

2021-22 Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
6	01/09/2021	Expenses - Miscellaneous	Conservation Volunteers	PPCV Marsh Farm	Dilapidations Claim Settlement	Severn Trent Ltd	PIN168643	26,500.00
6	01/09/2021	Services - Other	Aldern House	Aldern House	Supply of hygiene services - quarterly	Cathedral Leasing Ltd	PIN168377	312.54
6	01/10/2021	Eqpt - Purchase	Aldern House	Aldern House	4 x RS PRO DT-802D Data Logging Air Quality	RS Components Ltd	PIN168713	633.60
6	02/09/2021	Computer Supplies	Capital	IT Capital	STO40AS0090UK	Stone Computers Ltd	PIN168410	609.75
6	03/09/2021	Expenses - Room Hire	Members	Members General	Room Hire 03/09/21	Palace Hotel (Buxton)	PIN168351	643.75
6	03/09/2021	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	White Peak Trail Agreement	P & A Thornhill	PIN168325	975.03
6	03/09/2021	Telephones - Lease of li	Corporate Projects	Asset Mgt Revenue AC	Freedom phone bill - September	Freedom Communications (PIN168511	388.30
6	03/09/2021	Vehicles - Routine Mai	CMP Team	John Deere	John Deere repairs	SGP Garden Machinery Ltd	PIN168441	369.36
6	03/09/2021	Water - Metered	Aldern House	Aldern House	stw-INV05279411 - Aldern Lodge DE45 1AB	Water Plus	PIN168345	646.94
6	04/09/2021	Buildings - Minor Repa	Warslow Moors	Field Barn	Steps Farm field barn repairs to roof	Derbyshire Roofing Speciali	PIN168451	420.00
6	04/09/2021	Water - Metered	High Peak Trail	Parsley Hay Toilets	stw-INV05282750 - Parsley Hay	Water Plus	PIN168547	266.46
6	04/10/2021	Grounds- Tree and Woo	Tissington Trail	Tissington Trail General	Emergency ash dieback tree safety works,	P Storer Tree Services	PIN168685	8,250.00
6	04/10/2021	Payments - Other contri	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Grant contribution as conference partner to IUCN	Scottish Wildlife Trust	PIN168729	6,500.00
6	05/09/2021	Mobile Phones - Hands	IT	ICT General	Mobile Bill - September 2021	Orange	PIN168828	1,673.11
6	05/10/2021	Fees -Professional/Cons	South West Peak Project	Barns and Buildings	Conservation Architect fees	Evans Vettori Architects Lt	PIN168748	996.00
6	05/10/2021	Subscription - Organisa	Human Resources	Human Resources	Smartsurvey annual subscription Sep 2021-22	Smart Survey Limited	PIN168751	270.00
6	06/09/2021	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consu	Bilberry Plugs	Micropropagation Services	PIN168655	713.40
6	06/09/2021	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consu	Cottongrass plugs	Micropropagation Services	PIN168655	4,356.00
6	06/09/2021	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consu	Crossleaf plugs	Micropropagation Services	PIN168655	310.80
6	06/09/2021	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consu	Crowberry plugs	Micropropagation Services	PIN168655	382.20
6	07/09/2021	Expenses - Advertising	Planning	Planning T & A Team	Peak District National Park Planning Notices for	DCC (Advertising)	PIN168496	347.00
6	07/09/2021	Fees -Professional/Cons	Asset Projects	Swallowmoss Rewetting	Swallowmoss Moors Re-wetting project	Terra-Firma Environmental	PIN168492	103,855.00
6	07/09/2021	Services - Other	Toilets	Dovedale	DIposal unit	Bhygienic	PIN168443	810.00
6	08/09/2021	Biomass Fuel Only	Aldern House	Aldern House	Wood pellets	AMP Biomass Fuel Ltd t/as	PIN168394	2,074.32
6	09/09/2021	Boundaries - Fencing /	South West Peak Project	Future Farmscapes	Materials and labour to supply and erect 260 mtr	G L Critchlow & Son	PIN168440	2,376.40
