

2020-21 Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
2	01/05/2020	Habitat Conservation	Warslow Moors	Warslow Moors	Provision of predator control services on Warslow	██████████ Rangemo	PIN162595	5,918.44
2	01/05/2020	Internet - Service Charge	IT	ICT General	Managed hosting services- VCP Upgrade 01/05/20 -	Iomart Hosting Ltd	PIN162978	1,076.80
2	01/05/2020	Radio Eqpt - Licences	Outreach Admin	Communication System	Radio equipment licence fee	Office of Communications	PIN162569	350.00
2	01/05/2020	Rail Fares	Corporate Mgt	Corporate	S Fowler- Matlock>London 24/03/20	South Western Railway	PCR003646	-131.00
2	01/05/2020	Rail Fares	Cultural Heritage	Archaeology	D Pickup- Sheffield> Swindon 19/03/20	South Western Railway	PCR003646	-59.15
2	01/05/2020	Rail Fares	Cultural Heritage	Built Environment	H Carrington-Chesterfield> York 19/03/20	South Western Railway	PCR003646	-44.00
2	01/05/2020	Rail Fares	Moors for the Future 2	MFF Core Team	D Wilson- Chinely>Sheffield 17/03/20	South Western Railway	PCR003646	-4.40
2	01/05/2020	Rail Fares	Natural Environment	Natural Environment Ge	S Bird-Meadowhall>London 19/03/20	South Western Railway	PCR003646	-136.00
2	01/05/2020	Vehicles - Routine Mai	Conservation Volunteers	Mercedes Minibus	██████████ Reported, Engine coolant leak	Derbyshire County Council	PIN164727	347.64
2	01/05/2020	Vehicles - Routine Mai	Pennine Way Team	Freelander	██████████ Breakdown - Park brake fault	Derbyshire County Council	PIN164727	359.62
2	01/05/2020	Vehicles - Routine Mai	Pennine Way Team	Freelander	██████████ Auto data 132 mnth service/ Replace rear pads	Derbyshire County Council	PIN164727	268.88
2	01/05/2020	Vehicles - Routine Mai	Vehicle Fleet	Freelander	██████████ Auto data 132 month service	Derbyshire County Council	PIN164727	258.09
2	01/05/2020	Vehicles - Routine Mai	Vehicle Fleet	Freelander	██████████ Auto data 132 mnth service/ Repairs for MOT	Derbyshire County Council	PIN164727	258.53
2	02/05/2020	Postage	Customer Services	Customer & Business Se	Postage top up	Frama (UK) Ltd (POSTAG	PIN163035	800.00
2	03/05/2020	Buildings - Minor Repa	Warslow Moors	Steps Farm	As per your revised quotation, please carry	Sam Hallam Joinery	PIN162563	800.00
2	03/05/2020	Buildings - Plant Maint	Warslow Moors	Hayes Farm	Replacement draught fan	H2O Plumbing Solutions	PIN163257	905.70
2	03/06/2020	Buildings - Major Repa	Capital	Millers Dale Project	Millers Dale refurb. - 2.5% Retention	Space Design & Constructio	PIN162816	3,578.00
2	03/06/2020	Buildings - Major Repa	Capital	Trails Structure Works	TS01 ù General Trail Maintenance Works as	CAN Structures Ltd	PIN162812	2,353.00
2	03/06/2020	Expenses - Delivery/Ca	South West Peak Project	Future Farmscapes	Postage refund	NHBS Ltd	PCR003637	-3.33
2	03/06/2020	Fees -Professional/Cons	Outreach Projects	Upper Derwent STW Pa	£ Day site visit and expenses	arj CRE8 Ltd	PIN162814	1,260.00
2	03/06/2020	Fees -Professional/Cons	Outreach Projects	Upper Derwent STW Pa	Additional works to provide drawing pack for tende	arj CRE8 Ltd	PIN162814	1,080.00
2	03/06/2020	Structures - Major	Capital	Trails Structure Works	TS02 ù Principal Inspection Structures Works	Stroma Specialist Access Li	PIN162822	39,485.00
