

## 2019-20 Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
12	01/01/2020	Hardware - LAN/WAN	IT	ICT General	PDNPA IaaS, Networking and Licensing	ServerChoice Limited	PIN162211	2,961.48
12	01/01/2020	Internet - Service Charg	IT	ICT General	PDNPA IaaS, Networking and Licensing	ServerChoice Limited	PIN162211	21,346.00
12	01/01/2020	Software - Licences net	IT	ICT General	PDNPA IaaS, Networking and Licensing	ServerChoice Limited	PIN162211	1,320.00
12	01/03/2020	Habitat Conservation	Warslow Moors	Warslow Moors	Provision of predator control services on Warslow	██████████ Rangemo	PIN161718	5,918.44
12	01/04/2020	Grounds - Footpath Mai	Mend Our Mountains	North America Farm	Construction of aggregate path on North America	Terra-Firma Environmental	PIN162126	19,500.00
12	01/04/2020	Habitat Conservation	Warslow Moors	Warslow Moors	Provision of predator control services on Warslow	██████████ Rangemo	PIN162476	5,918.44
12	01/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Low-peat Dams (769m)	Terra-Firma Environmental	PIN162124	2,576.15
12	01/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Tracking on/off	Terra-Firma Environmental	PIN162124	2,000.00
12	01/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Reprofiling	Terra-Firma Environmental	PIN162124	1,200.00
12	01/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Peat Dams (various categories)	Terra-Firma Environmental	PIN162124	5,461.64
12	01/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Up to ú500 for flagging of drop locations (as	Making Trax	PIN162122	500.00
12	01/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Remove all airlifted plug plants from airlifting	Making Trax	PIN162122	500.00
12	01/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Planting 4500 Calluna vulgaris plugs on	Making Trax	PIN162122	675.00
12	01/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Planting 2632 Erica tetralix plugs on Saddleworth	Making Trax	PIN162122	394.80
12	01/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Preliminaries	Terra-Firma Environmental	PIN162124	2,765.00
12	01/04/2020	Helicopter Hire Load Li	Moor Carbon	Stalybridge/Alphin Pike	Airlifting of up to 900 bags of heather brash from	SJ Contracting Services Lim	PIN162127	19,205.00
12	01/04/2020	Helicopter Hire Load Li	Moor Carbon	Stalybridge/Alphin Pike	Marshalling of airlift and bag drops - 1,400 bags	SJ Contracting Services Lim	PIN162127	2,505.00
12	01/04/2020	Rents General	Tissington Trail	Tissington Trail General	Commercial rents - The Old Slaughterhouse,	Fisher German	PIN162305	2,010.96
12	01/04/2020	Supplies - Materials	MoorLIFE2020 Partner Pro	EA GMMC	Supply of 150 tonnes of clean millstone grit gully	W Maher (Aggregates) Ltd	PIN162123	1,816.87
12	02/03/2020	Rail Fares	Corporate Mgt	Corporate	██████████ Wakefield>London 24/02/20	South Western Railway	PIN161805	286.50
12	02/03/2020	Rail Fares	Moors for the Future 2	MFF Core Team	██████████ Wakefield>Kings Cross 13/02/20	South Western Railway	PIN161805	258.20
12	02/03/2020	Services - Other	Aldern House	Aldern House	Hygiene services	Cathedral Leasing Ltd	PIN161845	312.54
12	02/03/2020	Software - Support & M	Cultural Heritage	Archaeology	HBSMR annual service visit, database	Exegesis SDM Ltd	PIN161804	2,674.00
12	02/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	50 hectares of Sphagnum planting on Wessenden Moor	Environmental Land Manag	PIN162138	9,025.00
12	02/04/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Construction of 131 peat dams at The Roaches	JW Roberts and Son	PIN162135	7,860.00
12	02/04/2020	Helicopter Hire Aerial	Moor Carbon	Noe Stool	Accommodation	SJ Contracting Services Lim	PIN162144	500.00
12	02/04/2020	Helicopter Hire Aerial	Moor Carbon	Noe Stool	Aerial application of lime over 39 hectares	SJ Contracting Services Lim	PIN162144	7,605.00
12	02/04/2020	Helicopter Hire Aerial	Moor Carbon	Noe Stool	Aerial application of maintenance fertiliser over	SJ Contracting Services Lim	PIN162144	6,240.00
12	02/04/2020	Helicopter Hire Aerial	Moor Carbon	Noe Stool	Ground crew costs	SJ Contracting Services Lim	PIN162144	500.00
12	02/04/2020	Helicopter Hire Aerial	Moor Carbon	Noe Stool	Lift site preparation	SJ Contracting Services Lim	PIN162144	300.00
12	02/04/2020	Helicopter Hire Aerial	Moor Carbon	Noe Stool	Preliminaries	SJ Contracting Services Lim	PIN162144	3,144.00
12	02/04/2020	Helicopter Hire Aerial	Moor Carbon	Noe Stool	Transport of 40 tonnes of lime to lift site	SJ Contracting Services Lim	PIN162144	1,392.30
12	02/04/2020	Helicopter Hire Load Li	MoorLIFE 2020 Project	MoorLIFE 2020 External	Airlifting of stone at Wessenden (NT Marsden)	SJ Contracting Services Lim	PIN162143	3,100.00
12	02/04/2020	Helicopter Hire Load Li	NE Private Lands Project	Wessenden Head HLS	Airlifting additional Heather Brash	AH Helicopter Services Ltd	PIN162145	780.00
12	02/04/2020	Helicopter Hire Load Li	NE Private Lands Project	Wessenden Head HLS	Crew	AH Helicopter Services Ltd	PIN162145	400.00
12	02/04/2020	Supplies - Materials	Moor Carbon	Stalybridge/Alphin Pike	Additional movement of brash bags at Shaw Moor	Dinsdale Moorland Speciali	PIN162137	1,670.00
12	03/03/2020	Buildings - Condition S	Capital	Reapsmoor Schoolroom	Repairs and Refurbishment	P & V Woolley Builders	PIN161810	11,656.00
12	03/03/2020	Buildings - Condition S	Capital	Reapsmoor Schoolroom	Surfacing works as per your quotation dated	P & V Woolley Builders	PIN162047	9,380.00
12	03/03/2020	Debt Interest Payments	Corporate Projects	Asset Mgt Revenue AC	Loan repayment	Public Works Loan Board	PIN162016	10,189.51
12	03/03/2020	Fees - Building Regs / P	Minor Properties	Ashford Store	Building Control fee for new Sewage	Approved Inspectors Ltd	PIN161719	375.00
12	03/03/2020	Payment to LAs - Gener	Tissington Trail	Tissington Trail General	Fee for temporary closure by Order of a	Derbyshire County Council	PIN161929	340.00
12	03/03/2020	Supplies - Miscellaneou	South West Peak Project	WEG Upstream Thinkin	Supply and delivery of 25 000 units of	Micropropagation Services	PIN161808	5,640.00
12	04/03/2020	Buildings - Major Repa	Minor Properties	Ashford Store	Repair and Refurbishment works at Ashford	Mark Hadfield Joinery & Re	PIN161815	12,544.00

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
12	04/03/2020	Rates	North Lees	Suprise View Car Park	Surprise view 01/04/20 - 31/03/21	Sheffield City Council	PIN162019	1,047.90
