

2021-22 Expenditure Report: Government Procurement Cards

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
6	02/10/2021	Electricity	Warslow Moors	Wiggenstall Cottage	Bulb - electricity for Wiggenstall Cottage		NOM029543	10.38
6	02/10/2021	Eqpt - Purchase	Cycle Hire	Parsley Hay	Battery Adapter for Makita power tool		NOM029543	13.00
6	02/10/2021	Eqpt - Purchase	Cycle Hire	Parsley Hay	Makita 18V tyre inflator bare unit pump		NOM029543	54.95
6	02/10/2021	Eqpt - Purchase	Outreach Education Project	Generation Green Projec	10 x Camping rugs and 40 x Head torches		NOM029543	242.92
6	02/10/2021	Eqpt - Purchase	Outreach Education Project	Generation Green Projec	4 x PACMAT Picnic Blanket with OS Peak District Ma		NOM029543	133.30
6	02/10/2021	Eqpt - Purchase	Outreach Education Project	Generation Green Projec	Refund 1 x PACMAT Picnic Blanket with OS Peak Dis		NOM029543	-33.33
6	02/10/2021	Eqpt - Purchase	Outreach Education Project	Generation Green Projec	Sensory Trail Marker Kit		NOM029543	35.00
6	02/10/2021	Expenses - Conference/	Moors for the Future 2	MFF Core Team	Ticket for Natural Capital Finance & Investment Confer		NOM029543	35.00
6	02/10/2021	Expenses - Delivery/Car	Aldern House	Aldern House	Delivery of perspex desk screens		NOM029543	69.00
6	02/10/2021	Expenses - Delivery/Car	Central Hub	Edale	Delivery of BT cordless phone additional handset		NOM029543	4.00
6	02/10/2021	Expenses - Delivery/Car	Outreach Education Project	Generation Green Projec	Delivery of camping rugs and head torches		NOM029543	4.99
6	02/10/2021	Expenses - Hotels Staff	Human Resources	Northumberland NP Con	Accommodation for VSG Board meeting 7/9/21 - Jon		NOM029543	58.33
6	02/10/2021	Fees - Building Regs / P	North Lees	North Lees Campsite	Planning Application Service Charge - Cattiside Cottag		NOM029543	23.33
6	02/10/2021	Fees - Building Regs / P	North Lees	North Lees Campsite	Planning Application Fee - Cattiside Cottage		NOM029543	462.00
6	02/10/2021	Fees - Data Protection	IT	ICT General	Annual Data Protection Fee		NOM029543	2,900.00
6	02/10/2021	Internet - Service Charg	IT	ICT General	Cisco Webex		NOM029543	264.00
6	02/10/2021	Internet - Service Charg	IT	ICT General	File transfer site (Mailbigfile)		NOM029543	180.00
6	02/10/2021	Publications - Other	Property Team	Corporate Property Tea	Spon's Architects' and Builders' Price Book 2022		NOM029543	157.50
6	02/10/2021	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Adobe Premier Pro monthly subscription		NOM029543	25.28
6	02/10/2021	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Demio webinar tool		NOM029543	37.30
6	02/10/2021	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Fulcrum		NOM029543	20.87
6	02/10/2021	Software - Support & M	IT	ICT General	Browser Testing Tool - Yearly		NOM029543	134.04
6	02/10/2021	Subscription - Organisa	Communications & Market	Communications Genera	Shopify		NOM029543	68.51
6	02/10/2021	Supplies - Health & Saf	Aldern House	Aldern House	Perspex desk screens		NOM029543	2,780.00
6	02/10/2021	Telephones - Calls	Warslow Moors	Knotbury End Farmhou	Telephone bill [REDACTED]		NOM029543	5.63
6	02/10/2021	Telephones - Lease of li	Warslow Moors	Knotbury End Farmhou	Telephone bill [REDACTED]		NOM029543	34.33
6	02/10/2021	Telephones - Purchase	Central Hub	Edale	BT cordless phone additional handset		NOM029543	14.00
Report Total:								7,734.33