

2021-22 Expenditure Report: Government Procurement Cards

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
8	02/12/2021	Books	Outreach Projects	Leisure Walks	12 Miles without Stiles booklets		NOM029745	35.88
8	02/12/2021	Electricity	Warslow Moors	Wiggenstall Cottage	BULB Wigginstall Cottage 5% VAT		NOM029745	11.53
8	02/12/2021	Eqpt - Purchase	Fundraising	Peak District Charitable	Plastic storage boxes		NOM029745	32.00
8	02/12/2021	Expenses - Advertising	Fundraising	Peak District Charitable	Facebook		NOM029745	37.10
8	02/12/2021	Expenses - Advertising	Fundraising	Peak District Charitable	Facebook		NOM029745	40.00
8	02/12/2021	Expenses - Advertising	Fundraising	Peak District Charitable	Linkedin advertising boost for Foundation social/digital		NOM029745	11.69
8	02/12/2021	Expenses - Advertising	Fundraising	Peak District Charitable	Linkedin advertising boost for Foundation social/digital		NOM029745	19.64
8	02/12/2021	Expenses - Advertising	Fundraising	Peak District Charitable	Linkedin advertising boost for Foundation social/digital		NOM029745	21.47
8	02/12/2021	Expenses - Advertising	Planning	Planning T & A Team	Publication of planning notice - Huddersfield Examiner		NOM029745	268.80
8	02/12/2021	Expenses - Conference/	Fundraising	Fundraising General	2 tickets to Co-working Corner Christmas fundraiser		NOM029745	23.00
8	02/12/2021	Expenses - Delivery/Ca	Aldern House	Aldern House	Delivery of locking brass window latches		NOM029745	4.16
8	02/12/2021	Expenses - Delivery/Ca	Fundraising	Peak District Charitable	Delivery of storytelling symbols		NOM029745	5.95
8	02/12/2021	Expenses - Delivery/Ca	Fundraising	Peak District Charitable	Delivery of storage boxes		NOM029745	5.25
8	02/12/2021	Expenses - Delivery/Ca	Fundraising	Peak District Charitable	Delivery of Magnification boxes		NOM029745	2.50
8	02/12/2021	Expenses - Delivery/Ca	Fundraising	Peak District Charitable	Delivery of beginners sweep net		NOM029745	4.29
8	02/12/2021	Expenses - Delivery/Ca	Fundraising	Peak District Charitable	Delivery of Field Studies Guides		NOM029745	5.00
8	02/12/2021	Expenses - Delivery/Ca	Outreach Projects	Leisure Walks	Postage of 12 Miles without Stiles booklets		NOM029745	3.20
8	02/12/2021	Expenses - Delivery/Ca	Tissington Trail	Hartington Toilets	Delivery of Easy grip toilet cubicle door locks		NOM029745	10.00
8	02/12/2021	Expenses - Delivery/Ca	Visitor Centres	Edale	Delivery of roped hanging chalkboards		NOM029745	4.96
8	02/12/2021	Expenses - Hotels Staff	Human Resources	Health & Safety	One night B & B 14/11/21 at Hazel's Roost B & B, Bai		NOM029745	85.00
8	02/12/2021	Expenses - Hotels Staff	Outreach Education Projec	Generation Green Projec	Accommodation at McKays Hotel on 14/11/21 12.5%		NOM029745	80.00
8	02/12/2021	Fees -Professional/Cons	Property Team	Corporate Property Tea	RICS CDP 12 month programme enrolment		NOM029745	499.00
8	02/12/2021	Internet - Service Charg	IT	ICT General	Cisco Webex Plus		NOM029745	280.50
8	02/12/2021	Publications - Other	Fundraising	Peak District Charitable	Field Studies Guides - VAT invoice requested - no repl		NOM029745	55.60
8	02/12/2021	Software - Licences for	Communications & Market	Communications Genera	Axiforma medium and bold fonts		NOM029745	71.98
8	02/12/2021	Software - Purchases	AMP 7 Work	Project Management	Fulcrum licence for surveys on Moor Water (STW) sites		NOM029745	21.19
8	02/12/2021	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Monthly subscription to Adobe Premier Pro		NOM029745	25.28
8	02/12/2021	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Starter Plan - Demio webinar tool		NOM029745	37.99
8	02/12/2021	Software - Support &	IT	IT Renewables	Website icons		NOM029745	15.35
8	02/12/2021	Subscription - Organisa	Communications & Market	Communications Genera	Shopify		NOM029745	70.24
8	02/12/2021	Subscription - Organisa	IT	ICT General	Information and Records Management Society Member		NOM029745	75.00
8	02/12/2021	Subscription - Organisa	IT	ICT General	TV Licence - Aldern House		NOM029745	159.00
8	02/12/2021	Supplies - Health & Saf	Aldern House	Aldern House	4 x locking brass window latch		NOM029745	50.59
8	02/12/2021	Supplies - Materials	CMP Team	CMP Team General	40 number 22-05 brush sections and 39 number metal s		NOM029745	316.90
8	02/12/2021	Supplies - Materials	CMP Team	CMP Team General	Rubber mud flap		NOM029745	54.00
8	02/12/2021	Supplies - Materials	Cultural Heritage	Built Environment	6 x A4 portrait Rainwriter clipboard - no VAT invoice		NOM029745	113.94
8	02/12/2021	Supplies - Materials	Farming in Protected Land	FiPL General Administr	Sign-holders - Waterproof outdoor snap frames		NOM029745	199.00
8	02/12/2021	Supplies - Materials	Fundraising	Peak District Charitable	Beginners sweep net		NOM029745	31.06
8	02/12/2021	Supplies - Materials	Fundraising	Peak District Charitable	Magnification boxes		NOM029745	7.92
8	02/12/2021	Supplies - Materials	Fundraising	Peak District Charitable	Storytelling symbols		NOM029745	25.29
8	02/12/2021	Supplies - Materials	Outreach Projects	Leisure Walks	Sensory Trail Marker Kit		NOM029745	35.00
8	02/12/2021	Supplies - Materials	Tissington Trail	Hartington Toilets	2 x Easy grip toilet cubicle door locks		NOM029745	26.00
8	02/12/2021	Supplies - Materials	Visitor Centres	Castleton	Christmas window decoration stickers		NOM029745	14.99

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
8	02/12/2021	Supplies - Materials	Visitor Centres	Edale	2 x A4 roped hanging chalkboards		NOM029745	24.78
Report Total:								2,922.02