

2021-22 Expenditure Report: Government Procurement Cards

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
5	02/09/2021	Buildings - Electrical	Capital	Millers Dale Goods Shed	5x Steel Pendant Lights		NOM029388	199.99
5	02/09/2021	Buildings - Plumbing	North Lees	North Lees Campsite	Taps		NOM029388	116.58
5	02/09/2021	Electricity	Warslow Moors	Wiggenstall Cottage	Bulb - electricity for Wiggenstall Cottage		NOM029388	19.76
5	02/09/2021	Electricity	Warslow Moors	Wiggenstall Cottage	Bulb missed payment charge - electricity for Wiggenstall		NOM029388	15.00
5	02/09/2021	Eqpt - Purchase	Outreach Education Project	Generation Green Projec	Alpkit Camping Equipment		NOM029388	678.41
5	02/09/2021	Eqpt - Repair / Mtce	Cycle Hire	Ashbourne	Adjustable vice jaw bender		NOM029388	39.32
5	02/09/2021	Eqpt - Repair / Mtce	Cycle Hire	Ashbourne	Magnetic soft vice jaws 4"		NOM029388	7.75
5	02/09/2021	Expenses - Conference/	Fundraising	Peak District Charitable	OIA Conference [REDACTED]		NOM029388	350.00
5	02/09/2021	Expenses - Delivery/Ca	Cultural Heritage	Built Environment	Carriage for Ground stabilisation netting		NOM029388	12.50
5	02/09/2021	Expenses - Delivery/Ca	MoorLIFE 2020 Project	MoorLIFE 2020 Consu	Delivery of Sphagnum mosses guide		NOM029388	0.83
5	02/09/2021	Expenses - Delivery/Ca	Visitor Centres	Castleton	Carriage for Hydro Sack		NOM029388	7.48
5	02/09/2021	Expenses - Hotels Staff	Human Resources	Northumberland NP Con	VSG Workshop [REDACTED]		NOM029388	18.92
5	02/09/2021	Expenses - Hotels Staff	Moors for the Future 2	BMC Climate Change P	Premier Inn [REDACTED] (5% VAT)		NOM029388	100.00
5	02/09/2021	Expenses - Visa/M'card	CMP Team	Hilux [REDACTED]	Vehicle Tax credit card charge [REDACTED]		NOM029388	2.50
5	02/09/2021	Expenses - Visa/M'card	CMP Team	Hilux [REDACTED]	Vehicle Tax credit card charge [REDACTED]		NOM029388	2.50
5	02/09/2021	Expenses - Visa/M'card	MoorLIFE 2020 Project	MoorLIFE 2020 [REDACTED]	Vehicle Tax credit card charge [REDACTED]		NOM029388	2.50
5	02/09/2021	Expenses - Visa/M'card	North Lees	Hilux [REDACTED]	Vehicle Tax credit card charge [REDACTED]		NOM029388	2.50
5	02/09/2021	Expenses - Visa/M'card	Pennine Way Team	Hilux [REDACTED]	Vehicle Tax credit card charge [REDACTED]		NOM029388	2.50
5	02/09/2021	Expenses - Visa/M'card	Trails	Ford Transit [REDACTED]	Vehicle Tax credit card charge [REDACTED]		NOM029388	2.50
5	02/09/2021	Expenses - Visa/M'card	Vehicle Fleet	Hilux [REDACTED]	Credit card charge [REDACTED]		NOM029388	2.50
5	02/09/2021	Expenses - Visa/M'card	Vehicle Fleet	Hilux [REDACTED]	Vehicle Tax credit card charge [REDACTED]		NOM029388	2.50
5	02/09/2021	Expenses - Visa/M'card	Vehicle Fleet	Hilux [REDACTED]	Vehicle Tax credit card charge [REDACTED]		NOM029388	2.50
5	02/09/2021	Expenses - Visa/M'card	Vehicle Fleet	Hilux [REDACTED]	Vehicle Tax credit card charge [REDACTED]		NOM029388	2.50
5	02/09/2021	Expenses - Visa/M'card	Vehicle Fleet	Hilux [REDACTED]	Vehicle Tax credit card charge [REDACTED]		NOM029388	2.50
5	02/09/2021	Expenses - Visa/M'card	Vehicle Fleet	Hilux [REDACTED]	Vehicle Tax credit card charge [REDACTED]		NOM029388	2.50
5	02/09/2021	Expenses - Visa/M'card	Vehicle Fleet	Hilux [REDACTED]	Vehicle Tax credit card charge [REDACTED]		NOM029388	2.50
5	02/09/2021	Expenses - Visa/M'card	Vehicle Fleet	Hilux [REDACTED]	Vehicle Tax credit card charge [REDACTED]		NOM029388	2.50
5	02/09/2021	Fees - Building Regs /	Aldern House	Aldern House	Service charge for planning application		NOM029388	23.33
5	02/09/2021	Fees - Building Regs /	Aldern House	Aldern House	Planning application for electric vehicle charging points		NOM029388	234.00
5	02/09/2021	Internet - Service Charg	IT	ICT General	Cisco Webex		NOM029388	280.50
5	02/09/2021	Printer Consumables	Visitor Centres	Merchandising	Thermal Labels		NOM029388	120.00
5	02/09/2021	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Demio webinar tool		NOM029388	36.88
5	02/09/2021	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Fulcrum		NOM029388	83.11
5	02/09/2021	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Subscription to Adobe Premier Pro		NOM029388	25.28
5	02/09/2021	Software - Support &	IT	IT Renewables	Digital River - 22 x upgrade for Outlook		NOM029388	645.26
5	02/09/2021	Software - Support &	IT	IT Renewables	Digital River - PDF-Exchange Editor licences		NOM029388	577.87
5	02/09/2021	Subscription - Organisa	Communications & Market	Communications Genera	Shopify		NOM029388	73.26
5	02/09/2021	Subscription - Organisa	Property Team	Corporate Property Tea	Subscription to AutoCAD LT Commercial Product		NOM029388	710.00
5	02/09/2021	Supplies - Materials	Cultural Heritage	Built Environment	Ground stabilisation netting		NOM029388	298.00
5	02/09/2021	Supplies - Materials	North Lees	North Lees Campsite	Wheelie bin liners		NOM029388	83.17
5	02/09/2021	Supplies - Miscellaneou	MoorLIFE 2020 Project	MoorLIFE 2020 Consu	Field Studies Council - Sphagnum mosses guide		NOM029388	2.75
5	02/09/2021	Supplies - Miscellaneou	Visitor Centres	Castleton	3 x HydroSack / 3 x HydroSnake		NOM029388	79.86
5	02/09/2021	Vehicles - Road Tax	CMP Team	Hilux [REDACTED]	Vehicle Tax [REDACTED]		NOM029388	275.00
5	02/09/2021	Vehicles - Road Tax	CMP Team	Hilux [REDACTED]	Vehicle Tax [REDACTED]		NOM029388	275.00

