

2020-21 Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
8	01/11/2020	Grounds - Mowing	Trails	Thornhill Trail	Flailing work on the Thornhill Trail	Mr R Bennett & Son	PIN164968	390.00
8	01/11/2020	Hardware - Lease Renta	IT	ICT General	Backup infrastructure	Iomart Hosting Ltd	PIN164899	11,280.00
8	02/11/2020	Expenses - Publicity	Fundraising	Peak District Charitable	70k for 70 promotional film	Daniel Wildey Photography	PIN164740	1,800.00
8	02/11/2020	Fees -Professional/Cons	Eastern Hub	Brunts Barn	Bat Survey at Brunts Barn as per your	Evolution Ecology Limited	PIN164683	750.00
8	02/11/2020	Grounds - Maintenance	Capital	Lower Green Fm, Calton	Strimming and clearing garden and farmyard at	Ambrey Agricultural	PIN164650	320.00
8	02/12/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Haulage of 1450 bags of heather brush, 300 coir	River Stewardship Compan	PIN164951	2,100.00
8	02/12/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	RSC staff time (day)	River Stewardship Compan	PIN164951	392.00
8	02/12/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Supply and delivery of 1204 coir logs	River Stewardship Compan	PIN164951	18,999.12
8	02/12/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Planting of 70,000 sphagnum plugs on Close Moss	AITCH Conservation Ltd	PIN164962	2,552.00
8	02/12/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Planting of 55,000 sphagnum plugs on Ronsley	AITCH Conservation Ltd	PIN164962	6,600.00
8	02/12/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Beadahumok @ £0.47	Micropropagation Services	PIN164989	2,350.00
8	02/12/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Beadahumok @ £0.47	Micropropagation Services	PIN164990	5,405.00
8	03/11/2020	Expenses - Advertising	Access	Access General	Advert in Derbyshire Times for Footpath Order at	DCC (Advertising)	PIN164747	669.52
8	03/11/2020	Expenses - Advertising	Planning	Planning T & A Team	Peak District National Park Planning Notices for	DCC (Advertising)	PIN164747	430.00
8	03/11/2020	Fees -Professional/Cons	Property Team	Corporate Property Tea	Asset Review 2020	Valuation Office Agency	PIN165137	1,250.00
8	03/11/2020	Photocopying - Service	Customer Services	CBST - Photocopiers	Photocopier charges	Konica Minolta Business So	PIN164783	687.02
8	04/11/2020	Rents General	Southern Hub	Parsley Hay	Annual rent of Parsley Hay Ranger Base	Mr D Orchard	PIN164745	2,062.00
8	05/11/2020	Buildings- Decoration	Property Team	Moorland Centre, Edale	Carry out pre-paint repair works and	Brocklehurst Property Maint	PIN164770	865.00
8	05/11/2020	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	NPGS 2693 Phase 2 - Birds Wood Meadow	Mr Philip Mason	PIN164616	281.00
8	05/11/2020	Mobile Phones - Hands	IT	ICT General	Mobile phone charges - Nov 2020	Orange	PIN164868	1,682.12
8	05/11/2020	Supplies - Materials	CMP Team	CMP Team General	ROW Sign post Oak	Gregory, John & Sons	PIN165061	480.00
8	05/11/2020	Telephones - Lease of li	Corporate Projects	Asset Mgt Revenue AC	Freedon phone bill - November 2020- NOM027888	Freedom Communications (PIN164715	436.84
8	06/11/2020	Cleaning Materials	Toilets	Toilets	Flat Pack Toilet Tissue	Analan Supplies Ltd	PIN164883	312.50
8	06/11/2020	Eqpt - Repair / Mtce	Trails	Trails General	Service ride on tractor	SGP Garden Machinery Ltd	PIN164774	283.51
8	06/11/2020	Fees - Counsel	Legal Team	Legal	04/11/20 - Reading through & giving feedback on	Hashi Mohamed	PIN164680	1,137.50
8	06/11/2020	Grounds- Tree and Woo	Monsal Trail	Monsal Trail General	Felling dead & diseased Ash Tree near Monsal	P Storer Tree Services	PIN164775	450.00
