

2021-22 Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
12	01/03/2022	Fees -Professional/Cons	Planning	Planning T & A Team	To professional services in relation to the	The Planning & Environme	PIN170884	1,920.00
12	01/03/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL General Administra	Taking part in FiPL LAP meetings	John Stone	PIN170860	375.00
12	01/03/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL General Administra	FiPL LAP Meetings	Mr Robert Adams	PIN170861	450.00
12	01/03/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement 11/11/21	N H Denniff	PIN170753	4,165.75
12	01/03/2022	Internal Audit Fees	Finance	Financial	Audit fees 2021-22 Instalment 2of2	Veritau Ltd	PIN170892	5,285.00
12	01/03/2022	Internet - Service Charg	IT	ICT General	Leased monthly line fees	Iomart Hosting Ltd	PIN170782	9,806.55
12	01/03/2022	Software - Licences	Cultural Heritage	Archaeology	Database maintenance and tech support	Exegesis SDM Ltd	PIN171098	893.00
12	01/03/2022	Software - Licences	Cultural Heritage	Archaeology	HBSMR call-off	Exegesis SDM Ltd	PIN171098	600.00
12	01/03/2022	Software - Licences	Cultural Heritage	Archaeology	Maplink and Tech support	Exegesis SDM Ltd	PIN171098	906.00
12	01/03/2022	Telephones - Lease of li	Corporate Projects	Asset Mgt Revenue AC	Freedom phone bill - March	Freedom Communications (PIN171091	453.39
12	01/04/2022	Eqpt - Hire	Trails	Trails General	Silt trap and ditch emptying on the Monsal trail	P W Tanking Services	PIN171451	460.00
12	01/04/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement dated 12/10/21	Pam Brough	PIN171362	710.50
12	01/04/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement 07/03/22	The Farming Life Centre	PIN171450	829.85
12	02/03/2022	Services - Other	Aldern House	Aldern House	Supply of hygiene services	Cathedral Leasing Ltd	PIN170952	312.54
12	02/03/2022	Water - Metered	Aldern House	Aldern House	stw-INV05881229 28/11/21-28/02/22	Water Plus	PIN170809	1,302.55
12	02/03/2022	Water - Metered	Minor Properties	Hard Rake	stw-INV05879640 28/11/21-28/02/22	Water Plus	PIN171365	570.92
12	03/03/2022	Debt Interest Payments	Corporate Projects	Asset Mgt Revenue AC	PW492373 - Loan repayment	Public Works Loan Board	PIN170814	8,860.06
12	03/03/2022	Eqpt - Signs	Access	Access General	To supply:	Metro signs 2000 (Bedford)	PIN170909	292.00
12	03/03/2022	Fees -Professional/Cons	Warslow Moors	Warslow Moors	Predator control Warslow Moors	██████████ Rangemo	PIN171171	6,467.00
12	03/03/2022	Habitat Restoration	MoorLIFE2020 Partner Pro	EA NFM Mapping Oppo	General items and preliminaries	Footprint Conservation	PIN170854	500.00
12	03/03/2022	Supplies - Materials	North Lees	North Lees General	Supply of plants	Derwent Treescapes Ltd	PIN170869	252.44
12	03/03/2022	Supplies - Materials	Trails	Trails General	P&D batteries and cash transfer box key	Flowbird Smart City UK Lt	PIN170846	760.00
12	03/04/2022	Water - Rates	Toilets	Torside	uu-INV07407303 01/01/22 - 31/03/22	Water Plus	PCR003763	-331.46
12	03/04/2022	Water - Rates	Toilets	Torside	uu-INV07407303 01/01/22 - 31/03/22	Water Plus	PIN171439	331.46
12	03/04/2022	Water - Rates	Toilets	Torside	uu-INV07407303 01/01/22 - 31/03/22	Water Plus	PIN171483	331.46
12	04/03/2022	Fees -Professional/Cons	Human Resources	Corporate Training	Investors in People Assessment	Investors In People	PIN170902	2,125.00
12	04/03/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement dated 04/01/22	Geoffrey Redfern	PIN171197	1,441.50
12	04/03/2022	Hardware - Purchases	Capital	IT Capital	S8000VN3510BTS01_2205_11	Dell Corporation Ltd	PIN170855	8,379.80
12	04/04/2022	Buildings - Major Repa	Capital	WM Hobcroft Barn	Restoration of Hobcroft Field Barn	Restoration Projects	PIN171323	2,091.00
12	04/04/2022	Fees -Professional/Cons	Planning	Planning T & A Team	To professional services in relation to the	The Planning & Environme	PIN171331	1,091.00
12	04/04/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement dated 09/09/21	D & SE EDGE	PIN171449	260.00
12	04/04/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital work FiPL agreement 02/11/21	Mr Tom Mills	PIN171482	4,790.28
12	04/04/2022	Habitat Restoration	AMP 7 Work	Holmbridge WTW	Dense planting of Sphagnum plugs around specified	Making Trax	PIN171353	852.17
12	04/04/2022	Habitat Restoration	AMP 7 Work	STW Work	Planting of 173,500 sphagnum plug plants	Making Trax	PIN171351	21,800.00
