

2020-21 Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
6	01/04/2020	Fees -Professional/Cons	Planning	Planning T & A Team	Viability report re Lane End Farm	Milner Commercial Propert	PIN164034	800.00
6	01/04/2020	Rates	Car Parks	Barber Booth	Barber Booth car park & Premises rates 20/21	HPBC - Rates	PIN164121	823.35
6	01/04/2020	Septic Systems	Monsal Trail	Millers Dale Toilets	Sewage effluent discharge	Environment Agency	PIN164127	890.00
6	01/04/2020	Septic Systems	Tissington Trail	Hartington Toilets	Sewage effluent discharge	Environment Agency	PIN164126	890.00
6	02/09/2020	Services - Other	Aldern House	Aldern House	Hygiene Services	Cathedral Leasing Ltd	PIN163908	312.54
6	03/09/2020	Buildings- Decoration I	Warslow Moors	Clough Head Farmhouse	New worktop and 2 new external doors	Sam Hallam Joinery	PIN163762	2,428.00
6	03/09/2020	Habitat Restoration	South West Peak Project	Glorious Grasslands	2 hectaresof green hay at ú750 per Ha	Mr David Lomas	PIN163860	1,500.00
6	04/09/2020	Fees - Counsel	Legal Team	Legal	06/08/20- Further fees as agreed	Hashi Mohamed	PIN163723	500.00
6	04/09/2020	Telephones - Lease of li	Corporate Projects	Asset Mgt Revenue AC	Freedom phone bill - Aug 2020 - NOM027748	Freedom Communications (PIN164179	438.39
6	04/11/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Readycon LSF bagging materials and hand spreading	DTMS Ltd	PIN164543	5,903.60
6	04/11/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Castleshaw LSF bagging and hand spreading	DTMS Ltd	PIN164543	1,676.30
6	04/11/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Readycon lime & fertiliser supply	DTMS Ltd	PIN164543	673.60
6	05/09/2020	Grounds- Tree and Woo	Authority Managed Woodl	Woodland Conservation	North Lees Estate - Sheepwash Bank	T & J Scoggins Ltd	PIN164553	360.00
6	05/09/2020	Grounds- Tree and Woo	Authority Managed Woodl	Woodland Conservation	Sheepwash Bank, North Lees Estate	T & J Scoggins Ltd	PIN164556	360.00
6	05/09/2020	Mobile Phones - Hands	IT	ICT General	Mobile phone charges - SEP 2020	Orange	PIN163854	1,396.50
6	05/09/2020	Mobile Phones - Hands	IT	ICT General	Mobile phone charges - SEP 2020	Orange	PIN163854	1,732.53
6	06/10/2020	Habitat Restoration	Moor Carbon	Stubbins and Holcombe	General items and preliminaries	Terra-Firma Environmental	PIN164106	5,319.00
6	06/10/2020	Habitat Restoration	Moor Carbon	Stubbins and Holcombe	Installation of peat dams, peat bunds, and	Terra-Firma Environmental	PIN164106	11,521.00
6	06/10/2020	Habitat Restoration	Moor Carbon	Stubbins and Holcombe	Supply, deliver and prepare material for 26 stone	Terra-Firma Environmental	PIN164106	610.74
6	06/10/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	General items and preliminaries	Terra-Firma Environmental	PIN164088	3,319.00
6	06/10/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	0.2 ha Rhododendron removal Package 1: Butt 4	Stroma Specialist Access Li	PIN164120	1,158.00
6	06/10/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	1.5 ha Rhododendron removal Package 1: Butt B2	Stroma Specialist Access Li	PIN164120	1,055.00
6	06/10/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	4.6 ha Rhododendron removal Package 1: Butt B1	Stroma Specialist Access Li	PIN164120	1,815.00
6	06/10/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Daily rate per machine to build up to 1,500 dams	Terra-Firma Environmental	PIN164088	13,600.00
6	06/10/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	Radcliffe & Redvales Ca	Supply, deliver and prepare material for 377 stone	Terra-Firma Environmental	PIN164107	8,855.68
6	06/10/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	Radcliffe & Redvales Ca	General items and preliminaries	Terra-Firma Environmental	PIN164107	500.59
6	06/10/2020	Habitat Restoration	South West Peak Project	Glorious Grasslands	1.5 hectares of seed collection @ú250 per ha	A J Wentworth	PIN164105	375.00
