

2020-21 Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
5	01/04/2020	Rates	Capital	Brosterfield	Rates 01/04/20 - 31/03/21	DDDC (Rates)	PIN163482	1,612.80
5	01/08/2020	Grounds- Tree and Woo	Authority Managed Woodl	Woodland Conservation	Tissington Avenue Crown lift lime trees	Hope Valley Tree Care Limi	PIN163471	5,500.00
5	01/08/2020	Rents General	Cycle Hire	Derwent	Derwent Lane, Bamford Rent in advance 01/08/20 -	Severn Trent Ltd	PIN163511	621.00
5	02/09/2020	Fees -Professional/Cons	MoorLIFE 2020 Project	MoorLIFE 2020 External	Nesting bird survey, survey prep and admin	Waxwings Ornithology	PIN163666	328.20
5	02/09/2020	Payments - Other contri	Corporate Projects	Match Funding Reserve	Bakewell Mannerians RUFC Pitches	Bakewell Mannerians Rugb	PIN163652	300.00
5	03/08/2020	Cleaning Materials	Customer Services	Customer & Business Se	Deb Instant Foam 1l	Blu	PIN163697	253.17
5	03/08/2020	Eqpt - Repair / Mtce	CMP Team	Cut & Collect Machine	Service mower, collector, strip and set up brakes	P S Heathcote - Agriculture	PIN163581	335.60
5	03/08/2020	Telephones - Maintenanc	IT	ICT General	Maintenance charge 01/09/20-31/08/21	Charterhouse Voice & Data	PIN163447	5,408.15
5	04/08/2020	Expenses - Publicity	Fundraising	Peak District Charitable	70k for 70 promotional film	Daniel Wildey Photography	PIN163431	900.00
5	04/08/2020	Payment to LAs - Gener	Access	Trans Pennine Trail	2020/2021 Trans Pennine Trail annual contribution	Barnsley MBC	PIN163576	4,500.00
5	05/08/2020	Expenses - Advertising	Planning	Planning T & A Team	Peak Park Planning Notices for July 2020	DCC (Advertising)	PIN163487	542.00
5	05/08/2020	Grounds - Pest Control	Authority Managed Woodl	Woodland Conservation	Squirrel control as specified below:	Mr S J Hawkins	PIN163478	1,830.00
5	05/08/2020	Mobile Phones - Hands	IT	ICT General	Mobile phone charges - Aug 2020	Orange	PIN163481	1,625.19
5	07/08/2020	Fees -Professional/Cons	Communications & Market	Communications Genera	Performance and travel fees for video	Ian Solomon-Kawall	PIN163995	1,013.00
5	08/09/2020	Eqpt - Inventory items	MoorLIFE 2020 Project	MoorLIFE 2020 Equipm	HOBO U20-001-04 Water Level Data logger (0-4m)	Tempcon Instrumentation Lt	PIN163683	2,573.05
5	08/09/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply and delivery of 3025kg of nurse seed mix	Jubilee Seeds & Turf	PIN163679	14,641.00
5	09/09/2020	Cleaning Materials	Toilets	Toilets	Plastic multi-flat pack tissue dispenser	Analan Supplies Ltd	PCR003651	-74.58
5	09/09/2020	Furniture - Indoor	Legal Team	Legal	HAG Capisco Office Chair 8106	Shape Posture Seating	PIN163749	696.60
5	10/08/2020	Buildings - Minor Repa	Warslow Moors	Steps Farm	Dampworks Warslow-Steps Farm	Wallace Contracts Ltd	PIN163871	1,658.00
5	10/09/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	0.2 ha Rhododendron removal Package 1: Butt 4	Stroma Specialist Access Li	PIN163775	386.00
5	10/09/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	0.6 ha Rhododendron removal Package 2: Butt A2	Stroma Specialist Access Li	PIN163775	2,456.17
5	10/09/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	0.9 ha Rhododendron removal Package 1: Butt A1	Stroma Specialist Access Li	PIN163775	671.43
5	10/09/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	Transport of 56.1 tonnes of lime to lift site	SJ Contracting Services Lim	PIN163782	1,178.10
5	10/09/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	Ground crew costs	SJ Contracting Services Lim	PIN163783	400.00
