

2023-24 Expenditure Report: Government Procurement Cards

| Month | Date | Category | Activity Area | Cost Centre | Description | Supplier | Transaction Ref | Amount |
|----------------------|------------|-------------------------|--------------------------|-----------------------|--|----------|-----------------|-----------------|
| 1 | 02/05/2023 | Eqpt - Purchase | North Lees | North Lees Campsite | Russell Hobbs 26050 Cordless Electric Kettle | | NOM032505 | 20.42 |
| 1 | 02/05/2023 | Eqpt - Purchase | North Lees | North Lees Campsite | Black Plastic 76x38cm Univ Multi-Func Storage Tray | | NOM032505 | 22.97 |
| 1 | 02/05/2023 | Eqpt - Purchase | Trails | Trails General | Specialized Coolcave Pannier - Black | | NOM032505 | 116.00 |
| 1 | 02/05/2023 | Eqpt - Repair / Mtce | Authority Managed Woodl | Woodland Conservation | Silky Hayauchi Saw Head | | NOM032505 | 74.99 |
| 1 | 02/05/2023 | Expenses - Advertising | Planning | Planning T & A Team | Huddersfield Daily Examiner NP/K/0323/0257 | | NOM032505 | 677.12 |
| 1 | 02/05/2023 | Expenses - Conference/ | Great North Bog Project | GNB Esme Fairbairn Fo | Green Finance workshop 17th May | | NOM032505 | 50.00 |
| 1 | 02/05/2023 | Expenses - Delivery/Ca | AMP 7 Work | Project Management | Plant Nappy SKU: 07-0562-1 | | NOM032505 | 15.95 |
| 1 | 02/05/2023 | Expenses - Delivery/Ca | Authority Managed Woodl | Woodland Conservation | Silky Hayauchi Saw Head | | NOM032505 | 7.95 |
| 1 | 02/05/2023 | Expenses - Delivery/Ca | Democratic Services Team | Committee & Member | A4 Steel Grey Coloured Printer Paper | | NOM032505 | 2.49 |
| 1 | 02/05/2023 | Expenses - Delivery/Ca | North Lees | North Lees Campsite | HP CN053AE 932XL High Yield Original Ink Cartridg | | NOM032505 | 4.16 |
| 1 | 02/05/2023 | Expenses - Hotels Staff | Great North Bog Project | GNB Esme Fairbairn Fo | Ardenlee Guest House, Edinburgh 09-11 May 23 | | NOM032505 | 218.03 |
| 1 | 02/05/2023 | Expenses - Hotels Staff | Human Resources | Health & Safety | 1 night B&B on 24 April 2023 Hazel/Es Roost, Bainbri | | NOM032505 | 70.00 |
| 1 | 02/05/2023 | Expenses - Hotels Staff | Members | Clr A McCloy | 1 night B&B on 7 June 2023 Premier Inn, London | | NOM032505 | 200.42 |
| 1 | 02/05/2023 | Fees - Building Regs / | Moor for Climate Project | Discovery Grant 1 | Land Drainage Consent Ref: 2023/490/AB | | NOM032505 | 50.00 |
| 1 | 02/05/2023 | Misc - Land Registry S | Capital | WM Knotbury Farmhou | Res LLC1 Staffs Moorlands | | NOM032505 | 28.50 |
| 1 | 02/05/2023 | Misc - Land Registry S | Capital | WM Knotbury Farmhou | CON29DW Res UU / Landmark Envirosearch Resident | | NOM032505 | 105.88 |
| 1 | 02/05/2023 | Misc - Land Registry S | Capital | WM Knotbury Farmhou | Res CON29 Staffs Moorlands | | NOM032505 | 72.75 |
| 1 | 02/05/2023 | Printer Consumables | North Lees | North Lees Campsite | HP CN053AE 932XL High Yield Original Ink Cartridg | | NOM032505 | 55.00 |
| 1 | 02/05/2023 | Printing and Stationery | Democratic Services Team | Committee & Member | A4 Steel Grey Coloured Printer Paper | | NOM032505 | 24.07 |
| 1 | 02/05/2023 | Printing and Stationery | North Lees | North Lees Campsite | Fellowes A4 Laminating Pouches - Gloss Finish | | NOM032505 | 9.99 |
| 1 | 02/05/2023 | Printing and Stationery | North Lees | North Lees Campsite | IGNPION 30 Pockets Hanging File Organizer Over Doo | | NOM032505 | 17.89 |
| 1 | 02/05/2023 | Software - Rental & Su | AMP 7 Work | Project Management | Fulcrum licence for surveys - Apr 23 | | NOM032505 | 26.01 |
| 1 | 02/05/2023 | Software - Rental & Su | IT | ICT General | Cisco Webex | | NOM032505 | 82.50 |
| 1 | 02/05/2023 | Software - Rental & Su | IT | ICT General | Mailchimp - Marketing CRM monthly subscription for | | NOM032505 | 47.55 |
| 1 | 02/05/2023 | Software - Rental & Su | Visitor Centres | Merchandising | Shopify monthly | | NOM032505 | 69.78 |
| 1 | 02/05/2023 | Supplies - Health & Saf | AMP 7 Work | Project Management | Plant Nappy SKU: 07-0562-1 | | NOM032505 | 71.99 |
| 1 | 02/05/2023 | Supplies - Miscellaneou | Cycle Hire | Derwent | Rear Gear Mech Derailleur Hanger - CC001 | | NOM032505 | 19.13 |
| 1 | 02/05/2023 | Supplies - Miscellaneou | Cycle Hire | Parsley Hay | various tools & grease - eBay orders | | NOM032505 | 41.02 |
| 1 | 02/05/2023 | Supplies - Miscellaneou | North Lees | North Lees Campsite | INCREWAY Cast Iron House Letters | | NOM032505 | 50.43 |
| 1 | 02/05/2023 | Supplies - Miscellaneou | North Lees | North Lees Campsite | JaneYi 100 pieces M6 Stainless Steel Washers | | NOM032505 | 11.15 |
| 1 | 02/05/2023 | Vehicle Hire | Trails | Trails General | Van Hire Collision Waiver Refund | | NOM032505 | -150.00 |
| Report Total: | | | | | | | | 2,114.14 |