

2020-21 Expenditure Report: Government Procurement Cards

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
3	02/07/2021	Buildings - Electrical	Capital	Millers Dale Goods Shed	BlackVintage Steel pendant light fitting for Millers Dal		NOM029046	49.99
3	02/07/2021	Cleaning Materials	North Lees	North Lees Campsite	Wheelie Bin Liners		NOM029046	83.17
3	02/07/2021	Electricity	Warslow Moors	Wiggenstall Cottage	Electricity - Wiggenstall Cottage		NOM029046	57.90
3	02/07/2021	Eqpt - Purchase	Democratic Services Team	Committee & Member	Byerdynamic microphones		NOM029046	209.97
3	02/07/2021	Eqpt - Purchase	Democratic Services Team	Committee & Member	Refund for Byerdynamic microphones		NOM029046	-209.97
3	02/07/2021	Eqpt - Purchase	South West Peak Project	Beyond the Classroom	Customised stamp		NOM029046	20.00
3	02/07/2021	Eqpt - Purchase	South West Peak Project	Small Heritage	Insta360 ONE X2 - Creator Kit		NOM029046	537.97
3	02/07/2021	Expenses - Admission F	South West Peak Project	Beyond the Classroom	Buxton Fringe 2021 Event registration		NOM029046	50.00
3	02/07/2021	Expenses - Delivery/Ca	Democratic Services Team	Committee & Member	Carriage for Byerdynamic microphones		NOM029046	-12.30
3	02/07/2021	Expenses - Delivery/Ca	Democratic Services Team	Committee & Member	Carriage for Byerdynamic microphones		NOM029046	12.30
3	02/07/2021	Fees - Building Regs /	Monsal Trail	Millers Dale Concession	Planning Application PP-09897589v1		NOM029046	234.00
3	02/07/2021	Fees - Building Regs /	Monsal Trail	Millers Dale Concession	Planning Application Service Charge		NOM029046	23.33
3	02/07/2021	Internet - Service Charg	IT	ICT General	Cisco Webex		NOM029046	280.50
3	02/07/2021	Printing and Stationery	MoorLIFE 2020 Project	MoorLIFE 2020 Consu	Custom Education Cards - Laminated Box		NOM029046	34.51
3	02/07/2021	Software - Licences for	IT	ICT General	PhpStorm subscription		NOM029046	89.00
3	02/07/2021	Software - Licences net	South West Peak Project	Beyond the Classroom	Padlet Pro Annual Subscription		NOM029046	96.00
3	02/07/2021	Software - Purchases	IT	IT Renewables	SCSS pre-processor software		NOM029046	30.00
3	02/07/2021	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Adobe Premier Pro monthly subscription		NOM029046	25.28
3	02/07/2021	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Demio Webinar tool		NOM029046	36.37
3	02/07/2021	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Fulcrum		NOM029046	20.46
3	02/07/2021	Subscription - Organisa	Communications & Market	Communications Genera	Shopify		NOM029046	76.60
3	02/07/2021	Supplies - Materials	South West Peak Project	Beyond the Classroom	97 x Eco Starter A6 Sketch Books		NOM029046	86.49
3	02/07/2021	Supplies - Materials	South West Peak Project	Beyond the Classroom	Derwent Inktense Colour Block Tin of 24		NOM029046	67.50
3	02/07/2021	Telephones - Calls	Warslow Moors	Knotbury End Farmhou	Telephone bill [REDACTED]		NOM029046	4.16
3	02/07/2021	Telephones - Lease of li	CMP Team	Ashford Store	Telephone bill for Ashford Depot		NOM029046	37.89
3	02/07/2021	Telephones - Lease of li	Warslow Moors	Knotbury End Farmhou	Telephone bill [REDACTED]		NOM029046	34.33
3	02/07/2021	Telephones - Standing	CMP Team	Ashford Store	Telephone bill for Ashford Depot		NOM029046	18.00
3	02/07/2021	Vehicles - Routine Mai	Aldern House	Aldern House	Stihl fuel cap		NOM029046	9.83

Report Total:

2,003.28