

2021-22 Expenditure Report > £250

| Month | Date | Category | Activity Area | Cost Centre | Description | Supplier | Transaction Ref | Amount |
|-------|------------|--------------------------|--------------------------|-----------------------|--|------------------------------|-----------------|-----------|
| 10 | 01/01/2022 | Hardware - LAN/WAN | IT | ICT General | 100Mbps dedicated fibre leased line to S33 8WP | Ai Networks Limited | PIN170299 | 1,110.00 |
| 10 | 01/01/2022 | Hardware - LAN/WAN | Monsal Trail | Monsal Trail General | Millers Dale Ethernet Circuit Rental | IT Professional Services Ltd | PIN170023 | 1,406.25 |
| 10 | 01/01/2022 | Internet - Service Charg | IT | ICT General | Leased Line Monthly Fees | Iomart Hosting Ltd | PIN170136 | 9,806.55 |
| 10 | 01/02/2022 | Expenses - Advertising | Access | Access General | Footpath Diversion Press Notice for Harthill to go | DCC (Advertising) | PIN170428 | 608.65 |
| 10 | 01/02/2022 | Expenses - Advertising | Planning | Planning T & A Team | Peak District National Park Authority Planning | DCC (Advertising) | PIN170428 | 310.51 |
| 10 | 01/02/2022 | Helicopter Hire Aerial | NE Private Lands Project | Wessenden Head HLS | Purchase of 72.5 tonnes of lime and transport | SJ Contracting Services Lim | PIN170393 | 10,367.50 |
| 10 | 01/02/2022 | Helicopter Hire Aerial | NE Private Lands Project | Wessenden Head HLS | Purchase of 9.56 tonnes of initial fertiliser | SJ Contracting Services Lim | PIN170393 | 3,961.48 |
| 10 | 01/02/2022 | Helicopter Hire Aerial | NE Private Lands Project | Wessenden Head HLS | Purchase of initial fertiliser | SJ Contracting Services Lim | PIN170393 | 2,957.00 |
| 10 | 01/02/2022 | Helicopter Hire Aerial | NE Private Lands Project | Wessenden Head HLS | Preliminaries | SJ Contracting Services Lim | PIN170393 | 6,860.00 |
| 10 | 01/04/2021 | Septic Systems | Tissington Trail | Hartington Toilets | Sewage effluent discharge 01/04/21-31/03/22 | Environment Agency | PIN170171 | 890.00 |
| 10 | 04/01/2022 | DCC Accountancy Fees | Finance | Financial | Payroll 2021-22 | Derbyshire County Council | PIN170295 | 17,202.00 |
| 10 | 04/01/2022 | Expenses - Advertising | Planning | Planning T & A Team | Peak Park Planning Notices for November 2021 | DCC (Advertising) | PIN170013 | 546.00 |
| 10 | 04/01/2022 | Fees -Professional/Cons | South West Peak Project | Glorious Grasslands | Fungi DNA fieldwork, travel and sundries | Neil Barden | PIN169994 | 276.00 |
| 10 | 04/01/2022 | Software - Licences net | IT | ICT General | Earlight Annual Licence, Maintenance & Support | StatMap Ltd | PIN170094 | 12,465.87 |
| 10 | 04/01/2022 | Telephones - Lease of li | Corporate Projects | Asset Mgt Revenue AC | Freedom Phone Bill - January | Freedom Communications (| PIN170108 | 376.93 |
| 10 | 05/01/2022 | Buildings - Minor Repa | Visitor Centres | Castleton | Repairs too gutters and roof tiles at Castleton | Derbyshire Roofing Speciali | PIN170352 | 480.00 |
| 10 | 05/01/2022 | Buildings- Decoration | Warslow Moors | Hayes Cottage | Hayes Cottage - | Mark Hadfield Joinery & R | PIN170020 | 3,500.00 |
