

2020-21 Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
2	01/05/2021	Rates	Capital	Lower Green Fm, Calton	The Green House Farm 2021-2022 - MAY	SMDC - Rates (Non-Domes	PIN166855	383.00
2	01/05/2021	Subscription - Organisa	Planning	Planning T & A Team	Renewal of DCP Online resource	Haymarket Media Group Li	PIN166844	3,535.00
2	02/06/2021	Payment to LAs - Gener	Transport Policy	Traffic Policy	Contribution to the funding of the Derwent	Derbyshire County Council	PIN167125	2,000.00
2	02/06/2021	Payment to LAs - Gener	Transport Policy	Traffic Policy	Contribution to the funding of the High Peak &	Derbyshire County Council	PIN167125	2,000.00
2	05/05/2021	Grounds - Pest Control	Warslow Moors	Warslow Moors	Provision of wader protection contract 2021	██████████ Rangemo	PIN166937	6,467.00
2	05/05/2021	Mobile Phones - Hands	IT	ICT General	Mobile phone bill - MAY 2021	Orange	PIN166957	1,675.44
2	05/05/2021	Radio Eqpt - Licences	Engagement Admin	Communication System	Radio equipment licence fees	Office of Communications	PIN166895	350.00
2	06/05/2021	Buildings - Alarms	Outreach Projects	Upper Derwent STW Par	Monitoring for 12 months	Elite Security Services Limi	PIN166954	291.81
2	06/05/2021	Eqpt - Purchase	South West Peak Project	Beyond the Classroom	Digital microscope, WADEO 1000X 4.3" LCD display	Amazon Business	PCR003699	-244.93
2	07/05/2021	Buildings - Minor Repa	Southern Hub	Parsley Hay	For: Replacement carpets to Parsley Hay	Chesterfield Contract Floori	PIN166950	1,195.80
2	07/05/2021	Subscription - Organisa	Human Resources	Health & Safety	Visitor Safety Group membership 2021/22	Outdoor Recreation Networ	PIN167243	500.00
2	07/05/2021	Supplies - Materials	South West Peak Project	Future Custodians	1.8m 4"x3" pointed FSC2	Eyre, Wm & Sons	PCR003696	-23.68
2	07/05/2021	Telephones - Lease of li	Corporate Projects	Asset Mgt Revenue AC	Freedom phone bill- MAY 2021	Freedom Communications (PIN167217	402.87
2	08/05/2021	Grounds- Tree and Woo	Authority Managed Woodl	Woodland Conservation	Additional part-day of mulching.	Highland Estate Services	PIN166939	300.00
2	08/05/2021	Grounds- Tree and Woo	Authority Managed Woodl	Woodland Conservation	Hills Wood, near Longnor – reduce branches/	Highland Estate Services	PIN166938	1,000.00
2	09/05/2021	Eqpt - Purchase	South West Peak Project	Beyond the Classroom	Foldable foam mats	Amazon Business	PCR003700	-74.88
2	09/05/2021	Eqpt - Purchase	South West Peak Project	Beyond the Classroom	Promotions	Amazon Business	PCR003698	6.61
2	09/05/2021	Eqpt - Purchase	South West Peak Project	Beyond the Classroom	Wireless Digital Microscope, Skybasic 50x to 1000X	Amazon Business	PCR003698	-147.92
2	09/05/2021	Expenses - Delivery/Car	South West Peak Project	Beyond the Classroom	Shipping charges	Amazon Business	PCR003698	-1.06
2	10/05/2021	Buildings - Plant Maint	North Lees	North Lees Hall	Grundfoss heating pump / Immersion heater	Rapid Heating	PIN167066	1,018.63
2	10/05/2021	Eqpt - Pay&Display Ma	Car Parks	Car parks	2,000 x annual pass with green logo and	Tenfold Ltd	PIN167068	282.00
2	10/05/2021	Internet - Service Charg	IT	ICT General	Partnership cost April 2021- March 2022	Lake District NP Authority	PIN166992	7,834.67
2	10/05/2021	Software - Licences net	IT	ICT General	Renewal Quotation - QUO-37220-L7B2N6	ESRI (UK) Ltd	PIN167194	15,000.00
2	10/05/2021	Software - Purchases	IT	ICT General	Silktime Monitor April 2021- March 2022	Lake District NP Authority	PIN166992	705.33
2	11/05/2021	Expenses - Advertising	Planning	Planning T & A Team	Peak District National Park Authority Planning	DCC (Advertising)	PIN167048	656.00
2	11/05/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	General Items: Per Work Package	Environmental Land Manag	PIN166860	800.00
2	11/05/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	0.5 ha Molinia cutting for package 1C (Crowden	Environmental Land Manag	PIN166860	470.00
2	11/05/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	1.4 ha Molinia cutting for package 2B (Ashway	Environmental Land Manag	PIN166860	275.00
