

2020-21 Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
1	01/04/2021	Access - Acreage	Access	Access Payments	Eastern Edges - Acreage	Thorp G R	PIN166914	602.91
1	01/04/2021	Access - Walls	Access	Access Payments	Access - Eastern Edges	Thorp G R	PIN166915	381.44
1	01/04/2021	Buildings - Minor Repa	Warslow Moors	Knotbury End Farmhou	Knotbury end Farms	Acorn Environmental Servic	PIN167131	280.00
1	01/04/2021	Hardware - LAN/WAN	IT	ICT General	100Mpds dedicated fibre leased line to Castlleton	Ai Networks Limited	PIN166539	1,110.00
1	01/04/2021	Hardware - LAN/WAN	IT	ICT General	Managed hosting services quarterly	Iomart Hosting Ltd	PIN166733	1,050.00
1	01/04/2021	Hardware - LAN/WAN	IT	ICT General	Managed hosting services quarterly	Iomart Hosting Ltd	PIN166733	1,824.00
1	01/04/2021	Hardware - LAN/WAN	IT	ICT General	Managed hosting services quarterly	Iomart Hosting Ltd	PIN166733	22,476.15
1	01/04/2021	Hardware - LAN/WAN	Monsal Trail	Monsal Trail General	Ethernet Circuit rental -Millers Dale	IT Professional Services Ltd	PIN166541	1,406.25
1	01/04/2021	Septic Systems	Monsal Trail	Millers Dale Toilets	Sewage effluent discharge 01/04/21-31/03/22	Environment Agency	PIN167071	890.00
1	01/04/2021	Software - Licences net	IT	ICT General	Informu hosted solution û 3yrs (annualised billing	Informu Solutions Limited	PIN166556	2,970.00
1	01/04/2021	Software - Licences net	IT	ICT General	Managed hosting services quarterly	Iomart Hosting Ltd	PIN166733	1,650.00
1	02/06/2021	Services - Other	Access	Local Access Forum	Production of Local Access Forum and Access Fund	Jonny Stunt	PIN167134	255.00
1	04/03/2021	Postage	Customer Services	Customer & Business Se	Postage top up	Frama (UK) Ltd (POSTAGE)	PIN166913	1,600.00
1	05/03/2021	Rates	North Lees	Cattisside Cottage	Cattiside Cottage 2021-2022	DDDC (Rates)	PIN166430	4,871.84
1	05/04/2021	Mobile Phones - Hands	IT	ICT General	Mobile phone bill - APR 2021	Orange	PIN166583	1,675.76
1	06/04/2021	Rents General	Tissington Trail	Mapleton Lane Overflow	Lience fee in respect of Overflow field car park,	Mr P S & Mrs C G Spencer	PIN166450	600.00
1	07/04/2021	Publications - Free	Communications & Market	Communications Genera	Print production of spring 2021 ParkLife	Acorn Web Offset Limited	PIN166732	3,790.00
1	07/04/2021	Software - Support & M	IT	ICT General	SmartSurvey Team Business Plan	Smart Survey Limited	PIN166554	360.00
1	07/04/2021	Software - Support & M	IT	ICT General	SmartSurvey Team Business plan, 3 users, annual	Smart Survey Limited	PIN166554	1,080.00
1	07/04/2021	Uniforms	Volunteer Rangers	Volunteer Rangers	Mens - Evolution Valley Jacket - Size: M	The Outdoors Company	PIN166761	364.56
1	08/03/2021	Rates	Aldern House	Aldern House	Offices & Premises -Aldern House 2021-2022	DDDC (Rates)	PIN166493	57,344.00
1	08/03/2021	Rates	Capital	Brosterfield	Caravan Site, Brosterfield 2021-2022	DDDC (Rates)	PIN166423	1,612.80
1	08/03/2021	Rates	Capital	Lower Green Fm, Calton	The Green House Farm 2021-2022 - APR	SMDC - Rates (Non-Domes)	PIN166441	384.08
1	08/03/2021	Rates	Car Parks	Moor Lane	Car Park & Premises, Moor Lane Youlgreave	DDDC (Rates)	PIN166426	1,771.45
1	08/03/2021	Rates	Car Parks	White Lodge	Car Park & Premises, White Lodge 2021-2022	DDDC (Rates)	PIN166427	2,794.40
1	08/03/2021	Rates	CMP Team	Ashford Store	Workshop, store & Premises, Ashford 2021-2022	DDDC (Rates)	PIN166425	2,994.00
