

2020-21 Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
4	01/07/2021	Buildings - Plant Maint	Aldern House	Aldern House	Annual Air Conditioning Planned Maintenance	Incentive Tec Ltd	PIN167569	813.00
4	01/07/2021	Computer Supplies	IT	IT Renewables	Jabra EVOLVEÖ 20 UC Duo Headset	Insight Direct (UK) Ltd	PIN167554	280.60
4	01/07/2021	Eqpt - Purchase	South West Peak Project	Glorious Grasslands	BuoQua 36 Inch Soil Probe Sampler	Amazon Business	PCR003711	-75.56
4	01/07/2021	Eqpt - Signs	Communications & Market	Communications Genera	Large wooden entrance sign, plus lighting unit and	Border Signs & Graphics	PIN167882	1,805.00
4	01/07/2021	Fees -Professional/Cons	Capital	Lower Green Fm, Calton	Transfer of entitlements and land for RPA purposes	Bagshaws (Est 1871)	PIN167587	300.00
4	01/07/2021	Hardware - LAN/WAN	IT	ICT General	Managed hosting services quarterley 01/07/21 -	Iomart Hosting Ltd	PIN167558	1,050.00
4	01/07/2021	Hardware - LAN/WAN	IT	ICT General	Managed hosting services quarterley 01/07/21 -	Iomart Hosting Ltd	PIN167558	22,476.15
4	01/07/2021	Hardware - LAN/WAN	Monsal Trail	Monsal Trail General	Ethernet Circuit rental quarterley Aug-Oct 2021	IT Professional Services Ltd	PIN167563	1,406.25
4	01/07/2021	Postage	Customer Services	Customer & Business Se	Postage top ups	Frama (UK) Ltd (POSTAG	PIN167460	1,600.00
4	01/07/2021	Rents General	Car Parks	Crowden	Car Park, Crowden - Rent 22/07/21 - 21/07/22 in	Lambert Smith Hampton (N	PIN167352	286.80
4	01/07/2021	Rents General	Northern Hub	Longdendale	Classrooms & Ranger office, Tintwistle 01/07/21 -	Lambert Smith Hampton (N	PIN167626	4,200.00
4	01/07/2021	Services - Skips	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	Hire of 14yd skip for National Trust	Peak Waste Recycling Limit	PIN167928	365.00
4	01/07/2021	Software - Licences net	IT	ICT General	Managed hosting services quarterley 01/07/21 -	Iomart Hosting Ltd	PIN167558	1,824.00
4	01/07/2021	Software - Licences net	IT	ICT General	Managed hosting services quarterley 01/07/21 -	Iomart Hosting Ltd	PIN167558	1,650.00
4	01/08/2021	Rents General	Cycle Hire	Derwent	Rent in advance Derwent Lane 01/08/21 - 31/07/21	Severn Trent Ltd	PIN167839	621.00
4	01/08/2021	Rents General	Western Hub	Macclesfield Forest	Car park, Trentabank 01/07/21 - 31/12/21	Lambert Smith Hampton (N	PIN167665	1,800.00
4	02/07/2021	Buildings- Decoration	Visitor Centres	Castleton	Sanding of tables in preparation of opening centre	Mark Hadfield Joinery & Re	PIN167567	280.00
4	02/07/2021	Computer Supplies	Tissington Trail	Tissington Trail General	Replacing safety fencing at Closes Farm bridge,	Paul D Stubbs (Walling)	PIN167562	1,150.00
4	02/08/2021	Mail - Fulfilment	Cycle Hire	Cycle Hire	Distribution of Leaflets and refilling of stands	derbyarts	PIN167934	525.00
4	04/08/2021	Expenses - Publicity	Corporate Mgt	Corporate	Annual contribution to Comms Unit for National	The Broads Authority	PIN167973	6,073.00
4	05/07/2021	Cleaning Materials	Toilets	Toilets	Flat Pack Toilet Tissue	Analan Supplies Ltd	PIN167757	375.00
4	05/07/2021	Mobile Phones - Hands	IT	ICT General	Mobile phone bill - July 2021	Orange	PIN167631	1,676.65
4	06/07/2021	Mobile Phones - Hands	Corporate Projects	Asset Mgt Revenue AC	Freedom phone bill - July 2021-NOM029014	Freedom Communications (PIN167682	389.61
