

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
10/04/2021	17/05/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	ZOOM.US 888-799-9666	11.99	0.00	11.99	Zoom, video conference platform 10/04/2021 to 09/05/2021	705964
11/04/2021	17/05/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	MailChimp	38.00	0.00	38.00	Mailchimp, email SASS platform standard plan (\$51.99)	705965
19/04/2021	17/05/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	FACEBK G5J9YYEW82	1,734.43	0.00	1,734.43	Facebook, social media campaigns 25/03/21 to 07/04/21	705966
20/04/2021	17/05/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	DART-CHARGE	5.00	0.00	5.00	Dart-Charge, toll for use of Dartford crossing	705967
20/04/2021	17/05/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	HOO HOOTSUITE INC	20.13	0.00	20.13	Hootsuite, rolling monthly subscription to social media scheduling service for UK	705968
21/04/2021	17/05/2021	UK NP Comms - Contributon fm Reserves	Promoting Understanding	FACEBK 2025LZX82	700.00	0.00	700.00	Facebook, social media campaigns 19/04/21 to 21/04/21	705969
20/04/2021	17/05/2021	Dredge Disp-Hickling Broad-Consultancy	Specialist Ringfenced Account (Navigation)	WWW.MAPSMADDEEASY.COM	22.35	0.00	22.35	Maps Made Easy, 1,500 map processing points (\$29.99)	705995
27/04/2021	17/05/2021	Vehicles - Repairs/maint	Conservation of Natural Environment	eBay O 24-06983-36562	82.26	16.44	98.70	eBay, 3x truckman replacement lockable tailgate T handles	705996
30/04/2021	17/05/2021	Ves & Equip - Tools & Equip	Conservation of Natural Environment	SCREWFIX DIR LTD	12.50	2.49	14.99	Screwfix Direct Ltd, 32 piece security bit set	705997
02/05/2021	17/05/2021	IT - Computer Maint	Recharged Support Costs	GITHUB	14.91	0.00	14.91	Github, software development platform/source code control monthly subscription (\$	705993
18/04/2021	17/05/2021	HLF - Equip - contr from reserves	Conservation of Cultural Heritage	MSFT <E0700ECAQR>	112.80	0.00	112.80	Microsoft, Office 365 Business Premium 08/04/2021 to 07/04/2022	705992
06/05/2021	17/05/2021	Volunteers - Stationery	Rangers, Estates & Volunteers	ROYAL MAIL ONLINE SHOP	33.49	0.00	33.49	Royal Mail Online, Stamps for Volunteer Services	706024
14/04/2021	17/05/2021	Staff Training - Management Development	Recharged Support Costs	Amazon.co.uk M40T34G14	91.23	0.00	91.23	Amazon, PRINCE2 Agile paperback book	706020
14/04/2021	17/05/2021	Tourism - Contractor Services	Recreation Management and Transport	1 AND 1 IONOS LTD	9.99	2.00	11.99	land1 IONOS Ltd, instant domain 'broadscurriculum.org.uk' 20/03/21 to 20/03/22	706021
14/04/2021	17/05/2021	Tourism - Contractor Services	Recreation Management and Transport	1 AND 1 IONOS LTD	3.00	0.60	3.60	land1 IONOS Ltd, instant domain extra mail storage 10GB 16/03/21 to 16/04/21	706022
29/04/2021	17/05/2021	Office Expenses - Stationery	Recharged Support Costs	AMZNMktplace	12.09	2.43	14.52	Amazon, 3x Collins A5 diaries	706023
05/05/2021	17/05/2021	Restoration & Management - Contractors	Conservation of Natural Environment	PARCEL2GO.COM LTD	58.99	11.80	70.79	Parcel2go, parcel collection and delivery to Letchworth (water quality meter)	706019
09/04/2021	17/05/2021	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA, credit card fee - road tax AO12 TXV	705999
09/04/2021	17/05/2021	Rangers - AO12 TXV - Road Fund Licence	Rangers, Estates & Volunteers	DVLA VEHICLE TAX	275.00	0.00	275.00	DVLA, road tax AO12 TXV 01/05/21 to 30/04/22	705998