2	11/05/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	1.9 ha Molinia cutting for package 2A (Ashway Gap-	Environmental Land Manag	PIN166860	643.00
2	11/05/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	2.8 ha heather cutting for package 1B (Crowden	Environmental Land Manag	PIN166860	856.00
2	11/05/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	General Items: Per Contract	Environmental Land Manag	PIN166860	450.00
2	11/05/2021	Payments - Other contri	South West Peak Project	Crayfish in Crisis	partner reimbursement Y5Q1 NLHF Claim CC	Staffordshire Wildlife Trust	PIN166873	1,079.64
2	11/05/2021	Payments - Other contri	South West Peak Project	Engaging Communities	partner reimbursement Y5Q1 NLHF claim	Support Staffordshire	PIN166868	8,404.72
2	11/05/2021	Payments - Other contri	South West Peak Project	Glorious Grasslands	partner reimbursement Y5Q1 NLHF claim GG	The Cheshire Wildlife Trust	PIN166871	515.32
2	11/05/2021	Payments - Other contri	South West Peak Project	Slowing the Flow	partner reimbursement Y5Q1 NLHF claim SF	The Cheshire Wildlife Trust	PIN166870	5,936.85
2	11/05/2021	Payments - Other contri	South West Peak Project	Wild Child	partner reimbursement Y5Q1 NLHF claim WC	Staffordshire Wildlife Trust	PIN166873	2,956.91
2	11/05/2021	Payments - Other contri	South West Peak Project	Working for Waders	partner reimbursement Y5Q1 NLHF claim WW	RSPB (HQ)	PIN166872	3,498.00
2	11/05/2021	Payments - Other contri	South West Peak Project	Working for Waders	partner reimbursement Y5Q1 NLHF claim WW	Staffordshire Wildlife Trust	PIN166873	468.50
2	11/05/2021	Software - Support & M	Capital	IT Capital	REF: PEAF3 Migrate KC Applications	Kamarin Computers	PIN167059	450.00
2	11/05/2021	Subscription - Organisa	Legal Team	Legal	Local Authority membership 01/04/21- 01/04/22	LLG Lawyers in Local Gove	PIN166892	270.00
2	12/05/2021	Rents General	Countryside and Economy	Environmental Enhance	Licence Agreement - Kiosk 10 - Agricultural	Derbyshire Dales District C	PIN167153	2,868.52
2	12/05/2021	Services - Other	Warslow Moors	Pump Farm	Emptying rain water from redundant slurry store at	Philip Simpson	PIN167139	490.00
2	12/05/2021	Services - Product Deve	Planning Policy	Local Development Fra	Renewable Feasibility Study in Hope Valley	Hope Valley Climate Action	PIN166912	1,000.00

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
2	13/05/2021	Cleaning Materials	Toilets	Toilets	Flat pack toilet tissue	Analan Supplies Ltd	PIN167124	300.00
2	13/05/2021	Eqpt - Signs	Minor Properties	Tideswell Dale	Production of Interpretive board for Tideswell	Pryor Sign	PIN167154	535.00
2	13/05/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Additional costs associated with change to	River Stewardship Compan	PIN166925	9,069.92
2	13/05/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Airlifting of materials to lift site	River Stewardship Compan	PIN166933	1,902.00
2	13/05/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Installation of 396 coir logs	River Stewardship Compan	PIN166933	1,963.00
2	14/05/2021	Hardware - LAN/WAN	IT	ICT General	Point to point circuit	Charterhouse Voice & Data	PIN167052	260.22
2	15/05/2021	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Fuel Bill - NOM028789	Allstar Business Solutions L	PIN167057	1,076.28
2	15/06/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Removal of waste materials	River Stewardship Compan	PIN167272	5,000.00
2	15/06/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 External	Preliminary costs, as per tender	River Stewardship Compan	PIN167272	4,500.00
2	16/02/2021	Buildings - Minor Repa	North Lees	North Lees Hall	Emergency repair works including new cowl	Brocklehurst Property Maint	PIN166928	725.00
2	16/02/2021	Buildings - Minor Repa	Warslow Moors	Hayes Farm	Carry out temporary sealing works and treat	Brocklehurst Property Maint	PIN166927	585.00
2	17/05/2021	Rates	Cycle Hire	Hulme End	50% share of rates liability - Manifold VC to	SMDC - Rates (Non-Domes	PIN167176	1,060.37