2	03/06/2020	Supplies - Photo Image	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	Capture, production and supply of new 5-6cm	Bluesky International Limit	PIN162823	2,250.00
2	04/05/2020	Buildings - Alarm Mfce	Outreach Projects	Upper Derwent STW Pa	Redcare monitoring for 1 year from date of invoice	Elite Security Services Limi	PIN163108	291.81
2	04/05/2020	Buildings - Electrical	Aldern House	Aldern House	Remedial works following electrical system test	Stanway & Hallows Electric	PIN163641	2,298.85
2	04/05/2020	Eqpt - Purchase	Aldern House	Aldern House	2 Bay Garage shed storage shelving units	Amazon Business	PCR003632	-32.49
2	04/05/2020	Vehicles - Routine Mai	Conservation Volunteers	Mercedes Minibus	██████████ Engine coolant leak	Derbyshire County Council	PCR003640	-347.64
2	04/05/2020	Vehicles - Routine Mai	Pennine Way Team	Freelander	██████████ Auto data 132 month service	Derbyshire County Council	PCR003640	-268.88
2	04/05/2020	Vehicles - Routine Mai	Pennine Way Team	Freelander	██████████ Breakdown, park brake fault	Derbyshire County Council	PCR003640	-359.62
2	04/05/2020	Vehicles - Routine Mai	Pennine Way Team	Freelander	██████████ MOT Test	Derbyshire County Council	PCR003640	-44.00
2	04/05/2020	Vehicles - Routine Mai	Vehicle Fleet	Freelander	██████████ Mot Test	Derbyshire County Council	PCR003640	-44.00
2	04/05/2020	Vehicles - Routine Mai	Vehicle Fleet	Freelander	██████████ Auto data 132 month service	Derbyshire County Council	PCR003640	-258.09
2	04/05/2020	Vehicles - Routine Mai	Vehicle Fleet	Freelander	██████████ Auto data 132 month service	Derbyshire County Council	PCR003640	-258.53
2	05/05/2020	Mobile Phones - Hands	IT	ICT General	Mobile phone charges May 2020	Orange	PIN162828	1,617.59
2	06/05/2020	Buildings - Electrical	Aldern House	Aldern House	Rremedial work & light test at Aldern House	Stanway & Hallows Electric	PCR003635	-2,298.85
2	06/05/2020	Software - Licences net	IT	ICT General	Renewal Quotation QUO 26837-N2T1T9	ESRI (UK) Ltd	PIN162618	15,000.00
2	06/05/2020	Telephones - Lease of li	Corporate Projects	Asset Mgt Revenue AC	Freedom phone bill -May 2020	Freedom Communications (PIN163093	419.05
2	07/05/2020	Tyres	CMP Team	Landrover	██████████ 4 x Tyres	Derbyshire County Council	PIN162702	637.69
2	07/05/2020	Tyres	Vehicle Fleet	Peugeot Bipper Van	4 x Tyres	Derbyshire County Council	PIN162702	290.40
2	07/05/2020	Vehicles - Routine Mai	CMP Team	Landrover	██████████ Safety Inspection	Derbyshire County Council	PIN162702	830.72
2	07/05/2020	Vehicles - Routine Mai	Corporate Mgt	Fiesta	██████████ Victo Safety Inspection- Fit front & rear brake pads	Derbyshire County Council	PIN162702	262.37
2	07/05/2020	Vehicles - Routine Mai	Corporate Mgt	Fiesta	██████████ Alph Safety Inspection - Fit brake pads	Derbyshire County Council	PIN162702	303.25
2	07/05/2020	Vehicles - Routine Mai	Vehicle Fleet	Freelander	██████████ Puncture repair	Derbyshire County Council	PIN162702	463.43

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2	07/05/2020	Vehicles - Routine Mai	Vehicle Fleet	Freelander	Safety Inspection / MOT Prep	Derbyshire County Council	PIN162702	772.73