13/04/2021	17/05/2021	Other Navigation Works - Tools & Equipme	Specialist Ringfenced Account (Navigation)	AMZNMKTPLACE AMAZON.CO	39.98	8.00	47.98	Amazon, 2x Proster digital anemometer wind speed meter	706000
19/04/2021	17/05/2021	Grazing - Materials & Consumables	Conservation of Natural Environment	WWW.HYPERDRUG.CO.UK	27.83	5.57	33.40	Hyperdrug, 2x hydrophane cribox paint for horses 400ml	706001
20/04/2021	17/05/2021	Site Maint-Acle Bridge-Materials & Consu	Recreation Management and Transport	AMZNMKTPLACE AMAZON.CO	10.84	2.16	13.00	Amazon, 2x Silverline 456987 ratchet handles 3/8" 200mm	706004
20/04/2021	17/05/2021	Site Maint-Acle Bridge-Materials & Consu	Recreation Management and Transport	AMZNMKTPLACE AMAZON.CO	96.64	19.32	115.96	Amazon, 4x Aqualona Duroplast toilet seats	706003
20/04/2021	17/05/2021	Site Maint-Acle Bridge-Materials & Consu	Recreation Management and Transport	AMZNMKTPLACE AMAZON.CO	8.31	1.66	9.97	Amazon, Teng M380022 250mm 10" 3/8" extension bar drive	706002
20/04/2021	17/05/2021	Ves & Equip - Tools & Equip	Conservation of Natural Environment	SCREWFIX DIRECT	170.82	34.16	204.98	Screwfix Direct Ltd, Titan 6.3kg electric SDS plus drill 230-240v plus 22 piece a	706005
21/04/2021	17/05/2021	Site Maint-Acle Bridge-Materials & Consu	Recreation Management and Transport	AMZNMKTPLACE AMAZON.CO	7.07	1.42	8.49	Amazon, Silverline 196508 extension bar set 3/8" 3 pieces	706006
22/04/2021	17/05/2021	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	Columbia Sportswear	115.00	0.00	115.00	Columbia Sportswear, 2x trousers	706007
22/04/2021	17/05/2021	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA, credit card fee - road tax AO12 TXR	706015
22/04/2021	17/05/2021	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA, credit card fee - road tax AO12 TXS	706017
22/04/2021	17/05/2021	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA, credit card fee - road tax AO12 TXU	706009
22/04/2021	17/05/2021	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA, credit card fee - road tax AO15 ULW	706011
22/04/2021	17/05/2021	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA VEHICLE TAX	2.50	0.00	2.50	DVLA, credit card fee - road tax AU12 OCN	706013
22/04/2021	17/05/2021	Vehicles - AO12 TXR - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	275.00	0.00	275.00	DVLA, road tax AO12 TXR 01/05/21 to 30/04/22	706014
22/04/2021	17/05/2021	Vehicles - AO12 TXS - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	275.00	0.00	275.00	DVLA, road tax AO12 TXS 01/05/21 to 30/04/22	706016
22/04/2021	17/05/2021	Vehicles - AO12 TXU - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	275.00	0.00	275.00	DVLA, road tax AO12 TXU 01/05/21 to 30/04/22	706008
22/04/2021	17/05/2021	Vehicles - AO15ULW - Road Fund Licences	Conservation of Natural Environment	DVLA VEHICLE TAX	275.00	0.00	275.00	DVLA, road tax AO15 ULW 01/05/21 to 30/04/22	706010
22/04/2021	17/05/2021	Vehicles - AU12 OCN - Road Fund Licence	Conservation of Natural Environment	DVLA VEHICLE TAX	275.00	0.00	275.00	DVLA, road tax AU12 OCN 01/05/21 to 30/04/22	706012
27/04/2021	17/05/2021	Rangers - Clothing, Uniforms & PPE	Rangers, Estates & Volunteers	PARCEL2GO.COM LTD	11.74	2.35	14.09	Parcel2go, postage to return goods to The Outdoor Company	706018
04/05/2021	17/05/2021	Yacht Stations-NYS-Mats & Cons	Promoting Understanding	eBay O 18-07009-18380	19.94	0.00	19.94	eBay, Shimano gear/brake levers for NYS pool bike	705985
05/05/2021	17/05/2021	Boat Trip-Liana-Materials & Consumables	Promoting Understanding	AMZNMktplace	7.49	1.50	8.99	Amazon, Collins A4 diary for Liana	705986
