

## 2022-23 Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
8	01/11/2022	Eqpt - Purchase	Aldern House	Aldern House	Radon discs	UK Health Security Agency	PIN174668	616.00
8	01/11/2022	Internet - Service Chrg	IT	ICT General	Leased Monthly Lines	Iomart Hosting Ltd	PIN174723	9,806.55
8	01/11/2022	Rates	Cycle Hire	Parsley Hay	Rates 01.04.2022-31.03.2023	DDDC (Rates)	PIN174707	2,357.78
8	01/11/2022	Rates	Cycle Hire	Parsley Hay	Rates 22.06.2021-31.03.2022	DDDC (Rates)	PIN174706	1,828.08
8	01/11/2022	Rates	High Peak Trail	Parsley Hay Concession	Rates 01.04.2022-31.03.2023	DDDC (Rates)	PIN174707	314.37
8	01/11/2022	Rates	High Peak Trail	Parsley Hay Toilets	Rates 01.04.2022-31.03.2023	DDDC (Rates)	PIN174707	471.55
8	01/11/2022	Rates	High Peak Trail	Parsley Hay Toilets	Rates 22.06.2021-31.03.2022	DDDC (Rates)	PIN174706	365.62
8	01/11/2022	Telephones - Standing	Corporate Projects	Asset Mgt Revenue AC	Freedom phone bill	Freedom Communications (	PIN174682	379.56
8	01/11/2022	Vehicles - Routine Mai	CMP Team	Landrover [REDACTED]	Safety inspection	Derbyshire County Council	PCR003823	-728.12
8	03/11/2022	Books / Publications	Cultural Heritage	Archaeology	Contribution to publication of ACID 2023	Derbyshire Archaeological	PIN174999	2,650.00
8	03/11/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 11/08/22	Kate Beardon	PIN174639	271.00
8	03/11/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 04/01/22	Mr Tom Mills	PIN174713	1,732.50
8	03/11/2022	Grounds - Maintenance	Aldern House	Aldern House	For: Emergency works to remove tree at	P Storer Tree Services	PIN174667	400.00
8	03/11/2022	Grounds - Maintenance	Warslow Moors	Moorland	Moorland grazing payment 2022 Middlehills East	P Storer Tree Services	PIN174628	650.00
8	03/11/2022	Services - Other	North Lees	North Lees General	Provision and management of Road	Yeomans Access & ARB	PIN174952	4,500.00
8	03/11/2022	Tyres	Vehicle Fleet	Hilux [REDACTED]	Replace 4 tyres	Derbyshire County Council	PIN174926	552.60
8	03/11/2022	Vehicles - Routine Mai	Trails	Ford Transit [REDACTED]	Safety inspection	Derbyshire County Council	PIN174926	438.78
8	03/11/2022	Vehicles - Routine Mai	Vehicle Fleet	Hilux [REDACTED]	Safety inspection	Derbyshire County Council	PIN174926	417.06
8	03/11/2022	Vehicles - Routine Mai	Vehicle Fleet	Hilux [REDACTED]	Safety inspection	Derbyshire County Council	PIN174926	257.28
8	04/11/2022	Buildings- Decoration	Aldern House	Aldern House	Redecs to the copier deck and staircase as	E. H. Middleton & Son (De	PIN174692	959.16
8	04/11/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 04/01/22	Mr Tom Mills	PIN174637	1,150.00
8	04/11/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 03/08/22	D & SE EDGE	PIN174636	3,612.50
8	05/10/2022	Telephones - Standing	IT	ICT General	Mobile phone bill	Orange	PIN174608	1,680.62
8	05/11/2022	Telephones - Standing	IT	ICT General	Mobile phone bill	Orange	PIN174898	1,992.74
8	06/11/2022	Buildings - Minor Repa	Monsal Trail	Millers Dale Concession	Repairs to boiler room roof Millers Dale	Derbyshire Roofing Speciali	PIN174689	860.00
8	07/11/2022	Cleaning Materials	Toilets	Toilets	Flat pack toilet tissue	Analan Supplies Ltd	PIN174872	641.40
8	07/11/2022	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	Supply and deliver up to 14.3 tonnes stone	AITCH Conservation Ltd	PIN174651	427.50
8	07/11/2022	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	Supply and delivery of timber (up to 34 dam units)	AITCH Conservation Ltd	PIN174651	1,207.00
