

2020-21 Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
1	01/04/2020	Grants - De Minimis Pa	Countryside and Economy	Environmental Enhance	FCE 1046(5) - Butts Farm	Mr W Bagshaw	PIN162459	439.80
1	01/04/2020	Hardware - LAN/WAN	IT	ICT General	100Mbps dedicated fibre leased line- Castleton VC	Ai Networks Limited	PIN162457	1,110.00
1	01/04/2020	Hardware - LAN/WAN	IT	ICT General	Managed hosting services Quarterley	Iomart Hosting Ltd	PIN162729	1,050.00
1	01/04/2020	Hardware - LAN/WAN	IT	ICT General	Managed hosting services Quarterley	Iomart Hosting Ltd	PIN162729	1,824.00
1	01/04/2020	Hardware - LAN/WAN	Monsal Trail	Monsal Trail General	Agreement 009-Sata Circuit - Millers Dale	IT Professional Services Ltd	PIN162458	1,406.25
1	01/04/2020	Internet - Service Charg	IT	ICT General	Managed hosting services Quarterley	Iomart Hosting Ltd	PIN162729	21,016.95
1	01/04/2020	Rents General	Tissington Trail	Tissington Trail General	Commercial rents 26/12/19 - 25/03/20	Fisher German	PIN162627	1,000.00
1	01/04/2020	Rents General	Tissington Trail	Tissington Trail General	Commercial rents 30/09/19 - 25/12/19	Fisher German	PIN162627	1,000.00
1	01/04/2020	Software - Licences net	IT	ICT General	Managed hosting services Quarterley	Iomart Hosting Ltd	PIN162729	1,650.00
1	02/03/2020	Rates	Cycle Hire	Ashbourne	Rates 01/04/20 - 31/03/21	DDDC (Rates)	PIN161843	349.30
1	02/03/2020	Rates	Cycle Hire	Parsley Hay	Rates 01/04/20 - 31/03/21	DDDC (Rates)	PIN161821	2,357.78
1	02/03/2020	Rates	High Peak Trail	Parsley Hay Concession	Rates 01/04/20 - 31/03/21	DDDC (Rates)	PIN161821	314.37
1	02/03/2020	Rates	High Peak Trail	Parsley Hay Toilets	Rates 01/04/20 - 31/03/21	DDDC (Rates)	PIN161821	471.55
1	02/03/2020	Rates	North Lees	North Lees Campsite	Rates 01/04/20 - 31/03/21	DDDC (Rates)	PIN161823	4,540.90
1	02/03/2020	Rates	Visitor Centres	Bakewell	Rates 01/04/20 - 31/03/21	DDDC (Rates)	PIN161844	14,096.75
1	02/04/2020	Eqpt - Purchase	Aldern House	Aldern House	Garage shed storage shelving	Amazon Business	PCR003633	-23.32
1	05/05/2020	Boundaries - Fencing /	MoorLIFE 2020 Project	MoorLIFE 2020 External	Additional fencing works on Widdop and removal of	AITCH Conservation Ltd	PIN162548	2,200.00
1	05/05/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	0.9 ha Rhododendron removal Package 1: Butt A1	Stroma Specialist Access Li	PIN162576	3,357.00
1	05/05/2020	Services - Other	MoorLIFE2020 Partner Pro	EA GMMC	Payment for SSSI consent fast track service	Natural England (York)	PIN162537	500.00
1	06/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	4.5 Hectares of Molinia Cutting/flailing	Environmental Land Manag	PIN162215	3,420.00
1	06/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	4.5 Hectares of windrowing cut Molinia	Environmental Land Manag	PIN162215	1,140.00
1	06/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Breaking fence and making good	Environmental Land Manag	PIN162215	300.00
1	06/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	General items and Preliminaries	Environmental Land Manag	PIN162215	350.00
1	06/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Transport & Mobilisation of machinery	Environmental Land Manag	PIN162215	500.00
1	06/04/2020	Postage	Customer Services	Customer & Business Se	Response Services	Royal Mail Group Ltd	PIN160984	1,000.00
1	06/04/2020	Software - Licences for	IT	ICT General	SmartSurvey Additional Users - Business Plan	Smart Survey Limited	PIN162195	600.00
1	06/04/2020	Software - Licences for	IT	ICT General	SmartSurvey Business Plan Legacy - Annual	Smart Survey Limited	PIN162195	540.00
