

2021-22 Expenditure Report: Government Procurement Cards

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
7	02/11/2021	Books	Human Resources	Health & Safety	Managing Safely refresher - 50 workbooks		NOM029713	500.00
7	02/11/2021	Buildings - Interior Fitti	Aldern House	Aldern House	2 x Firedoor closer		NOM029713	28.89
7	02/11/2021	Buildings - Minor Repa	Toilets	White Lodge	PVCU sheet/Edge Trim/Adhesive		NOM029713	302.92
7	02/11/2021	Electricity	Warslow Moors	Wiggenstall Cottage	BULB Wigginstall Cottage 5% VAT		NOM029713	10.14
7	02/11/2021	Eqpt - Purchase	Outreach Education Projec	Generation Green Projec	Folding trowel/cooking equipment/trekking poles		NOM029713	87.98
7	02/11/2021	Eqpt - Purchase	Outreach Education Projec	Generation Green Projec	Rubbing Plaques		NOM029713	250.00
7	02/11/2021	Expenses - Advertising	Fundraising	Peak District Charitable	Facebook		NOM029713	12.00
7	02/11/2021	Expenses - Advertising	Fundraising	Peak District Charitable	Linkedin advertising boost for Foundation social/digital		NOM029713	48.60
7	02/11/2021	Expenses - Advertising	Fundraising	Peak District Charitable	Linkedin advertising boost for Foundation social/digital		NOM029713	47.40
7	02/11/2021	Expenses - Advertising	Fundraising	Peak District Charitable	Facebook		NOM029713	32.09
7	02/11/2021	Expenses - Advertising	Fundraising	Peak District Charitable	Facebook		NOM029713	17.00
7	02/11/2021	Expenses - Advertising	Fundraising	Peak District Charitable	Facebook		NOM029713	7.00
7	02/11/2021	Expenses - Advertising	Fundraising	Peak District Charitable	Facebook		NOM029713	25.00
7	02/11/2021	Expenses - Car Parking	Corporate Mgt	Corporate	Parking charges		NOM029571	10.00
7	02/11/2021	Expenses - Delivery/Ca	Aldern House	Aldern House	Delivery of 2 x Firedoor closers		NOM029713	4.96
7	02/11/2021	Expenses - Delivery/Ca	Aldern House	Aldern House	Delivery of desk screens		NOM029713	35.00
7	02/11/2021	Expenses - Delivery/Ca	Toilets	White Lodge	Delivery of PVCU sheet/Edge Trim/Adhesive		NOM029713	25.00
7	02/11/2021	Expenses - Medical Su	Outreach Education Projec	Generation Green Projec	Mountain Leader First Aid Kit		NOM029713	37.49
7	02/11/2021	Internet - Service Charg	IT	ICT General	Cisco Webex Plus		NOM029713	264.00
7	02/11/2021	Internet - Service Charg	IT	ICT General	Cisco webex plus extra licence for Janice Southway		NOM029713	14.08
7	02/11/2021	Maps	Outreach Education Projec	Generation Green Projec	OS Explorer Maps		NOM029713	239.80
7	02/11/2021	Software - Purchases	AMP 7 Work	STW Work	Fulcrum		NOM029713	21.46
7	02/11/2021	Software - Purchases	IT	IT Renewables	Electrical Safety online training		NOM029713	25.00
7	02/11/2021	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Adobe Premier Pro monthly subscription		NOM029713	25.28
7	02/11/2021	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Adobe Spark annual subscription		NOM029713	84.29
7	02/11/2021	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Demio webinar tool		NOM029713	36.77
7	02/11/2021	Subscription - Organisa	Communications & Market	Communications Genera	Shopify		NOM029713	64.84
7	02/11/2021	Subscription - Organisa	Cultural Heritage	Tree Conservation	Arboricultural Association Membership for Felicity Sto		NOM029713	174.00
7	02/11/2021	Subscription - Organisa	Cultural Heritage	Tree Conservation	Arboricultural Association Membership for Geoff Smit		NOM029713	174.00
7	02/11/2021	Subscription - Organisa	Outreach Projects	Fire Operations Group	Annual subs to England & Wales Wildfire Forum		NOM029713	250.00
7	02/11/2021	Supplies - Health & Saf	Aldern House	Aldern House	8 Perspex desk screens		NOM029713	1,177.00
7	02/11/2021	Supplies - Photo Image	Communications & Market	Communications Genera	60 image credits		NOM029713	310.00

Report Total:

4,341.99