

Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
5	01/08/2022	Accountancy Fees - SL	Finance	Financial	Payshlips to Home Address	Derbyshire County Council	PIN173406	1,849.50
5	01/08/2022	Expenses - Commission	North Lees	Cattisside Cottage	Commission Fees	BACS /CHAPS income not	SRI133426	1,021.99
5	01/08/2022	Internet - Service Charg	IT	ICT General	Leased monthly lines	Iomart Hosting Ltd	PIN173282	9,806.55
5	01/09/2022	Buildings - Major Repa	Aldern House	Aldern House	For: Works to CEO room at Aldern House.	Worsley Restoration Limite	PIN173621	5,736.72
5	01/09/2022	Buildings- Decoration	Aldern House	Aldern House	To uplift and remove all existing flooring in CEO	Chesterfield Contract Floori	PIN173599	2,225.00
5	02/08/2022	Buildings - Capital Wor	Capital	Cattisside Cottage Refurb	Cattisside door and window	Needham Building Services	PIN173214	2,445.00
5	02/08/2022	Buildings - Capital Wor	Capital	Cattisside Cottage Refurb	Cattisside extras	Needham Building Services	PIN173215	22,896.11
5	02/08/2022	Eqpt - Purchase	Customer Services	Customer & Business Se	ILD100 Portable Hearing Aid T loop system 8m x8m	Connevans Limited	PIN173317	750.00
5	02/08/2022	Telephones - Standing	Corporate Projects	Asset Mgt Revenue AC	Freedom phone bill	Freedom Communications (PIN173256	383.94
5	02/08/2022	Vehicle Hire	Human Resources	Volunteering	Providing 33 seater coach on Friday 19th August	Ashley Travel Ltd	PIN173280	400.00
5	02/08/2022	Vehicle Hire	Human Resources	Volunteering	Providing 33 seater coach on Friday 5th August	Ashley Travel Ltd	PIN173280	400.00
5	02/08/2022	Vehicle Hire	Human Resources	Volunteering	Providing 33 seater coach on Thursday 18th August	Ashley Travel Ltd	PIN173280	400.00
5	02/08/2022	Vehicle Hire	Human Resources	Volunteering	Providing 33 seater coach on Thursday 25th Augusst	Ashley Travel Ltd	PIN173280	400.00
5	02/08/2022	Vehicles - Routine Mai	CMP Team	Kubota Mini Excavator	Safety Inspection	Derbyshire County Council	PIN173272	333.70
5	03/08/2022	Buildings - Capital Wor	Capital	WM Pump Farm Restora	Construction of machinery and tool shed to	P & V Woolley Builders	PIN173296	33,453.00
5	03/08/2022	Electricity	North Lees	Cattisside Cottage	31/07/22 - 01/08/22	E.ON Next	PIN173313	857.06
5	03/08/2022	Supplies - Materials	Trails	Trails General	Felled/chipped Ash tree on Tissington trail	P Storer Tree Services	PIN173286	300.00
5	04/08/2022	Eqpt - Inventory items	MoorLIFE2020 Partner Pro	RSPB N4c Monitoring	HOBO Water Level (13ft) U20-001-004	Tempeon Instrumentation Lt	PIN173294	1,100.72
5	05/08/2022	Fees -Professional/Cons	Capital	Brosterfield	Provision of professional services in	Fox Leisure (Exeter) Ltd	PIN173235	5,950.00
5	05/08/2022	Software - Support &	IT	ICT General	FULL credit re Invoice 91457720 support contract	NEC Software Solutions U	PCR003792	-10,196.15
5	05/08/2022	Software - Support &	IT	ICT General	Full Credit re Invoice 91458002 due to the	NEC Software Solutions U	PCR003793	-1,000.00
5	05/08/2022	Software - Support &	IT	ICT General	Full credit re Invoice 91462504 due to the contrat	NEC Software Solutions U	PCR003791	-1,126.75
5	05/08/2022	Software - Support &	IT	ICT General	Part Credit re Invoice 91449483 due to the	NEC Software Solutions U	PCR003790	-361.45
5	05/08/2022	Telephones - Standing	IT	ICT General	Mobile phone bill	Orange	PIN173600	1,672.00
5	08/08/2022	Expenses - Commission	North Lees	Cattisside Cottage	Commission Fees	BACS /CHAPS income not	SRI133553	281.44
5	08/08/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 07/03/22	The Farming Life Centre	PIN173297	1,013.12
5	09/08/2022	Computer Supplies / IT	IT	IT Renewables	Ilyama ProLite T1732MSC-B5X - 17 Inch Touch Scree	PWD Supplies	PIN173309	299.99
5	09/08/2022	Fees -Professional/Cons	North Lees	North Lees General	ring ouzel monitoring work	Kim Leyland	PIN173295	300.00
