

2021-22 Expenditure Report: Government Procurement Cards

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
2	02/06/2022	Buildings- Decoration	Capital	Cattiside Cottage Refurb	Slate signage for Cattiside Cottage gate post and adja		NOM030691	59.90
2	02/06/2022	Buildings- Decoration	Capital	Cattiside Cottage Refurb	2 Classic Canvas prints		NOM030691	56.44
2	02/06/2022	Computer Supplies / IT	Cultural Heritage	Built Environment	Edis EC83 Webcam Full HD USB		NOM030691	30.00
2	02/06/2022	Electricity	Warslow Moors	Wiggenstall Cottage	Bulb Energy Electricity bill - 01/04/22-30/04/22 5% V		NOM030691	107.08
2	02/06/2022	Eqpt - Inventory items	Planning	Southern Area Team	2 Cameras & 2 SD Cards		NOM030691	143.30
2	02/06/2022	Eqpt - Purchase	Aldern House	Aldern House	5 x Union J8070 replacement plastic dome cover		NOM030691	45.50
2	02/06/2022	Eqpt - Purchase	Aldern House	Aldern House	Scaffolding tower		NOM030691	1,457.00
2	02/06/2022	Eqpt - Purchase	Cycle Hire	Derwent	Circular Slimline 12W LED Panel Light 4000K		NOM030691	9.63
2	02/06/2022	Eqpt - Purchase	Cycle Hire	Derwent	Rear gear mech derailleur hanger - CC0C9		NOM030691	8.32
2	02/06/2022	Eqpt - Purchase	Cycle Hire	Parsley Hay	eBay - SR Suntour 27.5" suspension fork		NOM030691	57.99
2	02/06/2022	Eqpt - Purchase	Outreach Education Project	Generation Green Projec	4 Wood carving knives, 2 Crook deep curve left/right h		NOM030691	161.23
2	02/06/2022	Eqpt - Purchase	Tissington Trail	Hartington Toilets	High abuse indicator bolt - aluminium 17-19mm		NOM030691	136.00
2	02/06/2022	Eqpt - Purchase	Toilets	Toilets	6 Pro Washroom stainless steel soap and hand sanitiser		NOM030691	99.95
2	02/06/2022	Eqpt - Purchase	Trails	Trails General	8 x 34in Folding Litter Picker Grabber		NOM030691	46.60
2	02/06/2022	Expenses - Delivery/Ca	Capital	Cattiside Cottage Refurb	Delivery of Slate signage for Cattiside Cottage		NOM030691	16.00
2	02/06/2022	Expenses - Delivery/Ca	Cultural Heritage	Built Environment	Delivery of Edis EC83 Webcam Full HD USB		NOM030691	8.99
2	02/06/2022	Expenses - Delivery/Ca	Cycle Hire	Derwent	Delivery of Circular Slimline 12W LED Panel Light 40		NOM030691	3.29
2	02/06/2022	Expenses - Delivery/Ca	Cycle Hire	Derwent	Delivery of rear gear mech derailleur hanger		NOM030691	2.49
2	02/06/2022	Expenses - Delivery/Ca	MoorLIFE 2020 Project	MoorLIFE 2020 Consu	Delivery of 20x AA batteries		NOM030691	4.99
2	02/06/2022	Expenses - Delivery/Ca	Tissington Trail	Hartington Toilets	Delivery of High abuse indicator bolt		NOM030691	10.00
2	02/06/2022	Expenses - Delivery/Ca	Trails	Trails General	Delivery of 8 x 34in Folding Litter Picker Grabber		NOM030691	5.83
2	02/06/2022	Expenses - Hotels Staff	Farming in Protected Land	FiPL General Administra	Accommodation at Langdon Beck YHA one night on 1		NOM030691	32.50
2	02/06/2022	Expenses - Hotels Staff	Human Resources	Health & Safety	Accommodation at the Loch Lomond Hotel, Alexandria		NOM030691	74.17
2	02/06/2022	Expenses - Hotels Staff	Outreach Education Project	Generation Green Projec	Accommodation for 3 people at Helvellyn YHA 13-15t		NOM030691	193.32
2	02/06/2022	Expenses - Hotels Staff	Outreach Education Project	Generation Green Projec	Bell tent for 6 people 17/5/22, Bell tent for 3 people 18/		NOM030691	244.33
2	02/06/2022	Expenses - Member Hot	Members	Clr A McCloy	Refund for one night accommodation at the Premier Inn		NOM030691	-144.17
2	02/06/2022	Expenses - Member Ref	Members	Clr A McCloy	Refund for one breakfast at the Premier Inn, London - A		NOM030691	-8.75
2	02/06/2022	Expenses - Visa/M'card	CMP Team	Landrover [REDACTED]	Credit card charge [REDACTED]		NOM030691	2.50
2	02/06/2022	Expenses - Visa/M'card	Conservation Volunteers	Toyota Hilux [REDACTED]	Credit card charge [REDACTED]		NOM030691	2.50
2	02/06/2022	Expenses - Visa/M'card	MoorLIFE 2020 Project	MoorLIFE 2020 Hilux F	Credit card charge [REDACTED]		NOM030691	2.50
2	02/06/2022	Fees - Building Regs /	Capital	Brosterfield	Fee for planning application Brosterfield Caravan and C		NOM030691	462.00
2	02/06/2022	Fees - Building Regs /	Capital	Brosterfield	Planning Application Service Charge - Brosterfield Car		NOM030691	26.83
2	02/06/2022	Fees - Building Regs /	Warslow Moors	Lower Wiggenstall Fm	Planning Application Service Charge - Lower Wigginst		NOM030691	26.83
2	02/06/2022	Fees - Building Regs /	Warslow Moors	Lower Wiggenstall Fm	Planning fee payment for Lower Wiggenstall Farm bam		NOM030691	96.00
2	02/06/2022	Furniture	Capital	Cattiside Cottage Refurb	Refund from Wayfair		NOM030691	-71.51
2	02/06/2022	Furniture	Capital	Cattiside Cottage Refurb	Refund from Wayfair		NOM030691	-33.63
2	02/06/2022	Furniture	Capital	Cattiside Cottage Refurb	Refund from Wayfair		NOM030691	-33.33
2	02/06/2022	Internet - Service Charg	IT	ICT General	Mailchimp - Marketing CRM monthly subscription for		NOM030691	44.86
2	02/06/2022	Software - Licences	Communications & Market	Communications Genera	ISSUU-Annual licence for use of online software that su		NOM030691	352.28
2	02/06/2022	Software - Licences	IT	ICT General	Cisco Webex - 15x WebEx Meeting licenses for May 2		NOM030691	247.50
2	02/06/2022	Software - Licences	South West Peak Project	Better Outside	Licence fee to use aerial photograph of Femilee Reservo		NOM030691	25.00
2	02/06/2022	Software - Purchases	AMP 7 Work	Project Management	Fulcrum licence for surveys on Moor Water (STW) sites		NOM030691	25.60
2	02/06/2022	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Monthly subscription to Adobe Premier Pro		NOM030691	25.28