5	10/09/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	Lift site preparation	SJ Contracting Services Lim	PIN163782	300.00
5	10/09/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	Lift site preparation	SJ Contracting Services Lim	PIN163781	300.00
5	10/09/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	Preliminaries	SJ Contracting Services Lim	PIN163781	1,965.00
5	10/09/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	Preliminaries	SJ Contracting Services Lim	PIN163782	1,965.00
5	10/09/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	Preliminaries	SJ Contracting Services Lim	PIN163783	1,965.00
5	10/09/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	Transport of 32.64 tonnes of lime to lift site	SJ Contracting Services Lim	PIN163781	522.24
5	10/09/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	Transport of 72.93 tonnes of lime to lift site	SJ Contracting Services Lim	PIN163783	1,166.88
5	10/09/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	Ground crew costs	SJ Contracting Services Lim	PIN163781	400.00
5	10/09/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	Transport of 12.34 tonnes of I fertiliser to lift	SJ Contracting Services Lim	PIN163782	259.14
5	10/09/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	Accomodation	SJ Contracting Services Lim	PIN163782	400.00
5	10/09/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	Ground crew	SJ Contracting Services Lim	PIN163782	400.00
5	10/09/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	Accommodation	SJ Contracting Services Lim	PIN163783	400.00
5	10/09/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	Application of I fertiliser over 55 ha	SJ Contracting Services Lim	PIN163782	6,600.00
5	10/09/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	Application of lime over 32 hectares	SJ Contracting Services Lim	PIN163781	6,080.00
5	10/09/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	Application of lime over 55ha	SJ Contracting Services Lim	PIN163782	10,450.00
5	10/09/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	Application of lime over 71.5 hectares	SJ Contracting Services Lim	PIN163783	13,585.00
5	10/09/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	Application of maintenance fertiliser over 32	SJ Contracting Services Lim	PIN163781	4,800.00
5	10/09/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	Application of maintenance fertiliser over 71.5	SJ Contracting Services Lim	PIN163783	8,580.00
5	10/09/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	Lift site preparation	SJ Contracting Services Lim	PIN163783	300.00

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5	10/09/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	Application of seed over 55 ha	SJ Contracting Services Lim	PIN163782	5,775.00
5	10/09/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	Accommodation	SJ Contracting Services Lim	PIN163781	400.00
5	10/09/2020	Services - Other	Moor Carbon	Stubbins and Holcombe	Negotiating and agreeing compound licence and	Gary Hoerty Associates	PIN163773	664.56
5	11/08/2020	Buildings - Major Repa	Capital	WM Pump Farm Restora	1 x new commercial single phase supply	Western Power Distribution	PIN163519	3,073.56
5	11/08/2020	Fuel - Petrol / Diesel	Vehicle Fleet	Freelander	Breakdown at Derwent Valley - Alternator pulley	Derbyshire County Council	PIN163639	522.96
5	11/08/2020	Tyres	Conservation Volunteers	Toyota Hilux	2 x New Tyres	Derbyshire County Council	PIN163639	288.13