1	08/03/2021	Rates	Conservation Volunteers	PPCV Brunts Barn	Workshop & Premises, Brunts Barn 2021-2022	DDDC (Rates)	PIN166424	3,318.35
1	08/03/2021	Rates	Eastern Hub	Brunts Barn	Workshop & Premises, Brunts Barn 2021-2022	DDDC (Rates)	PIN166424	1,422.15
1	08/03/2021	Rates	Tissington Trail	Narlows Lane Car Park	Car park & Premises, Dovedale Garage 2021-2022	DDDC (Rates)	PIN166429	2,944.10
1	08/03/2021	Rates	Toilets	White Lodge	Public Conveniences, White Lodge 2021-2022	DDDC (Rates)	PIN166428	898.20
1	08/03/2021	Rates	Warslow Moors	Pump Farm	Pump Farm 2021-2022	SMDC - Rates (Non-Domes)	PIN166578	2,307.26
1	08/03/2021	Rates	Warslow Moors	Wiggininstall Cottage	Wiggininstall Cottage 2021-2022	SMDC - Rates (Non-Domes)	PIN166734	1,879.62
1	08/04/2021	Hardware - Purchase P	MoorLIFE2020 Partner Pro	EA NFM Mapping Oppo	Latitude 9520 w 3 yr onsite warranty	Dell Corporation Ltd	PIN166613	1,473.34
1	08/04/2021	Supplies - Materials	North Lees	North Lees General	Spiral tree guards	Eyre, Wm & Sons	PCR003701	-9.12
1	08/04/2021	Telephones - Lease of li	Corporate Projects	Asset Mgt Revenue AC	Freedom phone bill April 2021 - NOM028721	Freedom Communications (PIN166854	412.67
1	09/04/2021	Subscription - Organisa	Corporate Mgt	Corporate	LGA Membership Subscription 2021-22	Local Government Associati	PIN166699	1,976.76
1	12/03/2021	Rates	Car Parks	Alstonefield	Public Conveniences, Car park & Premises,	SMDC - Rates (Non-Domes)	PIN166448	1,247.50
1	12/03/2021	Rates	Car Parks	Barber Booth	Car park & Premises, Barber Booth 2021-2022	HPBC - Rates	PIN166436	823.35
1	12/03/2021	Rates	Car Parks	Blore Pastures	Car park, Blore 2021-22	SMDC - Rates (Non-Domes)	PIN166447	2,212.99
1	12/03/2021	Rates	Car Parks	Bowden Bridge	Car park - Bowden Bridge 2021-2022	HPBC - Rates	PIN166433	1,796.40
1	12/03/2021	Rates	Car Parks	Crowden	Car park - Crowden 2021-2022	HPBC - Rates	PIN166439	1,185.13
1	12/03/2021	Rates	Car Parks	Derbyshire Bridge	Car park & Premises, Derbyshire Bridge 2021-2022	HPBC - Rates	PIN166431	1,983.53
1	12/03/2021	Rates	Car Parks	Hulme End	Car park & Premises, Hulme End 2021-22	SMDC - Rates (Non-Domes)	PIN166444	2,169.59

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1	12/03/2021	Rates	Car Parks	Milldale	Car park & Premises, Milldale 2021-22	SMDC - Rates (Non-Domes	PIN166449	1,562.11
1	12/03/2021	Rates	Car Parks	The Street	Car park & Premises, The Street, Errwood 2021-2022	HPBC - Rates	PIN166434	2,844.30
1	12/03/2021	Rates	Car Parks	Torside	Car park & Premises, Torside 2021-2022	HPBC - Rates	PIN166438	4,041.90
1	12/03/2021	Rates	Central Hub	Central Hub General	Workshop & Premises, Lea Barn 2021-2022	HPBC - Rates	PIN166442	736.03
1	12/03/2021	Rates	Cycle Hire	Derwent	Store & Premises, Derwent BH 2021-2022	HPBC - Rates	PIN166435	1,322.35
1	12/03/2021	Rates	Toilets	Alstonefield	Public Conveniences, Car park & Premises,	SMDC - Rates (Non-Domes	PIN166448	1,247.50
1	12/03/2021	Rates	Toilets	Bowden Bridge	Public Conveniences - Bowden Bridge 2021-2022	HPBC - Rates	PIN166432	2,295.40
1	12/03/2021	Rates	Toilets	Derbyshire Bridge	Public Conveniences - Bowden Bridge 2021-2022	HPBC - Rates	PIN166431	396.70
1	12/03/2021	Rates	Toilets	Dovedale	Public Conveniences, Dovedale 2021-2022	SMDC - Rates (Non-Domes	PIN166445	1,671.65
