

2020-21 Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
9	01/01/2021	Rents General	Car Parks	Trentabank	Car Park & Visitor Centre, Trentabank	Lambert Smith Hampton (N	PIN165116	900.00
9	01/01/2021	Rents General	Northern Hub	Longdendale	Classrooms & Ranger Office, Tintwistle	Lambert Smith Hampton (N	PIN165107	4,200.00
9	01/01/2021	Rents General	Western Hub	Macclesfield Forest	Car Park & Visitor Centre, Trentabank	Lambert Smith Hampton (N	PIN165116	900.00
9	01/06/2020	Services - Other	Aldern House	Aldern House	Hygiene Services	Cathedral Leasing Ltd	PIN165378	312.54
9	01/12/2020	Cleaning services	North Lees	Hollin Bank Toilets	Weekly clean 30/11/20	Solutions 2 (Contract Cleani	PIN165102	493.00
9	01/12/2020	Cleaning services	Toilets	Derbyshire Bridge	Weekly clean 30/11/20	Solutions 2 (Contract Cleani	PIN165102	369.75
9	01/12/2020	Cleaning services	Toilets	Dovedale	Weekly clean 30/11/20	Solutions 2 (Contract Cleani	PIN165102	1,305.00
9	01/12/2020	Cleaning services	Toilets	White Lodge	Weekly clean 30/11/20	Solutions 2 (Contract Cleani	PIN165102	406.00
9	01/12/2020	Subscription - Journals	Legal Team	Legal	Online & print services 07/11/20 - 06/11/21	Thomson Reuters Profession	PIN165367	3,080.00
9	01/12/2020	Tyres	Warslow Moors	██████████ New Holland	Front tyres for tractor & on site fitting	ATS Euromaster Limited	PIN165168	809.94
9	01/12/2020	Vehicles - Purchase	Capital	Fleet Management Gener	Front set of seat covers û Air Bag compliant	Mobile Solutions UK Ltd	PIN165314	360.00
9	01/12/2020	Vehicles - Purchase	Capital	Fleet Management Gener	Rear Seat Cover x 8	Mobile Solutions UK Ltd	PIN165314	320.00
9	01/12/2020	Water - Metered	Aldern House	Aldern House	Aldern House, Bakewell stw-INV04344988	Water Plus	PIN165113	1,235.10
9	02/12/2020	Eqpt - Inventory items	Trails	Trails General	Husqvarna 550XP 15"	SGP Garden Machinery Ltd	PIN165100	530.54
9	02/12/2020	Grounds - Pest Control	Authority Managed Woodl	Woodland Conservation	Dark Peak	Mr S J Hawkins	PIN165147	700.00
9	02/12/2020	Grounds - Pest Control	Authority Managed Woodl	Woodland Conservation	Squirrel control as specified below	Mr S J Hawkins	PIN165147	600.00
9	02/12/2020	Grounds - Pest Control	Cycle Hire	Ashbourne	Ashbourne Cycle Hire	Peak Pest Control	PIN165077	320.00
9	02/12/2020	Grounds - Pest Control	North Lees	North Lees Campsite	North Lees Campsite	Peak Pest Control	PIN165077	320.00
9	02/12/2020	Grounds - Pest Control	Property Team	Moorland Centre, Edale	Moorland Centre	Peak Pest Control	PIN165077	320.00
9	02/12/2020	Grounds - Pest Control	Visitor Centres	Fairholmes	Fairholmes Visitor Centre	Peak Pest Control	PIN165077	320.00
9	02/12/2020	Printing and Stationery	Cultural Heritage	Archaeology	Contribution towards publication of ACID magazine	Derbyshire Archaeological	PIN165106	2,650.00
9	02/12/2020	Publications - Free	Communications & Market	Communications Genera	Print production of Autumn 2020 Parklife magazine:	Acorn Web Offset Limited	PIN165114	2,071.36
9	03/12/2020	Water - Metered	Tissington Trail	Mapleton Lane Toilets	Mapleton Road, Ashbourne - INV04352545 04/08/19 -	Water Plus	PIN165104	937.67
