

2021-22 Expenditure Report: Government Procurement Cards

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
5	02/09/2022	Books / Publications	Property Team	Corporate Property Tea	4 x copies Design & Build Contract, current edition DB		NOM031203	305.39
5	02/09/2022	Eqpt - Purchase	Farming in Protected Lands	FiPL Project Funds	2 x Magnusson 14.76ø Scarifier		NOM031203	48.33
5	02/09/2022	Eqpt - Purchase	Tissington Trail	Hartington Toilets	Toilet cubicle quick fit latch		NOM031203	24.50
5	02/09/2022	Expenses - Advertising	Aldern House	Aldern House	Online lettings for Aldern House		NOM031203	199.17
5	02/09/2022	Expenses - Advertising	Planning	Planning T & A Team	Planning Adverts in the Oldham Evening Chronicle		NOM031203	100.00
5	02/09/2022	Expenses - Advertising	Planning	Planning T & A Team	Publication of Planning Notice for Planning Application		NOM031203	241.92
5	02/09/2022	Expenses - Conference/	AMP 7 Work	Project Management	4x tickets for the IUCN 3 day Conference - October 202		NOM031203	800.00
5	02/09/2022	Expenses - Delivery/Car	AMP 7 Work	Project Management	Delivery of 30x Yellow Plastic Tops for ground grip ma		NOM031203	15.00
5	02/09/2022	Expenses - Delivery/Car	Farming in Protected Lands	FiPL Project Funds	Delivery of 2 x Magnusson 14.76ø Scarifier		NOM031203	5.00
5	02/09/2022	Expenses - Delivery/Car	Property Team	Corporate Property Tea	Delivery of 4 x copies Design & Build Contract, current		NOM031203	6.94
5	02/09/2022	Expenses - Delivery/Car	Slippage	People Management Slip	Delivery of 40 stars and 8 statues for One Team Celebra		NOM031203	10.15
5	02/09/2022	Expenses - Delivery/Car	Tissington Trail	Hartington Toilets	Delivery of toilet cubicle quick fit latch		NOM031203	5.25
5	02/09/2022	Expenses - Hotels Staff	Human Resources	Health & Safety	2 nights stay at the Devonshire Hotel, Grassington 3-4/1		NOM031203	208.33
5	02/09/2022	Expenses - Hotels Staff	Human Resources	South Downs NP Contra	Accommodation at the Angel Inn, Midhurst 26/9/22 - J		NOM031203	107.50
5	02/09/2022	Expenses - Miscellaneo	Slippage	People Management Slip	40 stars (ü2 each) and 8 statues (ü12 each) for One Tea		NOM031203	176.00
5	02/09/2022	Expenses - Publicity	Planning	Transport Team	Facebook - Social Media post advertising - Transport S		NOM031203	43.85
5	02/09/2022	Expenses - Visa/M'card	CMP Team	Hilux [REDACTED]	Credit card charge [REDACTED]		NOM031203	2.50
5	02/09/2022	Expenses - Visa/M'card	CMP Team	Hilux [REDACTED]	Credit card charge [REDACTED]		NOM031203	2.50
5	02/09/2022	Expenses - Visa/M'card	MoorLIFE 2020 Project	MoorLIFE 2020 [REDACTED]	Credit card charge [REDACTED]		NOM031203	2.50
5	02/09/2022	Expenses - Visa/M'card	North Lees	Hilux [REDACTED]	Credit card charge [REDACTED]		NOM031203	2.50
5	02/09/2022	Expenses - Visa/M'card	Pennine Way Team	Hilux [REDACTED]	Credit card charge [REDACTED]		NOM031203	2.50
5	02/09/2022	Expenses - Visa/M'card	Trails	Ford Transit [REDACTED]	Credit card charge [REDACTED]		NOM031203	2.50
5	02/09/2022	Expenses - Visa/M'card	Vehicle Fleet	Hilux [REDACTED]	Credit card charge [REDACTED]		NOM031203	2.50
5	02/09/2022	Expenses - Visa/M'card	Vehicle Fleet	Hilux [REDACTED]	Credit card charge [REDACTED]		NOM031203	2.50
5	02/09/2022	Expenses - Visa/M'card	Vehicle Fleet	Hilux [REDACTED]	Credit card charge [REDACTED]		NOM031203	2.50
5	02/09/2022	Expenses - Visa/M'card	Vehicle Fleet	Hilux [REDACTED]	Credit card charge [REDACTED]		NOM031203	2.50
5	02/09/2022	Expenses - Visa/M'card	Vehicle Fleet	Hilux [REDACTED]	Credit card charge [REDACTED]		NOM031203	2.50
5	02/09/2022	Expenses - Visa/M'card	Vehicle Fleet	Hilux [REDACTED]	Credit card charge [REDACTED]		NOM031203	2.50
5	02/09/2022	Expenses - Visa/M'card	Vehicle Fleet	Hilux [REDACTED]	Credit card charge [REDACTED]		NOM031203	2.50
5	02/09/2022	Internet - Service Charg	IT	ICT General	Mailchimp - Marketing CRM monthly subscription for		NOM031203	49.99
5	02/09/2022	Software - Purchases	AMP 7 Work	Project Management	Fulcrum licences for vegetation surveys (Summer 2022)		NOM031203	52.76
5	02/09/2022	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Fulcrum licence for vegetation surveys (Summer 2022)		NOM031203	26.38
5	02/09/2022	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Monthly subscription to Adobe Premier Pro		NOM031203	25.28
5	02/09/2022	Software - Purchases	MoorLIFE2020 Partner Pro	RSPB N4c Monitoring	Fulcrum licence for vegetation surveys (Summer 2022)		NOM031203	26.38
5	02/09/2022	Software - Rental & Su	IT	ICT General	Cisco Webex		NOM031203	181.50
5	02/09/2022	Subscription - Organisa	Communications & Market	Communications Genera	SparkToro - Social listening tool		NOM031203	126.81
5	02/09/2022	Subscription - Organisa	Visitor Centres	Merchandising	Shopify		NOM031203	73.62
5	02/09/2022	Supplies - Materials	AMP 7 Work	Project Management	30x Yellow Plastic Tops for ground grip markers		NOM031203	112.50
5	02/09/2022	Supplies - Materials	AMP 7 Work	STW Work	Directional stickers - instructions and directions		NOM031203	23.33
5	02/09/2022	Supplies - Materials	Conservation Projects	STW Project FiPL	4x waders and 4 pairs gloves		NOM031203	110.63
5	02/09/2022	Supplies - Miscellaneou	Communications & Market	Communications Genera	RSPB -Merlin stock images		NOM031203	153.60
5	02/09/2022	Vehicles - Road Tax	CMP Team	Hilux [REDACTED]	DVLA Vehicle Tax [REDACTED]		NOM031203	290.00
5	02/09/2022	Vehicles - Road Tax	CMP Team	Hilux [REDACTED]	DVLA Vehicle Tax [REDACTED]		NOM031203	290.00