6	09/09/2021	Fees -Professional/Cons	Planning	Planning T & A Team	Planning (Development Management) consultancy supp	Park Avenue Recruitment Lt	PIN168500	1,961.00
6	10/09/2021	Cleaning Materials	Toilets	Toilets	Flat pack toilet tissue	Analan Supplies Ltd	PIN168468	500.00
6	10/09/2021	Eqpt - Purchase	MoorLIFE 2020 Project	MoorLIFE 2020 Green C	Rechargeable battery AS 083	Kilworth Machinery Limite	PIN168403	344.74
6	10/09/2021	Expenses - Insurance	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Insurance cover for UAV (2021/22)	Coverdrone	PIN168395	831.46
6	10/09/2021	Fees -Professional/Cons	Property Team	Corporate Property Tea	Additional works to carbon footprinting tool	Green Arch Consulting	PIN168427	1,000.00
6	10/09/2021	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	National Park Grant Scheme Agreement	Mr Philip Mason	PIN168405	281.00
6	10/09/2021	Printing and Stationery	Monsal Trail	Monsal Trail General	8000 Print & delivery of Monsal Trail Leaflets	Grace Marketing Communi	PIN168776	570.00
6	11/10/2021	Fees -Professional/Cons	Capital	WM Hobcroft Barn	Provision of architectural services in the	Evans Vettori Architects Lt	PIN168822	1,717.00
6	13/09/2021	Eqpt - Purchase	Customer Services	Customer & Business Se	Mail room trolley with 2 shelves	Viking Direct	PIN168689	254.00
6	13/09/2021	Eqpt - Purchase	Eastern Hub	Langsett	Tools	Eyre, Wm & Sons	PIN168505	432.79
6	13/09/2021	Structures - Minor	Warslow Moors	Wiggenstall Cottage	Reimbursement of 50% cost of timber shed at	Rangemo	PIN168469	1,500.00
6	13/09/2021	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consu	Crowberry plugs	Micropropagation Services	PIN168654	263.90
6	13/09/2021	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consu	Bilberry Plugs	Micropropagation Services	PIN168654	295.80
6	13/09/2021	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consu	Cottongrass plugs	Micropropagation Services	PIN168654	2,340.00
6	13/10/2021	Supplies - Seeds and Pl	AMP 7 Work	STW Work	Supply of Beadahumok @ u0.43	Micropropagation Services	PIN168883	22,360.00
6	14/09/2021	Gas	Corporate Projects	Match Funding Reserve	Credit owing on account	Corona Energy Retail 4 Lim	PCR003730	-255.01
6	14/09/2021	Grants - Miscellaneous	Forward Planning Projects	Rural Enabling Plans	Payment of Community Small Grant to assist with a	Holme Village Community	PIN168462	1,000.00
6	14/09/2021	Internet - Service Charg	IT	ICT General	Service Charge	Affinity IT Services Ltd	PIN168520	1,294.44

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6	15/09/2021	Computer Supplies	IT	IT Renewables	22" tft's	Probrand Limited	PIN168519	337.92
6	15/09/2021	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity 01/09/21 - 15/09/21	EDF Energy	PIN168680	413.15
6	15/09/2021	Habitat Restoration	MoorLIFE2020 Partner Pro	NE Building Blocks	Supply and install 19 plastic dams	Conservefor	PIN168479	1,139.00
6	15/09/2021	Insurance Premia	Fundraising	Peak District Charitable	Charity insurance 14/10/21 - 13/10/22	Edwards Insurance Brokers	PIN168514	399.11
6	15/09/2021	Vehicles - Routine Mai	CMP Team	Kubota Mini Excavator	Oil filter, Fuel Filter, Hydraulic pipe, Air	Derbyshire County Council	PIN168911	394.91
6	15/09/2021	Vehicles - Routine Mai	Corporate Mgt	Qashqai	Foxt MOT Prep and 36mnth Service	Derbyshire County Council	PIN168911	408.19
6	15/10/2021	Helicopter Hire Load Li	Moor Resilience Project	Ilkley Moor	Flying of 326 stone units and 2 coir and 2 coir	PDG Helicopters	PIN168941	12,535.00