| 10 | 05/01/2022 | Eqpt - Signs | Engagement Admin | Engagement General | 75mm DIAM x 1mm high impact thermoplastic, | Metrosigns 2000 (Bedford) | PIN170088 | 434.70 |
| 10 | 05/01/2022 | Fees -Professional/Cons | Cultural Heritage | Throwley Old Hall | Reporting and archiving, as per the Brief and | Matt Hurford Historic Build | PIN170361 | 750.00 |
| 10 | 05/01/2022 | Mobile Phones - Hands | IT | ICT General | Mobile Phone Bill | Orange | PIN170104 | 1,673.86 |
| 10 | 05/01/2022 | Software - Licences net | IT | ICT General | SQL Server Standard Core Single Software Assurance | Phoenix Software Ltd | PIN170298 | 2,772.00 |
| 10 | 06/01/2022 | Payments - Other contri | Visitor Centres | Fairholmes | Seven Trent - Elf Trails | Severn Trent Water Ltd | PIN170080 | 533.75 |
| 10 | 07/01/2022 | Fees -Professional/Cons | Capital | IT Capital | config of SBC - upper Derwent | Affinity IT Services Ltd | PIN170092 | 300.00 |
| 10 | 07/01/2022 | Grants - FCS - Annual | Countryside and Economy | Environmental Enhance | Annual payment for hay meadow management | Mr S J Hawkins | PIN170029 | 1,689.00 |
| 10 | 07/01/2022 | Habitat Restoration | South West Peak Project | Future Farmscapes | Chop and Drop work at Onecote Old Hall farm | Mercia Tree Care Ltd | PIN170054 | 700.00 |
| 10 | 07/01/2022 | Hardware - Purchase M | Capital | IT Capital | yealink T42S handsets | Affinity IT Services Ltd | PIN170092 | 255.00 |
| 10 | 10/01/2022 | Buildings - Major Repa | CMP Team | Ashford Store | 2.5% retention for Ashford Depot work | Mark Hadfield Joinery & R | PIN170105 | 1,625.37 |
| 10 | 10/01/2022 | Fees -Professional/Cons | MoorLIFE 2020 Project | MoorLIFE 2020 Externa | MoorLIFE2020 Action D5 Carbon Modelling | University of Durham | PIN170096 | 7,860.00 |
| 10 | 10/01/2022 | Gas | Visitor Centres | Castleton | 01/12/21 - 01/01/22 - Castleton VC | Corona Energy Retail 4 Lim | PIN170169 | 369.70 |
| 10 | 10/01/2022 | Grants - FCS - Annual | South West Peak Project | Glorious Grasslands | Hay Meadow Management | Lower Hurst Farm | PIN170040 | 526.48 |
| 10 | 10/01/2022 | Grounds- Tree and Woo | Warslow Moors | Knowle House Farm | Cut down Alder tree and grind out stump by Kowle | P Storer Tree Services | PIN170319 | 300.00 |
| 10 | 10/01/2022 | Helicopter Hire Load Li | MoorLIFE 2020 Project | MoorLIFE 2020 Externa | Airlifting waste materials | AH Helicopter Services Ltd | PIN170047 | 800.00 |
| 10 | 10/01/2022 | Helicopter Hire Load Li | MoorLIFE 2020 Project | MoorLIFE 2020 Externa | Staff per day | AH Helicopter Services Ltd | PIN170047 | 400.00 |
| 10 | 10/01/2022 | Helicopter Hire Load Li | NE Private Lands Project | Wessenden Head HLS | Airlifting waste materials | AH Helicopter Services Ltd | PIN170049 | 860.00 |
| 10 | 10/01/2022 | Helicopter Hire Load Li | NE Private Lands Project | Wessenden Head HLS | Location fee | AH Helicopter Services Ltd | PIN170049 | 2,500.00 |