9	04/12/2020	Boundaries - Drystone	Authority Managed Woodl	Woodland Conservation	100m wall gapping	Kevin Mycock	PIN165160	1,128.00
9	04/12/2020	Services - Trade Waste	North Lees	North Lees Campsite	2 x 1100ltr wheeled bins - North Lees Campsite	Derbyshire Dales District C	PIN165167	760.00
9	04/12/2020	Telephones - Lease of li	Corporate Projects	Asset Mgt Revenue AC	Freedom phone bill - Dec 2020 - NOM	Freedom Communications (PIN165174	420.92
9	05/01/2021	Services - Other	MoorLIFE 2020 Project	MoorLIFE 2020 External	Full tune up service	Tempcon Instrumentation Lt	PIN165401	2,000.00
9	05/12/2020	Mobile Phones - Hands	IT	ICT General	Mobile Phone charges - Dec 2020	Orange	PIN165166	1,677.65
9	06/01/2021	Boundaries - Fencing /	MoorLIFE 2020 Project	MoorLIFE 2020 External	Fencing works at Arnfield	M D Hanafin & Sons Ltd	PCR003673	-308.50
9	06/01/2021	Boundaries - Fencing /	MoorLIFE 2020 Project	MoorLIFE 2020 External	Fencing works at Arnfield- Credit note taken in	M D Hanafin & Sons Ltd	PIN165456	308.50
9	07/12/2020	Boundaries - Fencing /	Authority Managed Woodl	Woodland Conservation	Wormhill Plantation perimeter fence - 120	NG Construction	PIN165281	1,160.00
9	07/12/2020	Buildings - Plant Maint	North Lees	North Lees Hall	Service water system - North Lees Farm	Blair Drilling Limited	PIN165287	160.31
9	07/12/2020	Vehicles - Purchase	Capital	Fleet Management Gener	Tow Bar (Fixed) (Compatible with Trailer Sway Cont	Ford Motor Company Limit	PIN165271	300.00
9	07/12/2020	Vehicles - Purchase	Capital	Fleet Management Gener	Delivery	Ford Motor Company Limit	PIN165271	475.53
9	07/12/2020	Vehicles - Purchase	Capital	Fleet Management Gener	Ford Transit Connect Van Trend 240 L2 1.5L 100PS	Ford Motor Company Limit	PIN165271	18,615.00
9	07/12/2020	Vehicles - Purchase	Capital	Fleet Management Gener	Roof Rack with Roller Bar and Load Stops	Ford Motor Company Limit	PIN165271	269.00
9	07/12/2020	Vehicles - Road Tax	Trails	Ford Transit ██████████	Road Fund Licence Year 1	Ford Motor Company Limit	PIN165271	265.00
9	07/12/2020	Water - Metered	Tissington Trail	Mapleton Lane Car Park	Water supply 4/5/19-4/8/19	Water Plus	PCR003667	-117.59
9	07/12/2020	Water - Metered	Tissington Trail	Mapleton Lane Car Park	Fixed charge	Water Plus	PCR003667	-12.46
9	07/12/2020	Water - Metered	Tissington Trail	Mapleton Lane Car Park	Fixed charge	Water Plus	PCR003667	-6.69
9	07/12/2020	Water - Metered	Tissington Trail	Mapleton Lane Car Park	Used water consumption	Water Plus	PCR003667	-86.24
9	07/12/2020	Water - Metered	Tissington Trail	Mapleton Lane Car Park	Water standing charge	Water Plus	PCR003667	-1.98
9	08/12/2020	Fees - Valuation	Legal Team	Legal	3 Market Place, Hope Valley 13/11/20	Valuation Office Agency	PIN165191	475.00

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9	08/12/2020	Fees -Professional/Cons	Planning	Planning T & A Team	Planning consultancy services	Urban Imprint Limited	PIN165357	799.00
9	08/12/2020	Software - Licences net	Finance	Financial	Exchequer mobile 17/02/21 - 30/06/21	Advanced Business Solution	PIN165448	2,423.01