6	07/09/2020	Buildings - Major Repa	Capital	Millers Dale Goods Shed	Items 1-3 as detailed in quotation #104 for	Chris Gibbs	PIN164143	3,446.00
6	07/09/2020	Eqpt - Purchase	Aldern House	Aldern House	Garage shelving	Amazon Business	PCR003654	-38.17
6	07/09/2020	Eqpt - Signs	Capital	Trails Structure Works	Closure notice signs for the Monsal Trail	National Signs Ltd	PIN164133	418.00
6	07/09/2020	Habitat Restoration	South West Peak Project	Glorious Grasslands	5 hectares of seed collection at High Ash farm	High Ash Farm	PIN164570	1,250.00
6	07/09/2020	Software - Licences for	Human Resources	Human Resources	Webrecruit ATS - Annua Licene renewal (Year 2)	WR Group Ltd	PIN163977	1,500.00
6	07/09/2020	Vehicles - Purchase	Capital	Fleet Management Gener	Towbar with 7pin + 13pin and ball	Toyota (GB) PLC	PIN163879	582.50
6	07/09/2020	Vehicles - Purchase	Capital	Fleet Management Gener	Towbar with 7pin + 13pin and ball	Toyota (GB) PLC	PIN163877	582.50
6	07/09/2020	Vehicles - Purchase	Capital	Fleet Management Gener	Towbar with 7pin + 13pin and ball	Toyota (GB) PLC	PIN163876	582.50
6	07/09/2020	Vehicles - Purchase	Capital	Fleet Management Gener	Towbar with 7pin + 13pin and ball	Toyota (GB) PLC	PIN163881	582.50
6	07/09/2020	Vehicles - Purchase	Capital	Fleet Management Gener	Towbar with 7pin + 13pin and ball	Toyota (GB) PLC	PIN163874	419.40
6	07/09/2020	Vehicles - Purchase	Capital	Fleet Management Gener	TOYOTA HILUX DIESEL ACTIVE D/CAB PICK UP	Toyota (GB) PLC	PIN163880	22,274.17
6	07/09/2020	Vehicles - Purchase	Capital	Fleet Management Gener	Parking pack - Hilux	Toyota (GB) PLC	PIN163879	540.83
6	07/09/2020	Vehicles - Purchase	Capital	Fleet Management Gener	Towbar with 7pin + 13pin and ball	Toyota (GB) PLC	PIN163875	582.50
6	07/09/2020	Vehicles - Purchase	Capital	Fleet Management Gener	TOYOTA HILUX DIESEL ACTIVE D/CAB PICK UP	Toyota (GB) PLC	PIN163874	22,274.17
6	07/09/2020	Vehicles - Purchase	Capital	Fleet Management Gener	TOYOTA HILUX DIESEL ACTIVE D/CAB PICK UP	Toyota (GB) PLC	PIN163875	22,274.17
6	07/09/2020	Vehicles - Purchase	Capital	Fleet Management Gener	TOYOTA HILUX DIESEL ACTIVE D/CAB PICK UP	Toyota (GB) PLC	PIN163877	22,274.17

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6	07/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener TOYOTA HILUX DIESEL ACTIVE D/CAB PICK UP	Toyota (GB) PLC	PIN163879	22,274.17
6	07/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener TOYOTA HILUX DIESEL ACTIVE D/CAB PICK UP	Toyota (GB) PLC	PIN163881	22,274.17
6	07/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener TOYOTA HILUX DIESEL ACTIVE EXTRA CAB DR	Toyota (GB) PLC	PIN163876	21,061.67
6	07/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener Towbar with 7pin + 13pin and ball	Toyota (GB) PLC	PIN163878	582.50
6	07/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener Parking pack - Hilux	Toyota (GB) PLC	PIN163878	540.83
6	07/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener TOYOTA HILUX DIESEL ACTIVE D/CAB PICK UP	Toyota (GB) PLC	PIN163878	22,274.17
6	07/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener Delivery	Toyota (GB) PLC	PIN163878	605.00
6	07/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener Delivery	Toyota (GB) PLC	PIN163875	605.00
6	07/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener Parking pack - Hilux	Toyota (GB) PLC	PIN163877	540.83
6	07/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener Delivery	Toyota (GB) PLC	PIN163877	605.00
6	07/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener Delivery	Toyota (GB) PLC	PIN163879	605.00
6	07/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener Delivery	Toyota (GB) PLC	PIN163880	605.00
6	07/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener Delivery	Toyota (GB) PLC	PIN163881	605.00
