

Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
6	01/09/2022	Buildings - Plant Maint	Property Team	Moorland Centre, Edale	Emergency call out	H2O Renewables Ltd	PIN173848	505.00
6	01/09/2022	Internet - Service Charg	IT	ICT General	Leased monthly lines	Iomart Hosting Ltd	PIN173646	9,806.55
6	01/09/2022	Services - Other	Aldern House	Aldern House	Supply of hygiene services	Cathedral Leasing Ltd	PIN173798	312.54
6	01/09/2022	Supplies - Materials	Warslow Moors	In Hand Land	Round posts and Strain posts	Mick Reeves Farm Equipme	PIN173623	1,858.50
6	01/09/2022	Telephones - Standing	Corporate Projects	Asset Mgt Revenue AC	Freedom phone bill	Freedom Communications (PIN173818	383.21
6	01/10/2022	Internet - Service Charg	IT	ICT General	Leased Monthly Lines	Iomart Hosting Ltd	PIN173993	9,806.55
6	02/09/2022	Buildings - Major Repa	Monsal Trail	Millers Dale Concession	For; Replacement damaged sink at Millers Dale	Mark Hadfield Joinery & Re	PIN173714	505.00
6	02/09/2022	Buildings - Plant Maint	Aldern House	Aldern House	Annual Air Conditioning Planned Maintenance	Incentive Tec Ltd	PIN173661	450.00
6	02/09/2022	Buildings - Plant Maint	Property Team	Moorland Centre, Edale	Moorland Centre	Incentive Tec Ltd	PIN173661	450.00
6	02/09/2022	Debt Interest Payments	Corporate Projects	Asset Mgt Revenue AC	Debt intrest	Public Works Loan Board	PIN173654	8,507.95
6	02/09/2022	Gas	Aldern House	Aldern House	to cancel invoice 272134923/22	TotalEnergies Gas & Power	PCR003807	-85.84
6	02/09/2022	Gas	Aldern House	Aldern House	Cancel invoice number 274426950/22	TotalEnergies Gas & Power	PCR003802	-75.41
6	02/09/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement 04/01/22	Mr Tom Mills	PIN173643	2,391.33
6	02/09/2022	Hardware - Purchases	Capital	IT Capital	Yealink MVC640 AV Conference System	Stone Computers Ltd	PIN173801	2,608.98
6	02/09/2022	Hardware - Purchases	Capital	IT Capital	Dell Dock WD19S, 130W	Dell Corporation Ltd	PIN174000	400.00
6	02/09/2022	Hardware - Support &	Capital	IT Capital	Yealink MVC640 3 Year Awdanced Warranty	Stone Computers Ltd	PIN173801	568.70
6	02/09/2022	Supplies - Miscellaneous	Visitor Centres	Merchandising	Small Alpine Tree	Heaven Sends Ltd	PCR003803	-2.63
6	03/09/2022	Electricity	North Lees	Cattisside Cottage	29/08/22 - 01/09/22	E.ON Next	PCR003805	-31.06
6	03/09/2022	Fees -Professional/Cons	Members	Members General	An independent review of members allowances	L G Research & Consultanc	PIN173729	3,764.99
6	03/10/2022	Fees -Professional/Cons	Human Resources	Human Resources	Referral [REDACTED]	East Midlands Psychology L	PIN174043	360.00
6	03/10/2022	Hardware - Purchases	IT	IT Renewables	2x jabra 710 speaker phones	Amazon Business	PIN174070	299.96
6	05/09/2022	Services - Other	Toilets	Dovedale	Disposal unit - Dovedale	Bhygienic	PIN173709	810.00
6	05/09/2022	Supplies - Materials	AMP 7 Work	Chellow WTW	2022-2023 Supply of Beadahumok	Micropropagation Services	PIN173879	6,880.00
6	05/09/2022	Telephones - Standing	IT	ICT General	Mobile phone bill	Orange	PIN173663	1,671.63
6	06/09/2022	Boundaries - Fencing /	CMP Team	CMP Team General	5 ft softwood gate, 90 self closing kit	Eyre, Wm & Sons	PIN173683	252.21
6	06/09/2022	Expenses - Advertising	Access	Access General	Footpath Diversion Order - Parich 12 for	DCC (Advertising)	PIN173687	674.80