1	12/03/2021	Rates	Toilets	Torside	Public conveniences, Torside 2021-2022	HPBC - Rates	PIN166437	1,671.65
1	12/03/2021	Rates	Toilets	Waterhouses	Public Conveninces & Premises, Station Road	SMDC - Rates (Non-Domes	PIN166446	1,696.60
1	12/03/2021	Rates	Warslow Moors	Estate Base Pump Farm	Offices & Premises, Pump Farm 2021-2022	SMDC - Rates (Non-Domes	PIN166543	2,544.90
1	12/03/2021	Rates	Western Hub	Goyt	Car park & Premises, Derbyshire Bridge 2021-2022	HPBC - Rates	PIN166431	264.47
1	12/04/2021	Subscription - Journals	Transport Policy	Traffic Policy	3yr subscription - Local Transport Today	Landor Links Limited	PIN166574	480.00
1	12/05/2021	Fees -Professional/Cons	Moors for the Future 2	Peat Depth Survey Proje	Lab analysis - bulk density & CN analysis	Forest Research	PIN166904	1,104.00
1	12/05/2021	Fees -Professional/Cons	Moors for the Future 2	Peat Depth Survey Proje	Bulk density & CN analysis	Forest Research	PIN166904	288.00
1	12/05/2021	Fees -Professional/Cons	Moors for the Future 2	Peat Depth Survey Proje	Lab analysis - bulk density & CN analysis	Forest Research	PIN166904	608.00
1	12/05/2021	Fees -Professional/Cons	Moors for the Future 2	Peat Depth Survey Proje	Lab analysis - Bulk density & CN analysis	Forest Research	PIN166904	656.00
1	12/05/2021	Fees -Professional/Cons	Moors for the Future 2	Peat Depth Survey Proje	Lab analysis - Bulk density & CN analysis	Forest Research	PIN166904	672.00
1	12/05/2021	Fees -Professional/Cons	Moors for the Future 2	Peat Depth Survey Proje	Lab analysis - bulk density & CN analysis	Forest Research	PIN166904	1,024.00
1	15/03/2021	Rates	Eastern Hub	Langsett	Langsett Barn 2021 - 2022	Barnsley MBC	PIN166443	324.35
1	15/03/2021	Rates	Hostels	Langsett Barn	Langsett Barn 2021 - 2022	Barnsley MBC	PIN166443	2,432.62
1	15/03/2021	Rates	North Lees	Suprise View Car Park	Surprise View Car park 2021-2022	Sheffield City Council	PIN166501	1,047.90
1	15/03/2021	Rates	Toilets	Langsett	Langsett Barn 2021 - 2022	Barnsley MBC	PIN166443	486.53
1	15/04/2021	Eqpt - Purchase	Volunteer Rangers	Volunteer Rangers	TEN PACK Bago Pro Bag Holder 010010-10	Groundsman Tools & Suppl	PIN166755	964.26
1	15/04/2021	Eqpt - Purchase	Volunteer Rangers	Volunteer Rangers	TEN PACK Rubbish Bag 18" x 29" x 39"	Groundsman Tools & Suppl	PIN166755	422.85
1	15/04/2021	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill - NOM028611	Allstar Business Solutions L	PIN166716	939.37
1	15/04/2021	Habitat Restoration	South West Peak Project	Future Farmscapes	Supply and erect 414 m stock fencing	A W Wilshaw Agricultural	PIN166584	2,484.00
1	15/04/2021	Hardware - Purchase P	Capital	IT Capital	Latitude 3510 BTS X 20 with 3 yr onsite warranty	Dell Corporation Ltd	PIN166712	7,969.00
1	15/04/2021	Supplies - Materials	South West Peak Project	Future Custodians	Materials for gates	Eyre, Wm & Sons	PIN166762	372.91
1	16/04/2021	Buildings - Electrical	Conservation Volunteers	PPCV Brunts Barn	Remedial work following fixed wiring and	Stanway & Hallows Electric	PIN166783	347.90
1	16/04/2021	Buildings - Electrical	Hostels	Langsett Barn	5 yearly fixed wire test	Stanway & Hallows Electric	PIN166737	300.00
1	18/03/2021	Rents General	Tissington Trail	Tissington Trail General	Station Quarry, Hartington rent 25/03/2 - 24/03/22	The Devonshire Maintenanc	PIN166460	341.50