| 10 | 10/01/2022 | Helicopter Hire Load Li | NE Private Lands Project | Wessenden Head HLS | Mileage | AH Helicopter Services Ltd | PIN170049 | 429.00 |
| 10 | 10/01/2022 | Helicopter Hire Load Li | NE Private Lands Project | Wessenden Head HLS | Staff per day | AH Helicopter Services Ltd | PIN170049 | 400.00 |
| 10 | 10/01/2022 | Rents General | Countryside and Economy | Countryside & Economy | Licence Agreement. Kiosk 10 Agricultural Business | Derbyshire Dales District C | PIN170277 | 2,868.52 |
| 10 | 10/01/2022 | Supplies - Materials | Car Parks | Tideswell Dale | Felling a Beech tree and removing a large limb. | P Storer Tree Services | PIN170069 | 650.00 |
| 10 | 11/01/2022 | Biomass Fuel Only | Aldern House | Aldern House | Wood pellets (price is approximate) | AMP Biomass Fuel Ltd t/as | PIN170111 | 2,628.00 |
| 10 | 11/01/2022 | Fees -Professional/Cons | Planning | Planning T & A Team | Planning (Development Management) consultancy supp | Park Avenue Recruitment L | PIN170614 | 2,686.00 |
| 10 | 11/01/2022 | Fees -Professional/Cons | Planning | Planning T & A Team | Planning (Development Management) consultancy supp | Park Avenue Recruitment L | PCR003755 | -1,961.00 |
| 10 | 11/01/2022 | Fees -Professional/Cons | Planning | Planning T & A Team | Planning | Park Avenue Recruitment L | PCR003755 | -1,961.00 |

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| 10 | 11/01/2022 | Fees -Professional/Cons | Planning | Planning T & A Team | Planning | Park Avenue Recruitment L | PIN170614 | 647.70 |
| 10 | 11/01/2022 | Water - Metered | Monsal Trail | Millers Dale Concession | stw-INV05701096 - Millers Dale | Water Plus | PIN170113 | 427.70 |
| 10 | 11/01/2022 | Water - Metered | Toilets | Dovedale | stw-INV05701416 - Dovedale 09/10/21-10/01/22 | Water Plus | PIN170114 | 1,153.71 |
| 10 | 11/02/2022 | Supplies - Seeds and Pl | MoorLIFE 2020 Project | MoorLIFE 2020 Externa | Upto ú2000 for cleaning and conditioning of | SJ Contracting Services Lim | PIN170514 | 2,000.00 |
| 10 | 11/02/2022 | Supplies - Seeds and Pl | MoorLIFE 2020 Project | MoorLIFE 2020 Externa | Upto ú3000 for the addition of 25kg of fresh pure | SJ Contracting Services Lim | PIN170514 | 3,000.00 |
| 10 | 11/02/2022 | Supplies - Seeds and Pl | MoorLIFE 2020 Project | MoorLIFE 2020 Externa | Delivery of heather seed pods to New Laithe Farm, | SJ Contracting Services Lim | PIN170514 | 490.00 |
| 10 | 12/01/2022 | Buildings - Plant Maint | Monsal Trail | Monsal Trail General | For annual service agreement for Millers Dale | R A Dalton Limited | PIN170165 | 275.00 |
| 10 | 12/01/2022 | Computer Supplies | IT | IT Renewables | STO61F4GAT1UK | Stone Computers Ltd | PIN170499 | 1,195.00 |
| 10 | 12/01/2022 | Services - Other | NE Private Lands Project | Wessenden Head HLS | Collect 1500 empty dumpy bags from Wessenden Head | Michael Wynne | PIN170116 | 1,500.00 |
| 10 | 12/01/2022 | Services - Other | NE Private Lands Project | Wessenden Head HLS | Transport | Michael Wynne | PIN170116 | 700.00 |
| 10 | 12/01/2022 | Software - Support & | Visitor Centres | Visitor Centres General | Cloud back up service not required | Kamarin Computers | PCR003751 | -800.00 |