6	06/09/2022	Expenses - Advertising	Planning	Planning T & A Team	Peak Park Planning Notices for July 2022	DCC (Advertising)	PIN173687	365.80
6	06/09/2022	Uniforms	Volunteer Rangers	Volunteer Rangers	55 items of Columbia clothing	The Outdoors Company	PIN173783	1,629.60
6	06/09/2022	Uniforms	Volunteer Rangers	Volunteer Rangers	PDNPA Logos on clothing	The Outdoors Company	PIN173783	250.80
6	07/09/2022	Buildings - Condition S	Capital	Oils Heath Barn Condi	CONDITION SURVEY WORKS OILS HEATH	Derbyshire Roofing Speciali	PIN173667	980.00
6	07/09/2022	Buildings - Plant Maint	Toilets	Dovedale	Services at Dovedale clearing blocked drain and	P W Tanking Services	PIN173724	700.00
6	07/09/2022	Expenses - Advertising	Planning	Planning T & A Team	Peak Park Planning Notices for August 2022	DCC (Advertising)	PIN173688	950.88
6	07/09/2022	Vehicles - Routine Mai	Corporate Mgt	Qashqai [REDACTED] Foxt	Safety inspection and MOT prep	Derbyshire County Council	PIN173726	799.60
6	08/09/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works for FiPL agreement dated 04/08/22	Sam Burford	PIN173718	1,953.00
6	08/09/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement 08/08/22	T H Flower & Sons	PIN173649	3,502.00
6	10/09/2022	Water - Rates	Property Team	Moorland Centre, Edale	Warden House, Field Head 02/02/22 - 30/08/22	Severn Trent Water Ltd	PIN173743	878.51
6	10/10/2022	Fees -Professional/Cons	Moor Green Investment Pro	Moor Green Investment	Monthly payments	Dan Hird t/a Nature Finance	PIN174163	1,000.00
6	12/09/2022	Buildings - Plant Maint	Monsal Trail	Millers Dale Toilets	Millers Dale Toilets	P W Tanking Services	PIN173724	600.00
6	12/09/2022	Buildings - Plant Maint	North Lees	Hollin Bank Toilets	Hollin Bank	P W Tanking Services	PIN173724	270.00
6	12/09/2022	Buildings - Plant Maint	Tissington Trail	Hartington Toilets	Hartington Toilets	P W Tanking Services	PIN173724	340.00
6	12/09/2022	Buildings - Plant Maint	Toilets	Derbyshire Bridge	Emptying the septic tanks at the following sites	P W Tanking Services	PIN173724	420.00
6	12/09/2022	Buildings - Plant Maint	Toilets	Trentabank	Trentabank RBC	P W Tanking Services	PIN173724	270.00
6	12/09/2022	Cleaning services	North Lees	Cattisside Cottage	To provide cleaning changeover and laundry	Solutions 2 (Contract Cleani	PIN173796	1,635.00

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6	12/09/2022	Fees -Professional/Cons	MoorLIFE 2020 Project	MoorLIFE 2020 External	Laboratory analysis of DOC in water issuing from	The University of Manchest	PIN173650	678.24
6	12/09/2022	Fees -Professional/Cons	MoorLIFE 2020 Project	MoorLIFE 2020 External	Supply of greenhouse gas look up tables	University of Durham	PIN173710	9,000.00
6	12/09/2022	Fees -Professional/Cons	Moors for the Future 2	Favourable Condition Pr	Field Assistant time	Dr Philip Eades	PIN173641	2,160.00
6	12/09/2022	Fees -Professional/Cons	Moors for the Future 2	Favourable Condition Pr	Phil Eades fieldwork (est 11 days)	Dr Philip Eades	PIN173641	3,465.00
6	12/09/2022	Fees -Professional/Cons	Moors for the Future 2	Favourable Condition Pr	Travel expenses (û0.50/mile) P Eades	Dr Philip Eades	PIN173641	460.00
6	12/09/2022	Software - Support & M	IT	ICT General	36 Months 3CX Support (48SC)	Affinity IT Services Ltd	PIN173665	587.00
