

## 2020-21 Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
3	01/04/2021	Buildings - Electrical	Southern Hub	Southern Hub General	Installation of EV charging point at Pump Farm as	Goodwin Electrical Solutions	PIN167264	1,520.00
3	01/04/2021	Fees -Professional/Cons	Warslow Moors	Pump Farm	R & D Survey - Pump Farm, School Lane, Warslow	Cordtape Environ. Serv. Ltd	PIN167260	472.50
3	01/06/2021	Rates	Capital	Lower Green Fm, Calton	The Green House Farm 2021-2022 - JUN	SMDC - Rates (Non-Domes	PIN167123	383.00
3	01/06/2021	Services - Other	Aldern House	Aldern House	Supply of hygiene services quarterly	Cathedral Leasing Ltd	PIN167281	312.54
3	01/07/2021	Fees - Counsel	Legal Team	Legal	Midhope/ Mickledean Track- Case ref. 748405	Hashi Mohamed	PCR003708	-400.00
3	02/06/2021	Computer Supplies	IT	IT Renewables	iiyama ProLite X2283HS-B5 - LED Monitor 22"	Probrand Limited	PIN167195	610.32
3	02/06/2021	Habitat Restoration	Mend Our Mountains	Great Ridge	1 day clearing	Making Trax	PIN167208	400.00
3	02/06/2021	Habitat Restoration	Mend Our Mountains	Great Ridge	Additional hand laying flagstones	Making Trax	PIN167209	4,152.00
3	02/06/2021	Habitat Restoration	Mend Our Mountains	Great Ridge	Landscaping on Back Torr	Making Trax	PIN167208	4,000.00
3	02/06/2021	Habitat Restoration	Mend Our Mountains	Great Ridge	Laying 231m of Gritstone Flagstones	Making Trax	PIN167208	3,003.00
3	02/06/2021	Habitat Restoration	Mend Our Mountains	Great Ridge	Laying Aggregate Path	Making Trax	PIN167208	2,707.25
3	02/06/2021	Habitat Restoration	Mend Our Mountains	Great Ridge	Laying pitching stones	Making Trax	PIN167208	8,277.00
3	02/06/2021	Water - Supplies	Toilets	Torside	uu-INV06563699 - Torisde toilets - Assessed water	Water Plus	PIN167283	837.00
3	03/06/2021	Cleaning Materials	Toilets	Toilets	Flat Pack Toilet Tissue	Analan Supplies Ltd	PIN167258	300.00
3	03/06/2021	Subscription - Journals	Legal Team	Legal	Online & print services	Thomson Reuters Profession	PCR003704	-1,856.44
3	04/06/2021	Mobile Phones - Hands	Corporate Projects	Asset Mgt Revenue AC	Freedom phone bill - June 2021 -NOM028829	Freedom Communications (	PIN167335	390.82
3	05/06/2021	Boundaries - Fencing /	Cultural Heritage	Throwley Old Hall	Fencing work at Throwley Hall	RA Jordan	PIN167254	365.00
3	05/06/2021	Mobile Phones - Hands	IT	ICT General	Mobile phone bill - June 2021	Orange	PIN167240	1,675.49
3	06/06/2021	Boundaries - Fencing /	Monsal Trail	Monsal Trail General	150m of top wiring at Millers Dale	S A Feam Fencing & Agricu	PIN167250	885.00
3	07/06/2021	Gas	Aldern House	Aldern House	Gas 01/05/21 - 01/06/21	Corona Energy Retail 4 Lim	PIN167417	371.00
3	07/06/2021	Grants - Miscellaneous	Planning Policy	Local Development Fra	Hosting of green-buildings.org.uk - 1 year -	Friends of the Peak District	PIN167265	270.00
3	08/06/2021	Grants - Miscellaneous	Countryside and Economy	Environmental Enhance	FCE 3333 (2) - Parwich Moor	D & A Dickinson Ltd	PIN167183	5,620.00
3	09/06/2021	Mobile Phones - Hands	Transport Policy	Traffic Policy	SIM Card Telemetry - Hassop Station	Q-Free (Bristol) UK Limited	PIN167462	288.00
3	09/06/2021	Mobile Phones - Hands	Transport Policy	Traffic Policy	SIM Card Telemetry - Brown End Farm	Q-Free (Bristol) UK Limited	PIN167462	288.00
