

Date of Transaction	Date paid	Dept/Category	Service Category	Supplier	Net	Vat Reclaimable	Gross	Description	Audit No
10/05/2021	15/06/2021	UK NP Comms - Contribution fm Reserves	Promoting Understanding	Zoom	11.99	0.00	11.99	video conference platform 10/05/2021 to 09/06/2021	717262
11/05/2021	15/06/2021	UK NP Comms - Contribution fm Reserves	Promoting Understanding	MailChimp	37.60	0.00	37.60	email SASS platform standard plan (\$51.99)	717263
13/05/2021	15/06/2021	UK NP Comms - Contribution fm Reserves	Promoting Understanding	Facebook	3,097.32	0.00	3,097.32	digital advertising Experience Collection 21/04/21 to 30/04/21	717264
20/05/2021	15/06/2021	UK NP Comms - Contribution fm Reserves	Promoting Understanding	Hootsuite	19.68	0.00	19.68	rolling monthly subscription to social media scheduling service for UK NP activity 20/05/21 to 19/06/21 (\$27.00)	717265
21/05/2021	15/06/2021	UK NP Comms - Contribution fm Reserves	Promoting Understanding	Facebook	17.00	0.00	17.00	social media promotion of #LoveYourNationalParks campaign 15/05/21 to 21/05/21	717266
29/05/2021	15/06/2021	UK NP Comms - Contribution fm Reserves	Promoting Understanding	Facebook	7.00	0.00	7.00	social media promotion of #LoveYourNationalParks campaign 21/05/21 to 29/05/21	717267
08/05/2021	15/06/2021	Visitor Ctrs-Materials & Consumables	Promoting Understanding	Amazon	13.32	2.66	15.98	600x Everbuild multi purpose cleaning wipes for TIC's and boat trips	717268
09/05/2021	15/06/2021	Visitor Ctrs-Materials & Consumables	Promoting Understanding	Amazon	29.37	5.88	35.25	12 rolls of 250-sheet paper towels for TIC paper towel dispenser	717269
09/05/2021	15/06/2021	Yacht Stations-GYYS-Mats & Consumables	Promoting Understanding	Amazon	10.54	2.11	12.65	screen cleaner kit including 500ml spray bottle, 2x microfibre cloths and brush	717270
09/05/2021	15/06/2021	Visitor Ctrs-Materials & Consumables	Promoting Understanding	Amazon	12.41	2.48	14.89	centre feed paper hand towels (pack of 6, 2700 sheets)	717271
10/05/2021	15/06/2021	Visitor Ctrs-Ranworth TIC-materials & co	Promoting Understanding	Amazon	5.82	1.17	6.99	mains power lead 250V for TV	717272
10/05/2021	15/06/2021	Visitor Ctrs-Materials & Consumables	Promoting Understanding	Amazon	19.41	3.88	23.29	antibacterial surface wipes (12x56 wipes)	717273
10/05/2021	15/06/2021	Yacht Stations-R/Quay-Tools & Equip	Promoting Understanding	Dynamics Ltd	169.43	0.00	169.43	Broadcaster dispay stand	717274
10/05/2021	15/06/2021	Visitor Ctrs-Ranworth TIC-Tools & Equipm	Promoting Understanding	Dynamics Ltd	169.43	0.00	169.43	Broadcaster dispay stand	717275
12/05/2021	15/06/2021	Visitor Ctrs-THC-Materials & Consumables	Promoting Understanding	Farrow & Ball	59.58	11.92	71.50	2.5L Estate Eggshell Saxon Green paint for dresser	717276
17/05/2021	15/06/2021	Visitor Ctrs-THS-Tools & Equipment	Promoting Understanding	B&Q	8.33	1.67	10.00	paint brush set	717277
17/05/2021	15/06/2021	Visitor Ctrs-THC-Materials & Consumables	Promoting Understanding	B&Q	18.40	3.67	22.07	sanding sponge, sand paper	717278
17/05/2021	15/06/2021	Visitor Ctrs-Ranworth TIC-Tools & Equipm	Promoting Understanding	Screwfix Direct	58.33	11.66	69.99	sack barrow	717279
02/06/2021	15/06/2021	Visitor Ctrs-Hoveton-Materials & Cons	Promoting Understanding	Cartridge People	66.66	13.33	79.99	HP963 black and colour ink cartridge multipack	717280
28/05/2021	15/06/2021	Pool Cars/Parking - AO13 ABF - Veh R&M	Recharged Support Costs	Wilco Direct	38.28	7.66	45.94	protective boot liner, 4 piece rubber car mat and 4x screenwash (5l)	717281
02/06/2021	15/06/2021	IT - Computer Maint	Recharged Support Costs	Github	14.55	0.00	14.55	software development platform/source code control monthly subscription (\$20.00)	717282
