

2020-21 Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
4	01/04/2020	Fees -Professional/Cons	Capital	Millers Dale Project	Environment Agency Application for Consent	R A Dalton Limited	PIN163103	812.00
4	01/04/2020	Fees -Professional/Cons	Capital	Millers Dale Project	Habitats screening	R A Dalton Limited	PIN163103	779.00
4	01/04/2020	Fees -Professional/Cons	Capital	Millers Dale Project	Associated Admin costs	R A Dalton Limited	PIN163103	500.00
4	01/07/2020	Habitat Conservation	Warslow Moors	Warslow Moors	Provision of predator control services on Warslow	██████████ Rangemo	PIN163215	5,918.44
4	01/07/2020	Hardware - LAN/WAN	IT	ICT General	100 Mbps dedicated fibre leased line Castleton	Ai Networks Limited	PIN163197	1,110.00
4	01/07/2020	Hardware - LAN/WAN	IT	ICT General	Bandwidth Quarterly Internet Breakout	Iomart Hosting Ltd	PIN163199	1,050.00
4	01/07/2020	Hardware - LAN/WAN	IT	ICT General	LAN/WAN Connectivity Services Quarterly 100Mbps	Iomart Hosting Ltd	PIN163199	1,824.00
4	01/07/2020	Hardware - LAN/WAN	Monsal Trail	Monsal Trail General	Ethernet circuit rental Aug-Oct 2020- Millers Dale	IT Professional Services Ltd	PIN163146	1,406.25
4	01/07/2020	Internet - Service Charg	IT	ICT General	VM Server Quarterly Fees	Iomart Hosting Ltd	PIN163199	22,612.65
4	01/07/2020	Rents General	Car Parks	Crowden	Crowden car park rent in advance 22/07/20-21/07/21	Lambert Smith Hampton (N	PIN162988	286.80
4	01/07/2020	Rents General	Northern Hub	Longdendale	Rent in advance - Classroom & Ranger Office,	Lambert Smith Hampton (N	PIN163050	4,200.00
4	01/07/2020	Rents General	Western Hub	Macclesfield Forest	Rent in advance - Car park & Visitor centre,	Lambert Smith Hampton (N	PIN162873	1,800.00
4	01/07/2020	Software - Licences net	IT	ICT General	Software Addl Services Citrix XenApp Platinum	Iomart Hosting Ltd	PIN163199	1,650.00
4	01/07/2020	Vehicles - Routine Mai	Corporate Mgt	Fiesta YM67 OUA Alph	Credit against inv. 201800028725- Incorrect fuel	Derbyshire County Council	PCR003645	-210.07
4	02/07/2020	Buildings - Plant Maint	Aldern House	Aldern House	Air Conditioning planned maintenance as	Incentive Tec Ltd	PIN163153	796.50
4	02/07/2020	Buildings- Decoration I	Warslow Moors	Clough Head Farmhouse	New worktop and 2 new external doors	Sam Hallam Joinery	PIN163331	560.00
4	02/07/2020	Vehicles - Purchase	Capital	Fleet Management Gener	front parking sensors	West Way Nissan Corporate	PIN163167	299.00
4	02/07/2020	Vehicles - Purchase	Capital	Fleet Management Gener	front parking sensors	West Way Nissan Corporate	PIN163168	299.00
4	02/07/2020	Vehicles - Purchase	Capital	Fleet Management Gener	NISSAN e-NV200 ELECTRIC	West Way Nissan Corporate	PIN163167	28,250.00
4	02/07/2020	Vehicles - Purchase	Capital	Fleet Management Gener	NISSAN e-NV200 ELECTRIC	West Way Nissan Corporate	PIN163168	28,250.00
4	02/07/2020	Vehicles - Purchase	Capital	Fleet Management Gener	protection pack mud guards van load liner rubber	West Way Nissan Corporate	PIN163167	389.00