3	09/06/2021	Rates	Cycle Hire	Parsley Hay	Rates 2021/2022	DDDC (Rates)	PIN167375	601.79
3	09/06/2021	Rates	North Lees	North Lees Campsite	Rates 2021/2022	DDDC (Rates)	PIN167377	1,158.99
3	09/06/2021	Rates	Visitor Centres	Bakewell	Rates 2021/2022	DDDC (Rates)	PIN167374	3,597.95
3	09/06/2021	Rents General	Warslow Moors	Upr Wigenstall Fmhs	Rent reimbursement of £250 p/m from 01st November	Drew Bailey	PIN167211	4,750.00
3	10/06/2021	Buildings - Minor Repa	Southern Hub	Parsley Hay	For: Roof repairs and repointing at Parsley Hay	Derbyshire Roofing Speciali	PIN167262	860.00
3	10/06/2021	Fees - Solicitors	Southern Hub	Southern Hub General	Mr & Mrs Orchard - Surrender of lease of Old	Taylor & Emmet LLP Solici	PIN167234	5,770.75
3	10/06/2021	Hardware - LAN/WAN	IT	ICT General	Service charges	IT Professional Services Ltd	PIN167289	8,098.34
3	10/06/2021	Subscription - Organisa	Corporate Mgt	Corporate	Membership fee for 2021-22	Europarc Atlantic Isles	PIN167276	300.00
3	11/06/2021	Grounds - Pest Control	Warslow Moors	Warslow Moors	Provision of wader protection contract 2021	██████████ Rangemo	PIN167278	6,467.00
3	14/06/2021	Buildings - Electrical	Cycle Hire	Ashbourne	Replace faulty lights at Ashbourne Cycle Hire	Stanway & Hallows Electric	PIN167287	329.90
3	14/06/2021	Buildings - Plant Maint	Toilets	Dovedale	Dovedale – 1 load on the 2nd July £480	P W Tanking Services	PIN167619	480.00
3	14/06/2021	Buildings - Plant Maint	Toilets	Dovedale	Dovedale – 1 load on the 3rd July £440	P W Tanking Services	PIN167619	440.00
3	14/06/2021	Buildings - Plant Maint	Toilets	Dovedale	Dovedale – 2 loads on the 26th June	P W Tanking Services	PIN167619	800.00
3	14/06/2021	Hardware - LAN/WAN	IT	ICT General	Other charges	Charterhouse Voice & Data	PIN167288	260.22
3	14/06/2021	Structures - Minor	Authority Managed Woodl	Woodland Conservation	Supply bench for Shire Hill Wood	Highland Estate Services	PIN167389	300.00
3	14/07/2021	Services - Other	MoorLIFE 2020 Project	MoorLIFE 2020 External	Day rate filming and photography	Jack Perks	PIN167664	1,925.00
3	15/06/2021	Buildings- Decoration I	North Lees	North Lees Hall	North Lees Hall for carrying out the	Brocklehurst Property Maint	PIN167437	1,095.00
3	15/06/2021	Cleaning Materials	Toilets	Toilets	Flat Pack Toilet Tissue	Analan Supplies Ltd	PIN167406	300.00
3	15/06/2021	Fees -Professional/Cons	Planning	Planning T & A Team	Planning (Development Management) consultancy supp	Park Avenue Recruitment Lt	PIN167343	1,272.00

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3	15/06/2021	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Fuel bill - NOM028827	Allstar Business Solutions L	PIN167403	834.53
3	15/06/2021	Grants - Miscellaneous	South West Peak Project	Small Heritage	FCE 1231 (35) - Land at Cistern Clough	Robert Belfield	PIN167246	3,730.00
3	16/06/2021	Buildings - Major Repa	Capital	Millers Dale Goods Shed	Extra work costs - Doors to fix timbers & brushes	Des Marples Manufacturing	PIN167421	2,500.00
3	16/06/2021	Buildings - Major Repa	Capital	Millers Dale Goods Shed	Supply and Install Window frames	Des Marples Manufacturing	PIN167421	9,900.00
3	16/06/2021	Buildings - Minor Repa	Warslow Moors	Dale Cottage	Dale cottage, Warslow	Ben Hanmer Heating Engin	PIN167285	2,925.00
