

2021-22 Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
9	01/12/2021	Habitat Restoration	South West Peak Project	Future Farmscapes	SWP National Park Grant Scheme	Mr A Lownds	PIN169610	869.00
9	01/12/2021	Postage	Customer Services	Customer & Business Se	Postage top ups	Frama (UK) Ltd (POSTAG	PIN169609	800.00
9	01/12/2021	Telephones - Lease of li	Corporate Projects	Asset Mgt Revenue AC	Freedom Phone Bill - December	Freedom Communications (PIN169714	377.88
9	02/12/2021	Payment to LAs - Gener	Finance	Financial	Treasury Management Sweeping Arrangments 21/22	North Yorkshire County Co	PIN170297	5,020.00
9	03/12/2021	Eqpt - Purchase	Conservation Volunteers	Conserv Volunteers	DeWalt DCH273P2	Screwfix Direct Limited	PIN169674	374.98
9	03/12/2021	Eqpt - Signs	Communications & Market	Communications Genera	Double-sided feather flags, Millers Dale Goods	Grace Marketing Communi	PIN169657	525.00
9	03/12/2021	Grounds- Tree and Woo	Warslow Moors	Hobcroft Farm	Pollard Ash Tree opposite Cliff House, Cowlane	P Storer Tree Services	PIN169646	350.00
9	03/12/2021	Services - Other	Aldern House	Aldern House	Supply of hygiene services - quarterly	Cathedral Leasing Ltd	PIN169763	312.54
9	04/01/2022	Habitat Restoration	NE Private Lands Project	Mossy Lea	Installation & construction of stone dams	River Stewardship Compan	PIN169997	4,361.06
9	04/01/2022	Habitat Restoration	NE Private Lands Project	Mossy Lea	Marshalling of public right of way	River Stewardship Compan	PIN169997	2,750.00
9	04/01/2022	Habitat Restoration	NE Private Lands Project	Mossy Lea	Peat Depth Survey	River Stewardship Compan	PIN169997	920.00
9	04/01/2022	Habitat Restoration	NE Private Lands Project	Mossy Lea	Preparation & Airlifting of stone dam unite (1	River Stewardship Compan	PIN169997	79,680.89
9	05/01/2022	Services - Skips	CMP Team	CMP Team General	Fairholmes - 14 yard - General Waste	Peak Waste Recycling Limit	PIN170130	400.00
9	05/01/2022	Services - Trade Waste	High Peak Trail	Parsley Hay Car Park	Mixed waste 1100L & Cardboard - Parsley Hay	Peak Waste Recycling Limit	PIN170130	286.00
9	05/01/2022	Supplies - Seeds and Pl	AMP 7 Work	STW Work	Supply of Beadahumok @ ú0.47	Micropropagation Services	PIN170016	14,452.50
9	05/12/2021	Mobile Phones - Hands	IT	ICT General	Mobile Phone Bill	Orange	PIN170103	1,672.02
9	06/12/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	Sphagnum plug planting in heather cuts at Burbage	Making Trax	PIN169651	2,800.00
9	06/12/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	Dense planting of Sphagnum plugs (different plug	Making Trax	PIN169650	1,947.83
9	06/12/2021	Rents General	Northern Hub	Longdendale	Rent in advance 01/01/2022 - 30/06/2022	Lambert Smith Hampton (N	PIN169694	4,200.00
9	06/12/2021	Rents General	Western Hub	Macclesfield Forest	Rent in advance 01/01/2022 - 30/06/2022	Lambert Smith Hampton (N	PIN169692	1,800.00
9	06/12/2021	Supplies - Materials	NE Private Lands Project	Mossy Lea	Supply of 857.25 tonnes of clean gritstone 2.1.2.	Marchington Stone Limited	PIN169639	13,059.00
9	06/12/2021	Supplies - Materials	NE Private Lands Project	Mossy Lea	Supply of 857.25 tonnes of clean gritstone 2.1.2.	Marchington Stone Limited	PIN169640	6,524.00