5	11/08/2020	Vehicles - Routine Mai	CMP Team	John Deere	Safety Inspection	Derbyshire County Council	PIN163639	702.09
5	11/08/2020	Vehicles - Routine Mai	Conservation Volunteers	Mercedes Minibus	Warning lamp on dash- Fitted new DPF sensor	Derbyshire County Council	PIN163639	1,705.21
5	11/08/2020	Vehicles - Routine Mai	Trails	Ford Van	MOT prep + Safety Inspector - Cam belt change	Derbyshire County Council	PIN163639	319.88
5	11/08/2020	Vehicles - Routine Mai	Vehicle Fleet	Landrover	ABS/TC light on - Fitted new ABS pump & bled	Derbyshire County Council	PIN163639	2,148.32
5	11/08/2020	Vehicles - Routine Mai	Vehicle Fleet	Subaru	Defective clutch	Derbyshire County Council	PIN163639	1,307.12
5	12/08/2020	Hardware - LAN/WAN	IT	ICT General	Data - Point to point circuit	Charterhouse Voice & Data	PIN163480	260.22
5	12/08/2020	Photocopying - Service	Customer Services	CBST - Photocopiers	Photocopier charges	Konica Minolta Business So	PIN163704	443.30
5	13/08/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	56.1 tonnes of lime purchase (& transport to	SJ Contracting Services Lim	PIN163440	8,134.50
5	13/08/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	72.93 tonnes of lime purchase and transport to	SJ Contracting Services Lim	PIN163438	10,574.84
5	13/08/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	5.22 tonnes of maintenance fertiliser purchase and	SJ Contracting Services Lim	PIN163436	2,052.50
5	13/08/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	32.64 tonnes of lime purchase and transport to	SJ Contracting Services Lim	PIN163436	4,732.80
5	13/08/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	18.38 tonnes of maintenance fertiliser purchase	SJ Contracting Services Lim	PIN163439	10,406.85
5	13/08/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	12.34 tonnes of I. fertiliser purchase (&	SJ Contracting Services Lim	PIN163440	4,949.15
5	13/08/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	114.85 tonnes of lime purchase and transport to	SJ Contracting Services Lim	PIN163439	16,653.25
5	13/08/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	11.67 tonnes of maintenance fertiliser purchase	SJ Contracting Services Lim	PIN163438	4,586.25
5	14/08/2020	Eqpt - Inventory items	CMP Team	Kubota Mini Excavator	39" Tilt ditcher S/N 132806 for Kubota KX41-3S	Digbits Limited	PIN163915	745.00
5	14/08/2020	Fees - Counsel	Legal Team	Legal	Midhope/ Mickledean Track appeal	Hashi Mohamed	PIN163675	1,400.00
5	14/08/2020	Fees - Counsel	Legal Team	Legal	Written opinion 1.5 days, 2 x telephone	Hashi Mohamed	PIN163488	1,500.00
5	15/08/2020	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill - NOM027584	Allstar Business Solutions L	PIN163622	1,111.94
5	15/09/2020	Services - Other	MoorLIFE 2020 Project	MoorLIFE 2020 External	Repacking 3 tonnes of seed	Michael Wynne	PIN163815	600.00
5	16/08/2020	Buildings - Major Repa	Capital	Millers Dale Goods Shed	Items 1-3 as detailed in quotation #104 for	Chris Gibbs	PIN163477	5,063.00
5	16/08/2020	Fees -Professional/Cons	South West Peak Project	Glorious Grasslands	Grasslands project volunteer coordinator	Alison Ash	PIN163467	805.00
5	16/08/2020	Telephones - Lease of li	Corporate Projects	Asset Mgt Revenue AC	Freedom phone bill - Aug 2020-NOM027581	Freedom Communications (PIN163466	438.73
5	17/08/2020	Grounds - Mowing	Authority Managed Woodl	Woodland Conservation	Extensive mowing schedule up to 29 man-days	RA Jordan	PIN163532	720.00