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2	02/06/2022	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Paused Account Plan: Starter - Demio webinar tool		NOM030691	8.20
2	02/06/2022	Subscription - Organisa	Visitor Centres	Merchandising	Shopify		NOM030691	68.89
2	02/06/2022	Supplies - Materials	Aldern House	Aldern House	4 tins Ultra Classic and Ultra Primer paint		NOM030691	276.18
2	02/06/2022	Supplies - Materials	Capital	Cattiside Cottage Refurb	Spare sets bedding and towels (Wayfair)		NOM030691	310.69
2	02/06/2022	Supplies - Materials	MoorLIFE 2020 Project	MoorLIFE 2020 Consu	20x AA batteries		NOM030691	43.33
2	02/06/2022	Supplies - Materials	North Lees	North Lees Campsite	Wheelie bin liners		NOM030691	83.17
2	02/06/2022	Vehicles - Road Tax	CMP Team	Landrover [REDACTED]	DVLA Vehicle Tax [REDACTED]		NOM030691	290.00
2	02/06/2022	Vehicles - Road Tax	Conservation Volunteers	Toyota Hilux [REDACTED]	DVLA Vehicle Tax [REDACTED]		NOM030691	290.00
2	02/06/2022	Vehicles - Road Tax	MoorLIFE 2020 Project	MoorLIFE 2020 Hilux	DVLA Vehicle Tax [REDACTED]		NOM030691	290.00
Report Total:								5,723.60