9	08/12/2020	Water - Metered	High Peak Trail	Parsley Hay Toilets	stw-INV04384790 - Parsley hay car park & Cycle	Water Plus	PIN165202	307.88
9	09/12/2020	Gas	Visitor Centres	Castleton	Gas Nov 20 to Dec 20	Corona Energy Retail 4 Lim	PIN165318	254.35
9	09/12/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Up to 10 x Machine days @ ú400 per day	Terra-Firma Environmental	PIN165128	4,000.00
9	09/12/2020	Helicopter Hire Load Li	Mend Our Mountains	Cut Gate	Pilot fee	Airbourne Solutions Ltd	PIN165117	350.00
9	09/12/2020	Helicopter Hire Load Li	Mend Our Mountains	Cut Gate	Flying time 1.3 hours	Airbourne Solutions Ltd	PIN165117	1,430.00
9	09/12/2020	Supplies - Seeds and Pl	MoorLIFE2020 Partner Pro	NE Building Blocks	Supply of Beadahumok @ ú0.47	Micropropagation Services	PIN165132	14,100.00
9	10/12/2020	Grounds - Ditching &	Monsal Trail	Monsal Trail General	6 tonne dumper & tractor to excavate silt trap &	P W Tanking Services	PIN165176	620.00
9	10/12/2020	Printing and Stationery	Finance	Financial	Supply of 10x general purchase order books as per	Tompkin Press Ltd	PIN165269	350.00
9	10/12/2020	Software - Support & M	Legal Team	Legal	In-tend Maintenance & Hosting 01/02/21-31/01/22	In-Tend Ltd	PIN165362	1,990.00
9	10/12/2020	Software - Support & M	Legal Team	Legal	In-tend Maintenance & Hosting 01/02/21-31/01/22	SEE INTE01	PCR003671	-1,990.00
9	10/12/2020	Software - Support & M	Legal Team	Legal	In-tend Maintenance & Hosting 01/02/21-31/01/22	SEE INTE01	PIN165319	1,990.00
9	11/05/2020	Buildings - Alarm Mtce	Aldern House	Aldern House	Aldern House	Openview Security Solution	PIN165144	1,028.16
9	11/05/2020	Buildings - Alarm Mtce	Visitor Centres	Castleton	Castleton Visitor Centre	Openview Security Solution	PIN165144	445.03
9	11/12/2020	Boundaries - Fencing /	Authority Managed Woodl	Woodland Conservation	Kenslow Wood ú N boundary, eastern end	RA Jordan	PIN165273	1,550.00
9	11/12/2020	Buildings - Electrical	Visitor Centres	Bakewell	To carry out annual Emergency Lighting Check	Stanway & Hallows Electric	PIN165182	650.00
9	11/12/2020	DCC Accountancy Fees	Finance	Financial	Payroll 2020-21	Derbyshire County Council	PIN165203	13,870.00
9	11/12/2020	Grounds- Tree and Woo	Capital	Trails Structure Works	Additional Works to Headstone Cutting as	Maple Treecare (Midlands)	PIN165523	3,600.00
9	11/12/2020	Grounds- Tree and Woo	Capital	Trails Structure Works	Headstone cutting tree removal works as per	Maple Treecare (Midlands)	PIN165524	12,000.00
9	14/01/2021	Eqpt - Hire	MoorLIFE2020 Partner Pro	NE Building Blocks	Hire of trackway panels - Fairbrook Pens	Sunbelt Rentals	PIN165521	2,331.00
9	14/01/2021	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Airlifting of up to 200 tonnes of gully blocking	Footprint Conservation	PIN165517	34,777.60
9	14/01/2021	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Construction of up to 266 stone dam units	Footprint Conservation	PIN165517	1,596.00
9	14/12/2020	Buildings - Minor Repa	Capital	Bakewell VC Capital	Additional items for Bakewell VC refurb	Peakcraft	PIN165449	350.00