8	06/11/2020	Payments - Other contri	Warslow Moors	Moorland	Averhillside 35.50ha @£45	Mssrs Wood Bros	PIN164643	1,597.50
8	06/11/2020	Payments - Other contri	Warslow Moors	Moorland	Revidge 73.57ha	P Storer Tree Services	PIN164641	650.00
8	06/11/2020	Payments - Other contri	Warslow Moors	Moorland	Moorland grazing 2020- Warslow Moors	Mssrs Wood Bros	PIN164643	932.85
8	06/11/2020	Payments - Other contri	Warslow Moors	Moorland	Moorland grazing 2020- Warslow Moors	Mr W Kidd	PIN164639	2,367.90
8	06/11/2020	Payments - Other contri	Warslow Moors	Moorland	Moorland grazing 2020- Warslow Moors	Mr Neil Richardson	PIN164640	2,308.05
8	06/11/2020	Payments - Other contri	Warslow Moors	Moorland	Lum Edge South 55.20ha @£45	Mr Neil Richardson	PIN164640	2,484.00
8	06/11/2020	Payments - Other contri	Warslow Moors	Moorland	Lady Edge 47.95ha @£45	Mr Neil Richardson	PIN164640	2,157.75
8	06/11/2020	Payments - Other contri	Warslow Moors	Moorland	Moorland grazing 2020- Warslow Moors	Keith Williams	PIN164642	650.00
8	06/11/2020	Payments - Other contri	Warslow Moors	Moorland	Moorland Grazing 2020- Warslow Moors	P Storer Tree Services	PIN164641	650.00
8	08/11/2020	Buildings - Plant Maint	Aldern House	Aldern House	Light sensors and water douse valve for stoker	M Baxter Biomass Consulta	PIN164724	1,417.73
8	08/11/2020	Grounds - Maintenance	Tissington Trail	Tissington Trail General	Installing manhole & inspection chamber on the	Paul D Stubbs (Walling)	PIN164776	320.00
8	08/11/2020	Grounds- Tree and Woo	Authority Managed Woodl	Woodland Conservation	Wormhill Plantation - chainsaw felling &	RA Jordan	PIN164696	540.00
8	08/12/2020	Expenses - Haulage	Moor Carbon	Stalybridge/Alphin Pike	Movement of 500 bags of heather brush up to the	AITCH Conservation Ltd	PIN165053	750.00
8	08/12/2020	Habitat Restoration	Moor Carbon	Rishworth South	Planting of Sphagnum moss plugs on Rishworth South	Footprint Conservation	PIN165052	4,312.50
8	08/12/2020	Habitat Restoration	Moor Carbon	Stalybridge/Alphin Pike	Transport brush	AITCH Conservation Ltd	PIN165054	750.00
8	08/12/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Preliminaries and additional costs for extra	AITCH Conservation Ltd	PIN165092	345.00
8	08/12/2020	Services - Storage	Moor Carbon	Stalybridge/Alphin Pike	Temporary storage of cut heather brush and haulage	River Stewardship Compan	PIN165051	3,100.00

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8	09/11/2020	Gas	Visitor Centres	Castleton	Gas Oct 20 - Nov 20	Corona Energy Retail 4 Lim	PIN164980	289.85
8	09/11/2020	Vehicles - Purchase	Capital	Fleet Management Gener	Signwriting for Ford Connect and Nissan ENV200s	C J Signs Ltd	PIN164685	1,085.00
8	09/12/2020	Buildings - Interior Fitti	Visitor Centres	Bakewell	Carpet tile works at Bakewell VC	Mark Hadfield Joinery & Re	PIN165127	1,330.00
8	09/12/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Planting of 11,500 sphagnum plugs on Ronskley	AITCH Conservation Ltd	PIN165098	1,380.00
8	09/12/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Up to 12ha of molinia spraying @£160 per ha on	AITCH Conservation Ltd	PIN165101	3,360.00
8	09/12/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Up to 33ha of molinia spraying @£160 per ha on	AITCH Conservation Ltd	PIN165101	5,280.00
8	09/12/2020	Supplies - Seeds and Pl	Moor Carbon	Stubbins and Holcombe	Supply of Beadahumok @ £0.47 - Stubbins	Micropropagation Services	PIN165130	3,141.95
8	10/11/2020	Eqpt - Inventory items	MoorLIFE2020 Partner Pro	Radcliffe & Redvales Ca	Brinno TLC 200 Pro Time lapse camera	Amazon Business	PIN164694	563.32