12	04/03/2020	Software - Support & M	Democratic Services Team	Committee & Member	Supply and support for audio webcasting for 12	Confabulate Ltd	PIN161692	3,900.00
12	05/03/2020	Boundaries - Drystone	Authority Managed Woodl	Woodland Conservation	Repair wall gaps, replace copers & remove	Kevin Mycock	PIN161936	954.00
12	05/03/2020	Internet - Service Charg	IT	ICT General	Avoira - Lifesize cloud annual cost 2019/20	Lake District NP Authority	PIN161938	399.67
12	05/03/2020	Mobile Phones - Hands	IT	ICT General	Mobile phone charges March 2020	Orange	PIN161710	1,386.80
12	05/03/2020	Payments - External Au	Finance	Financial	Fee variation in respect of the scale fee for	Mazars LLP	PIN162186	750.00
12	05/03/2020	Services - Security	Aldern House	Aldern House	Credit against Inv. 52376	First County Monitoring	PCR003614	-118.00
12	05/03/2020	Software - Purchases	IT	ICT General	Silktide monitor annual cost 2019/20	Lake District NP Authority	PIN161938	677.14
12	05/04/2020	Mobile Phones - Hands	IT	ICT General	Mobile phone charges April 2020	Orange	PIN162475	1,455.54
12	06/03/2020	Fees -Professional/Cons	Planning	Planning T & A Team	Planning consultancy services	Urban Imprint Limited	PIN161827	1,152.00
12	06/03/2020	Gas	Aldern House	Aldern House	Gas Feb 20 - Mar 20	Corona Energy Retail 4 Lim	PIN161839	572.70
12	06/03/2020	Gas	Visitor Centres	Castleton	Gas Feb 20 - Mar 20	Corona Energy Retail 4 Lim	PIN161842	313.63
12	06/03/2020	Telephones - Lease of li	Corporate Projects	Asset Mgt Revenue AC	Freedom phone bill - Mar 2020	Freedom Communications (	PIN162004	430.55
12	06/04/2020	Boundaries - Fencing /	MoorLIFE 2020 Project	MoorLIFE 2020 External	Fencing on Widdop and removal of old fence	AITCH Conservation Ltd	PIN162165	16,220.00
12	06/04/2020	Boundaries - Fencing /	MoorLIFE 2020 Project	MoorLIFE 2020 External	Preliminary costs	AITCH Conservation Ltd	PIN162165	2,150.00
12	06/04/2020	Expenses - Advertising	Discover England Making	Travel Trade Engagemen	Provision of advertising via supplement published	Tui Group	PIN162170	3,000.00
12	06/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Supply of lime and fertiliser, preparation of LSF,	AITCH Conservation Ltd	PIN162209	4,083.40
12	06/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Collection, storage and planting of 59,200	Wildscapes Community Inte	PIN162164	9,472.00
12	06/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Up to 7ha of cutting @ 900 per hectare	AITCH Conservation Ltd	PIN162208	1,800.00
12	06/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Up to 12 days cutting on NT Marsden Moor	AITCH Conservation Ltd	PIN162166	1,050.00
12	06/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Marking out dam locations	AITCH Conservation Ltd	PIN162167	900.00
12	06/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Airlifting and planting of Sphagnum and dwarf	AITCH Conservation Ltd	PIN162212	10,497.00
12	06/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Airlifting and planting of Sphagnum and dwarf	AITCH Conservation Ltd	PIN162209	8,874.00
12	06/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	General items and preliminaries	Wildscapes Community Inte	PIN162164	650.00
12	06/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Stone dams - airlifting and construction	AITCH Conservation Ltd	PIN162209	2,313.40
12	06/04/2020	Habitat Restoration	NE Private Lands Project	Wessenden Head HLS	Provision of management of other aspects of works	Wildscapes Community Inte	PIN162207	1,000.00
12	06/04/2020	Habitat Restoration	NE Private Lands Project	Wessenden Head HLS	Spreading heather brash and preparation of empty	Wildscapes Community Inte	PIN162207	12,795.00
12	06/04/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Common Cotton Grass plug plants	Micropropagation Services	PIN162161	14,000.00
12	06/04/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Sphagnum (Beadahumok), 1600000 units	Micropropagation Services	PIN162160	8,460.00
12	06/04/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Hare's tail cotton grass	Micropropagation Services	PIN162161	6,210.00
12	06/04/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Hare's Tail cotton grass	Micropropagation Services	PIN162163	6,000.00
12	07/04/2020	Car Hire	CMP Team	CMP Team General	Toyota Hilux Crew Cab 4x4	SHB Hire Ltd	PIN162219	621.00
12	07/04/2020	Expenses - Haulage	Moor Carbon	Stalybridge/Alphin Pike	Movement of heather brash bags to lower storage	AITCH Conservation Ltd	PIN162229	600.00
12	07/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Plant 20,040 Sphagnum plugs on Readycon Dean	River Stewardship Compan	PIN162225	2,955.00
12	07/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Plant 500 heather (Calluna) plugs on Castleshaw	River Stewardship Compan	PIN162225	550.00
12	07/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Plant 7,500 common cotton grass plugs on	River Stewardship Compan	PIN162226	4,950.00
12	07/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Plant 2,025 Hares Tail cotton grass plugs on	River Stewardship Compan	PIN162226	1,336.50
12	07/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Planting of 102,648 plug plants	AITCH Conservation Ltd	PIN162228	12,774.00
12	07/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	12,000 Sphagnum plugs - take delivery, transport	River Stewardship Compan	PIN162227	1,774.35
12	07/04/2020	Habitat Restoration	NE Private Lands Project	Wessenden Head HLS	Airlift marshalling at Wessenden Head	Wildscapes Community Inte	PIN162231	1,209.00
12	09/02/2020	Buildings - Minor Repa	Warslow Moors	Brownhills Farm	Chimney pot work at Brownhills Farm, Warslow	Martyn Wright	PIN162313	390.00
12	09/03/2020	Eqpt - Signs	Capital	Fleet Management Gener	Nissan Leaf wrap	C J Signs Ltd	PIN162136	435.00
12	09/03/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Fly and install stone dams	AITCH Conservation Ltd	PIN161688	36,960.00
12	09/04/2020	Fees -Professional/Cons	IT	ICT General	Assisted On-Site Support (AOS) Day(s) X 6	IT Professional Services Ltd	PIN162464	3,000.00
12	10/03/2020	Expenses - Publicity	Fundraising	Fundraising General	Winnats Pass filming	Wild Films Ltd	PIN162524	750.00
12	11/03/2020	Buildings - Minor Repa	Tissington Trail	Thorpe Station Car Park	EXTRA- Repalce seating, exta materials, New	Adie Johnson	PIN161982	1,080.00