| 10 | 12/01/2022 | Supplies - Materials | CMP Team | CMP Team General | Nuts, Bolts, Washers, Screws, Nails, Fence Stakes, | Eyre, Wm & Sons | PIN170266 | 383.67 |
| 10 | 12/08/2021 | Buildings - Electrical | Capital | Millers Dale Goods She | Upgrade of electrical supply in line with drawing | Green Orchard Design & B | PIN170433 | 6,961.79 |
| 10 | 12/08/2021 | Buildings - Major Repa | Capital | Millers Dale Goods She | Decoration of doors and surface water drainage at | Green Orchard Design & B | PIN170433 | 2,045.00 |
| 10 | 13/01/2022 | Buildings - Interior Fitti | CMP Team | CMP Team General | fuel cabinet UFLC09 | Seton | PIN170268 | 750.00 |
| 10 | 13/01/2022 | Internet - Service Charg | IT | ICT General | Monthly Telecoms | Affinity IT Services Ltd | PIN170156 | 709.94 |
| 10 | 14/01/2022 | Habitat Restoration | MoorLIFE 2020 Project | MoorLIFE 2020 Externa | Tracking of 360 excavator on and off the works | River Stewardship Compan | PIN170140 | 1,437.00 |
| 10 | 14/01/2022 | Hardware - LAN/WAN | IT | ICT General | Point to Point Circuit | Charterhouse Voice & Data | PIN170181 | 260.22 |
| 10 | 14/01/2022 | Printing and Stationery | Fundraising | Fundraising General | 500 x 70th anniversary map. | Harvey Map Services Ltd | PIN170172 | 2,825.00 |
| 10 | 15/01/2022 | Fuel - Petrol / Diesel | Corporate Projects | Asset Mgt Revenue AC | Allstar Fuel Bill - E2014897387 | Allstar Business Solutions L | PIN170356 | 1,049.63 |
| 10 | 17/01/2022 | Fees -Professional/Cons | Planning | Minerals Team | Minerals consulting - Milldam Mine | GWP Consultants LLP | PIN170177 | 6,848.00 |
| 10 | 17/01/2022 | Habitat Restoration | MoorLIFE 2020 Project | MoorLIFE 2020 Externa | Sphagnum planting per plug (ú0.12p) | AITCH Conservation Ltd | PIN170178 | 2,040.00 |
| 10 | 17/01/2022 | Supplies - Seeds and Pl | AMP 7 Work | Holmbridge WTW | Supply of Beadahumok @ ú0.43 | Micropropagation Services | PIN170187 | 8,944.00 |
| 10 | 17/01/2022 | Supplies - Seeds and Pl | AMP 7 Work | STW Work | Supply of Beadahumok @ ú0.47 | Micropropagation Services | PIN170186 | 14,100.00 |
| 10 | 18/01/2022 | Fees -Professional/Cons | MoorLIFE 2020 Project | MoorLIFE 2020 Externa | MoorLIFE2020 Action D5 Carbon Modelling | University of Durham | PIN170244 | 7,860.00 |
| 10 | 18/01/2022 | Grounds- Tree and Woo | High Peak Trail | Friden Car Park | Friden car park - Pollarded 6 s trees and felled 5 | P Storer Tree Services | PIN170217 | 2,000.00 |
| 10 | 18/01/2022 | Supplies - Materials | Access & Mgt Projects | Access Fund | Gate materials | Mick Reeves Farm Equipm | PIN170252 | 620.00 |
| 10 | 18/01/2022 | Supplies - Materials | CMP Team | CMP Team General | 6x3 posts 6' long | Eyre, Wm & Sons | PIN170367 | 340.20 |
| 10 | 18/01/2022 | Supplies - Materials | Trails | Trails General | Tree felling at Friden car park | P Storer Tree Services | PIN170215 | 300.00 |
| 10 | 18/01/2022 | Supplies - Materials | Trails | Trails General | Tree felling on Monsal trail | P Storer Tree Services | PIN170216 | 300.00 |
