

2020-21 Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
3	01/04/2020	Subscription - Organisa	Human Resources	Human Resources	Xpert UK Managers & Professionals standard	Reed Business Information	PIN162913	1,353.62
3	01/06/2020	Buildings - Major Repa	CMP Team	Ashford Store	Repair and Refurbishment works at Ashford	Mark Hadfield Joinery & Re	PIN162911	7,905.00
3	01/06/2020	Habitat Conservation	Warslow Moors	Warslow Moors	Provision of predator control services on Warslow	██████████ Rangemo	PIN162878	5,918.44
3	01/06/2020	Supplies - Miscellaneous	Central Hub	Fairholmes	CH5A bin bags 123-080 120L, box of 200 sacks	Blu	PIN162919	415.00
3	02/06/2020	Boundaries - Fencing /	Warslow Moors	Warslow Moors	Woodem Gate, posts & hanging kit	C & S Gould Ltd T/A G &	PIN162871	276.60
3	03/04/2020	Rates	Warslow Moors	Clough Head Farmhouse	Rates - Clough Head Farm 20/21	SMDC - Rates (Non-Domes	PIN162888	2,058.84
3	03/06/2020	Cleaning Materials	Toilets	Toilets	Flat Pack Tissue	Analan Supplies Ltd	PIN162918	287.50
3	03/06/2020	Cleaning Materials	Toilets	Toilets	Handsan 5L Bottles	Analan Supplies Ltd	PIN162918	683.40
3	03/06/2020	Rents General	Tissington Trail	Mapleton Lane Overflow	Fee for the use of mapleton lane Overflow Car Park	Mr P S & Mrs C G Spencer	PIN162805	600.00
3	03/06/2020	Subscription - Organisa	Western Hub	Goyt	Group membership - Errwood Sailing Club 01/03/20	Errwood Sailing Club	PIN162922	450.00
3	04/06/2020	Telephones - Lease of li	Corporate Projects	Asset Mgt Revenue AC	Freedom phone bill - June 2020	Freedom Communications (PIN163094	421.80
3	05/06/2020	Mobile Phones - Hands	IT	ICT General	Mobile phone charges- June 2020	Orange	PIN162967	1,588.54
3	08/06/2020	Hardware - LAN/WAN	IT	ICT General	ITPS Service charges	IT Professional Services Ltd	PIN162968	9,500.00
3	08/06/2020	Hardware - Purchase P	Capital	IT Capital	Dell Quote#106289879	Dell Corporation Ltd	PIN163107	1,380.84
3	08/06/2020	Subscription - Organisa	Outreach Admin	Engagement General	Organisational Membership	Institute for Outdoor Learni	PIN162915	263.00
3	08/07/2020	Habitat Restoration	NE Private Lands Project	Wessenden Head HLS	Restoration of airlifting site - Lane Farm - 1ha	Turner Brother (Huddersfiel	PIN163116	1,014.20
3	09/06/2020	Gas	Aldern House	Aldern House	Gas - May 2020	Corona Energy Retail 4 Lim	PIN162984	263.36
3	09/06/2020	Grants - De Minimis Pa	South West Peak Project	Future Farmscapes	FCE 1231 (31) - Hurdlow Farm	Robert Belfield	PIN162856	1,000.00
3	09/06/2020	Subscription - Organisa	Corporate Mgt	Assoc of Nat Parks/ANP	NPE Annual Subscription 2020/21	National Parks England	PIN162910	21,300.00
3	09/06/2020	Subscription - Organisa	Human Resources	Human Resources	XpertHR UK Managers & Professionals 25/02/20 -	Reed Business Information	PCR003639	-1,353.62
3	10/06/2020	Buildings - Plant Maint	Warslow Moors	Wiggenstall Cottage	Replace all failed Radiators at Wiggenstall	Ben Hanmer Heating Engin	PIN163096	990.00
3	10/06/2020	Hardware - LAN/WAN	IT	ICT General	Data point to point circuit	Lloyds Business Networks L	PIN162898	260.22
3	10/06/2020	Internet - Service Charg	Transport Policy	Traffic Policy	4GEE WIFI mini 2 BS	Orange (Equipment) Ltd	PCR003641	-85.00
3	11/06/2020	Grounds- Tree and Wood	Authority Managed Woodl	Woodland Conservation	Millmoorhead (main block.) Hills Wood &	T & J Scoggins Ltd	PIN162905	360.00
3	11/06/2020	Premises Insurance	CMP Team	CMP Team General	Insurance - Contractors Plant	Zurich Insurance plc	PIN162972	448.00
3	11/06/2020	Premises Insurance	Corporate Mgt	Corporate	Insurance- Terrorism	Zurich Insurance plc	PIN162973	2,347.45
3	11/06/2020	Premises Insurance	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Insurance - Contractors Plant	Zurich Insurance plc	PIN162972	448.00
3	12/06/2020	Buildings - Interior Fitti	Cycle Hire	Ashbourne	Covid 19 Action - Perpex screen	arj CRE8 Ltd	PIN162924	280.00