12	04/05/2022	Fees -Professional/Cons	Warslow Moors	Warslow Moors	Predator control Warslow Moors	T J Robinson T/A Rangemo	PIN171611	6,467.00
12	05/03/2022	Grounds - Mowing	Trails	Trails General	Flail mowing Monsal trail	Burnett M J	PIN170888	672.00
12	07/03/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Annual works for FiPL agreement dated 17/01/22	Andrew Wheeldon	PIN170863	621.92
12	07/03/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement datd 10/11/21	D & SE EDGE	PIN170847	450.00
12	07/03/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works for FiPL agreement dated 11/11/21	N H Denniff	PIN170862	3,488.00
12	07/03/2022	Habitat Restoration	MoorLIFE2020 Partner Pro	EA NFM Mapping Oppo	Airlifting of stone	Footprint Conservation	PIN170854	8,904.00
12	07/03/2022	Habitat Restoration	MoorLIFE2020 Partner Pro	EA NFM Mapping Oppo	Installation of gullies	Footprint Conservation	PIN170854	1,209.00
12	07/03/2022	Habitat Restoration	MoorLIFE2020 Partner Pro	EA NFM Mapping Oppo	Supply of 40 tonnes of stone	Footprint Conservation	PIN170854	2,000.00
12	07/03/2022	Habitat Restoration	MoorLIFE2020 Partner Pro	EA NFM Mapping Oppo	Transport of 40 tonnes of stone to Burbage Bridge	Footprint Conservation	PIN170854	800.00

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
12	07/03/2022	Software - Installation	IT	ICT General	3CX upgrade out of hours	Affinity IT Services Ltd	PIN170858	510.00
12	08/03/2022	Computer Supplies / IT	IT	IT Renewables	dual arm monitor stands	Amazon Business	PIN170907	399.84
12	08/03/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement dated 24/01/2021	Maurice Gregory	PIN170885	4,785.00
12	08/03/2022	Services - Other	MoorLIFE2020 Partner Pro	Combs Moss Water Mon	Movement of materials to top of Combs Moss Moor	Harris & Sheldon Group Li	PIN170859	280.00
12	08/03/2022	Supplies - Seeds and Pl	AMP 7 Work	Holmbridge WTW	Supply of Moorland mix v2 Beadahumok @ £0.47	Micropropagation Services	PIN170875	3,290.00
12	08/03/2022	Supplies - Seeds and Pl	AMP 7 Work	STW Work	Supply of Beadahumok @ £0.47	Micropropagation Services	PIN170877	25,850.00
12	08/04/2022	Habitat Restoration	AMP 7 Work	Chellow WTW	Collection & removal of all waste materials by	Environmental Land Manag	PIN171507	400.00
12	08/04/2022	Habitat Restoration	AMP 7 Work	Chellow WTW	Installation and construction of 334 coir logs at	Environmental Land Manag	PIN171507	5,256.00
12	08/04/2022	Helicopter Hire Load Li	AMP 7 Work	Chellow WTW	Airlifting of 334 coir logs to the works sites	Environmental Land Manag	PIN171507	5,000.00
12	09/03/2022	Eqpt - Purchase	MoorLIFE2020 Partner Pro	Combs Moss Water Mon	RG3-M: Rain Gauge - 0.2mm w/pendant	Tempcon Instrumentation Lt	PIN171014	1,378.80
12	09/03/2022	Fees - Counsel	Legal Team	Legal	Costs re Thornbridge Enforcement Notice Public	Ms Kate Olley	PIN170886	300.00
12	09/03/2022	Gas	Visitor Centres	Castleton	01/02/22 - 01/03/22 Castleton VC	Corona Energy Retail 4 Lim	PIN170963	296.63
12	09/03/2022	Habitat Restoration	South West Peak Project	Future Farmscapes	Merryton Low Phase 3 – bare peat restoration	Terra-Firma Environmental	PIN170913	13,000.00
12	09/03/2022	Printing and Stationery	Engagement Admin	Engagement General	Printing of Family walk leaflets	Grace Marketing Communi	PIN171343	1,355.00
12	09/03/2022	Supplies - Seeds and Pl	AMP 7 Work	Chellow WTW	Supply of Beadahumok @ £0.47	Micropropagation Services	PIN170940	8,225.00
12	09/03/2022	Supplies - Seeds and Pl	AMP 7 Work	Longwood WTW	Supply of Beadahumok @ £0.47	Micropropagation Services	PIN170941	7,050.00
12	10/03/2022	Buildings - Electrical	CMP Team	Ashford Store	For: Installation of Rolec EV charger unit at	Stanway & Hallows Electric	PIN171095	800.00
12	10/03/2022	Eqpt - Pay&Display Ma	Car Parks	Car parks	To provide car park machine tickets as per quotes	Paperwork (UK) Limited	PIN170931	1,041.60
12	10/03/2022	Expenses - Advertising	Access	Access General	Press advert for Footpath Diversion Order Parwich	DCC (Advertising)	PIN170914	639.90
12	10/03/2022	Expenses - Advertising	Planning	Planning T & A Team	Peak Park Planning Notices for February 2022	DCC (Advertising)	PIN170914	812.19
12	10/03/2022	Expenses - Conference/	Outreach Projects	Fire Operations Group	To provide conferencing facilities for Peak	Best Western Lee Wood Hot	PIN171030	10,003.47