1	07/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	31.6 ha Rhododendron removal - Package 2	Footprint Conservation	PIN162230	6,360.00
1	07/04/2020	Subscription - Organisa	Finance	Financial	2020-21 Subscription PS TAX Club	LAVAT Consulting Ltd	PIN162240	1,950.00
1	09/04/2020	Buildings - Major Repa	Minor Properties	Ashford Store	Repair and Refurbishment works at Ashford	Mark Hadfield Joinery & Re	PIN162469	8,674.00
1	09/04/2020	Subscription - Organisa	Corporate Mgt	Corporate	LGA Membership Subscription 2020-21	Local Government Associati	PIN162463	1,938.00
1	09/04/2020	Supplies - Seeds and Pl	NE Private Lands Project	Wessenden Head HLS	Supply and delivery of dwarf shrub seed (25.87kg)	Jubilee Seeds & Turf	PIN162585	354.32
1	11/03/2020	Rates	Property Team	Moorland Centre, Edale	Moorland Centre 01/04/20 - 31/03/21	HPBC - Rates	PIN162010	19,815.17
1	11/03/2020	Rates	Visitor Centres	Fairholmes	Derwent Info Centre rates 20/21	HPBC - Rates	PIN162116	1,245.75
1	12/03/2020	Radio Paging - Licence	Outreach Admin	Communication System	Site rental - Bowstones, Disley 01/04/20 -	Zycomm Holdings Limited	PIN162056	1,800.00
1	12/03/2020	Rates	Visitor Centres	Castleton	Blueberry Cafe 01/04/20 - 31/03/21	HPBC - Rates	PIN162078	10,104.75
1	12/03/2020	Rates	Visitor Centres	Castleton	Castleton TIC 01/04/20 - 31/03/21	HPBC - Rates	PIN162077	9,730.50
1	12/05/2020	Eqpt - Hire	MoorLIFE2020 Partner Pro	NE Building Blocks	Hire of trackway on The Roaches - additional weeks	Live Trakway	PIN162606	324.80
1	12/05/2020	Fees -Professional/Cons	South West Peak Project	Barns and Buildings	Ecological surveys in relation to Cundy Green Barn	Penny Anderson Associates	PIN162602	1,965.00
1	12/05/2020	Supplies - Seeds and Pl	NE Private Lands Project	Wessenden Head HLS	Supply and delivery of Deschampsia flexuosa seed	Jubilee Seeds & Turf	PIN162585	4,064.50
1	12/05/2020	Supplies - Seeds and Pl	NE Private Lands Project	Wessenden Head HLS	Supply and delivery of dwarf shrub seed (25.87kg)	Jubilee Seeds & Turf	PIN162585	6,792.43
1	15/04/2020	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar Fuel bill - NOM027187	Allstar Business Solutions L	PIN162543	795.14
1	15/04/2020	Internet - Service Charg	Communications & Market	Communications Genera	Vuelio media management software	Access Intel Media & Com	PIN162472	1,000.00

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1	15/04/2020	Payments - Other contri	Tissington Trail	Tissington Trail General	Contribution to Legal & professional fee- The Old	Fisher German	PIN162628	500.00
1	15/04/2020	Subscription - Organisa	Corporate Mgt	Corporate	National Parks patnerships LLP Subs 2020-21	National Parks Partnerships	PIN162462	10,000.00
1	15/04/2020	Subscription - Organisa	Legal Team	Legal	Local Authority membership Annual Subs 01/04/20-	LLG Lawyers in Local Gove	PIN162333	260.00
1	17/04/2020	Boundaries - Fencing /	South West Peak Project	WEG Upstream Thinkin	Fencing and gate at Gun Moor for Staffordshire	A W Wilshaw Agricultural	PIN162445	15,720.00
1	17/04/2020	Rents General	Countryside and Economy	Countryside & Economy	Licence agreement- credit for 3 months to invoice	Derbyshire Dales District C	PIN162584	717.13
1	18/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Supply and bag lime, seed, fertiliser	AITCH Conservation Ltd	PIN162328	1,299.48
1	18/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Flying brash	AITCH Conservation Ltd	PIN162328	1,014.72
1	18/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Installation of coir logs	AITCH Conservation Ltd	PIN162329	330.00
1	18/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Sphagnum planting on Heptonstall and Widdop.	AITCH Conservation Ltd	PIN162330	4,104.00
