

2021-22 Expenditure Report: Government Procurement Cards

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
10	02/02/2022	Electricity	Warslow Moors	Wiggenstall Cottage	Bulb Energy (5% VAT)		NOM029839	12.53
10	02/02/2022	Eqpt - Inventory items	Capital	Cattiside Cottage Refurb	LG Smart TV for Cattiside Cottage		NOM029839	207.50
10	02/02/2022	Eqpt - Inventory items	Outreach Education Project	Generation Green Projec	Ooni Karu 12 Multi-Fuel Pizza Oven & Carry Cover Bu		NOM029839	308.33
10	02/02/2022	Eqpt - Inventory items	South West Peak Project	Barns and Buildings	5.5m Telescopic Carbon Lightweight Aerial Photograph		NOM029839	295.00
10	02/02/2022	Eqpt - Inventory items	South West Peak Project	Barns and Buildings	Upgrade to 7.5m Telescopic Pole		NOM029839	100.00
10	02/02/2022	Eqpt - Purchase	Capital	Cattiside Cottage Refurb	Microwave, Kettle, Toaster, DVD Player, Vacuum clea		NOM029839	205.00
10	02/02/2022	Expenses - Advertising	Fundraising	Fundraising General	LinkedIn - Recruitment promotion for Fundraising Fina		NOM029839	140.40
10	02/02/2022	Expenses - Advertising	Fundraising	Peak District Charitable	Facebook ad for recruitment of Fundraising Finance an		NOM029839	50.00
10	02/02/2022	Expenses - Advertising	North Lees	North Lees General	Facebook Boost of job advert for Senior Campsite Ward		NOM029839	30.00
10	02/02/2022	Expenses - Delivery/Ca	CMP Team	CMP Team General	Delivery of 2x SKV104 High Performance Key-Valve d		NOM029839	8.33
10	02/02/2022	Expenses - Delivery/Ca	CMP Team	CMP Team General	Delivery of Key-Valves		NOM029839	8.33
10	02/02/2022	Expenses - Delivery/Ca	Communications & Market	Communications Genera	Courier Services - Parcelforce Express 48		NOM029839	44.00
10	02/02/2022	Expenses - Delivery/Ca	South West Peak Project	Barns and Buildings	Delivery of Telescopic Aerial Photography & Survey Po		NOM029839	29.95
10	02/02/2022	Expenses - Visa/M'card	Corporate Mgt	Fiesta [REDACTED]	Credit card charge [REDACTED]		NOM029839	2.50
10	02/02/2022	Expenses - Visa/M'card	Corporate Mgt	Fiesta [REDACTED]	Credit card charge [REDACTED]		NOM029839	2.50
10	02/02/2022	Expenses - Visa/M'card	Corporate Mgt	Fiesta [REDACTED]	Credit card charge [REDACTED]		NOM029839	2.50
10	02/02/2022	Expenses - Visa/M'card	Moors for the Future 2	Ford Focus	Credit card charge [REDACTED]		NOM029839	2.50
10	02/02/2022	Furniture	Capital	Cattiside Cottage Refurb	Wayfair - Furnishings for Cattiside Cottage		NOM029839	1,871.01
10	02/02/2022	Internet - Service Charg	IT	ICT General	Cisco Webex Plus		NOM029839	280.50
10	02/02/2022	Printing and Stationery	Farming in Protected Land	FiPL Advice & Guidanc	2 X ABC Budgeting & Costing Book November 2021		NOM029839	104.00
10	02/02/2022	Software - Purchases	AMP 7 Work	Project Management	Fulcrum licence for surveys on Moor Water (STW) sites		NOM029839	1.77
10	02/02/2022	Software - Purchases	AMP 7 Work	Project Management	Fulcrum licence for surveys on Moor Water (STW) sites		NOM029839	21.47
10	02/02/2022	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Adobe Premier Pro monthly subscription		NOM029839	25.28
10	02/02/2022	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Demio webinar tool		NOM029839	7.70
10	02/02/2022	Subscription - Organisa	Communications & Market	Communications Genera	Shopify		NOM029839	67.55
10	02/02/2022	Supplies - Materials	CMP Team	CMP Team General	2x SKV104 High Performance Key-Valve drain adapter		NOM029839	30.67
10	02/02/2022	Supplies - Materials	CMP Team	CMP Team General	4 x Falcon High Performance Replacement Key-Valve f		NOM029839	157.67
10	02/02/2022	Vehicles - Road Tax	Corporate Mgt	Fiesta [REDACTED]	Vehicle Tax [REDACTED]		NOM029839	155.00
10	02/02/2022	Vehicles - Road Tax	Corporate Mgt	Fiesta [REDACTED]	Vehicle Tax [REDACTED]		NOM029839	155.00
10	02/02/2022	Vehicles - Road Tax	Corporate Mgt	Fiesta [REDACTED]	Vehicle Tax [REDACTED]		NOM029839	155.00
10	02/02/2022	Vehicles - Road Tax	Moors for the Future 2	Ford Focus	Vehicle Tax [REDACTED]		NOM029839	155.00

Report Total:

4,636.99