

2021-22 Expenditure Report: Government Procurement Cards

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
4	02/08/2022	Eqpt - Purchase	Capital	Cattiside Cottage Refurb	Slate signs for Cattis Side Cottage		NOM031103	38.00
4	02/08/2022	Eqpt - Purchase	Capital	Cattiside Cottage Refurb	Barbeque and outdoor patio set for Cattis Side Cottage		NOM031103	165.83
4	02/08/2022	Eqpt - Purchase	CMP Team	CMP Team General	15 litre S&J knapsack sprayer		NOM031103	28.33
4	02/08/2022	Eqpt - Purchase	Communications & Market	Communications Genera	Poster holder pavement Chalkboard - A1 size - Dark oa		NOM031103	339.98
4	02/08/2022	Eqpt - Purchase	Cycle Hire	Parsley Hay	eBay - Makita DC18RC 7.2V Fast Battery Charger 240		NOM031103	24.90
4	02/08/2022	Eqpt - Purchase	Cycle Hire	Parsley Hay	eBay - Makita DMP180RT1J 18V Inflator Kit 5.5Ah B		NOM031103	24.96
4	02/08/2022	Eqpt - Purchase	Outreach Education Project	Ambassador Schools Pro	8 sets of Beginners Sweep Nets		NOM031103	121.72
4	02/08/2022	Eqpt - Purchase	Tissington Trail	Hartington Toilets	Toilet Cubicle Quick Fit Latch 12-13mm		NOM031103	24.50
4	02/08/2022	Expenses - Advertising	Planning	Planning T & A Team	Publication of Planning Notice for Planning Application		NOM031103	241.92
4	02/08/2022	Expenses - Delivery/Ca	AMP 7 Work	YW Delivery Costs	Delivery of Phythophthora lateral flow test kits (Single /		NOM031103	2.46
4	02/08/2022	Expenses - Delivery/Ca	Capital	Cattiside Cottage Refurb	Delivery of barbeque and outdoor patio set for Cattis Si		NOM031103	10.42
4	02/08/2022	Expenses - Delivery/Ca	Outreach Education Project	Ambassador Schools Pro	Delivery of Beginners Sweep Nets		NOM031103	4.58
4	02/08/2022	Expenses - Delivery/Ca	Tissington Trail	Hartington Toilets	Delivery of Toilet Cubicle Quick Fit Latch 12-13mm		NOM031103	5.25
4	02/08/2022	Expenses - Delivery/Ca	Warslow Moors	Wiggenstall Cottage	Delivery of Beko Top Oven Door Seal		NOM031103	4.16
4	02/08/2022	Expenses - Visa/M'card	Conservation Volunteers	Mercedes Minibus	Credit card charge		NOM031103	2.50
4	02/08/2022	Expenses - Visa/M'card	Corporate Mgt	Qashqai	Credit card charge		NOM031103	2.50
4	02/08/2022	Internet - Service Charg	IT	ICT General	Mailchimp - Marketing CRM monthly subscription for		NOM031103	46.11
4	02/08/2022	Printing and Stationery	Visitor Centres	Merchandising	2 boxes of 32 x 25mm Z-Select thermal material labels		NOM031103	138.18
4	02/08/2022	Refreshments - Visitors	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Sandwich & Wrap Selections for the MoorLIFE2020 E		NOM031103	35.00
4	02/08/2022	Services - Other	Moor for Climate Project	Discovery Grant 1	Land Drainage Consent Fee (DCC)		NOM031103	50.00
4	02/08/2022	Software - Licences	Communications & Market	Communications Genera	Sprout 1068.00 US Dollars / Forex Fee £26.12		NOM031103	911.52
4	02/08/2022	Software - Licences	Finance	Financial	VAT eFile 1-Year Licence to Sept 2023 renewal (MTD		NOM031103	120.00
4	02/08/2022	Software - Purchases	AMP 7 Work	Project Management	Fulcrum licence for surveys on Moor Water (STW) sites		NOM031103	26.65
4	02/08/2022	Software - Purchases	AMP 7 Work	Project Management	Fulcrum licence for vegetation surveys (Summer 2022)		NOM031103	18.74
4	02/08/2022	Software - Purchases	Countryside and Economy	Countryside & Economy	Zoom Standard Biz Annual - 1/6/22-31/5/23		NOM031103	2,718.30
4	02/08/2022	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Fulcrum licence for vegetation surveys (Summer 2022)		NOM031103	18.73
4	02/08/2022	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Monthly subscription to Adobe Premier Pro		NOM031103	25.28
4	02/08/2022	Software - Purchases	MoorLIFE2020 Partner Pro	RSPB N4c Monitoring	Fulcrum licence for vegetation surveys (Summer 2022)		NOM031103	18.73
4	02/08/2022	Software - Rental & Su	IT	ICT General	Cisco webex - Webex meetings licenses for HoS		NOM031103	198.00
4	02/08/2022	Subscription - Organisa	IT	ICT General	Cyber Essentials Verified Self-Assessment Certification		NOM031103	500.00
4	02/08/2022	Subscription - Organisa	North Lees	Cattiside Cottage	TV licence for Cattis Side Cottage		NOM031103	159.00
4	02/08/2022	Subscription - Organisa	Visitor Centres	Merchandising	Shopify		NOM031103	71.11
4	02/08/2022	Supplies - Materials	Aldern House	Aldern House	10ltr can of Ultra Primer C TVT paint		NOM031103	108.72
4	02/08/2022	Supplies - Materials	North Lees	North Lees Campsite	Bin liners for the recycling bins		NOM031103	73.07
4	02/08/2022	Supplies - Materials	Warslow Moors	Wiggenstall Cottage	Beko Top Oven Door Seal for top oven grill at Wiggunst		NOM031103	14.30
4	02/08/2022	Supplies - Miscellaneou	AMP 7 Work	YW Delivery Costs	Phythophthora lateral flow test kits (Single / 50 tests)		NOM031103	91.69
4	02/08/2022	Supplies - Miscellaneou	Communications & Market	Communications Genera	60 iStock image credits		NOM031103	310.00
4	02/08/2022	Telephones - Standing	Warslow Moors	Knotbury End Fammhou	Telephone bill		NOM031103	34.33
4	02/08/2022	Vehicles - Breakdown	Conservation Volunteers	Mercedes Minibus	DVLA Vehicle Tax		NOM031103	165.00
4	02/08/2022	Vehicles - Breakdown	Corporate Mgt	Qashqai	DVLA Vehicle Tax		NOM031103	165.00

Report Total:

7,059.47