12	11/03/2022	Hardware - Purchases	Farming in Protected Land	FiPL General Administra	Quote 240504	Academia Ltd	PIN170911	918.00
12	11/03/2022	Internet - Service Charg	IT	ICT General	Monly Telecoms	Affinity IT Services Ltd	PIN170929	708.66
12	11/03/2022	Supplies - Seeds and Pl	AMP 7 Work	Longwood WTW	Supply of Beadahumok @ £0.47	Micropropagation Services	PIN170987	5,311.00
12	11/03/2022	Supplies - Seeds and Pl	AMP 7 Work	Longwood WTW	Supply of Beadahumok @ £0.47	Micropropagation Services	PIN170987	8,225.00
12	14/03/2022	Expenses - Advertising	Cycle Hire	Cycle Hire	12pp DL Cycle Hire Leaflet	B & B Press (Parkgate) Ltd	PIN171020	1,246.00
12	14/03/2022	Expenses - Advertising	Toilets	Toilets	DL Leaflet Recycled Stock	B & B Press (Parkgate) Ltd	PIN171422	499.00
12	14/03/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL General Administra	FiPL LAP meeting attendance	Derbyshire Wildlife Trust	PIN170944	525.00
12	14/03/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL General Administra	FiPL LAP meeting attendance	Fitzwilliam (Wentworth) Est	PIN170945	375.00
12	14/03/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	FiPL agreement capital works 17/12/21	Birch Brothers	PIN170946	11,282.40
12	14/03/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works for FiPL agreement dated 17/12/21	James Graham Belfield	PIN170967	12,213.00
12	14/03/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works for FiPL agreement dated 04/01/22	Mr Simon Yates	PIN170943	1,140.00
12	14/03/2022	Grounds - Maintenance	North Lees	North Lees General	Four days Molinia Cutting	Highgate Hill Fencing & Ag	PIN171191	512.00
12	14/03/2022	Grounds- Tree and Woo	Tissington Trail	Tissington Trail General	Tissington Trailwork at Crakelow - for 3 days work	P Storer Tree Services	PIN170942	1,500.00
12	14/03/2022	Hardware - Network Li	IT	ICT General	Point to point circuit	Charterhouse Voice & Data	PIN171176	260.22
12	14/03/2022	Services - Other	High Peak Trail	Parsley Hay Toilets	Sanitary disposal unit 22/23	Bhygienic	PIN171022	540.00
12	14/03/2022	Services - Other	Monsal Trail	Millers Dale Toilets	Sanitary disposal unit 22/23	Bhygienic	PIN171022	292.50
12	14/03/2022	Services - Other	North Lees	Hollin Bank Toilets	Sanitary disposal unit 22/23	Bhygienic	PIN171022	255.00
12	14/03/2022	Services - Other	North Lees	North Lees Campsite	Sanitary disposal unit 22/23	Bhygienic	PIN171022	382.50
12	14/03/2022	Services - Other	Toilets	Waterhouses	Sanitary disposal unit 22/23	Bhygienic	PIN171022	366.00
12	15/03/2022	Buildings - Plant Maint	Warslow Moors	Knotbury End Farmhou	Chimney sweep at Knotbury end farm	Eaves Chimney Specialists	PIN170910	275.00
12	15/03/2022	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity	EDF Energy	PIN170980	621.86
12	15/03/2022	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity	EDF Energy	PIN170980	4,720.24
12	15/03/2022	Fees -Professional/Cons	Planning Policy	Policy Development	Renewable Energy Study for the PDNPA	Scene Connect Ltd	PIN171144	5,038.00
12	15/03/2022	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar Fuel Bill - NOM029913	Allstar Business Solutions L	PIN170973	1,484.89
12	15/03/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement 05/11/21	Fitzwilliam (Wentworth) Est	PIN170984	38,000.00

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
12	15/03/2022	Habitat Restoration	NE Private Lands Project	Mossy Lea	Preparation & Airlifting of stone dam unite (1	River Stewardship Compan	PIN170937	36,493.06
12	15/03/2022	Supplies - Photo Images	Fundraising	Fundraising General	Professional training in smartphone video capture,	Dan Slee C2 Ltd	PIN170986	1,800.00
12	15/03/2022	Vehicles - Breakdown	MoorLIFE 2020 Project	MoorLIFE 2020 Green	Travel to Glossop to repair Green Climber	Kilworth Machinery Limite	PIN170936	1,572.00
12	16/03/2022	Biomass Fuel	Aldern House	Aldern House	Wood Pellets	AMP Biomass Fuel Ltd t/as	PIN171089	3,132.48
12	16/03/2022	Buildings - Major Repa	Aldern House	Aldern House	Insatllation of a new kitchen and removal of	Mark Hadfield Joinery & Re	PIN171012	7,370.00
12	16/03/2022	Expenses - Conference/	Fundraising	Peak District Charitable	Balance for the 70th anniversary event on	Ensana Health Spa Hotel	PIN170970	5,038.90
12	16/03/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement dated 30/11/21	John Gould	PIN170972	13,570.00
12	16/03/2022	Grounds - Footpath Mai	Tissington Trail	Tissington Trail General	Resurfacing a portion of the Tissington Trail from	Valley View Landscapes	PIN171071	60,957.00
