

Month	Date	Category	Activity Item	Cost Centre	Description	Supplier	Transaction Ref	Amount
1	01/03/2022	Fees - Professional/Consultants	Human Resources	Occupational Health	Doctor & Nurse Calls	Derbyshire County Council	PIN171641	480
1	01/04/2022	Access - Acreage Agreements	Access	Access Payments	Eastern Edges - Acreage	Thorp G R	PIN171302	602.91
1	01/04/2022	Access - Walls	Access	Access Payments	Access - Eastern Edges	Thorp G R	PIN171303	381.44
1	01/04/2022	Buildings - Capital Works	Capital	North Lees Campsite Development Work	Refurbishment of male and female ablution	Inspired Washrooms Ltd	PIN171750	10,666.00
1	01/04/2022	Buildings - Plant Maintenance	Aldern House	Aldern House	(2022/23) Twice annual service visit to service	M Baxter Biomass Consultancy Ltd	PIN171662	1,186.80
1	01/04/2022	Hardware - Network Lines	Monsal Trail	Monsal Trail General	Millers Dale Ethernet Circuit Rental May-July 22	IT Professional Services Ltd	PIN171476	1,406.25
1	01/04/2022	Internet - Service Charge	IT	ICT General	Leased monthly lines	lomart Hosting Ltd	PIN171474	9,806.55
1	01/04/2022	Postage Costs	Customer Services	Customer & Business Services Team General	Postage top ups	Frama (UK) Ltd (POSTAGE TOP UPS)	PIN171308	800
1	01/04/2022	Septic Systems	Monsal Trail	Millers Dale Toilets	Sewage effluent discharge 01/04/22 - 31/03/23	Environment Agency	PIN171523	890
1	01/04/2022	Septic Systems	Tissington Trail	Hartington Toilets	Sewage effluent discharge 01/04/22 - 31/03/23	Environment Agency	PIN171524	890
1	01/04/2022	Subscription - Organisations	Corporate Mgt	Assoc of Nat Parks/ANPA/ENPA/NPE	NPE Annual Subscription	National Parks England	PIN171429	20,000.00
1	01/04/2022	Subscription - Organisations	Legal Team	Legal	Subscription 01/04/22 - 31/03/22	Thomson Reuters Professional UK Ltd	PIN171713	6,574.80
1	01/04/2022	Subscription - Organisations	Planning	Planning T & A Team	Subscription 01/04/22 - 31/03/22	Thomson Reuters Professional UK Ltd	PIN171713	3,339.48
1	01/04/2022	Telephones - Lease of lines	Corporate Projects	Asset Mgt Revenue AC	Freedom Phone bill - April	Freedom Communications (UK) Ltd	PIN171430	384.52
1	03/03/2022	Rates	Aldern House	Aldern House	Rates 2022/2023	DDDC (Rates)	PIN171280	57,344.00
1	03/03/2022	Rates	Capital	Brosterfield	Rates 2022/2023	DDDC (Rates)	PIN171754	1,612.80
1	03/03/2022	Rates	Car Parks	Moor Lane	Rates 2022/2023	DDDC (Rates)	PIN171295	1,771.45
1	03/03/2022	Rates	Car Parks	White Lodge	Rates 2022/2023	DDDC (Rates)	PIN171296	2,974.40
1	03/03/2022	Rates	CMP Team	Ashford Store	Rates 2022/2023	DDDC (Rates)	PIN171294	2,994.00
1	03/03/2022	Rates	Conservation Volunteers	PPCV Brunts Barn	Rates 2022/2023	DDDC (Rates)	PIN171281	3,318.35
1	03/03/2022	Rates	Eastern Hub	Brunts Barn	Rates 2022/2023	DDDC (Rates)	PIN171281	1,422.15
1	03/03/2022	Rates	North Lees	North Lees Campsite	Rates North Lees 2022/2023	DDDC (Rates)	PIN171297	2,270.45
1	03/03/2022	Rates	North Lees	Suprise View Car Park & Concession	Suprise View Car Park 2022/2023	Sheffield City Council	PIN171283	1,047.90
1	03/03/2022	Rates	Tissington Trail	Narlow Lane Car Park	Rates 2022/2023	DDDC (Rates)	PIN171755	2,944.10
1	03/03/2022	Rates	Visitor Centres	Bakewell	Rates 2022/2023 Bakewell VC	DDDC (Rates)	PIN171278	7,048.37
1	04/04/2022	Eqpt - Purchase	MoorLIFE2020 Partner Projects	RSPB N4c Monitoring	HOBO Water Level (13 ft) U20-001-004	Tempcon Instrumentation Ltd	PIN171636	4,990.14
1	04/04/2022	Eqpt - Purchase	MoorLIFE2020 Partner Projects	RSPB N4c Monitoring	Rain gauge	Tempcon Instrumentation Ltd	PIN171636	452.87
1	04/04/2022	Grants - Miscellaneous	Farming in Protected Landscapes	FIPL Project Funds	Capital works for FIPL agreement 01/03/22	Chris Watson	PIN171518	6,396.20
1	04/04/2022	Grants - Miscellaneous	Farming in Protected Landscapes	FIPL Project Funds	Capital works for FIPL agreement 04/01/22	Mr Tom Mills	PIN171481	4,488.40
