

2020-21 Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
11	01/02/2021	Software - Licences net	IT	ICT General	Exchanger server standard single software / SQL	Phoenix Software Ltd	PIN165725	7,347.76
11	01/02/2021	Subscription - Organisa	North Lees	North Lees Campsite	Annual fee for Cool camping subscripion/ Bedful	Tripadee Ltd	PIN165745	811.00
11	02/02/2021	Buildings - Plant Maint	Warslow Moors	Ball Bank House Farm	Works to modify pipeworkk and replace radiators at	Rapid Heating	PIN165769	774.25
11	02/02/2021	Eqpt - Inventory items	Outreach Projects	Fire Operations Group	STIHL BR 600 64.8cc 4-Mix Petrol Backpack	World of Power (Buxton)	PIN166068	399.84
11	02/02/2021	Grants - De Minimis Pa	Countryside and Economy	Environmental Enhance	FCE 3364 (1) - Cloud Farm, Simmondley	Charles Skidmore	PIN165682	2,942.30
11	02/02/2021	Internal Audit Fees	Finance	Financial	Audit Fees 2020/21	Veritau Ltd	PIN166154	5,215.00
11	02/03/2021	Habitat Restoration	Mend Our Mountains	Cut Gate	Ground staff for airlift	Terra-Firma Environmental	PIN165988	960.00
11	02/03/2021	Habitat Restoration	Mend Our Mountains	Cut Gate	Supply, delivery, prep of stone for work items	Terra-Firma Environmental	PIN165988	3,584.96
11	02/03/2021	Habitat Restoration	Mend Our Mountains	Cut Gate	Preliminaries	Terra-Firma Environmental	PIN165988	1,480.00
11	02/03/2021	Habitat Restoration	Mend Our Mountains	Cut Gate	Machine & banksmen for work items NT3, NT4, NT6,	Terra-Firma Environmental	PIN165988	7,000.00
11	02/03/2021	Habitat Restoration	Mend Our Mountains	Cut Gate	Construction of stone pitched water bar NT2.5	Terra-Firma Environmental	PIN165988	480.00
11	02/03/2021	Habitat Restoration	Mend Our Mountains	Cut Gate	People days for work items NT1, NT2, NT2.5i	Terra-Firma Environmental	PIN165988	1,600.00
11	02/03/2021	Helicopter Hire Load Li	MoorLIFE2020 Partner Pro	NE Building Blocks	Preliminary Costs	AH Helicopter Services Ltd	PIN165989	4,500.00
11	02/03/2021	Helicopter Hire Load Li	MoorLIFE2020 Partner Pro	NE Building Blocks	Crew and Pilots costs	AH Helicopter Services Ltd	PIN165989	4,000.00
11	02/03/2021	Helicopter Hire Load Li	MoorLIFE2020 Partner Pro	NE Building Blocks	Fly 12 Timber loads	AH Helicopter Services Ltd	PIN165989	1,800.00
11	02/03/2021	Helicopter Hire Load Li	MoorLIFE2020 Partner Pro	NE Building Blocks	Fly 137 Stone loads	AH Helicopter Services Ltd	PIN165989	19,200.00
11	02/03/2021	Helicopter Hire Load Li	MoorLIFE2020 Partner Pro	NE Building Blocks	Fly 44 Heather Bale loads	AH Helicopter Services Ltd	PIN165989	1,200.00
11	02/03/2021	Supplies - Seeds and Pl	Moor Carbon	Stubbins and Holcombe	Supply of Beadahumok @ ú0.47 - Stubbins	Micropropagation Services	PIN165974	18,800.00
11	02/03/2021	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Beadahumok @ ú0.47	Micropropagation Services	PIN165976	3,619.00
11	02/03/2021	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of single species Beadahumok @ ú0.49	Micropropagation Services	PIN165975	392.00
11	03/02/2021	Buildings- Decoration	Warslow Moors	Clough Head Farmhouse 6	Quick dry opaque Wood finish	Midco Bakewell Ltd	PCR003676	-246.24
11	03/02/2021	Water - Metered	Tissington Trail	Mapleton Lane Toilets	stw-INV04549584 - Mapleton Road 01/11/20-01/02/21	Water Plus	PIN165760	996.27
11	03/03/2021	Fees -Professional/Cons	Conservation Volunteers	PPCV Brunts Barn	Full structural design drawings and	Sine Aequalis Ltd	PIN165994	1,430.00