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12	11/03/2020	Fees - Conference facili	Conservation Projects	DEFRA ELMS Project	Facilitation of two White Peak Test Workshops	Clearer Thinking Ltd	PIN162008	1,877.50
12	11/03/2020	Grants - De Minimis Pa	Countryside and Economy	Environmental Enhance	FCE 479(15) - Shaw Wood Farm	Mr Andrew Critchlow	PIN161696	1,625.00
12	12/03/2020	Fees -Professional/Cons	Legal Team	Legal	Settlement Agreement	Jones & Co	PIN161977	300.00
12	12/03/2020	Hardware - LAN/WAN	IT	ICT General	Point to point circuit	Lloyds Business Networks L	PIN161970	260.22
12	12/03/2020	Internal Audit Fees	Finance	Financial	Internal audit services 2019/20 instalment 2 of 2	Veritau Ltd	PIN161967	5,180.00
12	12/03/2020	Supplies - Seeds and Pl	South West Peak Project	WEG Upstream Thinkin	Yorkshire mix sphagnum plugs	Micropropagation Services	PIN162013	5,640.00
12	12/03/2020	Water - Metered	Aldern House	Aldern House	Aldern House - stw-INV0355731- 29/11/19-29/02/20	Water Plus	PIN161894	1,244.88
12	13/03/2020	Fees -Professional/Cons	Conservation Projects	DEFRA ELMS Project	Hire of event space, refreshments and lunch	Beechenhill Artworks Ltd	PIN162239	470.00
12	13/03/2020	Grounds - Pest Control	Authority Managed Woodl	Woodland Conservation	Pest control - squirrels - existing schedule		PIN162040	1,310.00
12	13/03/2020	Habitat Restoration	Conservation Projects	Longdendale Trails Phas	Vegetation Management works along the TPT	Arbortec LLP	PIN162247	16,830.00
12	13/03/2020	Software - Licences net	IT	ICT General	software renewal	Informu Solutions Limited	PIN162132	1,800.00
12	13/03/2020	Supplies - Written Off	Visitor Centres	Merchandising	Confectionery	Bon Bon's (Wholesale) Ltd	PIN161738	453.98
12	14/04/2020	Buildings - Major Repa	Capital	Millers Dale Goods Shed Items 1-3 as detailed in quotation #102 for		Chris Gibbs	PIN162268	2,080.00
12	14/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Airlifting of materials to lift site	River Stewardship Compan	PIN162277	8,442.00
12	14/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Airlifting of materials to lift site	River Stewardship Compan	PIN162278	765.00
12	14/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Supply and delivery of 1,204 coir logs	River Stewardship Compan	PIN162275	18,999.12
12	14/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Supply and delivery of 396 coir logs	River Stewardship Compan	PIN162276	6,248.88
12	14/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Supply and delivery of 741 bags of heather brash	River Stewardship Compan	PIN162273	11,074.00
12	14/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Supply and delivery of 741 bags of heather brash	River Stewardship Compan	PIN162274	6,288.00
12	14/04/2020	Hardware - LAN/WAN	IT	ICT General	point to point circuit	Lloyds Business Networks L	PIN162456	260.22
12	14/04/2020	Services - Other	Minor Properties	Lea Farm	Contract of regular maintainence, removal &	R M Cooper	PIN162315	1,000.00
12	14/04/2020	Supplies - Goods Sale o	South West Peak Project	Peak Land Lives	The Land that Made us book sales Dec 2019 to March	The Farming Life Centre	PIN162442	496.33
12	14/04/2020	Supplies - Photo Images	Communications & Market	Communications Genera	Photographic stock images for interpretive	Nature Picture Library Ltd	PIN162284	600.00
12	14/04/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply and delivery of 317.2kg turf seed mix	Hurrell & McLean Seeds Li	PIN162269	938.91
12	14/04/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply and delivery of turf seed mix including	Hurrell & McLean Seeds Li	PIN162270	1,471.12
12	14/04/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply and delivery of turf seed mix including	Hurrell & McLean Seeds Li	PIN162271	414.40
12	14/04/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply and delivery of turf seed mix including	Hurrell & McLean Seeds Li	PIN162272	3,448.40
12	14/04/2020	Water - Metered	Toilets	Crowden	Crowden Camp Site- uu-INV05499272	Water Plus	PIN162521	781.47
12	15/03/2020	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill E2012371377 - NOM027046	Allstar Business Solutions L	PIN162027	1,367.11
12	15/04/2020	Boundaries - Fencing /	MoorLIFE 2020 Project	MoorLIFE 2020 External	Removal & disposal of old fence	M D Hanafin & Sons Ltd	PIN162317	944.05
12	15/04/2020	Boundaries - Fencing /	MoorLIFE 2020 Project	MoorLIFE 2020 External	Supply of materials	M D Hanafin & Sons Ltd	PIN162317	8,241.00
12	15/04/2020	Boundaries - Fencing /	MoorLIFE 2020 Project	MoorLIFE 2020 External	Preparation works	M D Hanafin & Sons Ltd	PIN162317	420.00
12	15/04/2020	Boundaries - Fencing /	MoorLIFE 2020 Project	MoorLIFE 2020 External	Marking out & marshalling	M D Hanafin & Sons Ltd	PIN162317	1,260.00
12	15/04/2020	Boundaries - Fencing /	MoorLIFE 2020 Project	MoorLIFE 2020 External	Construction of fence as per specification	M D Hanafin & Sons Ltd	PIN162317	10,623.00
12	16/03/2020	Buildings - Plant Maint	Toilets	Dovedale	Works to Dovedale pumped main.	R A Dalton Limited	PIN162295	800.00
12	16/03/2020	Buildings - Plant Maint	Toilets	Dovedale	Chemical clean: ú1770	R A Dalton Limited	PIN162295	1,770.00
12	16/03/2020	Car Hire	Corporate Mgt	Aldern House Pool Cars	Hire car to cover pool car resource 02/03 to 13/03	Enterprise Rent-A-Car UK	PCR003618	-182.12
12	16/03/2020	Fees -Professional/Cons	Capital	WM Knowle House Bar	Provision of architectural services for	Evans Vettori Architects Ltd	PIN162175	1,750.00
12	16/03/2020	Grants - De Minimis Pa	Countryside and Economy	Environmental Enhance	FCE 3335(1) - Lamd at Ford House	Joan Bingham	PIN161739	1,020.00
12	16/03/2020	Grants - Miscellaneous	Forward Planning Projects	Rural Enabling Plans	Community grant for subsidising bird boxes throught	Peak Boxes	PIN161740	1,500.00
12	17/03/2020	Buildings - Interior Fitti	Visitor Centres	Edale	Interlevin SC381B Glass Door Fridge	Fridge Freezer Direct Ltd	PIN162098	403.20
12	17/03/2020	Computer Supplies	Capital	IT Capital	dual monitor stand	Amazon Business	PIN162051	258.39
12	17/03/2020	Computer Supplies	Capital	IT Capital	single monitor stand	Amazon Business	PIN162051	263.04
12	17/03/2020	Fees -Professional/Cons	Discover England Making	Travel Trade Engagemen	Additional work for Discover England Programme up	Helene Rossiter	PIN162169	495.00
12	17/03/2020	Fees -Professional/Cons	MoorLIFE 2020 Project	MoorLIFE 2020 External	Provision of laboratory analysis and consumables	University of Leeds	PIN161818	288.00