12	16/03/2022	Supplies - Photo Images	Fundraising	Fundraising General	x5 days of professional photography capture@ £400	Phil Sproson Photography	PIN170993	3,000.00
12	16/03/2022	Supplies - Seeds and Pl	North Lees	North Lees General	Sphagnum Moss	Micropropagation Services	PIN171151	2,728.00
12	16/03/2022	Tyres	Conservation Volunteers	Toyota Hilux [REDACTED]	Tyres	Derbyshire County Council	PIN170978	501.95
12	16/03/2022	Vehicles - Routine Mai	Corporate Mgt	Fiesta [REDACTED]	Victo Safety inspection	Derbyshire County Council	PIN170978	260.08
12	16/03/2022	Vehicles - Routine Mai	Corporate Mgt	Fiesta [REDACTED]	Alph Safety inspection	Derbyshire County Council	PIN170978	371.01
12	16/03/2022	Vehicles - Routine Mai	Corporate Mgt	Leaf [REDACTED]	Electric Safety inspection	Derbyshire County Council	PIN170978	271.20
12	16/03/2022	Vehicles - Routine Mai	MoorLIFE 2020 Project	MoorLIFE 2020 Hilux F	Safety Inspection	Derbyshire County Council	PIN170978	354.55
12	16/11/2021	Computer Supplies / IT	IT	IT Renewables	ITAD Rebate collection	Stone Computers Ltd	PCR003760	-750.00
12	17/03/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL Agreement dated 13/12/22	James Bews	PIN171015	1,371.00
12	17/03/2022	Habitat Restoration	AMP 7 Work	Chellow WTW	Planting of 15,000 sphagnum plugs	Environmental Land Manag	PIN171206	1,800.00
12	17/03/2022	Habitat Restoration	AMP 7 Work	Chellow WTW	Planting of 17,500 sphagum plugs	Environmental Land Manag	PIN171206	2,100.00
12	18/03/2022	Eqpt - Inventory items	MoorLIFE 2020 Project	MoorLIFE 2020 Equipm	Handheld Algiz 8X, 4BG/128GB SSD, Windows 10,	Global Auto ID	PIN170995	2,141.98
12	18/03/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement 01/09/21	Mr E Tricklebank	PIN171025	875.00
12	18/03/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement 04/01/22	J C Vickers	PIN171081	9,880.00
12	18/03/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Annual works FiPL Agreement 03/03/22	Mic Orchard	PIN171027	600.06
12	18/03/2022	Grounds- Tree and Woo	Aldern House	Aldern House	Works to deal with fallen tree at Aldern House	P Storer Tree Services	PIN171090	400.00
12	18/03/2022	Supplies - Seeds and Pl	AMP 7 Work	YW Work	Supply of Beadahumok @ £0.43	Micropropagation Services	PIN170988	18,791.00
12	18/03/2022	Uniforms	Visitor Centres	Castleton	Volunteer Clothing	The Outdoors Company	PIN171082	413.19
12	18/03/2022	Uniforms	Volunteer Rangers	Volunteer Rangers	Volunteer Clothing	The Outdoors Company	PIN171082	1,668.00
12	21/03/2022	Buildings- Decoration	Visitor Centres	Castleton	Café Area Engineered Oak floor sanded and	Sheffield Floor Sanding Co	PIN171116	504.00
12	21/03/2022	Buildings- Decoration	Visitor Centres	Castleton	Entrance Engineered Oak floor sanded and	Sheffield Floor Sanding Co	PIN171116	1,365.00
12	21/03/2022	Buildings- Decoration	Visitor Centres	Castleton	Main area and Toilets Engineered Oak floor	Sheffield Floor Sanding Co	PIN171116	2,310.00
12	21/03/2022	Fees -Professional/Cons	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	R121911 Monitoring hydrological and key ecosystem	The University of Manchest	PIN171079	5,000.00
12	21/03/2022	Fees -Professional/Cons	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	R121911 Monitoring hydrological and key ecosystem	The University of Manchest	PIN171080	5,757.71
12	21/03/2022	Supplies - Seeds and Pl	AMP 7 Work	Chellow WTW	Supply of Beadahumok @ £0.47	Micropropagation Services	PIN171240	4,700.00
12	21/04/2022	Services - Security	Car Parks	Hulme End	Credit note against invoice number 141157	Kings Armoured Security S	PCR003764	-5.05
12	21/04/2022	Services - Security	Car Parks	Tideswell Dale	Credit note against invoice number 141157	Kings Armoured Security S	PCR003764	-5.05
12	21/04/2022	Services - Security	Car Parks	Waterhouses	Credit note against invoice number 141157	Kings Armoured Security S	PCR003764	-5.05
12	21/04/2022	Services - Security	High Peak Trail	Hurdlow Car Park	Credit note against invoice number 141157	Kings Armoured Security S	PCR003764	-5.05
12	21/04/2022	Services - Security	High Peak Trail	Parsley Hay Car Park	Credit note against invoice number 141157	Kings Armoured Security S	PCR003764	-5.05
12	21/04/2022	Services - Security	Monsal Trail	Bakewell Station Car Pa	Credit note against invoice number 141157	Kings Armoured Security S	PCR003764	-5.05