1	04/04/2022	Grants - Miscellaneous	Farming in Protected Landscapes	FIPL Project Funds	Capital works for FIPL agreement 10/11/21	D Lownds	PIN171487	1,666.00
1	04/04/2022	Printing and Stationery	Outreach Education Projects	Better Outside Project	Binders (off the shelf) x 150	Grace Marketing Communications Ltd	PIN171428	635
1	04/04/2022	Printing and Stationery	Outreach Education Projects	Better Outside Project	Inserts A5 170gsm x 150	Grace Marketing Communications Ltd	PIN171428	305
1	04/04/2022	Subscription - Organisations	Corporate Mgt	Corporate	Subscription for 2022/23	Europarc Atlantic Isles	PIN171526	300
1	04/05/2022	Fees - Professional/Consultants	Corporate Mgt	Corporate	CEO Recruitment, psychometric assessment and	Skillslocal Ltd	PIN171931	3,736.00
1	05/03/2022	Telephones - Standing Charges/Rental	IT	ICT General	Mobile Phone Bill	Orange	PIN171785	1,675.20
1	05/04/2022	Eqpt - Repair / Mtce	Warslow Moors	New Holland Tractor	Repair & service work. Oil	JCL Services	PIN171684	276.01
1	05/04/2022	Eqpt - Repair / Mtce	Warslow Moors	Softtrak	Repair & service work. Oil	JCL Services	PIN171684	276.02
1	05/04/2022	Grants - Miscellaneous	Farming in Protected Landscapes	FIPL Project Funds	Capital works FIPL agreement 03/02/22	P & A Thornhill	PIN171590	819
1	05/04/2022	Grants - Miscellaneous	Farming in Protected Landscapes	FIPL Project Funds	Capital works FIPL agreement 15/09/21	Paul Dyson	PIN171504	3,717.30
1	05/04/2022	Grants - Miscellaneous	Farming in Protected Landscapes	FIPL Project Funds	Capital works FIPL agreement 03/02/22	P & A Thornhill	PIN171485	2,150.00
1	05/04/2022	Grants - Miscellaneous	Farming in Protected Landscapes	FIPL Project Funds	Capital works FIPL agreement 22/03/22	Mr Philip Mason	PIN171503	448.6
1	05/04/2022	Grants - Miscellaneous	Farming in Protected Landscapes	FIPL Project Funds	Capital works FIPL agreement 01/11/21	Mr Philip Mason	PIN171494	2,118.80
1	05/04/2022	Grants - Miscellaneous	Farming in Protected Landscapes	FIPL Project Funds	Capital works FIPL agreement dated 27/01/22	Sally Hunter	PIN171490	3,685.66
1	05/04/2022	Grants - Miscellaneous	Farming in Protected Landscapes	FIPL Project Funds	Capital works FIPL agreement 04/01/22	Mr Simon Yates	PIN171495	1,298.20
1	05/04/2022	Telephones - Standing Charges/Rental	IT	ICT General	Mobile Phone Bill	Orange	PIN171632	1,674.84
1	05/04/2022	Vehicles - Routine Maintenance	CMP Team	Landrover	MOT Prep	Derbyshire County Council	PIN171922	868.75
1	05/04/2022	Vehicles - Routine Maintenance	Corporate Mgt	Fiesta Yankee	Safety Inspection	Derbyshire County Council	PIN171922	458.59
1	05/04/2022	Vehicles - Routine Maintenance	Pennine Way Team	Hilux	Safety inspection	Derbyshire County Council	PIN171922	276.02
1	05/04/2022	Vehicles - Routine Maintenance	Vehicle Fleet	Hilux	Safety inspection	Derbyshire County Council	PIN171922	275.87
1	06/04/2022	Grants - Miscellaneous	Farming in Protected Landscapes	FIPL Project Funds	Capital works FIPL agreement dated 03/02/22	Dr C Romanowski	PIN171809	3,290.18
1	06/04/2022	Grounds - Maintenance	Authority Managed Woodlands	Woodland Conservation	Emergency tree works	Hope Valley Tree Care Limited	PIN171815	350
1	06/04/2022	Supplies - Materials	Authority Managed Woodlands	Woodland Conservation	Rails and posts	Mick Reeves Farm Equipment	PIN171549	566
1	06/05/2022	Grounds - Car Parks	Monsal Trail	Millers Dale Car Park	Drainage works at Millers Dale Goods Shed.	County Drains Limited	PIN171942	6,306.25
1	07/04/2022	Grounds - Maintenance	Warslow Moors	Gap Farm	Warslow Moors Estate - Gap Farm	Mr Darren Barlow	PIN171797	550
1	08/03/2022	Rates	Eastern Hub	Langsett	Rates 2022/2023	Barnsley MBC	PIN171440	324.35
1	08/03/2022	Rates	Hostels	Langsett Barn	Rates 2022/2023	Barnsley MBC	PIN171440	2,432.62