8	07/11/2022	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	Supply of heather brash (excluding airlifting)	AITCH Conservation Ltd	PIN174651	945.00
8	07/11/2022	Hardware - Support &	IT	ICT General	Context IQ Quattro Scanner	Stanford Marsh Group	PIN174708	695.00
8	07/11/2022	Supplies - Materials	AMP 7 Work	Chellow WTW	2022-2023 Supply of Beadahumok	Micropropagation Services	PIN174879	3,870.00
8	08/11/2022	Buildings - Condition S	Capital	Brownhills Fm Conditio	CONDITION SURVEY WORKS BROWNHILLS FA	Derbyshire Roofing Speciali	PIN174945	10,780.00
8	08/11/2022	Buildings - Major Repa	Warslow Moors	Hayeshead Derelict	Boarding up access points at derelict Hayeshead	Sam Hallam Joinery	PIN174730	1,500.00
8	08/11/2022	Eqpt - Purchase	Conservation Volunteers	Conserv Volunteers	Fence Rails	Mick Reeves Farm Equipme	PIN174712	425.00
8	08/11/2022	Expenses - Advertising	Monsal Trail	Millers Dale Concession	½ page advert to advertise the concession	Peak Advertiser	PIN174695	420.00
8	08/11/2022	Premises Insurance	AMP 7 Work	Longwood WTW	Insurance - Main Policy - Trackways Panels 60%	Zurich Insurance plc	PIN174699	2,107.90
8	08/11/2022	Premises Insurance	AMP 7 Work	YW Owned SSSI	Insurance - Main Policy - Trackways Panels 20%	Zurich Insurance plc	PIN174699	702.63
8	08/11/2022	Premises Insurance	Corporate Mgt	Corporate	Insurance - Main Policy - Property	Zurich Insurance plc	PIN174699	37,039.17
8	08/11/2022	Premises Insurance	MoorLIFE2020 Partner Pro	Accelerated Flood Fundi	Insurance - Main Policy - Trackways Panels 20%	Zurich Insurance plc	PIN174699	702.63
8	08/11/2022	Printing and Stationery	Customer Services	CBST - Photocopiers	02/08/22 - 01/11/22 Photocopying services	Konica Minolta Business So	PIN175072	1,225.20
8	08/11/2022	Vehicle Insurance Prem	Corporate Mgt	Corporate	Insurance - Main Policy - Motor	Zurich Insurance plc	PIN174699	17,449.62
8	09/11/2022	Grants - Miscellaneous	Forward Planning Projects	Rural Enabling Plans	Payment of Community Small Grant to assist with	Bamford with Thornhill Pari	PIN174701	713.80
8	09/11/2022	Supplies - Materials	CMP Team	CMP Team General	5" X 1" planed oak	The Quarter Sawn Oak Com	PIN175084	305.15

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
8	10/11/2022	Expenses - Advertising	Car Parks	Car parks	Buxton Advertiser size 26x3 - 20/10/2022	DCC (Advertising)	PIN174942	476.58
8	10/11/2022	Expenses - Advertising	Car Parks	Car parks	Peak Advertiser size 25x4 - 24/10/2022	DCC (Advertising)	PIN174942	313.00
8	10/11/2022	Expenses - Advertising	Car Parks	Car parks	Glossop Chronicle size 26x2 - 20/10/2022	DCC (Advertising)	PIN174942	624.00
8	10/11/2022	Expenses - Advertising	Planning	Planning T & A Team	Peak Park Planning Notices for October 2022	DCC (Advertising)	PIN174942	568.66
8	10/11/2022	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Marshalling of timber airlifting	AITCH Conservation Ltd	PIN174702	1,200.00
8	10/11/2022	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Prepare up to 252 tonnes stone for airlifting	AITCH Conservation Ltd	PIN174702	1,705.03
8	10/11/2022	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Supply and deliver up to 252 tonnes stone	AITCH Conservation Ltd	PIN174702	7,560.00
8	10/11/2022	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Supply and delivery of timber (up to 193 dam	AITCH Conservation Ltd	PIN174702	6,851.50
