

## 2020-21 Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
12	01/03/2021	Cleaning services	Monsal Trail	Millers Dale Toilets	28/02/21 - Weekly clean	Solutions 2 (Contract Cleani	PIN166075	348.00
12	01/03/2021	Cleaning services	North Lees	Hollin Bank Toilets	28/02/21 - Weekly clean	Solutions 2 (Contract Cleani	PIN166075	435.00
12	01/03/2021	Cleaning services	Toilets	Derbyshire Bridge	28/02/21 - Weekly clean	Solutions 2 (Contract Cleani	PIN166075	348.00
12	01/03/2021	Cleaning services	Toilets	Dovedale	28/02/21 - Weekly clean	Solutions 2 (Contract Cleani	PIN166075	1,218.00
12	01/03/2021	Cleaning services	Toilets	Trentabank	28/02/21 - Weekly clean	Solutions 2 (Contract Cleani	PIN166075	812.00
12	01/03/2021	Cleaning services	Toilets	White Lodge	28/02/21 - Weekly clean	Solutions 2 (Contract Cleani	PIN166075	464.00
12	01/03/2021	Fees -Professional/Cons	Strategy and Performance	Strategy Service General	STEAM reports 2019	Global Tourism Solutions (	PIN166126	3,700.00
12	01/03/2021	Grants - Miscellaneous	Countryside and Economy	Environmental Enhance	Stratifying of scrub and tree seed - Production	Adrian Rochford Land Man	PIN166487	1,309.10
12	01/03/2021	Software - Licences for	Cultural Heritage	Archaeology	HBSMR annual service visit x1, MATS x 3, Maplink	Exegesis SDM Ltd	PIN166416	2,728.00
12	01/04/2021	Buildings - Plant Maint	Visitor Centres	Castleton	Compliance service - Extractor fan, Blueberry	Ductwork Pro Ltd	PIN166686	300.00
12	01/04/2021	Fees -Professional/Cons	Planning	Planning T & A Team	Planning consultancy services	Urban Imprint Limited	PIN166526	1,100.00
12	01/04/2021	Grounds - Maintenance	Aldern House	Aldern House	Gritting services AH	Shutts Farm Machinery Ltd	PIN166483	3,885.00
12	02/02/2021	Payments - Other contri	Access	Access General	Memorandum of Agreement	Natural England (York)	PIN166706	4,140.00
12	02/03/2021	Boundaries - Fencing /	Tissington Trail	Tissington Trail General	Replacing safety fencing at Spend Lane Farm Bridge	Paul D Stubbs (Walling)	PIN166087	2,550.00
12	03/03/2021	Debt Interest Payments	Corporate Projects	Asset Mgt Revenue AC	PW492373 - Loan repayment	Public Works Loan Board	PIN166043	9,540.22
12	03/03/2021	Eqpt - Inventory items	CMP Team	CMP Team General	DXL4 Cable avoidance tool datalog	C-Scope International Limit	PIN166085	1,045.00
12	03/03/2021	Eqpt - Inventory items	CMP Team	CMP Team General	SGV4 Signal generator datalog	C-Scope International Limit	PIN166085	456.50
12	03/03/2021	Rents General	Tissington Trail	Mapleton Lane Overflow	40% of gross income from Mapleton Lane overflow	Mr P S & Mrs C G Spencer	PIN166027	3,958.51
12	03/03/2021	Services - Other	Aldern House	Aldern House	Supply of hygiene services	Cathedral Leasing Ltd	PIN166152	312.54
12	03/03/2021	Services - Other	Warslow Moors	Knotbury End Farmhou	Completion of house clearence, Knotbury End	Three Shires Regeneration L	PIN166142	695.00
12	04/03/2021	Books	Finance	Financial	Code of Practice UK 2020/21 (hard copy)   CIPFA	CIPFA	PIN166130	346.00
12	04/03/2021	Books	Finance	Financial	Guidance Notes for 20/21 Code of Practice (online)	CIPFA	PIN166130	1,690.00
12	04/03/2021	Boundaries - Drystone	High Peak Trail	High Peak Trail General	Walling repairs to High Peak trail 40 yds	Peak Agricultural Contracto	PIN166140	880.00
12	04/03/2021	Boundaries - Drystone	Tissington Trail	Tissington Trail General	Walling repairs to Tissington trail 21 yds	Peak Agricultural Contracto	PIN166139	462.00
12	04/03/2021	Expenses - Advertising	Access	Access General	Footpath Diversion Notice - Ivonbrook Grange	DCC (Advertising)	PIN166189	760.82
12	04/03/2021	Expenses - Advertising	Planning	Planning T & A Team	Peak District National Park Planning Notices for	DCC (Advertising)	PIN166189	681.00
12	04/03/2021	Grants - Miscellaneous	Countryside and Economy	Environmental Enhance	FCE 1343 (17) - Lane at Bent Farm, Tissington	M E Herridge	PIN166037	360.00
12	04/03/2021	Grants - Miscellaneous	Countryside and Economy	Environmental Enhance	FCE 1343 (20) - Land at Bent Farm, Tissington	M E Herridge	PIN166036	894.00
12	04/03/2021	Payments - Other contri	MoorLIFE 2020 Project	MoorLIFE 2020 Income	LIFE 14 NAT/UK/000070 MoorLIFE2020 project third	The National Trust (Credit	PIN166042	164,148.00
12	04/03/2021	Subscription - Organisa	Finance	Financial	2021-22 Subscription PS TAX Club	LAVAT Consulting Ltd	PIN166156	1,950.00
12	04/03/2021	Telephones - Lease of li	Corporate Projects	Asset Mgt Revenue AC	Freedom phone bill Mar 2021 - NOM028440	Freedom Communications (	PIN166066	419.64
12	05/03/2021	Eqpt - Inventory items	Conservation Volunteers	Conserv Volunteers	1 x Armorgard Oxbox OX3 Site Box 1200 x 665 x 630	Screwfix Direct Limited	PIN166109	333.33
12	05/03/2021	Habitat Restoration	Conservation Projects	Longdendale Trails Phas	Additional works as agreed on site and detailed on	Arbortec LLP	PIN166319	4,300.00
12	05/03/2021	Mobile Phones - Hands	IT	ICT General	Mobile phone bill - Mar 2021	Orange	PIN166145	1,677.03
12	06/03/2021	Buildings - Plant Maint	North Lees	North Lees Hall	Works to North Lees Hall as per your service	Rapid Heating	PIN166104	755.22
12	07/03/2021	Buildings - Minor Repa	Warslow Moors	Lower Wiggenstall Fm	Emergency repairs to barn roof at Lower	P & V Woolley Builders	PIN166102	832.00
12	07/04/2021	Buildings - Major Repa	Capital	Millers Dale Goods Shed	Supply and Install Window frames	Des Marples Manufacturing	PIN166741	10,000.00
12	07/04/2021	Fees -Professional/Cons	South West Peak Project	Barns and Buildings	Structural engineer fees	Brennan Consult Ltd	PIN166508	450.00
12	07/04/2021	Grants - De Minimis Pa	Countryside and Economy	Environmental Enhance	FCE 2272 (6) - Land at Thornbridge	Sheffield City Council (Tho	PIN166471	2,015.00
12	07/04/2021	Grounds - Footpath Mai	Mend Our Mountains	Cut Gate	Cut Gate Construction: Machine per day (including	Terra-Firma Environmental	PIN166470	640.00
12	07/04/2021	Grounds - Footpath Mai	Mend Our Mountains	Cut Gate	Cut Gate Construction: per stone pitched water	Terra-Firma Environmental	PIN166470	320.00
12	07/04/2021	Grounds - Maintenance	Monsal Trail	Monsal Trail General	Removal of vegetation & re-pointing of	Paul D Stubbs (Walling)	PIN166611	1,900.00
12	07/04/2021	Grounds- Tree and Woo	Authority Managed Woodl	Woodland Conservation	Provision of traffic management and permit	A6 Tree Care	PIN166492	1,400.00

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
12	07/04/2021	Habitat Restoration	Moor Resilience Project	Ilkley Moor	Planting of 115,000 Sphagnum plugs	Environmental Land Manag	PIN166473	18,400.00
12	07/04/2021	Habitat Restoration	Moor Resilience Project	Ilkley Moor	Preliminary costs	Environmental Land Manag	PIN166473	700.00
12	07/04/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Upto 7 days heather cutting at Turley Holes @ ú650	River Stewardship Compan	PIN166462	3,250.00