5	09/08/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement 04/01/22	Mr Tom Mills	PIN173298	1,891.40
5	09/08/2022	Printing and Stationery	Customer Services	CBST - Photocopiers	02/05/22 - 01/08/22 Photocopying services	Konica Minolta Business So	PIN173526	1,333.04
5	09/08/2022	Rents General	Cycle Hire	Derwent	Rent in advance 01/08/22 - 31/07/23	Severn Trent Ltd	PIN173343	621.00
5	09/08/2022	Services - Other	AMP 7 Work	Project Management	Bamford catchment natural capital assessment	APEM Ltd	PIN173257	10,783.00
5	09/08/2022	Vehicles - Routine Mai	CMP Team	Hilux FL70 CHK	Incorrect charge on parts	Derbyshire County Council	PCR003797	-10.95
5	10/08/2022	Supplies - Materials	CMP Team	CMP Team General	Gate Supplies	Eyre, Wm & Sons	PIN173390	259.81
5	11/08/2022	Vehicles - Routine Mai	CMP Team	Hilux FL70 CHK	Incorrect charge on parts	Derbyshire County Council	PCR003796	-283.35
5	12/08/2022	Hardware - Network Li	IT	ICT General	Point to point circuit	Charterhouse Voice & Data	PIN173539	271.22
5	12/08/2022	Software - Support &	IT	ICT General	36 Months 3CX Support (48SC)	Affinity IT Services Ltd	PIN173541	583.00
5	12/09/2022	Fees -Professional/Cons	Moor Green Investment Pr	Moor Green Investment	Monthly payments	Dan Hird t/a Nature Finance	PIN173619	1,000.00
5	12/09/2022	Fees -Professional/Cons	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	Stage 1 - design/layout (from supplied	Design Everything	PIN173648	480.00
5	12/09/2022	Fees -Professional/Cons	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	Development of one moorland field guide, one Moor	Natural Apptitude Ltd	PIN173629	32,187.50
5	12/09/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	mileage at £0.45p/mile	Alison Ash	PIN173642	394.75
5	12/09/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	For up to 18 days survey work on hay meadows at	Alison Ash	PIN173642	3,600.00
5	14/08/2022	Buildings- Decoration	Aldern House	Aldern House	To paint all exterior rear courtyard windows to	Home Works Painting Deco	PIN173394	263.00

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5	14/08/2022	Buildings- Decoration	Aldern House	Aldern House	To paint all exterior rear courtyard windows to	Home Works Painting Deco	PIN173394	573.00
5	15/08/2022	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity	EDF Energy	PIN173439	1,845.88
5	15/08/2022	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity	EDF Energy	PIN173439	5,290.04
5	15/08/2022	Fees -Professional/Cons	Moors for the Future 2	Etherow Monitoring Pro	Monitoring work on River Etherow	UK Centre for Ecology & H	PIN173465	3,463.25
5	15/08/2022	Fees -Professional/Cons	Moors for the Future 2	Etherow Monitoring Pro	Monitoring work on River Etherow	UK Centre for Ecology & H	PIN173465	5,705.26
5	15/08/2022	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar Fuel Bill E2015817352	Allstar Business Solutions L	PIN173437	1,816.96
5	15/09/2021	Fees -Professional/Cons	Asset Projects	WM Dove Headwaters P	Delivery of moorland restoration and	Terra-Firma Environmental	PIN173336	4,480.00
5	16/11/2021	Fees -Professional/Cons	Capital	Forestry Capital	Forestry Consultancy services for	Chatsworth Settlement Trust	PIN173448	900.00
5	17/08/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 09/05/22	Christopher Timothy Price	PIN173537	5,405.56
5	18/08/2022	Buildings - Capital Wor	Capital	Ball Bank Farm Condi	Extra	P & V Woolley Builders	PIN173453	525.00
5	18/08/2022	Buildings - Capital Wor	Capital	Ball Bank Farm Condi	Rebuilding of collapsed retaining wall at Ball	P & V Woolley Builders	PIN173453	12,800.00
5	18/08/2022	Eqpt - Purchase	Monsal Trail	Monsal Dale Goods She	2x BX71 3954	Broxap Limited	PIN173519	858.00
5	18/08/2022	Eqpt - Purchase	Monsal Trail	Monsal Dale Goods She	1x BX71 3954-1	Broxap Limited	PIN173519	526.00
