

2020-21 Expenditure Report: Government Procurement Cards

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
2	02/06/2020	Buildings - Interior Fitti	Aldern House	Aldern House	Hand soap dispensers		NOM027491	146.85
2	02/06/2020	Computer Supplies	IT	IT Renewables	Ethernet cable for Gylan murphy		NOM027491	5.99
2	02/06/2020	Eqpt - Purchase	Visitor Centres	Visitor Centres General	iZettle Car Reader & Dock		NOM027491	68.00
2	02/06/2020	Expenses - Conference/	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	RTPI refund - original payment made in January		NOM027491	-55.00
2	02/06/2020	Expenses - Delivery/Car	IT	IT Renewables	Carriage for Maintenance kit for IPF480		NOM027491	6.95
2	02/06/2020	Expenses - Delivery/Car	Visitor Centres	Visitor Centres General	Carriage for Standard AC Adapter		NOM027491	0.99
2	02/06/2020	Expenses - Sales Promo	Discover England Making	Consolidation Post Oct 2	Credit/refunds from Amazon for late delivery		NOM027492	-11.48
2	02/06/2020	Expenses - Visa/M'card	MoorLIFE 2020 Project	MoorLIFE 2020 Hilux F	Road Tax [REDACTED] credit card charge		NOM027491	2.50
2	02/06/2020	Expenses - Visa/M'card	South West Peak Project	Toyota Hilux [REDACTED]	Road Tax [REDACTED] credit card charge		NOM027491	2.50
2	02/06/2020	Expenses - Visa/M'card	Specialist Vehicle Fleet	Polaris ATV [REDACTED]	Road Tax [REDACTED] credit card charge		NOM027491	2.50
2	02/06/2020	Expenses - Visa/M'card	Trails	Landrover [REDACTED]	Road Tax [REDACTED] credit card charge		NOM027491	2.50
2	02/06/2020	Expenses - Visa/M'card	Vehicle Fleet	Landrover [REDACTED]	Road Tax [REDACTED] credit card charge		NOM027491	2.50
2	02/06/2020	Expenses - Visa/M'card	Vehicle Fleet	Landrover [REDACTED]	Road Tax [REDACTED] credit card charge		NOM027491	2.50
2	02/06/2020	Expenses - Visa/M'card	Vehicle Fleet	Landrover [REDACTED]	Road Tax [REDACTED] credit card charge		NOM027491	2.50
2	02/06/2020	Expenses - Visa/M'card	Vehicle Fleet	Landrover [REDACTED]	Road Tax [REDACTED] credit card charge		NOM027491	2.50
2	02/06/2020	Expenses - Visa/M'card	Vehicle Fleet	Landrover [REDACTED]	Road Tax [REDACTED] credit card charge		NOM027491	2.50
2	02/06/2020	Expenses - Visa/M'card	Vehicle Fleet	Landrover [REDACTED]	Road Tax [REDACTED] credit card charge		NOM027491	2.50
2	02/06/2020	Expenses - Visa/M'card	Vehicle Fleet	Peugeot Bipper Van	Road Tax [REDACTED] credit card charge		NOM027491	2.50
2	02/06/2020	Expenses - Visa/M'card	Vehicle Fleet	Toyota Hilux [REDACTED]	Road Tax [REDACTED] credit card charge		NOM027491	2.50
2	02/06/2020	Furniture - Indoor	Access	Access General	Office Chair		NOM027491	83.00
2	02/06/2020	Hardware - Purchase M	Visitor Centres	Visitor Centres General	Standard AC Adapter		NOM027491	33.33
2	02/06/2020	Internet - Service Charg	IT	ICT General	Webex Licence		NOM027491	231.00
2	02/06/2020	Printer Consumables	IT	IT Renewables	Maintenance kit for IPF480		NOM027491	53.99
2	02/06/2020	Software - Licences for	Communications & Market	Communications Genera	ISSUU - Online document reader software		NOM027491	350.40
2	02/06/2020	Software - Licences net	Discover England Making	Consolidation Post Oct 2	Capsule Subscription		NOM027491	20.00
2	02/06/2020	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Fulcrum Licence		NOM027491	3.80
2	02/06/2020	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Fulcrum Licence		NOM027491	2.27
2	02/06/2020	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Fulcrum Licence		NOM027491	23.24
2	02/06/2020	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Starter plan of the Demio webinar tool - monthly		NOM027491	41.04
2	02/06/2020	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Fulcrum Licence		NOM027491	3.78
2	02/06/2020	Software - Support & M	IT	ICT General	JanSoftware maintenance renewal - 1yr		NOM027491	151.93
2	02/06/2020	Software - Support & M	IT	IT Renewables	GitHub - Team Accounts price drop refund		NOM027491	-19.78
2	02/06/2020	Subscription - Organisa	Communications & Market	Communications Genera	Shopify Standard for 5 months access to end March 202		NOM027491	66.30
2	02/06/2020	Supplies - Health & Saf	CMP Team	CMP Team General	Credit for Plastic bottles		NOM027491	-46.00
2	02/06/2020	Supplies - Health & Saf	CMP Team	CMP Team General	High Vis Waistcoats		NOM027491	50.00
2	02/06/2020	Supplies - Health & Saf	CMP Team	CMP Team General	Plastic bottles		NOM027491	43.50
2	02/06/2020	Supplies - Health & Saf	CMP Team	CMP Team General	Plastic bottles		NOM027491	46.00
2	02/06/2020	Supplies - Health & Saf	Outreach Admin	Engagement General	High Vis Waistcoats		NOM027491	250.00
2	02/06/2020	Supplies - Health & Saf	Property Team	Corporate Property Tea	High Vis Waistcoats		NOM027491	40.00
2	02/06/2020	Supplies - Health & Saf	Trails	Trails General	High Vis Waistcoats		NOM027491	130.00
2	02/06/2020	Supplies - Miscellaneous	Aldern House	Aldern House	2 x Sneeze Cough Guard/Screen		NOM027491	161.98
2	02/06/2020	Vehicles - Road Tax	MoorLIFE 2020 Project	MoorLIFE 2020 Hilux F	Road Tax [REDACTED]		NOM027491	265.00
2	02/06/2020	Vehicles - Road Tax	South West Peak Project	Toyota Hilux [REDACTED]	Road Tax [REDACTED]		NOM027491	265.00
2	02/06/2020	Vehicles - Road Tax	Specialist Vehicle Fleet	Polaris ATV [REDACTED]	Road Tax [REDACTED]		NOM027491	265.00

