

2022-23 Expenditure Report: Government Procurement Cards

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
11	02/03/2023	Buildings - Fixtures &	North Lees	Cattisside Cottage	Black Antique Lock Door Handle		NOM032083	9.64
11	02/03/2023	Expenses - Advertising	Planning	Planning T & A Team	Planning Notice NP/K/0123/0074 Huddersfield Examin		NOM032083	211.60
11	02/03/2023	Expenses - Delivery/Ca	AMP 7 Work	STW Work	AA Batteries Delivery		NOM032083	4.99
11	02/03/2023	Expenses - Delivery/Ca	North Lees	Cattisside Cottage	Black Antique Lock Door Handle Delivery		NOM032083	4.57
11	02/03/2023	Expenses - Hotels Staff	AMP 7 Work	Project Management	Park Plaza Westminster Bridge 4x Rooms 30/03/23		NOM032083	660.00
11	02/03/2023	Expenses - Hotels Staff	Engagement Admin	Engagement General	The Falcon, Bridgnorth 5x staff 01/03/23		NOM032083	187.50
11	02/03/2023	Expenses - Hotels Staff	Human Resources	Northumberland NP Con	Battlesteads 27th & 28th Feb 23 - [REDACTED] NNPA SLA		NOM032083	125.00
11	02/03/2023	Expenses - Room Hire	Members	Members General	Palace Hotel - Balance outstanding		NOM032083	10.00
11	02/03/2023	Expenses - Visa/M'card	Conservation Volunteers	VW Crafter [REDACTED]	[REDACTED] RFL		NOM032083	2.50
11	02/03/2023	Printing and Stationery	AMP 7 Work	STW Work	AA Batteries 21x		NOM032083	55.13
11	02/03/2023	Software - Purchases	AMP 7 Work	Project Management	Fulcrum licence for Feb 2023		NOM032083	26.46
11	02/03/2023	Software - Rental & Su	IT	ICT General	Cisco Webex		NOM032083	82.50
11	02/03/2023	Software - Rental & Su	IT	ICT General	Github.com subs annual 2023		NOM032083	41.17
11	02/03/2023	Software - Rental & Su	IT	ICT General	Mailchimp - Marketing CRM monthly subscription for		NOM032083	48.93
11	02/03/2023	Subscription - Organisa	Communications & Market	Communications Genera	SparkToro Standard Subs - Feb 2023		NOM032083	126.19
11	02/03/2023	Subscription - Organisa	Visitor Centres	Merchandising	Shopify		NOM032083	70.98
11	02/03/2023	Supplies - Miscellaneous	Communications & Market	Communications Genera	365 images on demand with 30 downloads Shutterstock		NOM032083	168.00
11	02/03/2023	Supplies - Miscellaneous	Communications & Market	Communications Genera	iStock credit pack 60 images		NOM032083	310.00
11	02/03/2023	Supplies - Miscellaneous	Communications & Market	Communications Genera	Minninglow Hill Trail image Alamy		NOM032083	149.99
11	02/03/2023	Vehicles - Road Tax	Conservation Volunteers	VW Crafter [REDACTED]	[REDACTED] RFL		NOM032083	290.00
Report Total:								2,585.15