9	14/12/2020	Hardware - LAN/WAN	IT	ICT General	Point to point circuit	Charterhouse Voice & Data	PIN165333	260.22
9	15/01/2021	Vehicles - Breakdown	MoorLIFE 2020 Project	MoorLIFE 2020 Green C	Kilworth mechanic to travel to and from site with	Kilworth Machinery Limite	PIN165532	296.00
9	15/01/2021	Vehicles - Breakdown	MoorLIFE 2020 Project	MoorLIFE 2020 Green C	Track	Kilworth Machinery Limite	PIN165532	873.60
9	15/12/2020	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill - NOM028192	Allstar Business Solutions L	PIN165486	1,207.42
9	15/12/2020	Grounds - Car Parks	Car Parks	Derwent Overlook	To repair the surface of Derwent Overlook Car park	NAL Plant Ltd	PIN165322	1,250.00
9	15/12/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	3 days cutting of heather using low ground	Environmental Land Manag	PIN165149	900.00
9	15/12/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Delivery and planting of 70,000 Sphagnum	Making Trax	PIN165140	7,000.00
9	15/12/2020	Services - Other	Mend Our Mountains	Cut Gate	Initial licence fee	Dunlin Limited	PIN165150	4,000.00
9	15/12/2020	Supplies - Materials	High Peak Trail	Parsley Hay Car Park	Concrete delivered to Parsley Hay	R T Mycock & Sons Ltd	PIN165306	312.20
9	15/12/2020	Supplies - Photo Images	MoorLIFE 2020 Project	MoorLIFE 2020 External	Capture, production and supply of new 5-6cm	Bluesky International Limite	PIN165148	1,264.00
9	16/10/2020	Buildings - Electrical	Capital	WM Pump Farm Restora	New Meter Install to Pump Farm, Warslow	EDF Energy	PIN165382	405.00
9	16/12/2020	Boundaries - Fencing /	Capital	Trails Structure Works	Safety fencing works to Flag Moor Bridge as per	Chadfen	PIN165301	2,296.00
9	16/12/2020	Eqpt - Inventory items	Trails	Trails General	Husqvarna 550XP 15" - Credit fo rinvoice 107065	SGP Garden Machinery Ltd	PCR003670	-530.54
9	16/12/2020	Eqpt - Inventory items	Trails	Trails General	ECHO Chain saw CS501SX 16 Inch	SGP Garden Machinery Ltd	PIN165446	530.54
9	16/12/2020	Eqpt - Inventory items	Trails	Trails General	Echo Chainsaw CS501SX 16 Inch bar	SGP Garden Machinery Ltd	PIN165323	530.54
9	16/12/2020	Eqpt - Signs	Access	Access General	75mm DIAM x 3mm 80% recycled rigid pvc waymarke	Metrosigns 2000 (Bedford)	PIN165470	465.00
9	16/12/2020	Expenses - Advertising	Planning	Planning T & A Team	Advertisement cost for Public Inquiry - Midhope	DCC (Advertising)	PIN165352	2,226.31
9	16/12/2020	Expenses - Advertising	Planning	Planning T & A Team	Peak District National Park Planning Notices for	DCC (Advertising)	PIN165352	384.00
9	16/12/2020	Expenses - Advertising	Planning	Planning T & A Team	Peak District National Park Planning Notices for	Peak Advertiser	PIN165348	270.00
9	16/12/2020	Expenses - Visa/M'card	North Lees	Suprise View Car Park	Archipel transactions - Nov 2020	Flowbird Smart City UK Lt	PIN165320	282.15
9	16/12/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Daily rate per machine to build up to 1,500 dams	Terra-Firma Environmental	PIN165193	10,400.00
