

## 2020-21 Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
7	01/04/2020	Rates	Car Parks	Derbyshire Bridge	Derbyshire Bridge car park & Ranger St. 20/21	HPBC - Rates	PIN164122	1,983.53
7	01/04/2020	Rates	Toilets	Derbyshire Bridge	Derbyshire Bridge car park & Ranger St. 20/21	HPBC - Rates	PIN164122	396.70
7	01/04/2020	Rates	Western Hub	Goyt	Derbyshire Bridge car park & Ranger St. 20/21	HPBC - Rates	PIN164122	264.47
7	01/10/2020	Boundaries - Fencing /	Authority Managed Woodl	Woodland Conservation	Shire Hill Wood û repair fence and bench	RA Jordan	PIN164195	440.00
7	01/10/2020	Cleaning services	Car Parks	White Lodge	Weekly clean 30/09/20	Solutions 2 (Contract Cleani	PIN164164	609.00
7	01/10/2020	Cleaning services	North Lees	Hollin Bank Toilets	Weekly clean 30/09/20	Solutions 2 (Contract Cleani	PIN164164	377.00
7	01/10/2020	Cleaning services	North Lees	North Lees Campsite	Facility Cleaning & Pods 30/09/20	Solutions 2 (Contract Cleani	PIN164164	319.00
7	01/10/2020	Cleaning services	Tissington Trail	Mapleton Lane Toilets	Weekly clean 30/09/20	Solutions 2 (Contract Cleani	PIN164164	435.00
7	01/10/2020	Cleaning services	Toilets	Derbyshire Bridge	Weekly clean 30/09/20	Solutions 2 (Contract Cleani	PIN164164	456.75
7	01/10/2020	Cleaning services	Toilets	Dovedale	Relief cleaning 30/09/20	Solutions 2 (Contract Cleani	PIN164164	1,305.00
7	01/10/2020	Cleaning services	Toilets	Trentabank	Relief cleaning 30/09/20	Solutions 2 (Contract Cleani	PIN164164	783.00
7	01/10/2020	Expenses - Delivery/Car	CMP Team	CMP Team General	Delivery	Screwfix Direct Limited	PCR003659	-4.17
7	01/10/2020	Fees -Professional/Cons	Property Team	Corporate Property Tea	CMP development task 5 (2 of 5 complete)	Green Arch Consulting	PIN164298	1,000.00
7	01/10/2020	Grounds - Mowing	Authority Managed Woodl	Woodland Conservation	Extensive mowing schedule up to 29 man-days	RA Jordan	PIN164194	720.00
7	01/10/2020	Grounds- Tree and Woo	Authority Managed Woodl	Woodland Conservation	North Lees Estate - Sheepwash Bank	RA Jordan	PIN164196	360.00
7	01/10/2020	Hardware - LAN/WAN	IT	ICT General	100 Mbps dedicated fibre leased line to Castletono	Ai Networks Limited	PIN164318	1,110.00
7	01/10/2020	Hardware - LAN/WAN	IT	ICT General	Managed hosting services Quarterley standing	Iomart Hosting Ltd	PIN164405	1,050.00
7	01/10/2020	Hardware - LAN/WAN	IT	ICT General	Managed hosting services Quarterley standing	Iomart Hosting Ltd	PIN164405	1,824.00
7	01/10/2020	Hardware - LAN/WAN	Monsal Trail	Monsal Trail General	Ethernet Circuit rental - Millers Dale Old Station	IT Professional Services Ltd	PIN164185	1,406.25
7	01/10/2020	Internet - Service Charg	IT	ICT General	Managed hosting services Quarterley standing	Iomart Hosting Ltd	PIN164405	22,476.15
7	01/10/2020	Software - Licences net	IT	ICT General	Managed hosting services Quarterley standing	Iomart Hosting Ltd	PIN164405	1,650.00
7	01/10/2020	Supplies - Materials	CMP Team	CMP Team General	Outside Tap cover	Screwfix Direct Limited	PCR003659	-9.43
7	02/11/2020	Fees -Professional/Cons	Planning Policy	Local Development Fra	Workshop delivery û 6 Oct 2020	Clearer Thinking Ltd	PIN164602	296.25
7	02/11/2020	Fees -Professional/Cons	Planning Policy	Local Development Fra	Facilitation of an online workshop on Tuesday	Clearer Thinking Ltd	PIN164602	395.00
7	02/12/2020	Eqpt - Hire	MoorLIFE2020 Partner Pro	NE Building Blocks	Hire of trackway panels - Fairbrook Pens	Sunbelt Rentals	PIN164971	1,481.20
7	04/11/2020	Fees -Professional/Cons	Human Resources	Corporate Training	IIP online questionnaire and analysis	EMB Excellence Ltd	PIN164572	3,100.00