8	10/11/2022	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Supply of 90cmx90cmx90cm 1 ton dumpy bags	AITCH Conservation Ltd	PIN174702	1,410.24
8	10/11/2022	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Supply of heather brash (excluding airlifting) up	AITCH Conservation Ltd	PIN174702	14,560.00
8	10/11/2022	Grounds - Maintenance	Trails	Thornhill Trail	Flail hedgetrimming on Thornhill Trail	John Bennett	PIN174951	490.00
8	10/11/2022	Supplies - Materials	Capital	North Lees Campsite He	8 tonnes walling stone @ú110 per tonne	Bakewell Stone Sales	PIN174787	880.00
8	11/11/2022	Buildings - Alarms	Aldern House	Aldern House	To Install 2 x mag locks to Office No 9 and	Slater's Fire & Security Limi	PIN174740	2,300.00
8	11/11/2022	Buildings - Alarms	Property Team	Moorland Centre, Edale	Call out in regards to issues with the Texecom	Slater's Fire & Security Limi	PIN174739	320.00
8	11/11/2022	Buildings - Plant Maint	North Lees	North Lees Farmhouse	North Lees Farm	Blair Drilling Limited	PIN174815	470.17
8	11/11/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 09/12/21	Mr J P & Mrs E Boyle	PIN174759	356.40
8	11/11/2022	Hardware - Purchases	IT	IT Renewables	G2230HS-B1 iiyama G2230HS-B1	CCS Media Limited	PIN174758	824.70
8	12/11/2022	Buildings - Minor Repa	Warslow Moors	Lower Wigginstall Fm	To supply and fit new rood sheets to small barn	Mr G A Mallinson	PIN174913	719.69
8	12/12/2022	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Contingency for cancellation same day (up to 1 no.	Premier Traffic Managemen	PIN175119	460.00
8	12/12/2022	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Traffic Management day rate - 2 operatives/day, up	Premier Traffic Managemen	PIN175119	2,760.00
8	14/11/2022	Boundaries - Fencing /	High Peak Trail	High Peak Trail General	Drystone walling repairs on High Peak trail	Peak Agricultural Contracto	PIN174816	625.00
8	14/11/2022	Expenses - Conference/	Outreach Projects	Upper Derwent STW Par	For payment of expenses from FOG budget for	RSPB (HQ)	PIN174789	608.35
8	14/11/2022	Fees -Professional/Cons	AMP 7 Work	STW Work	Howden	Making Trax	PIN174749	8,400.00
8	14/11/2022	Hardware - Network Li	IT	ICT General	Point to point circuit - Oct	Charterhouse Voice & Data	PIN174770	271.22
8	14/11/2022	Supplies - Materials	AMP 7 Work	YW Owned SSSI	YW SSSI 2022-2023 Supply of Beadahumok @ ú0.43	Micropropagation Services	PIN174750	7,310.00
8	15/11/2022	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill	Allstar Business Solutions L	PIN174813	1,582.40
8	15/11/2022	Hardware - Purchases	Capital	IT Capital	Lenovo Thinkcentre M70Q Gen 3 - 12100T	Stone Technologies Ltd	PIN174808	7,350.00
8	15/11/2022	Software - Rental & Su	Engagement Admin	Engagement General	Better Impact licence	Better Impact Software Ltd	PIN174993	1,356.00
8	15/11/2022	Software - Support &	IT	ICT General	ASSURE Annual upgrade service	NEC Software Solutions U	PIN174809	2,500.00
8	15/11/2022	Supplies - Materials	Capital	Brosterfield	4' gate, posts, strainers, netting, barbed wire	Eyre, Wm & Sons	PIN174912	399.26
8	15/11/2022	Supplies - Materials	North Lees	North Lees General	Hedging stakes	Lester Lowe Ltd	PIN175097	475.00
8	16/11/2022	Electricity	Warslow Moors	Pump Farmhouse	01/10/22 - 15/11/22	E.ON Next	PIN174911	496.17
8	16/11/2022	Water - Rates	Toilets	Crowden	WP-INV00364188 - 14/09/22-13/10/22	Water Plus	PIN174817	259.10
8	17/11/2022	Buildings - Interior Fitti	Campsites	Fieldhead Campsite	Uplift and replacement of existing vinyl	Fusion Services Ltd	PIN174863	1,386.00
