2020-21 Expenditure Report > £250

2 010002000 Holms Conservation Wardow Moore Persistics of product cound services VCP Uprand 010020. Eagures 0.984/01000 Statistics 0.991/01000 Statistics 0.991/010000 Statistics 0.991/010000 Statistics 0.991/010000 Statistics 0.991/010000 Statistics 0.991/010000 Statistics 0.991/0100000 Statistics 0.991/0100000 Statistics 0.991/0100000 Statistics 0.991/0100000 Statistics 0.991/0100000 Statistics 0.991/01000000 Statistics 0.991/01000000 Statistics 0.991/010	Montl	h Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
1 10103/2020 Raki Fares Outcoch Adamin Communications Systen. Rakivey PSR(03596 -13100 2 10103/2020 Raki Fares Coporate Sorial Vestoren Rakivey PCR003466 -13100 2 10103/2020 Raki Fares Culumal Hieringe Bill Enviroament International Hieringe Bill Enviroament International Hieringe Bill Enviroament International Hieringe Bill Enviroament International Hieringe Bill Enviroament PCR003466 -1400 2 10103/2020 Raki Fares Numel Enviroament Birekdewer, Jack Nate Fanit Derbyshare Constructional PR014777 -15926 2 10103/2020 Vehicles - Routine Ma Communicational Way Team Revelend - Fanita Sarai Astricer Repains for MOT Derbyshare Constructional PR014777 -258638 2 10103/2020 Vehicles - Routine Ma Vehicle Fleet Freelander Auto dn 132 munit servicer Repains for MOT Derbyshare Counstructional PR014777 -258.03 2 10103/2020 Vehicles - Routine Ma Vehicle Fleet Freelander Auto dn 132 munit servicer Repains for MOT Derbyshare Counstructional PR014777 -258.33 2 10103/2020 Vehicles - Routine Rati	2	01/05/202	0 Habitat Conservation	Warslow Moors	Warslow Moors	Provision of predator control services on Warslow	Rangemo	PIN162595	5,918.44
2 0.106/2002 Bail Fares Corporate Mg S Forder, Malnack - Landan J 2012/0 South Western Railway PCR039566 -131.00 2 0.106/2002 Bail Fares Cultural Hieringe Baili Environment H Cartingen-Cheirefrider Yorkin South Western Railway PCR039566 -44.00 2 0.105/2002 Bail Fares Monos for the Future 2 Wittees-Cheiring-S-Wittees-Steffield 17.05/20 South Western Railway PCR039566 -44.00 2 0.105/2002 Bail Fares Monos for the Future 2 Nuture Environment S Ford-Mindoor South Western Railway PCR039566 -44.00 2 0.105/2002 Vhiches - Routen Ma Conserviron Wostern Perspects Enginee conduct fait Perspects Engin conduct fait Perspects Enginee condu	2	01/05/202	0 Internet - Service Charg	IT	ICT General	Managed hosting services- VCP Upgrade 01/05/20 -	Iomart Hosting Ltd	PIN162978	1,076.80
2 010/03/200 Bail Fares Cultural Herrage Deckap:Sheffield>=Wanches Sunth Wettern Railway PCR001646 4440 2 010/03/200 Bail Fares More for the Finure MTF Core Tran D Wittern: Charlway 100/20 Sunth Wettern Railway PCR001646 4440 2 010/5/200 Bail Fares More for the Finure NumeL Environment PS Build Anderschall-Londen 1905/20 Sunth Wettern Railway PCR001646 4440 2 010/5/200 Vehicle - Romine Mai Conservation Vehinares Marcedan Munitor Pepreted. Engine evolute lack Derbythine Courty Council PNI16727 3476 2 010/5/200 Vehicle - Romine Mai Pennie Wy Team Freelande Ando dan 132 month service Replace rear pads Derbythine Courty Council PNI16727 25833 2 0105/200 Vehicle - Romine Mai Vehicle Fiert Freelande Ando dan 132 month service Replane fan MOT Derbythine Courty Council PNI16727 25833 2 0105/200 Philosite Cultume Service Samit Service Replane fan MoT Derbythine Courty Council PNI16726 6000 00 2 0105/200 Philosite Cultume Service Rama dan 132 month service Replane fan MoT Derbythine Courty Council	2	01/05/202	0 Radio Eqpt - Licences	Outreach Admin	Communication System	Radio equipment licence fee	Office of Communications	PIN162569	350.00
2 0.05/3020 Bail Fares Cultural Heritage Built Barrismene H. Carungana, Cheertenfald Y 00:20 South Western Bailway PCR001646 440 2 0.05/3020 Bail Fares Natural Environment Natural Environment Stand Heritage PCR001646 440 2 0.05/3020 Mulcels - Routine Mai Conservation Volumeres Marcedes Mundet Partice Natural All Profile 410 2 0.05/3020 Vulcels - Routine Mai Pennue Way Team Freelands Partice Natural All Derbyline Courty Council PN164277 258 09 2 0.05/3020 Vulcels - Routine Mai Velucel Fleet Freelands Auto dan 132 annah service Partie Repair for MOT Derbyline Courty Council PN164727 258 09 2 0.05/3020 Vulcels - Routine Mai Valcel Fleet Freelands Auto dan 132 annah service Repair for MOT Derbyline Courty Council PN164737 288 09 2 0.05/3020 Paildang - Paint Antar Warlow Moors Steps Farm Apr your revised quotation, place carry Sim Hallam Janory PN16316 3.03 0.00 2 0.05/3020 Buildang - Maint Repair Carania Apr your revised quotation, place carry Sim Hallam Janore you Pail 3	2	01/05/202	0 Rail Fares	Corporate Mgt	Corporate	S Fowler- Matlock.>London 24/03/20	South Western Railway	PCR003646	-131.00