7	04/11/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	1.5 ha Rhododendron removal Package 1: Butt B2	Stroma Specialist Access Li	PIN164568	1,055.00
7	04/11/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	1.8 ha Rhododendron removal Package 1: Butt B3	Stroma Specialist Access Li	PIN164568	852.00
7	04/11/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	4.6 ha Rhododendron removal Package 1: Butt B1	Stroma Specialist Access Li	PIN164568	605.00
7	04/11/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Installation of peat dams	Dinsdale Moorland Speciali	PIN164532	20,480.00
7	04/11/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Supply & installation of 306 stone units	Dinsdale Moorland Speciali	PIN164532	11,830.00
7	04/11/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Timber Dams Total	AITCH Conservation Ltd	PIN164559	5,594.40
7	04/11/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Stone Dams supply and install	AITCH Conservation Ltd	PIN164559	448.97
7	04/11/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Preliminary Costs	AITCH Conservation Ltd	PIN164551	1,150.00
7	04/11/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Plastic Supply and Install	AITCH Conservation Ltd	PIN164559	2,321.88
7	04/11/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Planting of 70,000 sphagnum plugs on Close Moss	AITCH Conservation Ltd	PIN164551	2,288.00
7	04/11/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Supply & installation of 596 heather bales	Dinsdale Moorland Speciali	PIN164532	8,940.00
7	04/11/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Preliminary Costs	AITCH Conservation Ltd	PIN164559	1,400.00
7	04/11/2020	Habitat Restoration	NE Private Lands Project	The Roych #2	Replenish MFFP stock of 41m of flagstone used on	Metcalfe Reclamation Limit	PIN164561	3,485.00
7	05/09/2020	Boundaries - Fencing /	Authority Managed Woodl	Woodland Conservation	Shire Hill Wood - repair fence & bench	T & J Scoggins Ltd	PIN164557	360.00
7	05/10/2020	Mobile Phones - Hands	IT	ICT General	Mobile phone charges - Oct 2020	Orange	PIN164363	1,685.07
7	06/10/2020	Buildings - Plant Maint	Warslow Moors	Spring Bank Farmhouse	New oil tank and tank base at Spring Bank	Rapid Heating	PIN164452	2,800.00
7	06/10/2020	Eqpt - Hire	Capital	Millers Dale Goods Shed	Scaffolding	High Peak Scaffolding Limi	PIN164560	2,566.00

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7	06/10/2020	Eqpt - Hire	Capital	Millers Dale Goods Shed	On-going hire of internal and external	High Peak Scaffolding Limi	PIN164560	1,850.00
7	06/10/2020	Eqpt - Hire	MoorLIFE2020 Partner Pro	NE Building Blocks	Scope of works invoiced from 01/10/20-28/09/20	Sunbelt Rentals	PCR003662	-187.20
7	06/10/2020	Fees -Professional/Cons	Communications & Market	Communications Genera	Carrying out a UK survey which will give us	nfpSynergy Ltd	PIN164309	3,550.00
7	06/10/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Stone Dams supply and install	AITCH Conservation Ltd	PIN164161	11,578.70
7	06/10/2020	Subscription - Organisa	Legal Team	Legal	PC Fees 2019/2020	The Law Society	PIN164087	1,668.00
7	06/10/2020	Subscription - Organisa	Legal Team	Legal	PC Compensation Fund 2019/2020	The Law Society	PIN164087	360.00
7	06/10/2020	Telephones - Lease of li	Corporate Projects	Asset Mgt Revenue AC	Freedom phone bill - October - NOM027776	Freedom Communications (	PIN164412	434.51