6	15/10/2021	Helicopter Hire Load Li	Moor Resilience Project	Ilkley Moor	Flying of 75 timber logs on Ilkley Moor	PDG Helicopters	PIN168940	3,458.00
6	16/09/2021	Buildings - Electrical	North Lees	North Lees Hall	Fixed wire test at North Lees Hall including	Stanway & Hallows Electric	PIN168488	295.00
6	16/09/2021	Fees -Professional/Cons	Planning	Planning T & A Team	Planning (Development Management) consultancy supp	Park Avenue Recruitment Lt	PIN168609	1,392.00
6	16/09/2021	Supplies - Goods Non-	Visitor Centres	Merchandising	Wayfarer tickets	Derbyshire County Council	PIN168502	258.00
6	16/09/2021	Supplies - Goods Non-	Visitor Centres	Merchandising	Concessionary tickets	Derbyshire County Council	PIN168502	1,419.80
6	17/09/2021	Fees -Professional/Cons	MoorLIFE2020 Partner Pro	Multiple Partners	Breeding Bird Survey - MoA Addendum	British Trust for Ornitholog	PIN168473	4,604.00
6	17/09/2021	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar Fuel Bill	Allstar Business Solutions L	PIN168554	1,089.53
6	20/09/2021	Computer Supplies	IT	IT Renewables	Dell 22 Monitor - P2219H - 54.6cm(21.5") Black	Dell Corporation Ltd	PIN168556	1,598.25
6	20/09/2021	Grounds- Tree and Woo	Warslow Moors	Moorland	Swallow Moss CS - Willow + Birch thinning	P Storer Tree Services	PIN168564	1,800.00
6	21/09/2021	Cleaning Materials	Toilets	Toilets	Black refuse sacks, box	Analan Supplies Ltd	PIN168702	258.00
6	21/09/2021	Cleaning Materials	Toilets	Toilets	Flat pack toilet tissue	Analan Supplies Ltd	PIN168702	500.00
6	21/09/2021	Eqpt - Signs	Access	Access General	150mm x 100mm x 3mm 80% recycled rigid pvc,	Metrosigns 2000 (Bedford)	PIN168574	330.00
6	21/09/2021	Eqpt - Signs	Access	Access General	75mm DIAM x 3mm 80% recycled rigid waymarkers,	Metrosigns 2000 (Bedford)	PIN168574	465.00
6	21/09/2021	Supplies - Materials	CMP Team	CMP Team General	Posts	Gregory, John & Sons	PIN168619	525.00
6	21/09/2021	Water - Metered	Monsal Trail	Millers Dale Concession	stw-INV05329113 - Millers Dale	Water Plus	PIN168597	288.17
6	22/09/2021	Eqpt - Fire Extinguisher	Property Team	Moorland Centre, Edale	Moorland Visitor Centre	FSE Fire Safety Systems Lt	PIN168719	307.62
6	23/09/2021	Buildings - Plant Maint	Monsal Trail	Monsal Trail General	For annual service agreement for Millers Dale	R A Dalton Limited	PIN168601	290.00
6	23/09/2021	Eqpt - Fire Extinguisher	Aldern House	Aldern House	Aldern House	FSE Fire Safety Systems Lt	PIN168695	706.28
6	24/09/2021	Buildings - Major Repa	Capital	WM Hobcroft Barn	Restoration of Hobcroft Field Barn	Restoration Projects	PIN168638	31,672.00
6	24/09/2021	Cleaning services	Aldern House	Aldern House	Daily cleaning at Aldern House for 4 week period	Express Contract Cleaners	PIN168646	3,403.52
6	24/09/2021	Fees -Professional/Cons	Planning	Planning T & A Team	Planning (Development Management) consultancy supp	Park Avenue Recruitment Lt	PIN168609	516.00
6	24/09/2021	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	NPGS Agreement	Mr & Mrs D G Mason	PIN168573	1,276.00
6	24/09/2021	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	NPGS agreement	Mr O J Bradbury	PIN168575	810.54
6	24/09/2021	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	EES agreement	Wells L	PIN168588	1,429.50
6	24/09/2021	Grants - FCS - Annual	South West Peak Project	Glorious Grasslands	Annual payment for hay meadow and pasture	John Wardman	PIN168577	4,417.20