6	07/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener Dropside Conversion	Toyota (GB) PLC	PIN163876	2,995.00
6	07/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener Hilux Double Cab Aluminium Liner	Toyota (GB) PLC	PIN163880	596.50
6	07/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener Hilux Double Cab Aluminium Liner	Toyota (GB) PLC	PIN163881	596.50
6	07/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener Delivery	Toyota (GB) PLC	PIN163874	605.00
6	07/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener Parking pack	Toyota (GB) PLC	PIN163880	540.83
6	07/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener Parking pack	Toyota (GB) PLC	PIN163881	540.83
6	07/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener Delivery	Toyota (GB) PLC	PIN163876	605.00
6	07/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener Parking pack - Hilux	Toyota (GB) PLC	PIN163874	389.39
6	07/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener Parking pack - Hilux	Toyota (GB) PLC	PIN163875	540.83
6	07/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener Parking pack - Hilux	Toyota (GB) PLC	PIN163876	540.83
6	07/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener Towbar with 7pin + 13pin and ball	Toyota (GB) PLC	PIN163880	582.50
6	07/09/2020	Vehicles - Road Tax	CMP Team	Hilux [REDACTED]	RFL	Toyota (GB) PLC	PIN163876	265.00
6	07/09/2020	Vehicles - Road Tax	CMP Team	Hilux [REDACTED]	RFL	Toyota (GB) PLC	PIN163881	265.00
6	07/09/2020	Vehicles - Road Tax	North Lees	Hilux [REDACTED]	RFL	Toyota (GB) PLC	PIN163880	265.00
6	07/09/2020	Vehicles - Road Tax	Vehicle Fleet	Hilux [REDACTED]	RFL 12 months	Toyota (GB) PLC	PIN163874	265.00
6	07/09/2020	Vehicles - Road Tax	Vehicle Fleet	Hilux [REDACTED]	RFL	Toyota (GB) PLC	PIN163875	265.00
6	07/09/2020	Vehicles - Road Tax	Vehicle Fleet	Hilux [REDACTED]	RFL	Toyota (GB) PLC	PIN163877	265.00
6	07/09/2020	Vehicles - Road Tax	Vehicle Fleet	Hilux [REDACTED]	RFL	Toyota (GB) PLC	PIN163878	265.00
6	07/09/2020	Vehicles - Road Tax	Vehicle Fleet	Hilux [REDACTED]	RFL	Toyota (GB) PLC	PIN163879	265.00
6	07/09/2020	Vehicles - Routine Mai	CMP Team	Kubota Mini Excavator	Safety Inspection/ B Service	Derbyshire County Council	PIN163984	349.10
6	07/09/2020	Vehicles - Routine Mai	Vehicle Fleet	Landrover [REDACTED]	Fault on wipers	Derbyshire County Council	PIN163984	386.43
6	07/10/2020	Eqpt - Hire	MoorLIFE2020 Partner Pro	NE Building Blocks	Hire per week thereafter	Sunbelt Rentals	PIN164181	936.00
6	07/10/2020	Eqpt - Hire	MoorLIFE2020 Partner Pro	NE Building Blocks	To provide, install and recover a temporary access	Sunbelt Rentals	PIN164181	4,446.00
6	08/09/2020	Fees -Professional/Cons	Planning	Planning T & A Team	Planning consultancy services	Urban Imprint Limited	PIN163853	1,397.00
6	08/09/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	1.3152 Hectares of hand LSF application, including	AITCH Conservation Ltd	PIN163696	5,950.00
6	08/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener Parking pack - Hilux	Toyota (GB) PLC	PIN163884	540.83
6	08/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener TOYOTA HILUX DIESEL ACTIVE EXTRA CAB PIC	Toyota (GB) PLC	PIN163884	21,061.67
6	08/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener TOYOTA HILUX DIESEL ACTIVE D/CAB PICK UP	Toyota (GB) PLC	PIN163883	22,274.17
6	08/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener TOYOTA HILUX DIESEL ACTIVE D/CAB PICK UP	Toyota (GB) PLC	PIN163882	22,274.17
6	08/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener Towbar with 7pin + 13pin and ball	Toyota (GB) PLC	PIN163884	582.50
6	08/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener Towbar with 7pin + 13pin and ball	Toyota (GB) PLC	PIN163882	582.50
6	08/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener Parking pack - Hilux	Toyota (GB) PLC	PIN163883	540.83