12	17/03/2020	Habitat Restoration	South West Peak Project	WEG Upstream Thinkin	Sensitive ditch work on an SSSI	NG Construction	PIN162319	950.00

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12	17/03/2020	Software - Installation	IT	ICT General	Server move - Modern.Gov	Civica UK Limited	PIN162052	3,870.00
12	17/03/2020	Software - Licences for	IT	ICT General	Government & Housing: New Contract for Professiona	Northgate Public Services (	PIN161794	834.00
12	17/03/2020	Software - Licences for	Legal Team	Legal	Government & Housing: New Contract for Professiona	Northgate Public Services (	PIN161794	833.00
12	17/03/2020	Software - Licences for	Planning Policy	Policy Development	Government & Housing: New Contract for Professiona	Northgate Public Services (	PIN161794	833.00
12	17/04/2020	Rents General	Countryside and Economy	Countryside & Economy	Licence agreement- credit for 3 months to invoice	Derbyshire Dales District C	PCR003628	-717.13
12	18/03/2020	Buildings - Major Repa	Capital	WM Pump Farm Restora	Refurbishment of Barns at Pump Farm	P & V Woolley Builders	PIN162046	3,428.00
12	18/03/2020	Buildings - Plant Maint	Aldern House	Aldern House	To service automatic doors	CRB Door Systems Ltd	PIN162049	388.88
12	18/03/2020	Eqpt - Inventory items	Pennine Way Team	Pennine Way Ranger	GPS Devices	Trackplot Ltd	PIN162283	375.00
12	18/03/2020	Grants - Miscellaneous	Countryside and Economy	Environmental Enhance	FCE 6920(8) - Broomhill Farm	Carney James Turner	PIN162133	2,410.00
12	18/03/2020	Subscription - Organisa	Pennine Way Team	Pennine Way Ranger	Trackplot World 3yr subscription 3 x ú240 per yr	Trackplot Ltd	PIN162283	1,712.00
12	18/03/2020	Supplies - Seeds and Pl	South West Peak Project	WEG Upstream Thinkin	Supply and delivery of 25 000 units of	Micropropagation Services	PIN162012	6,110.00
12	18/03/2020	Supplies - Seeds and Pl	South West Peak Project	WEG Upstream Thinkin	Yorkshire Mix Spagnum plugs	Micropropagation Services	PIN162012	470.00
12	19/03/2020	Boundaries - Fencing /	North Lees	North Lees General	274m @ ú4.75 per m	Highgate Hill Fencing	PIN162025	660.25
12	19/04/2020	Boundaries - Fencing /	NE Private Lands Project	Wessenden Head HLS	Construction of Fence	M D Hanafin & Sons Ltd	PIN162332	23,176.65
12	19/04/2020	Boundaries - Fencing /	NE Private Lands Project	Wessenden Head HLS	Marking out and marshalling	M D Hanafin & Sons Ltd	PIN162332	1,680.00
12	19/04/2020	Boundaries - Fencing /	NE Private Lands Project	Wessenden Head HLS	Preparation of Materials	M D Hanafin & Sons Ltd	PIN162332	840.00
12	19/04/2020	Boundaries - Fencing /	NE Private Lands Project	Wessenden Head HLS	Supply of Materials	M D Hanafin & Sons Ltd	PIN162332	17,482.50
12	19/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Installation of coir logs	AITCH Conservation Ltd	PIN162338	9,411.60
12	19/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Marking our coir log locations	AITCH Conservation Ltd	PIN162338	1,750.00
12	19/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Bales of Geotextile application; supply, transport	AITCH Conservation Ltd	PIN162340	1,785.00
12	19/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Supply and delivery fo 1,508 bags of heather brash	River Stewardship Compan	PIN162331	20,954.00
12	19/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Flying coir logs	AITCH Conservation Ltd	PIN162338	5,803.82
12	19/04/2020	Habitat Restoration	NE Private Lands Project	Wessenden Head HLS	Preliminaries	M D Hanafin & Sons Ltd	PIN162332	1,205.00
12	20/03/2020	Hardware - Purchase Ne	IT	IT Renewables	e2283hs-b3 tft monitors	CCS Media Limited	PIN162302	313.36
12	20/03/2020	Payments - Other contri	South West Peak Project	Glorious Grasslands	payment to CWT re difference in claimed and	The Cheshire Wildlife Trust	PIN162087	3,898.79
12	20/03/2020	Supplies - Miscellaneous	Southern Hub	Parsley Hay	Fluorescent lamp	Torne Valley Farm & Count	PCR003627	-5.79
12	21/04/2020	Electricity	Corporate Projects	Asset Mgt Revenue AC	British Gas Electricity invoice - March kwh usage	British Gas Trading Ltd	PIN162488	862.10
12	21/04/2020	Electricity	Corporate Projects	Asset Mgt Revenue AC	British Gas Electricity invoice - March kwh usage	British Gas Trading Ltd	PIN162488	5,915.90
12	21/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Spreading brash and lime, seed, fertiliser	AITCH Conservation Ltd	PIN162471	4,957.50
12	21/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Supply and bag lime, seed, fertiliser	AITCH Conservation Ltd	PIN162471	10,225.67
12	21/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Preliminaries	AITCH Conservation Ltd	PIN162471	2,150.00
12	21/04/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Fly brash	AITCH Conservation Ltd	PIN162471	7,984.88
12	22/03/2020	Fees -Professional/Cons	Discover England Making	Travel Trade Engagemen	Additional work for Discover England Programme up	DB Consulting Solutions	PIN161955	5,800.00
12	22/03/2020	Fees -Professional/Cons	MoorLIFE 2020 Project	MoorLIFE 2020 External	Research Grant: MoorLIFE2020 D2 External	University of Leeds	PIN161946	3,331.05
12	22/03/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Sphagnum planting on Heptonstall and Widdop.	AITCH Conservation Ltd	PIN161947	5,562.00
12	22/03/2020	Helicopter Hire Aerial	Moor Carbon	Noe Stool	Purchase of 40 tonnes of lime and transport to	SJ Contracting Services Lim	PIN161961	5,688.54
12	22/03/2020	Helicopter Hire Aerial	Moor Carbon	Noe Stool	Purchase of 6.37 tonnes of maintenance fertiliser	SJ Contracting Services Lim	PIN161961	2,490.67
12	22/03/2020	Helicopter Hire Aerial	Moor Carbon	Stalybridge/Alphin Pike	Purchase of 10.12 tonnes of maintenance fertiliser	SJ Contracting Services Lim	PIN161958	3,956.92
12	22/03/2020	Helicopter Hire Aerial	Moor Carbon	Stalybridge/Alphin Pike	Purchase of 10.32 tonnes of fertiliser and	SJ Contracting Services Lim	PIN161959	4,116.68
12	22/03/2020	Helicopter Hire Aerial	Moor Carbon	Stalybridge/Alphin Pike	Purchase of 47 tonnes of lime and transport to	SJ Contracting Services Lim	PIN161959	7,395.00
12	22/03/2020	Helicopter Hire Aerial	Moor Carbon	Stalybridge/Alphin Pike	Purchase of 63.25 tonnes of lime and transport to	SJ Contracting Services Lim	PIN161958	9,044.75
12	22/03/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Sphagnum (Beadahumok), 1600000 units	Micropropagation Services	PIN161969	9,805.88
