

2019-20 Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
10	01/01/2020	Hardware - LAN/WAN	Capital	Millers Dale Project	Agreement 009-DataCircuit- Millers Dale	IT Professional Services Ltd	PIN160983	1,406.25
10	01/01/2020	Hardware - LAN/WAN	IT	ICT General	Server Choice - S33 8WP (Castleton VC)	Ai Networks Limited	PIN160935	1,110.00
10	01/01/2020	Rents General	Car Parks	Trentabank	Car park & visitor centre, Trentabank 01/01/20 -	Lambert Smith Hampton (N	PIN160482	900.00
10	01/01/2020	Rents General	Northern Hub	Longdendale	Classrooms & Ranger office, Tintwistle 01/01/20 -	Lambert Smith Hampton (N	PIN160483	4,200.00
10	01/01/2020	Rents General	Western Hub	Macclesfield Forest	Car park & visitor centre, Trentabank 01/01/20 -	Lambert Smith Hampton (N	PIN160482	900.00
10	03/01/2020	Expenses - Conference/	Members	Cllr Charlotte Farrell	Booking for NPUK New Member Induction Course at	Brecon Beacons National Pa	PIN160825	450.00
10	03/01/2020	Expenses - Conference/	Members	Cllr G Wharmby	Booking on UK National Parks New Member Induction	Brecon Beacons National Pa	PIN160825	450.00
10	03/01/2020	Expenses - Conference/	Members	Cllr Peter Tapping	National Park UK Member National Induction Course	Brecon Beacons National Pa	PIN160825	300.00
10	03/01/2020	Hardware - Purchase P	Capital	IT Capital	Thinkpad L590	Phoenix Software Ltd	PIN160937	7,245.15
10	03/02/2020	Fees - Professional/Cons	Minor Properties	Ashford Store	Flood risk assessment for Ashford Depot	Sanderson Associates (Cons	PIN161115	750.00
10	03/02/2020	Grounds- Tree and Woo	Monsal Trail	Monsal Trail General	Crown lift and thin large beech tree plus removals	Hope Valley Tree Care Limi	PIN161127	500.00
10	03/02/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	Sphagnum planting on Thornton Moor	AITCH Conservation Ltd	PIN161135	2,700.00
10	03/02/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	Receiving, checking and forwarding stone	PDG Helicopters	PIN161102	8,100.00
10	03/02/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	Sphagnum planting on Midgley Moor	AITCH Conservation Ltd	PIN161131	3,060.00
10	03/02/2020	Helicopter Hire Load Li	NE Private Lands Project	Wessenden Head HLS	Airlifting of heather brash	AH Helicopter Services Ltd	PIN161138	17,640.00
10	03/02/2020	Helicopter Hire Load Li	NE Private Lands Project	Wessenden Head HLS	Ground crew	AH Helicopter Services Ltd	PIN161138	1,000.00
10	03/02/2020	Helicopter Hire Load Li	NE Private Lands Project	Wessenden Head HLS	Location fee	AH Helicopter Services Ltd	PIN161138	2,500.00
10	03/02/2020	Helicopter Hire Load Li	NE Private Lands Project	Wessenden Head HLS	Pilots and subsistence	AH Helicopter Services Ltd	PIN161138	4,000.00
10	03/02/2020	Helicopter Hire Operati	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	Marshalling (4 people for 4 days @ ú250 per day)	PDG Helicopters	PIN161102	4,000.00
10	05/01/2020	Mobile Phones - Hands	IT	ICT General	Mobile phone charges January 2020	Orange	PIN160934	1,486.29
10	05/02/2020	Buildings - Major Repa	Capital	Millers Dale Goods Shed	Emergency roof works at Millers Dale Goods	Chris Gibbs	PIN161193	3,788.00
10	05/02/2020	Buildings - Plumbing	North Lees	North Lees Farmhouse	Works to North Lees Farmhouse heating system as di	H2O Plumbing Solutions	PIN161188	525.00
10	05/02/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consu	Supply of Sphagnum (Beadahumok), 1600000 units	Micropropagation Services	PIN161189	40,608.00