6	08/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener Parking pack - Hilux	Toyota (GB) PLC	PIN163882	540.83

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6	08/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener Hilux Extra Cab Aluminium Liner	Toyota (GB) PLC	PIN163884	1,134.00
6	08/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener Delivery	Toyota (GB) PLC	PIN163884	605.00
6	08/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener Delivery	Toyota (GB) PLC	PIN163883	605.00
6	08/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener Delivery	Toyota (GB) PLC	PIN163882	605.00
6	08/09/2020	Vehicles - Purchase	Capital	Fleet Management	Gener Towbar with 7pin + 13pin and ball	Toyota (GB) PLC	PIN163883	582.50
6	08/09/2020	Vehicles - Road Tax	Pennine Way Team	Hilux	RFL	Toyota (GB) PLC	PIN163884	265.00
6	08/09/2020	Vehicles - Road Tax	Vehicle Fleet	Hilux	RFL	Toyota (GB) PLC	PIN163882	265.00
6	08/09/2020	Vehicles - Road Tax	Vehicle Fleet	Hilux	RFL	Toyota (GB) PLC	PIN163883	265.00
6	09/09/2020	Eqpt - Fire Extinguisher	Property Team	Moorland Centre, Edale	Moorland Visitor Centre	FSE Fire Safety Systems Ltd	PIN164061	297.50
6	09/09/2020	Fees - Solicitors	Legal Team	Legal	Vat only invoice-Professional fee	Clyde & Co LLP	PIN163759	5,985.00
6	09/09/2020	Grants - Miscellaneous	Forward Planning Projects	Rural Enabling Plans	Payment of small communities grant for Willow	The Nightingale Centre	PIN163735	725.00
6	09/09/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Up to 5 days Molinia cutting at ú400 per day	Environmental Land Manag	PIN163753	1,200.00
6	09/09/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Up to 5 days Windrowing at ú200 per day	Environmental Land Manag	PIN163753	600.00
6	09/09/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	General items and preliminaries	Environmental Land Manag	PIN163753	750.00
6	09/09/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Equipment transport, mobilisation, demobilisation	Environmental Land Manag	PIN163753	300.00
6	09/09/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Planting of 102,648 plug plants	AITCH Conservation Ltd	PIN163760	4,952.00
6	09/10/2020	Software - Support & M	IT	ICT General	SysAid renewal	SysAid Technologies Ltd	PIN164205	5,432.00
6	10/09/2020	DCC Accountancy Fees	Finance	Financial	Provision of IAS19/FRS17 accounting Option 2	DCC Superannuation	PIN163904	850.00
6	10/09/2020	Eqpt - Fire Extinguisher	Aldern House	Aldern House	Aldern House	FSE Fire Safety Systems Ltd	PIN164421	524.83
6	10/09/2020	Helicopter Hire Aerial	Moor Carbon	Stalybridge/Alphin Pike	Aerial application of lime over 46 hectares	SJ Contracting Services Lim	PIN163779	8,740.00
6	10/09/2020	Helicopter Hire Aerial	Moor Carbon	Stalybridge/Alphin Pike	Accommodation	SJ Contracting Services Lim	PIN163778	700.00
6	10/09/2020	Helicopter Hire Aerial	Moor Carbon	Stalybridge/Alphin Pike	Accommodation	SJ Contracting Services Lim	PIN163779	700.00
6	10/09/2020	Helicopter Hire Aerial	Moor Carbon	Stalybridge/Alphin Pike	Aerial application of lime over 62 hectares	SJ Contracting Services Lim	PIN163778	11,780.00
6	10/09/2020	Helicopter Hire Aerial	Moor Carbon	Stalybridge/Alphin Pike	Aerial application of maintenance fertiliser over	SJ Contracting Services Lim	PIN163778	9,300.00
6	10/09/2020	Helicopter Hire Aerial	Moor Carbon	Stalybridge/Alphin Pike	Aerial application of seed over 46 hectares	SJ Contracting Services Lim	PIN163779	4,830.00
6	10/09/2020	Helicopter Hire Aerial	Moor Carbon	Stalybridge/Alphin Pike	Ground crew costs	SJ Contracting Services Lim	PIN163778	700.00
6	10/09/2020	Helicopter Hire Aerial	Moor Carbon	Stalybridge/Alphin Pike	Ground crew costs	SJ Contracting Services Lim	PIN163779	700.00
6	10/09/2020	Helicopter Hire Aerial	Moor Carbon	Stalybridge/Alphin Pike	Lift site preparation	SJ Contracting Services Lim	PIN163778	300.00