12	22/03/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Common Cotton Grass plug plants	Micropropagation Services	PIN161963	10,080.00
12	22/03/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Sphagnum (Beadahumok), 1600000 units	Micropropagation Services	PIN161965	7,050.00
12	23/03/2020	Buildings - Major Repa	Capital	Millers Dale Goods Shed	Supply and install of 15kw in-roof solar PV system	H2O Plumbing Solutions	PIN162076	16,000.00
12	23/03/2020	Buildings - Minor Repa	Tissington Trail	Thorpe Station Car Park	Remove existing concrete floor slab and	Adie Johnson	PIN161982	1,820.00

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
12	23/03/2020	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity charges	British Gas Trading Ltd	PIN162150	1,045.24
12	23/03/2020	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity charges	British Gas Trading Ltd	PIN162150	10,360.49
12	23/03/2020	Eqpt - Hire	NE Private Lands Project	Wessenden Head HLS	Further hire from 1 March 2020 of trakway	Live Trakway	PIN161975	1,654.80
12	23/03/2020	Fees -Professional/Cons	Moors for the Future 2	Moor Business Project	Moors for the Future Partnership brochure	Design Everything	PIN161987	320.00
12	23/03/2020	Grants - Miscellaneous	Countryside and Economy	Environmental Enhance	FCE 2693(8) - Highcliffe Mine & Birds Wood, Eyam	Mr Philip Mason	PIN162131	3,592.80
12	23/03/2020	Grounds - Maintenance	Aldern House	Aldern House	Extra- email authorisation M Freestone 27/03/20	Shutts Farm Machinery Ltd	PIN162251	1,095.00
12	23/03/2020	Grounds - Maintenance	Aldern House	Aldern House	For gritting and snow clearing for Aldern House	Shutts Farm Machinery Ltd	PIN162251	3,000.00
12	23/03/2020	Habitat Restoration	Mend Our Mountains	North America Farm	Construction of 6 aggregate water bars, 59m turf	Terra-Firma Environmental	PIN161974	3,203.00
12	23/03/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Supply and delivery of stone	AITCH Conservation Ltd	PIN161986	2,098.00
12	23/03/2020	Helicopter Hire Load Li	NE Private Lands Project	Wessenden Head HLS	Location fee	AH Helicopter Services Ltd	PIN161973	2,500.00
12	23/03/2020	Helicopter Hire Load Li	NE Private Lands Project	Wessenden Head HLS	Removal of empty bags	AH Helicopter Services Ltd	PIN161973	2,505.00
12	23/03/2020	Helicopter Hire Load Li	NE Private Lands Project	Wessenden Head HLS	Airlifting heather brash	AH Helicopter Services Ltd	PIN161973	16,260.00
12	23/03/2020	Payments - External Au	Finance	Financial	2019-20 External Audit Fee	Mazars LLP	PIN162146	2,552.00
12	23/03/2020	Payments - Other contri	Mend Our Mountains	North America Farm	Final access fee on completion of works	Dunlin Limited	PIN161985	4,000.00
12	23/03/2020	Software - Support & M	IT	ICT General	1 year support DocuPRO 7 print management licence	Konica Minolta Business So	PIN162308	1,509.46
12	23/03/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Bilberry plug plants	Micropropagation Services	PIN161983	2,848.00
12	23/03/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Heather plug plants	Micropropagation Services	PIN161972	2,250.00
12	23/03/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Crowberry plug plants	Micropropagation Services	PIN161983	4,264.00
12	23/03/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Crowberry plug plants	Micropropagation Services	PIN161971	1,517.00
12	23/03/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of cross leaved heath plug plants	Micropropagation Services	PIN161984	607.20
12	23/03/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of cross leaved heath plug plants	Micropropagation Services	PIN161983	345.00
12	23/03/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Bilberry plug plants	Micropropagation Services	PIN161971	1,680.00
12	23/03/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply & delivery of 600 kilograms of	Jubilee Seeds & Turf	PIN161976	9,000.00
12	23/03/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply & delivery of 1000 kilograms of	Jubilee Seeds & Turf	PIN161976	10,500.00
12	23/03/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of cross leaved heath plug plants	Micropropagation Services	PIN161972	1,978.92
12	23/04/2020	Vehicles - Routine Mai	CMP Team	Landrover [REDACTED]	Front wipers gearbox worn	Derbyshire County Council	PIN162531	306.81
12	23/04/2020	Vehicles - Routine Mai	Trails	Ford Van [REDACTED]	Safety Inspection	Derbyshire County Council	PIN162531	548.12
12	23/04/2020	Vehicles - Routine Mai	Vehicle Fleet	Subaru [REDACTED]	Safety Inspection	Derbyshire County Council	PIN162531	263.94
12	24/03/2020	Boundaries - Drystone	High Peak Trail	High Peak Trail General	Drystone walling on the high peak trial 55 @ ú30	Peak Agricultural Contracto	PIN162494	1,650.00
12	25/02/2020	Services - Other	Countryside and Economy	Countryside & Economy	2nd version - Carbon ready reckoner	The EQM Community Inter	PIN162139	1,400.00
12	25/02/2020	Services - Other	Countryside and Economy	Countryside & Economy	Defra visit - per hour	The EQM Community Inter	PIN162139	420.00
12	25/03/2020	Buildings - Major Repa	Capital	Millers Dale Goods Shed	Alterations to biomass flue to accomodate new	H2O Plumbing Solutions	PIN162023	915.00
12	25/03/2020	Buildings - Plant Maint	Monsal Trail	Millers Dale Concession	Visit to Millers Dale Station cafÚ to investigate	H2O Plumbing Solutions	PIN162296	447.50
12	25/03/2020	Buildings - Plant Maint	Warslow Moors	Hayes Farm	Water Quench system: ú350	H2O Plumbing Solutions	PIN162021	350.00
12	25/03/2020	Buildings - Plant Maint	Warslow Moors	Hayes Head	Service and repairs to Biomass system at	H2O Plumbing Solutions	PIN162020	392.50
12	25/03/2020	Buildings - Plant Maint	Warslow Moors	Hayes Head	Visit to Hayeshead to address faulty	H2O Plumbing Solutions	PIN162022	450.00
12	25/03/2020	Fees -Professional/Cons	Fundraising	Peak District Charitable	Due diligence advice for the Foundation	Counterculture Partnership	PIN162258	305.00
12	25/03/2020	Habitat Restoration	South West Peak Project	WEG Upstream Thinkin	Scrub control at Gun Moor for Staffordshire	Green Horizons grounds mai	PIN162024	7,050.00
12	25/03/2020	Rents General	North Lees	Suprise View Car Park	Rent Surprise View CP half yearly rent	Sheffield City Council	PIN162294	1,236.83
12	26/03/2019	Trailers - Maintenance	CMP Team	CMPT Trailers	Puncture	Derbyshire County Council	PCR003630	-15.08