3	16/06/2021	Services - Other	Toilets	Crowden	Disposal Units	Bhygienic	PIN167387	270.00
3	16/06/2021	Services - Other	Toilets	Torside	Disposal Units	Bhygienic	PIN167387	405.00
3	17/06/2021	Electricity	Monsal Trail	Monsal Trail General	Upgrade to 3-phase electrical supply at	Electricity North West Ltd	PIN167408	9,971.18
3	17/06/2021	Grounds - Pest Control	Authority Managed Woodl	Woodland Conservation	Squirrel Control;	Mr S J Hawkins	PIN167390	700.00
3	17/06/2021	Grounds - Pest Control	Authority Managed Woodl	Woodland Conservation	Squirrel Control;	Mr S J Hawkins	PIN167390	1,050.00
3	18/06/2021	Debt Interest Payments	Corporate Projects	Asset Mgt Revenue AC	PW492373 - Loan repayment	Public Works Loan Board	PCR003703	-9,868.63
3	18/06/2021	Debt Interest Payments	Corporate Projects	Asset Mgt Revenue AC	PW492373 - Loan repayment	Public Works Loan Board	PIN167302	9,204.09
3	18/06/2021	Subscription - Organisa	Engagement Admin	Engagement General	IOL Membership	Institute for Outdoor Learni	PIN167663	278.00
3	19/06/2021	Buildings - Plant Maint	Warslow Moors	Wood Cottage	Replace borehole pump	Blair Drilling Limited	PIN167430	949.36
3	20/06/2021	Services - Product Deve	Transport Policy	Traffic Policy	Field tests of the Hope Valley Explorer App	AT Creative Ltd	PIN167420	400.00
3	20/06/2021	Subscription - Organisa	Engagement Admin	Engagement General	Renewal of learning outside the classroom	Council for Learning Outsid	PIN167496	400.00
3	21/06/2021	Buildings - Capital Wor	Capital	WM Wigginstall Cottage	For: ASHP Installation at Wigginstall cottage as	H2O Plumbing Solutions	PIN167673	11,042.00
3	21/06/2021	Fees -Professional/Cons	Capital	Lower Green Fm, Calton	To provide Reserve figures for Auction Sale of	Valuation Office Agency	PIN167405	360.00
3	21/06/2021	Software - Support & M	IT	ICT General	Ref: 378273 10 x spatial extensions	NEC Software Solutions UK	PIN167431	1,081.34
3	22/06/2021	Catering - Food	Conservation Projects	DEFRA ELMS Project	Catering for practical field trials site visit.	Mrs J Allen	PCR003705	-90.00
3	22/06/2021	Cleaning Materials	Toilets	Toilets	Handsan 5L	Analan Supplies Ltd	PIN167538	273.48
3	22/06/2021	Fees -Professional/Cons	Capital	Cattiside Cottage Refurb	One bat activity survey and 'letter statement"	Evolution Ecology Limited	PIN167432	395.00
3	22/06/2021	Fees -Professional/Cons	Planning	Planning T & A Team	Planning (Development Management) consultancy supp	Park Avenue Recruitment Lt	PIN167546	1,961.00
3	23/06/2021	Buildings - Electrical	Property Team	Moorland Centre, Edale	Test & repair to emergency lighting at Edale	Stanway & Hallows Electric	PIN167448	484.00
3	23/06/2021	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consum	Supply of Beadahumok @ £0.47	Micropropagation Services	PIN167380	752.00
3	23/06/2021	Water - Metered	High Peak Trail	Parsley Hay Toilets	stw-INV05035127 - Parsley Hay Car park & Cycle	Water Plus	PIN167441	295.26
3	24/06/2021	Eqpt - Signs	Toilets	Toilets	Supply of Toilet Signage as per artwork	National Signs Ltd	PIN167455	319.44
3	25/06/2021	Cleaning services	Aldern House	Aldern House	Daily cleaning 4 week period ending 25/06/21	Express Contract Cleaners	PIN167623	3,403.52