2	07/05/2020	Vehicles - Routine Mai	Vehicle Fleet	Landrover	Safety Inspection	Derbyshire County Council	PIN162702	263.47
2	07/05/2020	Vehicles - Routine Mai	Vehicle Fleet	Peugeot Bipper Van	MOT Prep & 84 Mnth auto data service	Derbyshire County Council	PIN162702	331.64
2	07/05/2020	Vehicles - Routine Mai	Vehicle Fleet	Subaru	132 Month service	Derbyshire County Council	PIN162702	1,836.52
2	07/05/2020	Vehicles - Routine Mai	Vehicle Fleet	Subaru	Safety inspection/ MOT prep	Derbyshire County Council	PIN162702	342.98
2	10/05/2020	Buildings - Major Repa	Capital	WM Pump Farm Restora	Refurbishment of Barns at Pump Farm	P & V Woolley Builders	PIN162726	22,306.00
2	10/05/2020	Fees -Professional/Cons	South West Peak Project	Glorious Grasslands	Waxcap fungi survey and reporting	Neil Barden	PIN162763	800.00
2	11/05/2020	Buildings - Electrical	Monsal Trail	Monsal Trail General	replace the damaged tunnel isolator with a resin	Stanway & Hallows Electric	PIN162620	320.00
2	11/05/2020	Fuel - Petrol / Diesel	Warslow Moors	New Holland	1100 Litres Red Diesel @37.6p	Stoddards Ltd	PIN162761	413.60
2	12/05/2020	Fees -Professional/Cons	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	Work Package 3-7: Annual report on first year of	Nottingham Trent Universit	PIN162597	12,847.67
2	12/05/2020	Grounds- Tree and Woo	Authority Managed Woodl	Woodland Conservation	Extra days at Low Moor Wood, near	Highland Estate Services	PIN162605	750.00
2	12/05/2020	Grounds- Tree and Woo	Authority Managed Woodl	Woodland Conservation	Various tree works as per your quotation.	Highland Estate Services	PIN162605	1,250.00
2	12/05/2020	Supplies - Photo Image	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	Capture, production and supply of new 5-6cm	Bluesky International Limit	PIN162596	964.00
2	13/05/2020	Cleaning Materials	Visitor Centres	Visitor Centres General	Handsan 5 litre bottles	Analan Supplies Ltd	PIN162797	1,264.29
2	13/05/2020	Photocopying - Service	Customer Services	CBST - Photocopiers	Photocopier charges 02/02/20 - 01/05/20	Konica Minolta Business So	PIN162710	1,351.79
2	13/07/2020	Supplies - Seeds and Pl	NE Private Lands Project	Wessenden Head HLS	Supply and delivery of turf seed mix including	Hurrell & McLean Seeds Li	PIN163175	10,984.56
2	14/05/2020	Buildings - Minor Repa	Warslow Moors	Brownhills Farm	Works to outhouse & stone barn - Brownhills Farm	Sam Hallam Joinery	PIN162764	600.00
2	14/05/2020	Grants - FCS - Annual	Countryside and Economy	Woodland Mgt Agreeeme	Management Agreement	Shirt Tyres J. B.	PCR003706	-136.62
2	14/05/2020	Hardware - LAN/WAN	IT	ICT General	Data- point to point circuit	SEE CHAR02	PIN162722	260.22
2	15/05/2020	Buildings - Major Repa	Capital	Millers Dale Goods She	Supply and Install 16x2m double glazed	Glazing Vision Ltd	PIN163249	16,399.00
2	15/05/2020	Fees -Professional/Cons	South West Peak Project	SW Peak Project Genera	Workshop delivery 30 April 2020	Clearer Thinking Ltd	PIN162783	1,235.00
2	15/05/2020	Printing and Stationery	Cycle Hire	Cycle Hire	15000k bike hire leaflets print and deliver	Rosehill Press Limited	PIN162773	1,014.56