6	24/09/2021	Services - Other	Warslow Moors	Wiggenstall Cottage	Wigg Shared System Service Plan on water	Blair Drilling Limited	PIN168663	463.94
6	24/09/2021	Supplies - Goods Vatab	Visitor Centres	Merchandising	Bmboo socks bicycles	Shared Earth UK Ltd	PCR003728	-69.84
6	25/08/2021	Expenses - Visa/M'card	Monsal Trail	Millers Dale Car Park	Archipel Tansactions	Flowbird Smart City UK Lt	PIN168336	290.18
6	26/05/2021	Software - Support &	Democratic Services Team	Committee & Member	Supply and support for audio webcasting for 12	Confabulate Ltd	PIN167098	3,900.00
6	26/10/2021	Subscription - Journals	Planning	Planning T & A Team	Planning magazine subscription	Haymarket Subscriptions	PIN169031	395.00
6	27/09/2021	Buildings - Major Repa	Warslow Moors	Lower Wiggenstall Fm	Lower Wigginstall Farm - Shippon barn roof steel	P & V Woolley Builders	PIN168612	980.00
6	27/09/2021	Buildings - Major Repa	Warslow Moors	Lower Wiggenstall Fm	Structural engineers design for Roof steel	Sine Aequalis Ltd	PIN169065	455.00
6	27/09/2021	Buildings - Minor Repa	Warslow Moors	Lower Wiggenstall Fm	Structural engineers structural support visit and	Peak Engineers	PIN168834	270.00
6	27/09/2021	Eqpt - Purchase	Aldern House	Aldern House	Desktop Indoor air quality	RS Components Ltd	PIN168823	633.60
6	27/09/2021	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	NPGS agreement	Mrs Margaret Morley	PIN168596	310.00
6	27/09/2021	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	NPGS agreement	Mrs M Gallimore	PIN168594	874.00
6	28/09/2021	Expenses - Visa/M'card	Monsal Trail	Millers Dale Car Park	Archipel Trasactions	Flowbird Smart City UK Lt	PIN168732	335.17
6	28/09/2021	Expenses - Visa/M'card	North Lees	Suprise View Car Park	Archipel Trasactions	Flowbird Smart City UK Lt	PIN168732	409.31
6	28/09/2021	Fees -Professional/Cons	Cultural Heritage	Throwley Old Hall	Additional staff time for well head	Matt Hurford Historic Build	PIN168658	425.00

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6	28/09/2021	Fees -Professional/Cons	Cultural Heritage	Throwley Old Hall	Archaeological site works, travel & materials	Matt Hurford Historic Build	PIN168658	475.00
6	28/09/2021	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	Annual Agreement	Ann Harrison (Bradwell)	PIN168651	416.50
6	28/09/2021	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	Annual management	Ann Harrison (Bradwell)	PIN168652	429.00
6	28/09/2021	Services - Other	Moor Resilience Project	Ilkley Moor	Manufacturers full recalibration service for	Tempcon Instrumentation Lt	PIN168644	1,250.00
6	28/09/2021	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consu	Bilberry Plugs	Micropropagation Services	PIN168656	295.80
6	28/09/2021	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consu	Crowberry plugs	Micropropagation Services	PIN168656	263.90
6	28/09/2021	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consu	Cottongrass plugs	Micropropagation Services	PIN168656	2,574.00
6	29/07/2021	Fuel - Petrol / Diesel	Warslow Moors	██████████New Holland	██████████	Stoddards Ltd	PIN168565	622.61
6	29/09/2021	Buildings - Alarms	Aldern House	Aldern House	To supply, install and commission a new Hik-Vision	Slater's Fire & Security Limi	PIN168647	20,530.06
6	29/09/2021	Buildings - Major Repa	Warslow Moors	Ball Bank House Farm	Structural engineers design for Ball Bank farm	Sine Aequalis Ltd	PIN169063	420.00
6	29/09/2021	Catering - Food	South West Peak Project	Glorious Grasslands	Menu 1 - food and drinks	Staffordshire Wildlife Tradi	PIN168938	333.33