2 0105/200 Bail Fares Moro for the Funer-2 MFE Core Team D Wilson Chancy-Specified 17/05/20 South Westen Railway PCR001646 4.40 2 0105/200 Winkles - Romine Mai Conservations Valueters Mercede Manhow Te Apported. Engine codumt loab Derbyhaire County Council PN164727 37464 2 0105/200 Winkles - Romine Mai Panine Wy Team Freedander Bereddown-Pack faste fast Derbyhaire County Council PN164727 258 00 2 0105/200 Winkles - Romine Mai Value Fleet Freedander And data 132 munth service Reparts Derbyhaire County Council PN164727 258 00 2 0105/200 Winkles - Romine Mai Value Fleet Freedander And data 132 munth service Reparts Berlyhaire County Council PN164727 258 00 2 0105/200 Winkles - Romine Main Value Fleet And data 132 munth service Reparts Berlyhaire County Council PN164127 258 00 2 0105/200 Phalung - Mayer Repart Customer Service And data 132 munth service Reparts Smallalm Jonomy PN163257 905 70 2 0105/200 Phalung - Mayer Repar Customer Service <td>2</td> <td>01/05/202</td> <td>0 Rail Fares</td> <td>Cultural Heritage</td> <td>Archaeology</td> <td>D Pickup- Sheffield> Swindon 19/03/20</td> <td>South Western Railway</td> <td>PCR003646</td> <td>-59.15</td>	2	01/05/202	0 Rail Fares	Cultural Heritage	Archaeology	D Pickup- Sheffield> Swindon 19/03/20	South Western Railway	PCR003646	-59.15
2 0106/2009 Kaila Farsis Natural Environment Ge Shud-Meadorshull-Landorshullllllllllllllllllllllllllllllllllll	2	01/05/202	0 Rail Fares	Cultural Heritage	Built Environment	H Carrington-Chesterfield> York 19/03/20	South Western Railway	PCR003646	-44.00
2 0105/200 Valcies-Routae Mais Conservation Volumeer Hepothal Exponence Interview Derbyshine Constry Connell PN164727 39764 2 0105/200 Valcies-Routae Mais Pennine Way Team Freelander Beadwawn Prok back fait Derbyshine Constry Connell PN164727 258.09 2 0105/200 Valcies-Routae Mais Valcie Fleet Freelander Auto data 132 muth service Replace rear pads Derbyshine Constry Connell PN164727 258.09 2 0105/200 Valcies-Routae Mais Valcie Fleet Freelander Auto data 132 muth service Replace rear pads Derbyshine Constry Connell PN164727 258.09 2 0105/200 Valcies-Routae Mais Report Constructure Mais Sector Pages For Pages For Mais Sector Pages For For Sector	2	01/05/202	0 Rail Fares	Moors for the Future 2	MFF Core Team	D Wilson- Chinely>Sheffield 17/03/20	South Western Railway	PCR003646	-4.40
2 0105/2020 Velacies - Routine Mai Pennine Way Team Freelander Benddows, Park kork fult Derbyshar County Council PN164727 266.88 2 0105/2020 Velacies - Routine Mai Velacie Freet Freelander Anto dan 132 mmh service Derbyshar County Council PN164727 268.88 2 0105/2020 Velacies - Routine Mai Velacie Freet Freelander Anto dan 132 mmh service Derbyshar County Council PN164727 258.55 2 0205/2020 Velacies - Routine Mai Velacie Freet Freelander Anto dan 132 mmh service Derbyshar County Council PN164727 258.55 2 0205/2020 Duildings - Mior Reya Customer & Business Ser Postage top up Free man (US Cult (OF STA0 PN16357 000.00 2 0306/2020 Buildings - Mior Reya Capital Miller Date refurb - 2.5% Remotion Space Design & Coustomer & Mois 3 0306/2020 Buildings - Mior Reya Capital Tinkis Structure Works TSD i & General Trail Maintenance Works as CAN Structures Ld PN162314 1.260.00 2 0306/2020 Buildings - Maine Marce Outreach Project Upper Devent STW PA Addianamance Works as art (CER E Ld PN162314 1.260.00 art (CER E Ld	2	01/05/202	0 Rail Fares	Natural Environment	Natural Environment G	e S Bird-Meadowhall>London 19/03/20	South Western Railway	PCR003646	-136.00
2 0105/2020 Vehicles - Boutine Mai Pennine Way Team Freelander Auto data 132 munch service? Replace ren pads Detyshate County Council PEN164727 268.89 2 0105/2020 Vehicles - Routine Mai Vehicle Fleet Freelander Auto data 132 munch service? Repairs for MOT Detyshate County Council PEN164727 258.53 2 0105/2020 Vehicles - Routine Mai Vehicle Fleet Freelander Auto data 132 munch service? Repairs for MOT Detyshate County Council PEN164727 258.53 2 0105/2020 Buildings - Natio Repa Stops Farm Aspe tyour terisied quotation, please carry Sam Hallam Jonenty PEN165237 905.702 2 0306/2020 Buildings - Major Repa Capital Taili Structure Works TS01 û General Tail Minitenance Works as CAN Structures Lul PEN163216 2.353.00 2 0306/2020 Buildings - Major Repa Capital Taili Structure Works TS01 û General Tail Minitenance Works as CAN Structures Lul PEN16321 2.353.00 2 0306/2020 Buildings - Maine Magor Capital Taili Structure Works TS01 û General Tail Minitenance Works as CAN Structures Lul PEN16321 2.353.00 2 0306/2020 Structures - Major	2	01/05/202	0 Vehicles - Routine Mai	Conservation Volunteers	Mercedes Minibus	Reported, Engine coolant leak	Derbyshire County Council	PIN16 4727	347.64