1	08/03/2022	Rates	Toilets	Langsett	Rates 2022/2023	Barnsley MBC	PIN171440	486.53
1	08/03/2022	Supplies - Materials	Monsal Trail	Monsal Trail General	pea gravel 5 tonne bags	Markovitz, M Ltd	PIN171500	251.2
1	08/04/2022	Eqpt - Inventory items	MoorLIFE2020 Partner Projects	Combs Moss Water Monitoring	Handheld Algiz 8X, 48G/128GB SSD, Windows 10,	Global Auto ID	PIN171513	1,070.99
1	08/04/2022	Grants - Miscellaneous	Farming in Protected Landscapes	FIPL Project Funds	Capital works FIPL agreement 01/02/22	Andrew Wheeldon	PIN171517	2,550.00
1	08/04/2022	Grants - Miscellaneous	Farming in Protected Landscapes	FIPL Project Funds	Capital works FIPL agreement 24/02/22	DH FitzHerbert 1968 Settlement	PIN171545	673.1
1	08/04/2022	Grants - Miscellaneous	Farming in Protected Landscapes	FIPL Project Funds	Capital works FIPL agreement 28/01/22	M E Herridge	PIN171591	864

1	08/04/2022	Grants - Miscellaneous	Farming in Protected Landscapes	FIPL Project Funds	Capital works for FIPL agreement 03/03/22	Mic Orchard	PIN171493	13,500.00
1	08/04/2022	Grants - Miscellaneous	Farming in Protected Landscapes	FIPL Project Funds	Capital works for FIPL agreement 28/01/22	Yvonne Bingham	PIN171543	4,994.82
1	08/04/2022	Internet - Service Charge	IT	ICT General	Monthly Telecoms	Affinity IT Services Ltd	PIN171531	870.14
1	09/03/2022	Water - Rates	CMP Team	Ashford Store	stw-INV05924378 01/04/22 - 01/04/23	Water Plus	PIN171072	364.35
1	09/03/2022	Water - Rates	Toilets	Alstonefield	stw-INV05923705 01/04/22 - 01/04/23	Water Plus	PIN171073	375.73
1	11/03/2022	Eqpt - Inventory items	MoorLIFE2020 Partner Projects	RSPB N4c Monitoring	Algiz flip cover, screen protector, & pen	Global Auto ID	PIN171513	1,275.95
1	11/03/2022	Rates	Car Parks	Barber Booth	Car Park & Premises Barber Booth 2022-2023	HPBC - Rates	PIN171285	823.35
1	11/03/2022	Rates	Car Parks	Blore Pastures	Car Park, Blore 2022/2023	SMDC - Rates (Non-Domestic)	PIN171287	2,544.94
1	11/03/2022	Rates	Car Parks	Bowden Bridge	Bowden Bridge Car Park 2022-2023	HPBC - Rates	PIN171291	1,796.40
1	11/03/2022	Rates	Car Parks	Crowden	Crowden Car Park 2022-2023	HPBC - Rates	PIN171292	1,185.13
1	11/03/2022	Rates	Car Parks	Derbyshire Bridge	Car Park & Premises, Derbyshire Bridge	HPBC - Rates	PIN171289	1,983.53
1	11/03/2022	Rates	Car Parks	Hulme End	Car Park, Hulme End 2022/2023	SMDC - Rates (Non-Domestic)	PIN171284	2,495.00
1	11/03/2022	Rates	Car Parks	Milldale	Car Park, Milldale 2022/2023	SMDC - Rates (Non-Domestic)	PIN171286	1,796.40
1	11/03/2022	Rates	Car Parks	The Street	Crowden Car Park 2022-2023	HPBC - Rates	PIN171290	2,844.30
1	11/03/2022	Rates	Car Parks	Torside	Car Park & Premises Torside 2022-2023	HPBC - Rates	PIN171288	4,041.90
1	11/03/2022	Rates	Central Hub	Central Hub General	Workshop and premises 2022/2023	HPBC - Rates	PIN171272	736.03
1	11/03/2022	Rates	Cycle Hire	Derwent	Derwent Cycle Hire 2022-2023	HPBC - Rates	PIN171275	1,322.35
1	11/03/2022	Rates	Property Team	Moorland Centre, Edale	Rates 2022/2023	HPBC - Rates	PIN171293	9,917.62
1	11/03/2022	Rates	Toilets	Derbyshire Bridge	Public concienices - Bowden Bridge	HPBC - Rates	PIN171289	396.7
1	11/03/2022	Rates	Visitor Centres	Castleton	Blueberry Cafe Castleton 2022/2023	HPBC - Rates	PIN171273	5,052.37
1	11/03/2022	Rates	Visitor Centres	Castleton	Castleton VC 2022/2023	HPBC - Rates	PIN171274	4,865.25
1	11/03/2022	Rates	Visitor Centres	Fairholmes	Information Centre Derwent 2022-2023	HPBC - Rates	PIN171279	623.75
1	11/03/2022	Rates	Warslow Moors	Estate Base Pump Farm	Pump Farm Rates 2022/2023	SMDC - Rates (Non-Domestic)	PIN171277	2,544.90
1	11/03/2022	Rates	Warslow Moors	Pump Farm	Rates 2022/2023	SMDC - Rates (Non-Domestic)	PIN171748	4,756.94
1	11/03/2022	Rates	Western Hub	Goyt	Car Park & Premises, Derbyshire Bridge	HPBC - Rates	PIN171289	264.47