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5	02/09/2022	Vehicles - Road Tax	MoorLIFE 2020 Project	MoorLIFE 2020	[REDACTED] DVLA Vehicle Tax	[REDACTED]	NOM031203	290.00
5	02/09/2022	Vehicles - Road Tax	North Lees	Hilux	[REDACTED] DVLA Vehicle Tax	[REDACTED]	NOM031203	290.00
5	02/09/2022	Vehicles - Road Tax	Pennine Way Team	Hilux	[REDACTED] DVLA Vehicle Tax	[REDACTED]	NOM031203	290.00
5	02/09/2022	Vehicles - Road Tax	Trails	Ford Transit	[REDACTED] DVLA Vehicle Tax	[REDACTED]	NOM031203	290.00
5	02/09/2022	Vehicles - Road Tax	Vehicle Fleet	Hilux	[REDACTED] DVLA Vehicle Tax	[REDACTED]	NOM031203	290.00
5	02/09/2022	Vehicles - Road Tax	Vehicle Fleet	Hilux	[REDACTED] DVLA Vehicle Tax	[REDACTED]	NOM031203	290.00
5	02/09/2022	Vehicles - Road Tax	Vehicle Fleet	Hilux	[REDACTED] DVLA Vehicle Tax	[REDACTED]	NOM031203	290.00
5	02/09/2022	Vehicles - Road Tax	Vehicle Fleet	Hilux	[REDACTED] DVLA Vehicle Tax	[REDACTED]	NOM031203	290.00
5	02/09/2022	Vehicles - Road Tax	Vehicle Fleet	Hilux	[REDACTED] DVLA Vehicle Tax	[REDACTED]	NOM031203	290.00
5	02/09/2022	Vehicles - Road Tax	Vehicle Fleet	Hilux	[REDACTED] DVLA Vehicle Tax	[REDACTED]	NOM031203	290.00
5	02/09/2022	Vehicles - Road Tax	Vehicle Fleet	Hilux	[REDACTED] DVLA Vehicle Tax	[REDACTED]	NOM031203	290.00

Report Total:

7,062.61