

## Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
4	01/07/2022	Buildings- Decoration	Aldern House	Aldern House	To paint all exterior rear courtyard windows to	Home Works Painting Deco	PIN172710	564.00
4	01/07/2022	Expenses - Advertising	Human Resources	Human Resources	Recruitment Advert - Engagement Support Officer	WR Group Ltd	PIN172754	262.50
4	01/07/2022	Hardware - Network Li	IT	ICT General	100 Mbps Dedicated Fibre Leased Line to Castleton	Ai Networks Limited	PIN172726	1,110.00
4	01/07/2022	Hardware - Network Li	Monsal Trail	Monsal Trail General	Millers Dale Ethernet Circuit Rental	IT Professional Services Ltd	PIN172893	1,406.25
4	01/07/2022	Internet - Service Charg	IT	ICT General	Leased monthly lines	Iomart Hosting Ltd	PIN172725	9,806.55
4	01/07/2022	Telephones - Standing	Corporate Projects	Asset Mgt Revenue AC	Freedom phone bill	Freedom Communications (	PIN172777	385.48
4	01/08/2022	Buildings- Decoration	Aldern House	Aldern House	To paint all exterior rear courtyard windows to	Home Works Painting Deco	PIN173151	432.00
4	02/07/2022	Expenses - Advertising	Planning	Planning T & A Team	Peak Park Planning Notices for June 2022	DCC (Advertising)	PIN172814	501.24
4	04/07/2022	Buildings - Plant Maint	Aldern House	Aldern House	Annual maintenance contract - Air Conditioning	Incentive Tec Ltd	PIN172897	828.00
4	04/07/2022	Eqpt - Repair / Mtce	CMP Team	CMP Team General	repair to cut & collect machine	P S Heathcote - Agriculture	PIN172851	494.00
4	04/07/2022	Fees - Counsel	Legal Team	Legal	Whitelow Mines, Bonsall Moor	Kings Chambers	PIN172872	4,900.00
4	04/07/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works for FiPL agreement 01/03/22	Lower Hurst Farm	PIN172828	580.00
4	04/07/2022	Payments - Other contri	Access	Access General	Memorandum of Agreement	Natural England (York)	PIN172904	4,140.00
4	05/07/2022	Eqpt - Pay & Display	Car Parks	Bowden Bridge	Bowden Bridge - 001524057	Flowbird Smart City UK Lt	PIN172891	333.00
4	05/07/2022	Eqpt - Pay & Display	Car Parks	Hulme End	Hulme End - 000356999	Flowbird Smart City UK Lt	PIN172891	673.75
4	05/07/2022	Eqpt - Pay & Display	Car Parks	Tideswell Dale	Tideswell Dale - 001067723	Flowbird Smart City UK Lt	PIN172891	673.75
4	05/07/2022	Eqpt - Pay & Display	Car Parks	Torside	Torside - 001103173	Flowbird Smart City UK Lt	PIN172891	673.75
4	05/07/2022	Eqpt - Pay & Display	Car Parks	Trentabank	Trentabank - 001107313	Flowbird Smart City UK Lt	PIN172891	673.75
4	05/07/2022	Eqpt - Pay & Display	Car Parks	Waterhouses	Waterhouses - 000367732	Flowbird Smart City UK Lt	PIN172891	673.75
4	05/07/2022	Eqpt - Pay & Display	Car Parks	White Lodge	Maintenance Costs for 2022/23 - Pay & Display	Flowbird Smart City UK Lt	PIN172891	673.75
4	05/07/2022	Eqpt - Pay & Display	High Peak Trail	Hurdlow Car Park	Hurdlow - 000460212	Flowbird Smart City UK Lt	PIN172891	673.75
4	05/07/2022	Eqpt - Pay & Display	High Peak Trail	Parsley Hay Car Park	Parsley Hay - 001459864	Flowbird Smart City UK Lt	PIN172891	673.75
4	05/07/2022	Eqpt - Pay & Display	Monsal Trail	Bakewell Station Car Pa	Bakewell Station - 000371524	Flowbird Smart City UK Lt	PIN172891	673.75
4	05/07/2022	Eqpt - Pay & Display	Monsal Trail	Millers Dale Car Park	Millers Dale Station - 001459863	Flowbird Smart City UK Lt	PIN172891	673.75