10	06/01/2020	Grounds- Tree and Woo	Tissington Trail	Mapleton Lane Car Park	Ash tree dismantled/felled, chipped and	P Storer Tree Services	PIN160755	400.00
10	06/01/2020	Grounds- Tree and Woo	Tissington Trail	Tissington Trail General	Tree felling, removal of dead wood and lateral	P Storer Tree Services	PIN160755	2,600.00
10	06/02/2020	Eqpt - Hire	NE Private Lands Project	Wessenden Head HLS	Hire of trackway panels for period 13 January 2020	Live Trakway	PIN161221	1,150.00
10	06/02/2020	Fees - Professional/Cons	Discover England Making	Consolidation Post Oct 2	Additional work for Discover England Programme up	Helene Rossiter	PIN161222	4,207.00
10	06/02/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consu	Supply of Sphagnum (Beadahumok), 1600000 units	Micropropagation Services	PIN161226	5,076.00
10	06/02/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consu	Supply of Sphagnum (Beadahumok), 1600000 units	Micropropagation Services	PIN161227	23,500.00
10	06/02/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consu	Supply of Sphagnum (Beadahumok), 1600000 units	Micropropagation Services	PIN161225	2,585.00
10	06/02/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consu	Supply of Sphagnum (Beadahumok), 1600000 units	Micropropagation Services	PIN161223	28,576.00
10	07/01/2020	Grounds- Tree and Woo	Authority Managed Woodl	Woodland Conservation	Monsal Head Woods	T & J Scoggins Ltd	PIN160989	540.00
10	07/01/2020	Rail Fares	Human Resources	Human Resources	Uttoxeter>Birmingham 04/12/19	South Western Railway	PCR003600	-25.05
10	08/01/2020	Buildings - Electrical	Property Team	Moorland Centre, Edale	Edale TIC toilet PIRs and window opener	Stanway & Hallows Electric	PIN160830	290.80
10	08/01/2020	Expenses - Conference/	Countryside and Economy	Countryside & Economy	Farm liaison officers meeting 2019	North York Moors National	PIN161143	532.35
10	08/01/2020	Expenses - Room Hire	Volunteer Rangers	Volunteer Rangers	Room hire for Volunteer Ranger Information	Hope Valley College	PIN160832	493.50
10	08/01/2020	Grants - Miscellaneous	Forward Planning Projects	Rural Enabling Plans	Community grant towards ú16k total cost of masonry	Taddington PCC	PIN160626	1,500.00
10	08/01/2020	Grounds- Tree and Woo	Monsal Trail	Monsal Trail General	Pollard Mature Ash Tree	Hope Valley Tree Care Limi	PIN160760	450.00
10	08/01/2020	Payments - Other contri	Mend Our Mountains	North America Farm	Initial site access fee	Dunlin Limited	PIN160612	4,000.00
10	08/01/2020	Telephones - Lease of li	Corporate Projects	Asset Mgt Revenue AC	Freedom phone bill - Jan 2020	Freedom Communications (PIN161153	443.95
10	09/01/2020	Expenses - Advertising	Transport Policy	Traffic Policy	Half panel (artwork supplied) promoting the	East Midlands Chamber	PIN160994	520.00
10	09/01/2020	Gas	Aldern House	Aldern House	Dec 19 to Jan 20	Corona Energy Retail 4 Lim	PIN160975	273.13
10	09/01/2020	Gas	Visitor Centres	Castleton	Dec 19 to Jan 20	Corona Energy Retail 4 Lim	PIN160973	289.73

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10	09/01/2020	Vehicles - Routine Mai	CMP Team	██████████ John Deere	Safety Inspection	Derbyshire County Council	PIN160932	461.55
10	09/01/2020	Vehicles - Routine Mai	South West Peak Project	Toyota Hilux ██████████	Safety Inspection	Derbyshire County Council	PIN160932	433.29
10	09/01/2020	Vehicles - Routine Mai	Vehicle Fleet	Freelander ██████████	Reported engine surging, sucking noise when	Derbyshire County Council	PIN160932	694.54