8	17/11/2022	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	Planting of 42000 Sphagnum Plugs at ú0.12 per plug	Environmental Land Manag	PIN174810	5,040.00
8	17/11/2022	Protective Clothing	Trails	Trails General	Chainsaw PPE and Chainsaw chain	World of Power (Buxton)	PIN174860	306.00
8	18/11/2022	Buildings - Electrical	Aldern House	Aldern House	Install data and power points for door access	Stanway & Hallows Electric	PIN174937	343.50
8	18/11/2022	Buildings - Electrical	Aldern House	Aldern House	Install data points in Chief Exec office	Stanway & Hallows Electric	PIN174936	271.50
8	18/11/2022	Buildings - Electrical	Aldern House	Aldern House	Test and repair emergency lights at Aldern	Stanway & Hallows Electric	PIN174943	429.00
8	18/11/2022	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity	EDF Energy	PIN174982	451.03
8	18/11/2022	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity	EDF Energy	PIN174982	6,968.57
8	18/11/2022	Gas	Aldern House	Aldern House	Gas	TotalEnergies Gas & Power	PIN174973	272.93
8	18/11/2022	Gas	Visitor Centres	Castleton	Gas	TotalEnergies Gas & Power	PIN174985	384.48
8	18/11/2022	Payments - Other contri	Capital	Brosterfield	Buyers legal fees	BACS /CHAPS income not	SRI135232	360.00
8	19/11/2022	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Marshalling of stone airlifting (up to 6 days @	AITCH Conservation Ltd	PIN174930	4,800.00
8	19/11/2022	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Construction of up to 336 stone dams	AITCH Conservation Ltd	PIN174930	3,407.04

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8	20/11/2022	Services - Other	Property Team	Moorland Centre, Edale	Dust Mats 25/12/22 - 24/03/23	PHS Group Plc	PIN174927	318.88
8	21/10/2022	Trailers - Purchase	CMP Team	CMP Team General	Ifor Williams Trailer (used) [REDACTED]	HFB Trailers Leek Limited	PIN174565	3,100.00
8	21/11/2022	Buildings - Major Repa	Aldern House	Aldern House	Gutter clean at Aldern House.	Fusion Services Ltd	PIN174934	1,986.50
8	21/11/2022	Fees - Solicitors	Legal Team	Legal	VAT only on legal fees payable by insurer	Clyde & Co LLP	PIN175178	9,565.00
8	21/11/2022	Supplies - Miscellaneous	Visitor Centres	Merchandising	OS Walkers First Aid Kit	Outstanding Map Distributo	PCR003826	-74.95
8	22/11/2022	Fees -Professional/Cons	AMP 7 Work	Chellow WTW	Planting of 55,000 Sphagnum Plugs at ú0.12 per	Environmental Land Manag	PIN175035	6,600.00
8	22/11/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 04/01/22	Mr Tom Mills	PIN174882	2,756.25
8	22/11/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 04/01/22	Mr Tom Mills	PIN174883	3,665.20
8	22/11/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 07/03/22	The Farming Life Centre	PIN174897	3,132.88
8	22/11/2022	Supplies - Miscellaneous	Visitor Centres	Merchandising	Light up forest	Heaven Sends Ltd	PCR003825	-117.81
8	23/11/2022	Buildings - Major Repa	Warslow Moors	Hayes Farm	Repairs following recent inspection.	Eaves Chimney Specialists	PIN174910	1,775.00
8	23/11/2022	Eqpt - Purchase	Warslow Moors	Hayes Farm	Didsbury 5 Woodburning stove	Eaves Chimney Specialists	PIN174910	1,100.00
8	23/11/2022	Fees -Professional/Cons	Farming in Protected Lands	FiPL General Administra	Conservation architect specialist services for	Smith and Roper Architects	PIN174873	650.00
8	23/11/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 01/02/22	Andrew Wheeldon	PIN174884	2,615.40
8	23/11/2022	Services - Helicopter O	AMP 7 Work	Longwood WTW	Cost of ground crew	Skyhook Helicopters	PIN174896	2,720.00
