

2022-23 Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
9	01/12/2022	Expenses - Room Hire	Human Resources	Volunteering	Hire of Moorland Discovery Centre on 4 days	National Trust	PIN175052	480.00
9	01/12/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 29/09/22	P & A Thornhill	PIN175063	17,182.80
9	01/12/2022	Internet - Service Charg	IT	ICT General	Leased monthly lines	Iomart Hosting Ltd	PIN175013	9,806.55
9	01/12/2022	Refreshments - General	Human Resources	Volunteering	Catering for family groups from NT Longshaw	National Trust	PIN175052	363.80
9	01/12/2022	Rents General	Western Hub	Macclesfield Forest	Rent in advance 01/01/2023 - 30/06/2023	Lambert Smith Hampton (N	PIN175028	1,800.00
9	01/12/2022	Services - Other	Aldern House	Aldern House	Supply of hygiene services	Cathedral Leasing Ltd	PIN175179	312.54
9	01/12/2022	Supplies - Materials	CMP Team	Cut & Collect Machine	replace bearings on roller, cut & collect machine	P S Heathcote - Agriculture	PIN175033	349.84
9	01/12/2022	Telephones - Standing	Corporate Projects	Asset Mgt Revenue AC	Freedom phone bill	Freedom Communications (PIN175423	380.09
9	02/12/2022	Fees -Professional/Cons	Human Resources	Occupational Health	Resilience Coaching	East Midlands Psychology L	PIN175048	280.00
9	02/12/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 10/11/22	D & SE EDGE	PIN175061	1,578.50
9	02/12/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 11/08/22	Mr S J Hawkins	PIN175060	2,844.50
9	04/11/2022	Printing and Stationery	Northern Hub	Longdendale	HP 6ZC69AE 953 Original Ink Cartridges	Amazon Business	PCR003829	-132.98
9	05/01/2023	Services - Other	AMP 7 Work	Chellow WTW	Cutting and bagging of up to 280 bags of	Environmental Land Manag	PIN175399	336.00
9	05/12/2022	Eqpt - Purchase	DEFRA Access - Removin	Mobility	2 each of 4-wheeled low-range trampers in	Beamer Limited	PIN175247	14,400.00
9	05/12/2022	Eqpt - Purchase	DEFRA Access - Removin	Mobility	4 lockdown keys	Beamer Limited	PIN175247	260.00
9	05/12/2022	Eqpt - Purchase	DEFRA Access - Removin	Mobility	6 each of aux twist grips, stick holders, bull	Beamer Limited	PIN175247	1,980.00
9	05/12/2022	Eqpt - Purchase	DEFRA Access - Removin	Mobility	As per quote ref 12096 dated 21 Oct 2022 for	Beamer Limited	PIN175247	28,800.00
9	05/12/2022	Furniture	Aldern House	Aldern House	3 x Comfort 3-Lever Operator Chair	OfficeFurnitureOnline.co.uk	PIN175154	267.00
9	05/12/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 08/08/22	Cox Brothers	PIN175062	2,571.00
9	05/12/2022	Postage Costs	Customer Services	Customer & Business Se	Postage top ups	Frama (UK) Ltd (POSTAG	PIN175032	800.00
9	05/12/2022	Telephones - Standing	IT	ICT General	Mobile phone bill	Orange	PIN175180	1,654.47
9	06/12/2022	Buildings - Capital Wor	Capital	North Lees Campsite He	Refurbishment of male and female ablution	Inspired Washrooms Ltd	PIN175109	4,913.00
9	06/12/2022	Fees -Professional/Cons	Warslow Moors	Hayes Farm	Water risk assesment - Haye Cottage	Staffordshire Moorland Dist	PIN175190	300.00
9	06/12/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 29/09/22	Judy Tjon Soei Len & Sally	PIN175083	4,352.80
9	06/12/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 15/05/22	Mr CJC Stone & Mrs JP Sto	PIN175064	2,530.10
9	06/12/2022	Software - Support &	Legal Team	Legal	In-tend Maintenance & Hosting	In-Tend Ltd	PIN175229	1,990.00
9	06/12/2022	Vehicles - Routine Mai	Conservation Volunteers	Toyota Hilux	O/S/R Light Lens	Derbyshire County Council	PIN175117	262.48
9	07/12/2022	Buildings - Capital Wor	Capital	North Lees Campsite He	Supply and fit the following items at North Lees	Inspired Washrooms Ltd	PIN175109	601.00
9	07/12/2022	Buildings - Condition S	Capital	New Roads Farm Condit	Carry out works at New Roads Farm	Restoration Projects	PIN175098	37,050.00
9	07/12/2022	Electricity	Warslow Moors	Pump Farmhouse	Electricity - 01/11/22 - 01/12/22	E.ON Next	PIN175198	451.51
9	07/12/2022	Expenses - Advertising	Planning	Planning T & A Team	Peak Park Planning Notices for November 2022	DCC (Advertising)	PIN175211	442.00
9	08/12/2022	Biomass Fuel	Aldern House	Aldern House	Wood pellets	AMP Biomass Fuel Ltd t/as	PIN175155	5,559.93
9	08/12/2022	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Supply and deliver up to 1087 tonnes stone	Terra-Firma Environmental	PIN175183	8,160.00
9	08/12/2022	Fees -Professional/Cons	Property Team	Corporate Property Tea	Estate Carbon Footprinting works as per	The EQM Community Inter	PIN175158	5,500.00
9	08/12/2022	Hardware - Purchases	AMP 7 Work	Project Management	Ipad Mini 64GB Wifi & Cellular	Stone Technologies Ltd	PIN175200	573.57
9	08/12/2022	Services - Waste Collec	North Lees	North Lees Campsite	Bin Collection 04/07/22 - 01/11/22	Derbyshire Dales District C	PIN175640	723.60
