

## 2022-23 Expenditure Report: Government Procurement Cards

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
6	02/10/2022	Eqpt - Purchase	Capital	Cattiside Cottage Refurb	Single bed		NOM031226	205.99
6	02/10/2022	Eqpt - Purchase	North Lees	North Lees Campsite	Tent tags for North Lees Campsite		NOM031226	158.00
6	02/10/2022	Eqpt - Purchase	Toilets	Alstonefield	2 x Manutan 110L Eco grey sack holder without lid		NOM031226	111.50
6	02/10/2022	Eqpt - Purchase	Toilets	Dovedale	2 x Manutan 110L Eco grey sack holder without lid		NOM031226	111.50
6	02/10/2022	Expenses - Advertising	Planning	Planning T & A Team	Publication of Planning Notice for Planning Application		NOM031226	100.00
6	02/10/2022	Expenses - Delivery/Ca	IT	IT Renewables	Delivery of Hard Drive and Ethernet LAN Tower		NOM031226	4.98
6	02/10/2022	Expenses - Delivery/Ca	Outreach Education Project	Wellbeing in Nature Proj	Delivery of Buff stoneware clay 25kg for artist session f		NOM031226	10.99
6	02/10/2022	Expenses - Hotels Staff	Access	Access General	Accommodation with inclusive meals for Access Office		NOM031226	179.96
6	02/10/2022	Expenses - Hotels Staff	AMP 7 Work	Project Management	3 nights accommodation Aberystwyth 3-6 October 2022		NOM031226	360.00
6	02/10/2022	Expenses - Hotels Staff	Engagement Admin	Engagement General	Accommodation for 6 adults for training course 19-20th		NOM031226	163.92
6	02/10/2022	Expenses - Hotels Staff	Human Resources	South Downs NP Contra	1 room B & B on 14 November 2022 at the Devonshire		NOM031226	104.17
6	02/10/2022	Expenses - Hotels Staff	Human Resources	South Downs NP Contra	1 room B & B on 5th & 16th Oct & 15th Nov 22 at Wh		NOM031226	255.00
6	02/10/2022	Expenses - Hotels Staff	Human Resources	South Downs NP Contra	Accommodation for 25 September 2022 at the Premier I		NOM031226	50.42
6	02/10/2022	Expenses - Hotels Visit	Legal Team	Legal	Accommodation at 2B Cavendish Villas, Appeal Hearin		NOM031226	268.33
6	02/10/2022	Expenses - Insurance	Cycle Hire	Cycle Hire	Cytech course 3rd-6th Oct & 10th-13th Oct 2022 - Com		NOM031226	392.00
6	02/10/2022	Fees -Professional/Cons	IT	ICT General	Annual data protection fee		NOM031226	2,900.00
6	02/10/2022	Hardware - Purchases	IT	IT Renewables	Cisco Meraki MR36 WiFi Access Point & Meraki MR		NOM031226	579.70
6	02/10/2022	Hardware - Purchases	IT	IT Renewables	QNAP TS-453D - 4GB - Ethernet LAN Tower - 4 Bay		NOM031226	370.83
6	02/10/2022	Hardware - Purchases	IT	IT Renewables	2 x Seagate IronWolf 4TB NAS Hard Drive 3.5" &		NOM031226	159.14
6	02/10/2022	Internet - Service Charg	IT	ICT General	MailChimp - Essentials Plan 5,000 contacts		NOM031226	43.45
6	02/10/2022	Refreshments - General	Slippage	People Management Slip	Hartington cheese order - One Team Day		NOM031226	242.23
6	02/10/2022	Software - Licences	IT	IT Renewables	Zoom Email Windows		NOM031226	26.96
6	02/10/2022	Software - Purchases	AMP 7 Work	Project Management	Fulcrum licences for vegetation surveys (Summer 2022)		NOM031226	55.39
6	02/10/2022	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Fulcrum licences for vegetation surveys (Summer 2022)		NOM031226	27.69
6	02/10/2022	Software - Purchases	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Monthly subscription to Adobe Premier Pro		NOM031226	25.28
6	02/10/2022	Software - Purchases	MoorLIFE2020 Partner Pro	RSPB N4c Monitoring	Fulcrum licences for vegetation surveys (Summer 2022)		NOM031226	27.69
6	02/10/2022	Software - Rental & Su	IT	ICT General	Cisco Webex Plus - Webex Meetings licenses		NOM031226	181.50
6	02/10/2022	Software - Support &	IT	ICT General	Renewal maintenance and support + 10 user licenses. F		NOM031226	578.35
6	02/10/2022	Software - Support &	IT	IT Renewables	Screen capture videos		NOM031226	104.11
6	02/10/2022	Subscription - Organisa	Communications & Market	Communications Genera	Social listening tool - Standard package (\$150p/m)		NOM031226	133.99
6	02/10/2022	Subscription - Organisa	Visitor Centres	Merchandising	Shopify - Charges for online shop		NOM031226	76.52
6	02/10/2022	Supplies - Materials	Outreach Education Project	Wellbeing in Nature Proj	Buff stoneware clay 25kg for artist session for wellbein		NOM031226	13.00

**Report Total:**

**8,022.59**