2	17/05/2021	Vehicles - Routine Mai	Conservation Volunteers	Mercedes Minibus	Engine management light on	Derbyshire County Council	PIN167084	609.47
2	19/05/2021	Buildings - Interior Fitti	Aldern House	Aldern House	To allow to remove 1No water heater and	Fusion Services Ltd	PIN167082	478.00
2	19/05/2021	Fees -Professional/Cons	Communications & Market	Communications Genera	Supporting costs for national communications	The Broads Authority	PIN167150	2,000.00
2	20/05/2021	Eqpt - Repair / Mtce	Aldern House	Aldern House	Cleaning/maintenance of pellet store	AMP Biomass Fuel Ltd t/as	PIN167126	1,650.00
2	20/05/2021	Grants - Miscellaneous	Forward Planning Projects	Rural Enabling Plans	Payment of Community Small Grant - Pomeroy	The Pomeroy Trust	PIN166996	300.00
2	20/05/2021	Grounds- Tree and Woo	Authority Managed Woodl	Woodland Conservation	Shire Hill Wood - two operators	Highland Estate Services	PIN167132	3,240.00
2	21/05/2021	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity	British Gas Trading Ltd	PIN167279	22,696.34
2	21/05/2021	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity	British Gas Trading Ltd	PIN167279	984.59
2	21/05/2021	Services - Other	Property Team	Moorland Centre, Edale	Dust mats - Moorland Centre 25/06/21-24/09/21	PHS Group Plc	PIN167103	267.43
2	21/05/2021	Subscription - Organisa	Corporate Mgt	Assoc of Nat Parks/ANP	NPE Annual Subscription 2021/22	National Parks England	PIN167097	21,300.00
2	23/05/2021	Water - Metered	Tissington Trail	Mapleton Lane Toilets	stw-INV04922857- Mapleton Ln, 01/02/21 - 22/05/21	Water Plus	PIN167106	479.78
2	25/05/2021	Boundaries - Drystone	Authority Managed Woodl	Woodland Conservation	Exlowmere & Anne's Wood, Elton.	Kevin Mycock	PIN167336	276.00
2	25/05/2021	Expenses - Commission	Capital	Lower Green Fm, Calton	Sale of land off Common Lane, Calton	Bagshaws (Est 1871)	PIN167339	1,250.00
2	25/05/2021	Expenses - Commission	Capital	Lower Green Fm, Calton	Sale of Lower Green House Farm	Bagshaws (Est 1871)	PIN167337	6,335.00
2	26/05/2021	Expenses - Miscellaneo	Capital	Lower Green Fm, Calton	Buyers fee relatio to Lower Green	Bagshaws (Est 1871)	PIN167338	400.00
2	26/05/2021	Expenses - Miscellaneo	Capital	Lower Green Fm, Calton	Buyers fee	Bagshaws (Est 1871)	PIN167340	400.00
2	26/05/2021	Expenses - Visa/M'card	North Lees	Suprise View Car Park	Archipel transactions - Apr 2021	Flowbird Smart City UK Lt	PIN167161	410.08
2	26/05/2021	Fees -Professional/Cons	South West Peak Project	Barns and Buildings	Conservation Architect fees	Evans Vettori Architects Ltd	PIN167118	750.00
2	27/05/2021	Supplies - Materials	CMP Team	CMP Team General	20mm Dust buff	Marchington Stone Limited	PIN167149	516.75
2	28/04/2021	Supplies - Materials	Access & Mgt Projects	Access Fund	Nuts/ Bolts & washers / Extension spring / Safety	Eyre, Wm & Sons	PIN166841	378.66
2	28/05/2021	Buildings - Capital Wor	Capital	Cattiside Cottage Refurb	Works to carry out a refurbishment & demolition	Cordtape Environ. Serv. Ltd	PIN167237	412.50
2	28/05/2021	Cleaning services	Aldern House	Aldern House	Daily cleaning of Aldern House for 4 week poeriod	Express Contract Cleaners	PIN167167	3,403.52
2	31/05/2021	Claims - Contract Staff	South West Peak Project	Future Farmscapes	Mileage		PIN167307	344.62
2	31/05/2021	Cleaning services	Property Team	Moorland Centre, Edale	Weekly clean 31/05/21	Solutions 2 (Contract Cleani	PIN167189	387.80
2	31/05/2021	Cleaning services	Visitor Centres	Bakewell	Weekly clean 31/05/21	Solutions 2 (Contract Cleani	PIN167189	436.27
2	31/05/2021	Cleaning services	Visitor Centres	Castleton	Weekly clean 31/05/21	Solutions 2 (Contract Cleani	PIN167189	858.70
2	31/05/2021	Fees -Professional/Cons	North Lees	North Lees General	Ring Ouzel monitoring work on the North Lees	Kim Leyland	PIN167261	750.00
2	31/05/2021	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill - NOM028808	Allstar Business Solutions L	PIN167227	1,397.13
2	31/05/2021	Supplies - Materials	CMP Team	CMP Team General	1.8m 4"x4" FSC2	Eyre, Wm & Sons	PIN167182	340.56

Report Total:

176,574.14