4	02/07/2020	Vehicles - Purchase	Capital	Fleet Management Gener	protection pack mud guards van load liner rubber	West Way Nissan Corporate	PIN163168	389.00
4	02/07/2020	Vehicles - Purchase	Capital	Fleet Management Gener	rear parking sensors	West Way Nissan Corporate	PIN163167	399.00
4	02/07/2020	Vehicles - Purchase	Capital	Fleet Management Gener	rear parking sensors	West Way Nissan Corporate	PIN163168	399.00
4	02/07/2020	Vehicles - Purchase	Capital	Fleet Management Gener	tow bar 7-pin	West Way Nissan Corporate	PIN163167	495.00
4	02/07/2020	Vehicles - Purchase	Capital	Fleet Management Gener	tow bar 7-pin	West Way Nissan Corporate	PIN163168	495.00
4	02/07/2020	Water - Metered	High Peak Trail	Parsley Hay Toilets	stw-INV03882257 Parsley Hay car park 7 Cycle hire	Water Plus	PIN163148	335.14
4	03/07/2020	Grounds- Tree and Woo	North Lees	North Lees General	Remove large fallen Beech stem from Birley Lane,	Hope Valley Tree Care Limi	PIN163150	500.00
4	03/07/2020	Subscription - Organisa	Human Resources	Human Resources	XpertHR Benchmarking All/ UK Core Legal advice	Reed Business Information	PIN163154	3,338.00
4	03/07/2020	Supplies - Health & Saf	Toilets	Toilets	Disposable aprons, packs of 100 - 141 032WH	Blu	PIN163239	259.05
4	03/07/2020	Supplies - Health & Saf	Toilets	Toilets	Disposable masks, box of 50 145-102	Blu	PIN163239	900.00
4	03/07/2020	Travel - Volunteers	Volunteer Rangers	Volunteer Rangers	Travel	██████████	PIN163087	365.97
4	05/07/2020	Fees -Professional/Cons	Cultural Heritage	Built Environment	Conservation officer May -June 2020	Philip Heath	PIN163144	1,000.00
4	05/07/2020	Mobile Phones - Hands	IT	ICT General	Mobile phone charges- July 2020	Orange	PIN163218	1,542.32
4	06/07/2020	Grounds - Ditching &	Warslow Moors	Royal Cottage	Fast track decision confirmation for drainage at	Natural England (York)	PIN163345	500.00
4	06/07/2020	Septic Systems	Warslow Moors	Clough Head Cottage	Percolation test at Clough Head as per your	County Drains Limited	PIN163162	350.00
4	06/07/2020	Telephones - Lease of li	Corporate Projects	Asset Mgt Revenue AC	Freedom phone bill - July 2020	Freedom Communications (PIN163178	431.35
4	07/07/2020	Fees -Professional/Cons	Property Team	Corporate Property Tea	Services as per your tender dated	Green Arch Consulting	PIN163444	1,350.00
4	07/07/2020	Grants - Miscellaneous	Countryside and Economy	Environmental Enhance	FCE 2537 (4)- Land at Bosley Minn	Mr Samuel Richard Clowes	PIN163105	300.00
4	07/07/2020	Grounds - Ditching &	Authority Managed Woodl	Woodland Conservation	Drain cleaning at Shawfield Wood, Newtown	Critchlow G T	PIN163212	500.00
4	07/07/2020	Grounds - Mowing	Authority Managed Woodl	Woodland Conservation	Three mowings of Kenslow Knoll Wood	Mr S J Hawkins	PIN163213	450.00
4	07/07/2020	Member Claims NI	Members	Members General	Payment of employers Class 1A National Insurance	Inland Revenue (HMRC)	PIN163099	300.29
4	07/07/2020	Vehicles - Routine Mai	Warslow Moors	Softtrak	Softtrak service kit	Loglogic	PIN163209	339.14

