

2020-21 Expenditure Report: Government Procurement Cards

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
1	30/04/2020	Books	Natural Environment	Ecology	5 copies Bumblebees books		NOM027403	50.00
1	30/04/2020	Expenses - Delivery/Car	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Carriage		NOM027403	4.99
1	30/04/2020	Expenses - Delivery/Car	Natural Environment	Ecology	Carriage		NOM027403	3.95
1	30/04/2020	Expenses - Miscellaneous	Finance	Financial	PayPal card verification		NOM027403	-1.00
1	30/04/2020	Expenses - Miscellaneous	Finance	Financial	PayPal card verification		NOM027403	1.00
1	30/04/2020	Expenses - Publicity	Discover England Making	Consolidation Post Oct 2	Campaign Monitor		NOM027403	29.00
1	30/04/2020	Expenses - Sales Promo	Discover England Making	Consolidation Post Oct 2	Credit/refunds from Amazon for late delivery		NOM027404	-13.45
1	30/04/2020	Fees - Building Regs / P	Warslow Moors	Hayes Farm	Planning Application Service charge		NOM027403	20.83
1	30/04/2020	Fees - Building Regs / P	Warslow Moors	Hayes Farm	Planning Application PP-08651367 - Hays Farm		NOM027403	206.00
1	30/04/2020	Internet - Service Charg	IT	ICT General	Webex Licence		NOM027403	214.50
1	30/04/2020	Internet - Service Charg	IT	ICT General	Webex Licence		NOM027403	13.16
1	30/04/2020	Printing and Stationery	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	40 Lithium batteries		NOM027403	89.17
1	30/04/2020	Software - Licences net	Discover England Making	Consolidation Post Oct 2	Capsule Subscription		NOM027403	20.00
1	30/04/2020	Software - Licences net	IT	ICT General	PhpStorm subscription annual licence pack renewal		NOM027403	89.00
1	30/04/2020	Software - Purchases	IT	ICT General	CodeTwo Exchange Migration		NOM027403	1,952.96
1	30/04/2020	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Demio webinar tool		NOM027403	40.72
1	30/04/2020	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Fulcrum Licence		NOM027403	-23.17
1	30/04/2020	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Fulcrum Licence		NOM027403	23.32
1	30/04/2020	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Fulcrum Licence		NOM027403	23.62
1	30/04/2020	Subscription - Organisa	Communications & Market	Communications Genera	Shopify Standard for 5 months access to end March 202		NOM027403	66.62
Report Total:								2,811.22