12	26/03/2019	Trailers - Maintenance	MoorLIFE 2020 Project	MoorLIFE 2020 Hilux F	B Service	Derbyshire County Council	PCR003630	-79.89
12	26/03/2019	Trailers - Maintenance	Pennine Way Team	Pennine Way Trailer	B Service	Derbyshire County Council	PCR003630	-79.89
12	26/03/2019	Trailers - Maintenance	Specialist Vehicle Fleet	Trailers	B Service	Derbyshire County Council	PCR003630	-79.89
12	26/03/2019	Trailers - Maintenance	Specialist Vehicle Fleet	Trailers	B Service	Derbyshire County Council	PCR003630	-67.02
12	26/03/2019	Tyres	MoorLIFE 2020 Project	MoorLIFE 2020 Hilux F	Renew 2 worn tyres	Derbyshire County Council	PCR003630	-288.13
12	26/03/2019	Tyres	MoorLIFE 2020 Project	MoorLIFE 2020 Hilux F	Renew 2 worn tyres	Derbyshire County Council	PIN162529	288.13

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
12	26/03/2019	Tyres	Trails	Ford Van [REDACTED]	2 x front tyres	Derbyshire County Council	PCR003630	-132.73
12	26/03/2019	Tyres	Vehicle Fleet	Freelander [REDACTED]	Renew 2 worn tyres	Derbyshire County Council	PCR003630	-223.78
12	26/03/2019	Tyres	Vehicle Fleet	Toyota Hilux [REDACTED]	Renew 2 worn tyres	Derbyshire County Council	PCR003630	-259.75
12	26/03/2019	Tyres	Vehicle Fleet	Toyota Hilux [REDACTED]	Renew 2 worn tyres	Derbyshire County Council	PIN162529	259.75
12	26/03/2019	Vehicles - Routine Mai	Corporate Mgt	Qashqai [REDACTED]	Foxt Safety Inspection	Derbyshire County Council	PCR003630	-93.20
12	26/03/2019	Vehicles - Routine Mai	MoorLIFE 2020 Project	MoorLIFE 2020 Hilux F	Rattle on truck body	Derbyshire County Council	PCR003630	-79.89
12	26/03/2019	Vehicles - Routine Mai	Moors for the Future 2	Ford Focus	Safety Inspection	Derbyshire County Council	PCR003630	-196.69
12	26/03/2019	Vehicles - Routine Mai	Pennine Way Team	Freelander [REDACTED]	Annual Service	Derbyshire County Council	PIN162529	402.37
12	26/03/2019	Vehicles - Routine Mai	Pennine Way Team	Freelander [REDACTED]	Safety Inspection	Derbyshire County Council	PCR003630	-153.38
12	26/03/2019	Vehicles - Routine Mai	Pennine Way Team	Freelander [REDACTED]	Annual Service	Derbyshire County Council	PCR003630	-402.37
12	26/03/2019	Vehicles - Routine Mai	Vehicle Fleet	Astra Estate [REDACTED]	Safety Inspection	Derbyshire County Council	PCR003630	-133.15
12	26/03/2019	Vehicles - Routine Mai	Vehicle Fleet	Astra Estate [REDACTED]	MOT Prep/ 120 months autodata service	Derbyshire County Council	PCR003630	-680.59
12	26/03/2019	Vehicles - Routine Mai	Vehicle Fleet	Astra Estate [REDACTED]	MOT Prep/ 120 months autodata service	Derbyshire County Council	PIN162529	680.59
12	26/03/2019	Vehicles - Routine Mai	Vehicle Fleet	Astra Estate [REDACTED]	MOT test	Derbyshire County Council	PCR003630	-39.60
12	26/03/2019	Vehicles - Routine Mai	Vehicle Fleet	Astra Estate [REDACTED]	Puncture	Derbyshire County Council	PCR003630	-15.86
12	26/03/2019	Vehicles - Routine Mai	Vehicle Fleet	Freelander [REDACTED]	MOT test	Derbyshire County Council	PCR003630	-40.00
12	26/03/2019	Vehicles - Routine Mai	Vehicle Fleet	Freelander [REDACTED]	System failure	Derbyshire County Council	PCR003630	-82.24
12	26/03/2019	Vehicles - Routine Mai	Vehicle Fleet	Landrover [REDACTED]	Headlamp blown	Derbyshire County Council	PCR003630	-28.79
12	26/03/2019	Vehicles - Routine Mai	Vehicle Fleet	Landrover [REDACTED]	ABS & traction control	Derbyshire County Council	PCR003630	-79.89
12	26/03/2019	Vehicles - Routine Mai	Vehicle Fleet	Landrover [REDACTED]	Safety Inspection	Derbyshire County Council	PCR003630	-200.38
12	26/03/2019	Vehicles - Routine Mai	Vehicle Fleet	Landrover [REDACTED]	Annual Service	Derbyshire County Council	PCR003630	-227.24
12	26/03/2019	Vehicles - Routine Mai	Vehicle Fleet	Landrover [REDACTED]	Smoke out of dash	Derbyshire County Council	PCR003630	-211.71
12	26/03/2020	Fees - Counsel	Legal Team	Legal	Employment advice	Browne Jacobson LLP	PIN162114	816.00
12	26/03/2020	Fees -Professional/Cons	Capital	WM Pump Farm Restora	BMCL site registration route for Pump Farm	Peak Ecology Limited	PIN162448	1,074.00
12	26/03/2020	Fees -Professional/Cons	Capital	WM Pump Farm Restora	Supervision of contractors	Peak Ecology Limited	PIN162448	735.00
12	26/03/2020	Fees -Professional/Cons	Tissington Trail	Tissington Trail General	Loading assessment works for Severn Arches	Waterman Infrastructure &	PIN162200	3,397.50
12	26/03/2020	Tyres	MoorLIFE 2020 Project	MoorLIFE 2020 Hilux F	Renew 2 worn tyres	Derbyshire County Council	PIN162534	288.13
12	26/03/2020	Tyres	Vehicle Fleet	Toyota Hilux [REDACTED]	Renew 2 worn tyres	Derbyshire County Council	PIN162534	259.75
12	26/03/2020	Vehicles - Routine Mai	Pennine Way Team	Freelander [REDACTED]	Annual Service	Derbyshire County Council	PIN162534	402.37
12	26/03/2020	Vehicles - Routine Mai	Vehicle Fleet	Astra Estate [REDACTED]	MOT Prep/ 120 months autodata service	Derbyshire County Council	PIN162534	680.59
12	27/03/2019	DCC Accountancy Fees	Finance	Financial	Insurance SLA Charges 2019-2020	Derbyshire County Council	PIN162084	8,552.00
12	27/03/2020	Buildings - Major Repa	Capital	Millers Dale Goods Shed	Brick/ Stone	Chris Gibbs	PIN162292	5,220.00
12	27/03/2020	Cleaning services	Aldern House	Aldern House	Cleaning services at Aldern Houses in	Express Contract Cleaners	PIN162252	3,075.00
12	27/03/2020	Fees -Professional/Cons	Cultural Heritage	Built Environment	Conservation Officer consultancy December	Philip Heath	PIN162326	1,000.00
12	27/03/2020	Fees -Professional/Cons	Warslow Moors	Royal Cottage PH	Water analysis laboratory fees	Staffordshire Moorland Dist	PIN162499	275.04
12	27/03/2020	Habitat Restoration	Moor Carbon	Stubbins and Holcombe	Installation of trial peat bunds on Holcombe Moor	S G & J Entwistle	PIN162223	1,100.00
12	27/03/2020	Hardware - Purchase P	Capital	IT Capital	Quotation Ref: 749632	Stone Computers Ltd	PIN162194	10,806.40
12	27/03/2020	Printing and Stationery	Communications & Market	Communications Genera	Print production of Parklife magazine: 40pp x 25k	Acorn Web Offset Limited	PIN162257	3,272.00
12	28/02/2020	Clothing	Fundraising	Fundraising General	Columbia Caps Cirrus Grey	The Outdoors Company	PIN162490	1,890.00
12	28/02/2020	Eqpt - Signs	Outreach Admin	Engagement General	PeakDistrictProud waymarkers	National Signs Ltd	PIN162334	1,995.00
12	28/03/2020	Eqpt - Signs	Communications & Market	Communications Genera	Correx signage for COVID-19 site	National Signs Ltd	PIN162073	900.00