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2	02/06/2020	Vehicles - Road Tax	Trails	Landrover [REDACTED]	Road Tax [REDACTED]		NOM027491	265.00
2	02/06/2020	Vehicles - Road Tax	Vehicle Fleet	Landrover [REDACTED]	Road Tax [REDACTED]		NOM027491	265.00
2	02/06/2020	Vehicles - Road Tax	Vehicle Fleet	Landrover [REDACTED]	Road Tax [REDACTED]		NOM027491	265.00
2	02/06/2020	Vehicles - Road Tax	Vehicle Fleet	Landrover [REDACTED]	Road Tax [REDACTED]		NOM027491	265.00
2	02/06/2020	Vehicles - Road Tax	Vehicle Fleet	Landrover [REDACTED]	Road Tax [REDACTED]		NOM027491	265.00
2	02/06/2020	Vehicles - Road Tax	Vehicle Fleet	Landrover [REDACTED]	Road Tax [REDACTED]		NOM027491	265.00
2	02/06/2020	Vehicles - Road Tax	Vehicle Fleet	Peugeot Bipper Van	Road Tax [REDACTED]		NOM027491	30.00
2	02/06/2020	Vehicles - Road Tax	Vehicle Fleet	Toyota Hilux [REDACTED]	Road Tax [REDACTED]		NOM027491	265.00
Report Total:								4,589.58