4	07/07/2021	Fees -Professional/Cons	Planning	Planning T & A Team	Planning (Development Management) consultancy supp	Park Avenue Recruitment Lt	PIN167941	1,987.00
4	07/07/2021	Rates	Visitor Centres	Castleton	Rates 01/07/21 - 31/03/22	HPBC - Rates	PIN167869	2,579.06
4	07/07/2021	Rates	Visitor Centres	Castleton	Rates 01/07/21 - 31/03/22	HPBC - Rates	PIN167870	2,483.54
4	07/07/2021	Rates	Visitor Centres	Fairholmes	Rates 01/07/21 - 31/03/22	HPBC - Rates	PIN167877	318.40
4	08/06/2021	Buildings - Minor Repa	Aldern House	Aldern House	Shed repair Aldern House	Mark Hadfield Joinery & Re	PIN167923	1,378.00
4	08/07/2021	Printing and Stationery	MoorLIFE 2020 Project	MoorLIFE 2020 Consu	Custom Education Cards - 500	Ivory Graphics Limited	PIN167840	1,204.02
4	08/07/2021	Protective Clothing	Conservation Volunteers	Conserv Volunteers	Quartz Boots size 8 & Scarn Boots size 4	Screwfix Direct Limited	PCR003710	-59.98
4	09/07/2021	Fees -Professional/Cons	Capital	Cattiside Cottage Refurb	Electricity Mains Application and Liaison with DNO	Mantis Energy Ltd	PIN168088	490.00
4	09/07/2021	Fees -Professional/Cons	Capital	Cattiside Cottage Refurb	Utilities Design services: Electrical Load	Mantis Energy Ltd	PIN168088	290.00
4	09/07/2021	Grounds - Pest Control	Warslow Moors	Warslow Moors	Provision of wader protection contract 2021	T J Robinson T/A Rangemo	PIN167669	6,468.00
4	09/07/2021	Supplies - Health & Saf	North Lees	North Lees Campsite	Smidge / Pocket smidge	APS Biocontrol Ltd	PIN167752	309.62
4	09/07/2021	Supplies - Materials	Capital	Cattiside Cottage Refurb	Polypipe chamber riser & plastic cover & frame	Markovitz, M Ltd	PIN167811	318.21
4	09/07/2021	Supplies - Materials	Conservation Volunteers	Conserv Volunteers	6' 4" Round posts / 5.4mtr 150 x 47ml c24 graded /	Mick Reeves Farm Equipme	PIN167660	343.40
4	09/08/2021	Buildings - Capital Wor	Capital	Millers Dale Project	Design and build of new sewage	R A Dalton Limited	PIN168021	75,716.00
4	11/05/2021	Photocopying - Service	Customer Services	CBST - Photocopiers	Photocopying service 02/02/21 - 01/05/21	Konica Minolta Business So	PIN167495	734.51
4	11/07/2021	Water - Metered	Toilets	Dovedale	stw-INV05109700 - Conveniences & Car park,	Water Plus	PIN167655	358.18
4	12/07/2021	Boundaries - Fencing /	Capital	Forestry Capital	720m of fencing @ ú7.50 per metre, removal of	Highgate Hill Fencing	PIN167909	5,400.00
4	12/07/2021	Boundaries - Fencing /	Capital	Forestry Capital	Haulage and extras due to site topography	Highgate Hill Fencing	PIN167909	1,000.00
4	12/07/2021	Buildings - Minor Repa	Toilets	Dovedale	New security doors at Dovedale PCs as per your	Build 4 Growth Limited	PIN167754	5,542.50
4	12/07/2021	Grounds - Car Parks	Monsal Trail	Monsal Trail General	Cleaning of sets at Millers Dale Station	Paul D Stubbs (Walling)	PIN167755	750.00

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4	12/07/2021	Grounds - Mowing	Authority Managed Woodl	Woodland Conservation	Three mowings of Kenslow Knoll Wood	Mr S J Hawkins	PIN167814	525.00
4	12/07/2021	Septic Systems	Property Team	Property Health & Safet	WARSLOW ESTATE-SEPTIC TANK REPLACEMENT	County Drains Limited	PIN168018	13,800.00
4	13/07/2021	Buildings - Alarm Mtce	CMP Team	Ashford Store	30/04/21 - Door contacts replaced	Total Integrated Solutions L	PCR003714	-116.34
4	13/07/2021	Buildings - Alarm Mtce	CMP Team	Ashford Store	Intruder alarm fault on store room door - 2 door	Total Integrated Solutions L	PCR003715	-178.86