12	29/02/2020	Payments - External Au	Finance	Financial	Fee variation in respect of the scale fee for	Mazars LLP	PIN162187	750.00
12	29/03/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Stone supply 20 ton	AITCH Conservation Ltd	PIN162213	480.00
12	30/03/2020	Fees - Valuation	Finance	Financial	2019-20 Accounts Valuation of 21 properties	Valuation Office Agency	PIN162492	1,000.00
12	30/03/2020	Fees - Valuation	Finance	Financial	2019-20 Accounts Valuation of 21 properties	Valuation Office Agency	PIN162493	1,500.00
12	30/03/2020	Grounds - Maintenance	Tissington Trail	Tissington Trail General	For resurfacing of a section of the Tissington	Valley View Landscapes	PIN162265	32,446.00



Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
12	30/03/2020	Grounds - Maintenance	Tissington Trail	Tissington Trail General	For supply of 80 tonnes of Ultitrec to Thorpe	Valley View Landscapes	PIN162264	1,680.00
12	30/03/2020	Printing and Stationery	Outreach Admin	Engagement General	John Muir 1500 Cetificates	John Muir Trust	PIN162113	1,155.00
12	31/03/2019	Grounds - Mowing	Monsal Trail	Monsal Trail General	Flail mowing on Monsal Trail, Headstone	Burnett M J	PIN162306	490.00
12	31/03/2019	Vehicles - Routine Mai	Conservation Volunteers	Mercedes Minibus FJ09	Engine coolant leak	Derbyshire County Council	PIN162530	347.64
12	31/03/2019	Vehicles - Routine Mai	Conservation Volunteers	Mercedes Minibus FJ09	Engine coolant leak	Derbyshire County Council	PCR003629	-347.64
12	31/03/2019	Vehicles - Routine Mai	Pennine Way Team	Freelander [REDACTED]	MOT Test	Derbyshire County Council	PCR003629	-44.00
12	31/03/2019	Vehicles - Routine Mai	Pennine Way Team	Freelander [REDACTED]	Breakdown, park brake fault	Derbyshire County Council	PIN162530	359.62
12	31/03/2019	Vehicles - Routine Mai	Pennine Way Team	Freelander [REDACTED]	Breakdown, park brake fault	Derbyshire County Council	PCR003629	-359.62
12	31/03/2019	Vehicles - Routine Mai	Pennine Way Team	Freelander [REDACTED]	Auto data 132 month service	Derbyshire County Council	PCR003629	-268.88
12	31/03/2019	Vehicles - Routine Mai	Pennine Way Team	Freelander [REDACTED]	Auto data 132 month service	Derbyshire County Council	PIN162530	268.88
12	31/03/2019	Vehicles - Routine Mai	Vehicle Fleet	Freelander [REDACTED]	Auto data 132 month service	Derbyshire County Council	PCR003629	-258.09
12	31/03/2019	Vehicles - Routine Mai	Vehicle Fleet	Freelander [REDACTED]	Auto data 132 month service	Derbyshire County Council	PIN162530	258.09
12	31/03/2019	Vehicles - Routine Mai	Vehicle Fleet	Freelander [REDACTED]	Mot Test	Derbyshire County Council	PCR003629	-44.00
12	31/03/2019	Vehicles - Routine Mai	Vehicle Fleet	Freelander [REDACTED]	Auto data 132 month service	Derbyshire County Council	PCR003629	-258.53
12	31/03/2019	Vehicles - Routine Mai	Vehicle Fleet	Freelander [REDACTED]	Auto data 132 month service	Derbyshire County Council	PIN162530	258.53
12	31/03/2020	Buildings - Capital Wor	Warslow Moors	Spout Farmhouse	Tank & filter system - Spout Farmhouse	Blair Drilling Limited	PIN162483	3,336.28
12	31/03/2020	Buildings - Capital Wor	Warslow Moors	Upr Wigginstall Fmhs	Water treatment system - Wigginstall	Blair Drilling Limited	PIN162481	6,431.77
12	31/03/2020	Buildings - Capital Wor	Warslow Moors	Upr Wigginstall Fmhs	Service water system- Wigginstall	Blair Drilling Limited	PIN162482	2,560.00
12	31/03/2020	Buildings - Electrical	Aldern House	Aldern House	Emergency drain test across site.	Stanway & Hallows Electric	PIN162454	3,500.00
12	31/03/2020	Buildings - Electrical	Minor Properties	Ashford Store	Repair and Refurbishment works at Ashford	Stanway & Hallows Electric	PIN162467	6,250.00
12	31/03/2020	Buildings - Electrical	Monsal Trail	Monsal Trail General	Electrical system test to Monsal Trail Tunnels and	Stanway & Hallows Electric	PIN162346	1,023.00
12	31/03/2020	Buildings - Major Repa	Capital	Millers Dale Goods Shed	Scaffolding at Millers Dale Goods Shed	High Peak Scaffolding Limi	PIN162440	1,837.00
12	31/03/2020	Buildings - Major Repa	Capital	Trails Structure Works	TS01- Trail Maintenance Works ú8356.70 less 2.5%	CAN Structures Ltd	PIN162441	8,147.00
12	31/03/2020	Buildings - Plant Maint	Warslow Moors	Hayes Farm	Service of water treatment at Hayes Farm	Blair Drilling Limited	PIN162485	273.82
12	31/03/2020	Car Hire	CMP Team	CMP Team General	Van S Citan 109 Long x 8 week hire [REDACTED]	SHB Hire Ltd	PIN162218	395.25
12	31/03/2020	Claims - Casual Worker	Moors for the Future 2	MFF Non Core Team	Mileage	Luke Nelson	PIN162399	281.49
12	31/03/2020	Claims - Casual Worker	Moors for the Future 2	MFF Non Core Team	Mileage	Christopher Liebmann	PIN162391	298.36
12	31/03/2020	Claims - Contract Staff	MoorLIFE 2020 Project	MoorLIFE 2020 Travel	Mileage	Katy Thorpe	PIN162420	357.16
12	31/03/2020	Cleaning services	North Lees	Hollin Bank Toilets	Cleaning March 2020	Solutions 2 (Contract Cleani	PIN162528	290.00
12	31/03/2020	Cleaning services	Property Team	Moorland Centre, Edale	Cleaning March 2020	Solutions 2 (Contract Cleani	PIN162527	696.00
12	31/03/2020	Cleaning services	Toilets	Derbyshire Bridge	Cleaning March 2020	Solutions 2 (Contract Cleani	PIN162528	304.00
12	31/03/2020	Cleaning services	Toilets	Dovedale	Cleaning March 2020	Solutions 2 (Contract Cleani	PIN162528	964.25
12	31/03/2020	Cleaning services	Toilets	Tideswell Dale	Cleaning March 2020	Solutions 2 (Contract Cleani	PIN162528	369.75
12	31/03/2020	Cleaning services	Toilets	Trentabank	Cleaning March 2020	Solutions 2 (Contract Cleani	PIN162528	261.00
12	31/03/2020	Cleaning services	Toilets	White Lodge	Cleaning March 2020	Solutions 2 (Contract Cleani	PIN162528	406.00
12	31/03/2020	Cleaning services	Visitor Centres	Bakewell	Cleaning March 2020	Solutions 2 (Contract Cleani	PIN162527	261.00
12	31/03/2020	Cleaning services	Visitor Centres	Castleton	Cleaning March 2020	Solutions 2 (Contract Cleani	PIN162527	432.00
12	31/03/2020	Eqpt - Hire	Capital	Millers Dale Project	Generator hire and installation at	Stanway & Hallows Electric	PIN162345	500.00
12	31/03/2020	Eqpt - Hire	Moor Carbon	Noe Stool	Hire per week thereafter	Live Trakway	PIN162107	408.00
12	31/03/2020	Eqpt - Hire	Moor Carbon	Noe Stool	To provide and install a temporary access road	Live Trakway	PIN162107	1,938.00
12	31/03/2020	Eqpt - Hire	Moor Carbon	Noe Stool	Invoiced from 19/03/20 - 25/03/20	Live Trakway	PCR003617	-408.00