12	21/04/2022	Services - Security	Monsal Trail	Millers Dale Car Park	Credit note against invoice number 141157 for	Kings Armoured Security S	PCR003764	-5.05
12	21/04/2022	Services - Security	North Lees	Hollin Bank Car Park &	Credit note against invoice number 141157	Kings Armoured Security S	PCR003764	-5.05
12	21/04/2022	Services - Security	Tissington Trail	Hartington Car Park	Credit note against invoice number 141157	Kings Armoured Security S	PCR003764	-5.05
12	21/04/2022	Services - Security	Tissington Trail	Mapleton Lane Car Park	Credit note against invoice number 141157	Kings Armoured Security S	PCR003764	-5.05
12	21/04/2022	Services - Security	Tissington Trail	Tissington Car Park	Credit note against invoice number 141157	Kings Armoured Security S	PCR003764	-5.05
12	21/04/2022	Services - Security	Toilets	Dovedale	Credit note against invoice number 141157	Kings Armoured Security S	PCR003764	-15.15
12	22/03/2022	Buildings - Minor Repa	Toilets	Tideswell Dale	Roof Cleaning at Tideswell Dale Toilets	Peak Roofclean	PIN171232	1,280.00

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12	22/03/2022	Fees -Professional/Cons	MoorLIFE2020 Partner Pro	RSPB N4c Monitoring	Assisting MFFP staff to undertake Von Post tests	Dr Philip Eades	PIN171092	305.00
12	22/03/2022	Fees -Professional/Cons	South West Peak Project	SW Peak Project Genera	Workshop development, planning and delivery	Clearer Thinking Ltd	PIN171190	650.00
12	22/03/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works for FiPL agreement dated 17/01/22	Andrew Wheeldon	PIN171112	618.92
12	22/03/2022	Supplies - Materials	Tissington Trail	Tissington Trail General	Purchase of surplus Ultitrec following the	Valley View Landscapes	PIN171182	797.50
12	23/03/2022	Eqpt - Signs	Access	Access General	Please supply:	Metrosigns 2000 (Bedford)	PIN171574	438.00
12	23/03/2022	Fees -Professional/Cons	South West Peak Project	Glorious Grasslands	eDNA analysis of fungal communities	Prifysgol Aberystwyth Univ	PIN171189	13,845.00
12	23/03/2022	Supplies - Seeds and PI	AMP 7 Work	Longwood WTW	Supply of Beadahumok @ £0.47	Micropropagation Services	PIN171128	4,700.00
12	23/03/2022	Vehicles - Purchase	Warslow Moors	Softtrak	Supply and delivery of Softtrak and associated	Loglogic	PIN171547	27,385.00
12	24/03/2022	Boundaries - Drystone	Authority Managed Woodl	Woodland Conservation	Wall Gapping	Kevin Mycock	PIN171363	456.00
12	24/03/2022	Boundaries - Drystone	Authority Managed Woodl	Woodland Conservation	Wall gapping.	Kevin Mycock	PIN171363	264.00
12	24/03/2022	Buildings - Minor Repa	North Lees	Hollin Bank Toilets	Roof cleaning at Hollins Bank Toilets	Peak Roofclean	PIN171233	1,380.00
12	24/03/2022	Coach Hire	Outreach Education Project	Generation Green Projec	Transport Costs for Generation Green residential	Rawmarsh Community Sch	PIN171376	1,383.00
12	24/03/2022	Fees -Professional/Cons	Fundraising	Fundraising General	Half day photo shoot	Glen Minikin Photography	PIN171739	350.00
12	24/03/2022	Fees -Professional/Cons	Warslow Moors	Moorland	To carrying out work in accordance with below	Waxwings Ornithology	PIN171330	11,830.00
12	24/03/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement 24/01/21	Maurice Gregory	PIN171168	6,680.00
12	24/03/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement 07/03/22	The Farming Life Centre	PIN171169	482.40
12	24/03/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement dated 17/02/22	John Wardman	PIN171167	4,770.00
12	25/03/2022	Boundaries - Drystone	Trails	Trails General	19 yards at £22/yd =£418.00	Peak Agricultural Contracto	PIN171196	480.00
12	25/03/2022	Buildings - Electrical	Aldern House	Aldern House	Supply and install 3 no. 4M lighting	Stanway & Hallows Electric	PIN171212	2,950.00
12	25/03/2022	Buildings - Minor Repa	Toilets	Bowden Bridge	Roof cleaning at Bowden Bridge Toilets	Peak Roofclean	PIN171234	1,380.00
12	25/03/2022	Clothing	Outreach Education Project	Better Outside Project	73 jackets, 2 x logos printed	Image Design & Print	PIN171225	751.90
12	25/03/2022	Fees -Professional/Cons	Farming in Protected Land	FiPL Advice & Guidanc	Planning Practice Note	Mr John R Scott	PIN171170	1,050.00
12	25/03/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement dated 08/02/22	Stephen White	PIN171210	2,005.00
12	25/03/2022	Habitat Restoration	AMP 7 Work	Holmbridge WTW	Planting 90,000 Sphagnum plugs at Twizle Head (@	River Stewardship Compan	PIN171164	1,480.00