5	17/08/2020	Grounds- Tree and Woo	Authority Managed Woodl	Woodland Conservation	Sheepwash Bank, North Lees Estate	RA Jordan	PIN163530	360.00
5	17/08/2020	Grounds- Tree and Woo	Authority Managed Woodl	Woodland Conservation	Weed the planted trees, including failed plantings	RA Jordan	PIN163529	540.00
5	18/08/2020	Buildings - Major Repa	Capital	Millers Dale Goods Shed	Supply and Install 16x2m double glazed	Glazing Vision Ltd	PIN163592	8,199.50
5	18/08/2020	Eqpt - Purchase	MoorLIFE 2020 Project	MoorLIFE 2020 Equipm	Invoice VAT correction	Korec	PCR003649	-76.50
5	18/08/2020	Fees -Professional/Cons	South West Peak Project	Small Heritage	Bronze Plaque for Dane Bridge	Leander Architectural	PIN163857	755.00
5	18/08/2020	Water - Metered	Property Team	Moorland Centre, Edale	Warden House, Field Head - Inv. 489192681	Severn Trent Water Ltd	PIN163707	544.65
5	18/08/2020	Water - Metered	Toilets	Dovedale	Conveniences & Car park, Dove dale stw-INV04019481	Water Plus	PIN163925	711.24
5	18/09/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Tracking machinery onto site for peat dam	AITCH Conservation Ltd	PIN163839	800.00
5	18/09/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Up to 5 days peat bunding	AITCH Conservation Ltd	PIN163839	1,000.00
5	18/09/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Installation of peat dams	AITCH Conservation Ltd	PIN163839	1,845.00
5	19/08/2020	Buildings - Major Repa	CMP Team	Ashford Store	Repair and Refurbishment works at Ashford	Mark Hadfield Joinery & Re	PIN163664	2,977.00
5	21/08/2020	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity - July 2020	British Gas Trading Ltd	PIN163867	1,435.47
5	21/08/2020	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity - July 2020	British Gas Trading Ltd	PIN163867	4,138.38
5	21/08/2020	Expenses - Visa/M'card	North Lees	Suprise View Car Park	Archipel transactions - July 2020	Flowbird Smart City UK Lt	PIN163750	413.71
5	21/08/2020	Software - Support & M	Visitor Centres	Merchandising	1 year KCPOS Support - Bakewell 01/10/20-30/09/21	Kamarin Computers	PIN163640	400.00
5	22/07/2020	Septic Systems	Monsal Trail	Millers Dale Toilets	Millers Dale	P W Tanking Services	PIN163415	480.00

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5	22/07/2020	Septic Systems	Toilets	Derbyshire Bridge	Derbyshire Bridge	P W Tanking Services	PIN163415	370.00
5	22/07/2020	Septic Systems	Warslow Moors	Clough Head Cottage	Septic tank emptying as per your previous	P W Tanking Services	PIN163415	265.00
5	24/12/2019	Structures - Major	Capital	Trails Structure Works	TS03 – Monsal Trail Tunnels Works as per	Coating Services Limited	PIN163842	17,722.00
5	25/08/2020	Grounds - Mowing	Trails	Trails General	Mowing of trails - Ashbourne to Alsop, Parsley Hay	Stuart Naylor	PIN163706	900.00
5	25/08/2020	Grounds- Tree and Woo	North Lees	North Lees General	Tidy fallen beech tree from Brookfield manors	Hope Valley Tree Care Limi	PIN163694	500.00
5	25/08/2020	Payments - Other contri	South West Peak Project	Crayfish in Crisis	partner reimbursement Y4Q2 NLHF claim CC	Staffordshire Wildlife Trust	PIN163594	1,322.81
5	25/08/2020	Payments - Other contri	South West Peak Project	Wild Child	partner reimbursement Y4Q2 NLHF claim WC	Staffordshire Wildlife Trust	PIN163594	2,704.13
5	25/08/2020	Payments - Other contri	South West Peak Project	Working for Waders	partner reimbursement Y4Q2 NLHF claim WW	Staffordshire Wildlife Trust	PIN163594	681.03