2	15/05/2020	Supplies - Seeds and Pl	Countryside and Economy	Countryside & Economy	50kg SPECIAL 'HERBAL' Grazing Ley	Cotswold Seeds Ltd	PIN163997	331.00
2	18/05/2020	Boundaries - Drystone	Warslow Moors	Steps Farm	Dry stone walling at Steps farm, Warslow	P Breeze	PIN162802	1,918.00
2	18/05/2020	Buildings - Electrical	Warslow Moors	Clough Head Farmhouse	EICR works and associated remedial works	Goodwin Electrical Solution	PIN163378	1,050.00
2	18/05/2020	Rents General	Countryside and Economy	Countryside & Economy	Refund of 3 months rental at the Agricultural	BACS /CHAPS income not	SRF002748	717.13
2	19/05/2020	Eqpt - Repair / Mtce	Visitor Centres	Bakewell	Service contract renewal 01/07/20 - 30/06/21	Gartec Ltd	PIN162854	613.00
2	19/05/2020	Payments - Other contri	South West Peak Project	Crayfish in Crisis	partner reimbursement Y4Q1 NHLF claim CC	Staffordshire Wildlife Trust	PIN162737	570.75
2	19/05/2020	Payments - Other contri	South West Peak Project	Engaging Communities	partner reimbursement Y4Q1 NHLF claim	Support Staffordshire	PIN162736	80,742.84
2	19/05/2020	Payments - Other contri	South West Peak Project	Glorious Grasslands	partner reimbursement Y4Q1 NHLF claim GG	The Cheshire Wildlife Trust	PIN162735	1,024.45
2	19/05/2020	Payments - Other contri	South West Peak Project	Peak Land Lives	partner reimbursement Y4Q1 NHLF claim	The Farming Life Centre	PIN162733	940.42
2	19/05/2020	Payments - Other contri	South West Peak Project	Slowing the Flow	partner reimbursement Y4Q1 NHLF claim SF	The Cheshire Wildlife Trust	PIN162735	7,503.31
2	19/05/2020	Payments - Other contri	South West Peak Project	Wild Child	partner reimbursement Y4Q1 NHLF claim WC	Staffordshire Wildlife Trust	PIN162737	3,871.30
2	19/05/2020	Payments - Other contri	South West Peak Project	Working for Waders	partner reimbursement Y4Q1 NHLF claim	RSPB (HQ)	PIN162734	7,576.37
2	19/05/2020	Payments - Other contri	South West Peak Project	Working for Waders	partner reimbursement Y4Q1 NHLF claim WW	Staffordshire Wildlife Trust	PIN162737	973.85
2	19/05/2020	Subscription - Organisa	Planning	Planning T & A Team	DCP Online Subscription 2020	Haymarket Media Group Li	PIN162775	2,970.00
2	19/05/2020	Supplies - Health & Saf	Central Hub	Fairholmes	Super size Anti Bac sanitiser & cleaning wipes	Groundsman Tools & Suppl	PCR003636	-11.99
2	20/05/2020	Boundaries - Drystone	Authority Managed Woodl	Woodland Conservation	Meadow place/Hills/sundry sites	Kevin Mycock	PIN162789	1,200.00
2	20/05/2020	Buildings - Plumbing	Visitor Centres	Castleton	Supplied & fitted new TMV3 mixer valve to wash	Universal Gas Services (UK	PIN162859	356.69
2	20/05/2020	Subscription - Organisa	Cycle Hire	Ashbourne	Ashbourne BRM Annual Subscription Silver Level	Taste Provence Ltd - BRM	PIN162745	354.00
2	20/05/2020	Subscription - Organisa	Cycle Hire	Derwent	Derwent BRM Annual Subscripton Silver Level	Taste Provence Ltd - BRM	PIN162745	354.00
2	20/05/2020	Subscription - Organisa	Cycle Hire	Parsley Hay	Parsley BRM Annual Subscription Silver Level	Taste Provence Ltd - BRM	PIN162745	354.00
2	21/05/2020	Electricity	Corporate Projects	Asset Mgt Revenue AC	British Gas Electricity - April 2020	British Gas Trading Ltd	PIN163484	975.15