4	13/07/2021	Buildings - Alarm Mtce	CMP Team	Ashford Store	15/04/21 - Blown fuse	Total Integrated Solutions L	PCR003713	-104.50
4	13/07/2021	Buildings - Minor Repa	Cycle Hire	Parsley Hay	Install fencing either end of the roof arena and	Fusion Services Ltd	PIN168131	497.25
4	13/07/2021	Buildings - Minor Repa	High Peak Trail	High Peak Trail General	Install fencing either end of the roof arena and	Fusion Services Ltd	PIN168131	497.25
4	13/07/2021	Buildings - Minor Repa	High Peak Trail	Parsley Hay Concession	Install fencing either end of the roof arena and	Fusion Services Ltd	PIN168131	497.25
4	13/07/2021	Buildings - Minor Repa	High Peak Trail	Parsley Hay Toilets	Install fencing either end of the roof arena and	Fusion Services Ltd	PIN168131	497.25
4	13/07/2021	Expenses - Room Hire	Members	Members General	Room hire and refreshments for Authority Meeting	Palace Hotel (Buxton)	PIN167617	681.66
4	13/07/2021	Grounds- Tree and Woo	North Lees	North Lees Campsite	Dismantle dead larch and put in habitat piles	SAPS Tree Services	PIN167756	380.00
4	14/07/2021	Fees -Professional/Cons	Planning	Planning T & A Team	Planning (Development Management) consultancy supp	Park Avenue Recruitment Lt	PIN167942	1,881.00
4	14/07/2021	Hardware - LAN/WAN	IT	ICT General	Other charges	Charterhouse Voice & Data	PIN167724	260.22
4	14/07/2021	Supplies - Materials	South West Peak Project	Future Custodians	Overcharge on timber	Eyre, Wm & Sons	PCR003712	-68.81
4	15/07/2021	Buildings - Plant Maint	Toilets	Dovedale	For: Annual Service contract for Dovedale	MPM Pumps and Engineeri	PIN168027	758.43
4	15/07/2021	Buildings - Plant Maint	Toilets	Dovedale	Re-build Muncher	MPM Pumps and Engineeri	PIN168028	2,378.54
4	15/07/2021	Buildings - Plant Maint	Toilets	Tideswell Dale	Pump re-build	MPM Pumps and Engineeri	PIN168026	663.60
4	15/07/2021	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill - NOM029013	Allstar Business Solutions L	PIN167805	1,079.79
4	19/04/2021	Buildings - Plant Maint	Aldern House	Aldern House	To carry out water services as per quote TWC	TWC (Services) Ltd	PIN167722	650.00
4	19/07/2021	Premises Insurance	CMP Team	CMP Team General	Insurance - Contractors - PE 279001-0115	Zurich Insurance plc	PIN167962	448.00
4	19/07/2021	Premises Insurance	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Insurance - Contractors - PE 279001-0115	Zurich Insurance plc	PIN167962	448.00
4	20/07/2021	Boundaries - Fencing /	Authority Managed Woodl	Woodland Conservation	Rebuild dry-stone wall, make new cheek ends, dig	Peak Logs	PIN167996	510.00
4	20/07/2021	Fees -Professional/Cons	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	Research Grant: MoorLIFE2020 D2 External	University of Leeds	PIN167692	8,680.38
4	21/05/2021	Supplies - Materials	Warslow Moors	In Hand Land	Materials for Crescent & Townhead Meadows	Mick Reeves Farm Equipme	PIN167622	2,962.20
4	21/07/2021	Buildings- Decoration I	Tissington Trail	Hartington Toilets	Refurbishment of the Hartington Station Toilets	Brocklehurst Property Maint	PIN168003	6,959.15
4	21/07/2021	Computer Supplies	IT	IT Renewables	jabra speaker 710 x2	Probrand Limited	PIN167865	436.72
4	21/07/2021	Fees -Professional/Cons	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	Design services:	Design Everything	PIN167747	640.00
4	21/07/2021	Publications - Free	Communications & Market	Communications Genera	Additional print production of spring	Acorn Web Offset Limited	PIN167891	2,126.60