3	12/06/2020	Computer Supplies	IT	IT Renewables	E2283HS-B3 iiyama	CCS Media Limited	PIN162929	737.50
3	12/06/2020	Eqpt - Cleaning	Toilets	Toilets	Disposable aprons, packs of 200. 141-035 WH	Blu	PIN163041	517.50
3	12/06/2020	Eqpt - Cleaning	Toilets	Toilets	Disposable masks 145- 102, box of 50	Blu	PIN163041	900.00
3	13/06/2020	Buildings - Major Repa	Capital	WM Pump Farm Restora	Refurbishment of Barns at Pump Farm	P & V Woolley Builders	PIN162969	24,754.00
3	15/06/2020	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar Fuel bill - NOM027447	Allstar Business Solutions L	PIN162921	979.35
3	15/06/2020	Services - Other	Fundraising	Peak District Charitable	Foundation logo amends	Hey Moscow Ltd	PIN163063	750.00
3	16/06/2020	Buildings- Decoration	Monsal Trail	Millers Dale Concession	Redecorations to Millers Dale Station Caf�	Brocklehurst Property Maint	PIN163053	5,460.00
3	16/06/2020	Fees -Professional/Cons	MoorLIFE 2020 Project	MoorLIFE 2020 External	Research Grant: MoorLIFE2020 D2 External	University of Leeds	PIN162938	3,215.07
3	16/06/2020	Software - Support & M	IT	IT Renewables	LG 34" tft	CCS Media Limited	PIN163040	406.40
3	17/06/2020	Supplies - Health & Saf	Visitor Centres	Visitor Centres General	Uvex Face Shield	TranAm	PIN162963	340.00
3	17/06/2020	Vehicles - Routine Mai	Finance	Financial	Vehicle checks	Derbyshire County Council	PIN163163	5,204.76
3	18/06/2020	Buildings - Major Repa	Capital	Millers Dale Goods Shed	Items 1-2 as detailed in quotation #102 for	Chris Gibbs	PIN163245	6,140.00
3	18/06/2020	Buildings - Major Repa	Capital	Millers Dale Goods Shed	Items 1-2 as detailed in quotation #102	Chris Gibbs	PIN163245	3,099.88
3	18/06/2020	Furniture - Outdoor	Trails	Trails General	Construct, Preserve, treat and stain picnic	Beck 'n' Call	PIN163189	700.00
3	18/06/2020	Internet - Service Charg	IT	ICT General	Lifesize Avoira Apr 2020- March 2021	Lake District NP Authority	PIN163048	429.80

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3	18/06/2020	Internet - Service Chrg	IT	ICT General	Partnership costs Apr 2020- March 2021	Lake District NP Authority	PIN163048	7,191.10
3	18/06/2020	Software - Purchases	IT	ICT General	Silktide Monitor Apr 2020- MArch 2021	Lake District NP Authority	PIN163048	677.14
3	18/06/2020	Supplies - Materials	Access & Mgt Projects	Access Fund	20mm Dust Marchington Buff	Marchington Stone Limited	PIN162994	539.15
3	19/06/2020	Fees -Professional/Cons	Planning	Planning T & A Team	Planning consultancy services	Urban Imprint Limited	PIN162995	797.00
3	19/06/2020	Grounds- Tree and Woo	Authority Managed Woodl	Woodland Conservation	Great Hucklow Wood	T & J Scoggins Ltd	PIN163066	1,214.00
3	20/06/2020	Software - Support & M	IT	ICT General	Support & Maintenance 10 x Spatial Extensions	Northgate Public Services (PIN163005	1,040.75
3	22/06/2020	Grants - De Minimis Pa	South West Peak Project	Future Farmscapes	Contribution towards fencing at High Ash Farm	The Cheshire Wildlife Trust	PIN163082	1,000.00
3	22/06/2020	Vehicles - Purchase	Capital	Fleet Management Gener	NISSAN LEAF HATCHBACK 110kW Acenta 40kWh	West Way Nissan Corporate	PIN163169	24,825.00
3	24/06/2020	Buildings - Interior Fitti	Visitor Centres	Visitor Centres General	Covid-19 action: Perspex screen for 5no.	arj CRE8 Ltd	PIN163095	1,615.50
3	24/06/2020	Fees -Professional/Cons	Moors for the Future 2	Moor Business Project	Final payment for consultancy services - Moor	Heather Downey	PIN162981	750.00
3	24/06/2020	Fees -Professional/Cons	Planning Policy	Local Development Fra	NPA contribution to Gypsy and Traveller	Derbyshire County Council	PIN162997	1,250.00
3	24/06/2020	Grants - Miscellaneous	Forward Planning Projects	Rural Enabling Plans	Communities small grant - Voices from the Peak	Mark Gwynne Jones	PIN162992	350.00