4	05/07/2022	Eqpt - Pay & Display	Monsal Trail	Wyedale Car Park	Wyedale - 001388811	Flowbird Smart City UK Lt	PIN172891	673.75
4	05/07/2022	Eqpt - Pay & Display	North Lees	Hollin Bank Car Park &	Hollin Bank - 001498050	Flowbird Smart City UK Lt	PIN172891	333.00
4	05/07/2022	Eqpt - Pay & Display	North Lees	Suprise View Car Park	Surprise View - 001230887	Flowbird Smart City UK Lt	PIN172891	673.75
4	05/07/2022	Eqpt - Pay & Display	Tissington Trail	Alsop Car Park	Alsop - 001436518	Flowbird Smart City UK Lt	PIN172891	673.75
4	05/07/2022	Eqpt - Pay & Display	Tissington Trail	Hartington Car Park	Hartington - 000064428	Flowbird Smart City UK Lt	PIN172891	673.75
4	05/07/2022	Eqpt - Pay & Display	Tissington Trail	Mapleton Lane Car Park	Mapleton Lane - 001015714	Flowbird Smart City UK Lt	PIN172891	673.75
4	05/07/2022	Eqpt - Pay & Display	Tissington Trail	Mapleton Lane Overflo	Mapleton Lane - 001329319	Flowbird Smart City UK Lt	PIN172891	673.75
4	05/07/2022	Eqpt - Pay & Display	Tissington Trail	Tissington Car Park	Tissington - 001436571	Flowbird Smart City UK Lt	PIN172891	673.75
4	05/07/2022	Expenses - Miscellaneous	Warslow Moors	Wiggenstall Cottage	Reimbursement of ú300 for not having a working		PIN172802	300.00
4	05/07/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works for FiPL agreement 10/11/21	D & SE EDGE	PIN172971	2,165.00
4	05/07/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works for FiPL agreement 10/01/22	Mr A Flower	PIN172825	1,286.25
4	05/07/2022	Grounds - Maintenance	Access	Trans Pennine Trail	Contribution to the Trans Pennine Trails	Barnsley MBC	PIN173042	2,500.00
4	05/07/2022	Subscription - Organisa	Human Resources	Human Resources	Xpert HR UK Subscription 05/07/22 - 04/07/23	LexisNexis	PIN173066	2,878.00
4	05/07/2022	Telephones - Standing	IT	ICT General	Mobile phone bill	Orange	PIN173144	1,671.60
4	06/07/2022	Buildings - Electrical	Toilets	Dovedale	Replace 2 x hand dryers.	Stanway & Hallows Electric	PIN172896	520.00
4	06/07/2022	Buildings- Decoration	Toilets	Trentabank	Cyclical maintenance works	Mark Hadfield Joinery & R	PIN172899	3,620.00
4	06/07/2022	Electricity	Warslow Moors	Pump Farmhouse	01/06/22 - 30/06/22	E.ON Next	PIN173085	514.43
4	06/07/2022	Services - Other	MoorLIFE 2020 Project	MoorLIFE 2020 Externa	Day of editing Partnership film to produce short	Salt-Street Productions	PIN172961	500.00
4	06/07/2022	Supplies - Materials	Trails	Trails General	Fell two Ash trees at Wyedale car park.	P Storer Tree Services	PIN172889	550.00

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4	07/07/2022	Eqpt - Purchase	CMP Team	CMP Team General	Tools	Eyre, Wm & Sons	PCR003789	-4.68
4	07/07/2022	Grants - Miscellaneous	Slippage	Planning Policy & Trans	Payment of Community Small Grant to assist for the	The Tudor Farming Interpre	PIN172858	1,068.75
4	07/07/2022	Grants - Miscellaneous	Slippage	Planning Policy & Trans	Payment of Community Small Grant to assist with	Middleton & Smerrill Parish	PIN172857	750.00
4	07/07/2022	Supplies - Materials	CMP Team	CMP Team General	gate kits, posts, stakes & sundries	Eyre, Wm & Sons	PIN172866	488.90
4	07/07/2022	Supplies - Materials	CMP Team	CMP Team General	gate kits, posts, stakes & sundries	Eyre, Wm & Sons	PIN172867	274.49
4	08/07/2022	Buildings - Alarms	Outreach Projects	Upper Derwent STW Pa	New panel (Castle 46) with new keypad for	Elite Security Services Limi	PIN173136	376.00