12	07/04/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Extra over costs from increased planting rates for	River Stewardship Compan	PIN166461	823.17
12	07/04/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Additional vehicles used	River Stewardship Compan	PIN166461	261.92
12	07/04/2021	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Install 111 timber dams (105)	Footprint Conservation	PIN166463	4,636.00
12	07/04/2021	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Install 137 stone dams (115)	Footprint Conservation	PIN166463	7,641.25
12	07/04/2021	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Install 176 heather bale dams	Footprint Conservation	PIN166463	4,269.60
12	07/04/2021	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Install 297 peat dams (120)	Footprint Conservation	PIN166463	3,320.00
12	07/04/2021	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Preliminary costs	Footprint Conservation	PIN166463	1,400.00
12	07/04/2021	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Clean up costs	Footprint Conservation	PIN166463	300.00
12	08/03/2021	Gas	Visitor Centres	Castleton	Gas Feb 21 - Mar 21	Corona Energy Retail 4 Lim	PIN166163	291.75
12	08/03/2021	Grounds - Car Parks	Tissington Trail	Thorpe Station Car Park	Tarmac repairs- Thorpe Station Car park	Alan Brown Surfacing Limit	PIN166094	6,905.00
12	08/03/2021	Grounds - Pest Control	Warslow Moors	Warslow Moors	Provision of wader protection contract 2021	██████████ Rangemo	PIN166143	6,467.00
12	09/03/2021	Buildings- Decoration I	Aldern House	Aldern House	Hard garage floor paint	Amazon Business	PCR003684	-38.33
12	09/03/2021	DCC Accountancy Fees	Finance	Financial	Payslips to home address during Covid Aug20-Mar 21	Derbyshire County Council	PIN166786	1,320.00
12	09/03/2021	Eqpt - Inventory items	MoorLIFE 2020 Project	MoorLIFE 2020 Equipm	Type DL.OCS/N/RS485 pressure datalogger	Traflag (UK) Limited	PIN166078	1,110.00
12	09/03/2021	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	General items and preliminaries	Footprint Conservation	PIN166117	490.12
12	09/03/2021	Services - Other	High Peak Trail	Parsley Hay Toilets	Sanitary disposal unit 21/22	Bhygienic	PIN166157	270.00
12	09/03/2021	Services - Other	Monsal Trail	Millers Dale Toilets	Sanitary disposal unit 21/22	Bhygienic	PIN166157	292.50
12	09/03/2021	Services - Other	North Lees	Hollin Bank Toilets	Sanitary disposal unit 21/22	Bhygienic	PIN166157	255.00
12	09/03/2021	Services - Other	North Lees	North Lees Campsite	Sanitary disposal unit 21/22	Bhygienic	PIN166157	382.50
12	09/03/2021	Services - Other	Toilets	Waterhouses	Sanitary disposal unit 21/22	Bhygienic	PIN166157	366.00
12	09/03/2021	Supplies - Materials	Tissington Trail	Mapleton Lane Car Park	mix on site concrete delivery	R T Mycock & Sons Ltd	PIN166153	258.06
12	09/04/2021	Gas	Visitor Centres	Castleton	Gas 01/03/21 - 01/04/21	Corona Energy Retail 4 Lim	PIN166698	311.09
12	10/03/2021	DCC Accountancy Fees	Finance	Financial	Insurance SLA charges 2020-21	Derbyshire County Council	PIN166381	8,552.00
12	10/03/2021	Fees -Professional/Cons	Capital	IT Capital	Assure/M3 Consultancy 1 day	Northgate Public Services (	PIN166457	1,000.00
12	10/03/2021	Supplies - Seeds and Pl	Moor Carbon	Stubbins and Holcombe	Supply of Beadahumok @ ú0.47 - Stubbins	Micropropagation Services	PIN166107	20,680.00
12	10/03/2021	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Beadahumok @ ú0.47	Micropropagation Services	PIN166108	18,800.00
12	10/03/2021	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Beadahumok @ ú0.47	Micropropagation Services	PIN166106	7,567.00
12	10/03/2021	Supplies - Seeds and Pl	MoorLIFE2020 Partner Pro	NE Building Blocks	Supply of Beadahumok @ ú0.47	Micropropagation Services	PIN166105	7,990.00
12	10/12/2020	Habitat Restoration	Conservation Projects	Longdendale Landscape	Ecological (Phase 1) survey at Crowden as	NLG Ecology Limited	PIN166278	772.50
12	11/03/2021	Fees -Professional/Cons	Discover England Making	Making Memories Proj	Work on the trade element of the Discovery England	Tour Partner Group	PIN166183	1,000.00
12	11/03/2021	Grants - Miscellaneous	Planning Policy	Local Development Fra	Contribution to the Rural Housing Enabler	Derbyshire Dales District C	PIN166330	2,000.00
12	11/04/2021	Water - Metered	Toilets	Dovedale	stw-INV04785915- Conveniences, Dovedale	Water Plus	PIN166561	272.00
12	12/03/2021	Fees -Professional/Cons	South West Peak Project	SW Peak Project General	Volunteer Network Development project	Laura Elson Consulting Ltd	PIN166192	6,150.00
12	12/03/2021	Hardware - LAN/WAN	IT	ICT General	Point to point circuit	Charterhouse Voice & Data	PIN166253	260.22
12	12/03/2021	Internal Audit Fees	Finance	Financial	Audit Fees 2020/21	Veritau Ltd	PIN166155	5,215.00
12	12/04/2021	Buildings - Major Repa	Capital	Millers Dale Goods Shed	Complete outstanding work at Millers Dale good	Green Orchard Design & Bu	PIN166580	12,330.00
12	12/04/2021	Buildings - Major Repa	Capital	Millers Dale Goods Shed	Complete outstanding work at Millers Dale good	Green Orchard Design & Bu	PIN166580	3,450.00
12	12/04/2021	Fees - Valuation	Legal Team	Legal	Stancroft, Litton Dale, Litton 04/03/21	Valuation Office Agency	PIN166560	475.00
12	12/04/2021	Fees -Professional/Cons	Minor Properties	Lea Farm	Regular maintenance - removal of debris from Silt	R M Cooper	PIN166753	1,000.00
12	13/03/2021	Eqpt - Purchase	Outreach Projects	Fire Operations Group	Beaters - 8ft wooden shaft	Eyre, Wm & Sons	PIN166247	410.40
12	13/03/2021	Eqpt - Purchase	Outreach Projects	Fire Operations Group	Beaters - Number 8 aluminium shovel head	Eyre, Wm & Sons	PIN166247	427.50
12	13/04/2021	Buildings - Plant Maint	Property Team	Moorland Centre, Edale	Repair and parts to heating pump at Edale	H2O Plumbing Solutions	PIN166707	1,312.00
12	14/04/2021	Buildings - Plant Maint	Property Team	Moorland Centre, Edale	Call out to repair faulty air source pump at Edale	H2O Plumbing Solutions	PIN166736	807.71

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
12	14/04/2021	Buildings - Plant Maint	Property Team	Moorland Centre, Edale	Repair and parts to heating pump at Edale	H2O Plumbing Solutions	PIN166736	1,210.00
12	14/04/2021	Habitat Restoration	Moor Carbon	Winter Hill	Brash spreading	AITCH Conservation Ltd	PIN166514	6,570.00
12	14/04/2021	Habitat Restoration	Moor Carbon	Winter Hill	Brash spreading	AITCH Conservation Ltd	PIN166517	28,470.00
12	14/04/2021	Habitat Restoration	Moor Carbon	Winter Hill	Peat bund construction according to the	Dinsdale Moorland Speciali	PIN166518	22,200.00
12	14/04/2021	Habitat Restoration	Moor Resilience Project	Ilkley Moor	Installation of stone dams	Conservefor	PIN166533	5,125.00
12	14/04/2021	Habitat Restoration	Moor Resilience Project	Ilkley Moor	Marking out of stone dam locations	Conservefor	PIN166533	652.00