6	10/09/2020	Helicopter Hire Aerial	Moor Carbon	Stalybridge/Alphin Pike	Lift site preparation	SJ Contracting Services Lim	PIN163779	300.00
6	10/09/2020	Helicopter Hire Aerial	Moor Carbon	Stalybridge/Alphin Pike	Preliminaries	SJ Contracting Services Lim	PIN163778	3,144.00
6	10/09/2020	Helicopter Hire Aerial	Moor Carbon	Stalybridge/Alphin Pike	Preliminaries	SJ Contracting Services Lim	PIN163779	3,144.00
6	10/09/2020	Helicopter Hire Aerial	Moor Carbon	Stalybridge/Alphin Pike	Transport of 47 tonnes of lime to lift site	SJ Contracting Services Lim	PIN163779	750.72
6	10/09/2020	Helicopter Hire Aerial	Moor Carbon	Stalybridge/Alphin Pike	Transport of 63.25 tonnes of lime to lift site	SJ Contracting Services Lim	PIN163778	1,012.00
6	10/09/2020	Helicopter Hire Aerial	Moor Carbon	Stalybridge/Alphin Pike	Aerial application of fertiliser over 46 hectares	SJ Contracting Services Lim	PIN163779	7,820.00
6	10/09/2020	Services - Other	Moor Carbon	Stubbins and Holcombe	Access and compound fee - Holcombe & Stubbins	GW & J Mercer	PIN163774	4,430.39
6	10/09/2020	Services - Other	MoorLIFE2020 Partner Pro	Radcliffe & Redvales Ca	Access and compound fee - Radcliffe & Redvales NFM	GW & J Mercer	PIN163774	569.61
6	10/09/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Common Cotton Grass plug plants	Micropropagation Services	PIN163777	4,058.00
6	14/09/2020	Eqpt - Signs	Capital	Trails Structure Works	Signage as per your quotation TL41224/1	National Signs Ltd	PIN164038	609.50
6	14/09/2020	Furniture - Outdoor	Car Parks	Blore Pastures	Supply of 1 no. Lapsett style bench to match	Beck 'n' Call	PIN164116	450.00
6	14/09/2020	Hardware - LAN/WAN	IT	ICT General	Point to point circuit	Charterhouse Voice & Data	PIN163858	260.22
6	14/09/2020	Mail - Fulfilment	Cycle Hire	Cycle Hire	distribution of leaflets	derbyarts	PIN164037	355.00
6	15/09/2020	Fees -Professional/Cons	MoorLIFE 2020 Project	MoorLIFE 2020 External	Online vegetation ID training, July 2020	Rosalind Tratt (Consultant	PIN163816	600.00
6	15/09/2020	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill - NOM027694	Allstar Business Solutions L	PIN163993	856.24
6	15/09/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Bilberry plug plants	Micropropagation Services	PIN163809	400.00
6	15/09/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Common Cotton Grass plug plants	Micropropagation Services	PIN163803	3,678.00
6	15/09/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of cross leaved heath plug plants	Micropropagation Services	PIN163801	598.23

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6	15/09/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of cross leaved heath plug plants	Micropropagation Services	PIN163802	610.65
6	15/09/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Crowberry plug plants	Micropropagation Services	PIN163809	7,236.50
6	16/09/2020	Eqpt - Hire	Capital	Millers Dale Goods Shed	On-going hire of internal and external	High Peak Scaffolding Limi	PIN164024	1,683.00
6	16/09/2020	Eqpt - Inventory items	Southern Hub	Parsley Hay	Makita 18v Combi & impact drill	Twigg, William Matlock Lt	PIN164109	325.00
6	16/09/2020	Eqpt - Purchase	Eastern Hub	Eastern Hub General	Dewalt 165mm Xr Circ saw 18v	Screwfix Direct Limited	PCR003652	-91.66
6	18/09/2020	Services - Other	Toilets	Dovedale	Disposal unit - September 20- August 20	Bhygienic	PIN164129	810.00
6	18/09/2020	Software - Support & M	IT	ICT General	SolutionCare Services and Support RenewaL	Netcall Technology Ltd	PIN164323	11,697.00
6	18/09/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Common Cotton Grass plug plants	Micropropagation Services	PIN163838	4,532.00
6	20/09/2020	Boundaries - Drystone	Authority Managed Woodl	Woodland Conservation	100m wall gapping	Kevin Mycock	PIN164119	1,200.00