11	03/03/2021	Grounds - Footpath Mai	Mend Our Mountains	Cut Gate	Cut Gate Construction: per clapper bridge	Terra-Firma Environmental	PIN166003	670.00
11	03/03/2021	Grounds - Footpath Mai	Mend Our Mountains	Cut Gate	Year 2 preliminaries - Cut Gate	Terra-Firma Environmental	PIN166003	575.00
11	03/03/2021	Grounds - Footpath Mai	Mend Our Mountains	Cut Gate	Cut Gate Construction: Machine per day (including	Terra-Firma Environmental	PIN166003	4,480.00
11	03/03/2021	Grounds - Footpath Mai	Mend Our Mountains	Cut Gate	Cut Gate Construction: 150m flagstone path	Terra-Firma Environmental	PIN166003	1,830.00
11	03/03/2021	Grounds - Footpath Mai	Mend Our Mountains	North America Farm	Supply and preparation per tonne top dressing	Terra-Firma Environmental	PIN166012	2,308.00
11	03/03/2021	Grounds - Footpath Mai	Mend Our Mountains	North America Farm	Year 2 preliminaries - North America	Terra-Firma Environmental	PIN166012	575.00
11	03/03/2021	Grounds - Footpath Mai	Mend Our Mountains	North America Farm	Construction of aggregate path on North America	Terra-Firma Environmental	PIN166004	5,000.00
11	03/03/2021	Helicopter Hire Load Li	Mend Our Mountains	Cut Gate	Airlift helicopter location fees	Terra-Firma Environmental	PIN166012	2,400.00
11	03/03/2021	Helicopter Hire Load Li	Mend Our Mountains	Cut Gate	Airlift: 160 linear metres flagstones +	Terra-Firma Environmental	PIN166003	6,009.00
11	03/03/2021	Helicopter Hire Load Li	Mend Our Mountains	Cut Gate	Airlift: 5 tonnes pitching stone +	Terra-Firma Environmental	PIN166003	979.90
11	03/03/2021	Helicopter Hire Load Li	Mend Our Mountains	North America Farm	Airlift: 40 tonnes top dressing +	Terra-Firma Environmental	PIN166012	6,124.90
11	03/03/2021	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Beadahumok @ ú0.47	Micropropagation Services	PIN166020	1,880.00
11	04/02/2021	Furniture - Indoor	Trails	Trails General	Supply soft wood pressure treated Picnic Benches	Beck 'n' Call	PIN165832	700.00
11	04/02/2021	Telephones - Lease of li	Corporate Projects	Asset Mgt Revenue AC	Freedom phone bill Feb 2021- NOM028439	Freedom Communications (PIN166013	419.48
11	04/02/2021	Water - Metered	Property Team	Moorland Centre, Edale	Warden House, Fieldhead 18/08/20-04/02/21	Severn Trent Water Ltd	PIN165838	447.05
11	05/02/2021	Gas	Visitor Centres	Castleton	Gas 01/01/21 - 01/02/21	Corona Energy Retail 4 Lim	PIN165857	322.44
11	05/02/2021	Mobile Phones - Hands	IT	ICT General	Mobile Phone bill - Feb 2021	Orange	PIN165826	1,678.05
11	08/02/2021	Boundaries - Fencing /	Trails	Trails General	Replacing safety fencing at Thorpe Station Bridge	Paul D Stubbs (Walling)	PIN165787	3,870.00
11	08/02/2021	Buildings - Major Repa	Capital	Millers Dale Goods Shed	Supply and Install Window frames	Des Marples Manufacturing	PIN165912	3,600.00
11	09/02/2021	Grants - De Minimis Pa	Countryside and Economy	Environmental Enhance	FCE 176 (8) - Land at Swythamley Hall	Swythamley Park Ltd	PIN165744	3,081.00

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11	09/02/2021	Grounds - Pest Control	Warslow Moors	Warslow Moors	Provision of wader protection contract 2021		PIN165852	6,467.00
11	09/02/2021	Habitat Restoration	Moor Carbon	Ovenden	Planting 240,000 Sphagnum plugs at Ovenden Moor @	Conservefor	PIN165775	21,700.00
11	09/02/2021	Habitat Restoration	Moor Carbon	Ovenden	Preliminary costs	Conservefor	PIN165775	4,150.00
11	09/02/2021	Photocopying - Service	Customer Services	CBST - Photocopiers	Photocopying service 02/11/20 - 01/02/21	Konica Minolta Business So	PIN165977	670.10