12	14/04/2021	Habitat Restoration	Moor Resilience Project	Ilkley Moor	Days digger hire	Conservefor	PIN166533	2,100.00
12	14/04/2021	Habitat Restoration	Moor Resilience Project	Ilkley Moor	Supply of stone (750kgs per load)	Conservefor	PIN166533	5,945.00
12	14/04/2021	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Installation of stone dams	Conservefor	PIN166534	3,625.00
12	14/04/2021	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Marking out of stone dam locations	Conservefor	PIN166534	290.00
12	14/04/2021	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Preliminary costs	Conservefor	PIN166534	2,000.00
12	14/04/2021	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Supply of stone (750kgs per load)	Conservefor	PIN166534	4,205.00
12	14/04/2021	Habitat Restoration	NE Private Lands Project	Wessenden Head HLS	Spreading heather brash bags - Wessenden	DTMS Ltd	PIN166564	1,260.00
12	14/04/2021	Helicopter Hire Load Li	Moor Carbon	Winter Hill	Marking out of dam locations	SJ Contracting Services Lim	PIN166519	427.50
12	14/04/2021	Helicopter Hire Load Li	Moor Carbon	Winter Hill	Preliminary costs	SJ Contracting Services Lim	PIN166519	375.00
12	14/04/2021	Helicopter Hire Load Li	Moor Carbon	Winter Hill	Units of stone airlifted and installed	SJ Contracting Services Lim	PIN166519	39,840.00
12	14/04/2021	Helicopter Hire Load Li	Moor Carbon	Winter Hill	Units of stone supplied and delivered	SJ Contracting Services Lim	PIN166519	6,225.00
12	14/04/2021	Supplies - Seeds and Pl	Moor Carbon	Dean Head	Supply and delivery of 1kg heather-free seed mix	Jubilee Seeds & Turf	PIN166515	611.28
12	14/04/2021	Supplies - Seeds and Pl	Moor Carbon	Ovenden	Supply and delivery of 1kg heather pod mix	Jubilee Seeds & Turf	PIN166520	7,711.20
12	14/04/2021	Supplies - Seeds and Pl	Moor Carbon	Ovenden	Supply and delivery of 1kg heather-free seed mix	Jubilee Seeds & Turf	PIN166520	5,943.00
12	14/04/2021	Supplies - Seeds and Pl	Moor Carbon	Stubbins and Holcombe	Supply of Beadahumok @ u0.47 - Stubbins	Micropropagation Services	PIN166521	20,492.00
12	15/03/2021	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill - NOM028449	Allstar Business Solutions L	PIN166291	1,214.13
12	15/04/2021	Hardware - LAN/WAN	IT	ICT General	Point to point circuit	Charterhouse Voice & Data	PIN166672	260.22
12	15/04/2021	Services - Other	Mend Our Mountains	Great Ridge	Mend our Mountains - Great Ridge Footpath	G L & J M Glennerster	PIN166581	300.00
12	16/02/2021	Expenses - Advertising	Planning	Planning T & A Team	Peak Park Planning Notices for January 2021	DCC (Advertising)	PIN166523	875.00
12	16/03/2021	Fees - Counsel	Legal Team	Legal	Public Inquiry - Garratt	Hashi Mohamed	PIN166122	6,000.00
12	16/03/2021	Fees -Professional/Cons	Discover England Making	Making Memories Proj	Provision of Services for DEF project.	Beyonk Ltd	PIN166295	4,330.00
12	16/03/2021	Fees -Professional/Cons	Discover England Making	Making Memories Proj	Provision of services for DEF Project NPE.	Unmissable England Limite	PIN166274	1,855.00
12	16/03/2021	Grounds- Tree and Woo	North Lees	North Lees General	Fell dead sycamore / Remove dead hung limb from	SAPS Tree Services	PIN166328	380.00
12	16/03/2021	Habitat Restoration	Mend Our Mountains	North America Farm	North America: Application of top dressing stone	Terra-Firma Environmental	PIN166125	1,605.00
12	16/03/2021	Habitat Restoration	Mend Our Mountains	North America Farm	North America: Supply and spread moorland grass	Terra-Firma Environmental	PIN166125	735.00
12	16/03/2021	Habitat Restoration	Mend Our Mountains	North America Farm	North America: Cutting of locally sourced heather	Terra-Firma Environmental	PIN166125	2,250.00
12	16/03/2021	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Airlifting stone materials - The Roaches	Footprint Conservation	PIN166117	4,280.00
12	16/03/2021	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Construction of stone dams - The Roaches	Footprint Conservation	PIN166117	700.60
12	16/03/2021	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	General items and preliminaries	Footprint Conservation	PIN166117	4,790.00
12	16/04/2021	Boundaries - Fencing /	Aldern House	Aldern House	Supply and install 1 no. bespoke fence to match	Fusion Services Ltd	PIN166721	2,190.00
12	17/03/2021	Buildings - Plant Maint	North Lees	North Lees Campsite	Auto shut off works at North Lees campsite	Blair Drilling Limited	PIN166392	484.75
12	17/03/2021	Buildings - Plant Maint	North Lees	North Lees Hall	Auto shut off workss at North Lees Hall	Blair Drilling Limited	PIN166392	498.35
12	17/03/2021	Clothing	Discover England Making	Making Memories Proj	Provision of services for DEF project	The Outdoors Company	PIN166272	847.10
12	17/03/2021	Fees -Professional/Cons	Cultural Heritage	Built Environment	Survey, reports and specifications/schedules,	Chris Pike Associates	PIN166320	1,650.00
12	17/03/2021	Fees -Professional/Cons	Discover England Making	Making Memories Proj	National Park Experience Provider	Rubber Cheese Ltd	PIN166273	285.00
12	17/03/2021	Grants - Miscellaneous	Natural Environment	Landscape Architects	Tree works (agreed with Dave Frost) as part of the	Tideswell Parish Council	PIN166134	3,593.00
12	17/03/2021	Habitat Restoration	Moor Carbon	Langfield	Planting Sphagnum plugs at Langfield	Making Trax	PIN166141	2,917.00
12	17/03/2021	Habitat Restoration	Moor Carbon	Langfield	Prelimiaries - Langfield	Making Trax	PIN166141	900.00
12	17/03/2021	Habitat Restoration	Moor Carbon	Turley Holes	Planting Sphagnum plugs at Turley Holes	Making Trax	PIN166141	3,500.00
12	17/03/2021	Habitat Restoration	Moor Carbon	Turley Holes	Preliminaries - Turley Holes	Making Trax	PIN166141	900.00

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
12	17/03/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Planting 86,000 vascular plug plants (total) on	AITCH Conservation Ltd	PIN166162	13,770.00
12	17/03/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Preliminary items lump sum	AITCH Conservation Ltd	PIN166162	1,850.00
12	17/03/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Transport and airlifting of 86,000 plugs to work	AITCH Conservation Ltd	PIN166162	3,525.00
12	17/03/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Planting 23,000 - 25,000 Sphagnum moorland mix	Making Trax	PIN166178	4,800.00
12	17/03/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Approx 5 hectares Heather cutting (Package 1A)	Terra-Firma Environmental	PIN166307	3,430.00
12	17/03/2021	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Planting of 70,000 Sphagnum moss plug plants	Wildscapes Community Inte	PIN166135	10,354.96
12	17/03/2021	Helicopter Hire Load Li	Moor Carbon	Stalybridge/Alphin Pike	Airlifting of 500 bags of heather brash from Shaw	SJ Contracting Services Lim	PIN166179	1,450.00
12	17/03/2021	Services - Other	Mend Our Mountains	Cut Gate	Licence fee balance	Dunlin Limited	PIN166137	4,000.00
