

2020-21 Expenditure Report: Government Procurement Cards

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
7	02/11/2020	Computer Supplies	IT	IT Renewables	500GB SSD [REDACTED]		NOM028073	61.99
7	02/11/2020	Eqpt - Inventory items	Cycle Hire	Ashbourne	Henry vacuum cleaner		NOM028073	115.83
7	02/11/2020	Eqpt - Purchase	Aldern House	Aldern House	Replacement window handle		NOM028073	8.33
7	02/11/2020	Eqpt - Purchase	North Lees	North Lees Campsite	Brackets ordered from Ebay [REDACTED]		NOM028073	7.46
7	02/11/2020	Eqpt - Purchase	Outreach Projects	Upper Derwent STW Par	Lifepak replacement kit for defibrilator at Fairholmes		NOM028073	84.83
7	02/11/2020	Expenses - Advertising	Planning	Planning T & A Team	Planning notices		NOM028073	230.40
7	02/11/2020	Expenses - Conference/	Moors for the Future 2	MFF Core Team	Conference pass [REDACTED]		NOM028073	30.00
7	02/11/2020	Expenses - Delivery/Car	Outreach Projects	Upper Derwent STW Par	Delivery of Lifepak replacement kit for defibrilator at F		NOM028073	4.95
7	02/11/2020	Expenses - Miscellaneous	Warslow Moors	Knotbury End Farmhou	[REDACTED] telephone bill		NOM028073	19.50
7	02/11/2020	Fees - Data Protection	IT	ICT General	ICO Data protection fee		NOM028073	2,900.00
7	02/11/2020	Internet - Service Charg	IT	ICT General	Webex Licence		NOM028073	280.50
7	02/11/2020	Internet - Service Charg	IT	ICT General	Subscription to GoToWebinar for staff briefings		NOM028073	199.00
7	02/11/2020	Internet - Service Charg	IT	ICT General	Mailbigfile fee		NOM028073	180.00
7	02/11/2020	Software - Licences net	Discover England Making	Making Memories Proj	Capsule Subscription		NOM028073	20.00
7	02/11/2020	Software - Purchases	Fundraising	Peak District Charitable	Licence for Zoom - Pro version		NOM028073	119.90
7	02/11/2020	Software - Purchases	Moor Carbon	Project Management Ge	Read & Write literacy software		NOM028073	75.00
7	02/11/2020	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Demio webinar tool		NOM028073	39.05
7	02/11/2020	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Fulcrum licences		NOM028073	22.46
7	02/11/2020	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Read & Write literacy software		NOM028073	75.00
7	02/11/2020	Subscription - Organisa	Communications & Market	Communications Genera	Shopify Standard access		NOM028073	72.46
7	02/11/2020	Subscription - Organisa	Communications & Market	Communications Genera	Shopify Standard access		NOM028073	76.16
7	02/11/2020	Supplies - Miscellaneous	Cycle Hire	Ashbourne	Storage boxes		NOM028073	48.33
7	02/11/2020	Telephones - Standing	Warslow Moors	Knotbury End Farmhou	[REDACTED] telephone bill		NOM028073	42.42

Report Total:

4,713.57