| 10 | 18/05/2021 | Eqpt - Purchase | Capital | Derwent VC Refurbush | MIRB with display | A & P Chambers Ltd | PIN170025 | 265.00 |
| 10 | 19/01/2022 | Fees -Professional/Cons | MoorLIFE 2020 Project | MoorLIFE 2020 Externa | Cancel Invoice 351357 | University of Durham | PCR003754 | -7,860.00 |
| 10 | 19/01/2022 | Hardware - Mtnce PCs/ | IT | ICT General | Context IQ Quattro Scanner | Stanford Marsh Group | PIN170263 | 695.00 |
| 10 | 20/01/2022 | Fees - Conference facili | Fundraising | Peak District Charitable | Deposit for 70th anniversary event on | Ensana Health Spa Hotel | PIN170366 | 887.50 |
| 10 | 21/01/2022 | Buildings - Alarms | Visitor Centres | Bakewell | To supply, install and commission a new Hik- | Slater's Fire & Security Lim | PIN170262 | 2,378.09 |
| 10 | 21/01/2022 | Electricity | Corporate Projects | Asset Mgt Revenue AC | Electricity | EDF Energy | PIN170502 | 11,975.98 |
| 10 | 21/01/2022 | Electricity | Corporate Projects | Asset Mgt Revenue AC | Electricity | EDF Energy | PIN170502 | 675.89 |
| 10 | 21/01/2022 | Fees -Professional/Cons | Capital | Forestry Capital | Forestry (operational) services for Stanage | Chatsworth Settlement Trus | PIN170339 | 7,700.00 |
| 10 | 21/01/2022 | Fees -Professional/Cons | Fundraising | Peak District Charitable | Corporate partnership review, training, support | Jane Montague Consultancy | PIN170284 | 600.00 |
| 10 | 21/01/2022 | Services - Security | Aldern House | Aldern House | To supply, install and commission a new Paxton | Slater's Fire & Security Lim | PIN170281 | 1,954.60 |
| 10 | 21/01/2022 | Vehicles - Breakdown | MoorLIFE 2020 Project | MoorLIFE 2020 Green | Injectors | Kilworth Machinery Limite | PIN170259 | 954.00 |
| 10 | 21/01/2022 | Vehicles - Breakdown | MoorLIFE 2020 Project | MoorLIFE 2020 Green | Labour | Kilworth Machinery Limite | PIN170259 | 488.00 |
| 10 | 21/01/2022 | Vehicles - Routine Mai | MoorLIFE 2020 Project | MoorLIFE 2020 Green | Radiator Cowl | Kilworth Machinery Limite | PIN170260 | 405.02 |
| 10 | 21/01/2022 | Vehicles - Routine Mai | MoorLIFE 2020 Project | MoorLIFE 2020 Green | Front Panel | Kilworth Machinery Limite | PIN170260 | 392.50 |
| 10 | 21/01/2022 | Vehicles - Routine Mai | MoorLIFE 2020 Project | MoorLIFE 2020 Green | Labour | Kilworth Machinery Limite | PIN170260 | 305.00 |
| 10 | 21/09/2021 | Fees -Professional/Cons | Planning | Planning T & A Team | Planning (Development Management) consultancy supp | Park Avenue Recruitment L | PIN170275 | 1,961.00 |

| Month | Date | Category | Activity Area | Cost Centre | Description | Supplier | Transaction Ref | Amount |
|-------|------------|---------------------------|--------------------------|------------------------|--|------------------------------|-----------------|----------|
| 10 | 24/01/2022 | Buildings - Electrical | Cycle Hire | Parsley Hay | Additional items | Stanway & Hallows Electric | PIN170304 | 394.00 |
