

2021-22 Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
7	01/10/2021	Fees -Professional/Cons	Communications & Market	Communications Genera	Charity Awareness Monitor Lite Annual Supscription	nfpSynergy Ltd	PIN169129	4,000.00
7	01/10/2021	Grounds - Ditching &	Concessions	Bowden Bridge	ACO Drain at Bowden Bridge - Labour	Fusion Services Ltd	PIN168746	880.00
7	01/10/2021	Grounds - Ditching &	Concessions	Bowden Bridge	ACO Drain at Bowden Bridge - Materials	Fusion Services Ltd	PIN168746	952.75
7	01/10/2021	Hardware - LAN/WAN	IT	ICT General	100Mbps dedicated fibre leased line	Ai Networks Limited	PIN169289	1,110.00
7	01/10/2021	Hardware - LAN/WAN	IT	ICT General	Managed host services quarterley 01/10/21 -	Iomart Hosting Ltd	PIN169290	1,050.00
7	01/10/2021	Hardware - LAN/WAN	IT	ICT General	Managed host services quarterley 01/10/21 -	Iomart Hosting Ltd	PIN169290	22,476.15
7	01/10/2021	Hardware - LAN/WAN	Monsal Trail	Monsal Trail General	Ethernet Circuit rental quarterley Nov-Jan	IT Professional Services Ltd	PIN168951	1,406.25
7	01/10/2021	Software - Licences net	IT	ICT General	Managed host services quarterley 01/10/21 -	Iomart Hosting Ltd	PIN169290	1,650.00
7	01/10/2021	Software - Licences net	IT	ICT General	Managed host services quarterley 01/10/21 -	Iomart Hosting Ltd	PIN169290	1,824.00
7	01/10/2021	Telephones - Lease of li	Corporate Projects	Asset Mgt Revenue AC	Freedom Phone Bill - October	Freedom Communications (PIN169022	384.92
7	01/11/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Airlifting of materials to lift site	River Stewardship Compan	PIN169095	634.25
7	01/11/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Installation of 396 coir logs	River Stewardship Compan	PIN169095	654.62
7	01/11/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Preliminary costs associated with gully blocking	River Stewardship Compan	PIN169097	828.50
7	01/11/2021	Mobile Phones - Purcha	Capital	IT Capital	OptiPlex 3080 Micro Form Factor BTS Configuration	Dell Corporation Ltd	PIN169115	3,981.72
7	01/11/2021	Supplies - Seeds and Pl	AMP 7 Work	STW Work	Supply of Beadahumok @ ú0.43	Micropropagation Services	PIN169106	22,360.00
7	01/11/2021	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Beadahumok @ ú0.47	Micropropagation Services	PIN169107	27,025.00
7	01/11/2021	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Beadahumok @ ú0.43	Micropropagation Services	PIN169099	3,461.50
7	02/10/2021	Fees -Professional/Cons	Outreach Projects	Upper Derwent STW Par	Planning and Delivery of Printmaking for Arts	Lucy Gell	PIN169055	300.00
7	02/10/2021	Fees -Professional/Cons	South West Peak Project	Glorious Grasslands	Fungi DNA fieldwork, travel and sundries	Neil Barden	PIN168819	975.00
7	02/10/2021	Grounds- Tree and Woo	Minor Properties	Earl Sterndale Green	Earl Sterndale Village Green. To remove 3x ash	P Storer Tree Services	PIN168747	550.00
7	02/11/2021	Buildings - Minor Repa	Warslow Moors	Royal Cottage	Replacement of two rear doors onto the domestic	Roaches Joinery	PIN169138	2,983.00
7	02/11/2021	Eqpt - Purchase	Moors for the Future 2	MFFP Volunteering	HOBO UA-003-64 Pendant Event & Temperature Logg	Tempcon Instrumentation Lt	PIN169135	298.89
7	02/11/2021	Services - Other	Access	Access General	Memorandum of Agreement	Natural England (York)	PIN169160	4,140.00
7	03/11/2021	Buildings - Plant Maint	Property Team	Moorland Centre, Edale	Call out to investigate heat pump diagnostics	H2O Renewables Ltd	PIN169178	2,301.37