8	23/11/2022	Services - Helicopter O	AMP 7 Work	Longwood WTW	Flying Coir logs to Bobus and Wessenden	Skyhook Helicopters	PIN174896	686.77
8	23/11/2022	Services - Helicopter O	AMP 7 Work	Longwood WTW	Flying Heather Brash to Wessenden, Butterly, Pule	Skyhook Helicopters	PIN174896	1,210.00
8	23/11/2022	Services - Helicopter O	AMP 7 Work	Longwood WTW	Flying Stone to Wessenden, Butterly, Pule and	Skyhook Helicopters	PIN174896	17,098.00
8	23/11/2022	Services - Helicopter O	AMP 7 Work	Longwood WTW	Flying timber from Buckstones Car Park to Close	Skyhook Helicopters	PIN174896	253.00
8	23/11/2022	Supplies - Materials	AMP 7 Work	Chellow WTW	2022-2023 Supply of Beadahumok	Micropropagation Services	PIN174880	6,450.00
8	23/11/2022	Supplies - Materials	AMP 7 Work	Chellow WTW	2022-2023 Supply of Beadahumok	Micropropagation Services	PIN174874	2,451.00
8	23/11/2022	Supplies - Materials	AMP 7 Work	Chellow WTW	2022-2023 Supply of Beadahumok	Micropropagation Services	PIN174878	12,900.00
8	24/11/2022	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Marshalling of heather brash airlifting at work	AITCH Conservation Ltd	PIN174931	2,199.99
8	24/11/2022	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Construction of timber dams (up to 193 units)	AITCH Conservation Ltd	PIN174931	7,652.45
8	24/11/2022	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	Supply, deliver and prepare 82 heather bales	River Stewardship Compan	PIN174914	1,628.52
8	24/11/2022	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	Install heather bales	River Stewardship Compan	PIN174914	774.08
8	24/11/2022	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	Marshalling of heather brash airlift	River Stewardship Compan	PIN174914	352.20
8	24/11/2022	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	Marshalling of stone airlifting	River Stewardship Compan	PIN174914	691.25
8	24/11/2022	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	Molinia cutting 16.5 ha (ú571.88 per ha)	River Stewardship Compan	PIN174914	4,718.00
8	24/11/2022	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	Prepare stone for airlifting	River Stewardship Compan	PIN174914	569.04
8	24/11/2022	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	Spread 33 bags of heather brash	River Stewardship Compan	PIN174914	311.52
8	24/11/2022	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	Supply and deliver 24 tonnes stone	River Stewardship Compan	PIN174914	1,093.44
8	24/11/2022	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	Supply and deliver 33 bags of heather brash	River Stewardship Compan	PIN174914	1,195.26
8	24/11/2022	Supplies - Miscellaneous	Visitor Centres	Merchandising	SAS Survival Guide	Outstanding Map Distributo	PCR003827	-6.58
8	25/11/2022	Cleaning services	Aldern House	Aldern House	Daily cleaning of AH for 4 week period ending	Express Contract Cleaners	PIN174974	3,605.72
8	25/11/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 09/05/22	Christopher Timothy Price	PIN174956	747.50
8	26/11/2022	Grounds - Maintenance	Countryside and Economy	Countryside & Economy	RUSH CUTTING AT LOW MOOR FCE 2420	C & A Howe	PIN174940	500.00
8	27/10/2022	Fees -Professional/Cons	AMP 7 Work	Chellow WTW	Planting of 20700 Sphagnum Plugs at ú0.12 per plug	Environmental Land Manag	PIN174811	684.00
8	27/10/2022	Fees -Professional/Cons	AMP 7 Work	Chellow WTW	Planting of 36250 Sphagnum Plugs at ú0.12 per plug	Environmental Land Manag	PIN174611	1,800.00