| 10 | 24/01/2022 | Expenses - Room Hire | Members | Members General | Hire of ballroom at Palace Hotel for Authority | Palace Hotel (Buxton) | PIN170290 | 840.00 |
| 10 | 24/01/2022 | Furniture - Outdoor | Car Parks | Clough House | Picnic bench in usual PDNPA design | Beck 'n' Call | PIN170338 | 400.00 |
| 10 | 24/01/2022 | Furniture - Outdoor | Monsal Trail | Monsal Trail General | Picnic bench in usual PDNPA design | Beck 'n' Call | PIN170338 | 400.00 |
| 10 | 24/01/2022 | Grants - Miscellaneous | Countryside and Economy | Environmental Enhance | Capital works | Mr S J Hawkins | PIN170310 | 980.00 |
| 10 | 24/01/2022 | Software - Support & | IT | ICT General | Information Asset Register Software | Informu Solutions Limited | PIN170291 | 2,677.50 |
| 10 | 24/05/2021 | Buildings - Plant Maint | Visitor Centres | Bakewell | 82204 Lift 7000 service contract renewal 01/07/21 | Gartec Ltd | PCR003753 | -632.00 |
| 10 | 24/05/2021 | Buildings - Plant Maint | Visitor Centres | Bakewell | 82204 Lift 7000 service contract renewal 01/07/21 | Gartec Ltd | PIN170221 | 632.00 |
| 10 | 25/01/2022 | Buildings - Exterior Fitt | Outreach Projects | Upper Derwent STW Pa | Fairholmes Cycle Hire | Security Direct Products Lt | PIN170294 | 2,401.00 |
| 10 | 25/01/2022 | Fees -Professional/Cons | Trails | Trails General | For: Services as per Tender TSS21-26 | Stroma Specialist Access Li | PIN170325 | 2,143.00 |
| 10 | 25/01/2022 | Structures - Minor | Monsal Trail | Monsal Trail General | For: Emergency scaling works at Millers Dale | Stroma Specialist Access Li | PIN170324 | 496.00 |
| 10 | 25/11/2021 | Services - Other | MoorLIFE 2020 Project | MoorLIFE 2020 Externa | Salt Street bill price may reduce from our quote | Salt-Street Productions | PIN170055 | 2,770.00 |
| 10 | 26/01/2022 | Books | Finance | Financial | Prudential Code Guidance Notes 2021 CIPFA | CIPFA | PIN170437 | 555.00 |
| 10 | 26/01/2022 | Books | Finance | Financial | The Prudential Code for Capital Finance 2021 | CIPFA | PIN170437 | 495.00 |
| 10 | 26/01/2022 | Buildings - Major Repa | Capital | Trails Structure Works | Additional work - Trails structures contract | Waterman Infrastructure & | PIN170360 | 3,172.00 |
| 10 | 26/01/2022 | Buildings- Decoration I | Western Hub | Macclesfield Forest | Internal Decoration of the Trentabank Ranger | S L Broadbent Decorators L | PIN170364 | 1,060.00 |
| 10 | 26/01/2022 | Fees -Professional/Cons | Planning | Planning T & A Team | Planning work up to 26/01/22 | Mr John R Scott | PIN170333 | 1,550.00 |
| 10 | 26/01/2022 | Payments - External Au | Finance | Financial | Instalment 2 - Jan-Mar 2022 | Mazars LLP | PIN170374 | 2,552.00 |
| 10 | 26/01/2022 | Printing and Stationery | Human Resources | Corporate Training | A6 Postcards 6480.00, 2pp x 12 kinds. | Grace Marketing Communi | PIN170322 | 480.00 |
| 10 | 26/01/2022 | Software - Licences for | Engagement Admin | Engagement General | 20 memory map licenses - for Andy Farmer x 20 | EVO Distribution Ltd | PIN170332 | 1,385.00 |
| 10 | 26/01/2022 | Subscription - Organisa | Finance | Financial | Reclaim of Professtional fees paid to CIPFA | Justine Wells | PIN170389 | 343.50 |