12	31/03/2020	Fees -Professional/Cons	Capital	Lower Green Fm, Calton	Valuation - Lower Green House Farm, Calton	Valuation Office Agency	PIN162220	356.19
12	31/03/2020	Fees -Professional/Cons	Finance	Financial	Fees for IAS 19 Assurance letters by Mazars	DCC Superannuation	PIN162540	1,200.00
12	31/03/2020	Fees -Professional/Cons	Moors for the Future 2	Etherow Monitoring Proj	Monitoring work on River Etherow 2019/20 NEC06729	UK Centre for Ecology & H	PIN162101	4,063.00
12	31/03/2020	Fees -Professional/Cons	South West Peak Project	Barns and Buildings	Removal of hay and propping of hayloft at Hobcroft	Restoration Projects	PIN162235	6,225.41
12	31/03/2020	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar Fuel bill - NOM027175	Allstar Business Solutions L	PIN162327	1,009.38

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
12	31/03/2020	Grants - De Minimis Pa	Countryside and Economy	Environmental Enhance	FCE 1222(14) - Conksbury Lane	Mark R Walker	PIN162134	1,219.90
12	31/03/2020	Grants - De Minimis Pa	Countryside and Economy	Environmental Enhance	FCE 2960(5)- Land at Stanedge Road	Mr W Sheldon	PIN162507	2,583.36
12	31/03/2020	Grants - Miscellaneous	Countryside and Economy	Environmental Enhance	FCE 2537(4) - land at Bosley Minn	Mr Samuel Richard Clowes	PIN162290	300.00
12	31/03/2020	Grants - Miscellaneous	Forward Planning Projects	Village and Communitie	Community small grant	Bamford Community Societ	PIN162183	405.00
12	31/03/2020	Grants - Miscellaneous	Forward Planning Projects	Village and Communitie	Community small grant	Transition Hope Valley	PIN162184	900.00
12	31/03/2020	Grants - Miscellaneous	Moors for the Future 2	MFF Core Team	Repayment pf grant for HLS agreement AG00571671	Mr C Wain	PIN162090	4,844.07
12	31/03/2020	Grounds - Mowing	Monsal Trail	Monsal Trail General	Trail verge mowing from Coombs Road to	Burnett M J	PIN162301	404.25
12	31/03/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	1.3152 Hectares of hand LSF application, including	AITCH Conservation Ltd	PIN162112	1,950.00
12	31/03/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	3,250 Vascular plug plants; receive, store,	AITCH Conservation Ltd	PIN162112	910.00
12	31/03/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Stone dam construction	PDG Helicopters	PIN162094	70,300.00
12	31/03/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	EA GMMC	Upto 10 machine days for construction of peat dams	Dinsdale Moorland Speciali	PIN162092	5,200.00
12	31/03/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	EA GMMC	Provision of staff to direct the placement of	Making Trax	PIN162096	900.00
12	31/03/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	EA GMMC	Provision of staff to direct the placement of	Making Trax	PIN162095	648.00
12	31/03/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	EA GMMC	Supply of 40 timber stakes (1600mm x 75mm x 75mm)	Making Trax	PIN162095	3,100.00
12	31/03/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	EA GMMC	Construction and installation of up to 50 stone	Making Trax	PIN162095	900.00
12	31/03/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	EA GMMC	Tracking of 360 excavator onto works site &	Dinsdale Moorland Speciali	PIN162092	2,600.00
12	31/03/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	EA GMMC	Supply, cutting and transport of Twinwall pipes,	Dinsdale Moorland Speciali	PIN162091	2,660.14
12	31/03/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	EA GMMC	Preliminaries	Dinsdale Moorland Speciali	PIN162092	900.00
12	31/03/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	EA GMMC	Construction of 20 timber dams	Making Trax	PIN162100	2,000.00
12	31/03/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	EA GMMC	Up to 3 days for tracking of excavator fuel on and	Dinsdale Moorland Speciali	PIN162092	750.00
12	31/03/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Airlifting stone materials - The Roaches	Footprint Conservation	PIN162118	300.00
12	31/03/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Delivery of stone to Shaw Bottom Farm	Footprint Conservation	PIN162118	1,600.00
12	31/03/2020	Helicopter Hire Load Li	MoorLIFE 2020 Project	MoorLIFE 2020 External	Airlifting of plug plants to Saddleworth Moor by	SJ Contracting Services Lim	PIN162103	500.00
12	31/03/2020	Helicopter Hire Load Li	MoorLIFE2020 Partner Pro	EA GMMC	Airlifting of 200 stone dam units (750kg per dam	SJ Contracting Services Lim	PIN162102	14,250.00
12	31/03/2020	Helicopter Hire Load Li	MoorLIFE2020 Partner Pro	EA GMMC	Airlifting of materials	SJ Contracting Services Lim	PIN162109	600.00
12	31/03/2020	Helicopter Hire Operati	MoorLIFE 2020 Project	MoorLIFE 2020 External	Helicopter relocation costs	PDG Helicopters	PIN162094	2,000.00
12	31/03/2020	Services - Other	Countryside and Economy	Countryside & Economy	ADAS contract - Carbon management tool	The EQM Community Inter	PIN162248	560.00
12	31/03/2020	Supplies - Miscellaneous	Warslow Moors	Pump Farm	Payment for silage bales	Mr G Derbyshire	PIN162110	1,500.00
12	31/03/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Bilberry plug plants	Micropropagation Services	PIN162105	2,640.00
12	31/03/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Common Cotton Grass plug plants	Micropropagation Services	PIN162104	11,240.00
12	31/03/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of cross leaved heath plug plants	Micropropagation Services	PIN162105	690.00
12	31/03/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Crowberry plug plants	Micropropagation Services	PIN162105	1,209.50
12	31/03/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Sphagnum (Beadahumok), 1600000 units	Micropropagation Services	PIN162108	2,350.00
12	31/03/2020	Vehicles - Routine Mai	Conservation Volunteers	Mercedes Minibus FJ09	Engine coolant leak	Derbyshire County Council	PIN162533	347.64
12	31/03/2020	Vehicles - Routine Mai	Pennine Way Team	Freelander	Auto data 132 month service	Derbyshire County Council	PIN162533	268.88
12	31/03/2020	Vehicles - Routine Mai	Pennine Way Team	Freelander	Breakdown, park brake fault	Derbyshire County Council	PIN162533	359.62
12	31/03/2020	Vehicles - Routine Mai	Vehicle Fleet	Freelander	Auto data 132 month service	Derbyshire County Council	PIN162533	258.09
12	31/03/2020	Vehicles - Routine Mai	Vehicle Fleet	Freelander	Auto data 132 month service	Derbyshire County Council	PIN162533	258.53

**Report Total:**

**1,140,425.16**