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4	08/07/2020	Grants - Miscellaneous	Countryside and Economy	Environmental Enhance	FCE 737 (17)- Land at Harley Grange	H Hodgkinson & Sons	PIN163166	740.00
4	08/07/2020	Software - Licences net	IT	ICT General	TeamViewer mobile device support 03/07/20-18/03/21	TeamViewer GmbH	PIN163117	636.08
4	09/07/2020	Cleaning Materials	Toilets	Toilets	Flat pack toilet tissue	Analan Supplies Ltd	PIN163338	300.00
4	09/07/2020	Fees -Professional/Cons	MoorLIFE 2020 Project	MoorLIFE 2020 External	Credit relating to Inv. 310816	NRM Laboratories	PCR003648	-7.80
4	09/07/2020	Grants - FCS - Annual	South West Peak Project	Glorious Grasslands	FCE2909(9): Land at Fields Farm, Onecote	A J C Stone Ltd	PIN163174	1,126.65
4	10/07/2020	Eqpt - Purchase	Cycle Hire	Cycle Hire	bike racks x5 mounts for display	Moore Large & Co Ltd	PIN163202	342.59
4	10/07/2020	Grants - Miscellaneous	Forward Planning Projects	Village and Communitie	contribution to Butterton Notice Board CSG	Butterton PCC	PIN163183	543.75
4	10/07/2020	Grounds- Tree and Woo	Authority Managed Woodl	Woodland Conservation	Coombs Dale Woodland path emergency works	Hope Valley Tree Care Limi	PIN163214	850.00
4	12/07/2020	Grounds - Mowing	Authority Managed Woodl	Woodland Conservation	6 Days Mowing - June/July 2020	RA Jordan	PIN163227	1,080.00
4	13/08/2020	Fees -Professional/Cons	Planning Policy	Local Development Fra	CDP Smart's annual maintenance and support charge	Derbyshire County Council	PIN163429	998.88
4	14/07/2020	Boundaries - Drystone	Authority Managed Woodl	Woodland Conservation	Meadow place/Hills/sundry sites	Kevin Mycock	PIN163388	1,200.00
4	14/07/2020	Hardware - LAN/WAN	IT	ICT General	Data Point to Point circuit	Charterhouse Voice & Data	PIN163446	260.22
4	15/07/2020	Eqpt - Hire	Capital	Millers Dale Goods Shed	Erection of lantern scaffolding for Millers Dale	High Peak Scaffolding Limi	PIN163339	5,250.00
4	15/07/2020	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	allstar fuel bill - NOM027521	Allstar Business Solutions L	PIN163363	1,124.65
4	16/07/2020	Eqpt - Purchase	CMP Team	CMP Team General	Sediment biodegradable matting	Hy-Tex (UK) Limited	PIN163437	325.00
4	17/07/2020	Vehicles - Routine Mai	North Lees	North Lees Campsite	John Deere service	Broadfield Mowers Ltd	PIN163411	294.63
4	20/07/2020	Fees -Professional/Cons	Warslow Moors	Knowle House Farm	Architects services- Knowle House Farm Barn	Evans Vettori Architects Ltd	PIN163321	1,750.00
4	20/07/2020	Software - Support & M	Democratic Services Team	Committee & Member	Modern.Gov Annual Licenses, Support and	Civica UK Limited	PIN163419	7,358.75
4	21/07/2020	Buildings - Major Repa	Capital	Millers Dale Goods Shed	Emergency roof works at Millers Dale Goods	Chris Gibbs	PIN163244	3,497.00
4	21/07/2020	Buildings - Major Repa	Capital	WM Pump Farm Restora	Refurbishment of Barns at Pump Farm	P & V Woolley Builders	PIN163343	1,800.00
4	21/07/2020	Buildings - Major Repa	Capital	WM Pump Farm Restora	Refurbishment of Barns at Pump Farm	P & V Woolley Builders	PIN163343	13,808.00