12	17/03/2021	Software - Support & M	IT	ICT General	12 month Docupro Maintenance including system	Konica Minolta Business So	PIN166390	760.00
12	17/03/2021	Supplies - Materials	Moor Carbon	Stalybridge/Alphin Pike	Purchase of 46.92 tonnes of lime	SJ Contracting Services Lim	PIN166168	6,709.56
12	17/03/2021	Supplies - Materials	Moor Carbon	Stalybridge/Alphin Pike	Purchase of 7.51 tonnes of Maintenance Fertiliser	SJ Contracting Services Lim	PIN166168	2,936.41
12	17/03/2021	Supplies - Materials	Moor Carbon	Winter Hill	Purchase of 62.22 tonnes of lime	SJ Contracting Services Lim	PIN166175	8,897.46
12	17/03/2021	Supplies - Materials	Moor Carbon	Winter Hill	Purchase of 9.87 tonnes of Initial Fertiliser	SJ Contracting Services Lim	PIN166175	3,938.13
12	17/12/2021	Eqpt - Purchase	Conservation Volunteers	Conserv Volunteers	Stihl RM253t 51cm petrol self propelled lawnmower	World of Power (Buxton)	PIN166420	366.20
12	18/02/2021	Services - Other	Property Team	Moorland Centre, Edale	Dust mats	PHS Group Plc	PIN166582	267.43
12	18/03/2021	Supplies - Miscellaneous	Visitor Centres	Merchandising	Credit for 200 bags - Undelivered	Halendor Packaging	PCR003686	-49.00
12	19/03/2021	Buildings - Electrical	Warslow Moors	Knotbury End Farmhou	For dehumidifier and two additional heaters	Stanway & Hallows Electric	PIN166283	335.00
12	19/03/2021	Eqpt - Purchase	Outreach Projects	Upper Derwent STW Par	TEN PACK Bago Pro Bag Holder.	Groundsman Tools & Suppl	PIN166419	321.42
12	19/03/2021	Eqpt - Purchase	Outreach Projects	Upper Derwent STW Par	TEN PACK Rubbish Bag 18"x 29"x 39" Lighter	Groundsman Tools & Suppl	PIN166419	381.81
12	19/03/2021	Expenses - Advertising	Planning	Planning T & A Team	Peak Park Planning Notices for March 2021	DCC (Advertising)	PIN166332	640.00
12	19/03/2021	Supplies - Materials	Tissington Trail	Mapleton Lane Car Park	Yorksboard	Torne Valley Farm & Count	PCR003688	-33.29
12	19/04/2021	Buildings - Plant Maint	Campsites	Fieldhead Campsite	To carry out water services at the Moorland Centre	TWC (Services) Ltd	PIN166709	950.00
12	19/04/2021	Buildings - Plant Maint	North Lees	North Lees Campsite	To carry out water services as per quote TWC	TWC (Services) Ltd	PIN166708	590.00
12	20/04/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Clean up costs	AITCH Conservation Ltd	PIN166674	1,200.00
12	20/04/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Clean up costs	AITCH Conservation Ltd	PIN166675	4,450.00
12	20/04/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Flying brash	AITCH Conservation Ltd	PIN166674	1,073.12
12	20/04/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Planting of 13,000 Sphagnum plugs on Close Moss	AITCH Conservation Ltd	PIN166676	1,950.00
12	20/04/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Spreading machinery and lime, seed, fertiliser	AITCH Conservation Ltd	PIN166674	608.00
12	20/04/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Tracking machinery on and off site	AITCH Conservation Ltd	PIN166673	450.00
12	20/04/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Upto 12ha of cutting @£700 per ha	AITCH Conservation Ltd	PIN166673	8,400.00
12	20/04/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Airlifting of and installation of 517 stone dams	River Stewardship Compan	PIN166689	31,897.00
12	20/04/2021	Helicopter Hire Load Li	Moor Resilience Project	Ilkley Moor	Flying of 326 stone units and 2 coir and 2 coir	PDG Helicopters	PIN166679	22,405.00
12	20/04/2021	Helicopter Hire Load Li	MoorLIFE2020 Partner Pro	NE Building Blocks	Flying of 145 stone units and 2 plastic units	PDG Helicopters	PIN166678	14,370.00
12	21/01/2021	Eqpt - Purchase	Outreach Projects	Fire Operations Group	Dividing Breeches - 2-way, Controlled Dividing	Fire Hosetech Ltd	PIN166799	504.00
12	21/01/2021	Eqpt - Purchase	Outreach Projects	Fire Operations Group	Hose - 25mm x 25m hose with Stortz D	Fire Hosetech Ltd	PIN166799	648.00
12	21/01/2021	Eqpt - Purchase	Outreach Projects	Fire Operations Group	Viper industrial nozzle - model STI 30 P	Fire Hosetech Ltd	PIN166799	379.50
12	21/02/2021	Vehicles - Routine Mai	Specialist Vehicle Fleet	Polaris ATV	Ranger 900D Service kit	Derbyshire Quads Ltd	PIN166167	725.39
12	21/03/2021	Water - Metered	Monsal Trail	Millers Dale Concession	stw-INV04704129 - Toilets & Ranger Station,	Water Plus	PIN166298	530.11
12	21/04/2021	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity - Mar 2021	British Gas Trading Ltd	PIN166790	288.40
12	22/03/2021	Boundaries - Fencing /	Trails	Trails General	Replacing safety fencing at Red House Farm	Paul D Stubbs (Walling)	PIN166311	2,550.00
12	22/03/2021	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity - Mar 2021	British Gas Trading Ltd	PIN166374	807.60
12	22/03/2021	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity - Mar 2021	British Gas Trading Ltd	PIN166374	4,945.63
12	22/03/2021	Fees -Professional/Cons	Discover England Making	Making Memories Proj	Provision of services for Discover England Project	The Way Design Ltd	PIN166682	1,600.00
12	22/03/2021	Fees -Professional/Cons	Discover England Making	Making Memories Proj	Provision of consutrancy services for DEF project	DB Consulting Solutions	PIN166681	4,200.00
12	22/03/2021	Habitat Restoration	Moor Carbon	Winter Hill	Airlifting and marshalling	AITCH Conservation Ltd	PIN166772	10,643.00
12	22/04/2021	Eqpt - Hire	Moors for the Future 2	Peat Depth Survey Proje	Equipment rental for MFFP shoot	Coldhouse Collective Limite	PIN166710	308.00

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
12	22/04/2021	Grants - De Minimis Pa	Countryside and Economy	Environmental Enhance	FCE 3368 (1) - Land at New Buildings Farm	P & R Griffin	PIN166766	1,150.00
12	22/04/2021	Habitat Restoration	Moor Carbon	Winter Hill	Airlifting and marshalling	AITCH Conservation Ltd	PIN166772	12,670.00
12	22/04/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Approx 4 hectares of Molinia cutting (Package 1D)	Terra-Firma Environmental	PIN166745	529.00
12	23/03/2021	Eqpt - Hire	South West Peak Project	Future Farmscapes	Hire of machinery	Mr James Belfield	PIN166246	680.00
12	23/03/2021	Expenses - Haulage	NE Private Lands Project	Wessenden Head HLS	Transport of heather brash	J M & V J Howard Ltd	PIN166279	525.00
12	23/03/2021	Fees -Professional/Cons	MoorLIFE 2020 Project	MoorLIFE 2020 External	Day of photography work including post production	Mr Graham Dunn	PIN166271	343.00
12	23/03/2021	Fees -Professional/Cons	MoorLIFE 2020 Project	MoorLIFE 2020 External	Research Grant: MoorLIFE2020 D2 External	University of Leeds	PIN166270	8,277.37
12	23/03/2021	Fees -Professional/Cons	MoorLIFE2020 Partner Pro	Multiple Partners	Waterman contract addendum work - work to be	Waterman Infrastructure &	PIN166242	6,750.00
12	23/03/2021	Grounds - Footpath Mai	Mend Our Mountains	North America Farm	Construction of aggregate path on North America	Terra-Firma Environmental	PIN166228	6,000.00