7	03/11/2021	Grounds - Maintenance	Aldern House	Aldern House	10 days grounds maintenance at Aldern House	Andy Allcock	PIN169196	1,080.00
7	03/11/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Preliminary items	AITCH Conservation Ltd	PIN169173	2,500.00
7	03/11/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Transport, mobilisation, demobilisation	AITCH Conservation Ltd	PIN169173	1,200.00
7	03/11/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Up to 15 days heather cutting using two Alpine	AITCH Conservation Ltd	PIN169173	8,400.00
7	04/10/2021	Fees -Professional/Cons	Conservation Projects	DEFRA ELMS Project	Farmer and land manager liaison for	Chloe Palmer Farm & Envir	PIN169232	3,200.00
7	04/10/2021	Fees -Professional/Cons	Conservation Projects	DEFRA ELMS Project	Interviews and consultations with Farm Advisors re	Mr & Mrs S White	PIN169424	375.00
7	05/10/2021	Hardware - LAN/WAN	IT	ICT General	Other charges	Charterhouse Voice & Data	PCR003733	260.22
7	05/10/2021	Mobile Phones - Hands	IT	ICT General	Mobile phone bill SEPTEMBER 2021	Orange	PIN168829	1,673.14
7	05/10/2021	Telephones - Lease of li	IT	ICT General	Gamma IPDC rental	Charterhouse Voice & Data	PCR003733	-692.42
7	06/10/2021	Expenses - Miscellaneo	South West Peak Project	Mosaic	Wildplay activities at Westport Lake 02/12/2021	Staffordshire Wildlife Trust	PIN168878	350.00
7	06/10/2021	Fees -Professional/Cons	MoorLIFE 2020 Project	MoorLIFE 2020 External	Production of Bogtastic Play	Babbling Vagabonds Limite	PIN168783	10,000.00
7	06/10/2021	Grounds - Mowing	Trails	Trails General	Mowing of Tissington Trail	Stuart Naylor	PIN168874	900.00
7	07/10/2021	Boundaries - Drystone	Authority Managed Woodl	Woodland Conservation	Wall gapping.	Kevin Mycock	PIN168930	480.00
7	07/10/2021	Expenses - Conference/	Outreach Projects	Fire Operations Group	To provide conferencing facilities for Peak	Best Western Lee Wood Hot	PIN168949	10,164.67
7	07/10/2021	Expenses - Conference/	Outreach Projects	Fire Operations Group	To provide conferencing facilities for Peak	Best Western Lee Wood Hot	PIN168949	378.30
7	07/10/2021	Furniture - Indoor	Aldern House	Aldern House	Aldern House, Radial workstations in Beech	Lemark Office Equipment (PIN168871	1,932.00
7	07/10/2021	Supplies - Materials	Toilets	Torside	DOC M PACK BLUE NO BRASS	Wolseley UK Limited	PIN168968	320.02
7	07/10/2021	Vehicles - Breakdown	MoorLIFE 2020 Project	MoorLIFE 2020 Green C	Mechanic to travel to site and fit new track	Kilworth Machinery Limite	PCR003735	-235.50
7	07/10/2021	Vehicles - Breakdown	MoorLIFE 2020 Project	MoorLIFE 2020 Green C	Purchase of new track	Kilworth Machinery Limite	PCR003735	-943.49

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7	07/10/2021	Vehicles - Breakdown	MoorLIFE 2020 Project	MoorLIFE 2020 Green C	Purchase of new track	Kilworth Machinery Limite	PIN169081	943.49
7	08/10/2021	Expenses - Hotels Staff	Access	Access General	Stay for delegates 29/09/21 - 01/10/21. Mike	Saughy Rigg Farm	PIN168954	310.00
7	08/10/2021	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	NPGS agreement	Mrs R L Furness	PIN168791	914.40
7	08/11/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Movement of stone pile at chew lift site with	AITCH Conservation Ltd	PIN169208	300.00
7	11/10/2021	Eqpt - Purchase	MoorLIFE 2020 Project	MoorLIFE 2020 Equipm	3001 LT Levelogger5, M5/F15 - 3 Year Warranty	RS Hydro Ltd	PIN168846	535.00
7	11/10/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Planting 6,900 plugs (Chunky Mix) into Heather	Juniper Forestry & Environ	PIN168847	1,152.00