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5	02/09/2021	Vehicles - Road Tax	MoorLIFE 2020 Project	MoorLIFE 2020 [REDACTED]	Vehicle Tax [REDACTED]		NOM029388	275.00
5	02/09/2021	Vehicles - Road Tax	North Lees	Hilux [REDACTED]	Vehicle Tax [REDACTED]		NOM029388	275.00
5	02/09/2021	Vehicles - Road Tax	Pennine Way Team	Hilux [REDACTED]	Vehicle Tax [REDACTED]		NOM029388	275.00
5	02/09/2021	Vehicles - Road Tax	Trails	Ford Transit [REDACTED]	Vehicle Tax [REDACTED]		NOM029388	275.00
5	02/09/2021	Vehicles - Road Tax	Vehicle Fleet	Hilux [REDACTED]	Vehicle Tax [REDACTED]		NOM029388	275.00
5	02/09/2021	Vehicles - Road Tax	Vehicle Fleet	Hilux [REDACTED]	Vehicle Tax [REDACTED]		NOM029388	275.00
5	02/09/2021	Vehicles - Road Tax	Vehicle Fleet	Hilux [REDACTED]	Vehicle Tax [REDACTED]		NOM029388	275.00
5	02/09/2021	Vehicles - Road Tax	Vehicle Fleet	Hilux [REDACTED]	Vehicle Tax [REDACTED]		NOM029388	275.00
5	02/09/2021	Vehicles - Road Tax	Vehicle Fleet	Hilux [REDACTED]	Vehicle Tax [REDACTED]		NOM029388	275.00
5	02/09/2021	Vehicles - Road Tax	Vehicle Fleet	Hilux [REDACTED]	Vehicle Tax [REDACTED]		NOM029388	275.00
5	02/09/2021	Vehicles - Road Tax	Vehicle Fleet	Hilux [REDACTED]	Vehicle Tax [REDACTED]		NOM029388	275.00

Report Total:

8,447.31