7	06/11/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Beadahumok @ ú0.47	Micropropagation Services	PIN164647	2,350.00
7	06/11/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Beadahumok @ ú0.47	Micropropagation Services	PIN164648	940.00
7	07/10/2020	Eqpt - Purchase	South West Peak Project	Bigger Better More Con	SWP branded gazebo 4x4m	Instant Promotion (UK) Ltd	PIN164171	1,075.00
7	08/10/2020	Fees -Professional/Cons	Planning	Planning T & A Team	Planning consultancy services	Urban Imprint Limited	PIN164319	448.00
7	08/10/2020	Grounds - Maintenance	Minor Properties	Hard Rake	Weed control at Hard Rake (Minor Property)	Ambrey Agricultural	PIN164345	480.00
7	08/10/2020	Structures - Minor	Outreach Admin	Engagement General	Supply and build shed at Edale	Mark Hadfield Joinery & Re	PIN164799	4,560.00
7	10/10/2020	Supplies - Materials	Eastern Hub	Langsett	Pointed strainers/ Fencre stakes/ Rails/ Sheep	Eyre, Wm & Sons	PIN164988	256.00
7	11/10/2020	Water - Metered	Toilets	Dovedale	stw-INV04191842_Dovedale toilets 09/07/20-09/10/20	Water Plus	PIN164352	355.75
7	11/11/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	EA GMMC	Collection and removal of waste gully blocking	Making Trax	PIN164671	800.00
7	11/11/2020	Supplies - Seeds and Pl	MoorLIFE2020 Partner Pro	NE Building Blocks	Supply of Beadahumok @ ú0.47	Micropropagation Services	PIN164677	12,408.00
7	11/11/2020	Supplies - Seeds and Pl	MoorLIFE2020 Partner Pro	NE Building Blocks	Supply of Beadahumok @ ú0.47	Micropropagation Services	PIN164674	16,450.00
7	11/11/2020	Supplies - Seeds and Pl	MoorLIFE2020 Partner Pro	NE Building Blocks	Supply of Beadahumok @ ú0.47	Micropropagation Services	PIN164675	16,450.00
7	11/11/2020	Supplies - Seeds and Pl	MoorLIFE2020 Partner Pro	NE Building Blocks	Supply of Beadahumok @ ú0.47	Micropropagation Services	PIN164676	14,100.00
7	12/10/2020	Grounds - Maintenance	Warslow Moors	Clough Head Farmhouse	Restoration of road drainage and resurfacing	Critchlow G T	PIN164569	9,000.00
7	12/10/2020	Software - Support & M	Capital	IT Capital	EDRMS upgrade	Netcall Technology Ltd	PIN164900	6,670.00
7	12/10/2020	Trailers - Maintenance	CMP Team	CMPT Trailers	B Service - repaired rear number plate holder	Derbyshire County Council	PIN164725	293.57
7	12/10/2020	Vehicles - Accident Re	Conservation Volunteers	Mercedes Minibus	Damage & corrosion to OSR door & lower side panel	Derbyshire County Council	PIN164725	1,480.23
7	12/10/2020	Vehicles - Routine Mai	MoorLIFE 2020 Project	MoorLIFE 2020 Hilux	Annual Service & MOT prep	Derbyshire County Council	PIN164725	268.21
7	12/10/2020	Vehicles - Routine Mai	MoorLIFE 2020 Project	MoorLIFE 2020	Annual 240 vault electrical test / Safety	Derbyshire County Council	PIN164725	339.90
7	12/10/2020	Vehicles - Routine Mai	Vehicle Fleet	Frelander	Noisy power steering	Derbyshire County Council	PIN164725	363.09
7	12/10/2020	Vehicles - Routine Mai	Vehicle Fleet	Subaru	Safety inspection	Derbyshire County Council	PIN164725	431.58
7	13/10/2020	Eqpt - Inventory items	South West Peak Project	Future Custodians	Stihl Chainsaw MS261 C-BM	World of Power (Buxton)	PIN164541	558.43
7	13/10/2020	Fees -Professional/Cons	Fundraising	Fundraising General	Filming PPCV corporate days	Daniel Wildey Photography	PIN164426	400.00
7	13/10/2020	Fees -Professional/Cons	South West Peak Project	Glorious Grasslands	Grasslands project volunteer coordinatur	Alison Ash	PIN164281	740.00
7	13/10/2020	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	NPGS agreement	Mr R Gosling	PIN164285	640.00