2 01/05/2020 Vehicles - Routine Mai Vehicle Fleer Freelander Auto data 132 muth service Derbyhate County Council PEN164727 258.09 2 01/05/2020 Vehicles - Routine Mai Vehicle Fleer Freelander Auto data 132 muth service/ Repairs for MOT Derbyhate County Council PEN164727 258.09 2 03/05/2020 Buildings - Manor Repa Warlow Moors Steps Farm As per your revised equipation in the county Council PEN16325 8000.00 0 03/05/2020 Buildings - Mayer Repa Capital Miller Dale Project Miller Dale Project Miller Dale Project PEN16325 POS1023 92.353.00 0 03/05/2020 Buildings - Mayer Repa Capital Trails Structure Work TS 101 General Trail Maintenance Works as AN Structures L4 PEN163214 1.2000.00 0 03/06/2020 Eserg-foreisonal/Cons Outresch Projects Upper Dervent STW Pa Postate refinad art CRES L4 PEN163214 1.2000.00 0 03/06/2020 Supplies - Phodesional/Cons Outresch Projects Upper Dervent STW Pa for yat refinad and sepases art CRES L4 PEN163214 1.2000.00 0 03/06/2020 Supplies - Phodesinal/Cons Outresch Projects Upper Dervent STW Pa <td>2</td> <td>01/05/202</td> <td>0 Vehicles - Routine Mai</td> <td>Pennine Way Team</td> <td>Freelander</td> <td>Breakdown - Park brake fault</td> <td>Derbyshire County Council</td> <td>PIN164727</td> <td>359.62</td>	2	01/05/202	0 Vehicles - Routine Mai	Pennine Way Team	Freelander	Breakdown - Park brake fault	Derbyshire County Council	PIN16 4727	359.62
2 0105/2020 Variates - Routiner Mai Vehicle Fleet Freelander and Statumes Services Derbyshire Councy Council PN164727 28.85.3 2 0205/2020 Buildings - Minor Repa Warslow Moors Steps Fam A tot data 132, muth service Repairs for MOT Smith Hillan Joinery PN164727 28.85.3 800.00 2 0305/2020 Buildings - Minor Repa Warslow Moors Steps Fam A tot data 132, muth service Repairs for MOT Smith Hillan Joinery PN16327 905.70 2 0305/2020 Buildings - Migir Repa Capital Miller Dale refuths - 25% Retention Space Regain & Casturine PN16312 2.353.00 2 0306/2020 Esepa-sco Buildings - Migir Repa Capital Tatls Smitchire Work TS01 & General Trail Maintenance Works as CAN Smitchire PN16312 2.353.00 2 0306/2020 Fees - Professional/Cons Outreach Projects Upper Derwent STW Pa Additional works to provide drawing pack for tende and CREB Lid PN16312 2.353.00 2 0306/2020 Smitchires - Moor Major Outreach Projects Upper Derwent STW Pa Additional works following dectrical system test Smith Space Maintary Smith Space Pane PN163123 2.250.00 2 04065/2020 Smith Fees- Moor Mago Ou	2	01/05/202	0 Vehicles - Routine Mai	Pennine Way Team	Freelander	Auto data 132 mnth service/ Replace rear pads	Derbyshire County Council	PIN164727	268.88
2 02/05/2020 Persage Customer & Busness & Postage top up Fram. (UK) Lid (POSTAG PDN16015 800.00 2 03/05/2020 Buildings - Mion Repa Warslow Moors Steps Farm As per your revised quotation, please carry Sam Hallam Jonnery PDN162357 9005/203 2 03/05/2020 Buildings - Major Repa Capital Millers Dale Poicet Millers Dale Poicet Millers Dale Poicet Millers Dale Poicet PDN162312 2,333 2 03/06/2020 Buildings - Mior Repa Copital Trails Structure Works TSO1 & General Trail Maintenance Works as CAN Structures Lid PDN162312 2,333 2 03/06/2020 Fees - Pofessional Cons Outreach Pojects Upper Dervent STW Pa P J ay site visit and expenses arj CREB Lid PDN162312 2,333 2 03/06/2020 Fees - Pofessional Cons Outreach Pojects Upper Dervent STW Pa P J ay site visit and expenses arj CREB Lid PDN162323 2,203.00 2 03/06/2020 Subuldings - Electrical MoorLIFE 2020 Peivert TSW Pa Poletaring appecton Structures Works Stroma Specialist Access Li PN163128 2,203.00 2 04/05/2020 Buildings - Electrical Aldern House Aldern House	2	01/05/202	0 Vehicles - Routine Mai	Vehicle Fleet	Freelander	Auto data 132 month service	Derbyshire County Council	PIN164727	258.09
1000Steps FamA per your revised quotation, please carrySam Hallan JonneryPNIR02563800.002000<	2	01/05/202	0 Vehicles - Routine Mai	Vehicle Fleet	Freelander	Auto data 132 mnth service/ Repairs for MOT	Derbyshire County Council	PIN16 4727	258.53
2 03/05/2020 Buildings - Plant Maint Warslow Moors Hayes Farm Replacement draught fan H2O Planzbing Solutions PIN162312 905/70 2 03/06/2020 Buildings - Major Repa Capital Millers Dale Project Millers Dale Project Millers Dale Project Millers Dale Project Solut Weit Peak Project Capital Solut Weit Peak Project Capital Solut Weit Peak Project Postage refind Solut Peak Project Postage refind Solut Paik Project Postage Project Postage Project Solut Paik Project Postage Project Postag	2	02/05/202	0 Postage	Customer Services	Customer & Business S	e Postage top up	Frama (UK) Ltd (POSTAG	PIN16303 5	800.00
2 03/06/2020 Buildings - Major Repa Capital Millers Dale Project Millers Dale refut 2.5% Retention Space Desiga & Constructio PN162816 3.578.00 2 03/06/2020 Expenses - Delivery/Ca Capital Trail Structure Works as CAN Structures Ld PN162812 2.333.00 2 03/06/2020 Expenses - Delivery/Ca Outreach Projects Upper Derwent STW Pa 4 Day site visit and expenses ai (CRE8 Ld PN162814 1.060.00 2 03/06/2020 Structures - Major Capital Trail Structure Works TSO 12 of 2 Principal Impection Structures Works stroam Specialist Access Li PN162814 1.060.00 2 03/06/2020 Structures - Major Capital Trails Structure Works TSO 2 of Principal Impection Structures Works stroam Specialist Access Li PN162814 1.060.00 2 04/05/2020 Buildings - Alarm Mitee Outreach Project MoorLIFE 2020 Externs Capital PRI162814 1.060.00 2.990.00 2.990.00 2.990.00 2.990.00 2.990.00 2.990.00 2.990.00 2.990.00 2.990.00 2.990.00 2.990.00 2.990.00 2.990.00 2.990.00 2.990.00 2.990.00 2.990.00 2.990.00	2	03/05/202	0 Buildings - Minor Repa	Warslow Moors	Steps Farm	As per your revised quotation, please carry	Sam Hallam Joinery	PIN162563	800.00