6	29/09/2021	Eqpt - Purchase	Aldern House	Aldern House	Desktop Indoor air quality	RS Components Ltd	PCR003732	-633.60
6	29/09/2021	Expenses - Miscellaneo	South West Peak Project	Mosaic	Canoe and cycling 02/10/21	Green Door	PIN168889	285.50
6	29/09/2021	Grounds - Ditching &	Warslow Moors	Pump Farm	Cleaning out ditch on Pump Farm land Warslow Moors	Mr Darren Barlow	PIN168661	375.00
6	29/09/2021	Rents General	North Lees	Suprise View Car Park	Half yearly rent at Suprise View Car Park	Sheffield City Council	PIN168605	1,236.83
6	29/09/2021	Supplies - Health & Saf	Aldern House	Aldern House	3 x Dorgard, Smartsound Fire	Seton	PIN168715	324.99
6	30/09/2021	Buildings - Capital Wor	Capital	Cattiside Cottage Refurb	Installation of sewage treatment plant at	R A Dalton Limited	PIN168837	11,049.00
6	30/09/2021	Claims - Contract Staff	AMP 7 Work	YW Surveys	Mileage	██████████	PIN169009	295.76
6	30/09/2021	Cleaning services	Car Parks	Alstonefield	Weekly Clean - Alstonefield	Solutions 2 (Contract Cleani	PIN168832	581.70
6	30/09/2021	Cleaning services	Car Parks	Derbyshire Bridge	Weekly Clean - Derbyshire Bridge	Solutions 2 (Contract Cleani	PIN168832	457.05
6	30/09/2021	Cleaning services	Car Parks	Trentabank	Weekly Clean - Trentabank	Solutions 2 (Contract Cleani	PIN168832	858.70
6	30/09/2021	Cleaning services	Car Parks	White Lodge	Weekly Clean - White Lodge	Solutions 2 (Contract Cleani	PIN168832	609.40
6	30/09/2021	Cleaning services	North Lees	Hollin Bank Car Park &	Weekly Clean - Hollins Bank	Solutions 2 (Contract Cleani	PIN168832	609.22
6	30/09/2021	Cleaning services	Property Team	Moorland Centre, Edale	Edale & Moorland Centre - Weekly clean	Solutions 2 (Contract Cleani	PIN168917	657.60
6	30/09/2021	Cleaning services	Tissington Trail	Mapleton Lane Car Park	Weekly Clean - Mapleton Lane	Solutions 2 (Contract Cleani	PIN168832	429.35
6	30/09/2021	Cleaning services	Toilets	Dovedale	Weekly Clean - Dovedale	Solutions 2 (Contract Cleani	PIN168832	1,288.05
6	30/09/2021	Cleaning services	Visitor Centres	Bakewell	Bakewell - Weekly clean	Solutions 2 (Contract Cleani	PIN168917	415.50
6	30/09/2021	Cleaning services	Visitor Centres	Castleton	Castleton - Weekly Clean	Solutions 2 (Contract Cleani	PIN168917	747.90
6	30/09/2021	Eqpt - Hire	Aldern House	Aldern House	8 yard skip	Peak Waste Recycling Limit	PIN168901	430.00
6	30/09/2021	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill	Allstar Business Solutions L	PIN168797	1,105.58
6	30/09/2021	Helicopter Hire Load Li	Moor Resilience Project	Ilkley Moor	Additional Spend	PDG Helicopters	PIN168941	1,693.80
6	30/09/2021	Internet - Service Charg	IT	ICT General	Service & call charges	Affinity IT Services Ltd	PIN168867	723.97
6	30/09/2021	Services - Skips	CMP Team	CMP Team General	Fairholmes REL skip 14 cubic yard - General waste	Peak Waste Recycling Limit	PIN168900	800.00
6	30/09/2021	Services - Trade Waste	High Peak Trail	Parsley Hay Car Park	Mixed waste 1100L & Cardboard - Parsley Hay	Peak Waste Recycling Limit	PIN168900	386.00
6	30/09/2021	Supplies - Written Off	Visitor Centres	Merchandising	Order Steel Brackets and signs for sale in the VC	JS Trading TA Steel Images	PIN168896	1,428.40
6	30/09/2021	Travel - Volunteers	Volunteer Rangers	Volunteer Rangers	Travel	██████████s	PIN168763	411.30
6	30/09/2021	Travel - Volunteers	Volunteer Rangers	Volunteer Rangers	Travel	██████████	PIN168792	269.25

Report Total:

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