8	10/11/2020	Grounds- Tree and Woo	North Lees	North Lees General	Dismantle large beech tree at the side of Birley	Hope Valley Tree Care Limi	PIN164744	2,500.00
8	10/11/2020	Vehicles - Purchase	Capital	Fleet Management Gener	Plus a bespoke back to fit onto Hilax double	N & J Aluminium Linings L	PIN165121	1,910.00
8	10/11/2020	Vehicles - Purchase	Capital	Fleet Management Gener	To supply 8 hard top Agrican's with a solid	N & J Aluminium Linings L	PIN165121	5,760.00
8	10/11/2020	Vehicles - Purchase	Capital	Fleet Management Gener	Hilux EC hard-top 'Agrican' [REDACTED]	N & J Aluminium Linings L	PIN164909	755.00
8	11/11/2020	Fees -Professional/Cons	Asset Projects	Swallowmoss Rewetting	Swallowmoss Moors Re-wetting project	Terra-Firma Environmental	PIN165136	32,829.00
8	11/11/2020	Fees -Professional/Cons	South West Peak Project	Glorious Grasslands	Extra project work on Waxcap Fungi Survey	Neil Barden	PIN164722	2,597.00
8	11/11/2020	Fees -Professional/Cons	South West Peak Project	Glorious Grasslands	Waxcap fungi survey and reporting	Neil Barden	PIN164722	1,680.00
8	11/11/2020	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	NPGS Agreement 78 Phase 13 - Archford Moor	D R Flower & Son	PIN164720	1,136.70
8	11/11/2020	Grants - FCS - Annual	South West Peak Project	Glorious Grasslands	NPGS agreement 171 Phase 25	Lower Hurst Farm	PIN164712	526.48
8	11/11/2020	Grants - FCS - Annual	South West Peak Project	Glorious Grasslands	NPGS agreement 981 Phase 33	Mr N & Mrs K Copley	PIN164711	612.95
8	11/11/2020	Payments - Other contri	Corporate Projects	Match Funding Reserve	Completion S106 payment for pitches	Bakewell Mannerians Rugb	PIN164692	19,445.00
8	13/11/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Timber Dams Total	AITCH Conservation Ltd	PIN164731	349.65
8	13/11/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Peat Dams Installation	AITCH Conservation Ltd	PIN164731	741.40
8	13/11/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Planting of 70,000 sphagnum plugs on Close Moss	AITCH Conservation Ltd	PIN164732	2,860.00
8	13/11/2020	Supplies - Seeds and Pl	Moor Carbon	Stubbins and Holcombe	Supply of Beadahumok @ £0.47 - Stubbins	Micropropagation Services	PIN164733	14,664.00
8	13/11/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Beadahumok @ £0.47	Micropropagation Services	PIN164729	6,110.00
8	13/11/2020	Supplies - Seeds and Pl	MoorLIFE2020 Partner Pro	NE Building Blocks	Supply of Beadahumok @ £0.47	Micropropagation Services	PIN164734	16,450.00
8	13/11/2020	Telephones - Lease of li	IT	ICT General	Point to point circuit	Charterhouse Voice & Data	PIN164867	260.22
8	13/11/2020	Tyres	Vehicle Fleet	Frelander [REDACTED]	4 x Tyres	Derbyshire County Council	PIN164853	428.21
8	13/11/2020	Vehicles - Breakdown	MoorLIFE 2020 Project	MoorLIFE 2020 Green C	Call out and labour for Green Climber repairs	Kilworth Machinery Limite	PCR003663	-383.00
8	13/11/2020	Vehicles - Breakdown	MoorLIFE 2020 Project	MoorLIFE 2020 Green C	Call out and labour for Green Climber repairs	Kilworth Machinery Limite	PIN164956	383.00
8	13/11/2020	Vehicles - Breakdown	MoorLIFE 2020 Project	MoorLIFE 2020 Green C	Parts - 4 x Megafuse 200 Amp	Kilworth Machinery Limite	PCR003663	-24.36
8	13/11/2020	Vehicles - Breakdown	MoorLIFE 2020 Project	MoorLIFE 2020 Green C	Parts - waist strap	Kilworth Machinery Limite	PCR003663	-60.32
8	13/11/2020	Vehicles - Routine Mai	CMP Team	Landrover 130 [REDACTED]	Safety Inspection/ MOT prep/ 132 mnth auto data	Derbyshire County Council	PIN164853	1,245.26
8	13/11/2020	Vehicles - Routine Mai	Trails	Landrover [REDACTED]	Safety Inspection - repair reverse light fault/	Derbyshire County Council	PIN164853	326.12