4	21/07/2021	Supplies - Materials	Eastern Hub	Langsett	Rail/Stainers/Fence Stakes/Tools/Screws	Eyre, Wm & Sons	PIN167881	279.04
4	22/07/2021	Buildings - Electrical	Monsal Trail	Monsal Trail General	Lighting repairs in monsal trail tunnels	Stanway & Hallows Electric	PIN168025	515.00
4	22/07/2021	Cleaning Materials	Toilets	Toilets	Flat Pack Toilet Tissue	Analan Supplies Ltd	PIN167889	312.50
4	22/07/2021	Expenses - Visa/M'card	North Lees	Suprise View Car Park	Archipel transactions - May 2021	Flowbird Smart City UK Lt	PIN167916	261.36
4	22/07/2021	Fees - Solicitors	Legal Team	Legal	Advice on alleged Discrimination & HRA claims -	Freeths LLP	PIN167855	2,750.00
4	22/07/2021	Fees -Professional/Cons	Planning	Planning T & A Team	Planning (Development Management) consultancy supp	Park Avenue Recruitment Lt	PIN167943	1,961.00
4	23/07/2021	Buildings - Major Repa	Capital	WM Hobcroft Barn	Restoration of Hobcroft Field Barn	Restoration Projects	PIN167804	18,060.00
4	23/07/2021	Expenses - Advertising	Planning	Planning T & A Team	Advert for Public Inquiry re Midhope Track	DCC (Advertising)	PIN167863	2,143.85
4	23/07/2021	Expenses - Advertising	Planning	Planning T & A Team	Peak Park Planning Notices for June 2021	DCC (Advertising)	PIN167863	336.00
4	23/07/2021	Publications - Other	Communications & Market	Communications Genera	Hope Valley Explorer A5 Posters x 500	Grace Marketing Communi	PIN167856	275.00
4	23/07/2021	Publications - Other	Communications & Market	Communications Genera	Hope Valley Explorer DL flyer 2021	Grace Marketing Communi	PIN167883	660.00
4	24/06/2021	Subscription - Organisa	Corporate Mgt	Corporate	Annual subscription to East midlands Councils	Nottingham City Council	PIN167597	5,375.00
4	24/07/2021	Boundaries - Fencing /	Authority Managed Woodl	Woodland Conservation	Shire Hill Wood û cut recent stumps & convert	RA Jordan	PIN167878	360.00
4	26/07/2021	Fees -Professional/Cons	South West Peak Project	SW Peak Project Genera	SWPLP Legacy Planning support contract	Liz Proctor Fundraising Ltd	PIN167873	2,500.00
4	27/07/2021	Fees -Professional/Cons	Cultural Heritage	Built Environment	Survey, reports and specifications/schedules,	Chris Pike Associates	PIN167890	950.00
4	27/07/2021	Fees -Professional/Cons	Planning	Planning T & A Team	Planning (Development Management) consultancy supp	Park Avenue Recruitment Lt	PIN168092	1,961.00
4	27/07/2021	Fees -Professional/Cons	South West Peak Project	Small Heritage	Recording and consolidating Gradbach Limekiln	M Womersleys Ltd	PIN167901	3,069.00
4	28/07/2021	Grants - Miscellaneous	Great North Bog Project	Great North Bog General	GNB EA Grant Contribution 20-21	Yorkshire Wildlife Trust	PIN167944	24,850.00

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
4	28/07/2021	Grants - Miscellaneous	Great North Bog Project	Great North Bog General	GNB Defra Grant Contribution 20-21	Yorkshire Wildlife Trust	PIN167944	15,083.25
4	29/06/2021	Water - Metered	Toilets	Tideswell Dale	stw-INV05053057 - picnic site & Trough, Tideswell	Water Plus	PIN167897	277.92
4	29/07/2021	Fees - Valuation	Legal Team	Legal	5 Colonel Wright Close, Bakewell, DE45 1JY	Valuation Office Agency	PIN167914	725.00
4	30/06/2021	Services - Skips	CMP Team	CMP Team General	Fairholmes REL skip 14 cubic yard - General waste	Peak Waste Recycling Limit	PIN167685	800.00