1	18/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Spreading brash and lime, seed, fertiliser	AITCH Conservation Ltd	PIN162328	630.00
1	18/05/2020	Expenses - Haulage	NE Private Lands Project	The Roych #2	Haulage of bags for recycling	Michael Wynne	PIN162709	350.00
1	18/05/2020	Expenses - Haulage	NE Private Lands Project	Wessenden Head HLS	Haulage	Michael Wynne	PIN162708	700.00
1	18/05/2020	Services - Other	NE Private Lands Project	Wessenden Head HLS	Collect and bale empty bags - Wessenden Head	Michael Wynne	PIN162708	877.50
1	19/04/2020	Habitat Restoration	Moor Carbon	Stalybridge/Alphin Pike	Fly brash to site	AITCH Conservation Ltd	PIN162339	6,600.00
1	19/04/2020	Habitat Restoration	Moor Carbon	Stalybridge/Alphin Pike	Transport brash	AITCH Conservation Ltd	PIN162339	2,250.00
1	21/04/2020	Water - Metered	Monsal Trail	Millers Dale Toilets	Millers Dale Station stw-INV03696421	Water Plus	PIN162586	313.80
1	22/04/2020	Boundaries - Drystone	Warslow Moors	Steps Farm	Rebuilding drystone wall at Steps Farm	P Breeze	PIN162489	2,975.00
1	22/04/2020	Fees - Solicitors	Legal Team	Legal	Advising the council on Furlough 06/04/20-16/04/20	Browne Jacobson LLP	PIN162579	305.50
1	22/04/2020	Software - Licences for	Communications & Market	Communications Genera	Photoshop for teams	Academia Ltd	PIN162723	278.00
1	22/04/2020	Software - Licences for	Customer Services	Customer & Business Se	Photoshop for teams	Academia Ltd	PIN162723	417.00
1	22/04/2020	Software - Support & M	Communications & Market	Communications Genera	Creative Cloud for teams	Academia Ltd	PIN162723	870.00
1	22/04/2020	Software - Support & M	IT	ICT General	Creative Cloud for teams	Academia Ltd	PIN162723	290.00
1	22/04/2020	Software - Support & M	South West Peak Project	Virtual Visitor Centre	Creative Cloud for teams	Academia Ltd	PIN162723	290.00
1	23/03/2020	Eqpt - Purchase	Aldern House	Aldern House	1 x Double Bike Locker - Green, Right-hinged	Cyclehoop	PIN162706	1,050.00
1	23/03/2020	Grounds - Pest Control	Hostels	Langsett Barn	Pest Control 2020/21	Barnsley MBC	PIN162508	279.96
1	23/04/2020	Fees -Professional/Cons	Warslow Moors	Pump Farm	Provision of marketing and advisory service in	Graham Watkins & Co - Est	PIN162545	350.00
1	23/04/2020	Subscription - Organisa	Corporate Mgt	Corporate	Membership 2020-21	Europarc Atlantic Isles	PIN162546	300.00
1	24/03/2020	Fees -Professional/Cons	Countryside and Economy	Birds of Prey Project	Raptor report	Higham Press Ltd	PIN162748	341.00
1	24/04/2020	Buildings - Electrical	Aldern House	Aldern House	Remedial works following electrical system	Stanway & Hallows Electric	PIN162718	2,298.85
1	24/04/2020	Cleaning services	Aldern House	Aldern House	Cleaning services at Aldern Houses April 2020	Express Contract Cleaners	PIN162564	3,075.00
1	25/03/2020	Rates	Cycle Hire	Ashbourne	Rates 01/04/20 - 31/03/21	DDDC (Rates)	PCR003622	-349.30
1	25/03/2020	Rates	Cycle Hire	Parsley Hay	Rates 01/04/20 - 31/03/21	DDDC (Rates)	PCR003619	-2,357.78
1	25/03/2020	Rates	High Peak Trail	Parsley Hay Concession	Rates 01/04/20 - 31/03/21	DDDC (Rates)	PCR003619	-314.37
1	25/03/2020	Rates	High Peak Trail	Parsley Hay Toilets	Rates 01/04/20 - 31/03/21	DDDC (Rates)	PCR003619	-471.55
1	25/03/2020	Rates	North Lees	North Lees Campsite	Rates 01/04/20 - 31/03/21	DDDC (Rates)	PCR003621	-4,540.90
1	25/03/2020	Rates	Visitor Centres	Bakewell	Rates 01/04/20 - 31/03/21	DDDC (Rates)	PCR003620	-14,096.75
1	26/03/2020	Rates	Visitor Centres	Castleton	Blueberry Cafe 01/04/20 - 31/03/21	HPBC - Rates	PCR003623	-10,104.75
1	26/03/2020	Rates	Visitor Centres	Castleton	Castleton TIC 01/04/20 - 31/03/21	HPBC - Rates	PCR003624	-9,730.50