8	13/11/2020	Vehicles - Routine Mai	Vehicle Fleet	Frelander [REDACTED]	Auto data 132 mnth service	Derbyshire County Council	PIN164853	394.66
8	13/11/2020	Vehicles - Routine Mai	Vehicle Fleet	Frelander [REDACTED]	Safety Inspection	Derbyshire County Council	PIN164853	883.25
8	13/11/2020	Vehicles - Routine Mai	Vehicle Fleet	Frelander [REDACTED]	Safety Inspection - tracking / Fit osr light	Derbyshire County Council	PIN164853	309.81
8	13/11/2020	Vehicles - Routine Mai	Vehicle Fleet	Landrover [REDACTED]	Annual service and MOT preps - New rear springs,	Derbyshire County Council	PIN164853	1,330.32
8	13/11/2020	Vehicles - Routine Mai	Vehicle Fleet	Landrover [REDACTED]	Windscreen wipers inop	Derbyshire County Council	PIN164853	490.43
8	15/11/2020	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill - NOM027925	Allstar Business Solutions L	PIN165000	896.33
8	15/11/2020	Software - Support & M	Volunteer Rangers	Volunteer Rangers	Volunteer impact enterprise edition annual	Better Impact Software Ltd	PIN164793	990.00
8	15/12/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Preliminary Costs	AITCH Conservation Ltd	PIN165139	400.00
8	15/12/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Clean Up Costs	AITCH Conservation Ltd	PIN165139	350.36
8	15/12/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Peat Dams Installation	AITCH Conservation Ltd	PIN165139	1,550.20
8	15/12/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Plastic Supply and Install	AITCH Conservation Ltd	PIN165139	985.04
8	16/11/2020	Boundaries - Fencing /	Warslow Moors	In Hand Land	Cattle fencing - Chapel Lane (Kirkham) 3 x barbed	Philip Simpson	PIN165033	1,041.00
8	16/11/2020	Boundaries - Fencing /	Warslow Moors	Knowle House Farm	Stock fencing - Knowle House Farm	Philip Simpson	PIN165033	900.50

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8	16/11/2020	Buildings - Plant Maint	Warslow Moors	Lower Wigginstall Fm	System installation for Wigginstall Tanks	Blair Drilling Limited	PIN165286	5,681.16
8	16/11/2020	Buildings - Plant Maint	Warslow Moors	New Roads Farm	Installation of new treatment system	Blair Drilling Limited	PIN165285	2,722.11
8	16/11/2020	Fees -Professional/Cons	Planning	Planning T & A Team	Planning consultancy services	Urban Imprint Limited	PIN164897	838.00
8	16/11/2020	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	NPGS renewal 2881 Phase 7	Mr & Mrs V Cooper	PIN164771	493.00
8	16/11/2020	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	NPGS Agreement 1189 Phase 22	Mr O J Bradbury	PIN164754	810.54
8	16/11/2020	Grants - FCS - Annual	South West Peak Project	Glorious Grasslands	NPGS agreement 2909 Phase 9 - Land at Onecote	A J C Stone Ltd	PIN164772	2,025.15
8	16/11/2020	Habitat Restoration	Moors for the Future 2	Harden Moor	Sphagnum plug planting - 35,500 units	Making Trax	PIN164755	2,840.00
8	16/11/2020	Payments - Other contri	South West Peak Project	Crayfish in Crisis	partner reimbursement Y4Q3 NLHF claim CC	Staffordshire Wildlife Trust	PIN164749	871.42
8	16/11/2020	Payments - Other contri	South West Peak Project	Engaging Communities	Partner reimbursement Y4Q3 NLHF claim	Support Staffordshire	PIN164753	45,526.70
8	16/11/2020	Payments - Other contri	South West Peak Project	Glorious Grasslands	Partner reimbursement Y4Q3 NLHF claim GG	The Cheshire Wildlife Trust	PIN164750	3,754.46
8	16/11/2020	Payments - Other contri	South West Peak Project	Slowing the Flow	Partner reimbursement Y4Q3 NLHF claim SF	The Cheshire Wildlife Trust	PIN164751	5,282.68