1	19/03/2021	Software - Licences net	IT	ICT General	TeamViewer Corporate subscription & Mobile device	TeamViewer GmbH	PIN166575	2,371.20
1	19/04/2021	Eqpt - Purchase	Moor Resilience Project	Ilkley Moor	Brinno ATH110 weatherproof housing for time lapse	Amazon Business	PCR003689	-39.57
1	19/04/2021	Eqpt - Purchase	Moor Resilience Project	Ilkley Moor	Brinno ATH110 weatherproof housing for time lapse	Amazon Business	PCR003690	-79.14
1	19/04/2021	Eqpt - Purchase	Trails	Trails General	Padlocks/ Mortice keys	H Harrold & Sons Ltd	PIN166791	329.82
1	19/04/2021	Grounds - Maintenance	Warslow Moors	Warslow Moors	Sheep netting / Taking down and disposal of old	Mr Neil Richardson	PIN167178	2,500.00
1	20/04/2021	Buildings - Major Repa	Capital	Derwent VC Refurbush	Vinyl work at Fairholmes VC	Mark Hadfield Joinery & Re	PIN166780	399.00
1	20/04/2021	Buildings - Minor Repa	Cycle Hire	Ashbourne	Repairs to roof at Ashbourne Cycle Hire	Mark Hadfield Joinery & Re	PIN166779	1,182.00
1	20/04/2021	Buildings - Minor Repa	Cycle Hire	Ashbourne	Additional work agreed by Martin Hill & Helen	Mark Hadfield Joinery & Re	PIN166779	1,223.00
1	21/04/2021	Buildings - Major Repa	Capital	WM Pump Farm Restora	Refurbishment of Barns at Pump Farm	P & V Woolley Builders	PIN166788	30,912.00
1	21/04/2021	Expenses - Visa/M'card	North Lees	Suprise View Car Park	Archipel transactions - Mar 2021	Flowbird Smart City UK Lt	PIN167160	267.52
1	23/04/2021	Buildings - Plant Maint	Aldern House	Aldern House	Aldern House	Universal Gas Services (UK	PIN167050	356.67
1	23/04/2021	Septic Systems	Tissington Trail	Hartington Toilets	Empty septic tank - Hartington Station	P W Tanking Services	PIN166813	265.00
1	23/04/2021	Septic Systems	Toilets	Derbyshire Bridge	Derbyshire Bridge	P W Tanking Services	PIN166813	370.00

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1	25/03/2021	Expenses - Conference/	Members	Members General	Fee for NP UK Member Induction SLA	Brecon Beacons National Pa	PIN166452	779.00
1	25/03/2021	Rents General	North Lees	Suprise View Car Park	Half yearly rent in advance - Surpries View	Sheffield City Council	PIN166440	1,236.83
1	27/04/2021	Furniture - Outdoor	Trails	Trails General	Supply soft wood pressure treated picnic benches	Beck 'n' Call	PIN166875	700.00
1	27/04/2021	Habitat Restoration	Asset Projects	WM Dove Headwaters P	Delivery of moorland restoration and	Terra-Firma Environmental	PIN166881	11,790.00
1	27/04/2021	Subscription - Organisa	Corporate Mgt	Corporate	National Parks partnerships LLP Subs 2021/22	National Parks Partnerships	PIN166877	8,500.00
1	28/02/2021	Buildings - Minor Repa	Property Team	Moorland Centre, Edale	Additional lead work to roof to prevent water	Sapphire Contractors Ltd	PIN166858	1,232.00
1	28/02/2021	Buildings - Minor Repa	Property Team	Moorland Centre, Edale	Roof repair works to Edale Moorland Centre	Sapphire Contractors Ltd	PIN166857	2,296.00
1	28/04/2021	Water - Metered	Aldern House	Aldern House	stw-INV04841609 - Aldern House	Water Plus	PIN166838	768.68
1	29/03/2021	Subscription - Organisa	Western Hub	Goyt	Group membership of Errwood Saling Club 01/03/21 -	Errwood Sailing Club	PIN166806	450.00
1	29/04/2021	Cleaning services	Visitor Centres	Bakewell	Weekly clean 30/04/21	Solutions 2 (Contract Cleani	PIN167172	290.85
1	29/04/2021	Cleaning services	Visitor Centres	Castleton	Weekly clean 30/04/21	Solutions 2 (Contract Cleani	PIN167172	526.30