1	11/04/2022	Books / Publications	Human Resources	Health & Safety	MS Workbooks 25x	IOSH Services Limited	PIN171665	375
1	11/04/2022	Buildings - Major Repairs & Mtnc	Warslow Moors	Wiggenstall Cottage	Wiggenstall Cottage	Derbyshire Roofing Specialists	PIN171854	1,800.00
1	11/04/2022	Buildings - Minor Repairs	Warslow Moors	School House	School House Cottage, Reapmoor:	Sovereign Plumbing and Heating	PIN171899	835
1	11/04/2022	Eqpt - Purchase	Human Resources	Corporate Training	Displays for Aldern House	Rocket Display Ltd	PIN171658	1,340.00
1	11/04/2022	Grants - Miscellaneous	Farming in Protected Landscapes	FIPL Project Funds	Capital works FIPL agreement 24/01/21	Maurice Gregory	PIN171594	1,797.00
1	11/04/2022	Subscription - Organisations	Corporate Mgt	Corporate	Payment of Europac subscription	EUROPARC Federation	PIN171593	576.72
1	12/04/2022	Buildings - Alarms	CMP Team	Ashford Store	Quotation red: Q157412	Total Integrated Solutions Ltd	PIN171738	326
1	12/04/2022	Buildings - Minor Repairs	Aldern House	Aldern House	For: works to rebuild wall on roadside at	BD Yates Construction	PIN171719	1,050.00
1	12/04/2022	Expenses - Car Parking Charges	Visitor Centres	Castleton	3 x Car Parking Passes for Castleton Visitor	High Peak Borough Council	PIN171741	255
1	12/04/2022	Grounds - Maintenance	Authority Managed Woodlands	Woodland Conservation	Tree work at Mam Nick	SAPS Tree Services	PIN171677	260
1	12/04/2022	Habitat Restoration	Asset Projects	WM Dove Headwaters Project	Merryton Low Phase 3 ù bare peat restoration	Terra-Firma Environmental Ltd	PIN171726	8,340.00
1	12/04/2022	Subscription - Organisations	Corporate Mgt	Corporate	LGA Membership Subscription 22/23	Local Government Association	PIN171736	2,016.30
1	13/04/2022	Buildings - Decoration Exterior	Campsites	Fieldhead Campsite	Field Head Campsite	Mark Hadfield Joinery & Renovation Ltd	PIN171685	2,610.00
1	13/04/2022	Buildings - Decoration Exterior	Car Parks	Derbyshire Bridge	Cyclical maintenance works	Mark Hadfield Joinery & Renovation Ltd	PIN171659	1,280.00
1	13/04/2022	Eqpt - Signs	Access	Access General	CRoW Dogs on Lead signs	Metrosigns 2000 (Bedford) Ltd	PIN171663	390
1	13/04/2022	Grounds - Tree and Woodland Mgt	Capital	Trails Structure Works	For: Works on the High Peak Trail as per your	P Storer Tree Services	PIN171872	2,000.00
1	14/04/2022	Cleaning Materials	Toilets	Toilets	Flat pack toilet tissue	Analan Supplies Ltd	PIN171774	253.95
1	14/04/2022	Hardware - Network Lines	IT	ICT General	Point to point circuit	Charterhouse Voice & Data	PIN171784	260.22
1	14/04/2022	Publications - Free	Fundraising	Fundraising General	Quote # 24673/3	Acorn Web Offset Limited	PIN171798	4,467.54
1	14/04/2022	Supplies - Miscellaneous	Visitor Centres	Merchandising	Pub Walks (not delivered - on credit note)	Outstanding Map Distributors Ltd	PCRO03767	-49.35
1	15/04/2022	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar Fuel Bill - NOM030477	Allstar Business Solutions Ltd	PIN171667	1,601.26
1	16/03/2022	Grounds - Maintenance	Warslow Moors	Warslow Moors	Hedge cutting	Mr R Simpson & Son	PIN171900	260
1	16/03/2022	Supplies - Miscellaneous	Natural Environment	Ecology	Print annual report (S Peak Raptor Study Group)-	Higham Press Ltd	PIN171981	354
1	17/03/2022	Buildings - Plant Maintenance	Toilets	Tideswell Dale	Call out to Tideswell Dale Pumping Station	MPM Pumps and Engineering Ltd	PIN172031	662.65
1	18/03/2022	Eqpt - Hire	Monsal Trail	Monsal Trail General	5t excavator & 6t dumper hire	Banner Plant Limited	PIN171501	341
1	18/04/2022	Expenses - Visa/M'card/Paypal/Charges	Car Parks	Car parks	AIBMS Processing Fee	AIB Merchant Services	SRI131643	252.45
1	19/03/2022	Software - Licences network OS & applics	IT	ICT General	TeamViewer Corporate subscription	TeamViewer GmbH	PIN171298	2,465.00