7	11/10/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Planting of up to 5,750 Sphagnum moss plugs into	River Stewardship Compan	PIN168850	287.50
7	11/10/2021	Rents General	Pennine Way Team	Pennine Way Ranger	Rent in Advance - 28/10/21 - 27/10/22 - Ashopton	Severn Trent Ltd	PIN168967	2,633.31
7	12/10/2021	Buildings - Minor Repa	Warslow Moors	Lower Wigginstall Fm	Temporary patch repair to bar roof for winter	Derbyshire Roofing Speciali	PIN169064	500.00
7	12/10/2021	Grounds- Tree and Woo	North Lees	North Lees General	Works carried out Job:9254 & 9255	Maple Treecare (Midlands)	PIN168914	3,000.00
7	12/10/2021	Software - Support & M	IT	ICT General	ASSURE upgrade service	NEC Software Solutions UK	PIN169250	2,500.00
7	12/10/2021	Supplies - Written Off	Visitor Centres	Merchandising	Chilly's bottles	Chilly's Bottles Limited	PIN168895	1,820.00
7	12/10/2021	Supplies - Written Off	Visitor Centres	Merchandising	Jerseys	Presca Limited	PIN168910	3,870.00
7	12/10/2021	Water - Metered	Toilets	Dovedale	stw-INV05406483 - Dovedale 09/07/21 - 09/10/21	Water Plus	PIN168912	391.97
7	13/10/2021	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity 16 SEP - 13 OCT	EDF Energy	PIN169266	1,083.89
7	13/10/2021	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity 16 SEP - 13 OCT	EDF Energy	PIN169266	10,245.26
7	13/10/2021	Fees -Professional/Cons	MoorLIFE 2020 Project	MoorLIFE 2020 External	Research Grant:	University of Leeds	PIN168886	5,833.00
7	13/10/2021	Fees -Professional/Cons	Planning	Planning T & A Team	Planning work	Mr John R Scott	PIN168888	2,438.70
7	13/10/2021	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FiPL Agreement	D & SE EDGE	PIN168907	1,560.00
7	13/10/2021	Grounds- Tree and Woo	Authority Managed Woodl	Woodland Conservation	To felling of Ash trees and other work as	Hope Valley Tree Care Limi	PIN168934	18,600.00
7	13/10/2021	Grounds- Tree and Woo	North Lees	North Lees General	Dismantle Large sycamore and Silver Birch	SAPS Tree Services	PIN168915	380.00
7	13/10/2021	Habitat Restoration	Moor Resilience Project	Ilkley Moor	Coir logs x 3m	Conservefor	PIN168884	621.00
7	13/10/2021	Habitat Restoration	Moor Resilience Project	Ilkley Moor	Days digger hire	Conservefor	PIN168884	700.00
7	13/10/2021	Habitat Restoration	Moor Resilience Project	Ilkley Moor	Installation of stone dams	Conservefor	PIN168884	3,025.00
7	13/10/2021	Habitat Restoration	Moor Resilience Project	Ilkley Moor	Supply of stone (750kgs per load)	Conservefor	PIN168884	3,509.00
7	13/10/2021	Supplies - Materials	Access & Mgt Projects	Access Fund	Rail	Mick Reeves Farm Equipme	PIN169402	734.40
7	14/10/2021	Buildings - Electrical	Aldern House	Aldern House	Installation of 2 additional EV Charge points	Stanway & Hallows Electric	PIN169286	1,300.00
7	14/10/2021	Buildings - Minor Repa	Campsites	Fieldhead Campsite	Edale Campsite	Fusion Services Ltd	PIN169040	783.00
7	14/10/2021	Expenses - Volunteers	Outreach Education Project	Generation Green Projec	Waterproof Evolution Jacket	The Outdoors Company	PIN169296	923.44
7	14/10/2021	Fees -Professional/Cons	Countryside and Economy	Countryside & Economy	Carbon Calculator Tool	RSK ADAS Ltd	PIN169374	1,000.00
7	14/10/2021	Subscription - Organisa	Legal Team	Legal	Compensation Fund Contribution, Certificate	Solicitors Regulation Autho	PIN168944	1,836.00
7	14/10/2021	Uniforms	Volunteer Rangers	Volunteer Rangers	Ladies Fastrack Fleece	The Outdoors Company	PIN169296	265.70