12	23/03/2021	Habitat Restoration	Moor Carbon	Ovenden	Construction of peat dams	Conservefor	PIN166286	1,237.50
12	23/03/2021	Habitat Restoration	Moor Carbon	Ovenden	Supply of heather	Conservefor	PIN166287	21,432.00
12	23/03/2021	Habitat Restoration	Moor Carbon	Ovenden	Tracking machinery on and off site	Conservefor	PIN166286	700.00
12	23/03/2021	Habitat Restoration	Moor Carbon	Ovenden	Bunding across 2ha firebreak	Conservefor	PIN166282	1,050.00
12	23/03/2021	Habitat Restoration	Moor Carbon	Ovenden	Supply of heather bales	Conservefor	PIN166286	5,595.00
12	23/03/2021	Habitat Restoration	Moor Carbon	Ovenden	Spread heather brash	Conservefor	PIN166287	9,024.00
12	23/03/2021	Habitat Restoration	Moor Carbon	Ovenden	Planting 240,000 Sphagnum plugs at Ovenden Moor @	Conservefor	PIN166285	34,100.00
12	23/03/2021	Habitat Restoration	Moor Carbon	Ovenden	Metres of reprofiling (888m)	Conservefor	PIN166286	1,776.00
12	23/03/2021	Habitat Restoration	Moor Carbon	Ovenden	Marking out heather dam locations	Conservefor	PIN166286	500.00
12	23/03/2021	Habitat Restoration	Moor Carbon	Ovenden	Installation of stone dams	Conservefor	PIN166286	13,440.00
12	23/03/2021	Habitat Restoration	Moor Carbon	Ovenden	Installation of heather bales	Conservefor	PIN166286	3,730.00
12	23/03/2021	Habitat Restoration	Moor Carbon	Ovenden	Supply of stone (750kgs per load)	Conservefor	PIN166286	4,200.00
12	23/03/2021	Habitat Restoration	Moor Carbon	Ovenden	Cutting x 2 firebreaks	Conservefor	PIN166282	1,400.00
12	23/03/2021	Habitat Restoration	Moor Carbon	Ovenden	Cutting up to 5ha of heather	Conservefor	PIN166282	985.00
12	23/03/2021	Habitat Restoration	Moor Carbon	Ovenden	Clean up costs	Conservefor	PIN166286	1,200.00
12	23/03/2021	Habitat Restoration	Moor Carbon	Ovenden	Marking out stone dam locations	Conservefor	PIN166286	500.00
12	23/03/2021	Habitat Restoration	Moor Carbon	Stalybridge/Alphin Pike	Spreading 500 bags of heather brash on Stalybridge	Dinsdale Moorland Speciali	PIN166254	5,750.00
12	23/03/2021	Habitat Restoration	Moor Carbon	Stalybridge/Alphin Pike	Spreading of 1,335 bags of heather brash on	Dinsdale Moorland Speciali	PIN166255	5,750.00
12	23/03/2021	Habitat Restoration	Moor Carbon	Stubbins and Holcombe	Planting of 417,000 Sphagnum plugs	Terra-Firma Environmental	PIN166250	51,368.00
12	23/03/2021	Habitat Restoration	Moor Carbon	Winter Hill	Planting of 87,500 Sphagnum plugs	Juniper Forestry & Environ	PIN166288	12,250.00
12	23/03/2021	Habitat Restoration	Warslow Moors	Moorland	Delivery of moorland restoration and	Terra-Firma Environmental	PIN166385	7,160.00
12	23/03/2021	Helicopter Hire Aerial	MoorLIFE2020 Partner Pro	NE Building Blocks	Weekly hire of Fairbrook Pens for airlift site	Wainwright G A & S M	PIN166280	3,120.00
12	23/03/2021	Helicopter Hire Load Li	Moor Carbon	Stalybridge/Alphin Pike	Marshalling of airlift and bag drops - 1,400 bags	SJ Contracting Services Lim	PIN166268	1,500.00
12	23/03/2021	Helicopter Hire Load Li	Moor Carbon	Stalybridge/Alphin Pike	Airlifting of 500 bags of heather brash on to	SJ Contracting Services Lim	PIN166251	9,000.00
12	23/03/2021	Helicopter Hire Load Li	Moor Carbon	Stalybridge/Alphin Pike	Airlifting of up to 500 bags of heather brash from	SJ Contracting Services Lim	PIN166268	9,000.00
12	23/03/2021	Helicopter Hire Load Li	Moor Carbon	Stalybridge/Alphin Pike	Marshalling of 500 bags of heather brash on to	SJ Contracting Services Lim	PIN166251	1,500.00
12	23/03/2021	Helicopter Hire Load Li	NE Private Lands Project	Wessenden Head HLS	Staff per day	AH Helicopter Services Ltd	PIN166248	800.00
12	23/03/2021	Helicopter Hire Load Li	NE Private Lands Project	Wessenden Head HLS	Up to 3 hours flying to move 90 bags	AH Helicopter Services Ltd	PIN166248	1,950.00
12	23/03/2021	Services - Other	NE Private Lands Project	Wessenden Head HLS	Storage of heather brash	J M & V J Howard Ltd	PIN166279	1,890.00
12	23/03/2021	Supplies - Materials	South West Peak Project	Future Farmscapes	150t stone	Mr James Belfield	PIN166246	2,197.50
12	23/03/2021	Supplies - Seeds and Pl	Moor Carbon	Ovenden	Supply of Beadahumock @ ú0.47 to Ovenden	Micropropagation Services	PIN166290	28,200.00
12	23/03/2021	Supplies - Seeds and Pl	Moor Carbon	Stubbins and Holcombe	Supply of Beadahumok @ ú0.47 - Stubbins	Micropropagation Services	PIN166264	20,680.00
12	23/03/2021	Supplies - Seeds and Pl	Moor Carbon	Stubbins and Holcombe	Supply of Beadahumok @ ú0.47 - Stubbins	Micropropagation Services	PIN166289	19,740.00
12	23/03/2021	Supplies - Seeds and Pl	Moor Carbon	Stubbins and Holcombe	Supply of Beadahumok @ ú0.47 - Stubbins	Micropropagation Services	PIN166294	6,664.60
12	23/03/2021	Supplies - Seeds and Pl	Moor Carbon	Winter Hill	Supply of Beadahumok @ ú0.47 - Winterhill	Micropropagation Services	PIN166265	14,100.00
12	23/03/2021	Supplies - Seeds and Pl	Moor Carbon	Winter Hill	Supply of Beadahumok @ ú0.47 - Winterhill	Micropropagation Services	PIN166293	8,225.00
12	23/03/2021	Supplies - Seeds and Pl	Moor Carbon	Winter Hill	Supply of Moorland Mix Beadahumcok @ ú0.47 for	Micropropagation Services	PIN166266	18,800.00

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
12	23/04/2021	Buildings - Alarms	Capital	Bakewell VC Capital	To supply install and commission a new fire	Openview Security Solution	PIN166787	5,148.90
12	23/09/2020	Eqpt - Repair / Mtce	Monsal Trail	Monsal Trail General	Biomass boiler repair	H2O Plumbing Solutions	PIN166244	1,015.00
12	24/03/2021	Boundaries - Fencing /	Moor Carbon	Winter Hill	Supply & Fit 2 x Water gates	S G & J Entwistle	PIN166300	500.00
12	24/03/2021	Boundaries - Fencing /	Moor Carbon	Winter Hill	Stiles supply, delivery and install	S G & J Entwistle	PIN166300	1,800.00
12	24/03/2021	Boundaries - Fencing /	Moor Carbon	Winter Hill	Pedestrian gates supply, delivery and install	S G & J Entwistle	PIN166300	2,000.00
12	24/03/2021	Boundaries - Fencing /	Moor Carbon	Winter Hill	1m stock fencing supply, delivery and install	S G & J Entwistle	PIN166300	54,900.00
12	24/03/2021	Boundaries - Fencing /	Moor Carbon	Winter Hill	Field gates supply, delivery and install	S G & J Entwistle	PIN166300	4,550.00
12	24/03/2021	Eqpt - Purchase	Outreach Projects	Upper Derwent STW Par Pro Bag Holder		Groundsman Tools & Suppl	PIN166465	321.42
12	24/03/2021	Eqpt - Purchase	Outreach Projects	Upper Derwent STW Par Trigger Operated Litter Picker 33"		Groundsman Tools & Suppl	PIN166465	269.70
12	24/03/2021	Fees -Professional/Cons	Communications & Market	Communications Genera	Design of autumn/winter 2020 ParkLife	Moose Design	PIN166375	1,423.00
12	24/03/2021	Habitat Restoration	Conservation Projects	Longdendale Landscape	Tree planting works in Longdendale	Lowther Forestry Group Ltd	PIN166703	7,271.53
12	24/03/2021	Habitat Restoration	Moor Carbon	Dean Head	Bagging material	Footprint Conservation	PIN166304	590.10