1	19/04/2022	Fees - Professional/Consultants	Corporate Mgt	Corporate	Recruitment consultancy services (CEO)	Gatenby Sanderson	PIN171698	5,352.00
1	19/04/2022	Habitat Restoration	AMP 7 Work	Chellow WTW	Planting 15000 Sphagnum plugs at Nab Water	Wildscapes Community Interest Company	PIN171639	2,550.00
1	19/04/2022	Habitat Restoration	AMP 7 Work	Chellow WTW	Planting 67,500 Sphagnum plugs - Oxenhope	Wildscapes Community Interest Company	PIN171639	9,057.28
1	19/04/2022	Supplies - Materials	CMP Team	CMP Team General	Indian stone papers, sand & Cement	Markovitz, M Ltd	PCRO03766	-401.35
1	19/04/2022	Supplies - Materials	CMP Team	CMP Team General	Indian stone papers, sand & Cement	Markovitz, M Ltd	PIN171737	505.46
1	19/05/2022	Fees - Professional/Consultants	Moor Green Investment Project	Moor Green Investment General	Initial payment	Dan Hird t/a Nature Finance	PIN172098	3,615.00
1	20/04/2022	Grants - Miscellaneous	Farming in Protected Landscapes	FIPL Project Funds	Capital works for FIPL agreement date 03/03/22	Mr Stuart A Chapman	PIN171706	1,258.40
1	20/04/2022	Grants - Miscellaneous	Farming in Protected Landscapes	FIPL Project Funds	Annual and capital works FIPL agreement 24/01/22	P & A Thornhill	PIN171772	4,088.68
1	20/04/2022	Grounds - Tree and Woodland Mgt	Authority Managed Woodlands	Woodland Conservation	Taking down and making safe wind blown trees	P Storer Tree Services	PIN171683	800
1	20/04/2022	Supplies - Materials	Capital	Cattside Cottage Refurbishment	Indian stone papers 9 square metres	Markovitz, M Ltd	PIN171746	377.75
1	21/03/2022	Services - Other	Tissington Trail	Narlows Lane Car Park	Disposal Units - Hartington Station	Bhygienic	PIN171299	405

1	21/04/2022	Buildings - Electrical	Aldern House	Aldern House	Alterations to lighting circuits in Room 39	Stanway & Hallows Electrical Ltd	PIN171734	318.3
1	21/04/2022	Buildings - Plant Maintenance	Property Team	Moorland Centre, Edale	Edale annual service of ground source heat pumps	H2O Renewables Ltd	PIN171770	650
1	22/04/2022	Buildings - Capital Works	Capital	North Lees Campsite Development Work	Refurbishment of male and female ablution	Inspired Washrooms Ltd	PIN171751	10,666.00
1	22/04/2022	Buildings- Decoration	Aldern House	Aldern House	Pipework	E. H. Middleton & Son (Decorators) Ltd	PIN171733	600
1	22/04/2022	Buildings- Decoration	Aldern House	Aldern House	Redecs to Rooms 38 & 39 as per quote	E. H. Middleton & Son (Decorators) Ltd	PIN171733	2,700.00
1	22/04/2022	Eqpt - Purchase	Outreach Education Projects	Better Outside Project	Supply of Display Boards Foam PVC with	National Signs Ltd	PIN172058	877.5
1	23/02/2022	Expenses - Delivery/Carriage/ P&P Charge	Outreach Education Projects	Generation Green Project	Shipping Charges	Amazon Business	PCR003770	-1.2
1	23/02/2022	Expenses - Delivery/Carriage/ P&P Charge	Outreach Education Projects	Generation Green Project	Shipping Charges	Amazon Business	PCR003771	-0.84
1	23/02/2022	Expenses - Delivery/Carriage/ P&P Charge	Outreach Education Projects	Generation Green Project	Shipping Charges	Amazon Business	PCR003772	-0.17
1	23/03/2022	Rents General	Tissington Trail	Tissington Trail General	Station Quarry, Hartington rent 25/03/22-24/03/23	The Devonshire Maintenance Fund	PIN171436	341.5
1	25/02/2022	Supplies - Materials	Monsal Trail	Monsal Trail General	concrete chamber & cover	Markovitz, M Ltd	PIN171496	350.87
1	25/03/2022	Eqpt - Hire	Monsal Trail	Monsal Trail General	Mini Excavator Hire	Banner Plant Limited	PIN171758	874
1	25/03/2022	Rents General	North Lees	Suprise View Car Park & Concession	Half yearly rent at suprise view car park	Sheffield City Council	PIN171282	1,236.83
1	25/03/2022	Subscription - Organisations	IT	ICT General	Data Publisher- 10 - 20 slots	Dotted Eyes Ltd	PIN171516	330