8	16/11/2020	Payments - Other contri	South West Peak Project	Wild Child	partner reimbursement Y4Q3 NLHF claim WC	Staffordshire Wildlife Trust	PIN164749	3,117.07
8	16/11/2020	Payments - Other contri	South West Peak Project	Working for Waders	partner reimbursement Y4Q3 NLHF claim	RSPB (HQ)	PIN164752	5,901.02
8	16/11/2020	Payments - Other contri	South West Peak Project	Working for Waders	partner reimbursement Y4Q3 NLHF claim WW	Staffordshire Wildlife Trust	PIN164749	1,348.39
8	17/11/2020	Biomass Fuel Only	Aldern House	Aldern House	10 tonnes of wood pellets @ £241.92 per tonne	AMP Biomass Fuel Ltd t/as	PIN164890	2,419.20
8	17/11/2020	Fees -Professional/Cons	Discover England Making	Making Memories Proj	Travel Trade Services and Expertise	DB Consulting Solutions	PIN165049	6,300.00
8	17/11/2020	Grants - FCS - Annual	South West Peak Project	Future Farmscapes	FCE 865 (14) - Lower Wigginstall Farm	Mr G A Mallinson	PIN164798	1,000.00
8	18/11/2020	Boundaries - Fencing /	CMP Team	CMP Team General	Softwood gate / Gate Post / Hinge Set/ Self lock	Eyre, Wm & Sons	PIN164908	382.38
8	18/11/2020	Clothing	Visitor Centres	Visitor Centres General	Midweight Stretch Top Tights	The Outdoors Company	PIN165016	523.77
8	18/11/2020	Clothing	Visitor Centres	Visitor Centres General	Midweight Stretch Top Baselayer	The Outdoors Company	PIN165016	484.25
8	18/11/2020	Eqpt - Purchase	MoorLIFE 2020 Project	MoorLIFE 2020 Equipm	USB data cable - 4 pin for connecting GPS to PC	Amazon Business	PCR003664	-21.48
8	18/11/2020	Expenses - Delivery/Car	MoorLIFE 2020 Project	MoorLIFE 2020 Equipm	Delivery to Tom Spencer	Amazon Business	PCR003664	-3.99
8	18/11/2020	Fees -Professional/Cons	Communications & Market	Communications Genera	Design of autumn/winter 2020 Parklife	Moose Design	PIN164955	1,448.00
8	18/11/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Additional costs associated with change to the	River Stewardship Compan	PIN164866	9,846.08
8	18/11/2020	Payments - Other contri	Visitor Centres	Fairholmes	Upper Derwent Valley Halloween trails	Severn Trent Water Ltd	PIN165391	992.16
8	20/11/2020	Services - Other	Aldern House	Aldern House	Dust mats 25/12/20 - 24/03/21	PHS Group Plc	PIN164976	462.96
8	20/11/2020	Services - Other	Property Team	Moorland Centre, Edale	Dust mats 25/12/20 - 24/03/21	PHS Group Plc	PIN165424	267.43
8	21/11/2020	Software - Support & M	Visitor Centres	Visitor Centres General	1 Year KC Smart Stock Licence fee	Kamarin Computers	PIN165384	4,084.00
8	23/11/2020	Buildings - Major Repa	Aldern House	Aldern House	The JCT Minor Works Contract for the Gents	Build 4 Growth Limited	PIN164958	2,624.00
8	23/11/2020	Computer Supplies	IT	IT Renewables	monitors	Probrand Limited	PIN164993	522.84
8	23/11/2020	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity - Oct 2020	British Gas Trading Ltd	PIN165404	5,058.98
8	23/11/2020	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity - Oct 2020	British Gas Trading Ltd	PIN165404	1,317.95
8	23/11/2020	Fees -Professional/Cons	Discover England Making	Making Memories Proj	Business Development and Advisory Services	Unmissable England Limite	PIN165047	7,685.00
8	24/11/2020	Buildings - Interior Fitti	Visitor Centres	Bakewell	Bespoke shop fitting and display	Peakcraft	PIN165183	16,814.00
8	25/11/2020	Buildings - Condition S	Capital	Bakewell VC Condition	Condition related works to the rear store	Mark Hadfield Joinery & Re	PIN164858	1,382.00
8	25/11/2020	Grants - Miscellaneous	MoorLIFE 2020 Project	MoorLIFE 2020 Prototy	Communities small grant- Distribute goods from	Hope Valley Green Ventures	PIN164871	550.00