7	14/10/2021	Uniforms	Volunteer Rangers	Volunteer Rangers	Waterproof Evolution Trousers	The Outdoors Company	PIN169296	440.58
7	15/10/2021	Badges	Aldern House	Aldern House	MIFARE Type A 1k byte plain white ISOcard BDG	Windmill Computing Ltd	PIN169274	350.00
7	15/10/2021	Buildings - Minor Repa	Aldern House	Aldern House	Repair to Aldern House Workshop chimney leak as	Fusion Services Ltd	PIN169349	778.00
7	15/10/2021	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill - NOM029528	Allstar Business Solutions L	PIN169085	1,133.96
7	15/10/2021	Vehicles - Breakdown	MoorLIFE 2020 Project	MoorLIFE 2020 Green C	Purchase of new track	Kilworth Machinery Limite	PIN168913	943.49
7	16/10/2021	Grounds - Mowing	Authority Managed Woodl	Woodland Conservation	Mowing & strimming - Yorkshire Bridge, Jubilee	RA Jordan	PIN168958	1,260.00
7	16/10/2021	Printing and Stationery	Finance	Financial	2022 Diaries & Planners	Viking Direct	PIN169179	327.00
7	16/11/2021	Supplies - Seeds and Pl	AMP 7 Work	STW Work	Supply of Beadahumok @ ú0.43	Micropropagation Services	PIN169329	21,822.50
7	18/10/2021	Hardware - Purchase Pr	Communications & Market	Communications Genera	XPS 12 7390 [REDACTED]	Dell Corporation Ltd	PIN169293	1,184.98
7	19/10/2021	Expenses - Visa/M'card	North Lees	Suprise View Car Park	Archipel Transaction	Flowbird Smart City UK Lt	PIN169059	267.41
7	19/10/2021	Fees - Valuation	Legal Team	Legal	[REDACTED]	Valuation Office Agency	PIN169083	475.00
7	19/10/2021	Fees -Professional/Cons	Corporate Mgt	Corporate	This purchase order incorporates the terms and	Orchid Communications Li	PIN169084	10,700.00
7	19/10/2021	Printing and Stationery	Communications & Market	Communications Genera	A4, 4pp Leaflets (100gsm Uncoated Option)	Grace Marketing Communic	PIN169049	760.00
7	20/10/2021	Buildings - Major Repa	Warslow Moors	Wigginstall Cottage	Minor refurbishment works for new Tenant	Mark Hadfield Joinery & Re	PIN169061	13,765.00

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
7	20/10/2021	Fees -Professional/Cons	Capital	Cattiside Cottage Refurb	One bat activity survey and ætletter statement	Evolution Ecology Limited	PIN169057	395.00
7	20/10/2021	Grounds- Tree and Woo	North Lees	North Lees General	Birley Lane tree work	P Storer Tree Services	PIN169058	2,200.00
7	20/10/2021	Refreshments - Visitors	Corporate Mgt	Corporate	Reimbursement - Expenses	Sarah Fowler	PCR003734	-30.26
7	21/10/2021	Eqpt - Purchase	Customer Services	Customer & Business Se	Customer Services	Able Office Furniture Ltd	PIN169326	454.00
7	21/10/2021	Eqpt - Purchase	Democratic Services Team	Committee & Member	Democratic services	Able Office Furniture Ltd	PIN169326	454.00
7	21/10/2021	Subscription - Journals	Property Team	Moorland Centre, Edale	For: 12 Month ISURV Subscription	RICS Books	PIN169149	1,065.00
7	22/10/2021	Expenses - Advertising	Planning	Planning T & A Team	Peak District National Park Planning Notices for	DCC (Advertising)	PIN169165	378.00
7	22/10/2021	Internal Audit Fees	Finance	Financial	Audit fees 21/22 1of2	Veritau Ltd	PIN169101	5,285.00
7	22/10/2021	Printing and Stationery	Fundraising	Peak District Charitable	Annual Report print x 200	Jump Design & Print Ltd	PIN169114	367.00
7	22/10/2021	Software - Support & M	IT	ICT General	Ref: 220136. EDRMS Platform	Netcall Technology Ltd	PIN169071	12,329.00
7	25/10/2021	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FiPL Programme Grant	D & SE EDGE	PIN169102	699.63
7	26/10/2021	Trailers - Purchase	CMP Team	CMPT Trailers	Trailer purchase	HFB Trailers Leek Limited	PIN169151	5,620.00