3	24/06/2020	Services - Other	Aldern House	Aldern House	Asbestos survey and samples Aldern House	Asbestos Grp Ltd	PIN163216	420.00
3	24/06/2020	Supplies - Health & Saf	Toilets	Toilets	Boxes of 200 medium disposable gloves	Blu	PIN163101	700.00
3	24/06/2020	Supplies - Photo Images	Communications & Market	Communications Genera	Professional photography services:	Daniel Wildey Photography	PIN163061	275.00
3	25/06/2020	Fees -Professional/Cons	Countryside and Economy	Countryside & Economy	10 days at ú700/day	3D Rural Surveyors Ltd	PIN163256	1,970.00
3	25/06/2020	Fees -Professional/Cons	Countryside and Economy	Countryside & Economy	Plus contingency ú 2 days at ú700/day	3D Rural Surveyors Ltd	PIN163256	1,400.00
3	26/06/2020	Cleaning services	Aldern House	Aldern House	Daily cleaning at Aldern House June 2020	Express Contract Cleaners	PIN163073	3,075.40
3	26/06/2020	Cleaning services	High Peak Trail	Parsley Hay Toilets	Cleaning services- June 2020	Solutions 2 (Contract Cleani	PIN163122	850.50
3	26/06/2020	Cleaning services	Tissington Trail	Mapleton Lane Toilets	Cleaning services- June 2020	Solutions 2 (Contract Cleani	PIN163122	435.00
3	26/06/2020	Cleaning services	Tissington Trail	Tissington Toilets	Cleaning services- June 2020	Solutions 2 (Contract Cleani	PIN163122	850.50
3	26/06/2020	Fees - Counsel	Legal Team	Legal	25 Jun 2020-Telephone conference (Midhope/	Hashi Mohamed	PIN163052	500.00
3	26/06/2020	Fees - Valuation	Legal Team	Legal	23 Church Alley, Bakewell	Valuation Office Agency	PIN163062	475.00
3	26/06/2020	Fees -Professional/Cons	Communications & Market	Communications Genera	Creative agency support in delivery	4Seasoncollective	PIN163074	5,833.00
3	27/06/2020	Grounds- Tree and Woo	Campsites	Fieldhead Campsite	Crown lifting, removing overhanging branches,	Hope Valley Tree Care Limi	PIN163115	1,750.00
3	28/06/2020	Internet - Service Chrg	IT	ICT General	iland Secure Cloud Backup	iland Europe Ltd	PIN163084	2,305.80
3	30/06/2020	Buildings - Electrical	Property Team	Moorland Centre, Edale	To conduct an NICEIC electrical installation	Stanway & Hallows Electric	PIN163140	1,150.00
3	30/06/2020	Buildings - Electrical	Property Team	Moorland Centre, Edale	To conduct Emergency Lighting test at the	Stanway & Hallows Electric	PIN163142	1,454.85
3	30/06/2020	Buildings - Minor Repa	Warslow Moors	Dale Cottage	Groundworks and retaining wall works at	Three Shires Regeneration L	PIN163237	13,113.00
3	30/06/2020	Buildings - Plant Maint	Toilets	Dovedale	1 year service agreement as per your quotation	Dura Pump Limited	PIN163125	1,114.00
3	30/06/2020	Car Hire	CMP Team	CMP Team General	Toyota [REDACTED] hire @ ú23 p/day	Enterprise Flex-E-Rent	PIN163223	690.00
3	30/06/2020	Car Hire	CMP Team	CMP Team General	[REDACTED] Mercedes Citan 1.5	Enterprise Flex-E-Rent	PIN163224	382.50
3	30/06/2020	Eqpt - Hire	Capital	Millers Dale Goods Shed	Scaffolding at Millers Dale Goods Shed	High Peak Scaffolding Limi	PIN163151	3,086.00
3	30/06/2020	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill - NOM027484	Allstar Business Solutions L	PIN163159	1,193.72
3	30/06/2020	Services - Other	MoorLIFE 2020 Project	MoorLIFE 2020 External	Use of lift site for Readycon Dean at ú100 per	D J & A E Hirst	PIN163038	1,300.00
3	30/06/2020	Services - Skips	CMP Team	CMP Team General	General waste - Fairholmes VC REL PC	Peak Waste Recycling Limit	PIN163130	821.20
3	30/06/2020	Services - Trade Waste	CMP Team	CMP Team General	Mixed municiple waste and tyres	Peak Waste Recycling Limit	PIN163124	1,045.00
3	30/06/2020	Structures - Major	Capital	Trails Structure Works	TS02 ú Principal Inspection Structures Works	Stroma Specialist Access Li	PIN163147	14,925.00
3	30/06/2020	Vehicles - Routine Mai	Finance	Financial	Vehicle checks	Derbyshire County Council	PCR003644	-5,204.76
3	30/06/2020	Vehicles - Routine Mai	Finance	Financial	MOT	Derbyshire County Council	PCR003644	-160.00

Report Total:

211,009.80