6	13/09/2022	Expenses - Visa/M/card	Monsal Trail	Millers Dale Car Park	Archipel Transactions - Millers Dale	Flowbird Smart City UK Lt	PIN173739	295.35
6	13/09/2022	Expenses - Visa/M/card	North Lees	Suprise View Car Park	Archipel Transactions - Suprise View	Flowbird Smart City UK Lt	PIN173739	367.29
6	13/09/2022	Fees -Professional/Cons	Planning	Local Development Fra	PDNPA contribution (10% of total cose)	High Peak Borough Council	PIN173690	3,491.00
6	13/09/2022	Postage Costs	AMP 7 Work	YW Surveys	Premium Delivery	Amazon Business	PCR003804	-0.38
6	13/09/2022	Supplies - Materials	AMP 7 Work	YW Surveys	Power Banks	Amazon Business	PCR003804	-24.16
6	14/09/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 01/09/22	OK Connect Group	PIN173823	5,500.00
6	14/09/2022	Grounds - Maintenance	Authority Managed Woodl	Woodland Conservation	2 x mowing of Kenslow Knoll Millennium Woodland	Mr S J Hawkins	PIN174188	350.00
6	14/09/2022	Grounds - Maintenance	Authority Managed Woodl	Woodland Conservation	Additional Mowing	Mr S J Hawkins	PIN174188	525.00
6	14/09/2022	Hardware - Network Li	IT	ICT General	Point to point circuit	Charterhouse Voice & Data	PIN173787	271.22
6	14/09/2022	Supplies - Materials	Trails	Trails General	verge mowing on HPT and Tissington trails	Stuart Naylor	PIN173858	920.00
6	15/09/2022	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity	EDF Energy	PIN173836	1,992.15
6	15/09/2022	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity	EDF Energy	PIN173836	858.17
6	15/09/2022	Fees -Professional/Cons	AMP 7 Work	STW Work	Day of mechanical bracken cutting	AITCH Conservation Ltd	PIN173732	1,300.00
6	15/09/2022	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar Fuel Bill E2015968389	Allstar Business Solutions L	PIN173833	1,682.00
6	15/09/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Annual payment FiPL agreement 01/10/22	M Keating	PIN174059	483.34
6	15/09/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 07/07/22	M Keating	PIN173775	2,860.00
6	15/09/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works for FiPL agreement 10/01/22	Mr A Flower	PIN173746	645.00
6	15/09/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 07/03/22	The Farming Life Centre	PIN173876	2,493.64
6	15/09/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 04/05/22	WB & DE Gyte	PIN173875	7,592.49
6	15/09/2022	Supplies - Materials	AMP 7 Work	Chellow WTW	2022-2023 Supply of Beadahumok	Micropropagation Services	PIN173880	15,587.50
6	16/09/2022	Boundaries - Fencing /	Aldern House	Aldern House	For: replace estate fencing at Aldern House	N Deakin	PIN173822	1,250.00
6	16/09/2022	Expenses - Insurance	Fundraising	Peak District Foundation	Charity insurance 14/10/22 - 13/10/23	Edwards Insurance Brokers	PIN173809	406.90
6	16/09/2022	Fees -Professional/Cons	North Lees	North Lees General	North Lees Estate 2022 Bird Survey	Sheffield Bird Study Group	PIN173862	1,365.00
6	16/09/2022	Grants - Miscellaneous	Slippage	Planning Policy & Trans	Payment of community small grant to assist with	Hope with Aston Parish Cou	PIN173788	417.73
6	16/09/2022	Supplies - Materials	Tissington Trail	Tissington Trail General	Hartington horse box parking area wall repairs	Paul D Stubbs (Walling)	PIN174051	550.00