4	08/07/2022	Buildings- Decoration	Aldern House	Aldern House	To paint all exterior rear courtyard windows to	Home Works Painting Deco	PIN172888	1,643.00
4	08/07/2022	Eqpt - Purchase	Trails	Trails General	padlocks and combination locks	H Harrold & Sons Ltd	PIN172983	279.78
4	08/07/2022	Fees -Professional/Cons	Fundraising	Peak District Charitable	Website pages re-design.	Hey Moscow Ltd	PIN172898	1,140.00
4	08/07/2022	Fees -Professional/Cons	Planning	Planning T & A Team	To professional services in relation to the	The Planning & Environme	PIN172847	2,532.00
4	08/07/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement 07/03/22	The Farming Life Centre	PIN172973	1,589.10
4	10/07/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Soil Testing	Charlotte Allen Soil Service	PIN172963	745.50
4	10/07/2022	Grounds - Pest Control	North Lees	North Lees Campsite	Pest Control at North Lees Campsite	SJ Hawkins Pest Control	PIN172886	270.00
4	11/07/2022	Printing and Stationery	Access	Local Access Forum	Local Access Forum Annual Report 2021	Jonathan Stunt	PIN172941	285.00
4	11/07/2022	Supplies - Materials	Western Hub	Goyt	Gate B û 3.7m. 1no. 1.5m wide 6-bar Larch	Secure-a Field Ltd	PIN172882	677.54
4	11/07/2022	Supplies - Materials	Western Hub	Goyt	Gate C û 4.5m. 1no. 1.5m wide 6-bar Larch	Secure-a Field Ltd	PIN172882	876.74
4	11/07/2022	Supplies - Materials	Western Hub	Goyt	Timber Combination Gates	Secure-a Field Ltd	PIN172882	641.08
4	11/07/2022	Vehicles - Accident Re	Warslow Moors	Softtrak	Replacement track for softtrak	Loglogic	PIN172957	2,229.77
4	12/07/2022	Buildings - Condition S	Capital	Lower Wigginstall Farm	Dale Cottage	Derbyshire Roofing Speciali	PIN172915	320.00
4	12/07/2022	Buildings - Condition S	Capital	Lower Wigginstall Farm	Wood Cottage	Derbyshire Roofing Speciali	PIN172916	290.00
4	12/07/2022	Buildings - Condition S	Capital	Royal Cottage Condition	Hayes Head Keepers Cottage	Derbyshire Roofing Speciali	PIN172917	280.00
4	12/07/2022	Buildings - Condition S	Capital	Lower Wigginstall Farm	Royal Cottage Public House	Alan Ball Joinery	PIN172949	2,980.00
4	12/07/2022	Buildings - Major Repa	Capital	Lower Wigginstall Farm	Installation of gutter trays and roofing works at	Derbyshire Roofing Speciali	PIN172948	970.00
4	12/07/2022	Buildings - Major Repa	Warslow Moors	Clough Head Farmhouse	Replace 2x doors and 3x windows on outbuildings at	Sam Hallam Joinery	PIN172958	1,950.00
4	12/07/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement 07/01/22	Stuart L Fairfax	PIN172972	1,268.00
4	12/07/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement 07/03/22	The Farming Life Centre	PIN172974	500.00
4	12/07/2022	Telephones - Standing	IT	ICT General	Monthly Telecoms	Affinity IT Services Ltd	PIN173062	583.87
4	12/07/2022	Water - Rates	Toilets	Dovedale	stw-INV06492369 01/04/22 - 09/07/22	Water Plus	PIN172988	1,065.56
4	13/07/2022	Computer Supplies / IT	IT	IT Renewables	8 x Ilyama ProLite XU2292HS-B1 - 22 Inch Monitor	PWD Supplies	PIN172959	895.92
4	13/07/2022	Expenses - Car Parking	Visitor Centres	Castleton	3 x car parking passes for Castleton Visitor	High Peak Borough Council	PIN173123	255.00
4	13/07/2022	Fees -Professional/Cons	Strategy and Performance	Strategy Service General	Data supply - Footfall and catchment analysis	Huq Industries Ltd	PIN173236	666.67
