

2021-22 Expenditure Report: Government Procurement Cards

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
3	02/07/2022	Books / Publications	Outreach Education Projec	Ambassador Schools Pro	128 Information booklets from FS Publications		NOM031077	480.00
3	02/07/2022	Electricity	Warslow Moors	Wiggenstall Cottage	Bulb Energy Electricity bill - 01/05/22-31/05/22 5% V		NOM031077	103.96
3	02/07/2022	Eqpt - Purchase	Capital	Cattiside Cottage Refurb	Shoe/coat rack (eBay)		NOM031077	45.79
3	02/07/2022	Eqpt - Purchase	Cycle Hire	Ashbourne	FSA Bosch e-Bike Direct Mount Chainrig & Guard		NOM031077	34.88
3	02/07/2022	Eqpt - Purchase	MoorLIFE 2020 Project	MoorLIFE 2020 Equipm	2 x Brinno ATH120 weatherproof case (for TLC200Pro		NOM031077	53.33
3	02/07/2022	Eqpt - Purchase	Outreach Education Projec	Ambassador Schools Pro	2 x set of 4 large heavy duty black/yellow plastic boxes		NOM031077	73.00
3	02/07/2022	Expenses - Advertising	Planning	Planning T & A Team	Publication of Planning Notice for Planning Applicatio		NOM031077	201.60
3	02/07/2022	Expenses - Conference/	Planning	Minerals Team	1x In-person ticket to Minerals Planning Conference on		NOM031077	150.00
3	02/07/2022	Expenses - Delivery/Ca	CMP Team	CMP Team General	Delivery of UPVC plastic cladding, edging strips and a		NOM031077	22.50
3	02/07/2022	Expenses - Delivery/Ca	Democratic Services Team	Committee & Member	Delivery of Badgemaker insert sheets		NOM031077	4.99
3	02/07/2022	Expenses - Delivery/Ca	Moor Resilience Project	Ilkley Moor	Delivery of Rechargable extreme AA batteries 4 pack x		NOM031077	3.96
3	02/07/2022	Expenses - Delivery/Ca	MoorLIFE 2020 Project	MoorLIFE 2020 Equipm	Delivery of 2 x Brinno ATH120 weatherproof case (for		NOM031077	5.83
3	02/07/2022	Expenses - Hotels Staff	Fundraising	Peak District Charitable	Hotel accommodation at De Vere Jubilee Conf Centre 1		NOM031077	435.78
3	02/07/2022	Expenses - Hotels Staff	Outreach Education Projec	Generation Green Projec	Hotel accommodation at La Gaffe, London on 8-9/6/22		NOM031077	89.70
3	02/07/2022	Expenses - Member Ho	Corporate Mgt	Corporate	Hotel accommodation at Premier Inn, London on 11/7/2		NOM031077	122.50
3	02/07/2022	Expenses - Member Ref	Corporate Mgt	Corporate	Breakfast at the Premier Inn, London on 11/7/22 - A M		NOM031077	8.75
3	02/07/2022	Internet - Service Charg	IT	ICT General	Mailchimp - Marketing CRM monthly subscription for		NOM031077	44.37
3	02/07/2022	Printing and Stationery	Democratic Services Team	Committee & Member	Badgemaker insert sheets		NOM031077	20.98
3	02/07/2022	Software - Licences	South West Peak Project	Small Heritage	Licence to use image of Errwood Hall - Image Ref: DC		NOM031077	25.00
3	02/07/2022	Software - Purchases	AMP 7 Work	Project Management	Fulcrum licence for surveys on Moor Water (STW) sites		NOM031077	25.56
3	02/07/2022	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Monthly subscription to Adobe Premier Pro		NOM031077	25.28
3	02/07/2022	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Paused Account Plan: Starter - Demio webinar tool		NOM031077	8.46
3	02/07/2022	Software - Rental & Su	IT	ICT General	Cisco webex - Webex meetings licenses for HoS		NOM031077	231.00
3	02/07/2022	Subscription - Organisa	AMP 7 Work	YW Delivery Costs	HRA handbook, one annual electronic subscription + o		NOM031077	450.00
3	02/07/2022	Subscription - Organisa	Visitor Centres	Merchandising	Shopify		NOM031077	70.20
3	02/07/2022	Supplies - Materials	Aldern House	Aldern House	1x Ultra Classic and 2x Ultra Primer paint		NOM031077	251.93
3	02/07/2022	Supplies - Materials	Aldern House	Aldern House	1x Ultra Classic C paint and 1x Ultra Primer C paint		NOM031077	204.13
3	02/07/2022	Supplies - Materials	CMP Team	CMP Team General	UPVC plastic cladding, edging strips and adhesive		NOM031077	145.44
3	02/07/2022	Supplies - Materials	Moor Resilience Project	Ilkley Moor	Rechargable extreme AA batteries 4 pack x6		NOM031077	43.75
3	02/07/2022	Supplies - Materials	Outreach Education Projec	Ambassador Schools Pro	8 sets of storytelling symbols		NOM031077	200.00

Report Total:

3,582.67