

2020-21 Expenditure Report: Government Procurement Cards

| Month | Date | Category | Activity Area | Cost Centre | Description | Supplier | Transaction Ref | Amount |
|----------------------|------------|--------------------------|----------------------------|--------------------------------|---|----------|-----------------|-----------------|
| 2 | 02/06/2021 | Eqpt - Purchase | South West Peak Project | Glorious Grasslands | ph combination buffer solution/storage solution for elect | | NOM028938 | 42.96 |
| 2 | 02/06/2021 | Expenses - Delivery/Car | South West Peak Project | Glorious Grasslands | Carriage for ph combination buffer solution/storage solu | | NOM028938 | 3.29 |
| 2 | 02/06/2021 | Expenses - Miscellaneous | Finance | Financial | DVLA fines | | NOM028938 | 50.00 |
| 2 | 02/06/2021 | Expenses - Miscellaneous | Outreach Education Project | Generation Green Projec | Camping pod | | NOM028938 | 39.00 |
| 2 | 02/06/2021 | Expenses - Publicity | Fundraising | Peak District Charitable | Facebook - Social Media post boost | | NOM028938 | 100.00 |
| 2 | 02/06/2021 | Expenses - Visa/M'card | CMP Team | Landrover [REDACTED] | Road Tax [REDACTED] credit card charge | | NOM028938 | 2.50 |
| 2 | 02/06/2021 | Expenses - Visa/M'card | MoorLIFE 2020 Project | MoorLIFE 2020 Hilux [REDACTED] | Road Tax [REDACTED] credit card charge | | NOM028938 | 2.50 |
| 2 | 02/06/2021 | Expenses - Visa/M'card | South West Peak Project | Toyota Hilux [REDACTED] | Road Tax [REDACTED] credit card charge | | NOM028938 | 2.50 |
| 2 | 02/06/2021 | Internet - Service Charg | IT | ICT General | Cisco Webex | | NOM028938 | 280.50 |
| 2 | 02/06/2021 | Software - Purchases | Countryside and Economy | Countryside & Economy | Zoom licences annual subscription | | NOM028938 | 2,718.30 |
| 2 | 02/06/2021 | Software - Purchases | MoorLIFE 2020 Project | MoorLIFE 2020 Other C | Demio Webinar Tool - Starter Plan | | NOM028938 | 35.69 |
| 2 | 02/06/2021 | Software - Purchases | MoorLIFE 2020 Project | MoorLIFE 2020 Other C | Fulcrum | | NOM028938 | 20.89 |
| 2 | 02/06/2021 | Software - Purchases | MoorLIFE 2020 Project | MoorLIFE 2020 Other C | Adobe Premier Pro monthly subscription | | NOM028938 | 25.28 |
| 2 | 02/06/2021 | Subscription - Organisa | Communications & Market | Communications Genera | Shopify | | NOM028938 | 72.57 |
| 2 | 02/06/2021 | Subscription - Organisa | Communications & Market | Communications Genera | Shopify | | NOM028938 | 74.56 |
| 2 | 02/06/2021 | Supplies - Materials | Central Hub | Fairholmes | Plastic clips to attach heater to wall | | NOM028938 | 8.30 |
| 2 | 02/06/2021 | Supplies - Photo Images | Communications & Market | Communications Genera | Digital Publishing Platform & Content Marketing Soluti | | NOM028938 | 311.56 |
| 2 | 02/06/2021 | Vehicles - Road Tax | CMP Team | Landrover [REDACTED] | Road Tax [REDACTED] | | NOM028938 | 275.00 |
| 2 | 02/06/2021 | Vehicles - Road Tax | MoorLIFE 2020 Project | MoorLIFE 2020 Hilux [REDACTED] | Road Tax [REDACTED] | | NOM028938 | 275.00 |
| 2 | 02/06/2021 | Vehicles - Road Tax | South West Peak Project | Toyota Hilux [REDACTED] | Road Tax [REDACTED] | | NOM028938 | 275.00 |
| Report Total: | | | | | | | | 4,615.40 |