9	06/12/2021	Vehicles - Routine Mai	North Lees	Hilux FL70 CVE	Safety inspection	Derbyshire County Council	PCR003747	-255.93
9	06/12/2021	Vehicles - Routine Mai	Vehicle Fleet	Hilux FE70 YGH	Safety Inspection	Derbyshire County Council	PCR003747	-171.63
9	06/12/2021	Vehicles - Routine Mai	Vehicle Fleet	Hilux FE70 YRJ	Safety Inspection	Derbyshire County Council	PCR003747	-261.10
9	07/12/2021	Boundaries - Drystone	Authority Managed Woodl	Woodland Conservation	Wall gapping.	Kevin Mycock	PIN169702	504.00
9	07/12/2021	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital Works - FiPL	Mr Tom Mills	PIN169697	750.50
9	07/12/2021	Software - Support &	Legal Team	Legal	In-tend Maintenance & Hosting	In-Tend Ltd	PIN169703	1,990.00
9	08/12/2021	Buildings - Plumbing	Visitor Centres	Castleton	Call out to investigate underfloor heating issues	H2O Renewables Ltd	PIN169770	285.00
9	08/12/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	Add Costs	Making Trax	PIN169779	748.00
9	08/12/2021	Habitat Restoration	South West Peak Project	Future Farmscapes	Trees as per quotation 42620	Cheviot Trees Ltd	PIN169696	3,270.80
9	09/12/2021	Buildings - Plant Maint	Property Team	Moorland Centre, Edale	Call out at edale	H2O Renewables Ltd	PIN170285	781.00
9	10/01/2022	Services - Other	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	Collect and recycle 1,500 empty dumpy bags from	Harby Agriculture	PIN170048	277.60
9	10/12/2021	Buildings - Electrical	Aldern House	Aldern House	Supply and replace 1no. Zip Hydroboil 15lt	Stanway & Hallows Electric	PIN169765	1,500.00
9	10/12/2021	Computer Supplies	Capital	IT Capital	iiyama ProLite XU2294HSU-B1 L	CCS Media Limited	PIN169823	1,039.52
9	10/12/2021	Computer Supplies	Capital	IT Capital	12x monitors 22"	Insight Direct (UK) Ltd	PIN169749	1,015.52
9	10/12/2021	Eqpt - Purchase	North Lees	North Lees Campsite	Quote ref: Q21/46233	TWC (Services) Ltd	PIN169767	390.34
9	10/12/2021	Fees -Professional/Cons	Warslow Moors	Royal Cottage PH	Water analysis lab fees 19/11/21	Staffordshire Moorland Dist	PIN170183	284.48
9	10/12/2021	Publications - Free	Cultural Heritage	Built Environment	Contribution to publication of ACID 2022	Derbyshire Archaeological	PIN169774	2,650.00
9	10/12/2021	Supplies - Materials	Trails	Trails General	Installed manhole on Tissington trail	Paul D Stubbs (Walling)	PIN170170	290.00
9	13/12/2021	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	NPGS agreement	Mr E Barker	PIN169775	796.50
9	13/12/2021	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	NPGS agreement	Yvonne Bingham	PIN169776	1,290.50
9	13/12/2021	Grounds - Mowing	Trails	Thornhill Trail	Flail hedge trimming on the Thornhill Trail	John Bennett	PIN169739	450.00

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9	13/12/2021	Habitat Restoration	AMP 7 Work	STW Work	Planting of 154,750 sphagnum plug plants	Making Trax	PIN169734	5,991.00
9	13/12/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	Common Cotton Grass @ 1 per m2	Making Trax	PIN169779	1,314.74
9	13/12/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	Planting of 14,000 trail dense cottongrass plugs	Making Trax	PIN169779	2,380.00
9	13/12/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	Seed spreading on 1.5ha	Making Trax	PIN169779	300.00