7	13/10/2020	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	NPGS Renewal agreement	Mrs F Woolley	PIN164284	440.00
7	13/10/2020	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	NPGS agreement	Mrs Margaret Morley	PIN164287	310.00
7	13/10/2020	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	FCE 1678 Phase 10- Land at Sparrowpit	Douglas Edge	PIN164282	673.40
7	13/10/2020	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	NPGS agreement	Mr Neil Pearson	PIN164286	1,275.04
7	13/10/2020	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	NPGS Renewal agreement	Mr R Frith	PIN164283	1,185.00
7	13/11/2020	Supplies - Seeds and Pl	Moor Carbon	Rishworth South	Supply of Beadahumock @ ú0.47 to Moss Moor	Micropropagation Services	PIN164735	13,512.50
7	14/10/2020	Boundaries - Drystone	High Peak Trail	High Peak Trail General	35 yards walling repairs on High Peak Trail	Peak Agricultural Contracto	PIN164608	770.00
7	14/10/2020	Boundaries - Fencing /	Warslow Moors	Moorland	Timber Gates / Gate posts/ Hanging kits/ Auto	Mick Reeves Farm Equipme	PIN164768	309.50
7	14/10/2020	Buildings- Decoration I	Warslow Moors	Clough Head Farmhouse	External and internal painting to Cloughead	P & V Woolley Builders	PIN164443	1,000.00
7	14/10/2020	Fees -Professional/Cons	MoorLIFE 2020 Project	MoorLIFE 2020 External	Day of photography work including post production	Alex Hyde Photography	PIN164297	850.00
7	14/10/2020	Hardware - LAN/WAN	IT	ICT General	Point to Point Circuit	Charterhouse Voice & Data	PIN164364	260.22
7	14/10/2020	Insurance Premia	Fundraising	Peak District Charitable	Charity insurance - aQmen Limited	Edwards Insurance Brokers	PIN164439	390.91
7	14/10/2020	Rates	Warslow Moors	WM Estate Base	Office & premises 01/08/20 - 31/03/21	SMDC - Rates (Non-Domes	PIN164612	1,694.28
7	14/10/2020	Subscription - Organisa	Property Team	Corporate Property Tea	1 year Annual Isurv subscription	RICS Books	PIN164437	532.50

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7	14/10/2020	Subscription - Organisa	Property Team	Estates Management Tea	1 year Annual Isurv subscription	RICS Books	PIN164437	532.50
7	15/10/2020	Cleaning Materials	Toilets	Toilets	Flat Pack Toilet Tissue	Analan Supplies Ltd	PIN164545	375.00
7	15/10/2020	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar Fuel bill - NOM27771	Allstar Business Solutions L	PIN164448	989.67
7	15/10/2020	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	FCE 43 (23) - White Peak Trail agreement	Dan Cox	PIN164325	292.14
7	15/10/2020	Hardware - Purchase P	Moors for the Future 2	Harden Moor	MUX52B/A ipad mini 5 wifi and cell	Academia Ltd	PIN164450	826.00
7	15/10/2020	Supplies - Materials	Access & Mgt Projects	Access Fund	20mm Dust Marchington Buff	Marchington Stone Limited	PIN165079	298.20
7	15/10/2020	Supplies - Materials	North Lees	North Lees General	20mm Dust Marchington Buff	Marchington Stone Limited	PIN165079	298.21
7	16/10/2020	Buildings - Interior Fitti	Visitor Centres	Bakewell	Bespoke shop fitting and display	Peakcraft	PIN164578	7,206.00
7	16/10/2020	Fees -Professional/Cons	Finance	Financial	PS Tax 2020/21 BOH top up consultancy fees	LAVAT Consulting Ltd	PIN164398	4,320.00
7	16/10/2020	Printing and Stationery	Finance	Financial	Diaries 2021	Staples UK Limited	PIN164538	290.50
7	16/11/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Spreading of heather brash, lime, seed and	River Stewardship Compan	PIN164764	7,087.00
7	16/11/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Supply and delivery of 741 bags of heather brash	River Stewardship Compan	PIN164764	872.00