2 03/06/2020 Buildings - Major Repa Capital Trails Structure Works TS01 û General Trail Maintenance Works as CAN Structures Lid PDN162812 2.353.00 2 03/06/2020 Fees - Professional/Cons Outtreach Projects Upper Dervent STW Ps Additional works to provide drawing pack for tends arj CRES Lid PDN162814 1.080.00 2 03/06/2020 Strupties - Photo Image MoorLIFE 2020 Project Upper Dervent STW Ps Additional works to provide drawing pack for tends arj CRES Lid PDN162814 1.080.00 2 03/06/2020 Supplies - Photo Image MoorLIFE 2020 Project MoorLIFE 2020 Frame Capture, production and supply of new 5-6cm Binesky International Limit PDN162823 2.250.00 2 04/05/2020 Buildings - Alarm Mice Outreach Projects Upper Dervent STW Ps Redace monitoring for 1 year from date of invoice Elite Security Services Limit PDN16382 2.280.83 2 04/05/2020 Buildings - Alarm Mice Outreach Projects Upper Dervent STW Ps Redace monitoring for 1 year from date of invoice Elite Security Services Limit PDN16382 2.280.83 2 04/05/2020 Vehicles - Routine Mai Censervation Volunteers Malern House 2 Bay Garge shed storage shelving units Amazon	2	03/05/202	0 Buildings - Plant Maint	Warslow Moors	Hayes Farm	Replacement draught fan	H2O Plumbing Solutions	PIN163 257	905.70
203/06/2020 Expenses - DeliveryCaSouth West Peak ProjectsFuture FarmascapesPostage refinadNHBS LidPCR003637-3.33203/06/2020 Fese - Professional ConsOutreach ProjectsUpper Derwent STW PaAdditional works to provide drawing pack for tendarr CREB LidPNI1628141.080.00203/06/2020 Structures - MajorCapitalTrails Structure WorksTS02 & Principal Inspection Structures WorksStroma Specialist Access LiPNI16281239485.00203/06/2020 Stugples - Photo ImageMoorLIFE 2020 ProjectMoorLIFE 2020 ExtermOgture, production and supply of new 5-6cmBluesky International LimitPNI16282239485.00204/05/2020 Buildings - ElectricalAldem HouseAldem HousePage afrond acto folioniciceElectravity FillPNI16310822.98204/05/2020 Vehicles - Routine MaiConservation VolutieseAldem House2.Bay Garage ined storage shelving unitsAmazon BusinessPCR003640-37.49204/05/2020 Vehicles - Routine MaiPennine Way TeamFreelanderAuto data 132 month serviceDerbyshire County CouncilPCR003640-268.88204/05/2020 Vehicles - Routine MaiPennine Way TeamFreelanderMot TestDerbyshire County CouncilPCR003640-440.00204/05/2020 Vehicles - Routine MaiVehicle FleetFreelanderMot TestDerbyshire County CouncilPCR003640-268.88204/05/2020 Vehicles - Routine MaiVehicle FleetFreelanderMot TestDerbyshire County Council<	2	03/06/202	0 Buildings - Major Repa	Capital	Millers Dale Project	Millers Dale refurb 2.5% Retention	Space Design & Constructio	PIN162816	3,578.00
2 03/06/2020 Fees -Professional/Cons Outreach Projects Upper Derwent STW Pa 6 Day site visit and expenses aj CREB Ltd PIN162814 1.260.00 2 03/06/2020 Fees -Professional/Cons Outreach Projects Upper Derwent STW Pa 6 Day site visit and expenses aj CREB Ltd PIN162814 1.080.00 2 03/06/2020 Stucpters - Major Capital Trails Structure Works STO2 & Principal Inspection Structures Works STO2 & Principal Inspectin Structures Principal Ins	2	03/06/202	0 Buildings - Major Repa	Capital	Trails Structure Works	TS01 û General Trail Maintenance Works as	CAN Structures Ltd	PIN162812	2,353.00
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204/05/2020 Buildings - ElectricalAldern HouseAldern HouseRemedial works following electrical system testStanway & Hallows ElectricPN1636412,298.85204/05/2020 Vehicles - Routine MaiConservation VolunteersMercedes MinisusEngine colant leakDerbyshire County CouncilPCR003640-347.64204/05/2020 Vehicles - Routine MaiPennine Way TeamFreelanderAuto data 132 month serviceDerbyshire County CouncilPCR003640-268.85204/05/2020 Vehicles - Routine MaiPennine Way TeamFreelanderMoto TestDerbyshire County CouncilPCR003640-349.64204/05/2020 Vehicles - Routine MaiPennine Way TeamFreelanderMoto TestDerbyshire County CouncilPCR003640-44.00204/05/2020 Vehicles - Routine MaiVehicle FleetFreelanderMoto TestDerbyshire County CouncilPCR003640-258.83204/05/2020 Vehicles - Routine MaiVehicle FleetFreelanderMoto TestDerbyshire County CouncilPCR003640-258.93205/05/2020 Vehicles - Routine MaiVehicle FleetFreelanderAuto data 132 month serviceDerbyshire County CouncilPCR003640-258.83205/05/2020 Buildings - ElectricalAldern HouseAldern HouseRemedial work & fight test at Aldern HouseStanway & Hallows ElectricPCR003640-258.83206/05/2020 Buildings - ElectricalAldern HouseRemedial work & fight test at Aldern HouseStanway & Hallows ElectricPCR003640-258.83	2	03/06/202	0 Supplies - Photo Image	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	a Capture, production and supply of new 5-6cm	Bluesky International Limit	PIN162823	2,250.00