1	25/04/2022	Buildings- Decoration Exterior	Aldern House	Aldern House	To paint: All exterior front elevation windows	Home Works Painting Decorating	PIN171856	3,400.00
1	25/04/2022	Habitat Restoration	Moor Resilience Project	Ilkley Moor	Path section 1	Conservefor	PIN171722	1,375.00
1	25/04/2022	Habitat Restoration	Moor Resilience Project	Ilkley Moor	Path section 2	Conservefor	PIN171722	4,375.00
1	25/04/2022	Habitat Restoration	Moor Resilience Project	Ilkley Moor	Path section 3	Conservefor	PIN171722	3,770.00
1	25/04/2022	Habitat Restoration	Moor Resilience Project	Ilkley Moor	Path section 4	Conservefor	PIN171722	3,150.00
1	25/04/2022	Habitat Restoration	Moor Resilience Project	Ilkley Moor	Preliminaries	Conservefor	PIN171722	3,500.00
1	25/04/2022	Subscription - Organisations	Planning	Planning T & A Team	Renewal of DCP Online Resource	Haymarket Media Group Limited	PIN171787	4,420.00
1	26/04/2022	Grounds - Maintenance	AMP 7 Work	Chellow WTW	General items & preliminaries including GIS data -	Environmental Land Management Solutions	PIN171752	1,200.00
1	26/04/2022	Grounds - Maintenance	AMP 7 Work	Chellow WTW	Supply and delivery of 334 coir logs at u45 per	Environmental Land Management Solutions	PIN171752	13,140.00
1	26/04/2022	Supplies - Miscellaneous	Visitor Centres	Merchandising	Brown strung paper bags 12x12in 500 pack	Kite Packagaing Limited	PIN171808	289.6
1	27/04/2022	Buildings - Interior Fittings	Aldern House	Aldern House	For: Carpet tiles as per your quotation	Chesterfield Contract Flooring Limited	PIN171828	4,390.00
1	27/04/2022	Eqpt - Purchase	Capital	Cattiside Cottage Refurbishment	Hosepipe	Eyre, Wm & Sons	PCR003773	-22.79
1	27/04/2022	Eqpt - Purchase	Capital	Cattiside Cottage Refurbishment	Hosepipe	Eyre, Wm & Sons	PCR003774	-22.79
1	27/04/2022	Grants - Miscellaneous	Farming in Protected Landscapes	FIPL Project Funds	Capital works FIPL agreement 11/11/21	N H Denniff	PIN171849	2,244.82
1	27/04/2022	Grants - Miscellaneous	Farming in Protected Landscapes	FIPL Project Funds	Capital works FIPL agreement 07/01/22	Stuart L Fairfax	PIN171853	4,685.00
1	27/04/2022	Grants - Miscellaneous	Farming in Protected Landscapes	FIPL Project Funds	Capital works FIPL agreement 07/03/22	The Farming Life Centre	PIN171846	329.89
1	27/04/2022	Hardware - Purchases	IT	IT Renewables	iyama G-MASTER Black Hawk G2230HS-B1áX 8	Probrand Limited	PIN171831	901.12
1	27/04/2022	Supplies - Materials	Capital	Cattiside Cottage Refurbishment	Horticultural goods	Eyre, Wm & Sons	PCR003773	-18.8
1	27/04/2022	Supplies - Materials	Capital	Cattiside Cottage Refurbishment	Horticultural goods	Eyre, Wm & Sons	PCR003774	-17.39
1	28/03/2022	Habitat Restoration	Conservation Projects	Longdendale Landscape Phase 2	Rhodeswood Reservoir / Torside ú Scrub	Lowther Forestry Group Ltd	PIN171505	6,600.00
1	28/04/2022	Buildings - Major Repairs & Mtnce	Aldern House	Aldern House	Removal of stud wall Room 39	Mark Hadfield Joinery & Renovation Ltd	PIN171858	340
1	28/04/2022	Buildings - Minor Repairs	Cycle Hire	Derwent	Window replacement at Fairholmes Cycle Hire	Mark Hadfield Joinery & Renovation Ltd	PIN171833	680
1	28/04/2022	Cleaning Materials	Toilets	Toilets	Flat pack toilet tissue, box	Anal Supplies Ltd	PIN171891	270.88
1	28/04/2022	Grants - Miscellaneous	Farming in Protected Landscapes	FIPL Project Funds	Capital works FIPL agreement 01/03/22	Cox Brothers	PIN171847	1,973.30
1	28/04/2022	IT Service Providers	IT	ICT General	485C Pro - 3 Year Subscription	Affinity IT Services Ltd	PIN171818	4,250.00
1	29/03/2022	Fees - Professional/Consultants	North Lees	North Lees General	Forestry (operational) services for Stange	Chatsworth Settlement Trustees	PIN171961	7,950.00
1	29/04/2022	Cleaning services	Aldern House	Aldern House	Daily cleaning of Aldern House for the 5 week	Express Contract Cleaners	PIN171857	4,507.15