12	25/03/2022	Supplies - Materials	Conservation Volunteers	Conserv Volunteers	20 7' 5"x5" post	Mick Reeves Farm Equipme	PIN171573	390.00
12	25/03/2022	Supplies - Materials	Conservation Volunteers	Conserv Volunteers	6' 4x4 post	Mick Reeves Farm Equipme	PIN171573	399.50
12	25/03/2022	Supplies - Materials	Conservation Volunteers	Conserv Volunteers	7 5x5 post	Mick Reeves Farm Equipme	PIN171572	390.00
12	25/03/2022	Supplies - Seeds and PI	AMP 7 Work	Longwood WTW	Supply of Beadahumok @ £0.47	Micropropagation Services	PIN171150	2,056.25
12	26/03/2022	Expenses - Advertising	Planning	Planning T & A Team	Peak Park Planning Notices for March 2022	DCC (Advertising)	PIN171310	294.00
12	28/02/2022	Cleaning services	North Lees	Hollin Bank Toilets	Hollins Bank	Solutions 2 (Contract Cleani	PIN171154	456.00
12	28/02/2022	Cleaning services	Toilets	Derbyshire Bridge	Derbyshire Bridge	Solutions 2 (Contract Cleani	PIN171154	342.00
12	28/02/2022	Cleaning services	Toilets	Dovedale	Dovedale	Solutions 2 (Contract Cleani	PIN171154	1,197.00
12	28/02/2022	Cleaning services	Toilets	Trentabank	Trentabank	Solutions 2 (Contract Cleani	PIN171154	798.00
12	28/02/2022	Cleaning services	Toilets	White Lodge	White Lodge	Solutions 2 (Contract Cleani	PIN171154	456.00
12	28/02/2022	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill - E2015076843	Allstar Business Solutions L	PIN170971	1,042.13
12	28/03/2022	Cleaning Materials	Toilets	Toilets	Toilet Tissue	Analan Supplies Ltd	PIN171452	338.60
12	28/03/2022	Cleaning Materials	Toilets	Toilets	JPT11MF36 - White 2 ply Multi-Flat Toilet tissue	Analan Supplies Ltd	PIN171438	406.32
12	28/03/2022	Expenses - Advertising	Planning	Planning T & A Team	Press Notice for Derbyshire Times re Inquiry for	DCC (Advertising)	PIN171310	545.03
12	28/03/2022	Fees -Professional/Cons	Countryside and Economy	Countryside & Economy	3. Proof of Evidence (draft, final and summary	DE Landscape And Heritage	PIN171199	2,500.00
12	28/03/2022	Fees -Professional/Cons	Cultural Heritage	Built Environment	1. Site visit up to 2 days including travel	DE Landscape And Heritage	PIN171199	1,000.00
12	28/03/2022	Fees -Professional/Cons	Cultural Heritage	Built Environment	2. Review historic material up to 2 days	DE Landscape And Heritage	PIN171199	1,000.00
12	28/03/2022	Fees -Professional/Cons	Cultural Heritage	Built Environment	4. Meetings and reviewing evidence, up to 1 day	DE Landscape And Heritage	PIN171199	500.00
12	28/03/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement 20/01/22	RL & TJ Price Farming	PIN171387	22,005.80
12	28/03/2022	Grounds - Car Parks	Car Parks	Car parks	Removal of fly tipping from Vicarage Quarry,	Acorn Environmental Servic	PIN171315	450.00
12	29/03/2022	Accountancy Fees - SL	Finance	Financial	Insurance SLA charges 2021/22	Derbyshire County Council	PIN171249	8,723.00
12	29/03/2022	Buildings - Capital Wor	Capital	Cattiside Cottage Refurb	Carry out refurbishment of Cattiside Cottage	Needham Building Services	PIN171180	50,000.00

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
12	29/03/2022	Fees - Counsel	Legal Team	Legal	Costs re Thornbridge Enforcement Notice Public	Ms Kate Olley	PIN171177	1,550.00
12	29/03/2022	Fees - Counsel	Legal Team	Legal	Costs re Thornbridge Enforcement Notice Public	Ms Kate Olley	PIN171177	1,000.00
12	29/03/2022	Fees -Professional/Cons	Outreach Education Project	Endeavour Project	Design work for Ambassador Schools.	North Creative Studio Limit	PIN171312	395.00
12	29/03/2022	Fees -Professional/Cons	South West Peak Project	Barns and Buildings	Structural engineer fees - Pyeclough Farm	Alan Wood & Partners	PIN171198	950.00
12	29/03/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement dated 03/02/22	Mr SJ & Mrs CM Bamber	PIN171426	2,600.00
12	29/03/2022	Supplies - Photo Images	Fundraising	Fundraising General	x 5 day "package" of professional photography	Daniel Wildey Photography	PIN171242	3,750.00
12	30/03/2022	Eqpt - Signs	Access	Access General	3) Walkers only signage	Metro signs 2000 (Bedford)	PIN171575	355.50
12	30/03/2022	Eqpt - Signs	Access	Access General	4) Dogs on leads lambing signs	Metro signs 2000 (Bedford)	PIN171575	355.50
12	30/03/2022	Expenses - Conference/	Fundraising	Peak District Charitable	Balancing payment - PDNP Foundation event	Ensana Health Spa Hotel	PIN171270	259.00
