

2023-24 Expenditure Report: Government Procurement Cards

| Month | Date | Category | Activity Area | Cost Centre | Description | Supplier | Transaction Ref | Amount |
|-------|------------|------------------------|--------------------------|------------------------|--|----------|-----------------|--------|
| 3 | 30/06/2023 | Clothing | AMP 7 Work | Project Management | Embroidery | | NOM032755 | 16.43 |
| 3 | 30/06/2023 | Eqpt - Purchase | Communications & Market | Communications Genera | Traffic Cones 25x, No Parking Signs 2x | | NOM032755 | 263.90 |
| 3 | 30/06/2023 | Services - Other | Moor for Climate Project | Discovery Grant 1 | Land Drainage Consent - 2023/491/CR duplicate | | NOM032755 | 50.00 |
| 3 | 30/06/2023 | Services - Other | Moor for Climate Project | Discovery Grant 1 | Land Drainage Consent - 2023/491/CR | | NOM032755 | 50.00 |
| 3 | 30/06/2023 | Services - Other | North Lees | Cattiside Cottage | Renewal of TV licence for Cattis Side Cottage | | NOM032755 | 159.00 |
| 3 | 30/06/2023 | Software - Licences | IT | ICT General | JetBrains PhP storm annual licence | | NOM032755 | 119.00 |
| 3 | 30/06/2023 | Software - Licences | Moor for Climate Project | Discovery Grant 1 | Scalefusion Licences 2x | | NOM032755 | 38.91 |
| 3 | 30/06/2023 | Software - Licences | Slippage | Legal & Democratic Svs | Scalefusion Licences 25x | | NOM032755 | 475.27 |
| 3 | 30/06/2023 | Software - Rental & Su | AMP 7 Work | Project Management | Fulcrum licence for surveys - June 23 | | NOM032755 | 25.63 |
| 3 | 30/06/2023 | Software - Rental & Su | IT | ICT General | Mailchimp - Marketing CRM monthly subscription for | | NOM032755 | 47.21 |
| 3 | 30/06/2023 | Software - Rental & Su | IT | ICT General | Cisco Webex | | NOM032755 | 82.50 |
| 3 | 30/06/2023 | Software - Rental & Su | Visitor Centres | Merchandising | Shopify monthly | | NOM032755 | 88.77 |

Report Total:

1,416.62