1	29/04/2022	Fees - Professional/Consultants	Trails	Trails General	For: Services as per Tender TSS21-26	Stroma Specialist Access Limited	PIN171852	388
1	29/04/2022	Fees - Professional/Consultants	Warslow Moors	Royal Cottage PH	Risk assesment charge - Royal Cottage Inn	Staffordshire Moorland District Council	PIN171937	300
1	29/04/2022	Grants - Miscellaneous	Farming in Protected Landscapes	FIPL Project Funds	Capital works FIPL agreement 02/01/22	Cox Brothers	PIN171848	7,791.09
1	29/04/2022	Habitat Restoration	Moor for Climate Project	Discovery Grant 1	Turley Holes & Higher Moor	ECUS Ltd	PIN171968	1,784.00
1	29/04/2022	Supplies - Health & Safety	Engagement Admin	Engagement General	Calibration of scanners and generators plus	ESS Safeforce	PIN172102	575
1	29/04/2022	Vehicles - Purchase	Capital	Fleet Management General	VW Crafter CR35 Minibus Conversion	Minibus Options	PIN171825	7,692.00
1	29/04/2022	Vehicles - Road Tax	Capital	Fleet Management General	RFL	Minibus Options	PIN171825	295
1	30/03/2022	Buildings - Electrical	Property Team	Property Health & Safety	Spring Bank Farm	Goodwin Eelectrical Solutions	PIN171969	350
1	30/03/2022	Buildings - Electrical	Property Team	Property Health & Safety	Villa Farm	Goodwin Eelectrical Solutions	PIN171969	350
1	30/03/2022	Buildings - Electrical	Property Team	Property Health & Safety	New Roads Farm	Goodwin Eelectrical Solutions	PIN171969	350
1	30/03/2022	Buildings - Electrical	Property Team	Property Health & Safety	Knowle House Farm	Goodwin Eelectrical Solutions	PIN171969	350
1	30/03/2022	Buildings - Electrical	Property Team	Property Health & Safety	Hayes Farm	Goodwin Eelectrical Solutions	PIN171969	350
1	30/03/2022	Buildings - Electrical	Property Team	Property Health & Safety	Hardingsbooth Farm	Goodwin Eelectrical Solutions	PIN171969	350
1	30/03/2022	Buildings - Electrical	Property Team	Property Health & Safety	Electrical systems test at Warslow Moors	Goodwin Eelectrical Solutions	PIN171969	350
1	30/03/2022	Buildings - Electrical	Property Team	Property Health & Safety	Big Fernyford Farm	Goodwin Eelectrical Solutions	PIN171969	350
1	30/03/2022	Buildings - Electrical	Property Team	Property Health & Safety	Hayeshead Workshop	Goodwin Eelectrical Solutions	PIN171969	350
1	30/03/2022	Habitat Restoration	AMP 7 Work	Longwood WTW	Planting 45,625 Sphagnum plugs - Deanhead	Wildscapes Community Interest Company	PIN171638	4,790.63
1	30/04/2021	Internet - Service Charge	IT	ICT General	Monthly Telecoms	Affinity IT Services Ltd	PIN172106	742.6
1	30/04/2022	Cleaning services	High Peak Trail	Parsley Hay Toilets	Parsley Hay	Solutions 2 (Contract Cleaning) Ltd	PIN171905	627
1	30/04/2022	Cleaning services	North Lees	Hollin Bank Toilets	Hollins Bank	Solutions 2 (Contract Cleaning) Ltd	PIN171905	627
1	30/04/2022	Cleaning services	Property Team	Moorland Centre, Edale	Edale & Moorland Centre	Solutions 2 (Contract Cleaning) Ltd	PIN171912	949
1	30/04/2022	Cleaning services	Tissington Trail	Hartington Toilets	Hartington	Solutions 2 (Contract Cleaning) Ltd	PIN171905	627

1	30/04/2022	Cleaning services	Tissington Trail	Mapleton Lane Toilets	Mappleton Lane	Solutions 2 (Contract Cleaning) Ltd	PIN171905	445.5
1	30/04/2022	Cleaning services	Toilets	Alstonefield	Alstonefield	Solutions 2 (Contract Cleaning) Ltd	PIN171905	627
1	30/04/2022	Cleaning services	Toilets	Bowden Bridge	Bowden Bridge	Solutions 2 (Contract Cleaning) Ltd	PIN171905	534.6
1	30/04/2022	Cleaning services	Toilets	Derbyshire Bridge	Derbyshire Bridge	Solutions 2 (Contract Cleaning) Ltd	PIN171905	470.25
1	30/04/2022	Cleaning services	Toilets	Dovedale	Dovedale	Solutions 2 (Contract Cleaning) Ltd	PIN171905	1,336.50
1	30/04/2022	Cleaning services	Toilets	Trentabank	Trentabank	Solutions 2 (Contract Cleaning) Ltd	PIN171905	891
1	30/04/2022	Cleaning services	Toilets	White Lodge	White Lodge	Solutions 2 (Contract Cleaning) Ltd	PIN171905	627