25/05/2021	15/06/2021	Office Expenses - Stationery	Recharged Support Costs	Ryman Business	16.67	0.00	16.67	Blick company seal 50mm diameter Red 8 per dispenser (pack of 160)	717284
12/05/2021	15/06/2021	ECP - Whitlingham - contractor services	Specialist Ringfenced Account (Navigation)	UK Power Networks	1,033.00	206.60	1,239.60	disconnect electricity supply at Whitlingham Park moorings	717285
19/05/2021	15/06/2021	CANAPE - WP 3 Equip - Contr from reserve	Conservation of Natural Environment	The Ratchet Shop	62.02	12.40	74.42	4x 5000kg ratchet straps 4m, 4x 5000kg ratchet straps 6m	717286
19/05/2021	15/06/2021	Ves & Equip - Tools & Equip	Conservation of Natural Environment	Start Traffic UK	99.60	19.92	119.52	8x flashing scaffolding lights	717287
19/05/2021	15/06/2021	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	Start Traffic UK	17.20	3.44	20.64	AA batteries for safety lights (2x 12 pack)	717288
25/05/2021	15/06/2021	Ves & Equip - Other Repairs/Maint	Conservation of Natural Environment	Winchmax	58.26	11.64	69.90	2x 24V wireless remote key hole kit twin handset for winch	717289
26/05/2021	15/06/2021	Ves & Equip - Metal	Conservation of Natural Environment	Righton & Blackburns Ltd	83.09	16.63	99.72	1x 5meter T Section 25x25x3, 1x 5 meter Flat 25x3	717290
03/06/2021	15/06/2021	Ves & Equip - Materials & Consumables	Conservation of Natural Environment	C TIE UK Ltd	24.67	4.93	29.60	1200x cable ties	717291
27/05/2021	15/06/2021	Vehicles - AO13 ABU - Road Fund Licence	Conservation of Natural Environment	DVLA	275.00	0.00	275.00	road tax AO13 ABU 01/06/21 to 31/05/22	717292
27/05/2021	15/06/2021	Finance - Interest & Bank Charges	Recharged Support Costs	DVLA	2.50	0.00	2.50	credit card fee - road tax AO13 ABU	717293
13/05/2021	15/06/2021	Climate Change - Contractor Services	Conservation of Natural Environment	I and I IONOS Ltd	10.00	2.00	12.00	instant domain 'broadland-futures.org.uk' 23/04/21 to 23/04/22	717294
13/05/2021	15/06/2021	Tourism - Contractor Services	Recreation Management and Transport	I and I IONOS Ltd	3.00	0.60	3.60	instant domain extra mail storage 10GB 16/04/21 to 16/05/21	717295
18/05/2021	15/06/2021	Ves & Equip - Clothing, Uniforms & PPE	Conservation of Natural Environment	Amazon	19.98	4.00	23.98	handwarmer	717296
19/05/2021	15/06/2021	Education - Subscriptions & memberships	Promoting Understanding	John Muir Trust	60.00	0.00	60.00	annual membership subscription 19/05/21 - 18/05/22	717297
20/05/2021	15/06/2021	Office Expenses - Stationery	Recharged Support Costs	Paypal	43.10	0.00	43.10	6x waterproof notebooks	717298
26/05/2021	15/06/2021	Habitat Mgmt & Rec - Mats & Consumables	Conservation of Natural Environment	Amazon	49.99	0.00	49.99	100x 7ft canes	717299
26/05/2021	15/06/2021	Biodiversity Strategy - Materials & Cons	Conservation of Natural Environment	Amazon	49.99	0.00	49.99	100x 7ft canes	717300
27/05/2021	15/06/2021	Oil Spill Preparedness-Mats & Cons	Specialist Ringfenced Account (Navigation)	Darcy	247.77	49.55	297.32	12x Drizit oil absorbent boom 3m	717301
01/06/2021	15/06/2021	Office Expenses - Stationery	Recharged Support Costs	Amazon	145.70	29.15	174.85	2x ink cartridges for franking machine	717302
03/06/2021	15/06/2021	Grazing - Materials & Consumables	Conservation of Natural Environment	Radmore and Tucker Ltd	76.33	15.26	91.59	Marlow Gecko 13mm climbing rope 21m, 2x Climbing Technology light alloy karabiner	717303
04/06/2021	15/06/2021	Fen Mgmt - Tools & Equip	Conservation of Natural Environment	Amazon	25.56	5.12	30.68	2x heavy duty padlocks	717304
07/06/2021	15/06/2021	Fen Mgmt - Materials & Consumables	Conservation of Natural Environment	Amazon	36.45	7.30	43.75	5x Incognito insect repellent spray 100ml	717305