5	26/08/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Storage of 1450 bags of heather brush and 300 coir	River Stewardship Compan	PIN163596	4,000.00
5	26/08/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Haulage of 1450 bags of heather brush, 300 coir	River Stewardship Compan	PIN163596	4,200.00
5	26/08/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	RSC staff time (day)	River Stewardship Compan	PIN163596	1,176.00
5	26/08/2020	Payments - Other contri	South West Peak Project	Engaging Communities	Partner reimbursement Y4Q2 NLHF claim	Support Staffordshire	PIN163632	20,207.29
5	26/08/2020	Payments - Other contri	South West Peak Project	Glorious Grasslands	partner reimbursement Y4Q2 NLHF claim GG	The Cheshire Wildlife Trust	PIN163633	1,313.64
5	26/08/2020	Payments - Other contri	South West Peak Project	Peak Land Lives	partner reimbursement Y4Q2 NLHF claim	The Farming Life Centre	PIN163634	1,664.44
5	26/08/2020	Payments - Other contri	South West Peak Project	Slowing the Flow	partner reimbursement Y4Q2 NLHF claim SF	The Cheshire Wildlife Trust	PIN163635	6,144.70
5	26/08/2020	Payments - Other contri	South West Peak Project	Working for Waders	partner reimbursement Y4Q2 NLHF claim	RSPB (HQ)	PIN163636	3,155.91
5	26/08/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Beadahumok @ £0.47	Micropropagation Services	PIN163837	4,700.00
5	26/08/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Common Cotton Grass plug plants	Micropropagation Services	PIN163617	4,532.00
5	27/08/2020	Buildings - Major Repa	Capital	Millers Dale Goods Shed	Supply and install of 15kw in-roof solar PV system	H2O Plumbing Solutions	PIN163695	3,200.00
5	28/08/2020	Car Hire	CMP Team	CMP Team General	Toyota [REDACTED] hire @ £23 p/day	Enterprise Flex-E-Rent	PIN163713	713.00
5	28/08/2020	Cleaning services	Aldern House	Aldern House	Daily cleaning at Aldern House w/e 28/08/20	Express Contract Cleaners	PIN163910	3,305.52
5	28/08/2020	Eqpt - Purchase	CMP Team	CMP Team General	Square cast iron grids	Markovitz, M Ltd	PCR003656	-31.10
5	28/08/2020	Fees - Valuation	Minor Properties	Lea Farm	Barn at Lea Farm, Upper Booth	Valuation Office Agency	PIN163685	286.00
5	28/08/2020	Internet - Service Charg	IT	ICT General	iland secure cloud backup with Veeam Cloud connect	iland Europe Ltd	PIN163832	3,137.40
5	28/08/2020	Photocopying - Paper	Customer Services	CBST - Photocopiers	275 reams (55 boxes) of VTeam copier paper	Office Team Ltd	PIN163680	665.50
5	28/08/2020	Vehicles - Purchase	Capital	Fleet Management Gener	Circular printed image towards back of sides, with	C J Signs Ltd	PIN163994	435.00
5	29/08/2020	Supplies - Materials	Warslow Moors	Warslow Moors	Square lock Special / Gate post	Staffordshire Farm Supplies	PIN163708	261.54
5	29/09/2020	Eqpt - Hire	Capital	Millers Dale Goods Shed	On-going hire of internal and external	High Peak Scaffolding Limi	PIN164023	2,100.00
5	29/09/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	Application of lime over 112.6 hectares	SJ Contracting Services Lim	PIN163992	21,394.00
5	29/09/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	Use of land owners tractor and man	SJ Contracting Services Lim	PIN163992	1,050.00
5	29/09/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	Use of alternative lift site	SJ Contracting Services Lim	PIN163992	6,619.00
5	29/09/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	Transport of 18.38 tonnes of maintenance	SJ Contracting Services Lim	PIN163992	294.08
