

## 2021-22 Expenditure Report: Government Procurement Cards

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
11	02/03/2022	Books / Publications	Cultural Heritage	Built Environment	Book - Fixtures and Fittings in Dated Houses 1567-176		NOM029914	21.04
11	02/03/2022	Electricity	Warslow Moors	Wiggenstall Cottage	Bulb Energy 5% VAT		NOM029914	500.41
11	02/03/2022	Eqpt - Purchase	Capital	Cattiside Cottage Refurb	Argos - Pans, can opener and cafetiere		NOM029914	38.29
11	02/03/2022	Eqpt - Purchase	Outreach Education Project	Endeavour Project	OS Peak District Family PACMAT Picnic Blanket x 8		NOM029914	226.62
11	02/03/2022	Expenses - Advertising	Planning	Planning T & A Team	Publication of Planning Notice for Planning Applicatio		NOM029914	241.92
11	02/03/2022	Expenses - Delivery/Ca	Cultural Heritage	Built Environment	Delivery of Book - Fixtures and Fittings in Dated House		NOM029914	1.20
11	02/03/2022	Expenses - Delivery/Ca	Property Team	Corporate Property Tea	Delivery of 8 x Hard copy Minor Works Building Contr		NOM029914	5.56
11	02/03/2022	Expenses - Hotels Staff	Human Resources	Northumberland NP Con	Accommodation at the Beaumont Hotel, Hexham - 14/1		NOM029914	204.44
11	02/03/2022	Furniture	Capital	Cattiside Cottage Refurb	IKEA - Kitchen utensils/items		NOM029914	207.92
11	02/03/2022	Furniture	Capital	Cattiside Cottage Refurb	Dunelm - Furnishing of Cattiside Cottage		NOM029914	192.17
11	02/03/2022	Furniture	Capital	Cattiside Cottage Refurb	Dunelm - Furnishing of Cattiside Cottage		NOM029914	392.25
11	02/03/2022	Furniture	Capital	Cattiside Cottage Refurb	IKEA - Full refund		NOM029914	-207.92
11	02/03/2022	Furniture	Capital	Cattiside Cottage Refurb	Wayfair - Mattress, fireplace set, cushions, clocks, cutle		NOM029914	214.85
11	02/03/2022	Furniture	Capital	Cattiside Cottage Refurb	Dunelm - Refund for hurricane lantern		NOM029914	-12.50
11	02/03/2022	Internet - Service Charg	IT	ICT General	Cisco Webex		NOM029914	264.00
11	02/03/2022	Printing and Stationery	Human Resources	Human Resources	300 x Eco pens		NOM029914	402.00
11	02/03/2022	Publications - Other	Property Team	Corporate Property Tea	8 x Hard copy Minor Works Building Contract 2016 (		NOM029914	297.11
11	02/03/2022	Software - Purchases	AMP 7 Work	Project Management	Fulcrum licence for surveys on Moor Water (STW) sites		NOM029914	23.58
11	02/03/2022	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Monthly subscription to Adobe Premier Pro		NOM029914	25.28
11	02/03/2022	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Paused Account Plan: Starter - Demio webinar tool		NOM029914	7.75
11	02/03/2022	Subscription - Organisa	Communications & Market	Communications Genera	Shopify		NOM029914	64.94
11	02/03/2022	Subscription - Organisa	South West Peak Project	Small Heritage	Associate Membership of the APM [REDACTED]		NOM029914	138.00
11	02/03/2022	Supplies - Materials	Central Hub	L&D Central	Sensory Trust - mindfulness for dementia activity X 2 /		NOM029914	41.25
11	02/03/2022	Supplies - Materials	Visitor Centres	Bakewell	Daisy Meadow Border		NOM029914	66.64

**Report Total:**

**3,356.80**