10	09/01/2020	Vehicles - Routine Mai	Vehicle Fleet	Landrover ██████████	Annual service, repairs for MOT test	Derbyshire County Council	PIN160932	527.20
10	12/01/2020	Water - Metered	Toilets	Dovedale	Conveniences & Car park, Dovedale	Water Plus	PIN160928	355.62
10	13/01/2020	Biomass Fuel Only	Aldern House	Aldern House	10 tonnes of wood pellets @ ú238 per tonne	AMP Biomass Fuel Ltd t/as	PIN161002	2,380.00
10	13/01/2020	Fees -Professional/Cons	Moors for the Future 2	MFF Core Team	Graphic design of MFFP Annual Report	Seventy Seven Creations	PIN160753	1,100.00
10	13/01/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	Sphagnum planting on Warley Moor	AITCH Conservation Ltd	PIN160750	5,634.00
10	13/01/2020	Rents General	Countryside and Economy	Countryside & Economy	Licence Agreement	Derbyshire Dales District C	PIN160754	2,868.52
10	13/02/2020	Buildings - Major Repa	Capital	WM Knowle House Bar	Provision of construction and ecology services	L B & J Mather Ltd	PIN161331	6,946.00
10	13/02/2020	Fees -Professional/Cons	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	Walkover SEO habitat scoping survey, survey	Waxwings Ornithology	PIN161345	328.20
10	14/01/2020	Eqpt - Purchase	North Lees	North Lees General	Drainage channels	Eyre, Wm & Sons	PCR003602	-12.00
10	14/01/2020	Hardware - Mtnce PCs/	Visitor Centres	Visitor Centres General	KC Smart Stock (First Licence) Support 1	Kamarin Computers	PIN161058	350.00
10	14/01/2020	Hardware - Purchase P	Visitor Centres	Visitor Centres General	Microsoft Surface Go 10" with scanner and case	Kamarin Computers	PIN161058	588.00
10	14/01/2020	Payments - Other contri	Eastern Moors	Eastern Moors	Annual Management Contribution to Eastern Moors	The Eastern Moors Partners	PIN161003	46,332.00
10	14/01/2020	Software - Installation	Visitor Centres	Visitor Centres General	Smartstock labour install, config & training	Kamarin Computers	PIN161058	1,300.00
10	14/01/2020	Software - Licences for	Visitor Centres	Visitor Centres General	KC Smart Stock (First Licence) AMC	Kamarin Computers	PIN161058	350.00
10	14/01/2020	Software - Purchases	Visitor Centres	Visitor Centres General	Smartstock for Exchequer	Kamarin Computers	PIN161058	1,487.50
10	14/01/2020	Supplies - Materials	North Lees	North Lees General	Hardware goods	Eyre, Wm & Sons	PCR003602	-11.25
10	14/11/2019	Buildings - Alarm Mtce	Aldern House	Aldern House	Attendance 20 & 23/07/19 & 13/09/19	Securi-Plex Limited	PIN161092	1,447.25
10	15/01/2020	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill - E2012141307- NOM026681	Allstar Business Solutions L	PIN160941	1,288.84
10	16/01/2020	Boundaries - Fencing /	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	Fencing on Widdop and removal of old fence	AITCH Conservation Ltd	PIN160847	10,000.00
10	16/01/2020	Fees -Professional/Cons	MoorLIFE2020 Partner Pro	NE Building Blocks	Phase 1: Present proposed methodology; Present	University of Newcastle	PIN160846	8,462.00
10	16/01/2020	Fees -Professional/Cons	Moors for the Future 2	Moor Business Project	Fourth payment for consultancy services - Moor	Heather Downey	PIN160840	3,750.00
10	16/01/2020	Grants - De Minimis Pa	Countryside and Economy	Environmental Enhance	FCE 3240 (2) - Cow Close Farm	Sophie Summerlin	PIN160859	4,137.20
10	16/01/2020	Grants - De Minimis Pa	Countryside and Economy	Environmental Enhance	1050 Trees planted with stake and guard	D J Sowerby	PIN160839	756.00