11	09/03/2021	Supplies - Seeds and Pl	Moor Carbon	Langfield	Supply of Beadahumock @ ú0.47 for Langfield	Micropropagation Services	PIN166054	3,642.50
11	09/03/2021	Supplies - Seeds and Pl	Moor Carbon	Langfield	Supply of Beadahumock @ ú0.47 for Langfield	Micropropagation Services	PIN166055	9,870.00
11	09/03/2021	Supplies - Seeds and Pl	Moor Carbon	Stubbins and Holcombe	Supply of Beadahumok @ ú0.47 - Stubbins	Micropropagation Services	PIN166053	13,536.00
11	09/03/2021	Supplies - Seeds and Pl	Moor Carbon	Turley Holes	Supply of Beadahumock @ ú0.47 for Higher House	Micropropagation Services	PIN166056	1,351.25
11	09/03/2021	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Common Cotton Grass	Micropropagation Services	PIN166052	18,675.00
11	09/03/2021	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Beadahumok @ ú0.47	Micropropagation Services	PIN166051	11,656.00
11	09/03/2021	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Bilberry	Micropropagation Services	PIN166052	8,075.00
11	09/03/2021	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Crowberry	Micropropagation Services	PIN166052	13,500.00
11	09/03/2021	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Cross Leaved Heath	Micropropagation Services	PIN166052	14,800.00
11	09/03/2021	Supplies - Seeds and Pl	MoorLIFE2020 Partner Pro	NE Building Blocks	Supply of Beadahumok @ ú0.47	Micropropagation Services	PIN166050	3,760.00
11	10/02/2021	Cleaning services	Monsal Trail	Millers Dale Toilets	Millers Dale cleaning - Jan 2021 - 9 days	Solutions 2 (Contract Cleani	PIN165836	261.00
11	10/02/2021	Grants - De Minimis Pa	Countryside and Economy	Environmental Enhance	FCE 2114(2) - Lower Haddon Farm	A W Wilshaw Agricultural	PIN165805	525.00
11	10/02/2021	Grants - De Minimis Pa	Countryside and Economy	Environmental Enhance	FCE 1706(6) - Ivy Hosue Farm	Mrs E. Clare Kenall	PIN165804	2,546.70
11	10/02/2021	Grounds- Tree and Woo	Monsal Trail	Monsal Trail General	Ash Die back felling and pollarding of trees on	P Storer Tree Services	PIN165818	1,800.00
11	10/02/2021	Payments - Other contri	MoorLIFE 2020 Project	MoorLIFE 2020 Income	LIFE 14 NAT/UK/000070 MoorLIFE2020 project	Bradford Metropolitan Distr	PIN165803	19,688.00
11	10/02/2021	Payments - Other contri	South West Peak Project	Crayfish in Crisis	partner reimbursement Y4Q4 NLHF claim CC	Staffordshire Wildlife Trust	PIN165807	2,736.70
11	10/02/2021	Payments - Other contri	South West Peak Project	Engaging Communities	partner reimbursement Y4Q4 NLHF claim	Support Staffordshire	PIN165809	11,093.95
11	10/02/2021	Payments - Other contri	South West Peak Project	Glorious Grasslands	partner reimbursement Y4Q4 NLHF claim GG	The Cheshire Wildlife Trust	PIN165810	920.50
11	10/02/2021	Payments - Other contri	South West Peak Project	Peak Land Lives	partner reimbursement Y4Q4 NLHF claim	The Farming Life Centre	PIN165812	629.34
11	10/02/2021	Payments - Other contri	South West Peak Project	Roaches gateway	partner reimbursement Y4Q4 NLHF claim	Staffordshire Wildlife Trust	PIN165807	390.72
11	10/02/2021	Payments - Other contri	South West Peak Project	Slowing the Flow	partner reimbursement Y4Q4 NLHF claim SF	The Cheshire Wildlife Trust	PIN165811	7,133.01
11	10/02/2021	Payments - Other contri	South West Peak Project	Wild Child	partner reimbursement Y4Q4 NLHF claim	Staffordshire Wildlife Trust	PIN165807	3,418.34
11	10/02/2021	Payments - Other contri	South West Peak Project	Working for Waders	partner reimbursement Y4Q4 NLHF claim	RSPB (HQ)	PIN165808	7,161.51