1	30/04/2022	Cleaning services	Visitor Centres	Bakewell	Bakewell	Solutions 2 (Contract Cleaning) Ltd	PIN171912	448.87
1	30/04/2022	Cleaning services	Visitor Centres	Castleton	Castleton	Solutions 2 (Contract Cleaning) Ltd	PIN171912	855
1	30/04/2022	Coach Hire	Outreach Projects	(Next Steps) Health Walks	Group transport 22/04/22 Health Walks	Bakewell & Eyam Community Transport	PCR003776	-300
1	30/04/2022	Coach Hire	Outreach Projects	(Next Steps) Health Walks	Group transport 22/04/22 Health Walks	Bakewell & Eyam Community Transport	PIN171940	300
1	30/04/2022	Coach Hire	Outreach Projects	(Next Steps) Health Walks	Group transport 22/04/22 Health Walks	Bakewell & Eyam Community Transport	PIN172022	300
1	30/04/2022	Fees -Professional/Consultants	Fundraising	Peak District Charitable Trust	Major gift mentoring support.	Money Tree Fundraising Limited	PIN171873	275
1	30/04/2022	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar Fuel Bill - E2015349026	Allstar Business Solutions Ltd	PIN171903	1,364.12
1	30/04/2022	Grants - Miscellaneous	Farming in Protected Landscapes	FIPL Project Funds	Capital works FIPL agreement 09/12/22	E A Cooper & Sons	PIN171928	3,021.90
1	30/04/2022	Hardware - Network Lines	IT	ICT General	Total Service Charge	Charterhouse Voice & Data	PCR003779	-542.44
1	30/04/2022	Hardware - Network Lines	IT	ICT General	Total Service Charge	Charterhouse Voice & Data	PIN172114	542.44
1	30/04/2022	Services - Waste Collection	CMP Team	CMP Team General	Fairholmes skips	Peak Waste Recycling Limited	PIN171932	850
1	30/04/2022	Services - Waste Collection	High Peak Trail	Parsley Hay Car Park	Mixed waste 1100L & Cardboard - Parsley Hay	Peak Waste Recycling Limited	PIN171932	302.96
1	30/04/2022	Services - Waste Collection	North Lees	North Lees General	Skip	Peak Waste Recycling Limited	PIN171919	370
1	30/04/2022	Supplies - Materials	CMP Team	CMP Team General	20mm to dust limestone aggregate	I R Smyth & Son (Haulage Contractors)	PIN171991	374
1	31/03/2022	Cleaning services	Property Team	Moorland Centre, Edale	Edale & Morland Centre	Solutions 2 (Contract Cleaning) Ltd	PIN171634	762.7
1	31/03/2022	Cleaning services	Visitor Centres	Bakewell	Bakewell	Solutions 2 (Contract Cleaning) Ltd	PIN171634	512.32
1	31/03/2022	Cleaning services	Visitor Centres	Castleton	Castleton	Solutions 2 (Contract Cleaning) Ltd	PIN171634	534.6
1	31/03/2022	Coach Hire	Members	Members General	Transport for Planning Committe Site Visit 10	Bakewell & Eyam Community Transport	PIN171668	275.5
1	31/03/2022	Grants - Miscellaneous	Farming in Protected Landscapes	FIPL Project Funds	Capital works for FIPL agreement 02/02/22	Christopher Timothy Price	PIN171491	2,821.00
1	31/03/2022	Grants - Miscellaneous	Farming in Protected Landscapes	FIPL Project Funds	Capital works FIPL agreement 11/11/21	DH FitzHerbert 1968 Settlement	PIN171519	3,062.20
1	31/03/2022	Radio Eqpt - Licences	Engagement Admin	Engagement General	Site rental - Bowstones, Disley 01/04/22 -	Zycomm Holdings Limited	PIN171345	1,800.00
1	31/03/2022	Services - Waste Collection	Aldern House	Aldern House	2 replacement 8 yard skip	Peak Waste Recycling Limited	PIN171760	430
1	31/03/2022	Vehicles - Purchase	Capital	Fleet Management General	CR35 Panel van Trendline MWB 140 PS 2.0 TDI	VW Group UK Ltd	PIN171783	25,103.10
1	31/03/2022	Vehicles - Purchase	Capital	Fleet Management General	Factory fitted options	VW Group UK Ltd	PIN171783	1,574.10
1	31/03/2022	Vehicles - Purchase	Capital	Fleet Management General	Retail delivery	VW Group UK Ltd	PIN171783	550
1	31/03/2022	Vehicles - Road Tax	Conservation Volunteers	VW Crafter	RFL & FRF	VW Group UK Ltd	PIN171783	330
1	31/03/2022	Water - Rates	Warslow Moors	Gap Farm	Excess water charged due to burst pipe.	Mr Darren Barlow	PIN171816	637.79
								528,997.80