4	13/07/2022	Supplies - Materials	Trails	Trails General	Echo hcr185es hedge trimmer	SGP Garden Machinery Ltd	PIN173450	365.83
4	14/07/2022	Cleaning Materials	Toilets	Toilets	Flat pack toilet tissue	Analan Supplies Ltd	PIN173153	362.00
4	14/07/2022	Fees -Professional/Cons	Farming in Protected Land	FiPL General Administr	Conservation architect specialist services for	Smith and Roper Architects	PIN172977	910.00
4	14/07/2022	Hardware - Network Li	IT	ICT General	Point to point circuit	Charterhouse Voice & Data	PIN173058	271.22
4	14/07/2022	Supplies - Materials	Trails	Trails General	60,000 Strada P&D tickets	Paperwork (UK) Limited	PIN172992	559.80
4	15/07/2022	Buildings- Decoration	Aldern House	Aldern House	To paint all exterior rear courtyard windows to	Home Works Painting Deco	PIN172994	854.00
4	15/07/2022	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity	EDF Energy	PIN173192	1,517.06
4	15/07/2022	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity	EDF Energy	PIN173192	17,739.45
4	15/07/2022	Eqpt - Hire	Capital	Brosterfield	hire of 8t excavator & roller	Banner Plant Limited	PIN173082	637.26
4	15/07/2022	Fees -Professional/Cons	Warslow Moors	Warslow Moors	Predator control Warslow Moors	██████████ Rangemo	PIN173195	6,467.00
4	15/07/2022	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar Fuel Bill - E2015688977	Allstar Business Solutions L	PIN173100	1,884.11
4	15/07/2022	Services - Other	Capital	Brosterfield	40t spoil remove from site	Jowitt Contracting Limited	PIN173083	480.00
4	15/07/2022	Subscription - Organisa	Corporate Mgt	Corporate	Subscription for East Midlands Council for 2022/23	Nottingham City Council	PIN172982	5,535.00
4	15/07/2022	Supplies - Materials	Capital	Brosterfield	40t type 1 limestone aggregate	Jowitt Contracting Limited	PIN173083	680.00
4	16/07/2022	Hardware - Purchases	Capital	IT Capital	Dell XPS Laptop CN97202CC	Dell Corporation Ltd	PIN173337	1,721.41

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
4	16/07/2022	Hardware - Purchases	IT	ICT General	UK Power Supply for Dell Latitude / Vostro 3510	Dell Corporation Ltd	PIN173337	256.56
4	18/07/2022	Buildings- Decoration	Capital	Hartington Stn Conditio	For: Redecorations and repairs at Hartington	Brocklehurst Property Main	PIN173132	4,250.00
4	18/07/2022	Expenses - Advertising	Human Resources	Human Resources	Recruitment Advertising Campaign	WR Group Ltd	PIN173480	300.00
4	19/07/2022	Boundaries - Fencing /	Trails	Trails General	Drystone walling on the Monsal trail	Paul D Stubbs (Walling)	PIN173302	450.00
4	19/07/2022	Buildings - Major Repa	Capital	North Lees Condition Su	Temporary lead chute/ Re-bed coping stones /	Worsley Restoration Limite	PIN173053	1,175.00
4	19/07/2022	Buildings - Major Repa	Western Hub	Goyt	Repairs to Derbyshire Bridge Ranger Centre Roof	Derbyshire Roofing Speciali	PIN173088	290.00
4	19/07/2022	Software - Support &	Democratic Services Team	Committee & Member	Annual renewal of subscription/ maintenance/suppo	Civica UK Limited	PIN173148	8,412.66
4	19/07/2022	Subscription - Organisa	Human Resources	Corporate Training	East Midlands Coaching Network Subscription	Nottingham City Council	PIN173305	505.00
4	19/07/2022	Supplies - Materials	Access	Access General	Signposts - 9' oak posts	Gregory, John & Sons	PIN173411	800.00
4	19/07/2022	Supplies - Materials	Trails	Trails General	Fencing materials	Gregory, John & Sons	PIN173410	540.00