6	20/09/2020	Buildings - Minor Repa	North Lees	North Lees Hall	Replacement of oil line at North Lees Hall as	Rapid Heating	PIN164315	755.00
6	20/10/2020	Services - Other	Moor Carbon	Stalybridge/Alphin Pike	Collect 500 empty dumpy bags from Stalybridge lift	Michael Wynne	PIN164366	525.00
6	21/09/2020	Buildings - Major Repa	Aldern House	Aldern House	The JCT Minor Works Contract for the Gents	Build 4 Growth Limited	PIN164007	23,361.00
6	21/09/2020	Software - Support & M	Property Team	Corporate Property Tea	Annual TF Facility license October 2020 û 2021	The Technology Forge	PIN164003	1,983.00
6	21/09/2020	Supplies - Materials	South West Peak Project	Future Custodians	Wicket gates, fixings, posts and rails for gates	Eyre, Wm & Sons	PIN164104	369.62
6	22/09/2020	Buildings - Plant Maint	Conservation Volunteers	PPCV Marsh Farm	Legionella Sampling 2 x visits 4 x samples	TWC (Services) Ltd	PIN164014	530.00
6	22/09/2020	Eqpt - Pay&Display Re	Car Parks	Barber Booth	Maintenance Car Park Pay & Display Machine	Flowbird Smart City UK Lt	PIN164128	608.98
6	22/09/2020	Eqpt - Pay&Display Re	Car Parks	Hulme End	Maintenance Car Park Pay & Display Machine	Flowbird Smart City UK Lt	PIN164128	608.98
6	22/09/2020	Eqpt - Pay&Display Re	Car Parks	Tideswell Dale	Maintenance Car Park Pay & Display Machine	Flowbird Smart City UK Lt	PIN164128	608.98
6	22/09/2020	Eqpt - Pay&Display Re	Car Parks	Torside	Maintenance Car Park Pay & Display Machine	Flowbird Smart City UK Lt	PIN164128	608.98
6	22/09/2020	Eqpt - Pay&Display Re	Car Parks	Trentabank	Maintenance Car Park Pay & Display Machine	Flowbird Smart City UK Lt	PIN164128	608.98
6	22/09/2020	Eqpt - Pay&Display Re	Car Parks	Waterhouses	Maintenance Car Park Pay & Display Machine	Flowbird Smart City UK Lt	PIN164128	608.98
6	22/09/2020	Eqpt - Pay&Display Re	Car Parks	White Lodge	Maintenance Car Park Pay & Display Machine	Flowbird Smart City UK Lt	PIN164128	608.98
6	22/09/2020	Eqpt - Pay&Display Re	High Peak Trail	Hurdlow Car Park	Maintenance Car Park Pay & Display Machine	Flowbird Smart City UK Lt	PIN164128	608.98
6	22/09/2020	Eqpt - Pay&Display Re	High Peak Trail	Parsley Hay Car Park	Maintenance Car Park Pay & Display Machine	Flowbird Smart City UK Lt	PIN164128	608.98
6	22/09/2020	Eqpt - Pay&Display Re	Monsal Trail	Bakewell Station Car Par	Maintenance Car Park Pay & Display Machine	Flowbird Smart City UK Lt	PIN164128	608.98
6	22/09/2020	Eqpt - Pay&Display Re	Monsal Trail	Millers Dale Car Park	Maintenance Car Park Pay & Display Machine	Flowbird Smart City UK Lt	PIN164128	608.98
6	22/09/2020	Eqpt - Pay&Display Re	Monsal Trail	Wyedale Car Park	Maintenance Car Park Pay & Display Machine	Flowbird Smart City UK Lt	PIN164128	608.98
6	22/09/2020	Eqpt - Pay&Display Re	North Lees	Hollin Bank Car Park &	Maintenance Car Park Pay & Display Machine	Flowbird Smart City UK Lt	PIN164128	608.99
6	22/09/2020	Eqpt - Pay&Display Re	North Lees	Suprise View Car Park	Maintenance Car Park Pay & Display Machine	Flowbird Smart City UK Lt	PIN164128	608.99
6	22/09/2020	Eqpt - Pay&Display Re	Tissington Trail	Alsop Car Park	Maintenance Car Park Pay & Display Machine	Flowbird Smart City UK Lt	PIN164128	608.98
6	22/09/2020	Eqpt - Pay&Display Re	Tissington Trail	Hartington Car Park	Maintenance Car Park Pay & Display Machine	Flowbird Smart City UK Lt	PIN164128	608.99
6	22/09/2020	Eqpt - Pay&Display Re	Tissington Trail	Mapleton Lane Car Park	Maintenance Car Park Pay & Display Machine	Flowbird Smart City UK Lt	PIN164128	608.98
6	22/09/2020	Eqpt - Pay&Display Re	Tissington Trail	Mapleton Lane Overflow	Maintenance Car Park Pay & Display Machine	Flowbird Smart City UK Lt	PIN164128	608.98
6	22/09/2020	Eqpt - Pay&Display Re	Tissington Trail	Tissington Car Park	Maintenance Car Park Pay & Display Machine	Flowbird Smart City UK Lt	PIN164128	608.99
6	22/09/2020	Fees -Professional/Cons	MoorLIFE 2020 Project	MoorLIFE 2020 External	Day of photography work including post production	Mr Graham Dunn	PIN163885	825.00