11	10/02/2021	Payments - Other contri	South West Peak Project	Working for Waders	partner reimbursement Y4Q4 NLHF claim	Staffordshire Wildlife Trust	PIN165807	1,033.71
11	10/02/2021	Supplies - Seeds and Pl	Moor Carbon	Ovenden	Supply of Beadahumock @ ú0.47 to Ovenden	Micropropagation Services	PIN165802	25,850.00
11	10/02/2021	Supplies - Seeds and Pl	Moor Carbon	Stubbins and Holcombe	Supply of Beadahumok @ ú0.47 - Stubbins	Micropropagation Services	PIN165796	2,122.05
11	10/02/2021	Supplies - Seeds and Pl	Moor Carbon	Stubbins and Holcombe	Supply of Beadahumok @ ú0.47 - Stubbins	Micropropagation Services	PIN165797	4,512.00
11	10/02/2021	Supplies - Seeds and Pl	Moor Resilience Project	Ilkley Moor	Supply of Chunky Mix Beadahumock @ ú0.47 for	Micropropagation Services	PIN165801	21,150.00
11	10/02/2021	Supplies - Seeds and Pl	MoorLIFE2020 Partner Pro	NE Building Blocks	Supply of Beadahumok @ ú0.47	Micropropagation Services	PIN165799	16,450.00
11	10/02/2021	Supplies - Seeds and Pl	MoorLIFE2020 Partner Pro	NE Building Blocks	Supply of Beadahumok @ ú0.47	Micropropagation Services	PIN165800	12,572.50
11	10/03/2021	Grounds - Footpath Mai	Mend Our Mountains	Cut Gate	Cut Gate Construction: per clapper bridge	Terra-Firma Environmental	PIN166093	3,350.00
11	10/03/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Approx 2.1 hectares Molinia cutting (Package 1E)	Terra-Firma Environmental	PIN166111	1,215.00
11	10/03/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	General items (ú900 per contract)	Terra-Firma Environmental	PIN166111	900.00
11	11/02/2021	Grounds - Pest Control	Authority Managed Woodl	Woodland Conservation	Squirrel control as specified:	Mr S J Hawkins	PIN165917	1,060.00
11	11/02/2021	Payment to LAs - Gener	Finance	Financial	Treasury Management sweeping arrangements 2020/21	North Yorkshire County Co	PIN165970	5,000.00
11	12/02/2021	Eqpt - Signs	Communications & Market	Communications Genera	Tray sign production and install, entrance to	National Signs Ltd	PIN165863	625.30
11	12/02/2021	Hardware - LAN/WAN	IT	ICT General	Point to point circuit	Charterhouse Voice & Data	PIN165937	260.22
11	13/02/2021	Eqpt - Repair / Mtce	CMP Team	Cut & Collect Machine	Remove rear lights and brackets from grass cutter	P S Heathcote - Agriculture	PIN165927	331.88
11	15/02/2021	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill - NOM028386	Allstar Business Solutions L	PIN165932	878.50
11	15/02/2021	Habitat Restoration	Mend Our Mountains	Cut Gate	Supply and prepare for airlifting 20 tonnes of	Terra-Firma Environmental	PIN166069	1,154.00
11	15/02/2021	Habitat Restoration	Mend Our Mountains	Cut Gate	Application of top dressing stone	Terra-Firma Environmental	PIN166069	535.00
11	15/02/2021	Habitat Restoration	Mend Our Mountains	Cut Gate	Airlifting and marshalling	Terra-Firma Environmental	PIN166069	2,198.00

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11	15/02/2021	Rates	Car Parks	The Street	The Street car park rates 20/21	HPBC - Rates	PIN165821	2,844.30
11	16/02/2021	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Planting of 42,250 Sphagnum plug plants	Footprint Conservation	PIN165846	6,337.50
11	16/02/2021	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Beadahumok @ ú0.47	Micropropagation Services	PIN166018	3,525.00
11	16/02/2021	Water - Rates	CMP Team	Ashford Store	Workshop Stores & Premises, Ashford in the Water	Water Plus	PIN165998	329.10
11	16/02/2021	Water - Rates	Toilets	Alstonefield	Public conveniences & Car park, Alstonefield	Water Plus	PIN166014	340.15