204/05/2020 Eqpt - PurchaseAldern HouseAldern House2 Bay Garage shed storage shelving unitsAmazon BusinessPCR003632-32.49204/05/2020 Vehicles - Routine MaiConservation VolunteersMercedes MinibusEngine coolant leakDerbyshire County CouncilPCR003640-347.64204/05/2020 Vehicles - Routine MaiPennine Way TeamFreelanderAuto data 132 month serviceDerbyshire County CouncilPCR003640-368.88204/05/2020 Vehicles - Routine MaiPennine Way TeamFreelanderMOT TestDerbyshire County CouncilPCR003640-440.00204/05/2020 Vehicles - Routine MaiVehicle FleetFreelanderMOT TestDerbyshire County CouncilPCR003640-258.09204/05/2020 Vehicles - Routine MaiVehicle FleetFreelanderAuto data 132 month serviceDerbyshire County CouncilPCR003640-258.09204/05/2020 Vehicles - Routine MaiVehicle FleetFreelanderAuto data 132 month serviceDerbyshire County CouncilPCR003640-258.09204/05/2020 Vehicles - Routine MaiVehicle FleetFreelanderAuto data 132 month serviceDerbyshire County CouncilPCR003640-258.93205/05/2020 Mobile Phones - HandsITICT GeneralMobile phone charges May 2020OrangePIN1628181,617.59206/05/2020 Suldidas - ElectricalAldern HouseRrmedial work & light test at Aldern HouseStanway & Klallws ElectricPCR003653-2,298.85206/05/2020 Stelpho	2	04/05/202	0 Buildings - Alarm Mtce	Outreach Projects	Upper Derwent STW Pa	Redcare monitoring for 1 year from date of invoice	Elite Security Services Limi	PIN163108	291.81
204/05/2020 Vehicles - Routine MaiConservation VolunteersMercedes MinibusEngine colant leakDerbyshire County CouncilPCR003640-347.64204/05/2020 Vehicles - Routine MaiPennine Way TeamFreelanderAuto data 132 month serviceDerbyshire County CouncilPCR003640-268.88204/05/2020 Vehicles - Routine MaiPennine Way TeamFreelanderBreakdown, park brake faultDerbyshire County CouncilPCR003640-359.62204/05/2020 Vehicles - Routine MaiPennine Way TeamFreelanderMOT TestDerbyshire County CouncilPCR003640-44.00204/05/2020 Vehicles - Routine MaiVehicle FleetFreelanderMOT TestDerbyshire County CouncilPCR003640-258.09204/05/2020 Vehicles - Routine MaiVehicle FleetFreelanderAuto data 132 month serviceDerbyshire County CouncilPCR003640-258.09204/05/2020 Vehicles - Routine MaiVehicle FleetFreelanderAuto data 132 month serviceDerbyshire County CouncilPCR003640-258.09204/05/2020 Vehicles - Routine MaiVehicle FleetFreelanderMot data 132 month serviceDerbyshire County CouncilPCR003640-258.09204/05/2020 Vehicles - Routine MaiVehicle FleetFreelanderMot data 132 month serviceDerbyshire County CouncilPCR003640-258.53205/05/2020 Mobile Phones - HandsITIC GeneralMobile phone charges May 2020OrangePIN1628281.617.59206/05/2020 So	2	04/05/202	0 Buildings - Electrical	Aldern House	Aldern House	Remedial works following electrical system test	Stanway & Hallows Electric	PIN163641	2,298.85
204/05/2020 Vehicles - Routine MaiPennine Way TeamFreelanderAuto data 132 month serviceDerbyshire County CouncilPCR003640-268.88204/05/2020 Vehicles - Routine MaiPennine Way TeamFreelanderBreakdown, park brake faultDerbyshire County CouncilPCR003640-359.62204/05/2020 Vehicles - Routine MaiPennine Way TeamFreelanderMOT TestDerbyshire County CouncilPCR003640-44.00204/05/2020 Vehicles - Routine MaiVehicle FleetFreelanderMot TestDerbyshire County CouncilPCR003640-44.00204/05/2020 Vehicles - Routine MaiVehicle FleetFreelanderMot TestDerbyshire County CouncilPCR003640-258.09204/05/2020 Vehicles - Routine MaiVehicle FleetFreelanderAuto data 132 month serviceDerbyshire County CouncilPCR003640-258.53205/05/2020 Mobile Phones - HandsITICT GeneralMobile phone charges May 2020OrangePIN162281617.59206/05/2020 Software - Licences netITICT GeneralRenewal Quotation QUO 26837-N2T1T9ESRI (UK) LtdPIN16261815,000.00206/05/2020 TreesCMP TeamLandrover4 x TyresDerbyshire County CouncilPIN163093419.05207/05/2020 TyresCMP TeamLandrover4 x TyresDerbyshire County CouncilPIN162702637.69207/05/2020 TyresVehicle FleetPeuge Bipper Van4 x TyresDerbyshire County CouncilPIN162702 </td <td>2</td> <td>04/05/202</td> <td>0 Eqpt - Purchase</td> <td>Aldern House</td> <td>Aldern House</td> <td>2 Bay Garage shed storage shelving units</td> <td>Amazon Business</td> <td>PCR003632</td> <td>-32.49</td>	2	04/05/202	0 Eqpt - Purchase	Aldern House	Aldern House	2 Bay Garage shed storage shelving units	Amazon Business	PCR003632	-32.49