12	24/03/2021	Habitat Restoration	Moor Carbon	Dean Head	Temporary storage of heather brash through	River Stewardship Compan	PIN166303	700.00
12	24/03/2021	Habitat Restoration	Moor Carbon	Dean Head	Haulage of heather brash	River Stewardship Compan	PIN166303	700.00
12	24/03/2021	Habitat Restoration	Moor Carbon	Dean Head	Cutting costs for 247 bags of heather brash (210)	River Stewardship Compan	PIN166303	4,765.00
12	24/03/2021	Habitat Restoration	Moor Carbon	Dean Head	Transport from storage site to works site of lime,	Footprint Conservation	PIN166304	1,925.00
12	24/03/2021	Habitat Restoration	Moor Carbon	Dean Head	Application of lime, seed and fertiliser	Footprint Conservation	PIN166304	990.00
12	24/03/2021	Habitat Restoration	Moor Carbon	Dean Head	Purchase of lime	Footprint Conservation	PIN166304	900.00
12	24/03/2021	Habitat Restoration	Moor Carbon	Stubbins and Holcombe	Day rate 3 number 8T excavators	Terra-Firma Environmental	PIN166327	8,400.00
12	24/03/2021	Habitat Restoration	Moor Carbon	Stubbins and Holcombe	Installation of peat dams, peat bunds, and	Terra-Firma Environmental	PIN166326	104,631.00
12	24/03/2021	Habitat Restoration	Moor Carbon	Stubbins and Holcombe	Planting of 417,000 Sphagnum plugs	Terra-Firma Environmental	PIN166325	32,032.00
12	24/03/2021	Habitat Restoration	Moor Carbon	Winter Hill	Metres of re-profiling according to specifications	Dinsdale Moorland Speciali	PIN166299	19,400.00
12	24/03/2021	Habitat Restoration	Moor Carbon	Winter Hill	Preliminary items	Dinsdale Moorland Speciali	PIN166299	1,650.00
12	24/03/2021	Habitat Restoration	Moor Carbon	Winter Hill	Marking out of dam locations	Dinsdale Moorland Speciali	PIN166299	400.00
12	24/03/2021	Habitat Restoration	Moor Carbon	Winter Hill	Construction of peat dams according to	Dinsdale Moorland Speciali	PIN166299	4,596.00
12	24/03/2021	Habitat Restoration	Moor Carbon	Winter Hill	Construction of low peat dams according to	Dinsdale Moorland Speciali	PIN166299	3,240.00
12	24/03/2021	Habitat Restoration	Moor Carbon	Winter Hill	Clean-up	Dinsdale Moorland Speciali	PIN166299	300.00
12	24/03/2021	Habitat Restoration	Moor Carbon	Winter Hill	Tracking machinery and equipment on and off works	Dinsdale Moorland Speciali	PIN166299	1,000.00
12	24/03/2021	Helicopter Hire Load Li	MoorLIFE 2020 Project	MoorLIFE 2020 External	Additional staff days	AH Helicopter Services Ltd	PIN166322	1,210.00
12	24/03/2021	Helicopter Hire Load Li	MoorLIFE 2020 Project	MoorLIFE 2020 External	Staff per day	AH Helicopter Services Ltd	PIN166323	400.00
12	24/03/2021	Helicopter Hire Load Li	MoorLIFE 2020 Project	MoorLIFE 2020 External	Up to 3 hours flying to remove waste materials	AH Helicopter Services Ltd	PIN166323	1,950.00
12	24/03/2021	Supplies - Seeds and Pl	Moor Carbon	Winter Hill	Supply and delivery of 1kg of heather-free seed	Jubilee Seeds & Turf	PIN166301	18,041.76
12	24/03/2021	Supplies - Seeds and Pl	Moor Carbon	Winter Hill	Supply of West Pennines Pool Mix Beadahumock @	Micropropagation Services	PIN166296	705.00
12	25/02/2021	Fees -Professional/Cons	Discover England Making	Making Memories Proj	Provision of serivces for the Discover England	The Broads Authority	PIN166555	7,480.00
12	25/03/2021	Fees -Professional/Cons	Discover England Making	Making Memories Proj	Programme Management : DEF268 Year 5	Victa Consulting Ltd	PIN166680	17,380.00
12	25/03/2021	Water - Metered	Toilets	Crowden	uu-INV06367862 - Crowden Camp site	Water Plus	PIN166586	861.94
12	25/04/2021	Grounds- Tree and Woo	Authority Managed Woodl	Woodland Conservation	Taddington Dale Wood	Simon Fowler	PIN166467	3,000.00
12	26/01/2021	Rates	Warslow Moors	Wiggenstall Cottage	Council tax - 01/12/20 - 31/03/21	SMDC - Rates (Non-Domes	PIN166545	595.41
12	26/03/2021	Buildings - Major Repa	Capital	Millers Dale Goods Shed	4 no pair cranked hooks and bands	Ian Baxter	PIN166789	4,455.36
12	26/03/2021	Buildings - Plant Maint	Warslow Moors	Lower Wiggenstall Fm	Install heat trace & Insulation - Wiginstall	Blair Drilling Limited	PIN166455	1,336.28
12	26/03/2021	Cleaning services	Aldern House	Aldern House	Daily cleaning 4 week period ending 26/03/21	Express Contract Cleaners	PIN166479	3,305.52
12	26/03/2021	Grounds- Tree and Woo	Tissington Trail	Hartington Car Park	Hedge cutting & tree pruning at Hartington Car	P Storer Tree Services	PIN166500	350.00
12	28/02/2021	Fees -Professional/Cons	Fundraising	Fundraising General	Money Tree Fundraising Ltd consultancy work	Money Tree Fundraising Li	PIN166516	1,986.00
12	28/03/2021	Habitat Restoration	Moor Carbon	Stubbins and Holcombe	Planting of 417,000 Sphagnum plugs	Terra-Firma Environmental	PIN166325	6,520.00
12	29/03/2021	Cleaning services	Monsal Trail	Millers Dale Toilets	Weekly clean 30/03/21	Solutions 2 (Contract Cleani	PIN166494	360.10
12	29/03/2021	Cleaning services	North Lees	Hollin Bank Toilets	Weekly clean 30/03/21	Solutions 2 (Contract Cleani	PIN166494	498.60

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
12	29/03/2021	Cleaning services	Toilets	Derbyshire Bridge	Weekly clean 30/03/21	Solutions 2 (Contract Cleani	PIN166494	373.95
12	29/03/2021	Cleaning services	Toilets	Dovedale	Weekly clean 30/03/21	Solutions 2 (Contract Cleani	PIN166494	1,288.05
12	29/03/2021	Cleaning services	Toilets	Tideswell Dale	Weekly clean 30/03/21	Solutions 2 (Contract Cleani	PIN166494	443.20
12	29/03/2021	Cleaning services	Toilets	Trentabank	Weekly clean 30/03/21	Solutions 2 (Contract Cleani	PIN166494	858.70
12	29/03/2021	Cleaning services	Toilets	White Lodge	Weekly clean 30/03/21	Solutions 2 (Contract Cleani	PIN166494	498.60
12	29/03/2021	Fees -Professional/Cons	Conservation Projects	DEFRA ELMS Project	Develop a Carbon and Soil Health Ready	The EQM Community Inter	PIN166413	840.00
12	29/03/2021	Supplies - Miscellaneous	Visitor Centres	Merchandising	5 x 1000 of 320x140x420mm Brown paper bags	Halendor Packaging	PIN166401	1,225.00
12	30/03/2021	Fees -Professional/Cons	Natural Environment	Ecology	Provision of data of sites of importance for	Neil Barden	PIN166351	325.00
12	30/03/2021	Grants - De Minimis Pa	Countryside and Economy	Environmental Enhance	FCE 696 (6) - Land at Greensytc	Christopher C Ball	PIN166349	1,575.00
12	30/03/2021	Grants - Miscellaneous	Forward Planning Projects	Rural Enabling Plans	Community small grant - assist with renovation of	Butterton History Group	PIN166367	300.00
12	30/03/2021	Grounds - Car Parks	High Peak Trail	Parsley Hay Car Park	Works at Parsley hay car parks	Valley View Landscapes	PIN166498	760.00
12	30/03/2021	Grounds - Car Parks	High Peak Trail	Parsley Hay Car Park	Works to Minninglow Car park, Parsley Hay &	Valley View Landscapes	PIN166498	760.00
12	30/03/2021	Grounds - Car Parks	Monsal Trail	Millers Dale Car Park	Works to Minninglow Car park, Millers Dale &	Valley View Landscapes	PIN166498	760.00