11	16/11/2020	Grounds - Car Parks	Car Parks	Ilam Coach Layby	Car park line marking	Gilvar Lining Ltd	PIN165820	666.67
11	16/12/2020	Buildings - Plumbing	Warslow Moors	Knotbury End Farmhou	To install downstairs WC at Knotbury End Farm	Mark Hadfield Joinery & Re	PIN165737	2,755.00
11	16/12/2020	DCC Accountancy Fees	Finance	Financial	Provision of FRS102/IAS19 reports as at 31/03/19	DCC Superannuation	PIN165922	300.00
11	17/02/2021	Fees -Professional/Cons	IT	ICT General	Product code: MO-015	Orange Cyberdefense UK Lt	PIN165949	800.00
11	17/02/2021	Grounds- Tree and Woo	Authority Managed Woodl	Woodland Conservation	Three days with chainsaw at Kenslow Knoll	Ambrey Agricultural	PIN165992	540.00
11	17/02/2021	Grounds- Tree and Woo	North Lees	North Lees Campsite	Dismantle & Fell 5 mature Larch trees	SAPS Tree Services	PIN165951	380.00
11	17/02/2021	Payments - Other contri	MoorLIFE 2020 Project	MoorLIFE 2020 Income	LIFE 14 NAT/UK/000070 MoorLIFE2020 project	RSPB (HQ)	PIN165909	41,428.00
11	17/02/2021	Photocopying - Paper	Customer Services	CBST - Photocopiers	50 boxes of VTeam A4 copier paper	Office Team Ltd	PIN165945	641.50
11	18/02/2021	Fees - Valuation	Legal Team	Legal	Lolas Cottage at Tearsall Farm, Bonsall Lane,	Valuation Office Agency	PIN165986	475.00
11	18/02/2021	Software - Support & M	IT	ICT General	M3 annual support	Northgate Public Services (PIN165982	9,766.43
11	19/02/2021	Buildings - Major Repa	Capital	Derwent VC Refurbush	Fairholmes Vistor Centre refurbishment works	Mark Hadfield Joinery & Re	PIN165954	26,314.00
11	19/02/2021	Software - Support & M	IT	ICT General	Oracle Server Licence Support & Maintenance	Northgate Public Services (PIN165983	1,000.00
11	22/02/2021	Biomass Fuel Only	Aldern House	Aldern House	Wood Pellets	AMP Biomass Fuel Ltd t/as	PIN166016	2,309.41
11	22/02/2021	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity - Jan 2021	British Gas Trading Ltd	PIN165969	807.89
11	22/02/2021	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity - Jan 2021	British Gas Trading Ltd	PIN165969	6,125.91
11	22/02/2021	Fees -Professional/Cons	Discover England Making	Making Memories Proj	Provision of Services for Discover England Project	Orchid Communications Li	PIN165990	14,190.00
11	22/02/2021	Payments - Other contri	Eastern Moors	Eastern Moors	Annual Management Contribution to Eastern Moors	The Eastern Moors Partners	PIN165906	46,749.00
11	22/02/2021	Supplies - Miscellaneou	CMP Team	CMP Team General	Thoroughbred shavings	Torne Valley Farm & Count	PCR003680	-6.00
11	23/02/2021	Expenses - Conference/	Discover England Making	Making Memories Proj	Attendance at ITB (trade show) by Discover England	Visit Britain/Visit England	PIN165991	259.68
11	23/02/2021	Fees -Professional/Cons	Planning	Planning T & A Team	Planning consultancy services	Urban Imprint Limited	PIN165999	646.00
11	23/02/2021	Grounds - Car Parks	Aldern House	Aldern House	Retention release - Aldern House driveway	Alliance Contracting Solutio	PIN166000	1,484.43
11	24/02/2021	Expenses - Delivery/Car	Mend Our Mountains	Cut Gate	Carriage	Cliffe Packaging Ltd	PCR003681	-20.00
11	24/02/2021	Grants - De Minimis Pa	Countryside and Economy	Environmental Enhance	FCE 3139 (5) - Land at New Lane House	Mrs Renshaw	PIN165961	1,950.40
11	24/02/2021	Grounds - Maintenance	Countryside and Economy	Special Projects	Himalayan balsam control works	Mr Stephen F Moores	PIN166030	1,000.00