204/05/2020 Vehicles - Routine MaiPennine Way TeamFreelanderBreakdown, park brake faultDerbyshire County CouncilPCR003640-359.62204/05/2020 Vehicles - Routine MaiPennine Way TeamFreelanderMOT TestDerbyshire County CouncilPCR003640-44.00204/05/2020 Vehicles - Routine MaiVehicle FleetFreelanderMot TestDerbyshire County CouncilPCR003640-44.00204/05/2020 Vehicles - Routine MaiVehicle FleetFreelanderAuto data 132 month serviceDerbyshire County CouncilPCR003640-258.53204/05/2020 Vehicles - Routine MaiVehicle FleetFreelanderAuto data 132 month serviceDerbyshire County CouncilPCR003640-258.53204/05/2020 Vehicles - Routine MaiTICT GeneralMobile phone charges May 2020OrangePIN1628281.617.59206/05/2020 Mobile Phones - HandsITICT GeneralRenewal Quotation QUO 26837-N2T1T9ESRI (UK) LtdPIN16261815.000.00206/05/2020 Software - Licences netITICT GeneralRenewal Quotation QUO 26837-N2T1T9ESRI (UK) LtdPIN162702637.69207/05/2020 TyresCMP TeamLandrover4 x TyresDerbyshire County CouncilPIN162702637.69207/05/2020 TyresVehicle FleetPiestSafety Inspection - Fit front & rear brake padsDerbyshire County CouncilPIN162702280.40207/05/2020 Vehicles - Routine MaiCorporate MgtFiestSafety Inspection	2	04/05/202	0 Vehicles - Routine Mai	Conservation Volunteers	Mercedes Minibus	Engine coolant leak	Derbyshire County Council	PCR003640	-347.64
204/05/2020 Vehicles - Routine MaiPennine Way TeamFreelanderMOT TestDerbyshire County CouncilPCR003640-44.00204/05/2020 Vehicles - Routine MaiVehicle FleetFreelanderMot TestDerbyshire County CouncilPCR003640-44.00204/05/2020 Vehicles - Routine MaiVehicle FleetFreelanderAuto data 132 month serviceDerbyshire County CouncilPCR003640-258.09204/05/2020 Vehicles - Routine MaiVehicle FleetFreelanderAuto data 132 month serviceDerbyshire County CouncilPCR003640-258.09205/05/2020 Mobile Phones - HandsITICT GeneralMobile phone charges May 2020OrangePIN1622881,617.59206/05/2020 Buildings - ElectricalAldern HouseAldern HouseRrmedial work & light test at Aldern HouseStanway & Hallows ElectricPCR003635-2.298.85206/05/2020 Software - Licences netITICT GeneralRenewal Quotation QUO 26837-N271T9ESRI (UK) LtdPIN16261815,000.00206/05/2020 TyresCMP TeamLandrover4 x TyresDerbyshire County CouncilPIN162702267.04207/05/2020 TyresCMP TeamLandrover4 x TyresDerbyshire County CouncilPIN162702290.40207/05/2020 Vehicles - Routine MaiCMP TeamLandroverSafety Inspection - Fit front & rear brake padsDerbyshire County CouncilPIN162702262.37207/05/2020 Vehicles - Routine MaiCorporate MgtFiestaSafety In	2	04/05/202	0 Vehicles - Routine Mai	Pennine Way Team	Freelander	Auto data 132 month service	Derbyshire County Council	PCR003640	-268.88
204/05/2020 Vehicles - Routine MaiVehicle FleetFreelanderMot TestDerbyshire County CouncilPCR003640-44.00204/05/2020 Vehicles - Routine MaiVehicle FleetFreelanderAuto data 132 month serviceDerbyshire County CouncilPCR003640-258.09204/05/2020 Vehicles - Routine MaiVehicle FleetFreelanderAuto data 132 month serviceDerbyshire County CouncilPCR003640-258.09205/05/2020 Mobile Phones - HandsITICT GeneralMobile phone charges May 2020OrangePIN1628281,617.59206/05/2020 Buildings - ElectricalAldern HouseAldern HouseRrmedial work & light test at Aldern HouseStanway & Hallows ElectricPCR003635-2,298.85206/05/2020 Software - Licences netITICT GeneralRenewal Quotation QUO 26837-N2T179ESRI (UK) LtdPIN16261815,000.00206/05/2020 Telephones - Lease of liCorporate ProjectsAsset Mgt Revenue ACFreedom phone bill -May 2020Freedom Communications (PIN163093419.05207/05/2020 TyresCMP TeamLandrover4 x TyresDerbyshire County CouncilPIN162702637.69207/05/2020 Vehicles - Routine MaiCMP TeamLandroverSafety InspectionDerbyshire County CouncilPIN162702280.72207/05/2020 Vehicles - Routine MaiCMP TeamLandroverSafety Inspection - Fit brake padsDerbyshire County CouncilPIN162702262.37207/05/2020 Vehicles - Routine MaiC	2	04/05/202	0 Vehicles - Routine Mai	Pennine Way Team	Freelander	Breakdown, park brake fault	Derbyshire County Council	PCR003640	-359.62
204/05/2020 Vehicles - Routine MaiVehicle FleetFreelanderAuto data 132 month serviceDerbyshire County CouncilPCR003640-258.09204/05/2020 Vehicles - Routine MaiVehicle FleetFreelanderAuto data 132 month serviceDerbyshire County CouncilPCR003640-258.53205/05/2020 Mobile Phones - HandsITICT GeneralMobile phone charges May 2020OrangePIN1628281,617.59206/05/2020 Buildings - ElectricalAldern HouseAldern HouseRrmedial work & light test at Aldern HouseStanway & Hallows ElectricPCR003635-2,298.85206/05/2020 Software - Licences netITICT GeneralRenewal Quotation QUO 26837-N271T9ESRI (UK) LtdPIN16261815,000.00206/05/2020 Telephones - Lease of liCorporate ProjectsAsset Mgt Revenue ACFreedom phone bill -May 2020Freedom Communications (PIN163093419.05207/05/2020 TyresCMP TeamLandrover4 x TyresDerbyshire County CouncilPIN162702637.69207/05/2020 Vehicles - Routine MaiCMP TeamLandroverSafety InspectionDerbyshire County CouncilPIN162702290.40207/05/2020 Vehicles - Routine MaiCorporate MgtFiestaVicto Safety Inspection - Fit front & rear brake padsDerbyshire County CouncilPIN162702262.37207/05/2020 Vehicles - Routine MaiCorporate MgtFiestaAlph Safety Inspection - Fit brake padsDerbyshire County CouncilPIN162702262.372 <td>2</td> <td>04/05/202</td> <td>0 Vehicles - Routine Mai</td> <td>Pennine Way Team</td> <td>Freelander</td> <td>MOT Test</td> <td>Derbyshire County Council</td> <td>PCR003640</td> <td>-44.00</td>	2	04/05/202	0 Vehicles - Routine Mai	Pennine Way Team	Freelander	MOT Test	Derbyshire County Council	PCR003640	-44.00