12	30/03/2022	Fees - Valuation	Legal Team	Legal	Woodcroft Barn, The Hills, Bradwell S33 9HZ	Valuation Office Agency	PIN171352	475.00
12	30/03/2022	Fees -Professional/Cons	North Lees	North Lees General	Beech tree works in Ridgeway side woods	Chatsworth Settlement Trust	PIN171358	4,500.00
12	30/03/2022	Fees -Professional/Cons	Property Team	Corporate Property Tea	Estate Carbon Footprinting works as per	The EQM Community Inter	PIN171335	3,500.00
12	30/03/2022	Fees -Professional/Cons	South West Peak Project	Barns and Buildings	Part 1 - schedule of fees for Pyeclough barn	Evans Vettori Architects Lt	PIN171214	1,500.00
12	30/03/2022	Fees -Professional/Cons	Strategy and Performance	Strategy Service General	Data Supply - Footfall and Catchment Analysis	Huq Industries Ltd	PIN171347	2,000.00
12	30/03/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement 08/12/21	DC & ME Andrews	PIN171269	1,030.00
12	30/03/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement dated 20/12/2021	Thomas Plant	PIN171425	8,529.00
12	30/03/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement dated 07/01/22	Mrs J P Stone	PIN171424	5,754.00
12	30/03/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works for FiPL agreement dated 08/12/22	Mr A Flower	PIN171300	1,240.00
12	30/03/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Annual works FiPL agreement 09/12/21	E A Cooper & Sons	PIN171457	1,404.38
12	30/03/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement dated 03/02/22	Mr & Mrs Nicholl	PIN171321	4,004.10
12	30/03/2022	Grants - Miscellaneous	Forward Planning Projects	Rural Enabling Plans	Payment of Community Small Grant to assist with	Lady Manner School	PIN171313	750.00
12	30/03/2022	Grants - Miscellaneous	Great North Bog Project	Great North Bog General	GNB Defra Grant Contribution 20-21	Durham County Council	PIN171236	15,083.25
12	30/03/2022	Grants - Miscellaneous	Great North Bog Project	Great North Bog General	GNB EA Grant Contribution 21-22	Yorkshire Wildlife Trust	PIN171235	19,900.00
12	30/03/2022	Grants - Miscellaneous	Great North Bog Project	Great North Bog General	GNB EA Grant Contribution 20-21	Durham County Council	PIN171236	11,300.00
12	30/03/2022	Grants - Miscellaneous	Great North Bog Project	Great North Bog General	GNB EA Grant Contribution 21-22	Durham County Council	PIN171236	9,000.00
12	30/03/2022	Grants - Miscellaneous	Planning Policy	Local Development Fra	Contribution to the Rural Housing Enabler Post	Derbyshire Dales District C	PIN171301	2,000.00
12	30/03/2022	Grounds - Maintenance	South West Peak Project	Future Farmscapes	Decompaction work	B And A Poyser	PIN171243	360.00
12	30/03/2022	Grounds - Maintenance	South West Peak Project	Future Farmscapes	Fence repair	B And A Poyser	PIN171243	360.00
12	30/03/2022	Grounds - Maintenance	South West Peak Project	Future Farmscapes	Fencing - Very difficult site 300m @ £6.14/m	B And A Poyser	PIN171243	1,842.00
12	30/03/2022	Grounds - Maintenance	South West Peak Project	Future Farmscapes	Fencing for tree planting 215m @ £4.90/m	B And A Poyser	PIN171243	1,053.50
12	30/03/2022	Habitat Restoration	AMP 7 Work	Longwood WTW	Planting Sphagnum plugs - Deanhead	Juniper Forestry & Environ	PIN171227	1,868.75
12	30/03/2022	Habitat Restoration	Countryside and Economy	Countryside & Economy	Additional tree planting costs by Mr Ian Wild	Lower Hurst Farm	PIN171488	330.00
12	30/03/2022	Habitat Restoration	South West Peak Project	Future Farmscapes	205m of stock fence	Mr J Pudsey	PIN171251	11,355.00
12	30/03/2022	Helicopter Hire Aerial	NE Private Lands Project	Wessenden Head HLS	Aerial application of seed over 42.6 hectares	SJ Contracting Services Lim	PIN171237	4,473.00
12	30/03/2022	Helicopter Hire Aerial	NE Private Lands Project	Wessenden Head HLS	Supply of 7.8 Tonnes of Lime	SJ Contracting Services Lim	PIN171231	1,115.40
12	30/03/2022	Helicopter Hire Aerial	NE Private Lands Project	Wessenden Head HLS	Transport of 72.5 tonnes of lime to lift site	SJ Contracting Services Lim	PIN171237	1,160.00
12	30/03/2022	Helicopter Hire Aerial	NE Private Lands Project	Wessenden Head HLS	Ground crew costs	SJ Contracting Services Lim	PIN171237	700.00
12	30/03/2022	Helicopter Hire Aerial	NE Private Lands Project	Wessenden Head HLS	Aerial Application of Lime	SJ Contracting Services Lim	PIN171231	3,915.65
