Buildings Update' plus book 'The E	691827
18/11/2020	15/12/2020	CANAPE - WP 3 Equip - Contr from reserve	Conservation of Natural Environment	WWW.CLARKESOFWALSHAM.C	171.13	34.22	205.35	Clarkes of Walsham, 3x cleft chestnut fencing rolls 3ft high	691829
12/11/2020	15/12/2020	Volunteers - Materials & Consumables	Rangers, Estates & Volunteers	WWW.FIRSTCALLINK.CO.UK	30.98	0.00	30.98	First Call Inks Ltd, printer ink for home printing to volunteers	691826
04/12/2020	15/12/2020	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	NHBS LTD	97.86	0.00	97.86	NHBS Ltd, 3x Beaumaris Woodstone bat box	691834
23/11/2020	15/12/2020	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	WWW.PLANNINGPORTAL.CO.	116.00	0.00	116.00	Planningportal, planning fee re discharge of condition Six Mile House Mill BA/2020/04	691831
23/11/2020	15/12/2020	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	WWW.PLANNINGPORTAL.CO.	20.83	4.17	25.00	Planningportal, service charge for planning fee re Six Mile House Mill BA/2020/0415/A	691832
07/12/2020	15/12/2020	HLF - 3A - contr from reserves	Conservation of Cultural Heritage	WWW.PROTEKWOODSTAIN.CO	79.98	0.00	79.98	Protek Wood Stain, 2x Royal Exterior clear wood stain 2.5L	691835
11/11/2020	15/12/2020	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	Amazon.co.uk M75YD1XT4	17.46	3.51	20.97	Amazon, 3x Herlitz A5 Squared MyBook classic hardcover notebook	691816
19/11/2020	15/12/2020	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	AMZNMktplace	19.46	3.89	23.35	Amazon, 6x Stanley tape measure 5m/16ft Tylon 1-30-696	691822
19/11/2020	15/12/2020	Ves & Equip - Tools & Equip	Conservation of Natural Environment	AMZNMktplace	19.46	3.89	23.35	Amazon, 6x Stanley tape measure 5m/16ft Tylon 1-30-696	691823
07/12/2020	15/12/2020	Ves & Equip - Tools & Equip	Conservation of Natural Environment	Amazon.co.uk MY8KL4YV4	147.68	29.52	177.20	Amazon, 8x Oregon 536321 tongs for lifting logs up to 18cm diameter with non slip lea	691825
06/11/2020	15/12/2020	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA, credit card fee re road tax	691807
06/11/2020	15/12/2020	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA, credit card fee re road tax	691809
06/11/2020	15/12/2020	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA, credit card fee re road tax	691811
06/11/2020	15/12/2020	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA, credit card fee re road tax	691813
06/11/2020	15/12/2020	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA, credit card fee re road tax	691815
06/11/2020	15/12/2020	Rangers - AO12 URE - Road Fund Licence	Rangers, Estates & Volunteers	DVLA VEHICLE TAX	265.00	0.00	265.00	DVLA, road tax	691808
06/11/2020	15/12/2020	Rangers - AO12 URF - Road Fund Licence	Rangers, Estates & Volunteers	DVLA VEHICLE TAX	265.00	0.00	265.00	DVLA, road tax	691806
06/11/2020	15/12/2020	Vehicles - AO12 KFJ - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	265.00	0.00	265.00	DVLA, road tax	691810
06/11/2020	15/12/2020	Vehicles - AO12 URK - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	265.00	0.00	265.00	DVLA, road tax	691812
06/11/2020	15/12/2020	Vehicles - AO66XUU - Road Fund Licences	Conservation of Natural Environment	DVLA VEHICLE TAX	265.00	0.00	265.00	DVLA, road tax	691814
17/11/2020	15/12/2020	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	eBay O 23-06078-76009	53.95	0.00	53.95	Ebay Just Horse Riders, Dunlop Purofort Plus full safety boots (size 9)	691817
19/11/2020	15/12/2020	CANAPE - WP 3 Equip - Contr from reserve	Conservation of Natural Environment	PAYPAL BESTBUYTOOK EB	10.29	0.00	10.29	Ebay Paypal, 5x 100ml plastic PET clear flip lid lotion bottle vial liquid screw cap	691820
19/11/2020	15/12/2020	CANAPE - WP 3 Equip - Contr from reserve	Conservation of Natural Environment	PAYPAL BESTBUYTOOK EB	16.79	0.00	16.79	Ebay Paypal, 5x 100ml plastic PET clear flip lid lotion bottle vial liquid screw cap	691821
18/11/2020	15/12/2020	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	WWW.GRANITEWORKWEAR.CO	52.40	10.48	62.88	Granite Workwear Ltd, 2x Flexothane classic bib & brace Louisiana waterproofs XL	691818
26/11/2020	15/12/2020	HLF - 3A - contr from reserves	Conservation of Cultural Heritage	MOBCATER.COM	247.50	49.50	297.00	Mobcater, full length hand wash station, basin, tap and dispensers	691824
19/11/2020	15/12/2020	CANAPE - WP 3 Equip - Contr from reserve	Conservation of Natural Environment	RS COMPONENTS	120.00	24.00	144.00	RS Components, 150x 125ml HDPE narrow neck storage bottles	691819