7	16/11/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Airlifting of materials to lift site	River Stewardship Compan	PIN164764	4,221.00
7	17/11/2020	Services - Other	MoorLIFE2020 Partner Pro	NE Building Blocks	3 weeks field hire for airlifting	Mr Peter Atkin	PIN164782	360.00
7	19/10/2020	Fees -Professional/Cons	MoorLIFE 2020 Project	MoorLIFE 2020 External	One year extension to the project 'MFF 50 2016-17'	Nottingham Trent Universit	PIN164347	10,230.00
7	19/10/2020	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	NPGS agreement 898 Phase 7- Parwich Moor	Ben Shaw	PIN164330	626.20
7	19/10/2020	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	NPGS agreement 548 Phase 7 - Pikehall	Mr E Barker	PIN164361	796.50
7	19/10/2020	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	NPGS - Land Parcel 1511 Phase 12- Smallwood House	Neil Barber	PIN164327	825.00
7	19/10/2020	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	White Peak Trail agreement 1463 Phase 29-	P & A Thornhill	PIN164333	975.03
7	19/10/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Preliminaries	River Stewardship Compan	PIN164357	2,791.00
7	19/10/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Clean up costs	River Stewardship Compan	PIN164357	350.00
7	19/10/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Peat Dam instillation - 442 dams	River Stewardship Compan	PIN164357	9,578.12
7	19/10/2020	Services - Other	Pennine Way Team	Pennine Way Ranger	Transporting aggregate and flags (supplied)	D J Sowerby	PIN164562	290.00
7	19/10/2020	Services - Other	Pennine Way Team	Pennine Way Ranger	Laying aggregate and flags	D J Sowerby	PIN164562	260.00
7	19/10/2020	Services - Other	Pennine Way Team	Pennine Way Ranger	Site/Location: Shaw Wood Farm, Edale	D J Sowerby	PIN164562	700.00
7	19/10/2020	Services - Parking Enfo	Car Parks	Bowden Bridge	Enforcement Service - Bowden Bridge	Derbyshire County Council	PIN164536	355.65
7	19/10/2020	Services - Parking Enfo	Car Parks	Tideswell Dale	Enforcement Service - Tideswell Dale	Derbyshire County Council	PIN164536	355.65
7	19/10/2020	Services - Parking Enfo	Car Parks	Torside	Enforcement Service - Torside	Derbyshire County Council	PIN164536	355.65
7	19/10/2020	Services - Parking Enfo	Car Parks	White Lodge	Enforcement Service - White Lodge	Derbyshire County Council	PIN164536	355.65
7	19/10/2020	Services - Parking Enfo	High Peak Trail	Hurdlow Car Park	Enforcement Service - Hurdlow	Derbyshire County Council	PIN164536	355.65
7	19/10/2020	Services - Parking Enfo	High Peak Trail	Parsley Hay Car Park	Enforcement Service - Parsley Hay	Derbyshire County Council	PIN164536	355.65
7	19/10/2020	Services - Parking Enfo	Monsal Trail	Bakewell Station Car Par	Enforcement Service - Bakewell Station	Derbyshire County Council	PIN164536	355.65
7	19/10/2020	Services - Parking Enfo	Monsal Trail	Millers Dale Car Park	Enforcement Service - Millers Dale	Derbyshire County Council	PIN164536	355.65
7	19/10/2020	Services - Parking Enfo	Monsal Trail	Wyedale Car Park	Enforcement Service - Wyedale	Derbyshire County Council	PIN164536	355.68
7	19/10/2020	Services - Parking Enfo	North Lees	Hollin Bank Car Park &	Enforcement Service - Hollin Bank	Derbyshire County Council	PIN164536	355.65
7	19/10/2020	Services - Parking Enfo	Tissington Trail	Alsop Car Park	Enforcement Service - Alsop Station	Derbyshire County Council	PIN164536	355.65
7	19/10/2020	Services - Parking Enfo	Tissington Trail	Hartington Car Park	Enforcement Service - Hartington Station	Derbyshire County Council	PIN164536	355.65