4	30/07/2021	Buildings - Minor Repa	Visitor Centres	Castleton	Door sensor replacement at Castleton	CRB Door Systems Ltd	PIN167989	1,099.75
4	30/07/2021	Cleaning services	Aldern House	Aldern House	Daily cleaning of AH for the 5 week period	Express Contract Cleaners	PIN167922	4,254.40
4	30/07/2021	Supplies - Health & Saf	Human Resources	Health & Safety	Advance payment Philips HS1 service rental	Medic Assist GmbH & Co.	PIN167896	352.21
4	30/07/2021	Uniforms	Volunteer Rangers	Volunteer Rangers	Logos	The Outdoors Company	PIN167956	540.00
4	30/07/2021	Uniforms	Volunteer Rangers	Volunteer Rangers	Mens Long Sleeve Shirts - Spring Green (Sx5 Mx20	The Outdoors Company	PIN167956	1,068.45
4	30/07/2021	Uniforms	Volunteer Rangers	Volunteer Rangers	Womens Long Sleeve Shirts - Spring Green (Sx5 Mx11	The Outdoors Company	PIN167956	419.00
4	31/07/2021	Boundaries - Fencing /	Warslow Moors	In Hand Land	Stock netting / gripples	Lester Lowe Ltd	PIN168110	829.80
4	31/07/2021	Cleaning services	Car Parks	Bowden Bridge	Weekly Clean 31/07/21	Solutions 2 (Contract Cleani	PIN167959	831.00
4	31/07/2021	Cleaning services	Car Parks	Derbyshire Bridge	Weekly Clean 31/07/21	Solutions 2 (Contract Cleani	PIN167959	457.05
4	31/07/2021	Cleaning services	Car Parks	Trentabank	Weekly Clean 31/07/21	Solutions 2 (Contract Cleani	PIN167959	858.70
4	31/07/2021	Cleaning services	Car Parks	White Lodge	Weekly Clean 31/07/21	Solutions 2 (Contract Cleani	PIN167959	609.22
4	31/07/2021	Cleaning services	North Lees	Hollin Bank Car Park &	Weekly Clean 31/07/21	Solutions 2 (Contract Cleani	PIN167959	609.22
4	31/07/2021	Cleaning services	North Lees	North Lees Campsite	Weekly Clean 31/07/21	Solutions 2 (Contract Cleani	PIN167959	498.60
4	31/07/2021	Cleaning services	Property Team	Moorland Centre, Edale	Weekly Clean 31/07/21	Solutions 2 (Contract Cleani	PIN167995	823.80
4	31/07/2021	Cleaning services	Tissington Trail	Mapleton Lane Car Park	Weekly Clean 31/07/21	Solutions 2 (Contract Cleani	PIN167959	429.35
4	31/07/2021	Cleaning services	Toilets	Dovedale	Weekly Clean 31/07/21	Solutions 2 (Contract Cleani	PIN167959	1,288.05
4	31/07/2021	Cleaning services	Visitor Centres	Bakewell	Weekly Clean 31/07/21	Solutions 2 (Contract Cleani	PIN167995	457.05
4	31/07/2021	Cleaning services	Visitor Centres	Castleton	Weekly Clean 31/07/21	Solutions 2 (Contract Cleani	PIN167995	858.70
4	31/07/2021	Expenses - Haulage	CMP Team	Ashford Store	Haulage & Supply	T.W & E.J Gratton	PIN168011	462.38
4	31/07/2021	Fees -Professional/Cons	Planning	Planning T & A Team	Planning (Development Management) consultancy supp	Park Avenue Recruitment Lt	PIN168091	1,881.00
4	31/07/2021	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill	Allstar Business Solutions L	PIN167952	1,230.86
4	31/07/2021	Postage	Customer Services	Customer & Business Se	Postage top ups	Frama (UK) Ltd (POSTAG	PIN167926	800.00
4	31/07/2021	Services - Skips	CMP Team	CMP Team General	Fairholmes REL skip 14 cubic yard - General waste	Peak Waste Recycling Limit	PIN167967	800.00
4	31/07/2021	Services - Trade Waste	Cycle Hire	Parsley Hay	Mixed waste 1100L & Cardboard - Parsley Hay	Peak Waste Recycling Limit	PIN167967	386.00
4	31/07/2021	Software - Support &	Democratic Services Team	Committee & Member	Modern.gov annual licence support and maintenance	Civica UK Limited	PIN167999	7,572.15

Report Total:

319,193.40