5	19/08/2022	Software - Support &	Visitor Centres	Merchandising	1 year KCPOS Support Bakewell & Derwent	Kamarin Computers	PIN173511	880.00
5	19/08/2022	Supplies - Materials	CMP Team	CMP Team General	concrete	R T Mycock & Sons Ltd	PIN173608	348.70
5	21/08/2022	Services - Other	Property Team	Moorland Centre, Edale	Dust Mats 25/08/22-24/12/22	PHS Group Plc	PIN173557	305.67
5	21/08/2022	Travel Fares	Visitor Centres	Visitor Centres General	20/07/22 travel	South Western Railway	PCR003799	-46.60
5	22/08/2022	Buildings- Decoration	Aldern House	Aldern House	Decoration of Aldern House	Home Works Painting Deco	PIN173555	668.20
5	22/08/2022	Expenses - Commission	North Lees	Cattisside Cottage	Commission Fees	BACS /CHAPS income not	SR1133803	271.95
5	22/08/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement 11/04/22	The Cheshire Wildlife Trust	PIN173536	2,195.00
5	22/08/2022	Supplies - Materials	CMP Team	CMP Team General	12x rails, 12 4x4x6 posts, 1x 6x6x7 post	Eyre, Wm & Sons	PIN173507	400.96
5	23/08/2022	Fees - Valuation	Legal Team	Legal	10 Dairy Close, Hartington, Buxton, SK17 0BF	Valuation Office Agency	PIN173603	850.00
5	23/08/2022	Grounds - Maintenance	AMP 7 Work	Chellow WTW	Supply and delivery coir	Environmental Land Manag	PIN173919	1,890.00
5	24/08/2022	Buildings - Electrical	North Lees	North Lees Campsite	Replacement of hand drier and installation	Stanway & Hallows Electric	PIN173527	400.00
5	24/08/2022	Hardware - Purchases	AMP 7 Work	YW Surveys	iPad Mini 64GB with Wifi & cellular	Academia Ltd	PIN173540	2,345.00
5	24/08/2022	Supplies - Written Off	Visitor Centres	Merchandising	Second class stamps	Royal Mail Retail	PIN173565	265.23
5	24/08/2022	Supplies - Written Off	Visitor Centres	Merchandising	First class stamps	Royal Mail Retail	PIN173565	359.14
5	25/08/2022	Buildings - Condition S	Capital	Dale Cottage Condition	CONDITION SURVEY WORKS DALE COTTAGE	Derbyshire Roofing Speciali	PIN173553	2,350.00
5	25/08/2022	Cleaning Materials	Toilets	Toilets	Flat pack toilet tissue	Analan Supplies Ltd	PIN173610	543.00
5	25/08/2022	Eqpt - Inventory items	MoorLIFE 2020 Project	MoorLIFE 2020 Equipm	3001 LT Levellogger5, M5 (NEW) 114609	RS Hydro Ltd	PIN173520	673.00
5	25/08/2022	Eqpt - Repair / Mtee	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	3001 Edge Recalibration (REPAIRS) 111537	RS Hydro Ltd	PIN173520	254.00
5	25/08/2022	Fees -Professional/Cons	Capital	IT Capital	Professional Fees	NEC Software Solutions U	PIN173595	10,000.00
5	25/08/2022	Fees -Professional/Cons	Capital	Trails Structure Works	For: Additional works as per your contract RE:	Waterman Infrastructure &	PIN173551	1,485.00
5	25/08/2022	Software - Licences	Capital	IT Capital	Support, maintenance and licences	NEC Software Solutions U	PIN173593	10,600.00
5	25/08/2022	Software - Licences	Capital	IT Capital	Support, maintenance and licences	NEC Software Solutions U	PIN173594	3,700.00
5	26/08/2022	Habitat Restoration	Moor for Climate Project	Discovery Grant 1	Pike Naze Historical Environment Assessment	ECUS Ltd	PIN173577	1,775.00
5	29/08/2022	Postage Costs	Customer Services	Customer & Business Se	Postage top ups	Frama (UK) Ltd (POSTAG	PIN173720	800.00
5	30/08/2022	Fees -Professional/Cons	Trails	Trails General	For: Services as per Tender TSS21-26	Stroma Specialist Access Li	PIN173660	1,164.00
5	30/08/2022	Hardware - Purchases	Capital	IT Capital	Dynabook Satellite Pro C40-H-112	CCS Media Limited	PIN173597	296.40
5	30/08/2022	Hardware - Purchases	Capital	IT Capital	Sahara CMS V2 Trolley	Stone Computers Ltd	PIN173596	366.85
5	30/08/2022	Vehicle Hire	Members	Members General	Hire of 16 seater minibus for Thursday 4th August	Bakewell & Eyam Commun	PCR003806	-106.50
5	30/08/2022	Vehicle Hire	Members	Members General	Travel to and from BECT Base	Bakewell & Eyam Commun	PCR003806	-27.00