11	24/02/2021	Grounds - Maintenance	Countryside and Economy	Special Projects	Himalayan balsam control works	Mr Stephen F Moores	PIN166033	1,700.00
11	24/02/2021	Publications - Other	Cycle Hire	Parsley Hay	distribution of leaflets 10k	Take One Media Ltd	PIN166096	700.00
11	24/02/2021	Supplies - Seeds and Pl	MoorLIFE2020 Partner Pro	NE Building Blocks	Supply of Beadahumok @ ú0.47	Micropropagation Services	PIN165972	16,450.00
11	25/02/2021	Buildings - Plant Maint	Property Team	Moorland Centre, Edale	Second immersion added to system, wired and tested	H2O Plumbing Solutions	PIN166001	266.00
11	25/02/2021	Computer Supplies	IT	IT Renewables	Jabra 710 speaker	Probrand Limited	PIN166005	304.12
11	25/02/2021	Septic Systems	Warslow Moors	Wood Cottage	Percolation test at wood cottage Longnor for	County Drains Limited	PIN166044	350.00
11	25/02/2021	Services - Other	Monsal Trail	Monsal Trail General	Jetting & CCTV - Surface water drains on Longstone	County Drains Limited	PIN166015	495.00
11	25/02/2021	Subscription - Organisa	CMP Team	CMP Team General	Trackplot App subscription	Trackplot Ltd	PIN166011	912.50
11	25/02/2021	Subscription - Organisa	Pennine Way Team	Pennine Way Ranger	Trackplot App subscription	Trackplot Ltd	PIN166011	346.25
11	26/02/2021	Cleaning services	Aldern House	Aldern House	Daily cleaning 4 week period ending 26/02/21	Express Contract Cleaners	PIN166089	3,305.52
11	26/02/2021	Expenses - Sales Promo	Communications & Market	Communications Genera	Anniversary promotional print items	B & B Press (Parkgate) Ltd	PIN166082	444.00
11	26/02/2021	Fees - Valuation	Legal Team	Legal	Dove Top, Cold Eaton, Alsop-En-Le- Dale 15/01/21	Valuation Office Agency	PIN166095	475.00
11	26/02/2021	Fees -Professional/Cons	Fundraising	Peak District Charitable	Research - New name list for major doner	Prospecting for Gold Ltd	PIN166103	3,500.00
11	26/02/2021	Grants - Miscellaneous	Countryside and Economy	Environmental Enhance	FCE 224 (18) - Land at Summerhill Farm	Mr L Marshall	PIN165987	540.00
11	26/02/2021	Software - Licences net	Finance	Financial	Subscription fee 26/02/21-30/06/21 - 15 Exchequer	Advanced Business Solution	PIN166076	976.03
11	26/02/2021	Supplies - Materials	CMP Team	CMP Team General	RoW Sign posts	Gregory, John & Sons	PIN166121	320.00
11	26/02/2021	Water - Metered	Visitor Centres	Castleton	stw-INV04625593 - Castleton TIC 04/11/20-25/02/21	Water Plus	PIN166009	297.30

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11	27/02/2021	Buildings - Plant Maint	Warslow Moors	Hayes Farm	Service Water system - Hayes Farm	Blair Drilling Limited	PIN166074	403.37
11	28/02/2021	Boundaries - Fencing /	Authority Managed Woodl	Woodland Conservation	Kenslow Knoll Millenium Wood - fell squirrel	RA Jordan	PIN166182	540.00
11	28/02/2021	Fees -Professional/Cons	Discover England Making	Consolidation Post Oct 2	Completion of Evaluation for DEF Project - 9 days	Victa Consulting Ltd	PIN166090	4,455.00
11	28/02/2021	Fees -Professional/Cons	South West Peak Project	Barns and Buildings	Ecological surveys in relation to Hobb Croft	Apex Ecology Limited	PIN166190	679.00
11	28/02/2021	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill - NOM028428	Allstar Business Solutions L	PIN166079	880.11
11	28/02/2021	Services - Skips	CMP Team	CMP Team General	Fairholmes REL skip 14 cubic yard - General waste	Peak Waste Recycling Limit	PIN166098	400.00
11	28/02/2021	Supplies - Materials	Monsal Trail	Wyedale Car Park	Dust - Wydale	I R Smyth & Son (Haulage	PIN166186	578.00
Report Total:								639,848.31