10	16/01/2020	Grants - De Minimis Pa	Countryside and Economy	Environmental Enhance	465m of Stock Fencing supplied & erected	D J Sowerby	PIN160839	3,676.80
10	16/01/2020	Grants - De Minimis Pa	Countryside and Economy	Environmental Enhance	8 gateposts supplied and installed	D J Sowerby	PIN160839	720.00
10	16/01/2020	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	White Peak Trail Agreement - Lower Cumberland	TW & EJ Gratton	PIN160860	985.35
10	16/01/2020	Grants - FCS - Annual	South West Peak Project	Glorious Grasslands	NPGS Agreement - Land parcel 171 Phase 25	Lower Hurst Farm	PIN160798	526.48
10	16/01/2020	Grants - Miscellaneous	Countryside and Economy	Environmental Enhance	FCE 1394 (11) - Lower Cumberland Farm	TW & EJ Gratton	PIN160858	950.00
10	16/01/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consu	Supply of Sphagnum (Beadahumok), 1600000 units	Micropropagation Services	PIN160845	7,055.64
10	16/01/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consu	Supply of Sphagnum (Beadahumok), 1600000 units	Micropropagation Services	PIN160848	23,500.00
10	16/01/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consu	Supply of Sphagnum (Beadahumok), 1600000 units	Micropropagation Services	PIN160849	4,700.00
10	16/01/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consu	Supply of Sphagnum (Beadahumok), 1600000 units	Micropropagation Services	PIN160850	2,450.00
10	16/01/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consu	Supply of Sphagnum (Beadahumok), 1600000 units	Micropropagation Services	PIN160851	2,585.00
10	16/01/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consu	Supply of Sphagnum (Beadahumok), 1600000 units	Micropropagation Services	PIN160852	14,100.00
10	17/01/2020	Fees -Professional/Cons	Discover England Making	Travel Trade Engagemen	Additional work for Discover England Programme up	DB Consulting Solutions	PIN160927	5,800.00
10	17/01/2020	Hardware - LAN/WAN	IT	IT Renewables	Site: P2P (S33 8WP-S33 7ZA	Lloyds Business Networks L	PIN160933	260.22
10	17/01/2020	Software - Licences for	Visitor Centres	Visitor Centres General	1 Year KCPOS Licence fee	Kamarin Computers	PCR003603	-310.00
10	17/01/2020	Software - Support &	Visitor Centres	Visitor Centres General	1 Year KCPOS Support	Kamarin Computers	PCR003603	-150.00
10	20/01/2020	Rail Fares	Cultural Heritage	Archaeology	██████████ Sheffield>Swindon 19/03/20	South Western Railway	PCR003606	-104.80
10	21/01/2020	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity charges	British Gas Trading Ltd	PIN161376	972.57
10	21/01/2020	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity charges	British Gas Trading Ltd	PIN161376	1,767.24
10	21/01/2020	Water - Metered	Monsal Trail	Millers Dale Toilets	Millers Dale 19/10/19-19/01/20 - stw-INV03368193	Water Plus	PIN161152	499.86
10	22/01/2020	Fees -Professional/Cons	Moors for the Future 2	MFF Core Team	Printing of MFFP Annual Report	Pickards Design and Print L	PIN161305	642.20

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
10	22/01/2020	Grounds - Maintenance	Capital	Millers Dale Project	Sewage works at Millers Dale	Environment Agency	PIN160954	320.98
10	22/01/2020	Grounds- Tree and Woo	Authority Managed Woodl	Woodland Conservation	Plant & protect approximately 2,350 transplants	T & J Scoggins Ltd	PIN161186	1,080.00
10	23/01/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	Sphagnum planting on Oxenhope Moor	AITCH Conservation Ltd	PIN161131	450.00