6	22/09/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Planting of 102,648 plug plants	AITCH Conservation Ltd	PIN163893	5,535.00
6	22/09/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Planting of approx 750 Vascular plug plants at	AITCH Conservation Ltd	PIN163869	300.00
6	23/09/2020	Expenses - Visa/M'card	North Lees	Suprise View Car Park	Archipel transactions - Aug 2020	Flowbird Smart City UK Lt	PIN164123	551.43
6	23/09/2020	Water - Metered	Monsal Trail	Millers Dale Concession	stw-INV04114705 - Millers Dale station	Water Plus	PIN164202	510.60
6	24/03/2020	Software - Support & M	IT	ICT General	0.5 Day Consultancy û Software update and health	Konica Minolta Business So	PIN163743	380.00
6	24/03/2020	Software - Support & M	IT	ICT General	1 Day Consultancy û DB migration	Konica Minolta Business So	PIN163743	760.00
6	24/09/2020	Buildings - Minor Repa	Aldern House	Aldern House	Removal and cleaning of flue	Sapphire Contractors Ltd	PIN164005	1,200.00
6	24/09/2020	Software - Licences net	Fundraising	Peak District Charitable	Website hosting and SSL certificate	Carbon 6 Studios Ltd	PIN164159	299.99
6	25/09/2020	Cleaning services	Aldern House	Aldern House	Daily cleaninig at Aldern House 4 week period	Express Contract Cleaners	PIN164068	3,305.52
6	25/09/2020	Expenses - Insurance	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Coverdrone policy. CDA22065739GBP	Coverdrone	PIN164080	877.39
6	25/09/2020	Expenses - Insurance	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Coverdrone policy. CDA22065739GBP	Coverdrone	PCR003657	-877.39

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
6	25/09/2020	Expenses - Insurance	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Coverdrone policy. CDA22065739GBP	Coverdrone	PCR003658	-877.39
6	25/09/2020	Grounds- Tree and Woo	North Lees	North Lees General	Take down large hung up Oak limb / Make habitat	SAPS Tree Services	PIN164032	360.00
6	25/09/2020	Software - Support & M	IT	ICT General	Assure upgrade services 12 months	Northgate Public Services (PIN164304	2,500.00
6	28/09/2020	Vehicles - Purchase	Capital	Fleet Management Gener	Toyota Hilux Logo and website to side doors	C J Signs Ltd	PIN164045	3,190.00
6	28/09/2020	Woods - Forest Leases	Authority Managed Woodl	Woodland Conservation	Leasing of Forestry land at Bushey Heath in	Fearn S & D	PIN164051	272.12
6	29/09/2020	Buildings - Electrical	Toilets	White Lodge	Installation of solar panels to charge	Stanway & Hallows Electric	PIN164124	2,300.00
6	29/09/2020	Buildings - Minor Repa	Toilets	Waterhouses	Replacement of locks and push button	Stanway & Hallows Electric	PIN164125	324.00
6	29/09/2020	Buildings- Decoration	North Lees	North Lees Farmhouse	External decorations to the Farm house,	Brocklehurst Property Maint	PIN164306	1,974.96
6	29/09/2020	Fees -Professional/Cons	South West Peak Project	Glorious Grasslands	Grasslands project volunteer coordinator	Alison Ash	PIN164042	1,166.00
6	29/09/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Heather Bales Supply and install	AITCH Conservation Ltd	PIN164039	3,430.00
6	29/09/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Preliminary costs	Dinsdale Moorland Speciali	PIN163986	3,450.00
6	29/09/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Supply & installation of 112 timber units	Dinsdale Moorland Speciali	PIN163986	6,000.00
6	29/09/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Supply & installation of 306 stone units	Dinsdale Moorland Speciali	PIN163986	5,000.00
6	29/09/2020	Rents General	North Lees	Suprise View Car Park	Surprise View Car park half yearly rent	Sheffield City Council	PIN164130	1,236.83
6	29/09/2020	Services - Other	MoorLIFE2020 Partner Pro	NE Building Blocks	2 x men and 2 x machines per day	Mr Peter Atkin	PIN163987	1,800.00