6	16/09/2022	Supplies - Miscellaneou	Visitor Centres	Merchandising	jute bag sq winter animals	Shared Earth UK Ltd	PCR003808	-2.91
6	18/07/2022	Software - Licences	South West Peak Project	Bigger Better More Con	Adobe Creative Cloud Annual Subscription	Academia Ltd	PIN173931	290.00
6	20/09/2022	Boundaries - Fencing /	Warslow Moors	Warslow Moors	Drystone walling at Warslow	W G Turner	PIN174127	506.00
6	20/09/2022	Buildings - Condition S	Capital	Lower Wiggininstall Farm	Lower wiggininstall farm	Enviro-Safe Ltd	PIN173821	9,460.00
6	20/09/2022	Buildings - Condition S	Capital	Lower Wiggininstall Farm	Lower wiggininstall farm û Pig Shed	Enviro-Safe Ltd	PIN173821	925.00
6	20/09/2022	Buildings - Plant Maint	Aldern House	Aldern House	Motala Lift Maintenance Package Options 2021	Gartec Ltd	PIN173968	398.00
6	20/09/2022	Fees -Professional/Cons	Warslow Moors	Wood Cottage	Risk assesment - Wood Cottage SK17 0QN	Staffordshire Moorland Dist	PIN174151	300.00
6	20/09/2022	Grounds - Maintenance	Capital	Brosterfield	Supply a 9m x 9m panel of 0.75mm Excelastic	Geosynthetic Technology Li	PIN173868	1,296.00
6	20/09/2022	Supplies - Materials	AMP 7 Work	STW Work	2022-2023 Supply of Beadahumok @ û0.43	Micropropagation Services	PIN173782	9,890.00
6	21/09/2022	Buildings - Condition S	Visitor Centres	Bakewell	Attend site and carry out inspection	UK Restoration Services	PIN173849	880.00
6	21/09/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL General Administra	FiPL LAP meeting 21/07/22 & 13/09/22	Derbyshire Wildlife Trust	PIN173846	300.00
6	21/09/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 28/07/22	A&S Needham	PIN173874	5,600.00
6	21/09/2022	Supplies - Materials	CMP Team	CMP Team General	4 s/w gates 6 posts associated ironmongery	Eyre, Wm & Sons	PIN173982	894.12
6	22/09/2022	Buildings - Condition S	Capital	Big Fernyford Condition	Big Fernyford	Eaves Chimney Specialists	PIN173928	265.00
6	22/09/2022	Buildings - Condition S	Capital	Brownhills Fm Conditio	Brown Hills Farms	Eaves Chimney Specialists	PIN173928	1,045.00

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6	22/09/2022	Buildings - Condition S	Capital	Lower Wigginstall Farm	CONDITION SURVEY WORKS WARSLOW	Eaves Chimney Specialists	PIN173928	1,430.00
6	22/09/2022	Buildings - Condition S	Capital	New Roads Farm Condit	New Roads Farm	Eaves Chimney Specialists	PIN173928	750.00
6	22/09/2022	Buildings - Fixtures &	Tissington Trail	Ashbourne Concession	Ashbourne Concession - Supply and fit stainless	Brocklehurst Property Maint	PIN174198	1,152.34
6	22/09/2022	Fees -Professional/Cons	Capital	Cattiside Cottage Refurb	Further bat surveys at North Lees Campsite	Evolution Ecology Limited	PIN173946	950.00
6	22/09/2022	Fees -Professional/Cons	Planning	Planning T & A Team	To professional services in relation to the	The Planning & Environme	PIN173844	4,370.00
6	22/09/2022	Payments - Other contri	Planning	Transport Team	36 day operation of the Hope Valley Explorer	Stagecoach Services Limite	PIN173873	11,259.15
6	23/09/2022	Buildings - Condition S	Capital	Dale Cottage Condition	Condition survey works Warslow	Timberwise	PIN173930	595.73
6	23/09/2022	Eqpt - Repair / Mtce	CMP Team	Cut & Collect Machine	replacement hydraulic hoses	N Deakin	PIN173892	424.50