8	28/11/2022	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	Construction of 26.34 ha of Bunds	River Stewardship Compan	PIN174954	31,545.00
8	28/11/2022	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	Construction of 298 Peat Dams	River Stewardship Compan	PIN174954	9,982.06
8	28/11/2022	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	Re-profiling of 84m hagsgs	River Stewardship Compan	PIN174954	312.53
8	28/11/2022	Fees -Professional/Cons	Warslow Moors	Pump Farmhouse	Provision of professional services in	Acorus Rural Property Servi	PIN175002	1,935.00
8	28/11/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 24/01/21	Maurice Gregory	PIN174955	1,604.00
8	28/11/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 10/08/22	Mr R C Dilks	PIN174957	3,536.00
8	28/11/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 03/08/22	D & SE EDGE	PIN174968	27,669.28

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8	28/11/2022	Hardware - Purchases	Moor for Climate Project	Discovery Grant 1	iPad Mini 6 64gb Wifi & Cellular	Stone Technologies Ltd	PIN175118	2,294.28
8	28/11/2022	Services - Other	AMP 7 Work	Longwood WTW	Peat Dams Installation	AITCH Conservation Ltd	PIN174929	4,800.00
8	28/11/2022	Software - Licences	Human Resources	Human Resources	Smart Spending subscription	Reward Gateway	PIN175004	1,000.00
8	29/11/2022	Boundaries - Fencing /	Campsites	Fieldhead Campsite	9' wooden gate, posts, rail etc	Eyre, Wm & Sons	PIN175010	313.22
8	29/11/2022	Fees -Professional/Cons	Cultural Heritage	Archaeology	Consultancy forGeneral Heritage Story Map	Elin Price	PIN175001	360.00
8	29/11/2022	Fees -Professional/Cons	Human Resources	Health & Safety	J Wayte licensed training provider	IOSH Services Limited	PIN175096	400.00
8	29/11/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 05/05/22	Broadhurst Land & Farms L	PIN174998	1,026.00
8	29/11/2022	Postage Costs	Customer Services	Customer & Business Se	Ink cassettes for FX5 frankng machine	Frama UK Ltd (INVOICES)	PIN175193	429.00
8	30/11/2022	Cleaning services	High Peak Trail	Parsley Hay Toilets	Parsley Hay	Solutions 2 (Contract Cleani	PIN175115	534.60
8	30/11/2022	Cleaning services	North Lees	Cattisside Cottage	To provide cleaning changeover and laundry	Solutions 2 (Contract Cleani	PIN175037	945.00
8	30/11/2022	Cleaning services	North Lees	Hollin Bank Toilets	Hollins Bank	Solutions 2 (Contract Cleani	PIN175115	504.90
8	30/11/2022	Cleaning services	Property Team	Moorland Centre, Edale	November Weekly Clean - Edale & Moorland Centre	Solutions 2 (Contract Cleani	PIN175153	584.50
8	30/11/2022	Cleaning services	Tissington Trail	Hartington Toilets	Hartington	Solutions 2 (Contract Cleani	PIN175115	534.60
8	30/11/2022	Cleaning services	Tissington Trail	Mapleton Lane Toilets	Mapleton Lane	Solutions 2 (Contract Cleani	PIN175115	445.50
8	30/11/2022	Cleaning services	Toilets	Alstonefield	Alstonefield	Solutions 2 (Contract Cleani	PIN175115	534.60
8	30/11/2022	Cleaning services	Toilets	Bowden Bridge	Bowden Bridge	Solutions 2 (Contract Cleani	PIN175115	757.35
8	30/11/2022	Cleaning services	Toilets	Derbyshire Bridge	Derbyshire Bridge	Solutions 2 (Contract Cleani	PIN175115	378.67
8	30/11/2022	Cleaning services	Toilets	Dovedale	Dovedale	Solutions 2 (Contract Cleani	PIN175115	1,336.50
8	30/11/2022	Cleaning services	Toilets	Trentabank	Trentabank	Solutions 2 (Contract Cleani	PIN175115	891.00