| 10 | 27/01/2022 | Subscription - Organisa | Finance | Financial | PSTAX Club Membership Renewal 2022/23 | LAVAT Consulting Ltd | PIN170376 | 1,950.00 |
| 10 | 28/01/2022 | Cleaning Materials | Aldern House | Aldern House | Daily cleaning of AH for the 4 week period ending | Express Contract Cleaners | PIN170404 | 3,403.52 |
| 10 | 28/01/2022 | Fees -Professional/Cons | Warslow Moors | Pump Farm | Please provide a market appraisal of Pump | Graham Watkins & Co - Est | PIN170395 | 300.00 |
| 10 | 28/01/2022 | Habitat Restoration | MoorLIFE 2020 Project | MoorLIFE 2020 Externa | Planting of 29,000 Sphagnum plugs at Soyland | Wildscapes Community Inte | PIN170351 | 3,857.00 |
| 10 | 28/01/2022 | Postage | Customer Services | Customer & Business Se | Postage top ups | Frama (UK) Ltd (POSTAG | PIN170413 | 800.00 |
| 10 | 29/09/2021 | Fees -Professional/Cons | Planning | Planning T & A Team | Planning (Development Management) consultancy supp | Park Avenue Recruitment L | PIN170276 | 1,961.00 |
| 10 | 31/01/2022 | Boundaries - Drystone | Authority Managed Woodl | Woodland Conservation | Wall gapping. | Kevin Mycock | PIN170375 | 1,152.00 |
| 10 | 31/01/2022 | Cleaning services | North Lees | Hollin Bank Toilets | Hollins Bank | Solutions 2 (Contract Cleani | PIN170410 | 532.00 |
| 10 | 31/01/2022 | Cleaning services | Property Team | Moorland Centre, Edale | Edale & Moorland Centre | Solutions 2 (Contract Cleani | PIN170434 | 436.00 |
| 10 | 31/01/2022 | Cleaning services | Tissington Trail | Mapleton Lane Toilets | Mapleton Lane | Solutions 2 (Contract Cleani | PIN170410 | 266.00 |
| 10 | 31/01/2022 | Cleaning services | Toilets | Derbyshire Bridge | Derbyshire Bridge | Solutions 2 (Contract Cleani | PIN170410 | 399.00 |
| 10 | 31/01/2022 | Cleaning services | Toilets | Dovedale | Dovedale | Solutions 2 (Contract Cleani | PIN170410 | 1,302.00 |
| 10 | 31/01/2022 | Cleaning services | Toilets | Trentabank | Trentabank | Solutions 2 (Contract Cleani | PIN170410 | 868.00 |
| 10 | 31/01/2022 | Cleaning services | Toilets | White Lodge | White Lodge | Solutions 2 (Contract Cleani | PIN170410 | 532.00 |
| 10 | 31/01/2022 | Cleaning services | Visitor Centres | Bakewell | Bakewell | Solutions 2 (Contract Cleani | PIN170434 | 467.77 |
| 10 | 31/01/2022 | Cleaning services | Visitor Centres | Castleton | Castleton | Solutions 2 (Contract Cleani | PIN170434 | 653.40 |
| 10 | 31/01/2022 | Fuel - Petrol / Diesel | Corporate Projects | Asset Mgt Revenue AC | Allstar Fuel Bill - E2014957823 | Allstar Business Solutions L | PIN170414 | 1,214.48 |
| 10 | 31/01/2022 | Helicopter Hire Aerial | NE Private Lands Project | Wessenden Head HLS | Transport of 5 tonnes Lime & 1 tonne Initial | SJ Contracting Services Lim | PIN170372 | 500.00 |
| 10 | 31/01/2022 | Subscription - Organisa | Communications & Market | Communications Genera | Yellow News Subscription 31/12/21 - 30/12/22 | Precise Media Monitoring L | PIN170511 | 825.00 |

Report Total:

243,868.43