

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
04/04/2021	15/04/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	POST OFFICE COUNTER	3.00	0.00	3.00	Post Office Counters, Sunday Times postage 04/04/21	700644
10/03/2021	15/04/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	ZOOM.US 888-799-9666	11.99	0.00	11.99	Zoom, video conference platform 10/03/2021 to 09/04/2021	700637
11/03/2021	15/04/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	MailChimp	37.84	0.00	37.84	Mailchimp, email SASS platform standard plan (\$51.99)	700638
15/03/2021	15/04/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	PAYPAL FACEBOOK FACEB	300.00	0.00	300.00	Paypal Facebook, social media campaigns 04/03/21 to 15/03/21	700639
19/03/2021	15/04/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	PAYPAL FACEBOOK FACEB	45.85	0.00	45.85	Paypal Facebook, digital advertising for NPE	700640
20/03/2021	15/04/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	HOO HOOTSUITE INC	20.10	0.00	20.10	Hootsuite, rolling monthly subscription to social media scheduling servi	700641
24/03/2021	15/04/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	PAYPAL FACEBOOK FACEB	400.00	0.00	400.00	Paypal Facebook, social media campaigns 17/03/21 to 24/03/21	700642
24/03/2021	15/04/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	PAYPAL FACEBOOK FACEB	400.00	0.00	400.00	Paypal Facebook, social media campaigns 23/03/21 to 26/03/21	700643
01/04/2021	15/04/2021	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA, credit card fee - road tax AO12 DWP	700670
01/04/2021	15/04/2021	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA, credit card fee - road tax BX58 ZKU	700668
01/04/2021	15/04/2021	Vehicles - AO12 DWP - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	275.00	0.00	275.00	DVLA, road tax AO12 DWP 01/04/21 to 31/03/22	700669
01/04/2021	15/04/2021	HLF - 4A - Contr from Reserves	Conservation of Cultural Heritage	DVLA VEHICLE TAX	165.00	0.00	165.00	DVLA, road tax BX58 ZKU to 01/04/21 to 31/03/22	700667
11/03/2021	15/04/2021	Premises - Griffin Lane-Tools & Equip	Recharged Support Costs	ROADWARE LTD	473.94	0.00	473.94	Roadware Ltd, IBC storage tank bund stand spill containment	700664
12/03/2021	15/04/2021	Premises - Griffin Lane-Stationery	Recharged Support Costs	NCS VUE CITB HS&E REV	24.50	0.00	24.50	CITB, 2x Health Safety and Environment test booklets	700665
16/03/2021	15/04/2021	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	RAWLINS PAINTS	354.75	70.95	425.70	Rawlins Paints, 8x 501 anti slip floor paint 5L (5x grey/3x yellow)	700666
24/03/2021	15/04/2021	ELMS - Contractor Services	Conservation of Natural Environment	PAYPAL PERMACULTUR	80.00	0.00	80.00	Paypal, Donation to Permaculture Association	700663
02/04/2021	15/04/2021	IT - Computer Maint	Recharged Support Costs	GITHUB	14.98	0.00	14.98	Github, software development platform/source code control monthly subscr	700662
08/03/2021	15/04/2021	HLF - 4F - contr from reserves	Conservation of Cultural Heritage	SOUTH NORFOLK HOUSE	112.50	22.50	135.00	South Norfolk Council, CNC building control application fee for Mutton M	700693
12/03/2021	15/04/2021	Office Expenses - Subscriptions & Member	Recharged Support Costs	TVLICENSING.CO.UK	157.50	0.00	157.50	TV Licensing, TV licence renewal 3541964681 01/04/21 to 31/03/22	700694
13/03/2021	15/04/2021	Tourism - Contractor Services	Recreation Management and Transport	1 AND 1 IONOS LTD	8.97	1.79	10.76	land1 IONOS Ltd, instant domain 20 mailboxes 27/02/21 to 27/05/21 and ex	700696
13/03/2021	15/04/2021	Tourism - Contractor Services	Recreation Management and Transport	1 AND 1 IONOS LTD	19.98	4.00	23.98	land1 IONOS Ltd, instant domain 'outdoorsfestival.co.uk' 11/03/21 to 11/	700695