05/05/2021	17/05/2021	Yacht Stations-NYS-Mats & Cons	Promoting Understanding	Amazon.co.uk MK8Z33P84	5.02	1.01	6.03	Amazon, inner tube for NYS pool bike	705989
05/05/2021	17/05/2021	Yacht Stations-NYS-Tools & Equip	Promoting Understanding	Amazon.co.uk MK8Z33P84	20.00	4.00	24.00	Amazon, Russell Hobbs toaster	705988
05/05/2021	17/05/2021	Yacht Stations-NYS-Mats & Cons	Promoting Understanding	AMZNMktplace	27.49	5.50	32.99	Amazon, Schwalbe tyres with inner tubes for NYS pool bike	705987
05/05/2021	17/05/2021	Visitor Ctrs-Materials & Consumables	Promoting Understanding	VALUE PRODUCTS LTD	19.90	3.98	23.88	Value Products Ltd, 100x 3 ply disposable face masks fot TIC's/boat trips	705990
05/05/2021	17/05/2021	Yacht Sations - Materials & Consumables	Promoting Understanding	VALUE PRODUCTS LTD	27.75	5.55	33.30	Value Products Ltd, 3x yellow warning signs "warning closed circuit television 24	705991
12/04/2021	17/05/2021	Visitor Ctrs-Materials & Consumables	Promoting Understanding	AMZNMKTPLACE AMAZON.CO	14.30	2.86	17.16	Amazon, 5L hand sanitiser gel	705973
12/04/2021	17/05/2021	Yacht Sations - Materials & Consumables	Promoting Understanding	AMZNMKTPLACE AMAZON.CO	14.29	2.86	17.15	Amazon, 5L hand sanitiser gel	705974
12/04/2021	17/05/2021	Visitor Ctrs-Materials & Consumables	Promoting Understanding	AMZNMKTPLACE AMAZON.CO	9.87	1.98	11.85	Amazon, Everbuild multi purpose cleaning wipes (450 wipes)	705970
12/04/2021	17/05/2021	Yacht Sations - Materials & Consumables	Promoting Understanding	AMZNMKTPLACE AMAZON.CO	9.87	1.98	11.85	Amazon, Everbuild multi purpose cleaning wipes (450 wipes)	705971
12/04/2021	17/05/2021	Visitor Ctrs-Ranworth TIC-Tools & Equipm	Promoting Understanding	AMZNMKTPLACE AMAZON.CO	42.21	8.45	50.66	Amazon, Karcher window cleaning vac	705972
13/04/2021	17/05/2021	Visitor Ctrs-Materials & Consumables	Promoting Understanding	AMZNMKTPLACE AMAZON.CO	19.42	3.88	23.30	Amazon, 200x blue vinyl disposable gloves	705975
13/04/2021	17/05/2021	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	AMZNMKTPLACE AMAZON.CO	8.26	1.65	9.91	Amazon, Karcher Window Vac glass cleaning concentrate 500ml (pack of 2)	705976
14/04/2021	17/05/2021	Visitor Ctrs-Ranworth TIC-Tools & Equipm	Promoting Understanding	AMZNMKTPLACE AMAZON.CO	48.67	9.73	58.40	Amazon, Karcher Window Vacuum extension set 150x250x1170	705977
14/04/2021	17/05/2021	Visitor Ctrs-THS-Tools & Equipment	Promoting Understanding	AMZNMktplace	33.25	6.65	39.90	Amazon, Panasonic cordless telephone with answer machine (to replace broken item)	705978
15/04/2021	17/05/2021	Yacht Stations-R/Quay-Materials & Consum	Promoting Understanding	AMZNMKTPLACE AMAZON.CO	5.82	1.17	6.99	Amazon, Collins A4 diary	705980
15/04/2021	17/05/2021	Boat Trip-Liana-Materials & Consumables	Promoting Understanding	THE WORKPLACE DEPOT	18.85	3.77	22.62	The Workplace Depot, channel cable protector for Liana	705979
19/04/2021	17/05/2021	Yacht Stations - Clothing, Uniforms & PP	Promoting Understanding	Amazon.co.uk M40G3Y3S4	37.48	7.50	44.98	Amazon, 2x Columbia unixex hats	705981
26/04/2021	17/05/2021	Visitor Ctrs - Clothing, Uniforms, PPE	Promoting Understanding	AMZNMktplace	16.64	3.34	19.98	Amazon, 6x black reusable face masks	705983
26/04/2021	17/05/2021	Yacht Stations - Clothing, Uniforms & PP	Promoting Understanding	AMZNMktplace	16.64	3.34	19.98	Amazon, 6x black reusable face masks	705984
26/04/2021	17/05/2021	Boat Trip-Liana-Materials & Consumables	Promoting Understanding	B & Q 1277	9.57	1.91	11.48	B&Q, Magnusson Junior hacksaw, blades and 13 amp plug to modify electric charging	705982