6	23/09/2022	Fees -Professional/Cons	MoorLIFE 2020 Project	MoorLIFE 2020 External	Carry out, analyse data and write report on	Natural Capital Solutions	PIN173885	5,700.00
6	23/09/2022	Software - Support & M	IT	ICT General	EDRMS - SolutionCare Standard	Netcall Technology Ltd	PIN173886	13,957.00
6	23/09/2022	Supplies - Miscellaneou	Visitor Centres	Merchandising	Jug Cow Parsley	Lang, Richard & Son Ltd	PCR003810	-16.93
6	26/09/2022	Buildings - Condition S	Capital	WM Septic Tank Replac	Septic Tank Replacement Works Warslow	County Drains Limited	PIN173984	25,700.00
6	26/09/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Annual payments FiPL agreement dated 20/11/21	D & SE EDGE	PIN173913	1,582.66
6	26/09/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Annual payments FiPL agreement 09/12/21	E A Cooper & Sons	PIN173917	3,370.25
6	26/09/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Annual payment FiPL agreement dated 26/07/21	James Frost	PIN173914	577.70
6	26/09/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Annual payment FiPL agreement dated 24/09/21	Jean Bowman	PIN173915	303.05
6	26/09/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Annual works FiPL agreement dated 26/10/21	Mr A Flower	PIN174057	404.04
6	26/09/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Annual payment FiPL agreement dated 15/09/22	Paul Dyson	PIN173916	3,089.83
6	27/09/2022	Eqpt - Hire	CMP Team	CMP Team General	4 weeks tractor hire	Russells (Kirbymoorside) Lt	PIN173923	1,600.00
6	27/09/2022	Fees -Professional/Cons	AMP 7 Work	Longwood WTW	Archaeological Survey on Longwood Water Treatment	ECUS Ltd	PIN174119	1,880.00
6	27/09/2022	Grants - De Minimis Pa	Countryside and Economy	Environmental Enhance	NP Grant Scheme	J C Vickers	PIN173921	607.10
6	27/09/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 15/09/21	Paul Dyson	PIN173918	1,177.00
6	27/09/2022	Supplies - Materials	Trails	Trails General	Rebuilding collapsed revetment wall on the Monsal.	Paul D Stubbs (Walling)	PIN173943	500.00
6	28/09/2022	Buildings - Electrical	Monsal Trail	Monsal Trail General	Repairs to lights in Trail tunnels	Stanway & Hallows Electric	PIN173941	597.00
6	28/09/2022	Eqpt - Fire Extinguisher	Aldern House	Aldern House	Aldern House	Marlowe Fire & Security	PIN174262	817.08
6	28/09/2022	Eqpt - Fire Extinguisher	Campsites	Fieldhead Campsite	Fieldhead Campsite	Marlowe Fire & Security	PIN174262	260.90
6	28/09/2022	Eqpt - Fire Extinguisher	North Lees	North Lees Campsite	North Lees Campsite	Marlowe Fire & Security	PIN174262	451.00
6	28/09/2022	Eqpt - Fire Extinguisher	Property Team	Moorland Centre, Edale	Moorland Visitor Centre	Marlowe Fire & Security	PIN174262	305.90
6	28/09/2022	Eqpt - Fire Extinguisher	Visitor Centres	Castleton	Castleton Information Centre	Marlowe Fire & Security	PIN174262	396.17
6	28/09/2022	Fees -Professional/Cons	AMP 7 Work	Chellow WTW	Planting of 36250 Sphagnum Plugs at ú0.12 per plug	Environmental Land Manag	PIN174164	4,350.00
6	28/09/2022	Fees -Professional/Cons	MoorLIFE 2020 Project	MoorLIFE 2020 External	Design and print services: Moors for the Future	Design Everything	PIN173934	623.50
6	28/09/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 22/11/22	J C Vickers	PIN173926	926.25
6	28/09/2022	Grounds - Maintenance	AMP 7 Work	Chellow WTW	Installation and construction of 334 coir logs at	Environmental Land Manag	PIN173920	1,040.00