17/03/2021	15/04/2021	Education - Tools & Equipment	Promoting Understanding	AMZNMKTPLACE AMAZON.CO	22.10	4.42	26.52	Amazon, CYNova osmo action dual 3.5mm/USB-C mic adapter	700697
17/03/2021	15/04/2021	Education - Tools & Equipment	Promoting Understanding	AMZNMKTPLACE AMAZON.CO	48.46	9.69	58.15	Amazon, SanDisk 128GB micro SDXC extreme pro memory card	700698
18/03/2021	15/04/2021	Education - Tools & Equipment	Promoting Understanding	UTTINGS LIMITED	87.49	17.49	104.98	Uttings Ltd, Celestron Trailseeker fluid pan tripod black	700699
06/04/2021	15/04/2021	Grazing - Materials & Consumables	Conservation of Natural Environment	WWW.HYPERDRUG.CO.UK	59.79	11.96	71.75	Hyperdrug, 5x Equest horse wormer gel 700kg tube	700692
07/03/2021	15/04/2021	Fen Mgmt - Materials & Consumables	Conservation of Natural Environment	AMZNMKTPLACE AMAZON.CO	35.96	7.20	43.16	Amazon, 4x GTSE premium wide silver duct tape 75mmx50mm heavy duty (3")	700671
09/03/2021	15/04/2021	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	AMZNMktplace	9.16	1.83	10.99	Amazon, Dr.meter fishing electronic weighing scales incl batteries	700672
10/03/2021	15/04/2021	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	AMZ TSMART	-9.16	-1.83	-10.99	Amazon, Refund - Dr.meter fishing electronic weighing scales incl batter	700674
10/03/2021	15/04/2021	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	AMZ Amazon.co.uk	-20.82	-4.17	-24.99	Amazon, Refund - Energizer AA batteries (pack of 16)	700673
10/03/2021	15/04/2021	Dredge Disp-Oulton-Tools & Equipment	Specialist Ringfenced Account (Navigation)	WWW.FARMANDCOUNTRYDIRE	55.50	11.10	66.60	Farm and Country Direct, disinfectant mat 60cmx90cm	700675
10/03/2021	15/04/2021	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	GOOGLE Google Storage	15.99	0.00	15.99	Google, Annual subscription - 100GB photo storage 10/03/21 to 09/03/22	700677
10/03/2021	15/04/2021	Dredge Disp-Oulton-Mats & Cons	Specialist Ringfenced Account (Navigation)	SAFE4 DISI ORDER #532	60.50	12.10	72.60	Safe4, blue concentrate disinfectant 10L, 500x disinfectant wipes	700676
16/03/2021	15/04/2021	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA, credit card fee - road tax AO12 DWX	700679
16/03/2021	15/04/2021	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA, credit card fee - road tax AU17 OBA	700681
16/03/2021	15/04/2021	Vehicles - AO12 DWX - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	265.00	0.00	265.00	DVLA, road tax AO12 DWX 01/04/21 to 31/03/22	700678
16/03/2021	15/04/2021	Pool Cars/Parking - AU17OBA - RFL	Recharged Support Costs	DVLA VEHICLE TAX	265.00	0.00	265.00	DVLA, road tax AU17 OBA 01/04/21 to 31/03/22	700680
19/03/2021	15/04/2021	Fen Mgmt - Materials & Consumables	Conservation of Natural Environment	eBay O 20-06762-48532	74.70	14.94	89.64	eBay Agri Supply (UK) Ltd, farmers baler twine medium 12000ft (1830m) ba	700682
23/03/2021	15/04/2021	Habitat Mgmt & Rec - Tools & Equipment	Conservation of Natural Environment	AMZNMKTPLACE AMAZON.CO	30.81	6.17	36.98	Amazon, Dr.meter fishing electronic weighing scales incl batteries, Ener	700687
23/03/2021	15/04/2021	COVID-19 - Contribution from reserves	Recharged Support Costs	SQ DD HEALTH & SAFETY	55.74	0.00	55.74	DD Health and Safety, 10x washable 3 layer mask with carbon filter optio	700686
25/03/2021	15/04/2021	Rangers - Tools & Equip	Rangers, Estates & Volunteers	Amazon.co.uk MUOG11XB4	63.18	12.63	75.81	Amazon, 20x O'Tom tick twister	700689
25/03/2021	15/04/2021	Moorings - Tools & Equipment	Specialist Ringfenced Account (Navigation)	AMZNMktplace	56.94	11.40	68.34	Amazon, 6x Draper 17345 Expert SDS plus auger bit 230mmx19mm	700688