12	30/03/2021	Grounds - Pest Control	Warslow Moors	Warslow Moors	Provision of wader protection contract 2021	██████████ Rangemo	PIN166573	6,467.00
12	30/03/2021	Habitat Restoration	Moor Carbon	Dean Head	Spreading 210 bags of brash	Footprint Conservation	PIN166334	1,260.00
12	30/03/2021	Habitat Restoration	Moor Carbon	Dean Head	Removal and disposal of 210 empty bags	Footprint Conservation	PIN166335	1,470.00
12	30/03/2021	Habitat Restoration	Moor Carbon	Dean Head	Preliminary costs and General Items	Footprint Conservation	PIN166334	1,950.00
12	30/03/2021	Habitat Restoration	Moor Carbon	Dean Head	Airlifting including marshalling	Footprint Conservation	PIN166334	6,905.00
12	30/03/2021	Habitat Restoration	Moor Carbon	Stalybridge/Alphin Pike	Co-ordinating with helicopter operator and	Dinsdale Moorland Speciali	PIN166368	700.00
12	30/03/2021	Habitat Restoration	Moor Carbon	Stubbins and Holcombe	Planting of Sphagnum plug plants	Juniper Forestry & Environ	PIN166378	8,303.20
12	30/03/2021	Habitat Restoration	Moor Carbon	Winter Hill	Airlifting and marshalling	AITCH Conservation Ltd	PIN166338	10,800.00
12	30/03/2021	Habitat Restoration	Moor Carbon	Winter Hill	Airlifting and marshalling	AITCH Conservation Ltd	PIN166341	39,105.00
12	30/03/2021	Habitat Restoration	Moor Carbon	Winter Hill	General items and preliminaries	AITCH Conservation Ltd	PIN166339	1,800.00
12	30/03/2021	Habitat Restoration	Moor Carbon	Winter Hill	Supply of 2,400 bags of heather brash	AITCH Conservation Ltd	PIN166339	39,000.00
12	30/03/2021	Habitat Restoration	Moor Carbon	Winter Hill	Supply of 2,400 bags of heather brash	AITCH Conservation Ltd	PIN166340	23,400.00
12	30/03/2021	Helicopter Hire Aerial	Moor Carbon	Stalybridge/Alphin Pike	Accommodation	SJ Contracting Services Lim	PIN166347	500.00
12	30/03/2021	Helicopter Hire Aerial	Moor Carbon	Stalybridge/Alphin Pike	Transport maintenance fertiliser to lift site	SJ Contracting Services Lim	PIN166348	262.82
12	30/03/2021	Helicopter Hire Aerial	Moor Carbon	Stalybridge/Alphin Pike	Transport lime to lift site	SJ Contracting Services Lim	PIN166345	891.48
12	30/03/2021	Helicopter Hire Aerial	Moor Carbon	Stalybridge/Alphin Pike	Preliminaries	SJ Contracting Services Lim	PIN166347	3,930.00
12	30/03/2021	Helicopter Hire Aerial	Moor Carbon	Stalybridge/Alphin Pike	Lift site preparation	SJ Contracting Services Lim	PIN166347	300.00
12	30/03/2021	Helicopter Hire Aerial	Moor Carbon	Stalybridge/Alphin Pike	Ground crew	SJ Contracting Services Lim	PIN166347	750.00
12	30/03/2021	Helicopter Hire Aerial	Moor Carbon	Stalybridge/Alphin Pike	Application of fertiliser	SJ Contracting Services Lim	PIN166348	8,096.00
12	30/03/2021	Helicopter Hire Aerial	Moor Carbon	Stalybridge/Alphin Pike	Application of lime	SJ Contracting Services Lim	PIN166345	9,890.00
12	30/03/2021	Helicopter Hire Aerial	Moor Carbon	Winter Hill	Application of seed	SJ Contracting Services Lim	PIN166360	7,045.50
12	30/03/2021	Helicopter Hire Aerial	Moor Carbon	Winter Hill	Transport lime to lift site	SJ Contracting Services Lim	PIN166360	1,555.50
12	30/03/2021	Helicopter Hire Aerial	Moor Carbon	Winter Hill	Ground crew	SJ Contracting Services Lim	PIN166360	1,400.00
12	30/03/2021	Helicopter Hire Aerial	Moor Carbon	Winter Hill	Lift site preparation	SJ Contracting Services Lim	PIN166360	1,200.00
12	30/03/2021	Helicopter Hire Aerial	Moor Carbon	Winter Hill	Preliminaries	SJ Contracting Services Lim	PIN166360	3,930.00
12	30/03/2021	Helicopter Hire Aerial	Moor Carbon	Winter Hill	Application of fertiliser	SJ Contracting Services Lim	PIN166360	8,228.00
12	30/03/2021	Helicopter Hire Aerial	Moor Carbon	Winter Hill	Accommodation	SJ Contracting Services Lim	PIN166360	1,400.00
12	30/03/2021	Helicopter Hire Aerial	Moor Carbon	Winter Hill	4 weeks' use of lift site between 28 February and	Horrocks Moor Farm	PIN166336	720.00
12	30/03/2021	Helicopter Hire Aerial	Moor Carbon	Winter Hill	Application of lime	SJ Contracting Services Lim	PIN166360	13,115.00
12	30/03/2021	Helicopter Hire Load Li	Moor Carbon	Stalybridge/Alphin Pike	Airlifting of empty dumpy bags from Stalybridge	SJ Contracting Services Lim	PIN166365	2,087.50
12	30/03/2021	Helicopter Hire Load Li	Moor Carbon	Stalybridge/Alphin Pike	Airlifting of up to 50 stone dam units (750kg per	SJ Contracting Services Lim	PIN166363	1,875.00
12	30/03/2021	Helicopter Hire Load Li	Moor Carbon	Stalybridge/Alphin Pike	Airlifting of up to 50 stone dam units (750kg per	SJ Contracting Services Lim	PIN166364	1,875.00
12	30/03/2021	Helicopter Hire Load Li	Moor Carbon	Stalybridge/Alphin Pike	Removal of 500 empty bags from the worksite to the	SJ Contracting Services Lim	PIN166366	1,250.00

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
12	30/03/2021	Subscription - Organisa	Property Team	Estates Management Tea	Reimbursement of RICS fees for 2021		PIN166350	658.00
12	30/03/2021	Supplies - Seeds and Pl	Moor Carbon	Ovenden	Supply of Beadahumock @ ú0.47 to Ovenden	Micropropagation Services	PIN166359	25,850.00
12	30/03/2021	Supplies - Seeds and Pl	Moor Carbon	Stubbins and Holcombe	Supply of Beadahumok @ ú0.47 - Stubbins	Micropropagation Services	PIN166361	1,635.60
12	30/03/2021	Supplies - Seeds and Pl	Moor Carbon	Stubbins and Holcombe	Supply of Beadahumok @ ú0.47 - Stubbins	Micropropagation Services	PIN166358	17,728.40
12	30/10/2021	Fees -Professional/Cons	Conservation Projects	Longendale Trails Phas	Topographic survey work for access points at	Concertus Derbyshire Ltd	PIN166344	520.00
12	31/03/2021	Boundaries - Drystone	Authority Managed Woodl	Woodland Conservation	A6 Spinneys	Kevin Mycock	PIN166570	500.00
12	31/03/2021	Buildings- Decoration	Southern Hub	Parsley Hay	Exterior redecoration û of all previously	Brocklehurst Property Maint	PIN166557	1,650.00
12	31/03/2021	Buildings- Decoration I	Southern Hub	Parsley Hay	Interior redecoration of all previously painted	Brocklehurst Property Maint	PIN166557	2,460.00
12	31/03/2021	Claims - Casual Worker	MoorLIFE 2020 Project	MoorLIFE 2020 Travel	Mileage		PIN166639	279.33
12	31/03/2021	Claims - Contract Staff	Moor Carbon	Winter Hill	Mileage		PIN166643	282.79
12	31/03/2021	Claims - Permanent Sta	Access	Access General	Mileage		PIN166655	326.89
12	31/03/2021	Claims - Permanent Sta	Warslow Moors	Warslow Moors	Mileage		PIN166659	324.73
12	31/03/2021	Eqpt - Hire	Mend Our Mountains	Great Ridge	Supply of week one of Trackway and Mating	Sunbelt Rentals	PIN166383	1,500.00
12	31/03/2021	Eqpt - Hire	MoorLIFE2020 Partner Pro	NE Building Blocks	Lion panel	Sunbelt Rentals	PCR003685	-207.20
12	31/03/2021	Fees - Conference facili	Conservation Projects	DEFRA ELMS Project	Facilitation of four Peak District Test	Clearer Thinking Ltd	PIN166415	3,160.00
12	31/03/2021	Fees -Professional/Cons	Conservation Projects	DEFRA ELMS Project	Develop a Carbon and Soil Health Ready	The EQM Community Inter	PIN166407	1,260.00
12	31/03/2021	Fees -Professional/Cons	Conservation Projects	DEFRA ELMS Project	Develop a Carbon and Soil Health Ready	The EQM Community Inter	PIN166408	840.00
