

2021-22 Expenditure Report: Government Procurement Cards

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
9	02/01/2022	Electricity	Warslow Moors	Wiggenstall Cottage	BULB Wigginstall Cottage 5% VAT		NOM029824	11.82
9	02/01/2022	Expenses - Conference/	Fundraising	Fundraising General	Refund of 2 tickets to Co-working Corner Christmas fu		NOM029824	-23.00
9	02/01/2022	Expenses - Delivery/Ca	MoorLIFE 2020 Project	MoorLIFE 2020 Consu	Delivery of batteries		NOM029824	4.99
9	02/01/2022	Expenses - Visa/M'card	Conservation Volunteers	Toyota Hilux [REDACTED]	Credit card charge [REDACTED]		NOM029824	2.50
9	02/01/2022	Expenses - Visa/M'card	MoorLIFE 2020 Project	MoorLIFE 2020 Ford Fo	Credit card charge [REDACTED]		NOM029824	2.50
9	02/01/2022	Fees -Professional/Cons	Moors for the Future 2	MFF Core Team	TV Licence renewal for Moorland Centre, Edale (renew		NOM029824	159.00
9	02/01/2022	Fees -Professional/Cons	Property Team	Corporate Property Tea	RICS Annual Professional Subscription Fees		NOM029824	539.00
9	02/01/2022	Internet - Service Charg	IT	ICT General	Cisco Webex Plus		NOM029824	280.50
9	02/01/2022	Internet - Service Charg	Moors for the Future 2	MFF Core Team	Domain renewal ù pawsonthemoors.org (1 year)		NOM029824	15.99
9	02/01/2022	Printing and Stationery	Democratic Services Team	Committee & Member	Extra strong polythene envelopes C4		NOM029823	65.56
9	02/01/2022	Software - Purchases	AMP 7 Work	Project Management	Fulcrum licence for surveys on Moor Water (STW) sites		NOM029824	21.83
9	02/01/2022	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Monthly subscription to Adobe Premier Pro		NOM029824	25.28
9	02/01/2022	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Demio webinar tool - Paused Account Plan: Starter		NOM029824	7.68
9	02/01/2022	Software - Support &	IT	ICT General	Github - Website software repository		NOM029824	37.48
9	02/01/2022	Software - Support &	IT	IT Renewables	Website icons renewal subscription		NOM029824	77.28
9	02/01/2022	Subscription - Organisa	Communications & Market	Communications Genera	Shopify		NOM029824	76.84
9	02/01/2022	Subscription - Organisa	IT	ICT General	Pingdom Starter Plan renewal (annual 23/12/21-23/12/2		NOM029824	109.45
9	02/01/2022	Supplies - Miscellaneous	MoorLIFE 2020 Project	MoorLIFE 2020 Consu	20 x AA batteries		NOM029824	45.83
9	02/01/2022	Telephones - Calls	Warslow Moors	Knotbury End Farmhou	Telephone bill [REDACTED]		NOM029824	13.51
9	02/01/2022	Telephones - Lease of li	Warslow Moors	Knotbury End Farmhou	Telephone bill [REDACTED]		NOM029824	34.33
9	02/01/2022	Vehicles - Road Tax	Conservation Volunteers	Toyota Hilux [REDACTED]	Vehicle Tax [REDACTED]		NOM029824	155.00
9	02/01/2022	Vehicles - Road Tax	MoorLIFE 2020 Project	MoorLIFE 2020 Ford Fo	Vehicle Tax [REDACTED]		NOM029824	275.00

Report Total:

1,938.37