8	25/11/2020	Habitat Restoration	Moor Carbon	Rishworth North	Planting of Sphagnum plugs on Rishworth North as	Making Trax	PIN164865	4,200.00
8	25/11/2020	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Beadahumok @ £0.47	Micropropagation Services	PIN164863	2,702.50
8	25/11/2020	Supplies - Seeds and Pl	MoorLIFE2020 Partner Pro	NE Building Blocks	Supply of Beadahumok @ £0.47	Micropropagation Services	PIN164860	18,800.00
8	25/11/2020	Supplies - Seeds and Pl	MoorLIFE2020 Partner Pro	NE Building Blocks	Supply of Beadahumok @ £0.47	Micropropagation Services	PIN164861	13,442.00
8	26/10/2020	Software - Licences net	Finance	Financial	ExchqMobile Premium annual licence	Advanced Business Solution	PIN164691	4,950.00
8	26/11/2020	Fees -Professional/Cons	MoorLIFE 2020 Project	MoorLIFE 2020 External	Survey to determine species ID of Sphagnum	Dr Philip Eades	PIN164896	1,770.00
8	26/11/2020	Fees -Professional/Cons	South West Peak Project	Glorious Grasslands	Grasslands project volunteer coordinator	Alison Ash	PIN164921	326.40
8	26/11/2020	Fees -Professional/Cons	South West Peak Project	Glorious Grasslands	Grasslands project volunteer coordinator	Alison Ash	PIN164920	849.00
8	26/11/2020	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	EES Agreement 128 Phase 3	Gregory C Mr	PIN164884	597.28
8	26/11/2020	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	EES Agreement 263 Phase 19	Longsdon J	PIN164885	642.00

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8	26/11/2020	Grants - Miscellaneous	South West Peak Project	Future Farmscapes	FCE 471 (11) - Torgate Farm	Rural Resources Ltd	PIN164903	1,000.00
8	26/11/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Supply and delivery of 112 stone dams	River Stewardship Compan	PIN164911	2,650.00
8	26/11/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Supply and delivery of 517 stone dams	River Stewardship Compan	PIN164910	8,000.00
8	26/11/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	44041 Sphagnum plugs	River Stewardship Compan	PIN164914	4,061.00
8	26/11/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	31,970 Sphagnum Plugs	River Stewardship Compan	PIN164913	745.00
8	26/11/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Sphagnum plugs - planted and waste removed in	Environmental Land Manag	PIN164915	2,250.00
8	26/11/2020	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	General items and preliminaries	Environmental Land Manag	PIN164915	350.00
8	26/11/2020	Services - Other	Aldern House	Aldern House	Dust mats 25/12/20 - 24/03/21	PHS Group Plc	PCR003666	-462.96
8	26/11/2020	Subscription - Organisa	Planning	Planning T & A Team	Mineral & Waste Planning publication	Haymarket Media Group Li	PIN165422	871.50
8	26/11/2020	Vehicles - Breakdown	MoorLIFE 2020 Project	MoorLIFE 2020 Green C	Call out and labour for Green Climber repairs	Kilworth Machinery Limite	PIN164895	383.00
8	26/11/2020	Vehicles - Purchase	Capital	Fleet Management Gener	Reverse parking cameras inc LCD monitor	Mobile Solutions UK Ltd	PIN165055	265.00
8	26/11/2020	Vehicles - Purchase	Capital	Fleet Management Gener	Reverse parking cameras inc LCD monitor	Mobile Solutions UK Ltd	PIN165056	265.00
8	26/11/2020	Vehicles - Purchase	Capital	Fleet Management Gener	Toyota Hilux roof rack (incl fittings and wind	Mobile Solutions UK Ltd	PIN165056	575.00
8	27/11/2020	Buildings - Major Repa	Capital	Millers Dale Goods Shed	Supply and fit 500x250mm reclaimed slate to cover	Martin-Brooks (Roofing Sp	PIN165007	1,500.00
8	27/11/2020	Cleaning services	Aldern House	Aldern House	Daily cleaning at Aldern House 4 week period	Express Contract Cleaners	PIN165014	3,305.52
