

## 2020-21 Expenditure Report: Government Procurement Cards

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
6	02/10/2020	Cleaning Materials	North Lees	North Lees Campsite	Bin liners		NOM028027	83.17
6	02/10/2020	Clothing	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Boots		NOM028027	58.33
6	02/10/2020	Eqpt - Purchase	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Snap-frame A-board		NOM028027	112.50
6	02/10/2020	Eqpt - Repair / Mtce	North Lees	North Lees Campsite	Metal blade fixing kit		NOM028027	20.25
6	02/10/2020	Eqpt - Repair / Mtce	Toilets	Dovedale	Locks		NOM028027	32.48
6	02/10/2020	Eqpt - Repair / Mtce	Visitor Centres	Castleton	Bi fold locking door handle		NOM028027	18.99
6	02/10/2020	Expenses - Advertising	Aldern House	Aldern House	6 months commercial property advertising		NOM028027	208.33
6	02/10/2020	Expenses - Advertising	Planning	Planning T & A Team	Publication of planning notice		NOM028027	153.60
6	02/10/2020	Expenses - Delivery/Car	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Carriage for boots		NOM028027	5.82
6	02/10/2020	Expenses - Delivery/Car	North Lees	North Lees Campsite	Carriage for Metal blade fixing kit		NOM028027	5.95
6	02/10/2020	Expenses - Delivery/Car	North Lees	North Lees Campsite	Carriage for bin liners		NOM028027	4.96
6	02/10/2020	Expenses - Visa/M'card	CMP Team	Landrover 130	Road tax credit card charge		NOM028027	2.50
6	02/10/2020	Hardware - Mtce PCs/	IT	IT Renewables	SSD drive		NOM028027	45.59
6	02/10/2020	Internet - Service Charg	IT	ICT General	Webex Licence		NOM028027	280.50
6	02/10/2020	Software - Licences net	Discover England Making	Consolidation Post Oct 2	Capsule Subscription		NOM028027	20.00
6	02/10/2020	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Demio webinar starter tool		NOM028027	39.58
6	02/10/2020	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Fulcrum licences		NOM028027	43.53
6	02/10/2020	Software - Support & M	IT	IT Renewables	Website testing software		NOM028027	79.77
6	02/10/2020	Software - Support & M	Property Team	Corporate Property Tea	Property subscription for AutoCad		NOM028027	710.00
6	02/10/2020	Subscription - Organisa	Communications & Market	Communications Genera	Shopify Standard access		NOM028027	69.38
6	02/10/2020	Supplies - Miscellaneous	Aldern House	Aldern House	KAC call point cover		NOM028027	4.92
6	02/10/2020	Vehicles - Road Tax	CMP Team	Landrover 130	Road tax		NOM028027	265.00

**Report Total:**

**2,265.15**