1	26/03/2020	Services - Trade Waste	Monsal Trail	Monsal Trail General	45 Weeks bin collection 15th Apr 2019 - 17th Feb	Blueberry Food Company	PIN162730	846.00
1	26/03/2020	Subscription - Organisa	IT	ICT General	Renewal 117218 Data Publisher	Dotted Eyes Ltd	PIN162603	330.00
1	27/02/2020	Water - Rates	Minor Properties	Ashford Store	Ashford Store 01/04/20 - 01/04/21	Water Plus	PIN161640	328.50
1	27/02/2020	Water - Rates	Toilets	Alstonefield	Public convenience & Car park, Alstonefield	Water Plus	PIN161641	350.63
1	27/03/2020	Rates	Property Team	Moorland Centre, Edale	Moorland Centre 01/04/20 - 31/03/21	HPBC - Rates	PCR003626	-19,815.17
1	27/03/2020	Rates	Visitor Centres	Fairholmes	Derwent Info Centre rates 20/21	HPBC - Rates	PCR003625	-1,245.75
1	27/04/2020	Eqpt - Signs	Capital	Trails Structure Works	13No. aluminium composite signs triangle plates	Signs Express	PIN162572	281.91
1	27/04/2020	Fees - Counsel	Legal Team	Legal	██████████ v PDNPA	Clyde & Co LLP	PIN162568	4,097.50

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
1	28/02/2020	Subscription - Organisa	North Lees	North Lees Campsite	1 x Bedford Plus Subscription	Tripadee Ltd	PIN161702	612.00
1	28/03/2020	Buildings - Plant Maint	Aldern House	Aldern House	Annual service contract for biomass system	M Baxter Biomass Consulta	PIN162719	1,186.80
1	28/03/2020	Internet - Service Charg	IT	ICT General	Cloud backup June 2020	iland Europe Ltd	PIN162193	1,620.50
1	28/04/2020	Buildings - Plant Maint	Aldern House	Aldern House	Attend commerical gas central heating	Universal Gas Services (UK	PIN162608	712.65
1	28/10/2019	Rents General	Pennine Way Team	Pennine Way Ranger	Rent in advance 28/10/2019 - 27/10/2020	Capita Property & Infrastruc	PIN162501	2,562.36
1	29/04/2020	Boundaries - Fencing /	Warslow Moors	Warslow Moors	Top wiring/ Sheep netting and creosote posta	Mr Neil Richardson	PIN162705	2,775.00
1	29/04/2020	Furniture - Outdoor	Trails	Trails General	2 Picnic benches at ú350	Beck 'n' Call	PIN162760	700.00
1	29/04/2020	Grounds - Maintenance	Warslow Moors	Warslow Moors	Removal & disposal of ol fencing/ Thistle	Mr Neil Richardson	PIN162704	952.00
1	30/04/2020	Buildings - Electrical	Toilets	Waterhouses	3 Year Electrical test. Waterhouses	Stanway & Hallows Electric	PIN162555	400.00
1	30/04/2020	Car Hire	CMP Team	CMP Team General	Toyota [REDACTED] hire @ ú23 p/day - April 2020	Enterprise Flex-E-Rent	PIN162598	690.00
1	30/04/2020	Car Hire	CMP Team	CMP Team General	Van S Citan 109 Long x 8 week hire [REDACTED]	Enterprise Flex-E-Rent	PIN162599	382.50
1	30/04/2020	Fees -Professional/Cons	Cultural Heritage	Built Environment	Conservation officer provision	Philip Heath	PIN162558	750.00
1	30/04/2020	Fees -Professional/Cons	Moors for the Future 2	Moor Business Project	Provision of consultancy services: Moor Business	Countryside Training Partne	PIN162552	2,000.00
1	30/04/2020	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar Fuel bill - NOM027313	Allstar Business Solutions L	PIN162544	1,250.62
1	30/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Rhododendron Clearance- Wessenden Valley	Stroma Specialist Access Li	PCR003631	-671.43
1	30/04/2020	Structures - Major	Capital	Trails Structure Works	TS02 ú Principal Inspection Structures Works	Stroma Specialist Access Li	PIN162571	11,527.00
1	31/03/2020	Services - Skips	CMP Team	CMP Team General	General waste Fairholmes	Peak Waste Recycling Limit	PIN162460	600.00
1	31/03/2020	Services - Trade Waste	CMP Team	CMP Team General	Mixed Munciple Waste weekly collections	Peak Waste Recycling Limit	PIN162473	390.00

Report Total:

173,860.35