8	27/11/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Supply & installation of 306 stone units	Dinsdale Moorland Speciali	PIN164931	2,330.00
8	27/11/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Supply & installation of 596 heather bales	Dinsdale Moorland Speciali	PIN164931	10,640.00
8	27/11/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Clean up costs	Dinsdale Moorland Speciali	PIN164931	3,000.00
8	27/11/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Supply & installation of 112 timber units	Dinsdale Moorland Speciali	PIN164931	16,280.00
8	28/11/2020	Fees -Professional/Cons	South West Peak Project	Glorious Grasslands	Extra project work on Waxcap Fungi Survey	Neil Barden	PIN165029	2,028.00
8	28/11/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Preliminary Costs	AITCH Conservation Ltd	PIN165139	1,400.00
8	28/11/2020	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Prelims Ronksley	AITCH Conservation Ltd	PIN164962	1,150.00
8	28/11/2020	Internet - Service Charg	IT	ICT General	iland secure cloud backup with Veeam Cloud connect	iland Europe Ltd	PIN165108	302.40
8	29/11/2020	Buildings - Plant Maint	Warslow Moors	Clough Head Cottage	Works at Clough Head Cottage as per your	Rapid Heating	PIN165015	2,594.12
8	29/11/2020	Buildings - Plant Maint	Warslow Moors	Lower Wigginstall Fm	For: replacement boiler for Lower Wigginstall	Rapid Heating	PIN165013	2,635.12
8	29/11/2020	Fees -Professional/Cons	Discover England Making	Making Memories Proj	Programme Management : DEF268 Year 5	Victa Consulting Ltd	PIN165048	17,380.00
8	29/11/2020	Grounds - Mowing	Authority Managed Woodl	Woodland Conservation	Extensive mowing schedule up to 29 man-days	RA Jordan	PIN164982	360.00
8	29/11/2020	Habitat Restoration	South West Peak Project	Glorious Grasslands	Glorious grassland contract work	Philip Simpson	PIN165141	2,485.00
8	29/11/2020	Subscription - Organisa	Western Hub	Goyt	Group membership 01/09/20-01/03/21	Errwood Sailing Club	PIN164987	450.00
8	30/10/2020	Car Hire	CMP Team	CMP Team General	Hire of Toyota Hilux [REDACTED] 01/10/20 - 31/10/20	Enterprise Flex-E-Rent	PIN164761	713.00
8	30/11/2020	Buildings- Decoration I	Aldern House	Aldern House	Variations to the B4G toilet refurb works.	Build 4 Growth Limited	PIN164986	1,735.00
8	30/11/2020	Car Hire	CMP Team	CMP Team General	Toyota Hilux [REDACTED] to 17/11/20	Enterprise Flex-E-Rent	PIN165156	381.00
8	30/11/2020	Eqpt - Hire	MoorLIFE2020 Partner Pro	NE Building Blocks	Credit as agreed	Sunbelt Rentals	PCR003665	-743.40
8	30/11/2020	Eqpt - Inventory items	Warslow Moors	Warslow Moors	Husquarna 545 Chainsaw	Staffordshire Farm Supplies	PIN165027	495.83
8	30/11/2020	Fees -Professional/Cons	Fundraising	Fundraising General	Money Tree Fundraising Ltd consultancy work	Money Tree Fundraising Li	PIN165039	1,986.00
8	30/11/2020	Fees -Professional/Cons	Human Resources	Occupational Health	Coaching - JC	East Midlands Psychology L	PIN165043	360.00
8	30/11/2020	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill - NOM028052	Allstar Business Solutions L	PIN165097	965.70
8	30/11/2020	Services - Skips	CMP Team	CMP Team General	Fairholmes REL skip 14 cubic yard - General waste	Peak Waste Recycling Limit	PIN165184	600.00
8	30/11/2020	Services - Trade Waste	CMP Team	CMP Team General	WASTEIN - Mixed Munciple Waste - Tipped at	Peak Waste Recycling Limit	PIN165088	405.00
8	30/11/2020	Structures - Major	Capital	Trails Structure Works	TS02 – Principal Inspection Structures Works	Stroma Specialist Access Li	PIN165076	21,010.00

Report Total:

539,683.98