5	30/08/2022	Water - Rates	Aldern House	Aldern House	stw-INV06735100 28/07/22-28/08/22	Water Plus	PIN173569	699.70
5	31/08/2022	Cleaning Materials	Toilets	Toilets	Flat pack toilet tissue	Analan Supplies Ltd	PIN173704	543.00
5	31/08/2022	Cleaning services	Aldern House	Aldern House	Daily cleaning of Aldern House for the 4-week	Express Contract Cleaners	PIN173810	3,605.72
5	31/08/2022	Cleaning services	High Peak Trail	Parsley Hay Toilets	Parsley Hay	Solutions 2 (Contract Cleani	PIN173702	683.10

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
5	31/08/2022	Cleaning services	North Lees	Hollin Bank Toilets	Hollins Bank	Solutions 2 (Contract Cleani	PIN173702	683.10
5	31/08/2022	Cleaning services	North Lees	North Lees Campsite	Hathesage Campsite	Solutions 2 (Contract Cleani	PIN173702	801.90
5	31/08/2022	Cleaning services	Property Team	Moorland Centre, Edale	Edale VC & Moorlands Centre Cleaning	Solutions 2 (Contract Cleani	PIN173686	879.20
5	31/08/2022	Cleaning services	Tissington Trail	Hartington Toilets	Hartington	Solutions 2 (Contract Cleani	PIN173702	683.10
5	31/08/2022	Cleaning services	Tissington Trail	Mapleton Lane Toilets	Mapleton Lane	Solutions 2 (Contract Cleani	PIN173702	460.35
5	31/08/2022	Cleaning services	Toilets	Alstonefield	Alstonefield	Solutions 2 (Contract Cleani	PIN173702	683.10
5	31/08/2022	Cleaning services	Toilets	Derbyshire Bridge	Derbyshire Bridge	Solutions 2 (Contract Cleani	PIN173702	512.32
5	31/08/2022	Cleaning services	Toilets	Dovedale	Dovedale	Solutions 2 (Contract Cleani	PIN173702	1,381.05
5	31/08/2022	Cleaning services	Toilets	Trentabank	Trentabank	Solutions 2 (Contract Cleani	PIN173702	920.70
5	31/08/2022	Cleaning services	Toilets	White Lodge	Whhite Lodge	Solutions 2 (Contract Cleani	PIN173702	683.10
5	31/08/2022	Cleaning services	Visitor Centres	Bakewell	Bakewell VC Cleaning	Solutions 2 (Contract Cleani	PIN173686	353.00
5	31/08/2022	Cleaning services	Visitor Centres	Castleton	Castleton VC Cleaning	Solutions 2 (Contract Cleani	PIN173686	712.80
5	31/08/2022	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Day rate for reporting @£268 per day. Actual	York Archaeological Trust	PIN173579	268.00
5	31/08/2022	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Provision of written scheme of investigation (WSI)	York Archaeological Trust	PIN173579	268.00
5	31/08/2022	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Rapid walkover survey (1 day including travel)	York Archaeological Trust	PIN173579	288.00
5	31/08/2022	Fees -Professional/Cons	Asset Projects	Swallowmoss Rewetting	Warslow Moors Estate- Orchard Common	Terra-Firma Environmental	PIN173614	7,200.00
5	31/08/2022	Fees -Professional/Cons	Property Team	Corporate Property Tea	Mechanical and Electrical design services	Mantis Energy Ltd	PIN173668	795.00
5	31/08/2022	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill	Allstar Business Solutions L	PIN173835	1,488.87
5	31/08/2022	Grants - FCS - Annual	Countryside and Economy	Woodland Mgt Agreeeme	Management Agreement	Davies Mr & Mrs C J	PIN173719	1,005.70
5	31/08/2022	Payments - Other contri	Visitor Centres	Merchandising	50% share of sales for vintage partnership	The Castleton Historical So	PIN173652	962.35
5	31/08/2022	Services - Waste Collec	High Peak Trail	Parsley Hay Car Park	Mixed waste 1100L & Cardboard - Parsley Hay	Peak Waste Recycling Limit	PIN173819	378.70
5	31/08/2022	Services - Waste Collec	North Lees	North Lees General	Skip 14yrd	Peak Waste Recycling Limit	PIN173794	370.00
5	31/08/2022	Services - Waste Collec	Outreach Projects	Upper Derwent STW Par	Fairholmes REL skip 14 cubic yard - General waste	Peak Waste Recycling Limit	PIN173819	1,060.00
5	31/08/2022	Supplies - Materials	CMP Team	CMP Team General	remove quantity of Asbestos from Ashford Depot	Midlands Asbestos Solution	PIN173625	595.00

Report Total:

253,125.72