9	13/12/2021	Habitat Restoration	NE Private Lands Project	Wessenden Head HLS	Additional insurance	Footprint Conservation	PIN169732	500.00
9	13/12/2021	Habitat Restoration	NE Private Lands Project	Wessenden Head HLS	Additional staff	Footprint Conservation	PIN169732	2,725.00
9	13/12/2021	Habitat Restoration	NE Private Lands Project	Wessenden Head HLS	Bags of heather brash spread	Footprint Conservation	PIN169731	9,375.00
9	13/12/2021	Habitat Restoration	NE Private Lands Project	Wessenden Head HLS	Collection of empties/waste materials	Footprint Conservation	PIN169731	750.00
9	13/12/2021	Habitat Restoration	NE Private Lands Project	Wessenden Head HLS	Marshalling (4 days x 3 staff)	Footprint Conservation	PIN169731	1,800.00
9	13/12/2021	Habitat Restoration	NE Private Lands Project	Wessenden Head HLS	Preliminaries	Footprint Conservation	PIN169731	500.00
9	14/12/2021	Buildings - Plumbing	Warslow Moors	Spring Bank Farmhouse	Replacement taps in bathroom and kitchen	R Keeling Plumbing	PIN170076	534.50
9	14/12/2021	Habitat Restoration	South West Peak Project	Future Farmscapes	Native hedge mix, canes and rabbit guards	Derwent Treescapes Ltd	PIN169785	844.56
9	14/12/2021	Hardware - LAN/WAN	IT	ICT General	Other Charges	Charterhouse Voice & Data	PIN169822	260.22
9	14/12/2021	Supplies - Health & Saf	Visitor Centres	Visitor Centres General	Height adjustable desks x 2	Shape Posture Seating	PIN169786	840.00
9	15/12/2021	Buildings - Electrical	North Lees	North Lees Campsite	car chargers at North Lees campsite	Stanway & Hallows Electric	PIN169810	2,800.00
9	15/12/2021	Buildings - Interior Fitti	Warslow Moors	Wiggenstall Cottage	Wigginstall cottage	Ben Hanmer Heating Engin	PIN169811	4,510.00
9	15/12/2021	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity	EDF Energy	PCR003750	30.18
9	15/12/2021	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity	EDF Energy	PCR003750	291.36
9	15/12/2021	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity	EDF Energy	PCR003750	-311.66
9	15/12/2021	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar Fuel Bill - E2014775269	Allstar Business Solutions L	PIN169853	1,148.60
9	15/12/2021	Services - Trade Waste	North Lees	North Lees Campsite	2 x 110ltr wheeled bin	Derbyshire Dales District C	PIN169914	663.00
9	16/12/2021	Water - Metered	Toilets	Crowden	22/09/21 - 13/12/21 Crowden Campsite	Water Plus	PIN169859	563.06
9	17/12/2021	Biomass Fuel Only	Aldern House	Aldern House	Wood Pellets	AMP Biomass Fuel Ltd t/as	PIN169851	2,628.00
9	17/12/2021	Computer Supplies	IT	IT Renewables	12x monitors 22"	Insight Direct (UK) Ltd	PIN169842	468.08
9	17/12/2021	Fees -Professional/Cons	Fundraising	Peak District Charitable	Corporate partnership review, training, support	Jane Montague Consultancy	PIN170011	450.00
9	17/12/2021	Fees -Professional/Cons	South West Peak Project	Barns and Buildings	Drystone walling masterclass at Hobcroft barn	Trevor F Wragg	PIN169992	450.00
9	17/12/2021	Fees -Professional/Cons	South West Peak Project	Glorious Grasslands	eDNA analysis of fungal communities	Prifysgol Aberystwyth Univ	PIN169979	13,845.00
9	17/12/2021	Grants - Miscellaneous	Forward Planning Projects	Rural Enabling Plans	Community small grant payment to contribute for a	Bollington Initiative Trust	PIN169841	750.00
