

2020-21 Expenditure Report: Government Procurement Cards

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
3	30/06/2020	Cleaning Materials	North Lees	North Lees Campsite	140L Wheelie Bin liners 20x		NOM027540	83.17
3	30/06/2020	Eqpt - Inventory items	Trails	Trails General	Belle PCLX 320 Streetworks Compactor / Wacker plate		NOM027540	628.33
3	30/06/2020	Expenses - Delivery/Car	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Carriage for marker pens		NOM027540	3.99
3	30/06/2020	Expenses - Publicity	Fundraising	Peak District Charitable	Facebook ads to promote Foundation's Fire Fund		NOM027540	17.00
3	30/06/2020	Expenses - Publicity	Fundraising	Peak District Charitable	Facebook ads to promote Foundation's Fire Fund		NOM027540	25.00
3	30/06/2020	Expenses - Visa/M'card	Trails	Ford Van [REDACTED]	Road Tax [REDACTED] credit card charge		NOM027540	2.50
3	30/06/2020	Internet - Service Charg	IT	ICT General	Webex Licence		NOM027540	231.00
3	30/06/2020	Internet - Service Charg	IT	IT Renewables	1 month Pro subscription to GotoWebinar		NOM027540	199.00
3	30/06/2020	Software - Licences net	Discover England Making	Consolidation Post Oct 2	Capsule Subscription		NOM027540	20.00
3	30/06/2020	Software - Licences net	South West Peak Project	Beyond the Classroom	1 year subscription to Padlet Pro		NOM027540	96.00
3	30/06/2020	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Demio webinar tool (monthly)		NOM027540	41.17
3	30/06/2020	Software - Purchases	Moors for the Future 2	Butterworth & Blackston	Fulcrum licence - Essentials 6x June		NOM027540	138.36
3	30/06/2020	Software - Support & M	IT	IT Renewables	25 pdf Xchange editor licenses		NOM027540	514.02
3	30/06/2020	Software - Support & M	IT	IT Renewables	Dragon Professional Individual v15		NOM027540	291.66
3	30/06/2020	Subscription - Organisa	Communications & Market	Communications Genera	Shopify Standard access		NOM027540	64.92
3	30/06/2020	Supplies - Materials	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Marker pens		NOM027540	16.80
3	30/06/2020	Supplies - Miscellaneou	Fundraising	Peak District Charitable	Simply Docs Corporate Document Templates		NOM027540	42.00
3	30/06/2020	Supplies - Miscellaneou	South West Peak Project	Future Farmscapes	Colorimeter/Phosphate checkers		NOM027540	187.50
3	30/06/2020	Vehicles - Road Tax	Trails	Ford Van [REDACTED]	Road Tax [REDACTED]		NOM027540	265.00

Report Total:

2,867.42