10	23/01/2020	Hardware - LAN/WAN	IT	IT Renewables	Fixed fee	IT Professional Services Ltd	PIN161132	425.00
10	23/01/2020	Hardware - Purchase N	IT	IT Renewables	Cisco ISR 1100 4 Ports DSL Annex A/M and GE WAN	IT Professional Services Ltd	PIN161132	495.00
10	24/01/2020	Buildings - Minor Repa	Warslow Moors	Brownhills Farm	EXTRA COST	Ian Harvey Fabrications Ltd	PIN161192	850.00
10	24/01/2020	Structures - Minor	Warslow Moors	Brownhills Farm	To supply and consruct at Brownhills Farm	Ian Harvey Fabrications Ltd	PIN161192	9,950.00
10	25/01/2020	Boundaries - Fencing /	Authority Managed Woodl	Woodland Conservation	Millmoorhead (main block)	RA Jordan	PIN161195	350.00
10	25/01/2020	Grounds- Tree and Woo	Authority Managed Woodl	Woodland Conservation	Plant & protect approximately 2,350 transplants	RA Jordan	PIN161197	1,080.00
10	25/01/2020	Grounds- Tree and Woo	Authority Managed Woodl	Woodland Conservation	Supply and plant 350 oak transplants & fit	RA Jordan	PIN161196	720.00
10	25/01/2020	Grounds- Tree and Woo	Authority Managed Woodl	Woodland Conservation	Supply of 2350 trees, 2350 spiral guards	RA Jordan	PIN161251	2,450.00
10	26/09/2019	Buildings - Alarm Mtce	Aldern House	Aldern House	Attendance 16-19-23/09/19	Securi-Plex Limited	PIN161091	555.00
10	26/12/2019	Water - Metered	Toilets	Crowden	Crowden Camp site - uu-INV05164599	Water Plus	PIN160614	571.74
10	27/01/2020	Buildings - Major Repa	Capital	WM Pump Farm Restora	Refurbishment of Barns at Pump Farm	P & V Woolley Builders	PIN160986	31,686.00
10	27/01/2020	Buildings - Plumbing	Warslow Moors	School House	Supply and fit pressure reducing value and	P & V Woolley Builders	PIN160985	360.00
10	27/01/2020	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	NPGS Agreement - Land parcel 1301 Phase 21	Ann Harrison (Bradwell)	PIN160964	416.50
10	27/01/2020	Grants - Miscellaneous	Countryside and Economy	Environmental Enhance	FCE 1358(6) - Land at Greenfields Farm	Jill Atha	PIN160962	8,707.20
10	28/01/2020	Boundaries - Drystone	Warslow Moors	Hayes Cottage	New dry stone wall boundary at Hayes Cottage	B Naden	PIN161001	360.00
10	28/01/2020	Buildings - Alarm Mtce	Aldern House	Aldern House	Routine maintenance service December 16th	Securus Group Ltd	PIN161254	2,369.38
10	28/01/2020	Buildings - Alarm Mtce	Property Team	Moorland Centre, Edale	Moorland Centre	Securus Group Ltd	PIN161254	530.55
10	28/01/2020	Buildings - Alarm Mtce	Visitor Centres	Castleton	Castleton Visitor Centre	Securus Group Ltd	PIN161254	712.00
10	28/01/2020	Computer Supplies	IT	IT Renewables	TFT monitor	Probrand Limited	PIN161139	619.36
10	28/01/2020	Expenses - Room Hire	Discover England Making	Consolidation Post Oct 2	Venue Hire for DEF Meeting in Birmingham on 13	The Studio Venue Company	PIN161004	252.00
10	28/01/2020	Fees -Professional/Cons	Moors for the Future 2	Climate Change Assess	Phase 1 - design look and feel of document	DP Creative	PIN161018	1,250.00
10	28/01/2020	Fees -Professional/Cons	Tissington Trail	Tissington Trail General	Prestressed Beam Bridge Investigation at	Henderson Thomas Associat	PIN161202	7,277.00
10	28/01/2020	Fees -Professional/Cons	Warslow Moors	Wood Cottage	WOOD COTTAGE Water Analysis 31/10/19	Staffordshire Moorland Dist	PIN161005	268.74
10	28/01/2020	Grants - Miscellaneous	Cultural Heritage	Archaeology	Contribution to publication of ACID 2020	Derbyshire Archaeological	PIN161015	2,650.00