8	30/11/2022	Cleaning services	Toilets	White Lodge	White Lodge	Solutions 2 (Contract Cleani	PIN175115	504.90
8	30/11/2022	Cleaning services	Visitor Centres	Bakewell	November Weekly Clean - Bakewell	Solutions 2 (Contract Cleani	PIN175153	490.05
8	30/11/2022	Cleaning services	Visitor Centres	Castleton	November Weekly Clean - Castleton	Solutions 2 (Contract Cleani	PIN175153	891.00
8	30/11/2022	Cleaning services	Warslow Moors	Estate Base Pump Farm	Pump Farm	Solutions 2 (Contract Cleani	PIN175115	267.30
8	30/11/2022	Eqpt - Hire	CMP Team	CMP Team General	hire of 8tonne excavator	Banner Plant Limited	PIN175047	313.00
8	30/11/2022	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Aerial load lifting of Heather Brash from	PDG Helicopters	PIN175241	13,782.08
8	30/11/2022	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Aerial load lifting of Stone Dam Units from	PDG Helicopters	PIN175241	33,737.76
8	30/11/2022	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Aerial load lifting of Timber Dam Units from	PDG Helicopters	PIN175241	1,426.27
8	30/11/2022	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Aerial transportation of personnel from the Lift	PDG Helicopters	PIN175241	570.00
8	30/11/2022	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Prelims - Helicopter location Fee (ea @ú3000)	PDG Helicopters	PIN175241	3,000.00
8	30/11/2022	Fees -Professional/Cons	AMP 7 Work	Longwood WTW	Archaeological Survey on Longwood Water Treatment	ECUS Ltd	PIN175065	800.00
8	30/11/2022	Fees -Professional/Cons	Moor Green Investment Pr	Moor Green Investment	Monthly payments	Dan Hird t/a Nature Finance	PIN175024	1,000.00
8	30/11/2022	Fees -Professional/Cons	Trails	Trails General	For: Services as per Tender TSS21-26	Stroma Specialist Access Li	PIN175038	1,571.00
8	30/11/2022	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill	Allstar Business Solutions L	PIN175044	1,492.09
8	30/11/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 05/05/22	Broadhurst Land & Farms L	PIN175012	278.00
8	30/11/2022	Printing and Stationery	Customer Services	CBST - Photocopiers	159.543 A4 Budget white paper 80g, box	Lyreco UK Limited	PIN175192	1,653.00
8	30/11/2022	Printing and Stationery	Customer Services	CBST - Photocopiers	234.406 A3 Budget white paper 80g box	Lyreco UK Limited	PIN175192	253.20
8	30/11/2022	Services - Waste Collec	High Peak Trail	Parsley Hay Car Park	Mixed waste 1100L & Cardboard - Parsley Hay	Peak Waste Recycling Limit	PIN175093	302.96
8	30/11/2022	Services - Waste Collec	Outreach Projects	Upper Derwent STW Par	Fairholmes REL skip 14 cubic yard - General waste	Peak Waste Recycling Limit	PIN175093	724.00
8	30/11/2022	Supplies - Miscellaneou	Conservation Projects	WT Woodland Creation	Betula pubescens 40-60cm	Alba Trees PLC	PIN175409	288.75
8	30/11/2022	Supplies - Miscellaneou	Conservation Projects	WT Woodland Creation	Corylus avellana 20-50cm	Alba Trees PLC	PIN175409	252.00
8	30/11/2022	Supplies - Miscellaneou	Conservation Projects	WT Woodland Creation	Fagus sylvatica (Select) 20-50cm	Alba Trees PLC	PIN175409	393.75
8	30/11/2022	Supplies - Miscellaneou	Conservation Projects	WT Woodland Creation	Quercus petraea 20-50cm	Alba Trees PLC	PIN175409	1,207.50
8	30/11/2022	Supplies - Miscellaneou	Conservation Projects	WT Woodland Creation	Sorbus aucuparia 20-50cm	Alba Trees PLC	PIN175409	528.75
8	30/11/2022	Water - Rates	Aldern House	Aldern House	wp-INV00492566 28/10/22 - 28/11/22	Water Plus	PIN175036	419.57

**Report Total:**

**489,753.18**