

2022-23 Expenditure Report: Government Procurement Cards

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
12	02/04/2023	Buildings - Interior Fitti	Tissington Trail	Mapleton Lane Toilets	Toilet door indicator bolts 4x		NOM032352	184.00
12	02/04/2023	Eqpt - Purchase	Slippage	People Management Slip	Supalite Bothy Bag 10 Person - Orange 4x		NOM032352	319.96
12	02/04/2023	Expenses - Conference/	Great North Bog Project	GNB Esme Fairbairn Fo	Green Finance Workshop: Is the Conservation Sector Re		NOM032352	50.00
12	02/04/2023	Expenses - Delivery/Car	Capital	Lower Green Fm, Calton	Law Society Info & Contents Forms Paper		NOM032352	4.50
12	02/04/2023	Expenses - Delivery/Car	CMP Team	CMP Team General	Finger Push Flush Mechanism S4454AA		NOM032352	9.18
12	02/04/2023	Expenses - Delivery/Car	Slippage	People Management Slip	Supalite Bothy Bag 10 Person - Orange 4x		NOM032352	3.39
12	02/04/2023	Expenses - Delivery/Car	Tissington Trail	Mapleton Lane Toilets	Toilet door indicator bolts 4x		NOM032352	10.00
12	02/04/2023	Expenses - Delivery/Car	Visitor Centres	Fairholmes	Round Recessed LED Circular Slimline Panel Light		NOM032352	3.95
12	02/04/2023	Expenses - Hotels Staff	Outreach Education Project	Championing National P	Middlesborough Travelodge 03/04/23		NOM032352	61.18
12	02/04/2023	Fees - Building Regs / P	Car Parks	Car parks	PP-11746300 - Admin Fee		NOM032352	26.83
12	02/04/2023	Fees - Building Regs / P	Car Parks	Car parks	PP-11746300 - Derwent Overlook Car Park		NOM032352	234.00
12	02/04/2023	Hardware - Purchases	Capital	IT Capital	Legion 5 Pro 16 Laptop Lenovo for SG		NOM032352	1,115.90
12	02/04/2023	Printing and Stationery	Capital	Lower Green Fm, Calton	Law Society Info & Contents Forms Paper		NOM032352	21.41
12	02/04/2023	Printing and Stationery	Visitor Centres	Merchandising	2 Pack of Monarch Price Gun Ink Rollers		NOM032352	9.50
12	02/04/2023	Refreshments - Visitors	Farming in Protected Lands	FiPL General Administra	Anglers Rest luncheon for Defra visit 28/02/2023		NOM032352	154.67
12	02/04/2023	Software - Licences	IT	IT Renewables	Grammarly.com individual premium subs		NOM032352	120.00
12	02/04/2023	Software - Purchases	AMP 7 Work	Project Management	Fulcrum licence for March 2023		NOM032352	26.77
12	02/04/2023	Software - Rental & Su	IT	ICT General	AutoCAD Annual		NOM032352	226.36
12	02/04/2023	Software - Rental & Su	IT	ICT General	Cisco Webex		NOM032352	82.50
12	02/04/2023	Software - Rental & Su	IT	ICT General	Mailchimp - Marketing CRM monthly subscription for		NOM032352	59.41
12	02/04/2023	Subscription - Organisa	Communications & Market	Communications Genera	SparkToro Business Subs March 23		NOM032352	129.53
12	02/04/2023	Subscription - Organisa	Visitor Centres	Merchandising	Shopify		NOM032352	72.64
12	02/04/2023	Supplies - Materials	CMP Team	CMP Team General	20 tonnes of Ultitrec - Carr Bottom Car Park		NOM032352	756.00
12	02/04/2023	Supplies - Materials	CMP Team	CMP Team General	Finger Push Flush Mechanism S4454AA		NOM032352	180.00
12	02/04/2023	Supplies - Materials	Trails	Thornhill Trail	20 tonnes of Ultitrec - Carr Bottom Car Park		NOM032352	756.00
12	02/04/2023	Supplies - Miscellaneous	Communications & Market	Communications Genera	150 image credits		NOM032352	750.00
12	02/04/2023	Supplies - Miscellaneous	Communications & Market	Communications Genera	Walker sitting on Bamford Edge above Ladybower Rese		NOM032352	149.99
12	02/04/2023	Supplies - Miscellaneous	Visitor Centres	Fairholmes	Round Recessed LED Circular Slimline Panel Light		NOM032352	21.84
12	02/04/2023	Vehicle Hire	Monsal Trail	Monsal Trail General	Van Hire Security Deposit 31/03/23		NOM032352	150.00
12	02/04/2023	Vehicle Hire	Monsal Trail	Monsal Trail General	Van Hire 31/03/23		NOM032352	58.33

Report Total:

5,747.84