

2020-21 Expenditure Report: Government Procurement Cards

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
5	02/09/2020	Eqpt - Purchase	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Plastic end caps		NOM027723	71.61
5	02/09/2020	Eqpt - Purchase	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Stainless steel wire rope ferrule and rope		NOM027723	16.30
5	02/09/2020	Eqpt - Purchase	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Davis reed switch for rain tipping bucket x 8		NOM027723	32.67
5	02/09/2020	Eqpt - Purchase	MoorLIFE 2020 Project	MoorLIFE 2020 Equipm	Gemini data loggers		NOM027723	30.00
5	02/09/2020	Eqpt - Purchase	Toilets	Toilets	Hand sanitiser dispenser x 12		NOM027723	239.90
5	02/09/2020	Expenses - Advertising	Cycle Hire	Cycle Hire	On site point of sale at Parsley Hay bike hire		NOM027723	28.78
5	02/09/2020	Expenses - Advertising	Cycle Hire	Cycle Hire	A2 Pavement Sign & Poster Ashbourne bike hire		NOM027723	74.78
5	02/09/2020	Expenses - Advertising	Cycle Hire	Cycle Hire	A2 Pavement Sign & Poster Manifold bike hire		NOM027723	74.78
5	02/09/2020	Expenses - Advertising	Cycle Hire	Cycle Hire	On site point of sale at Derwent bike hire		NOM027723	29.21
5	02/09/2020	Expenses - Delivery/Car	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Carriage for plastic end caps		NOM027723	4.99
5	02/09/2020	Expenses - Delivery/Car	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Carriage for Stainless steel wire rope ferrule and rope		NOM027723	5.99
5	02/09/2020	Expenses - Delivery/Car	MoorLIFE 2020 Project	MoorLIFE 2020 Equipm	Carriage for gen=mini data loggers		NOM027723	5.00
5	02/09/2020	Expenses - Delivery/Car	South West Peak Project	Future Custodians	Carriage for quad bike helmets		NOM027723	7.50
5	02/09/2020	Expenses - Delivery/Car	Visitor Centres	Merchandising	Carriage for tote bags		NOM027723	15.00
5	02/09/2020	Expenses - Miscellaneous	Fundraising	Peak District Charitable	Renewal of Small Society Lottery Registration		NOM027723	20.00
5	02/09/2020	Expenses - Publicity	Fundraising	Peak District Charitable	Facebook ads to promote Foundation's Fire Fund		NOM027723	1.54
5	02/09/2020	Expenses - Visa/M'card	Conservation Volunteers	Mercedes Minibus	Road Tax credit card charge		NOM027723	2.50
5	02/09/2020	Expenses - Visa/M'card	Corporate Mgt	Qashqai	Road Tax credit card charge		NOM027723	2.50
5	02/09/2020	Expenses - Visa/M'card	MoorLIFE 2020 Project	MoorLIFE 2020	Road Tax credit card charge		NOM027723	2.50
5	02/09/2020	Expenses - Visa/M'card	South West Peak Project	Future Custodians	Quad bike helmets VISA charge		NOM027723	2.65
5	02/09/2020	Internet - Service Charg	IT	ICT General	Webex Licence		NOM027723	15.98
5	02/09/2020	Internet - Service Charg	IT	ICT General	Webex Licence		NOM027723	247.50
5	02/09/2020	Printing and Stationery	Members	Members General	Biodegradable strong envelopes		NOM027767	79.96
5	02/09/2020	Protective Clothing	South West Peak Project	Future Custodians	Chainsaw protective clothing		NOM027723	225.00
5	02/09/2020	Protective Clothing	South West Peak Project	Future Custodians	Quad bike helmets		NOM027723	103.18
5	02/09/2020	Software - Licences net	Discover England Making	Consolidation Post Oct 2 Capsule	Subscription		NOM027723	20.00
5	02/09/2020	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Demio webinar tool		NOM027723	38.70
5	02/09/2020	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Fulcrum licences		NOM027723	133.23
5	02/09/2020	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Demio starter plan		NOM027723	38.27
5	02/09/2020	Software - Purchases	Moors for the Future 2	Crompton Moor Project	Fulcrum licence		NOM027723	22.21
5	02/09/2020	Subscription - Organisa	Communications & Market	Communications Genera	Shopify Standard access		NOM027723	68.90
5	02/09/2020	Subscription - Organisa	Outreach Admin	Engagement General	Membership of Mountain Training Association		NOM027723	36.00
5	02/09/2020	Supplies - Miscellaneous	South West Peak Project	Future Farmscapes	Reagents for phosphate pocket checker		NOM027723	50.95
5	02/09/2020	Supplies - Written Off	Visitor Centres	Merchandising	Tote bags		NOM027723	356.00
5	02/09/2020	Telephones - Calls	Warslow Moors	Knotbury End Farmhou	Telephone bill		NOM027723	68.31
5	02/09/2020	Vehicles - Road Tax	Conservation Volunteers	Mercedes Minibus FJ09	Road Tax		NOM027723	165.00
5	02/09/2020	Vehicles - Road Tax	Corporate Mgt	Qashqai	Road Tax		NOM027723	150.00
5	02/09/2020	Vehicles - Road Tax	MoorLIFE 2020 Project	MoorLIFE 2020	Road Tax		NOM027723	265.00

Report Total:

2,752.39