12	31/03/2021	Fees -Professional/Cons	Conservation Projects	DEFRA ELMS Project	Develop a Budget Ready Reckoner for the	3D Rural Surveyors Ltd	PIN166414	2,888.00
12	31/03/2021	Fees -Professional/Cons	Conservation Projects	DEFRA ELMS Project	Develop a Carbon and Soil Health Ready	The EQM Community Inter	PIN166413	1,120.00
12	31/03/2021	Fees -Professional/Cons	Discover England Making	Making Memories Proj	Provision of Services for Discover England Project	Orchid Communications Li	PIN166396	8,550.00
12	31/03/2021	Fees -Professional/Cons	Discover England Making	Making Memories Proj	Provision of Services for Discover England Project	Orchid Communications Li	PIN166397	1,000.00
12	31/03/2021	Fees -Professional/Cons	Discover England Making	Making Memories Proj	Provision of Services for Discover England Project	Orchid Communications Li	PIN166398	570.00
12	31/03/2021	Fees -Professional/Cons	Discover England Making	Making Memories Proj	Provision of services for Discover England Project	The Way Design Ltd	PIN166395	1,550.00
12	31/03/2021	Fees -Professional/Cons	Fundraising	Fundraising General	Money Tree Fundraising Ltd consultancy work	Money Tree Fundraising Li	PIN166744	1,986.00
12	31/03/2021	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill - NOM028527	Allstar Business Solutions L	PIN166486	977.04
12	31/03/2021	Grants - De Minimis Pa	Countryside and Economy	Environmental Enhance	FCE 1692 (7) -Land at Leechs Farm	Mr E Tricklebank	PIN166615	660.00
12	31/03/2021	Grants - De Minimis Pa	Countryside and Economy	Environmental Enhance	FCE 1132 (7) - Land at Greensytch	G H Grindon	PIN166705	687.50
12	31/03/2021	Grants - De Minimis Pa	Countryside and Economy	Environmental Enhance	FCE 1946 (5) - Land at New Nook	Jane Walker	PIN166735	2,800.00
12	31/03/2021	Habitat Restoration	Mend Our Mountains	Great Ridge	H&S RAMS	Making Trax	PIN166387	400.00
12	31/03/2021	Habitat Restoration	Mend Our Mountains	Great Ridge	Telehandler	Making Trax	PIN166387	2,000.00
12	31/03/2021	Habitat Restoration	Mend Our Mountains	Great Ridge	Supply of Gritstone flagstones for use on the	Making Trax	PIN166389	26,568.00
12	31/03/2021	Habitat Restoration	Mend Our Mountains	Great Ridge	10mm - dust gritstone at approximately 30mm = 11	Making Trax	PIN166388	655.20
12	31/03/2021	Habitat Restoration	Mend Our Mountains	Great Ridge	Site Forman	Making Trax	PIN166387	1,125.00
12	31/03/2021	Habitat Restoration	Mend Our Mountains	Great Ridge	Pitching stone - 80 Tonnes of pitching stone	Making Trax	PIN166388	4,480.00
12	31/03/2021	Habitat Restoration	Mend Our Mountains	Great Ridge	Excavator	Making Trax	PIN166387	2,000.00
12	31/03/2021	Habitat Restoration	Mend Our Mountains	Great Ridge	Archaeological site visit	Making Trax	PIN166387	300.00
12	31/03/2021	Habitat Restoration	Mend Our Mountains	Great Ridge	Air Marshalling	Making Trax	PIN166387	4,000.00
12	31/03/2021	Habitat Restoration	Mend Our Mountains	Great Ridge	40-20mm gritstone -- 45 tonnes (50 bags)	Making Trax	PIN166388	2,430.00
12	31/03/2021	Habitat Restoration	Mend Our Mountains	Great Ridge	Additional Work undertaken by Tom Reeves	Making Trax	PIN166387	600.00
12	31/03/2021	Habitat Restoration	Moor Carbon	Ovenden	Co-ordinate deliver of seed	Conservefor	PIN166380	350.00
12	31/03/2021	Habitat Restoration	Moor Carbon	Ovenden	Supply and spread 10ha of lime, seed and	Conservefor	PIN166380	3,000.00
12	31/03/2021	Habitat Restoration	Moor Carbon	Ovenden	Spread dwarf shrub seed	Conservefor	PIN166380	1,552.00
12	31/03/2021	Habitat Restoration	Moor Carbon	Ovenden	Planting 240,000 Sphagnum plugs at Ovenden Moor @	Conservefor	PIN166382	18,600.00
12	31/03/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Airlifting and installation of 112 stone dams	River Stewardship Compan	PIN166409	11,583.76
12	31/03/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Planting of 16100 sphagnum moss plug plants on	River Stewardship Compan	PIN166410	3,268.00
12	31/03/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	1.8 ha Rhododendron removal Package 1: Butt B3	Stroma Specialist Access Li	PIN166577	852.00



Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
12	31/03/2021	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Additional Staff time for managing planting works	River Stewardship Compan	PIN166406	1,110.00
12	31/03/2021	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Planting of 51,750 sphagnum plugs	River Stewardship Compan	PIN166406	9,120.00
12	31/03/2021	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Preliminaries	River Stewardship Compan	PIN166406	813.00
12	31/03/2021	Helicopter Hire Load Li	Mend Our Mountains	Great Ridge	Flying of stone slabs	Making Trax	PIN166386	14,740.00
12	31/03/2021	Helicopter Hire Load Li	Mend Our Mountains	Great Ridge	Flying of Bagged Aggregate	Making Trax	PIN166386	7,728.00
12	31/03/2021	Helicopter Hire Load Li	Mend Our Mountains	Great Ridge	Flying of pitching stone	Making Trax	PIN166386	9,345.00
12	31/03/2021	Postage	Discover England Making	Making Memories Proj	Postage Costs for Courier of trade buyer guide to	Helene Rossiter	PIN166394	305.00
12	31/03/2021	Services - Other	Moor Carbon	Stalybridge/Alphin Pike	Collect 2500 empty dumpy bags from Stalybridge	Michael Wynne	PIN166391	2,025.00
12	31/03/2021	Services - Skips	CMP Team	CMP Team General	Fairholmes REL skip 14 cubic yard - General waste	Peak Waste Recycling Limit	PIN166728	400.00
12	31/03/2021	Services - Trade Waste	CMP Team	CMP Team General	WASTEIN - Mixed Munciple Waste - Tipped at	Peak Waste Recycling Limit	PIN166513	405.00
12	31/03/2021	Services - Trade Waste	Monsal Trail	Millers Dale Concession	Waste collections at Millers Dale Refreshment Room	Blueberry Food Company	PIN166688	486.00
12	31/03/2021	Software - Support & M	Finance	Financial	software upgrade and SQL server migration	Advanced Business Solution	PIN166576	2,154.00
12	31/03/2021	Software - Support & M	IT	ICT General	12 month Docupro Maintenance including system	Konica Minolta Business So	PIN166384	1,519.00
12	31/03/2021	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Beadahumok @ ú0.47	Micropropagation Services	PIN166404	1,081.00
12	31/03/2021	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Peak District Pool Mix @ ú0.47	Micropropagation Services	PIN166403	1,351.25
12	31/03/2021	Trailers - Maintenance	CMP Team	CMPT Trailers	B Service - Fit 13 pin tow socket / Strip out axle	Derbyshire County Council	PIN166482	312.61
12	31/03/2021	Trailers - Maintenance	Specialist Vehicle Fleet	Trailers	A Service - Fit new brake shoes & Hub nuts	Derbyshire County Council	PIN166482	563.91
12	31/03/2021	Vehicles - Routine Mai	MoorLIFE 2020 Project	MoorLIFE 2020 Ford Fo	Safety inspection - MOT Prep, 48 month service	Derbyshire County Council	PIN166482	367.42

**Report Total:**

**1,942,364.16**