4	20/07/2022	Eqpt - Repair / Mtce	Capital	Hartington Stn Conditio	For; Additional emergency repair works as at	Brocklehurst Property Main	PIN173133	9,686.53
4	20/07/2022	Services - Waste Collec	North Lees	North Lees Campsite	Bin collection 18/04/22 - 01/07/22	Derbyshire Dales District C	PIN173273	442.20
4	20/07/2022	Supplies - Materials	Conservation Volunteers	Conserv Volunteers	6 x 1 1/2 x 12 boards	Mick Reeves Farm Equipm	PIN173137	342.00
4	20/07/2022	Supplies - Materials	Conservation Volunteers	Conserv Volunteers	Boards and extra posts	Mick Reeves Farm Equipm	PIN173137	277.40
4	20/07/2022	Trailers - Maintenance	Specialist Vehicle Fleet	Trailers	B Service	Derbyshire County Council	PIN173405	278.40
4	20/07/2022	Tyres	CMP Team	CMPT Trailers	Tyres x3	Derbyshire County Council	PIN173405	286.77
4	20/07/2022	Vehicles - Routine Mai	CMP Team	Hilux [REDACTED]	Adblue Top up	Derbyshire County Council	PIN173405	318.57
4	21/07/2022	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity charges	British Gas Trading Ltd	PCR003794	-183.09
4	21/07/2022	Electricity	Corporate Projects	Asset Mgt Revenue AC	Standing charges	British Gas Trading Ltd	PCR003794	-350.30
4	21/07/2022	Software - Licences	Planning	Local Development Fra	Objective Keystone for Collaborative Authoring,	Objective Corporation UK	PIN173084	10,000.00
4	22/07/2022	Buildings - Major Repa	Capital	Cattiside Cottage Refurb	Cattiside - Supply and instal a new	Ecosmart Energy Systems L	PIN173114	363.17
4	22/07/2022	Buildings- Decoration	Aldern House	Aldern House	To paint all exterior rear courtyard windows to	Home Works Painting Deco	PIN173099	826.00
4	22/07/2022	Fees -Professional/Cons	Human Resources	Occupational Health	Nurse & Doctor telephone calls	Derbyshire County Council	PIN173245	360.00
4	25/07/2022	Eqpt - Purchase	Cycle Hire	Parsley Hay	Mobility Scooter Battery	Amazon Business	PIN173141	259.98
4	25/07/2022	Expenses - Hotels Staff	Countryside and Economy	Countryside & Economy	Accommodation and associated costs for attending	The Broads Authority	PIN173217	463.94
4	26/07/2022	Cleaning Materials	Toilets	Toilets	Flat pack toilet tissue	Analan Supplies Ltd	PIN173154	543.00
4	26/07/2022	Fees -Professional/Cons	Warslow Moors	In Hand Land	To sample fields at Warslow for pH, phosphorus	Charlotte Allen Soil Service	PIN173119	346.50
4	26/07/2022	Supplies - Materials	CMP Team	CMP Team General	repairs to JD ride-on cutter deck & parts	SGP Garden Machinery Ltd	PIN173134	637.11
4	27/07/2022	Buildings - Capital Wor	Warslow Moors	Royal Cottage	Seven Trent Acceptance Form	Severn Trent Connections	PIN173118	2,721.13
4	28/07/2022	Boundaries - Fencing /	Authority Managed Woodl	Woodland Conservation	1x 6in 8ft pointed strainer, 1x 6in 7ft strainer	C & S Gould Ltd T/A G &	PIN173300	298.25
4	28/07/2022	Buildings - Condition S	Capital	North Lees Condition Su	Measured Building Survey	Survey Solutions	PIN173216	3,950.00
4	28/07/2022	Fees -Professional/Cons	Cultural Heritage	Built Environment	Expenses (if attendance in person, not virtual)	DE Landscape And Heritag	PIN173177	1,123.16
4	28/07/2022	Supplies - Materials	Warslow Moors	In Hand Land	Gate Supplies	Mick Reeves Farm Equipm	PIN173138	672.60
4	29/07/2022	Buildings- Decoration	Aldern House	Aldern House	To paint all exterior rear courtyard windows to	Home Works Painting Deco	PIN173150	1,482.00