9	17/12/2021	Grounds - Footpath Ma	Access	Access General	Drainage works on Sheen Bridleway 15	Mr H Shann	PIN170355	3,750.00
9	17/12/2021	Habitat Restoration	Countryside and Economy	Countryside & Economy	RUSH CUTTING AND WADER SCRAPE RE-	C & A Howe	PIN169838	500.00
9	17/12/2021	Habitat Restoration	South West Peak Project	Future Farmscapes	Trees as described on Order No 3998	Alba Trees PLC	PIN169900	528.75
9	17/12/2021	Supplies - Materials	NE Private Lands Project	Mossy Lea	Supply of 857.25 tonnes of clean gritstone 2.1.2.	Marchington Stone Limited	PIN169953	851.00
9	20/12/2021	Buildings - Major Repa	Capital	Trails Structure Works	TS01 ù General Trail Maintenance Works as	CAN Structures Ltd	PIN169915	30,405.00
9	20/12/2021	Eqpt - Purchase	Hostels	Langsett Barn	STIHL BGA57 Compact Cordless Leaf Blower	World of Power (Buxton)	PIN169909	260.46
9	20/12/2021	Fees -Professional/Cons	Campsites	Fieldhead Campsite	To: Support in marketing and application process	Eadon Lockwood & Riddle	PIN169901	1,100.00
9	20/12/2021	Furniture - Outdoor	Conservation Projects	Longdendale Trails Phas	Installation of benches along the TPT in	United Utilities	PIN170014	2,600.00
9	20/12/2021	Grounds - Maintenance	Car Parks	Vicarage Quarry	Vicarage Quarry - Site Works	Environmental Land Manag	PIN169916	6,850.00
9	20/12/2021	Grounds - Pest Control	Aldern House	Aldern House	Aldern House	Peak Pest Control	PIN169981	360.00
9	20/12/2021	Grounds - Pest Control	Campsites	Fieldhead Campsite	Edale (Fieldhead)	Peak Pest Control	PIN169981	360.00
9	20/12/2021	Grounds - Pest Control	Cycle Hire	Ashbourne	Ashbourne Cycle Hire	Peak Pest Control	PIN169981	360.00
9	20/12/2021	Grounds - Pest Control	North Lees	North Lees Campsite	North Lees Campsite	Peak Pest Control	PIN169981	360.00
9	20/12/2021	Grounds - Pest Control	Outreach Projects	Upper Derwent STW Pa	Fairholmes	Peak Pest Control	PIN169981	360.00
9	20/12/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	Planting 21 hectares (50,000) plug plants at	AITCH Conservation Ltd	PIN169855	4,284.00
9	20/12/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	Sphagnum planting at Warley Moor	AITCH Conservation Ltd	PIN169855	724.50
9	20/12/2021	Habitat Restoration	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	Spreading 78ha seed at Heptonstall & Widdop	AITCH Conservation Ltd	PIN169855	6,000.00
9	20/12/2021	Software - Licences for	Human Resources	Human Resources	Self Service. Unistaff. GDPR. HR Web Upgrade	Civica UK Limited	PIN169995	3,470.40

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
9	20/12/2021	Supplies - Seeds and Pl	AMP 7 Work	Holmbridge WTW	Supply of Beadahumok @ ú0.43	Micropropagation Services	PIN169832	12,900.00
9	20/12/2021	Supplies - Seeds and Pl	AMP 7 Work	Longwood WTW	Supply of Beadahumok @ ú0.47	Micropropagation Services	PIN169905	6,345.00
9	21/12/2021	Water - Metered	High Peak Trail	Parsley Hay Toilets	01/09/21 - 20/12/21 stw-INV05626982	Water Plus	PIN169984	453.48
9	22/12/2021	Expenses - Commission	CMP Team	CMP Team General	Commission on sale of equipment - Bagshaws	BACS /CHAPS income not	SRI129827	399.76
9	22/12/2021	Fees -Professional/Cons	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	Measurement of POC in 110 TIMS units	The University of Manchest	PIN169936	902.00