9	16/12/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Removal of machines off site (tracking off)	Terra-Firma Environmental	PIN165193	800.00

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9	16/12/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Installation of 1,204 coir logs	River Stewardship Compan	PIN165197	6,941.40
9	16/12/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Airlifting of materials to lift site	River Stewardship Compan	PIN165197	4,635.40
9	16/12/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Preliminary Costs	Environmental Land Manag	PIN165198	400.00
9	16/12/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Planting of 70,000 sphagnum plugs	Environmental Land Manag	PIN165198	10,500.00
9	17/12/2020	Buildings - Electrical	Visitor Centres	Bakewell	Electrical works associated with the refurbishment	Stanway & Hallows Electric	PIN165361	6,780.00
9	17/12/2020	Expenses - Commission	Capital	Lower Green Fm, Calton	Lower Green House Farm house clearance	Aldern House Income Recei	SRI124321	331.50
9	18/12/2020	Software - Licences for	Human Resources	Human Resources	Self servicec / Unistaff	Civica UK Limited	PIN165326	2,110.33
9	20/11/2020	Expenses - Visa/M/card	North Lees	Suprise View Car Park	Archipel transactions - Oct 2020	Flowbird Smart City UK Lt	PIN165321	283.25
9	21/12/2020	Buildings - Plant Maint	Cycle Hire	Parsley Hay	Travel to and from site over 2 visits 3H: ú135	H2O Plumbing Solutions	PIN165400	280.00
9	22/12/2020	Fees -Professional/Cons	Planning	Planning T & A Team	Undertake a noise survey at Knotlow Farm,	NoiseAssess Ltd	PIN165351	850.00
9	22/12/2020	Fees -Professional/Cons	Planning	Planning T & A Team	Planning consultancy services	Urban Imprint Limited	PIN165358	600.00
9	22/12/2020	Grants - De Minimis Pa	Countryside and Economy	Environmental Enhance	FCE 2221 (2) - land at Roods Farm	Patrick Burch	PIN165274	1,440.00
9	22/12/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Installation of Field Gate on Arnfield	JW Roberts and Son	PIN165299	742.00
9	22/12/2020	Supplies - Seeds and Pl	Moor Carbon	Ovenden	Supply of Beadahumock @ ú0.47 to Ovenden	Micropropagation Services	PIN165275	27,025.00
9	22/12/2020	Supplies - Seeds and Pl	Moor Carbon	Ovenden	Supply of Beadahumock @ ú0.47 to Ovenden	Micropropagation Services	PIN165277	5,875.00
9	22/12/2020	Supplies - Seeds and Pl	Moor Carbon	Stubbins and Holcombe	Supply of Beadahumok @ ú0.47 - Stubbins	Micropropagation Services	PIN165331	14,100.00
9	22/12/2020	Supplies - Seeds and Pl	MoorLIFE2020 Partner Pro	NE Building Blocks	Supply of Beadahumok @ ú0.47	Micropropagation Services	PIN165276	5,757.50
9	23/12/2020	Biomass Fuel Only	Aldern House	Aldern House	Wood pellets	AMP Biomass Fuel Ltd t/as	PIN165386	2,304.80
9	23/12/2020	Buildings - Alarm Mtce	Aldern House	Aldern House	Aldern House	Openview Security Solution	PIN165425	1,028.16
9	23/12/2020	Buildings - Alarm Mtce	Visitor Centres	Castleton	Castleton Visitor Centre	Openview Security Solution	PIN165425	445.03
9	23/12/2020	Buildings - Electrical	CMP Team	Ashford Store	Additional electrical works at Ashford Depot	Stanway & Hallows Electric	PIN165376	506.70