4	21/07/2020	Buildings - Major Repa	Capital	WM Pump Farm Restora	Refurbishment of Barns at Pump Farm	P & V Woolley Builders	PIN163376	52,619.00
4	21/07/2020	Buildings - Major Repa	CMP Team	Ashford Store	Manufacture 1 pair of large entrance gates to the	Derbyshire Dales Eng Ltd	PIN163242	3,880.00
4	21/07/2020	Expenses - Advertising	Planning	Planning T & A Team	Peak District National Park Planning Notices for	DCC (Advertising)	PIN163336	371.00
4	22/07/2020	Boundaries - Drystone	Minor Properties	Tideswell Dale	13 metres dry stone walling repairs- Tideswell Dl	Peak Agricultural Contracto	PIN163426	390.00
4	22/07/2020	Buildings - Minor Repa	Toilets	Dovedale	Supply and install timber frame window to	Mark Hadfield Joinery & Re	PIN163326	260.00
4	22/07/2020	Hardware - Purchase P	Capital	IT Capital	STO20Q8S3N400- Lenovo ThinkPad	Stone Computers Ltd	PIN163354	9,824.00
4	23/06/2020	Hardware - Purchase P	Capital	IT Capital	STO10T8SH8300	Stone Computers Ltd	PIN163113	7,830.00
4	23/06/2020	Hardware - Purchase P	Capital	IT Capital	STO40AS0090UK	Stone Computers Ltd	PIN163113	2,352.00
4	23/07/2020	Grounds - Ditching &	Warslow Moors	Royal Cottage	To: 50m Drain laying at Royal Cottage to	J B Buxton	PIN163435	612.05
4	23/07/2020	Supplies - Health & Saf	Visitor Centres	Visitor Centres General	Floor Stickers - 400mm diameter, for indoor use.	Fastsigns	PIN163389	363.48
4	24/07/2020	Cleaning Materials	Toilets	Toilets	Flat Pack Toilet TIssue	Analan Supplies Ltd	PIN163456	300.00
4	25/07/2020	Cleaning services	North Lees	Hollin Bank Toilets	Cleaning July 2020	Solutions 2 (Contract Cleani	PIN163475	406.00
4	25/07/2020	Cleaning services	North Lees	North Lees Campsite	Cleaning July 2020	Solutions 2 (Contract Cleani	PIN163475	551.00
4	25/07/2020	Cleaning services	Tissington Trail	Mapleton Lane Toilets	Cleaning July 2020	Solutions 2 (Contract Cleani	PIN163475	449.50
4	25/07/2020	Cleaning services	Toilets	Derbyshire Bridge	Cleaning July 2020	Solutions 2 (Contract Cleani	PIN163475	478.50
4	25/07/2020	Cleaning services	Toilets	Dovedale	Cleaning July 2020	Solutions 2 (Contract Cleani	PIN163475	1,348.50
4	25/07/2020	Cleaning services	Toilets	Trentabank	Cleaning July 2020	Solutions 2 (Contract Cleani	PIN163475	899.00
4	25/07/2020	Cleaning services	Toilets	White Lodge	Cleaning July 2020	Solutions 2 (Contract Cleani	PIN163475	638.00
4	27/07/2020	Fees -Professional/Cons	South West Peak Project	Barns and Buildings	Ecological surveys in relation to Cundy Green Barn	Penny Anderson Associates	PIN163379	413.00
4	29/07/2020	Buildings - Major Repa	Capital	WM Higher Wigginstall	Refurbishment and ground works as	P & V Woolley Builders	PIN163493	2,256.00
4	29/07/2020	Buildings - Major Repa	Capital	WM Knowle Hse Barn	2.5% retention on completion of project £1175.93	L B & J Mather Ltd	PIN163424	843.00
4	29/07/2020	Buildings - Major Repa	Capital	WM Knowle Hse Barn	Provision of construction and ecology services	L B & J Mather Ltd	PIN163423	14,179.00