2	21/05/2020	Electricity	Corporate Projects	Asset Mgt Revenue AC	British Gas Electricity - April 2020	British Gas Trading Ltd	PIN163484	2,196.01
2	21/05/2020	Eqpt - Signs	Communications & Market	Communications Genera	COVID-19 Phase 2 Correx Signage	National Signs Ltd	PIN162831	859.75
2	21/05/2020	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar Fuel bill - NOM027409	Allstar Business Solutions L	PIN162766	784.40

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2	21/05/2020	Services - Other	Aldern House	Aldern House	Dust Mats 25/06/20 - 24/09/20	PHS Group Plc	PIN163906	440.03
2	23/05/2020	Grounds - Pest Control	Authority Managed Woodl	Woodland Conservation	3. Where required ù extra visits (specify	Mr S J Hawkins	PIN162791	300.00
2	23/05/2020	Grounds - Pest Control	Authority Managed Woodl	Woodland Conservation	Squirrel control as specified below:	Mr S J Hawkins	PIN162791	900.00
2	23/05/2020	Grounds - Pest Control	Authority Managed Woodl	Woodland Conservation	2. Dark Peak:	Mr S J Hawkins	PIN162791	630.00
2	24/04/2020	Services - Security	IT	ICT General	2yr SSL certificate for nationalparks.gov.uk	IT Professional Services Ltd	PIN162604	450.00
2	25/05/2020	Grounds- Tree and Woo	Authority Managed Woodl	Woodland Conservation	Millmoorhead (main block.) Hills Wood &	RA Jordan	PIN162793	360.00
2	26/05/2020	Boundaries - Fencing /	Warslow Moors	Hobcroft Farm	Gate, Hobcroft Farm Land - 1 x 12' wooden gate	Philip Simpson	PIN162877	300.00
2	26/05/2020	Boundaries - Fencing /	Warslow Moors	Pump Farm	Fencing at Pump Farm - 3 x strand of barbed wire	Philip Simpson	PIN162877	1,318.00
2	26/05/2020	Boundaries - Fencing /	Warslow Moors	Pump Farm	Gates , Pump Farm - 2 x 12' wooden gates with 2 x	Philip Simpson	PIN162877	600.00
2	26/05/2020	Boundaries - Fencing /	Warslow Moors	Pump Farm	Fencing mine shafts, Pump Farm - 2 x Rail & stock	Philip Simpson	PIN162877	540.00
2	26/05/2020	Boundaries - Fencing /	Warslow Moors	Steps Farm	Fencing, Steps Farm - 2 x barbed wire wall top	Philip Simpson	PIN162877	644.50
2	26/05/2020	Fees -Professional/Cons	Capital	Trails Structure Works	Bat Surveys on the structures and tunnels	Waterman Infrastructure &	PIN163841	2,040.00
2	26/05/2020	Fees -Professional/Cons	Capital	Trails Structure Works	Listed Building applications including associated	Waterman Infrastructure &	PIN163121	4,578.00
2	26/05/2020	Grounds - Maintenance	Warslow Moors	Royal Cottage PH	Aggregate, Royal Cottage	Philip Simpson	PIN162877	678.50
2	26/05/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	Supply and fitting grouse plates to	Jack Whitaker Ltd	PIN162759	680.00
2	26/05/2020	Septic Systems	Warslow Moors	Pump Farm	Empty slurry store at Pump Farm @ ù35 p/h	Philip Simpson	PIN162877	1,015.00
2	27/05/2020	Expenses - Haulage	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	Haulage of brash from Blackshaw farm to Glossop	Trafford Environmental Ser	PIN162787	350.00
2	27/05/2020	Fees - Solicitors	Legal Team	Legal	Furlough queries	Browne Jacobson LLP	PIN162987	256.50
2	28/05/2020	Buildings - Alarms	CMP Team	Ashford Store	CCTV and Alarm installation for Ashford store	Total Integrated Solutions L	PIN162865	8,500.00