1	29/04/2021	Grounds- Tree and Woo	North Lees	North Lees Campsite	Fell 1 semi dead Sycamore / Silver Birch & Pine	SAPS Tree Services	PIN166839	380.00
1	30/03/2021	Radio Eqpt - Licences	Engagement Admin	Engagement General	Site rental - Bowstones, Disley 01/04/21-31/03/22	Zycomm Holdings Limited	PIN166805	1,800.00
1	30/04/2021	Boundaries - Fencing /	CMP Team	CMP Team General	Hinge set 90 degree / Easy Latch Wood gate /	Eyre, Wm & Sons	PIN166887	254.33
1	30/04/2021	Cleaning services	Aldern House	Aldern House	Daily cleaning at Aldern House 5 wk period ending	Express Contract Cleaners	PIN166897	4,254.40
1	30/04/2021	Cleaning services	North Lees	Hollin Bank Toilets	30/04/21 Weekly cleaning	Solutions 2 (Contract Cleani	PIN166851	581.70
1	30/04/2021	Cleaning services	North Lees	North Lees Campsite	30/04/21 Weekly cleaning	Solutions 2 (Contract Cleani	PIN166851	277.00
1	30/04/2021	Cleaning services	Tissington Trail	Mapleton Lane Toilets	30/04/21 Weekly cleaning	Solutions 2 (Contract Cleani	PIN166851	415.50
1	30/04/2021	Cleaning services	Toilets	Derbyshire Bridge	30/04/21 Weekly cleaning	Solutions 2 (Contract Cleani	PIN166851	436.27
1	30/04/2021	Cleaning services	Toilets	Dovedale	30/04/21 Weekly cleaning	Solutions 2 (Contract Cleani	PIN166851	1,246.50
1	30/04/2021	Cleaning services	Toilets	Trentabank	30/04/21 Weekly cleaning	Solutions 2 (Contract Cleani	PIN166851	831.00
1	30/04/2021	Cleaning services	Toilets	White Lodge	30/04/21 Weekly cleaning	Solutions 2 (Contract Cleani	PIN166851	581.70
1	30/04/2021	Eqpt - Info / Interpretati	Capital	Millers Dale Goods Shed	Design, supply and fit of interpretive materials	North Creative Studio Limit	PIN166901	2,000.00
1	30/04/2021	Eqpt - Inventory items	Outreach Projects	Fire Operations Group	19 litre Scotty Backpack	Max Fire Services Ltd	PIN166961	780.00
1	30/04/2021	Eqpt - Repair / Mtce	Engagement Admin	Engagement General	For the collection/delivery and service of CAT 4	ESS Safeforce	PIN166894	600.00
1	30/04/2021	Fees - Valuation	Legal Team	Legal	6 Sherwood Road, Tideswell, Buxton SK17 8HT	Valuation Office Agency	PIN166843	475.00
1	30/04/2021	Fees -Professional/Cons	Planning	Minerals Team	Professional services - Milldam Mine	GWP Consultants LLP	PIN166979	4,580.00
1	30/04/2021	Fees -Professional/Cons	Planning	Minerals Team	Professional services in relation to contract	GWP Consultants LLP	PIN166979	11,208.00
1	30/04/2021	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Fuel bill - NOM028746	Allstar Business Solutions L	PIN166884	1,227.98
1	30/04/2021	Services - Skips	CMP Team	CMP Team General	Fairholmes REL skip 14 cubic yard - General waste	Peak Waste Recycling Limit	PIN166952	800.00
1	30/04/2021	Services - Trade Waste	CMP Team	CMP Team General	WASTEIN - Mixed Munciple Waste - Tipped at	Peak Waste Recycling Limit	PIN166902	280.00
1	30/04/2021	Services - Trade Waste	High Peak Trail	Parsley Hay Car Park	Mixed waste 1100L & Cardboard - Parsley Hay	Peak Waste Recycling Limit	PIN166952	386.00
1	31/03/2021	Buildings - Electrical	Eastern Hub	Brunts Barn	5 yearly fixed wire test	Stanway & Hallows Electric	PIN166784	400.00
1	31/03/2021	Eqpt - Repair / Mtce	CMP Team	CMP Team General	MOT - North Lees 16/03/21 & 19/03/21	I R Smyth & Son (Haulage	PIN166684	510.00

Report Total:

292,673.75