4	29/07/2020	Fees -Professional/Cons	CMP Team	Ashford Store	Technical Service Day	TruStack Ltd	PIN163324	850.00
4	29/07/2020	Fees -Professional/Cons	Discover England Making	Consolidation Post Oct 2	Bid writing Year 5 DEF project	Helene Rossiter	PIN163358	495.00
4	29/07/2020	Fees -Professional/Cons	IT	ICT General	Technical Service Day	TruStack Ltd	PIN163324	850.00

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4	29/07/2020	Hardware - LAN/WAN	CMP Team	Ashford Store	Quote: 227551	TruStack Ltd	PIN163324	461.23
4	29/07/2020	Hardware - Purchase M	CMP Team	Ashford Store	Meraki MX67W Advanced Security License and Suppo	TruStack Ltd	PIN163324	686.61
4	30/07/2020	Services - Other	Warslow Moors	In Hand Land	Supply & put in place large rocks to prevent	Critchlow G T	PIN163499	400.00
4	31/07/2020	Boundaries - Fencing /	Warslow Moors	In Hand Land	Sawn post/ Fence rail/ Wood screws/ fence battery	Staffordshire Farm Supplies	PIN163464	252.20
4	31/07/2020	Buildings - Minor Repa	Warslow Moors	Dale Cottage	Dale cottage Variation 01 and 02 relating	Three Shires Regeneration L	PIN163479	5,065.00
4	31/07/2020	Buildings - Plant Maint	Aldern House	Aldern House	Aldern House WT	TWC (Services) Ltd	PIN163468	710.00
4	31/07/2020	Buildings - Plant Maint	Campsites	Fieldhead Campsite	Moorland Centre and Campsite, Edale	TWC (Services) Ltd	PIN163513	805.00
4	31/07/2020	Buildings - Plant Maint	Conservation Volunteers	PPCV Brunts Barn	Legionella Sampling 2 x visits 4 x samples	TWC (Services) Ltd	PIN163469	530.00
4	31/07/2020	Buildings - Plant Maint	North Lees	North Lees Campsite	Legionella Sampling 2 x visits 4 x samples	TWC (Services) Ltd	PIN163474	650.00
4	31/07/2020	Buildings - Plant Maint	Property Team	Moorland Centre, Edale	Moorland Centre and Campsite, Edale	TWC (Services) Ltd	PIN163513	805.00
4	31/07/2020	Car Hire	CMP Team	CMP Team General	Mercedes	Enterprise Flex-E-Rent	PIN163461	315.50
4	31/07/2020	Car Hire	CMP Team	CMP Team General	Toyota hire @ £23 p/day	Enterprise Flex-E-Rent	PIN163460	713.00
4	31/07/2020	Cleaning services	Aldern House	Aldern House	Daily cleaning at Aldern House for 5 weeks ending	Express Contract Cleaners	PIN163455	3,844.25
4	31/07/2020	Eqpt - Hire	Capital	Millers Dale Goods Shed	Erection of lantern scaffolding for Millers Dale	High Peak Scaffolding Limi	PIN163476	773.00
4	31/07/2020	Eqpt - Hire	Capital	Millers Dale Goods Shed	Scaffolding at Millers Dale Goods Shed	High Peak Scaffolding Limi	PIN163476	953.00
4	31/07/2020	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill - NOM027578	Allstar Business Solutions L	PIN163463	999.94
4	31/07/2020	Services - Skips	CMP Team	CMP Team General	14 cubic yard REL for general mixed waste	Peak Waste Recycling Limit	PIN163492	810.00
4	31/07/2020	Services - Trade Waste	CMP Team	CMP Team General	Mixed Municiple waste - Aldern House	Peak Waste Recycling Limit	PIN163472	540.00
4	31/07/2020	Supplies - Materials	CMP Team	CMP Team General	Thick reclaimed yorkshire flags	Pennine Paving	PIN163509	451.10
Report Total:								284,022.09