3	25/06/2021	Fees - Conference facili	Countryside and Economy	Countryside & Economy	Zoom training for NERE team	Clearer Thinking Ltd	PIN167468	500.00
3	25/06/2021	Fees -Professional/Cons	South West Peak Project	SW Peak Project General	Volunteer Network Development project	Laura Elson Consulting Ltd	PIN167440	6,150.00
3	26/06/2021	Protective Clothing	Conservation Volunteers	Conserv Volunteers	Saftey boots size 8	Screwfix Direct Limited	PCR003709	-29.99
3	26/06/2021	Protective Clothing	Conservation Volunteers	Conserv Volunteers	Safety boots size 4	Screwfix Direct Limited	PCR003709	-29.99
3	28/06/2021	Buildings - Electrical	Aldern House	Aldern House	EM Light Drain Down	Stanway & Hallows Electric	PIN167627	389.00
3	28/06/2021	Eqpt - Purchase	Outreach Projects	Upper Derwent STW Par	Equipment for litter picking	Groundsman Tools & Suppl	PIN167517	251.95
3	29/06/2021	Expenses - Advertising	Planning	Planning T & A Team	Peak District National Park Planning Notices for	DCC (Advertising)	PIN167530	437.00
3	29/06/2021	Fees -Professional/Cons	Planning	Planning T & A Team	Planning (Development Management) consultancy supp	Park Avenue Recruitment Lt	PIN167475	1,881.00
3	29/06/2021	Structures - Major	Capital	Trails Structure Works	TS02 – Principal Inspection Structures Works	Stroma Specialist Access Li	PIN167529	19,063.00
3	30/06/2021	Buildings - Alarm Mtce	Aldern House	Aldern House	Aldern House - access, CCTV, fire &	Openview Security Solution	PIN167727	2,056.38
3	30/06/2021	Buildings - Alarm Mtce	Property Team	Moorland Centre, Edale	Moorland Centre -fire & intruder alarm	Openview Security Solution	PIN167727	472.69
3	30/06/2021	Buildings - Alarm Mtce	Visitor Centres	Castleton	Castleton Visitor Centre - CCTV, fire, &	Openview Security Solution	PIN167727	890.06
3	30/06/2021	Buildings - Electrical	Monsal Trail	Millers Dale Car Park	Millers Dale. Car park meter and heater	Stanway & Hallows Electric	PIN167450	268.50
3	30/06/2021	Buildings - Plant Maint	Visitor Centres	Bakewell	Service contract renewal 82204 Aritco 7000	Gartec Ltd	PIN167574	494.00
3	30/06/2021	Cleaning services	High Peak Trail	Parsley Hay Toilets	Weekly clean 30/06/21	Solutions 2 (Contract Cleani	PIN167632	390.60
3	30/06/2021	Cleaning services	North Lees	Hollin Bank Toilets	Weekly clean 30/06/21	Solutions 2 (Contract Cleani	PIN167632	585.90
3	30/06/2021	Cleaning services	North Lees	North Lees Campsite	Weekly clean 30/06/21	Solutions 2 (Contract Cleani	PIN167632	362.70
3	30/06/2021	Cleaning services	Property Team	Moorland Centre, Edale	Weekly clean 30/06/21	Solutions 2 (Contract Cleani	PIN167612	826.00

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3	30/06/2021	Cleaning services	Tissington Trail	Hartington Toilets	Weekly clean 30/06/21	Solutions 2 (Contract Cleani	PIN167632	390.60
3	30/06/2021	Cleaning services	Tissington Trail	Mapleton Lane Toilets	Weekly clean 30/06/21	Solutions 2 (Contract Cleani	PIN167632	418.00
3	30/06/2021	Cleaning services	Toilets	Alstonefield	Weekly clean 30/06/21	Solutions 2 (Contract Cleani	PIN167632	390.60
3	30/06/2021	Cleaning services	Toilets	Derbyshire Bridge	Weekly clean 30/06/21	Solutions 2 (Contract Cleani	PIN167632	439.42
3	30/06/2021	Cleaning services	Toilets	Dovedale	Weekly clean 30/06/21	Solutions 2 (Contract Cleani	PIN167632	1,255.50