9	22/12/2021	Fees -Professional/Cons	Trails	Trails General	For: Services as per Tender TSS21-26	Stroma Specialist Access Li	PIN169947	879.00
9	22/12/2021	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works for FiPL agreement	Cheryl Frost	PIN169938	1,483.00
9	23/12/2021	Water - Metered	Toilets	Tideswell Dale	stw-INV05633415 15/09/21 - 22/12/21	Water Plus	PIN170090	272.04
9	24/12/2021	Buildings - Condition S	Toilets	Trentabank	Roof cleaning	Peak Roofclean	PIN170005	1,380.00
9	24/12/2021	Fees -Professional/Cons	Authority Managed Woodl	Woodland Conservation	Red Book valuation of land at Lathkill Dale,	Bagshaws (Est 1871)	PIN170102	2,621.88
9	24/12/2021	Supplies - Seeds and Pl	AMP 7 Work	Longwood WTW	Supply of Beadahumok @ ú0.43	Micropropagation Services	PIN169954	5,375.00
9	24/12/2021	Supplies - Seeds and Pl	AMP 7 Work	Longwood WTW	Supply of Beadahumok @ ú0.43	Micropropagation Services	PIN169955	5,375.00
9	24/12/2021	Supplies - Seeds and Pl	AMP 7 Work	YW Work	Supply of Beadahumok @ ú0.43	Micropropagation Services	PIN169956	12,556.00
9	28/12/2021	Electricity	North Lees	Cattisside Cottage	Electricity	E.On Energy	PIN170070	263.46
9	29/12/2021	Books	South West Peak Project	Beyond the Classroom	PRINCE manual	Amazon Business	PCR003749	-47.75
9	29/12/2021	Expenses - Delivery/Ca	South West Peak Project	Beyond the Classroom	Shipping	Amazon Business	PCR003749	-3.99
9	29/12/2021	Postage	Customer Services	Customer & Business Se	Postage top ups	Frama (UK) Ltd (POSTAG	PIN169967	800.00
9	31/12/2021	Claims - Permanent Sta	Warslow Moors	Warslow Moors	Mileage	██████████ Rangemo	PIN170235	471.32
9	31/12/2021	Cleaning services	Aldern House	Aldern House	Daily cleaning of Aldern House for the 5 week	Express Contract Cleaners	PIN169908	4,254.40
9	31/12/2021	Cleaning services	North Lees	Hollin Bank Toilets	Hollins Bank	Solutions 2 (Contract Cleani	PIN170051	443.20
9	31/12/2021	Cleaning services	Property Team	Moorland Centre, Edale	Edale & Moorland Centre	Solutions 2 (Contract Cleani	PIN170017	491.40
9	31/12/2021	Cleaning services	Toilets	Bowden Bridge	Bowden Bridge	Solutions 2 (Contract Cleani	PIN170051	1,620.45
9	31/12/2021	Cleaning services	Toilets	Derbyshire Bridge	Derbyshire Bridge	Solutions 2 (Contract Cleani	PIN170051	332.40
9	31/12/2021	Cleaning services	Toilets	Dovedale	Dovedale	Solutions 2 (Contract Cleani	PIN170051	1,246.50
9	31/12/2021	Cleaning services	Toilets	Trentabank	Trentabank	Solutions 2 (Contract Cleani	PIN170051	831.00
9	31/12/2021	Cleaning services	Toilets	White Lodge	White Lodge	Solutions 2 (Contract Cleani	PIN170051	443.20
9	31/12/2021	Cleaning services	Visitor Centres	Bakewell	Bakewell	Solutions 2 (Contract Cleani	PIN170017	415.50
9	31/12/2021	Cleaning services	Visitor Centres	Castleton	Castleton	Solutions 2 (Contract Cleani	PIN170017	554.00
9	31/12/2021	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar Fuel Bill - E2014830180	Allstar Business Solutions L	PIN170264	907.70
9	31/12/2021	Travel - Volunteers	Volunteer Rangers	Volunteer Rangers	Travel	██████████	PIN169975	481.50
9	31/12/2021	Travel - Volunteers	Volunteer Rangers	Volunteer Rangers	Travel	██████████	PIN170068	253.50

Report Total:

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