7	27/10/2021	Computer Supplies	IT	IT Renewables	Jabra Evolve 20 UC mono - Headset	Probrand Limited	PIN169092	286.80
7	27/10/2021	Habitat Restoration	South West Peak Project	Future Farmscapes	Conservation agreement	G M Grindey & Sons	PIN169090	1,000.00
7	27/10/2021	Rents General	Western Hub	Western Hub General	6 months of group membership	Errwood Sailing Club	PIN169125	450.00
7	28/10/2021	Software - Installation	Human Resources	Corporate Training	One off implementation fee	Reward Gateway	PIN169207	5,000.00
7	28/10/2021	Subscription - Organisa	Corporate Mgt	Corporate	Payment of Europarc subscription	EUROPARC Federation	PIN169288	575.41
7	29/10/2021	Cleaning services	Aldern House	Aldern House	Daily cleaning at Aldern House for the 5 week	Express Contract Cleaners	PIN169137	4,254.40
7	29/10/2021	Eqpt - Purchase	MoorLIFE 2020 Project	MoorLIFE 2020 Green C	MDBAS083S/X Battery referishment	Kilworth Machinery Limite	PCR003737	-50.00
7	29/10/2021	Fees -Professional/Cons	Conservation Projects	DEFRA ELMS Project	Farmer and land manager liaison for Peak	Christopher Tomson	PIN169104	2,400.00
7	29/10/2021	Fees -Professional/Cons	South West Peak Project	Glorious Grasslands	Volunteer Network Development project	Laura Elson Consulting Ltd	PIN169261	5,550.00
7	29/10/2021	Fees -Professional/Cons	South West Peak Project	Glorious Grasslands	Travel and accommodation	Laura Elson Consulting Ltd	PIN169261	600.00
7	29/10/2021	Printing and Stationery	Finance	Financial	2022 Diaries & Planners	Viking Direct	PCR003738	-59.92
7	29/10/2021	Refreshments - Training	South West Peak Project	Glorious Grasslands	Provision of catering for waxcap event at Warslow	Hartington Farm Shop & Ca	PIN169262	362.50
7	29/10/2021	Services - Product Deve	Outreach Education Project	Endeavour Project	Design work for Ambassador Schools product	North Creative Studio Limit	PIN169212	3,200.00
7	30/10/2021	Supplies - Materials	CMP Team	CMP Team General	Gate posts & Hardware goods	Eyre, Wm & Sons	PIN169223	319.66
7	31/10/2021	Cleaning services	North Lees	Hollin Bank Toilets	Hollins Bank	Solutions 2 (Contract Cleani	PIN169221	637.10
7	31/10/2021	Cleaning services	North Lees	North Lees Campsite	Hathesage Campsite	Solutions 2 (Contract Cleani	PIN169221	332.40
7	31/10/2021	Cleaning services	Property Team	Moorland Centre, Edale	Edale & Moorland Centre - Weekly Clean	Solutions 2 (Contract Cleani	PIN169300	796.10
7	31/10/2021	Cleaning services	Tissington Trail	Mapleton Lane Toilets	Mapleton Lane	Solutions 2 (Contract Cleani	PIN169221	429.35
7	31/10/2021	Cleaning services	Toilets	Derbyshire Bridge	Derbyshire Bridge	Solutions 2 (Contract Cleani	PIN169221	477.82
7	31/10/2021	Cleaning services	Toilets	Dovedale	Dovedale	Solutions 2 (Contract Cleani	PIN169221	1,288.05
7	31/10/2021	Cleaning services	Toilets	Trentabank	Trentabank	Solutions 2 (Contract Cleani	PIN169221	821.50
7	31/10/2021	Cleaning services	Toilets	White Lodge	White Lodge - Weekly Clean	Solutions 2 (Contract Cleani	PIN169221	637.10
7	31/10/2021	Cleaning services	Visitor Centres	Bakewell	Bakewell Weekly Clean	Solutions 2 (Contract Cleani	PIN169300	436.27
7	31/10/2021	Cleaning services	Visitor Centres	Castleton	Castleton - Weekly Clean	Solutions 2 (Contract Cleani	PIN169300	858.70
7	31/10/2021	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill - E2014582240	Allstar Business Solutions L	PIN169171	1,052.79
7	31/10/2021	Services - Skips	Capital	Cattiside Cottage Refurb	14 Yard Skip	Peak Waste Recycling Limit	PIN169233	360.00

Report Total:

337,006.24