7	19/10/2020	Services - Parking Enfo	Tissington Trail	Mapleton Lane Car Park	Enforcement Service - Mapleton Lane	Derbyshire County Council	PIN164536	355.65
7	19/10/2020	Services - Parking Enfo	Tissington Trail	Mapleton Lane Overflow	Enforcement Service - Mapleton Lane overflow	Derbyshire County Council	PIN164536	355.55
7	19/10/2020	Services - Parking Enfo	Tissington Trail	Tissington Car Park	Enforcement Service - Tissington	Derbyshire County Council	PIN164536	355.65
7	20/10/2020	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	White Peak Trail Agreement 830 Phase 28	Allen & Co	PIN164406	3,273.10
7	20/10/2020	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	White Peak Trail Agreement- 1343 Phase 17	M E Herridge	PIN164370	1,413.76
7	20/10/2020	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	White Peak Trail Agreement 1394 Phase 11	TW & EJ Gratton	PIN164407	985.35
7	20/10/2020	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	NPGS 3244 Phase 4- land at Butterton	Yvonne Bingham	PIN164367	1,290.50
7	20/10/2020	Habitat Restoration	Countryside and Economy	Countryside & Economy	Rush cutting and wader scrape re-profiling at	C & A Howe	PIN164634	500.00
7	20/10/2020	Habitat Restoration	Moor Carbon	Stubbins and Holcombe	Airlifting and constructions of 26 stone dams	Terra-Firma Environmental	PIN164382	4,049.80

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7	20/10/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Supply and delivery of 741 bags of heather brash	River Stewardship Compan	PIN164764	2,336.00
7	20/10/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Supply & installation of 33 stone units onto	Dinsdale Moorland Speciali	PIN164403	1,980.00
7	20/10/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Stone Dams supply and install	AITCH Conservation Ltd	PIN164383	10,255.42
7	20/10/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	Radcliffe & Redvales Ca	Airlifting and construction of 377 stone dams	Terra-Firma Environmental	PIN164381	58,722.06
7	20/10/2020	Supplies - Seeds and Pl	Moor Carbon	Rishworth South	Supply of Beadahumock @ ú0.47 for Rishworth North	Micropropagation Services	PIN164404	18,917.50
7	20/10/2020	Supplies - Seeds and Pl	Moor Carbon	Stubbins and Holcombe	Supply of Beadahumok @ ú0.47 - Stubbins	Micropropagation Services	PIN164373	9,400.00
7	20/10/2020	Supplies - Seeds and Pl	Moors for the Future 2	Harden Moor	Supply of Beadahumok @ ú0.47	Micropropagation Services	PIN164374	4,700.00
7	21/10/2020	Buildings - Minor Repa	North Lees	North Lees Campsite	Replace 2no. rooflights at North Lees Campsite	Mark Hadfield Joinery & Re	PIN164948	1,080.00
7	21/10/2020	Buildings - Minor Repa	Warslow Moors	Gap Farm	Damp works Warslow-Gap Farm	Wallace Contracts Ltd	PCR003668	-1,823.00
7	21/10/2020	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity - Sep 2020	British Gas Trading Ltd	PIN165026	879.53
7	21/10/2020	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity - Sep 2020	British Gas Trading Ltd	PIN165026	4,139.78
7	21/10/2020	Fees -Professional/Cons	Legal Team	Legal	Report - Ivy Barn, Barber Booth, Edale	Valuation Office Agency	PIN164459	600.00
7	22/10/2020	Buildings - Minor Repa	Aldern House	Aldern House	Toilet refurb and vanity unit install at Aldern	Sapphire Contractors Ltd	PIN164462	4,040.00
7	22/10/2020	Fees -Professional/Cons	Fundraising	Fundraising General	Filming PPCV corporate days	Daniel Wildey Photography	PIN164571	800.00