3	30/06/2021	Cleaning services	Toilets	Trentabank	Weekly clean 30/06/21	Solutions 2 (Contract Cleani	PIN167632	837.00
3	30/06/2021	Cleaning services	Toilets	White Lodge	Weekly clean 30/06/21	Solutions 2 (Contract Cleani	PIN167632	585.90
3	30/06/2021	Cleaning services	Visitor Centres	Bakewell	Weekly clean 30/06/21	Solutions 2 (Contract Cleani	PIN167612	460.95
3	30/06/2021	Cleaning services	Visitor Centres	Castleton	Weekly clean 30/06/21	Solutions 2 (Contract Cleani	PIN167612	837.00
3	30/06/2021	Expenses - Room Hire	Members	Members General	Room hire for Planning Committee on the 11th June	Palace Hotel (Buxton)	PIN167423	392.91
3	30/06/2021	Fees - Counsel	Legal Team	Legal	Midhope/ Mickledean Track- Case ref. 748405	Hashi Mohamed	PIN167461	400.00
3	30/06/2021	Fees -Professional/Cons	Capital	IT Capital	Project Description: Assure/M3 Consultancy	NEC Software Solutions UK	PIN167806	4,000.00
3	30/06/2021	Fees -Professional/Cons	MoorLIFE 2020 Project	MoorLIFE 2020 External	Work Package 3-7	Nottingham Trent Universit	PIN167456	12,847.66
3	30/06/2021	Fees -Professional/Cons	North Lees	North Lees General	Ring Ouzel monitoring work on the North Lees	Kim Leyland	PIN167672	600.00
3	30/06/2021	Fees -Professional/Cons	Planning	Planning T & A Team	Lane End Farm, Abney appeal	Milner Commercial Propert	PIN167572	1,400.00
3	30/06/2021	Fees -Professional/Cons	Planning	Planning T & A Team	Lane End Farm, Abney appeal	Milner Commercial Propert	PIN167572	850.00
3	30/06/2021	Fees -Professional/Cons	Transport Policy	Traffic Policy	Hope Valley Explorer 2021 season amends to	Threeguru Ltd	PIN167697	600.00
3	30/06/2021	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill - NOM028940	Allstar Business Solutions L	PIN167557	1,280.52
3	30/06/2021	Helicopter Hire Load Li	Moors for the Future 2	Smithills Estate NFM W	Units of stone airlifted and installed	SJ Contracting Services Lim	PIN167457	13,600.00
3	30/06/2021	Helicopter Hire Load Li	Moors for the Future 2	Smithills Estate NFM W	Units of stone supplied and delivered	SJ Contracting Services Lim	PIN167457	2,125.00
3	30/06/2021	Subscription - Organisa	Communications & Market	Communications Genera	Yellow News Subscription 31/12/20-30/12/21	Precise Media Monitoring L	PIN167649	825.00
3	30/06/2021	Supplies - Materials	CMP Team	CMP Team General	Nuts/Bolts/Washers/Screws / hook & band / mending	Eyre, Wm & Sons	PIN167582	259.95
3	30/06/2021	Supplies - Materials	South West Peak Project	Future Custodians	Materials for gates as per PO request form	Eyre, Wm & Sons	PIN167668	710.98
3	30/06/2021	Travel - Volunteers	Volunteer Rangers	Volunteer Rangers	Travel	██████████	PIN167543	348.15
3	30/06/2021	Travel - Volunteers	Volunteer Rangers	Volunteer Rangers	Travel	██████████	PIN167480	511.05
3	30/06/2021	Water - Metered	Monsal Trail	Millers Dale Concession	stw-INV05057385 - Toilets & Ranger Station,	Water Plus	PIN167494	409.37
3	31/05/2021	Services - Skips	CMP Team	CMP Team General	Fairholmes REL skip 14 cubic yard - General waste	Peak Waste Recycling Limit	PIN167244	800.00
3	31/05/2021	Services - Trade Waste	High Peak Trail	Parsley Hay Car Park	Mixed waste 1100L & Cardboard - Parsley Hay	Peak Waste Recycling Limit	PIN167244	270.00

**Report Total:**

**210,408.35**