6	28/09/2022	Postage Costs	Customer Services	Customer & Business Se	Postage top ups	Frama (UK) Ltd (POSTAGE	PIN173953	800.00
6	28/09/2022	Woodlands - Leases	Authority Managed Woodl	Woodland Conservation	Leasing of Forestry land at Bushey Heath in	Fearn S & D	PIN173950	272.12
6	29/09/2022	Buildings - Major Repa	Aldern House	Aldern House	Redecs to AH offices 7 & 9	E. H. Middleton & Son (Dec	PIN174031	500.00
6	29/09/2022	Buildings- Decoration	Toilets	Torside	For: Redecorations at Torside PCs	Mark Hadfield Joinery & Re	PIN173960	2,460.00
6	29/09/2022	Eqpt - Purchase	Aldern House	Aldern House	5 x 1600m wide x 480mm high desk mounted	Lemark Office Equipment (PIN174030	575.00
6	29/09/2022	Eqpt - Purchase	Aldern House	Aldern House	QUOTATION REF :9187	Lemark Office Equipment (PIN174030	850.00
6	29/09/2022	Fees -Professional/Cons	AMP 7 Work	Chellow WTW	Supply of 17 Coir Logs at ú35 per log	Environmental Land Manag	PIN173937	595.00
6	29/09/2022	Fees -Professional/Cons	AMP 7 Work	Chellow WTW	Installation of 17 Coir Logs at ú35 per log	Environmental Land Manag	PIN173937	595.00
6	29/09/2022	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	Construction of up to 81 peat dams at ú8.00 per	Environmental Land Manag	PIN174165	648.00
6	29/09/2022	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	Re-profiling of up to 107 metres of gully systems	Environmental Land Manag	PIN174165	368.60
6	29/09/2022	Fees -Professional/Cons	Moor Green Investment Pro	Moor Green Investment	Field Assistant time (est 3 days)	Dr Philip Eades	PIN173955	720.00
6	29/09/2022	Fees -Professional/Cons	Moor Green Investment Pro	Moor Green Investment	Phil Eades fieldwork (est 11 days)	Dr Philip Eades	PIN173955	3,300.00
6	29/09/2022	Fees -Professional/Cons	Moor Green Investment Pro	Moor Green Investment	Prep and data QA (1 day)	Dr Philip Eades	PIN173955	300.00

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6	29/09/2022	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	Annual payment NPGS	Mr E Barker	PIN174100	796.50
6	29/09/2022	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	Annual payment NPGS	Mrs M Gallimore	PIN174097	874.00
6	29/09/2022	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	Annual payment White Peak Tial Agreement	P & A Thornhill	PIN174267	975.03
6	29/09/2022	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	NPGS annual payment	Mr R Frith	PIN174034	1,185.00
6	29/09/2022	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	Annual payment NPGS agreement	Mr Philip Mason	PIN174283	281.00
6	29/09/2022	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	Annual payment NPGS	Mr O J Bradbury	PIN174098	810.54
6	29/09/2022	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	Annual payment NPGS agreement	Mr & Mrs D G Mason	PIN174272	1,276.00
6	29/09/2022	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	Annual payment. White Peak Trial Agreement	M E Herridge	PIN174136	1,413.76
6	29/09/2022	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	Annual payemnt NPGS Agreement	D R Flower & Son	PIN174139	1,136.70
6	29/09/2022	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	Annual payment NPGS	Ann Harrison (Bradwell)	PIN174133	321.75
