

2023-24 Expenditure Report: Government Procurement Cards

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
2	02/06/2023	Buildings - Fixtures &	CMP Team	CMP Team General	ARMITAGE SHANKS / IDEAL STANDARD S4454A		NOM032742	225.18
2	02/06/2023	Eqpt - Purchase	Conservation Volunteers	Conserv Volunteers	Orion 45L Rucksack - Alpkit		NOM032742	79.99
2	02/06/2023	Eqpt - Purchase	Conservation Volunteers	Toyota Hilux [REDACTED]	Hilux Alpha Roof Bars		NOM032742	140.74
2	02/06/2023	Eqpt - Purchase	Cultural Heritage	Heritage Volunteers (SW	Outdoor Leaflet Holders Waterproof Dispenser 2x		NOM032742	17.73
2	02/06/2023	Eqpt - Purchase	Cycle Hire	Derwent	Makita DMP180Z 18V LXT Cordless Tyre Inflator		NOM032742	148.97
2	02/06/2023	Eqpt - Purchase	North Lees	North Lees Campsite	WallDeca Hanging File Organizer - Amazon		NOM032742	14.98
2	02/06/2023	Expenses - Advertising	Cycle Hire	Cycle Hire	Google Ads - Bike Hire		NOM032742	215.98
2	02/06/2023	Expenses - Advertising	Planning	Planning T & A Team	Planning Notice NP/O/0523/0501 Oldham Eve Chronic		NOM032742	125.00
2	02/06/2023	Expenses - Hotels Staff	Corporate Mgt	Corporate	[REDACTED] Thu 22nd June 2023 London St Pancras		NOM032742	169.58
2	02/06/2023	Expenses - Hotels Staff	Legal Team	Legal	[REDACTED] St James Nottingham Monday 22nd May 202		NOM032742	66.38
2	02/06/2023	Expenses - Hotels Staff	Planning	Transport Team	Travelodge Carlisle M6 Thurs 11th May [REDACTED]		NOM032742	75.21
2	02/06/2023	Expenses - Visa/M'card	CMP Team	Landrover [REDACTED]	Road Tax		NOM032742	2.50
2	02/06/2023	Expenses - Visa/M'card	Moors for the Future 2	Toyota Hilux [REDACTED]	Road Tax		NOM032742	2.50
2	02/06/2023	Misc - Company Search	Moor Green Investment Pr	Moor Green Investment	UK Business Report (02334804) Nestle Waters Uk Lim		NOM032742	18.99
2	02/06/2023	Printer Consumables	North Lees	North Lees Campsite	HP 933XL High Yield Officejet Ink Cartridges - Amazo		NOM032742	116.05
2	02/06/2023	Services - Other	Legal Team	Legal	Documents sent by courier to Birmingham		NOM032742	121.99
2	02/06/2023	Software - Licences	IT	ICT General	Scalefusion Licence 13x		NOM032742	244.71
2	02/06/2023	Software - Rental & Su	AMP 7 Work	Project Management	Fulcrum licence for surveys - May 23		NOM032742	25.62
2	02/06/2023	Software - Rental & Su	Communications & Market	Communications Genera	Issuu Premium Subs Annual		NOM032742	342.54
2	02/06/2023	Software - Rental & Su	IT	ICT General	Cisco Webex		NOM032742	82.50
2	02/06/2023	Software - Rental & Su	IT	ICT General	LinkedIn Learning Annual Subs		NOM032742	169.90
2	02/06/2023	Software - Rental & Su	IT	ICT General	Mailchimp - Marketing CRM monthly subscription for		NOM032742	47.38
2	02/06/2023	Software - Rental & Su	Visitor Centres	Merchandising	Shopify monthly		NOM032742	89.05
2	02/06/2023	Subscription - Organisa	Property Team	Corporate Property Tea	RICS Subs - JN		NOM032742	539.00
2	02/06/2023	Supplies - Miscellaneous	CMP Team	CMP Team General	4x Falcon High Performance Key Valve replacement car		NOM032742	164.00
2	02/06/2023	Travel Fares	Strategy and Performance	Strategy Service General	[REDACTED] KVP-KGX 22/05/2023		NOM032742	115.17
2	02/06/2023	Vehicles - Road Tax	CMP Team	Landrover [REDACTED]	Road Tax		NOM032742	320.00
2	02/06/2023	Vehicles - Road Tax	Moors for the Future 2	Toyota Hilux [REDACTED]	Road Tax		NOM032742	320.00

Report Total:

4,001.64