5	29/09/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	Transport of 114.85 tonnes of lime to lift site	SJ Contracting Services Lim	PIN163992	1,837.60
5	29/09/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	Preliminaries	SJ Contracting Services Lim	PIN163992	1,965.00
5	29/09/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	Lift site preparation	SJ Contracting Services Lim	PIN163992	300.00
5	29/09/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	Application of maintenance fertiliser over 112.6	SJ Contracting Services Lim	PIN163992	13,512.00
5	29/09/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	Accommodation	SJ Contracting Services Lim	PIN163992	700.00
5	29/09/2020	Helicopter Hire Aerial	MoorLIFE 2020 Project	MoorLIFE 2020 External	Ground crew costs	SJ Contracting Services Lim	PIN163992	700.00
5	30/08/2020	Water - Metered	Aldern House	Aldern House	stw-INV04050775 - Aldern House 29/05/20-28/08/20	Water Plus	PIN163717	1,219.32
5	31/08/2020	Cleaning services	North Lees	Hollin Bank Toilets	Weekly clean 31/07/20	Solutions 2 (Contract Cleani	PIN163767	377.00
5	31/08/2020	Cleaning services	North Lees	North Lees Campsite	Weekly clean 31/07/20	Solutions 2 (Contract Cleani	PIN163767	899.00
5	31/08/2020	Cleaning services	Property Team	Moorland Centre, Edale	Weekly clean 31/08/20	Solutions 2 (Contract Cleani	PIN164010	967.00
5	31/08/2020	Cleaning services	Tissington Trail	Mapleton Lane Toilets	Weekly clean 31/07/20	Solutions 2 (Contract Cleani	PIN163767	449.50
5	31/08/2020	Cleaning services	Toilets	Derbyshire Bridge	Weekly clean 31/07/20	Solutions 2 (Contract Cleani	PIN163767	500.25
5	31/08/2020	Cleaning services	Toilets	Dovedale	Weekly clean 31/07/20	Solutions 2 (Contract Cleani	PIN163767	1,348.50
5	31/08/2020	Cleaning services	Toilets	Trentabank	Weekly clean 31/07/20	Solutions 2 (Contract Cleani	PIN163767	899.00

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5	31/08/2020	Cleaning services	Toilets	White Lodge	Weekly clean 31/07/20	Solutions 2 (Contract Cleani	PIN163767	667.00
5	31/08/2020	Cleaning services	Visitor Centres	Bakewell	Weekly clean 31/08/20	Solutions 2 (Contract Cleani	PIN164010	413.25
5	31/08/2020	Cleaning services	Visitor Centres	Castleton	Weekly clean 31/08/20	Solutions 2 (Contract Cleani	PIN164010	783.00
5	31/08/2020	Eqpt - Hire	Capital	Millers Dale Goods Shed	Erection of lantern scaffolding for Millers Dale	High Peak Scaffolding Limi	PIN164025	1,199.00
5	31/08/2020	Eqpt - Hire	Capital	Millers Dale Goods Shed	Erection of lantern scaffolding for Millers Dale	High Peak Scaffolding Limi	PIN164025	497.57
5	31/08/2020	Expenses - Haulage	CMP Team	Ashford Store	Haulage - Aug 2020	T.W & E.J Gratton	PIN164019	846.45
5	31/08/2020	Expenses - Haulage	CMP Team	CMP Team General	Haulage - Aug 2020	T.W & E.J Gratton	PIN164019	540.78
5	31/08/2020	Fees -Professional/Cons	Fundraising	Fundraising General	Heritage Statement for Brunt's Barn/Padley	York Archaeological Trust	PIN163808	2,290.00
5	31/08/2020	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill - NOM027669	Allstar Business Solutions L	PIN163756	1,025.22
5	31/08/2020	Services - Security	Cycle Hire	Parsley Hay	Credit note against invoice no. 135073	Kings Armoured Security Se	PCR003655	-26.40
5	31/08/2020	Services - Skips	CMP Team	CMP Team General	14 cubic yard REL for general mixed waste	Peak Waste Recycling Limit	PIN163917	810.00
5	31/08/2020	Services - Trade Waste	CMP Team	CMP Team General	Mixed Municipicle waste - Aldern House	Peak Waste Recycling Limit	PIN163916	540.00
Report Total:								380,649.68