6	29/09/2022	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	Annual payment. White Peak Trial Agreement	TW & EJ Gratton	PIN174134	985.35
6	29/09/2022	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	Annual payment NPGS	Ann Harrison (Bradwell)	PIN174131	416.50
6	29/09/2022	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	Annual payment. White Peak Trial Agreement	Allen & Co	PIN174135	3,273.10
6	29/09/2022	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	NPGS annual payment	Mr & Mrs V Cooper	PIN174035	493.00
6	29/09/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 04/01/22	Mr Tom Mills	PIN174004	1,501.74
6	29/09/2022	Refreshments - General	Slippage	People Management Slip	Pit Stop Ice Cream Event	Hope Valley Farm Produce	PIN174162	333.33
6	29/09/2022	Rents General	North Lees	Suprise View Car Park	Half yearly rent at Suprise View Car Park	Sheffield City Council	PIN173863	1,236.83
6	30/09/2022	Buildings - Plant Maint	Warslow Moors	New Roads Farm	New Road Farm	Blair Drilling Limited	PIN174128	253.83
6	30/09/2022	Buildings - Plant Maint	Warslow Moors	Upr Wiggenstall Fmhs	Tank clean at Wigginstall Shared Water Supply	Blair Drilling Limited	PIN174129	310.00
6	30/09/2022	Buildings - Plant Maint	Warslow Moors	Upr Wiggenstall Fmhs	Wigginstall Shared	Blair Drilling Limited	PIN174129	493.69
6	30/09/2022	Cleaning services	Aldern House	Aldern House	Daily cleaning od Aldern House for 5 week period	Express Contract Cleaners	PIN174028	4,507.15
6	30/09/2022	Cleaning services	High Peak Trail	Parsley Hay Toilets	Parsley Hay	Solutions 2 (Contract Cleani	PIN174194	623.70
6	30/09/2022	Cleaning services	North Lees	Cattisside Cottage	To provide cleaning changeover and laundry	Solutions 2 (Contract Cleani	PIN174085	895.00
6	30/09/2022	Cleaning services	North Lees	Hollin Bank Toilets	Hollins Bank	Solutions 2 (Contract Cleani	PIN174194	623.70
6	30/09/2022	Cleaning services	Property Team	Moorland Centre, Edale	Edale & Moorland Centre	Solutions 2 (Contract Cleani	PIN174195	881.50
6	30/09/2022	Cleaning services	Tissington Trail	Hartington Toilets	Hartington	Solutions 2 (Contract Cleani	PIN174194	623.70
6	30/09/2022	Cleaning services	Tissington Trail	Mapleton Lane Toilets	Mapleton Lane	Solutions 2 (Contract Cleani	PIN174194	445.50
6	30/09/2022	Cleaning services	Toilets	Alstonefield	Alstonefield	Solutions 2 (Contract Cleani	PIN174194	623.70
6	30/09/2022	Cleaning services	Toilets	Derbyshire Bridge	Derbyshire Bridge	Solutions 2 (Contract Cleani	PIN174194	490.05
6	30/09/2022	Cleaning services	Toilets	Dovedale	Dovedale	Solutions 2 (Contract Cleani	PIN174194	1,336.50
6	30/09/2022	Cleaning services	Toilets	Tideswell Dale	Tideswell	Solutions 2 (Contract Cleani	PIN174194	445.50
6	30/09/2022	Cleaning services	Toilets	Trentabank	Trentabank	Solutions 2 (Contract Cleani	PIN174194	891.00
6	30/09/2022	Cleaning services	Toilets	White Lodge	White Lodge	Solutions 2 (Contract Cleani	PIN174194	623.70
6	30/09/2022	Cleaning services	Visitor Centres	Bakewell	Bakewell	Solutions 2 (Contract Cleani	PIN174195	467.77
6	30/09/2022	Cleaning services	Visitor Centres	Castleton	Castleton	Solutions 2 (Contract Cleani	PIN174195	891.00
6	30/09/2022	Cleaning services	Warslow Moors	Estate Base Pump Farm	Pump Farm	Solutions 2 (Contract Cleani	PIN174194	267.30