204/05/2020 Vehicles - Routine MaiVehicle FleetFreelanderAuto data 132 month serviceDerbyshire County CouncilPCR003640-258.53205/05/2020 Mobile Phones - HandsITICT GeneralMobile phone charges May 2020OrangePIN1628281,617.59206/05/2020 Buildings - ElectricalAldern HouseAldern HouseRrmedial work & light test at Aldern HouseStanway & Hallows ElectricPCR003635-2,298.85206/05/2020 Software - Licences netITICT GeneralRenewal Quotation QUO 26837-N2T1T9ESRI (UK) LtdPIN16261815,000.00206/05/2020 Telephones - Lease of liCorporate ProjectsAsset Mgt Revenue ACFreedom phone bill -May 2020Freedom Communications (PIN163093419.05207/05/2020 TyresCMP TeamLandrover4 x TyresDerbyshire County CouncilPIN162702637.69207/05/2020 Vehicles - Routine MaiCMP TeamLandroverSafety InspectionDerbyshire County CouncilPIN162702290.40207/05/2020 Vehicles - Routine MaiCorporate MgtFiestaSafety Inspection - Fit front & rear brake padsDerbyshire County CouncilPIN162702262.37207/05/2020 Vehicles - Routine MaiCorporate MgtFiestaAleph Safety Inspection - Fit brake padsDerbyshire County CouncilPIN162702262.37207/05/2020 Vehicles - Routine MaiCorporate MgtFiestaAleph Safety Inspection - Fit brake padsDerbyshire County CouncilPIN162702262.372<	2	04/05/202	0 Vehicles - Routine Mai	Vehicle Fleet	Freelander	Mot Test	Derbyshire County Council	PCR003640	-44.00
205/05/2020 Mobile Phones - HandsITICT GeneralMobile phone charges May 2020OrangePIN1628281,617.59206/05/2020 Buildings - ElectricalAldern HouseAldern HouseRrmedial work & light test at Aldern HouseStanway & Hallows ElectricPCR003635-2,298.85206/05/2020 Software - Licences netITICT GeneralRenewal Quotation QUO 26837-N2T1T9ESRI (UK) LtdPIN16261815,000.00206/05/2020 Telephones - Lease of liCorporate ProjectsAsset Mgt Revenue ACFreedom phone bill -May 2020Freedom Communications (PIN163093PIN162702637.69207/05/2020 TyresCMP TeamLandrover4 x TyresDerbyshire County CouncilPIN162702290.40207/05/2020 Vehicles - Routine MaiCMP TeamLandroverSafety InspectionDerbyshire County CouncilPIN162702830.72207/05/2020 Vehicles - Routine MaiCorporate MgtFiestaVictoSafety Inspection - Fit brake padsDerbyshire County CouncilPIN162702262.37207/05/2020 Vehicles - Routine MaiCorporate MgtFiestaAlern May Safety Inspection - Fit brake padsDerbyshire County CouncilPIN162702262.37207/05/2020 Vehicles - Routine MaiCorporate MgtFiestaAlern May Safety Inspection - Fit brake padsDerbyshire County CouncilPIN162702262.37207/05/2020 Vehicles - Routine MaiCorporate MgtFiestaAlern FiestaAlern Fiesta Alern FiestaDerbyshire County CouncilPIN1627	2	04/05/202	0 Vehicles - Routine Mai	Vehicle Fleet	Freelander	Auto data 132 month service	Derbyshire County Council	PCR003640	-258.09
206/05/2020 Buildings - ElectricalAldern HouseAldern HouseRrmedial work & light test at Aldern HouseStanway & Hallows ElectricPCR003635-2,298.85206/05/2020 Software - Licences netITICT GeneralRenewal Quotation QUO 26837-N2T1T9ESRI (UK) LtdPIN16261815,000.00206/05/2020 Telephones - Lease of liCorporate ProjectsAsset Mgt Revenue ACFreedom phone bill -May 2020Freedom Communications (PIN163093419.05207/05/2020 TyresCMP TeamLandrover4 x TyresDerbyshire County CouncilPIN162702637.69207/05/2020 TyresVehicle FleetPeugeot Bipper Van4 x TyresDerbyshire County CouncilPIN162702290.40207/05/2020 Vehicles - Routine MaiCMP TeamLandroverSafety InspectionDerbyshire County CouncilPIN162702830.72207/05/2020 Vehicles - Routine MaiCorporate MgtFiestaVicto Safety Inspection - Fit front & rear brake padsDerbyshire County CouncilPIN162702262.37207/05/2020 Vehicles - Routine MaiCorporate MgtFiestaAlph Safety Inspection - Fit brake padsDerbyshire County CouncilPIN162702262.37207/05/2020 Vehicles - Routine MaiCorporate MgtFiestaAlph Safety Inspection - Fit brake padsDerbyshire County CouncilPIN162702303.25	2	04/05/202	0 Vehicles - Routine Mai	Vehicle Fleet	Freelander	Auto data 132 month service	Derbyshire County Council	PCR003640	-258.53
206/05/2020 Software - Licences netITICT GeneralRenewal Quotation QUO 26837-N2T1T9ESRI (UK) LtdPIN16261815,000.00206/05/2020 Telephones - Lease of liCorporate ProjectsAsset Mgt Revenue ACFreedom phone bill -May 2020Freedom Communications (PIN163093419.05207/05/2020 TyresCMP TeamLandrover4 x TyresDerbyshire County CouncilPIN162702637.69207/05/2020 TyresVehicle FleetPeugeot Bipper Van4 x TyresDerbyshire County CouncilPIN162702290.40207/05/2020 Vehicles - Routine MaiCMP TeamLandroverSafety Inspection - Fit front & rear brake padsDerbyshire County CouncilPIN1627022830.72207/05/2020 Vehicles - Routine MaiCorporate MgtFiestaVictoSafety Inspection - Fit brake padsDerbyshire County CouncilPIN162702262.37207/05/2020 Vehicles - Routine MaiCorporate MgtFiestaAlphSafety Inspection - Fit brake padsDerbyshire County CouncilPIN162702262.37207/05/2020 Vehicles - Routine MaiCorporate MgtFiestaAlphSafety Inspection - Fit brake padsDerbyshire County CouncilPIN162702262.37207/05/2020 Vehicles - Routine MaiCorporate MgtFiestaAlphSafety Inspection - Fit brake padsDerbyshire County CouncilPIN162702303.25	2	05/05/202	0 Mobile Phones - Hands	IT	ICT General	Mobile phone charges May 2020	Orange	PIN162828	1,617.59
