

## 2023-24 Expenditure Report: Government Procurement Cards

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
4	02/08/2023	Books / Publications	AMP 7 Work	YW Owned SSSI	Fences Specs 2x - Wire Mesh / Wooden		NOM033069	430.00
4	02/08/2023	Books / Publications	Moor for Climate Project	Discovery Grant 1	FSC Grasses/Rushes/Heaths & Mires		NOM033069	36.00
4	02/08/2023	Eqpt - Purchase	Finance	Financial	78105 - 78 Series Keys		NOM033069	7.54
4	02/08/2023	Eqpt - Purchase	Visitor Centres	Fairholmes	Round Recessed LED Circular Slimline Panel Light 6W		NOM033069	21.84
4	02/08/2023	Expenses - Advertising	Cycle Hire	Cycle Hire	Cycle Hire Google Summer Ad Campaign		NOM033069	130.14
4	02/08/2023	Expenses - Advertising	Cycle Hire	Cycle Hire	Cycle Hire Google Summer Ad Campaign		NOM033069	205.14
4	02/08/2023	Expenses - Advertising	Planning	Planning T & A Team	Hudd Daily Ex - NP/K/0623/0716		NOM033069	266.64
4	02/08/2023	Expenses - Advertising	Planning	Planning T & A Team	Hudd Daily Ex - NP/K/0623/0741		NOM033069	222.20
4	02/08/2023	Expenses - Delivery/Ca	Farming in Protected Lands	FiPL General Administra	JN Pocketbook 53rd Ed Delivery		NOM033069	2.50
4	02/08/2023	Expenses - Delivery/Ca	Moor for Climate Project	Discovery Grant 1	FSC Grasses/Rushes/Heaths & Mires Delivery		NOM033069	5.00
4	02/08/2023	Expenses - Delivery/Ca	Visitor Centres	Castleton	Fenster Genesis Bifold Door Handle Delivery		NOM033069	4.13
4	02/08/2023	Expenses - Medical Sup	Rangers Projects	Upper Derwent STW Par	Lifepak Charge-pak and Pad Kits		NOM033069	149.99
4	02/08/2023	Expenses - Visa/M'card	Corporate Mgt	Qashqai [REDACTED] Foxt [REDACTED]			NOM033069	2.50
4	02/08/2023	Hardware - Purchases	Capital	IT Capital	Lenovo ThinkBook 15 G4 - SS		NOM033069	416.66
4	02/08/2023	Hardware - Support &	Capital	IT Capital	Lenovo ThinkBook 15 3Y Prem Support		NOM033069	75.50
4	02/08/2023	Printing and Stationery	Farming in Protected Lands	FiPL General Administra	JN Pocketbook 53rd Ed		NOM033069	28.80
4	02/08/2023	Protective Clothing	Community Engagement T	Community Engagement	Womens Trousers - Short Length Black		NOM033069	20.41
4	02/08/2023	Services - Other	Warslow Moors	Pump Farmhouse	JCT MW contract for Pump Farm		NOM033069	80.00
4	02/08/2023	Software - Purchases	AMP 7 Work	Project Management	Essentials Jul 17-Aug 4		NOM033069	10.43
4	02/08/2023	Software - Purchases	Moor for Climate Project	Discovery Grant 1	Essentials Jul 17-Aug 4		NOM033069	10.44
4	02/08/2023	Software - Purchases	Moor for Climate Project	Moor Climate Action W	Essentials Jul 17-Aug 4		NOM033069	10.43
4	02/08/2023	Software - Purchases	Working with SMB	RSPB Bund Mon Ph2	Essentials Jul 17-Aug 4		NOM033069	10.43
4	02/08/2023	Software - Rental & Su	AMP 7 Work	Project Management	Fulcrum licence for surveys - July 23		NOM033069	25.22
4	02/08/2023	Software - Rental & Su	IT	ICT General	Cisco Webex		NOM033069	82.50
4	02/08/2023	Software - Rental & Su	IT	ICT General	Mailchimp - Marketing CRM monthly subscription for		NOM033069	45.68
4	02/08/2023	Software - Rental & Su	Visitor Centres	Merchandising	Shopify monthly		NOM033069	84.54
4	02/08/2023	Software - Support &	IT	ICT General	PDF X-change editor plus		NOM033069	74.25
4	02/08/2023	Software - Support &	IT	ICT General	[REDACTED] Server Enterprise 17/07/26		NOM033069	612.39
4	02/08/2023	Supplies - Materials	Community Education Proj	Jnr Rangers / Better Out	Utility Board 250mm*5m		NOM033069	19.26
4	02/08/2023	Supplies - Materials	Visitor Centres	Castleton	Fenster Genesis Bifold Door Handle		NOM033069	26.21
4	02/08/2023	Vehicles - Road Tax	Corporate Mgt	Qashqai [REDACTED] Foxt [REDACTED]			NOM033069	180.00

**Report Total:**

**3,296.77**