10	28/01/2020	Hardware - Purchase P	Customer Services	Customer & Business Se	PVQ-00002	Phoenix Software Ltd	PIN161203	757.58
10	29/01/2020	Boundaries - Drystone	Authority Managed Woodl	Woodland Conservation	Wall repairs as per map	Kevin Mycock	PIN161311	720.00
10	29/01/2020	Eqpt - Hire	Fundraising	Fundraising General	Equipment hire	The Good Box Co. Labs Li	PIN161216	520.00
10	29/01/2020	Eqpt - Hire	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	8 weeks field hire for airlifting	Mr Peter Atkin	PIN161062	800.00
10	29/01/2020	Eqpt - Hire	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	Bobcat hire with driver	Mr Peter Atkin	PIN161062	500.00
10	29/01/2020	Eqpt - Hire	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	Tractor and trailer hire with driver	Mr Peter Atkin	PIN161062	750.00
10	29/01/2020	Eqpt - Signs	Access	Access General	500 bridleway waymarks	Metro signs 2000 (Bedford)	PIN161312	320.00
10	29/01/2020	Eqpt - Signs	Trails	Trails General	12 x 3mm aluminium composite additional car	Fast signs	PIN161217	455.68
10	29/01/2020	Fees -Professional/Cons	Capital	WM Knowle House Bar	Provision of architectural services for	Evans Vettori Architects Lt	PIN161031	1,550.00
10	29/01/2020	Fees -Professional/Cons	Capital	WM Knowle House Bar	Provision of architectural services for	Evans Vettori Architects Lt	PIN161060	1,750.00
10	29/01/2020	Grants - De Minimis Pa	Countryside and Economy	Environmental Enhance	FCE 13436 (18) - Bent Farm, Tissington	M E Herridge	PIN161034	1,100.00
10	29/01/2020	Grants - Miscellaneous	Countryside and Economy	Environmental Enhance	FCE 13436 (17) - Bent Farm, Tissington	M E Herridge	PIN161035	1,400.00
10	29/01/2020	Habitat Restoration	NE Private Lands Project	Wessenden Head HLS	Wessenden Head - scrape track and make good access	Michael Wynne	PIN161051	350.00
10	29/01/2020	Services - Other	NE Private Lands Project	Wessenden Head HLS	Supply and delivery of heather brash	Michael Wynne	PIN161050	42,000.00
10	29/01/2020	Supplies - Materials	MoorLIFE 2020 Project	MoorLIFE 2020 Consu	Supply of stone (tonnes) @ ú14.75 per tonne	W Maher (Aggregates) Ltd	PIN161065	4,469.25
10	29/01/2020	Supplies - Materials	MoorLIFE 2020 Project	MoorLIFE 2020 Consu	Supply of stone (tonnes) @ ú14.75 per tonne	W Maher (Aggregates) Ltd	PIN161066	840.75
10	30/01/2020	Computer Supplies	IT	IT Renewables	iiyama E2283HS-B3	CCS Media Limited	PIN161077	635.04
10	30/01/2020	Eqpt - Purchase	Moor Carbon	Stalybridge/Alphin Pike	Supply and delivery of 900 1ton printed dumpy bags	Cliffe Packaging Ltd	PIN161072	1,485.00
10	30/01/2020	Eqpt - Repair / Mtce	Toilets	Dovedale	Callout to repair gents turnstile to Dovedale	Automate Systems	PIN161333	325.00

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10	30/01/2020	Expenses - Publicity	Fundraising	Fundraising General	Winnats Pass filming	Wild Films Ltd	PIN161079	750.00
10	30/01/2020	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	White Peak Trail Agreem. Land parcel 1343 Phase 17	M E Herridge	PIN161068	1,413.76
10	30/01/2020	Rates	Warslow Moors	Hayeshead Derelict	Council tax - Hayeshead 14/02/20 - 31/03/20	SMDC - Rates (Residential)	PIN161261	272.07
10	30/01/2020	Supplies - Materials	Toilets	Dovedale	Multipurpose silicone sealant	Markovitz, M Ltd	PCR003610	-3.96
10	31/01/2020	Car Hire	CMP Team	CMP Team General	Toyota Hilux Crew Cab 4x4	SHB Hire Ltd	PIN161342	644.00
10	31/01/2020	Car Hire	CMP Team	CMP Team General	Van S Citan 109 Long x 8 week hire BL18 VDF	SHB Hire Ltd	PIN161343	395.25
