

2021-22 Expenditure Report: Government Procurement Cards

| Month | Date | Category | Activity Area | Cost Centre | Description | Supplier | Transaction Ref | Amount |
|-------|------------|--------------------------|---------------------------|--------------------------|---|----------|-----------------|----------|
| 1 | 02/05/2022 | Buildings- Decoration | Capital | Cattiside Cottage Refurb | Printed artwork for Cattiside Cottage | | NOM030662 | 37.50 |
| 1 | 02/05/2022 | Buildings- Decoration | Capital | Cattiside Cottage Refurb | (Etsy) 4 frames for printed artwork / 2 personalised gar | | NOM030662 | 109.81 |
| 1 | 02/05/2022 | Electricity | Warslow Moors | Wiggenstall Cottage | Bulb Energy 5% VAT | | NOM030662 | 84.85 |
| 1 | 02/05/2022 | Expenses - Advertising | Aldern House | Aldern House | The Online Letting Agency - 3 months letting | | NOM030662 | 140.00 |
| 1 | 02/05/2022 | Expenses - Advertising | Planning | Planning T & A Team | Publication of Planning Notice for Planning Applicatio | | NOM030662 | 241.92 |
| 1 | 02/05/2022 | Expenses - Delivery/Ca | Capital | Cattiside Cottage Refurb | (Etsy) Delivery of 4 frames for printed artwork | | NOM030662 | 4.16 |
| 1 | 02/05/2022 | Expenses - Delivery/Ca | Capital | Cattiside Cottage Refurb | Delivery of printed artwork for Cattiside Cottage | | NOM030662 | 2.92 |
| 1 | 02/05/2022 | Expenses - Delivery/Ca | Capital | Cattiside Cottage Refurb | Delivery of wild flower mat and lawn turf | | NOM030662 | 60.00 |
| 1 | 02/05/2022 | Expenses - Hotels Staff | Farming in Protected Land | FiPL General Administra | Accommodation at Langdon Beck YHA 10/5/22 | | NOM030662 | 56.67 |
| 1 | 02/05/2022 | Expenses - Hotels Staff | Farming in Protected Land | FiPL General Administra | Accommodation at The Teesdale Hotel 10/5/22 | | NOM030662 | 35.83 |
| 1 | 02/05/2022 | Expenses - Member Hot | Members | Clr A McCloy | Accommodation at the Premier Inn, London 7-9th June | | NOM030662 | 290.83 |
| 1 | 02/05/2022 | Expenses - Member Ref | Members | Clr A McCloy | Breakfast at the Premier Inn, London 7-9th June 2022 - | | NOM030662 | 17.50 |
| 1 | 02/05/2022 | Expenses - Visa/M'card | Vehicle Fleet | Peugeot Bipper Van | DVLA Vehicle Tax | | NOM030662 | 2.50 |
| 1 | 02/05/2022 | Fees - Building Regs / | Car Parks | Derwent Overlook | Planning permission application for new ramp and door | | NOM030662 | 462.00 |
| 1 | 02/05/2022 | Fees - Building Regs / | Car Parks | Derwent Overlook | Planning Application Service Charge - Fairholmes Cycl | | NOM030662 | 23.33 |
| 1 | 02/05/2022 | Internet - Service Charg | IT | ICT General | Cisco Webex | | NOM030662 | 247.50 |
| 1 | 02/05/2022 | Internet - Service Charg | IT | ICT General | Marketing CRM monthly subscription for 5,000 contact | | NOM030662 | 46.67 |
| 1 | 02/05/2022 | Misc - Land Registry S | Capital | Brosterfield | Severn Trent Property electricity distribution search - B | | NOM030662 | 42.72 |
| 1 | 02/05/2022 | Software - Purchases | AMP 7 Work | Project Management | Fulcrum licence for surveys on Moor Water (STW) sites | | NOM030662 | 24.39 |
| 1 | 02/05/2022 | Software - Purchases | MoorLIFE 2020 Project | MoorLIFE 2020 Other C | Monthly subscription to Adobe Premier Pro | | NOM030662 | 25.28 |
| 1 | 02/05/2022 | Software - Purchases | MoorLIFE 2020 Project | MoorLIFE 2020 Other C | Paused Account Plan: Starter - Demio webinar tool | | NOM030662 | 8.30 |
| 1 | 02/05/2022 | Subscription - Organisa | Visitor Centres | Merchandising | Shopify | | NOM030662 | 67.20 |
| 1 | 02/05/2022 | Subscription - Organisa | Visitor Centres | Merchandising | Shopify | | NOM030662 | 67.90 |
| 1 | 02/05/2022 | Supplies - Materials | Capital | Cattiside Cottage Refurb | 20 metres of flowers & herbs-wild flower mat/40 metres | | NOM030662 | 558.00 |
| 1 | 02/05/2022 | Supplies - Materials | Capital | Cattiside Cottage Refurb | 400g meadow seed mix 78.80-10%=70.92 (VAT=11.9 | | NOM030662 | 59.10 |
| 1 | 02/05/2022 | Supplies - Materials | Capital | Cattiside Cottage Refurb | Dimmable light bulbs (eBay) | | NOM030662 | 11.28 |
| 1 | 02/05/2022 | Supplies - Materials | Car Parks | Car parks | Tarmac - 10 tonnes 1mm Ultrapatch Depot 10 Surf DS H | | NOM030662 | 1,377.40 |
| 1 | 02/05/2022 | Vehicles - Road Tax | Vehicle Fleet | Peugeot Bipper Van | DVLA Vehicle Tax | | NOM030662 | 30.00 |

Report Total:

4,135.56