206/05/2020 Telephones - Lease of li 07/05/2020 TyresCorporate ProjectsAsset Mgt Revenue ACFreedom phone bill -May 2020Freedom Communications (PIN163093419.05207/05/2020 TyresCMP TeamLandrover4 x TyresDerbyshire County CouncilPIN162702637.69207/05/2020 TyresVehicle FleetPeugeot Bipper Van4 x TyresDerbyshire County CouncilPIN162702290.40207/05/2020 Vehicles - Routine MaiCMP TeamLandroverSafety InspectionDerbyshire County CouncilPIN162702830.72207/05/2020 Vehicles - Routine MaiCorporate MgtFiestaVicto Safety Inspection - Fit front & rear brake padsDerbyshire County CouncilPIN162702262.37207/05/2020 Vehicles - Routine MaiCorporate MgtFiestaAlph Safety Inspection - Fit brake padsDerbyshire County CouncilPIN162702303.25	2	06/05/202	0 Buildings - Electrical	Aldern House	Aldern House	Rrmedial work & light test at Aldern House	Stanway & Hallows Electric	PCR003635	-2,298.85
207/05/2020 TyresCMP TeamLandrover4 x TyresDerbyshire County CouncilPIN162702637.69207/05/2020 TyresVehicle FleetPeugeot Bipper Van4 x TyresDerbyshire County CouncilPIN162702290.40207/05/2020 Vehicles - Routine MaiCMP TeamLandroverSafety InspectionDerbyshire County CouncilPIN162702830.72207/05/2020 Vehicles - Routine MaiCorporate MgtFiestaVictorSafety Inspection - Fit front & rear brake padsDerbyshire County CouncilPIN162702262.37207/05/2020 Vehicles - Routine MaiCorporate MgtFiestaAlphSafety Inspection - Fit brake padsDerbyshire County CouncilPIN162702303.25	2	06/05/202	0 Software - Licences net	IT	ICT General	Renewal Quotation QUO 26837-N2T1T9	ESRI (UK) Ltd	PIN162618	15,000.00
207/05/2020 TyresVehicle FleetPeugeot Bipper Van4 x TyresDerbyshire County CouncilPIN162702290.40207/05/2020 Vehicles - Routine MaiCMP TeamLandroverSafety InspectionDerbyshire County CouncilPIN162702830.72207/05/2020 Vehicles - Routine MaiCorporate MgtFiestaVictoSafety Inspection - Fit front & rear brake padsDerbyshire County CouncilPIN162702262.37207/05/2020 Vehicles - Routine MaiCorporate MgtFiestaAlphSafety Inspection - Fit brake padsDerbyshire County CouncilPIN162702303.25	2	06/05/202	0 Telephones - Lease of li	Corporate Projects	Asset Mgt Revenue AC	Freedom phone bill -May 2020	Freedom Communications (PIN163093	419.05
207/05/2020 Vehicles - Routine MaiCMP TeamLandroverSafety InspectionDerbyshire County CouncilPIN162702830.72207/05/2020 Vehicles - Routine MaiCorporate MgtFiestaVicto Safety Inspection - Fit front & rear brake padsDerbyshire County CouncilPIN162702262.37207/05/2020 Vehicles - Routine MaiCorporate MgtFiestaAlph Safety Inspection - Fit brake padsDerbyshire County CouncilPIN162702303.25	2	07/05/202	0 Tyres	CMP Team	Landrover	4 x Tyres	Derbyshire County Council	PIN162702	637.69
207/05/2020 Vehicles - Routine MaiCorporate MgtFiestaVicto Safety Inspection - Fit front & rear brake padsDerbyshire County CouncilPIN162702262.37207/05/2020 Vehicles - Routine MaiCorporate MgtFiestaAlph Safety Inspection - Fit brake padsDerbyshire County CouncilPIN162702303.25	2	07/05/202	0 Tyres	Vehicle Fleet	Peugeot Bipper Van	4 x Tyres	Derbyshire County Council	PIN162702	290.40
2 07/05/2020 Vehicles - Routine Mai Corporate Mgt Fiesta Alph Safety Inspection - Fit brake pads Derbyshire County Council PIN162702 303.25	2	07/05/202	0 Vehicles - Routine Mai	CMP Team	Landrover	Safety Inspection		PIN162702	830.72
	2	07/05/202	0 Vehicles - Routine Mai	Corporate Mgt			Derbyshire County Council	PIN162702	262.37
2 07/05/2020 Vehicles - Routine Mai Vehicle Fleet Freelander Puncture repair Derbyshire County Council PIN162702 463.43	2	07/05/202	0 Vehicles - Routine Mai	Corporate Mgt	Fiesta Alpl		Derbyshire County Council	PIN162702	303.25
	2	07/05/202	0 Vehicles - Routine Mai	Vehicle Fleet	Freelander	Puncture repair	Derbyshire County Council	PIN162702	463.43

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
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	a 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 Agreeme	e 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	7 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	e EICR works and associated remedial works	Goodwin Eectrical 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	a 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

Month	D ate	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
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 û 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 @ ú35 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 hire @ ú23 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	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 Municiple waste	Peak Waste Recycling Limit	PIN162838	405.00
2	31/05/2020	Supplies - Materials	Monsal Trail	Monsal Trail General	20 - Dust - Wyedale	IR 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