7	22/10/2020	Hardware - Purchase P	Capital	IT Capital	HP 840-G3 Core i5/6th Gen	Circular Computing	PIN164566	415.00
7	23/10/2020	Buildings - Minor Repa	Visitor Centres	Castleton	Works to Main Entrance Automatic Doors	CRB Door Systems Ltd	PIN164603	1,289.50
7	23/10/2020	Expenses - Visa/M/card	North Lees	Suprise View Car Park	Archipel transactions - Sept 2020	Flowbird Smart City UK Lt	PIN164684	405.13
7	25/10/2020	Grounds - Mowing	Authority Managed Woodl	Woodland Conservation	Two mowings of Kenslow Knoll Wood	Mr S J Hawkins	PIN164558	300.00
7	26/09/2020	Grounds- Tree and Woo	Authority Managed Woodl	Woodland Conservation	Weed the planted trees, including failed plantings	T & J Scoggins Ltd	PIN164554	540.00
7	26/10/2020	Software - Licences net	Finance	Financial	ExchqMobile Premium annual licence	Advanced Business Solution	PCR003661	-6,600.00
7	26/10/2020	Software - Support & M	IT	ICT General	Subscription fee- L& D 01/07/20-30/06/21	Cinolla Software Ltd	PIN164460	2,400.00
7	26/10/2020	Software - Support & M	Outreach Admin	Engagement General	Subscription fee- Ranger walks 01/07/20-30/06/21	Cinolla Software Ltd	PIN164460	2,400.00
7	27/10/2020	Fees -Professional/Cons	MoorLIFE 2020 Project	MoorLIFE 2020 External	Development costs of Wildfire Recording system	Dorset Council	PIN164438	1,774.00
7	27/10/2020	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	NPGS 1537 Phase 10 - Oddo House Farm, Elton	Mr J E Furness	PIN164433	914.40
7	27/10/2020	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	NPGS agreement 2886 Phase 9	Mr W J Madin	PIN163628	2,763.60
7	27/10/2020	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	NPGS Agreement 1301 Phase 21	Ann Harrison (Bradwell)	PIN164410	416.50
7	27/10/2020	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	EES Agreement 1939 Phase 11	Wells L	PIN164432	1,429.50
7	27/10/2020	Helicopter Hire Aerial	MoorLIFE2020 Partner Pro	NE Building Blocks	Helicopter Location Fee	Airbourne Solutions Ltd	PIN164425	2,150.00
7	27/10/2020	Helicopter Hire Aerial	MoorLIFE2020 Partner Pro	NE Building Blocks	Support vehicle location Fee	Airbourne Solutions Ltd	PIN164425	445.00
7	27/10/2020	Helicopter Hire Load Li	MoorLIFE2020 Partner Pro	NE Building Blocks	1 day helicopter crew and expenses	Airbourne Solutions Ltd	PIN164416	1,155.00
7	27/10/2020	Helicopter Hire Load Li	MoorLIFE2020 Partner Pro	NE Building Blocks	Airlifting 1,013 stone, timber and heather bale	Airbourne Solutions Ltd	PIN164420	58,586.00
7	27/10/2020	Helicopter Hire Load Li	MoorLIFE2020 Partner Pro	NE Building Blocks	Airlifting of stone	Airbourne Solutions Ltd	PIN164416	4,356.00
7	27/10/2020	Helicopter Hire Load Li	MoorLIFE2020 Partner Pro	NE Building Blocks	Preliminaries	Airbourne Solutions Ltd	PIN164420	5,117.00
7	27/10/2020	Helicopter Hire Load Li	Moors for the Future 2	Cadent Gas Restoration	Airlifting Heather Brash & Bales	Airbourne Solutions Ltd	PIN164419	1,412.50
7	27/10/2020	Software - Support & M	MoorLIFE 2020 Project	MoorLIFE 2020 External	One year support fee until 04/10/2021	Dorset Council	PIN164438	2,000.00
7	27/10/2020	Water - Metered	Toilets	Crowden	Crowden Camp site 24/12/19- 12/10/20	Water Plus	PIN164583	708.93
7	28/10/2020	Furniture - Indoor	Capital	WM Pump Farm Restora	Solar Cantilever combi Desk - RIGHT HAND	OfficeFurnitureOnline.co.uk	PIN164611	289.00
7	28/10/2020	Furniture - Indoor	Capital	WM Pump Farm Restora	Solar Cantilever combi Desk - LEFT HAND	OfficeFurnitureOnline.co.uk	PIN164611	578.00