2	28/05/2020	Buildings - Major Repa	Capital	Millers Dale Goods She	Items 1-3 as detailed in quotation #102 for	Chris Gibbs	PIN162850	8,890.00
2	28/05/2020	Software - Support &	Finance	Financial	Exchequer Support & Maintenance 01/07/20-30/06/21	Advanced Business Solutio	PIN163034	10,333.38
2	29/05/2020	Car Hire	CMP Team	CMP Team General	Toyota [REDACTED] hire @ ù23 p/day	Enterprise Flex-E-Rent	PIN162837	713.00
2	29/05/2020	Car Hire	CMP Team	CMP Team General	Van S Citan 109 Long x 8 week hire [REDACTED]	Enterprise Flex-E-Rent	PIN162836	331.50
2	29/05/2020	Cleaning services	Aldern House	Aldern House	Cleaning services at Aldern House	Express Contract Cleaners	PIN162862	2,668.25
2	29/05/2020	Cleaning services	Aldern House	Aldern House	Cleaning services at Aldern Houses in	Express Contract Cleaners	PIN162862	1,176.00
2	31/05/2020	Boundaries - Fencing /	High Peak Trail	High Peak Trail General	Forester Gate/ Hanging Kit & materials	Lester Lowe Ltd	PIN162909	467.18
2	31/05/2020	Buildings - Plant Maint	Aldern House	Aldern House	Aldern House - Engineers labour costs to	Park Control Systems Ltd	PIN162863	300.00
2	31/05/2020	Cleaning services	High Peak Trail	Parsley Hay Toilets	Cleaning services May 2020 - Weekly	Solutions 2 (Contract Cleani	PIN162906	283.75
2	31/05/2020	Cleaning services	Tissington Trail	Tissington Toilets	Cleaning services May 2020 - Weekly	Solutions 2 (Contract Cleani	PIN162906	283.75
2	31/05/2020	Eqpt - Hire	Capital	Millers Dale Goods She	Scaffolding at Millers Dale Goods Shed	High Peak Scaffolding Limi	PIN163152	2,451.00
2	31/05/2020	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar Fuel bill - NOM027429	Allstar Business Solutions L	PIN162803	1,189.56
2	31/05/2020	Grounds - Car Parks	High Peak Trail	Friden Car Park	Pot hole repairs- Friden car park	Paul D Stubbs (Walling)	PIN163243	820.00
2	31/05/2020	Grounds - Car Parks	High Peak Trail	Hurdlow Car Park	Pot hole repairs- Hurdlow car park	Paul D Stubbs (Walling)	PIN163243	380.00
2	31/05/2020	Grounds - Car Parks	High Peak Trail	Minninglow Car Park	Pot hole repairs- Minninglow car park	Paul D Stubbs (Walling)	PIN163243	900.00
2	31/05/2020	Grounds - Car Parks	Tissington Trail	Alsop Car Park	Pot hole repairs- Alsop car park	Paul D Stubbs (Walling)	PIN163243	720.00
2	31/05/2020	Grounds - Car Parks	Tissington Trail	Thorpe Station Car Park	Pot hole repairs- Thorpe car park	Paul D Stubbs (Walling)	PIN163243	580.00
2	31/05/2020	Services - Security	Aldern House	Aldern House	Aldern House CCTV Monitoring 01/06/20- 31/05/20	First County Monitoring	PIN163171	1,215.00
2	31/05/2020	Services - Security	CMP Team	Ashford Store	Annual redcare alarm monitoring at	First County Monitoring	PIN163126	420.00
2	31/05/2020	Services - Trade Waste	CMP Team	CMP Team General	Mixed Munciple waste	Peak Waste Recycling Limit	PIN162838	405.00
2	31/05/2020	Supplies - Materials	Monsal Trail	Monsal Trail General	20 - Dust - Wyedale	I R Smyth & Son (Haulage	PIN162872	287.10
2	31/05/2020	Water - Metered	Aldern House	Aldern House	Aldern House - stw-INV03805664 29/02/20-29/05/20	Water Plus	PIN162832	1,222.09

Report Total:

334,487.81