12	30/03/2022	Helicopter Hire Aerial	NE Private Lands Project	Wessenden Head HLS	Aerial application of initial fertiliser over 42.6	SJ Contracting Services Lim	PIN171237	7,242.00
12	30/03/2022	Helicopter Hire Aerial	NE Private Lands Project	Wessenden Head HLS	Accomodation	SJ Contracting Services Lim	PIN171237	700.00
12	30/03/2022	Helicopter Hire Aerial	NE Private Lands Project	Wessenden Head HLS	Lift site preparation	SJ Contracting Services Lim	PIN171237	300.00
12	30/03/2022	Helicopter Hire Aerial	NE Private Lands Project	Wessenden Head HLS	Aerial application of lime over 71.1 hectares	SJ Contracting Services Lim	PIN171237	13,509.00
12	30/03/2022	Printing and Stationery	Farming in Protected Land	FiPL General Administra	5000 copies of FiPL A5 Flier	Grace Marketing Communi	PIN171370	415.00
12	30/03/2022	Supplies - Seeds and Pl	AMP 7 Work	Chellow WTW	Supply of Beadahumok @ £0.47	Micropropagation Services	PIN171239	2,350.00
12	30/03/2022	Supplies - Seeds and Pl	AMP 7 Work	Chellow WTW	Supply of Beadahumok @ £0.47	Micropropagation Services	PIN171238	11,186.00
12	30/03/2022	Supplies - Seeds and Pl	AMP 7 Work	Longwood WTW	Supply of Beadahumok @ £0.47	Micropropagation Services	PIN171228	7,907.75

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
12	30/03/2022	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consu	Supply of Beadamoss products up to value (call off	Micropropagation Services	PIN171241	6,285.60
12	30/03/2022	Supplies - Seeds and Pl	MoorLIFE 2020 Project	MoorLIFE 2020 Consu	Supply of Beadagel @ £7.50 per litre	Micropropagation Services	PIN171241	3,600.00
12	31/03/2022	Buildings - Plant Maint	Warslow Moors	Hayes Farm	12 month service plan for the properties below	Blair Drilling Limited	PIN171385	271.87
12	31/03/2022	Buildings - Plant Maint	Warslow Moors	Royal Cottage PH	Royal Cottage Inn	Blair Drilling Limited	PIN171386	355.74
12	31/03/2022	Cleaning services	Hostels	Langsett Barn	Langsett Barns	Solutions 2 (Contract Cleani	PIN171548	490.05
12	31/03/2022	Cleaning services	North Lees	Hollin Bank Toilets	Hollins Bank	Solutions 2 (Contract Cleani	PIN171548	504.90
12	31/03/2022	Cleaning services	Tissington Trail	Mapleton Lane Toilets	Mapleton Lane	Solutions 2 (Contract Cleani	PIN171548	252.45
12	31/03/2022	Cleaning services	Toilets	Bowden Bridge	Bowdon Bridge	Solutions 2 (Contract Cleani	PIN171548	581.70
12	31/03/2022	Cleaning services	Toilets	Derbyshire Bridge	Derbyshire Bridge	Solutions 2 (Contract Cleani	PIN171548	378.67
12	31/03/2022	Cleaning services	Toilets	Dovedale	Dovedale	Solutions 2 (Contract Cleani	PIN171548	1,381.05
12	31/03/2022	Cleaning services	Toilets	Trentabank	Trentabank	Solutions 2 (Contract Cleani	PIN171548	920.70
12	31/03/2022	Cleaning services	Toilets	White Lodge	White Lodge	Solutions 2 (Contract Cleani	PIN171548	504.90
12	31/03/2022	Coach Hire	Outreach Projects	(Next Steps) Health Wal	Hire of two buses for two health walks on Weds	Bakewell & Eyam Commun	PIN171568	300.00
12	31/03/2022	Eqpt - Hire	Aldern House	Aldern House	Traffic Management services at Aldern House as per	Cobra Traffic Management	PIN171372	1,235.00
12	31/03/2022	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill - NOM029962	Allstar Business Solutions L	PIN171360	1,283.27
12	31/03/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works for FiPL agreement dated 15/09/21	Paul Dyson	PIN171354	7,563.20
12	31/03/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works for FiPL agreement dated 10/11/21	D & SE EDGE	PIN171355	2,420.60
12	31/03/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement 16/11/21	P & A Thornhill	PIN171455	4,322.50
12	31/03/2022	Grants - Miscellaneous	Forward Planning Projects	Rural Enabling Plans	Payment of Community Small Grant to assist with	Carolyn Arden	PIN171349	285.00
12	31/03/2022	Grants - Miscellaneous	Forward Planning Projects	Rural Enabling Plans	Payment of Community Small Grant to assist with	Sarah Lister	PIN171314	750.00
12	31/03/2022	Services - Waste Collec	CMP Team	CMP Team General	Skip Fairholmes	Peak Waste Recycling Limit	PIN171569	610.00
12	31/03/2022	Services - Waste Collec	High Peak Trail	Parsley Hay Car Park	Mixed waste 1100L & Cardboard - Parsley Hay	Peak Waste Recycling Limit	PIN171569	286.16
12	31/03/2022	Supplies - Materials	CMP Team	CMP Team General	Haulage	T.W & E.J Gratton	PIN171509	344.08
12	31/03/2022	Supplies - Materials	Monsal Trail	Monsal Trail General	Haulage	T.W & E.J Gratton	PIN171509	999.50

Report Total:

891,843.92