7	28/10/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Heather Bale dam installation	AITCH Conservation Ltd	PIN164559	1,237.25
7	28/10/2020	Helicopter Hire Load Li	MoorLIFE2020 Partner Pro	NE Building Blocks	Airlifting stone dam materials	Skyhook Helicopters	PIN164468	62,590.00
7	28/10/2020	Helicopter Hire Load Li	MoorLIFE2020 Partner Pro	NE Building Blocks	Cost of crew and pilots	Skyhook Helicopters	PIN164468	15,000.00
7	28/10/2020	Helicopter Hire Load Li	MoorLIFE2020 Partner Pro	NE Building Blocks	Preliminary Costs	Skyhook Helicopters	PIN164468	2,500.00
7	28/10/2020	Internet - Service Charg	IT	ICT General	iland secure cloud backup with Veeam Cloud connect	iland Europe Ltd	PIN164898	453.60
7	28/10/2020	Rents General	Pennine Way Team	Pennine Way Ranger	Rent in advance 28/10/20-27/10/21 - Ashopton Saw	Severn Trent Ltd	PIN164607	2,633.31
7	28/10/2020	Supplies - Seeds and Pl	Moor Carbon	Stubbins and Holcombe	Supply of Beadahumok @ ú0.47 - Stubbins	Micropropagation Services	PIN164469	14,664.00
7	28/10/2020	Supplies - Seeds and Pl	MoorLIFE2020 Partner Pro	NE Building Blocks	Supply of Beadahumok @ ú0.47	Micropropagation Services	PIN164470	16,450.00

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
7	29/10/2020	Buildings - Major Repa	Minor Properties	Roystone Grange	Removal of roof structure at Roystone Grange	Grove Project Management	PIN164954	1,400.00
7	29/10/2020	Eqpt - Pay&Display Re	North Lees	Hollin Bank Car Park &	P & D Call out- Hollin Bank - Credit for Inv	Flowbird Smart City UK Lt	PCR003660	-182.21
7	30/10/2020	Buildings - Alarms	CMP Team	Ashford Store	CCTV and Alarm monitoring contract	Total Integrated Solutions Lt	PIN164705	1,490.00
7	30/10/2020	Buildings - Alarms	CMP Team	Ashford Store	CCTV and Alarm installation for Ashford store	Total Integrated Solutions Lt	PIN164704	446.00
7	30/10/2020	Cleaning services	Aldern House	Aldern House	Daily cleaning for 5 week period ending 30/10/20	Express Contract Cleaners	PIN164597	4,131.90
7	30/10/2020	Payments - External Au	Finance	Financial	1st instalment payment of External audit 20-21	Mazars LLP	PIN164929	2,552.00
7	31/05/2020	Rents General	Conservation Volunteers	PPCV Marsh Farm	Rent in Advance 25/30/20 - 24/03/21	Severn Trent Ltd	PIN164582	5,100.00
7	31/10/2020	Cleaning services	North Lees	Hollin Bank Toilets	Weekly clean 31/10/20	Solutions 2 (Contract Cleani	PIN164613	377.00
7	31/10/2020	Cleaning services	North Lees	North Lees Campsite	Weekly clean 31/10/20	Solutions 2 (Contract Cleani	PIN164613	406.00
7	31/10/2020	Cleaning services	Tissington Trail	Mapleton Lane Toilets	Weekly clean 31/10/20	Solutions 2 (Contract Cleani	PIN164613	449.50
7	31/10/2020	Cleaning services	Toilets	Derbyshire Bridge	Weekly clean 31/10/20	Solutions 2 (Contract Cleani	PIN164613	478.50
7	31/10/2020	Cleaning services	Toilets	Dovedale	Weekly clean 31/10/20	Solutions 2 (Contract Cleani	PIN164613	1,348.50
7	31/10/2020	Cleaning services	Toilets	White Lodge	Weekly clean 31/10/20	Solutions 2 (Contract Cleani	PIN164613	638.00
7	31/10/2020	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar Fuel bill - NOM027882	Allstar Business Solutions L	PIN164719	1,340.78
7	31/10/2020	Services - Skips	CMP Team	CMP Team General	14 cubic yard REL for general mixed waste	Peak Waste Recycling Limit	PIN164682	1,010.00
7	31/10/2020	Services - Trade Waste	CMP Team	CMP Team General	Mixed Municiple waste - Aldern House	Peak Waste Recycling Limit	PIN164762	540.00
7	31/10/2020	Travel - Volunteers	Volunteer Rangers	Volunteer Rangers	Travel		PIN164667	582.00
<b>Report Total:</b>								<b>657,546.88</b>