6	29/09/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Beadahumok @ ú0.47	Micropropagation Services	PIN164000	4,770.50
6	30/09/2020	Biomass Fuel Only	Aldern House	Aldern House	10 tonnes of wood pellets	AMP Biomass Fuel Ltd t/as	PIN164163	2,039.66
6	30/09/2020	Buildings - Plant Maint	Warslow Moors	Brownhills Farm	Water Testing: Brownhill Farm, Hayes Cottage,	Blair Drilling Limited	PIN164137	785.57
6	30/09/2020	Buildings - Plant Maint	Warslow Moors	Upr Wigginstall Fmhs	Wigginstall Shared System Service	Blair Drilling Limited	PIN164138	481.61
6	30/09/2020	Car Hire	CMP Team	CMP Team General	Toyota [REDACTED] hire @ ú23 p/day	Enterprise Flex-E-Rent	PIN164178	690.00
6	30/09/2020	Claims - Permanent Sta	Property Team	Property - Visitor Experi	Mileage	T J Robinson T/A Rangemo	PIN164515	274.57
6	30/09/2020	Cleaning services	Property Team	Moorland Centre, Edale	Weekly clean 30/09/20	Solutions 2 (Contract Cleani	PIN164577	1,045.00
6	30/09/2020	Cleaning services	Visitor Centres	Bakewell	Weekly clean 30/09/20	Solutions 2 (Contract Cleani	PIN164577	478.50
6	30/09/2020	Cleaning services	Visitor Centres	Castleton	Weekly clean 30/09/20	Solutions 2 (Contract Cleani	PIN164577	810.00
6	30/09/2020	Debt Interest Payments	Corporate Projects	Asset Mgt Revenue AC	PW492373- Loan repayment	Public Works Loan Board	PIN164086	9,868.63
6	30/09/2020	Eqpt - Hire	Capital	Millers Dale Goods Shed	On-going hire of internal and external	High Peak Scaffolding Limi	PIN164341	1,867.00
6	30/09/2020	Eqpt - Inventory items	Outreach Projects	Upper Derwent STW Par	Fix it stand with attached air kit 2	Cyclepods Ltd	PIN164169	1,290.00
6	30/09/2020	Expenses - Insurance	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Insurance cover for UAV (2020/21)	Coverdrone	PIN164079	1,614.84
6	30/09/2020	Fees - Solicitors	Legal Team	Legal	Fees in connection with General File 2020	Anthony Collins Solicitors L	PIN164135	400.00
6	30/09/2020	Fees -Professional/Cons	Capital	Brosterfield	Inspection/ Valuation & recommendatios-	Sanderson Weatherall	PIN164451	2,750.00
6	30/09/2020	Fees -Professional/Cons	Fundraising	Fundraising General	Fundraising Workshop facilitation	Clearer Thinking Ltd	PIN164158	450.00
6	30/09/2020	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar Fuel bill - NOM027732	Allstar Business Solutions L	PIN164266	1,379.42
6	30/09/2020	Grounds - Maintenance	Access	Access General	Structural Assessment of Footbridge	Eastwood & Partners Consu	PIN164343	2,350.00
6	30/09/2020	Grounds - Pest Control	Authority Managed Woodl	Woodland Conservation	Dark Peak	Mr S J Hawkins	PIN164198	700.00
6	30/09/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Preliminary Costs	AITCH Conservation Ltd	PIN164058	2,550.00
6	30/09/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Stone Dams supply and install	AITCH Conservation Ltd	PIN164058	5,009.56
6	30/09/2020	Habitat Restoration	South West Peak Project	Glorious Grasslands	3 hectares of green hay @ ú750 per ha	Mrs Y C Colgan	PIN164085	2,250.00
6	30/09/2020	Payments - Other contri	Corporate Projects	Match Funding Reserve	Phase one rugby pitch completed	Bakewell Mannerians Rugb	PIN164074	29,793.90
6	30/09/2020	Services - Trade Waste	CMP Team	CMP Team General	Mixed Munciple waste - Aldern House	Peak Waste Recycling Limit	PIN164190	675.00
6	30/09/2020	Structures - Major	Capital	Trails Structure Works	TS02 ú Principal Inspection Structures Works	Stroma Specialist Access Li	PIN164134	17,398.00
6	30/09/2020	Subscription - Organisa	Human Resources	Human Resources	Smart Survey Annual Subscription	Smart Survey Limited	PIN164277	270.00
6	30/09/2020	Travel - Volunteers	Volunteer Rangers	Volunteer Rangers	Travel	James Scott	PIN164222	562.65
6	30/09/2020	Vehicles - Routine Mai	CMP Team	[REDACTED] ATV	Service to ATV Kawasaki 300	B & B Tractors	PIN164191	377.49

Report Total:

656,604.11