6	30/09/2022	Eqpt - Hire	North Lees	North Lees Campsite	For: Hire of 2 portaloos to North Lees	Dove Valley Loo Hire Ltd	PIN174086	320.00
6	30/09/2022	Eqpt - Purchase	Warslow Moors	Warslow Moors	Strainer, stock clamp & wire dispenser	Mick Reeves Farm Equipme	PIN174125	555.00
6	30/09/2022	Fees - Valuation	Legal Team	Legal	Heath Barn, ST10 3LF	Valuation Office Agency	PIN174054	475.00
6	30/09/2022	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill E2016034503	Allstar Business Solutions L	PIN174202	1,603.55
6	30/09/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Annual works FiPL agreement dated 03/03/22	Mic Orchard	PIN174012	4,214.95
6	30/09/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 23/08/22	W B Mosley	PIN174007	1,641.00
6	30/09/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Annual payment FiPL dated 16/08/22	Mossy Lea Farm LLP	PIN174037	506.25
6	30/09/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Annual works FiPL agreement dated 28/01/22	Maurice Gregory	PIN173979	800.00
6	30/09/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Annual payment FiPL agreement dated 02/08/22	John Stone	PIN174009	1,558.92
6	30/09/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Annual works FiPL agreement dated 01/03/22	Cox Brothers	PIN174008	2,365.54

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
6	30/09/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Annual payment FiPL agreement dated 05/05/22	Broadhurst Land & Farms L	PIN174036	404.17
6	30/09/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Annual works FiPL agreement 17/01/22	Andrew Wheeldon	PIN174010	2,487.69
6	30/09/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 17/06/22	Mr Robert Adams	PIN174005	4,760.00
6	30/09/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 23/03/22	John Stone	PIN174006	1,025.00
6	30/09/2022	Grounds - Maintenance	Aldern House	Aldern House	20 x days grounds maintenance at Aldern House.	Andy Allcock	PIN174090	1,110.00
6	30/09/2022	Services - Waste Collec	High Peak Trail	Parsley Hay Car Park	Mixed waste 1100L & Cardboard - Parsley Hay	Peak Waste Recycling Limit	PIN174091	302.96
6	30/09/2022	Services - Waste Collec	Outreach Projects	Upper Derwent STW Par	Fairholmes REL skip 14 cubic yard - General waste	Peak Waste Recycling Limit	PIN174091	850.00
6	30/09/2022	Supplies - Materials	Warslow Moors	Warslow Moors	Twin wall, barbed wire, crimp sleeve,	Mick Reeves Farm Equipme	PIN174125	311.50
6	30/09/2022	Travel - Staff Mileage	AMP 7 Work	YW Delivery Costs	Mileage	██████████	PIN174317	345.92
6	30/09/2022	Travel - Staff Mileage	MoorLIFE2020 Partner Pro	Accelerated Flood Fundi	Mileage	██████████	PIN174315	275.01
6	30/09/2022	Travel - Volunteer Mile	Volunteer Rangers	Volunteer Rangers	Travel	██████████	PIN174060	273.60
6	30/09/2022	Travel - Volunteer Mile	Volunteer Rangers	Volunteer Rangers	Travel	██████████	PCR003811	-46.50
6	30/09/2022	Travel - Volunteer Mile	Volunteer Rangers	Volunteer Rangers	Travel	██████████	PIN174033	428.80
6	30/09/2022	Vehicle Hire	Outreach Projects	Leisure Walks (Sensory	To provide Communiy Transport for Peak Park Health	Bakewell & Eyam Commun	PIN174320	500.00
6	30/09/2022	Water - Rates	Aldern House	Aldern House	stw-INV06880806 28/08/22 - 28/09/22	Water Plus	PIN174027	419.57

Report Total:

332,801.13