10	31/01/2020	Cleaning services	Aldern House	Aldern House	Cleaning services at Aldern Houses in	Express Contract Cleaners	PIN161263	3,844.00
10	31/01/2020	Cleaning services	North Lees	Hollin Bank Toilets	Weekly cleaning January 2020	Solutions 2 (Contract Cleani	PIN161339	406.00
10	31/01/2020	Cleaning services	Toilets	Derbyshire Bridge	Weekly cleaning January 2020	Solutions 2 (Contract Cleani	PIN161339	369.75
10	31/01/2020	Cleaning services	Toilets	Dovedale	Weekly cleaning January 2020	Solutions 2 (Contract Cleani	PIN161339	913.50
10	31/01/2020	Cleaning services	Toilets	White Lodge	Weekly cleaning January 2020	Solutions 2 (Contract Cleani	PIN161339	493.00
10	31/01/2020	Fees -Professional/Cons	Cultural Heritage	Built Environment	Conservation Officer consultancy December	Philip Heath	PIN161184	750.00
10	31/01/2020	Fees -Professional/Cons	Finance	Financial	ExchqMobile Project Co-ordination	Advanced Business Solution	PIN161340	280.00
10	31/01/2020	Fees -Professional/Cons	Property Team	Corporate Property Tea	Services as per your tender dated	Green Arch Consulting	PIN161335	800.00
10	31/01/2020	Fees -Professional/Cons	Trails	Trails General	Annual tunnel inspection Monsal Trail	Arco Professional Safety Ser	PIN161265	729.28
10	31/01/2020	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill - E2012203602- NOM026766	Allstar Business Solutions L	PIN161142	1,736.97
10	31/01/2020	Grants - De Minimis Pa	Countryside and Economy	Environmental Enhance	FCE 2909 (11) - Land at Fields Farm, Onecote	A J C Stone Ltd	PIN161089	395.00
10	31/01/2020	Grants - Miscellaneous	Countryside and Economy	Environmental Enhance	FCE 1463 (29) - Land at Standhill Farm	P & A Thornhill	PIN161081	650.00
10	31/01/2020	Grants - Miscellaneous	Planning Policy	Local Development Fra	Hosting and SSL certificate for	Friends of the Peak District	PIN161093	270.00
10	31/01/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	Sphagnum planting on Midgley Moor	AITCH Conservation Ltd	PIN161094	5,508.00
10	31/01/2020	Habitat Restoration	South West Peak Project	Glorious Grasslands	Green hay harvesting, transport and spreading to	Jeff Gould	PIN161228	2,150.00
10	31/01/2020	Photocopying - Paper	Customer Services	CBST - Photocopiers	350 reams (70 boxes) of VTeam copier	Office Team Ltd	PIN161336	847.00
10	31/01/2020	Refreshments - General	Countryside and Economy	Special Projects	Buffet û Option 1 plus Hot drinks 24/03/20	The Manifold Inn	PIN161101	347.50
10	31/01/2020	Services - Skips	CMP Team	CMP Team General	14 cubic yard REL for general mixed waste	Peak Waste Recycling Limit	PIN161337	400.00
10	31/01/2020	Services - Trade Waste	CMP Team	CMP Team General	Mixed Munciple Waste weekly collections	Peak Waste Recycling Limit	PIN161344	520.00
10	31/01/2020	Subscription - Organisa	Finance	Financial	ACCA Subscription 2020 financial year	P Naylor	PIN161100	258.00
10	31/01/2020	Subscription - Organisa	Property Team	Estates Management Tea	RICS Fees 2019	Chris B Manby	PIN161099	616.00
10	31/01/2020	Travel - Volunteers	Volunteer Rangers	Volunteer Rangers	Travel	Steven Bates	PIN161154	264.00
10	31/12/2019	Buildings - Plumbing	North Lees	North Lees Campsite	North Lees Campsite	Universal Gas Services (UK	PIN160929	338.00
10	31/12/2019	Buildings - Plumbing	Property Team	Moorland Centre, Edale	Edale centre	Universal Gas Services (UK	PIN160930	314.67

Report Total:

521,758.66