9	23/12/2020	Buildings - Interior Fitti	Monsal Trail	Millers Dale Toilets	Supply & install shelves at Millers Dale toilet	Paul D Stubbs (Walling)	PIN165379	280.00
9	23/12/2020	Fees - Valuation	Legal Team	Legal	2, Station Cottages, Hand Dale, Hartington	Valuation Office Agency	PIN165374	475.00
9	24/12/2020	Debt Interest Payments	Corporate Projects	Asset Mgt Revenue AC	PW492373 - Loan repayment	Public Works Loan Board	PIN165363	9,868.63
9	24/12/2020	Eqpt - Fire Extinguisher	Capital	WM Pump Farm Restora	Engineer visit to fit and supply fire	FSE Fire Safety Systems Ltd	PIN165489	525.54
9	24/12/2020	Grants - De Minimis Pa	Countryside and Economy	Environmental Enhance	FCE 92 (7) - Mellor Knowl	Mr R I Burns	PIN165364	1,869.12
9	25/12/2020	Cleaning services	Aldern House	Aldern House	Daily cleaning of Aldern House 4 wk period ending	Express Contract Cleaners	PIN165451	3,305.52
9	25/12/2020	Water - Metered	Toilets	Crowden	Crowden Camp site 13/10/20 - 22/12/20	Water Plus	PIN165377	675.61
9	27/11/2020	Software - Licences net	IT	ICT General	Earthlight Annual Licence, Maintenance& Support	StatMap Ltd	PIN165335	11,965.70
9	30/12/2020	Buildings - Alarm Mtce	Visitor Centres	Bakewell	Reactive maintenance engineer call outs between 1	Openview Security Solution	PIN165431	326.00
9	31/12/2020	Cleaning services	Car Parks	White Lodge	31/12/20 - Weekly Clean	Solutions 2 (Contract Cleani	PIN165411	522.00
9	31/12/2020	Cleaning services	North Lees	Hollin Bank Toilets	31/12/20 - Weekly Clean	Solutions 2 (Contract Cleani	PIN165411	493.00
9	31/12/2020	Cleaning services	Tissington Trail	Mapleton Lane Toilets	31/12/20 - Weekly Clean	Solutions 2 (Contract Cleani	PIN165411	261.00
9	31/12/2020	Cleaning services	Toilets	Derbyshire Bridge	31/12/20 - Weekly Clean	Solutions 2 (Contract Cleani	PIN165411	391.50
9	31/12/2020	Cleaning services	Toilets	Dovedale	31/12/20 - Relief cleaning	Solutions 2 (Contract Cleani	PIN165411	1,305.00
9	31/12/2020	Fees -Professional/Cons	Fundraising	Fundraising General	Money Tree Fundraising Ltd consultancy work	Money Tree Fundraising Li	PIN165402	1,986.00
9	31/12/2020	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar Fuel bill - NOM0208088	Allstar Business Solutions L	PIN165423	972.35
9	31/12/2020	Services - Skips	CMP Team	CMP Team General	Fairholmes REL skip 14 cubic yard - General waste	Peak Waste Recycling Limit	PIN165450	400.00
9	31/12/2020	Services - Trade Waste	CMP Team	CMP Team General	WASTEIN - Mixed Municiple Waste - Tipped at	Peak Waste Recycling Limit	PIN165478	540.00
9	31/12/2020	Supplies - Materials	CMP Team	CMP Team General	Nuts, bolts, timber and sundries to the value of	Eyre, Wm & Sons	PIN165497	317.92
9	31/12/2020	Travel - Volunteers	Volunteer Rangers	Volunteer Rangers	Travel	██████████	PIN165512	445.80
9	31/12/2020	Travel - Volunteers	Volunteer Rangers	Volunteer Rangers	Travel	██████████	PIN165421	429.30
9	31/12/2020	Travel - Volunteers	Volunteer Rangers	Volunteer Rangers	Travel	██████████	PIN165581	364.65

Report Total:

316,142.53