4	29/07/2022	Cleaning services	Aldern House	Aldern House	Daily cleaning of Aldern House for 5 week period	Express Contract Cleaners	PIN173187	4,507.15
4	29/07/2022	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar Fuel Bill - E2015743618	Allstar Business Solutions L	PIN173165	1,469.41
4	29/07/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works for FIPL agreement dated 20/12/21	Mic Orchard	PIN173143	6,680.00
4	29/07/2022	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works for FIPL agreement 04/01/22	Michael Bailey	PIN173157	12,796.59
4	29/07/2022	Hardware - Purchases	Capital	IT Capital	Lenovo ThinkCentre M70q	Stone Computers Ltd	PIN173186	3,759.40
4	30/06/2022	Fees -Professional/Cons	Moor Green Investment Pr	Moor Green Investment	Monthly payments	Dan Hird t/a Nature Finance	PIN172827	1,000.00
4	30/07/2022	Postage Costs	Customer Services	Customer & Business Se	Postage top ups	Frama (UK) Ltd (POSTAG	PIN173234	800.00
4	31/07/2022	Buildings - Plant Maint	North Lees	North Lees Campsite	To carry out water services as per attached	TWC (Services) Ltd	PIN173213	590.00
4	31/07/2022	Cleaning services	High Peak Trail	Parsley Hay Toilets	Parsley Hay	Solutions 2 (Contract Cleani	PIN173166	683.10
4	31/07/2022	Cleaning services	Hostels	Langsett Barn	Langsett Barn	Solutions 2 (Contract Cleani	PIN173166	534.60
4	31/07/2022	Cleaning services	North Lees	Hollin Bank Toilets	Hollins Bank	Solutions 2 (Contract Cleani	PIN173166	683.10
4	31/07/2022	Cleaning services	North Lees	North Lees Campsite	Hathesage Campsite	Solutions 2 (Contract Cleani	PIN173166	920.70

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4	31/07/2022	Cleaning services	Property Team	Moorland Centre, Edale	Edale/Moorland Centre	Solutions 2 (Contract Cleani	PIN173340	911.20
4	31/07/2022	Cleaning services	Tissington Trail	Hartington Toilets	Hartington	Solutions 2 (Contract Cleani	PIN173166	683.10
4	31/07/2022	Cleaning services	Tissington Trail	Mapleton Lane Toilets	Mapleton Lane	Solutions 2 (Contract Cleani	PIN173166	460.35
4	31/07/2022	Cleaning services	Toilets	Alstonefield	Alstonefield	Solutions 2 (Contract Cleani	PIN173166	683.10
4	31/07/2022	Cleaning services	Toilets	Derbyshire Bridge	Derbyshire Bridge	Solutions 2 (Contract Cleani	PIN173166	512.32
4	31/07/2022	Cleaning services	Toilets	Dovedale	Dovedale	Solutions 2 (Contract Cleani	PIN173166	1,381.05
4	31/07/2022	Cleaning services	Toilets	Trentabank	Trentabank	Solutions 2 (Contract Cleani	PIN173166	920.70
4	31/07/2022	Cleaning services	Toilets	White Lodge	White Lodge	Solutions 2 (Contract Cleani	PIN173166	683.10
4	31/07/2022	Cleaning services	Visitor Centres	Bakewell	Bakewell VC weekly clean	Solutions 2 (Contract Cleani	PIN173340	356.40
4	31/07/2022	Cleaning services	Visitor Centres	Castleton	Castleton VC weekly clean	Solutions 2 (Contract Cleani	PIN173340	891.00
4	31/07/2022	Fees -Professional/Cons	Property Team	Corporate Property Tea	Mechanical and Electrical design services	Mantis Energy Ltd	PIN173346	1,090.00
4	31/07/2022	Services - Waste Collec	Aldern House	Aldern House	14 yard skip	Peak Waste Recycling Limit	PIN173220	370.00
4	31/07/2022	Supplies - Materials	CMP Team	CMP Team General	9' Oak sign posts	Charles Gregory & Sons (Ti	PIN173369	840.00
<b>Report Total:</b>								<b>218,238.09</b>