25/03/2021	15/04/2021	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	WWW.GRANITEWORKWEAR.CO	30.45	6.09	36.54	Granite Workwear, Flexothane Bib and Brace Louisiana XL	700690
25/03/2021	15/04/2021	Fen Mgmt - Tools & Equip	Conservation of Natural Environment	ORDNANCE SURVEY LEISUR	199.99	40.00	239.99	Ordnance Survey, Garmin GPSMAP 64x EMEA	700691
16/03/2021	15/04/2021	Visitor Ctrs-THC-Cleaning & Dom Supplies	Promoting Understanding	NORTH NORFOLK LAUNDRY	79.90	15.98	95.88	North Norfolk Laundry, cleaning THC museum exhibits	700645
17/03/2021	15/04/2021	Yacht Stations - Clothing, Uniforms & PP	Promoting Understanding	WWW.GOOUTDOORS.CO.UK	360.00	0.00	360.00	Go Outdoors, 6x shoes for yacht station staff	700646
22/03/2021	15/04/2021	Yacht Stations-R/Quay-Tools & Equip	Promoting Understanding	AMZNMKTPLACE AMAZON.CO	67.90	13.59	81.49	Amazon, DEKO 198 piece home repair tool kit with plastic toolbox	700648
22/03/2021	15/04/2021	Yacht Stations-R/Quay-Clean& Dom Supps	Promoting Understanding	AMZNMKTPLACE AMAZON.CO	20.32	4.07	24.39	Amazon, heavy duty floor squeegee	700647
22/03/2021	15/04/2021	Yacht Stations-R/Quay-Tools & Equip	Promoting Understanding	B & Q 1277	14.00	0.00	14.00	B&Q, PVC broom	700649
23/03/2021	15/04/2021	Yacht Stations - Clothing, Uniforms & PP	Promoting Understanding	AMZNMKTPLACE AMAZON.CO	13.32	2.66	15.98	Amazon, 20x hand sanitiser gel 60ml bottles for yacht station staff	700650
25/03/2021	15/04/2021	Yacht Stations-GYSS-Mats & Consumables	Promoting Understanding	B & Q 1319	13.00	2.60	15.60	B&Q, 20x hose clips and 20x compression olive 22mm for hoses	700651
26/03/2021	15/04/2021	Yacht Stations-GYSS-Mats & Consumables	Promoting Understanding	AMZNMktplace	5.82	1.17	6.99	Amazon, 2021 year laminated wall planner A1 with stickers and dry wipe p	700652
26/03/2021	15/04/2021	Visitor Ctrs-Materials & Consumables	Promoting Understanding	AMZNMktplace	6.25	1.25	7.50	Amazon, 5x petty cash pad book for TIC's	700654
26/03/2021	15/04/2021	Yacht Stations - Materials & Consumables	Promoting Understanding	AMZNMktplace	6.25	1.25	7.50	Amazon, 5x petty cash pad books for yacht stations	700653
28/03/2021	15/04/2021	Visitor Ctrs-Materials & Consumables	Promoting Understanding	AMZNMktplace	20.18	4.04	24.22	Amazon, 2x 2021 A4 diary for TIC staff	700656
28/03/2021	15/04/2021	Yacht Stations - Materials & Consumables	Promoting Understanding	AMZNMktplace	20.18	4.04	24.22	Amazon, 2x 2021 A4 diary for yacht station staff	700655
28/03/2021	15/04/2021	Visitor Ctrs-Ranworth TIC-Tools & Equipm	Promoting Understanding	AMZNMktplace	29.69	5.95	35.64	Amazon, Breville kettle, indoor broom	700658
28/03/2021	15/04/2021	Visitor Ctrs-Ranworth TIC-Tools & Equipm	Promoting Understanding	AMZNMktplace	83.19	16.64	99.83	Amazon, Henry HVR 160-11 vacuum cleaner	700659
28/03/2021	15/04/2021	Visitor Ctrs-Ranworth TIC-Tools & Equipm	Promoting Understanding	AMZNMktplace	71.52	14.31	85.83	Amazon, Russell Hobbs table top fridge	700660
28/03/2021	15/04/2021	Visitor Ctrs-Ranworth TIC-Tools & Equipm	Promoting Understanding	AMZNMktplace	11.10	2.22	13.32	Amazon, Vileda compact mop	700657
30/03/2021	15/04/2021	Visitor Ctrs-Ranworth TIC-Tools & Equipm	Promoting Understanding	AMZNMktplace	4.03	0.81	4.84	Amazon, Vileda 2-in-1 dustpan and brush set	700661
31/03/2021	15/04/2021	Office Expenses - Catering	Recharged Support Costs	ASDA GROCERIES ONLINE	24.00	0.00	24.00	ASDA, anti-bacterial wipes, liquid soap, dishwasher tablets	700700
31/03/2021	15/04/2021	Office Expenses - Catering	Recharged Support Costs	ASDA GROCERIES ONLINE	50.52	0.00	50.52	ASDA, tea, coffee, sugar	700701