9	09/01/2023	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Day rate for reporting @£268 per day. Estimated	York Archaeological Trust	PIN175427	536.00
9	09/01/2023	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Provision of written scheme of investigation (WSI)	York Archaeological Trust	PIN175427	268.00
9	09/01/2023	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Walkover survey of ca 4km of proposed reprofiling	York Archaeological Trust	PIN175427	1,152.00
9	09/01/2023	Fees -Professional/Cons	Moor Green Investment Pr	Moor Green Investment	Monthly payments	Dan Hird t/a Nature Finance	PIN175419	1,000.00
9	09/01/2023	Fees -Professional/Cons	Slippage	Planning Slippage	Planning Services Consultancy for 2022	Mr John R Scott	PIN175466	3,701.00
9	09/12/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL General Administra	FiPL LAP meetings 15/11/22 & 06/12/22	Derbyshire Wildlife Trust	PIN175130	300.00
9	09/12/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL General Administra	FiPL LAP meetings 15/11/22 & 06/12/22	John Stone	PIN175129	300.00

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9	09/12/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 26/11/22	Boam P L Mr	PIN175146	7,565.60
9	09/12/2022	Services - Other	AMP 7 Work	Chellow WTW	Cutting and bagging of up to 280 bags of	Environmental Land Manag	PIN175386	3,584.00
9	09/12/2022	Services - Other	AMP 7 Work	Chellow WTW	Supply of up to 280 1ton dumpy bags	Environmental Land Manag	PIN175386	1,920.00
9	12/12/2022	Cleaning Materials	Toilets	Toilets	Flat pack toilet tissue, box	Analan Supplies Ltd	PIN175250	320.70
9	12/12/2022	Expenses - Commission	North Lees	Cattiside Cottage	Commision fees	BACS /CHAPS income not	SR1135487	439.01
9	12/12/2022	Fees -Professional/Cons	AMP 7 Work	Chellow WTW	Supply and delivery of 120 tonnes of gully	Environmental Land Manag	PIN175161	4,200.00
9	12/12/2022	Hardware - Network Li	IT	ICT General	Point to point circuit - Nov	Charterhouse Voice & Data	PIN175167	271.22
9	12/12/2022	Telephones - Standing	IT	ICT General	36 Months 3CX Support (48SC)	Affinity IT Services Ltd	PIN175166	585.00
9	13/12/2022	Rates	North Lees	Cattiside Cottage	Net Charge Due for period 18/07/22 - 31/03/23	DDDC (Rates)	PIN175249	1,405.40
9	13/12/2022	Supplies - Materials	Trails	Trails General	Fencing on Monsal trail	Paul D Stubbs (Walling)	PIN175187	950.00
9	14/12/2022	Buildings - Plant Maint	Monsal Trail	Millers Dale Toilets	Millers Dale Toilets	P W Tanking Services	PIN175268	600.00
9	14/12/2022	Buildings - Plant Maint	Toilets	Trentabank	Trentabank RBC	P W Tanking Services	PIN175268	270.00
9	14/12/2022	Fees -Professional/Cons	AMP 7 Work	Longwood WTW	Traffic management at lift site	Conservefor	PIN175185	7,000.00
9	14/12/2022	Fees -Professional/Cons	AMP 7 Work	Longwood WTW	Spreading of heather brash	Conservefor	PIN175185	2,268.00
9	14/12/2022	Fees -Professional/Cons	AMP 7 Work	Longwood WTW	Excavator at lift site	Conservefor	PIN175185	7,000.00
9	14/12/2022	Fees -Professional/Cons	AMP 7 Work	Longwood WTW	Installation of timber dams	Conservefor	PIN175185	11,880.00
9	14/12/2022	Fees -Professional/Cons	AMP 7 Work	Longwood WTW	Installation of coir logs	Conservefor	PIN175185	2,002.00
9	14/12/2022	Fees -Professional/Cons	Capital	Forestry Capital	Valuations of Taddington Dale Woods and	Bagshaws (Est 1871)	PIN175469	1,854.92
9	14/12/2022	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Supply and deliver up to 271.5 tonnes stone	Terra-Firma Environmental	PIN175184	7,525.98
9	14/12/2022	Gas	Visitor Centres	Castleton	Gas	TotalEnergies Gas & Power	PCR003819	-285.47
9	15/12/2022	Buildings - Plumbing	Warslow Moors	Spring Bank Farmhouse	Warslow Moors Estate - Spring Bank Farmhouse	R Keeling Plumbing	PIN175245	587.98
9	15/12/2022	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill	Allstar Business Solutions L	PIN175388	1,785.49
9	15/12/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 28/10/22	Miss Linda Clancy	PIN175201	5,040.00
9	15/12/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Annual payment FiPL agreement dated 08/08/22	John Wardman	PIN175283	1,045.38
9	15/12/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Annual payment FiPL dated 29/09/22	G L Critchlow & Son	PIN175252	4,470.24
9	15/12/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 15/05/22	John Stone	PIN175214	8,780.23
9	16/01/2023	Fees - Solicitors	Legal Team	Legal	Advice on HR issue	Browne Jacobson LLP	PIN175541	560.00
9	16/12/2022	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity	EDF Energy	PIN175569	1,690.66
9	16/12/2022	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity	EDF Energy	PIN175569	2,542.39
9	16/12/2022	Eqpt - Hire	CMP Team	CMP Team General	Hire of mini excavator	Banner Plant Limited	PIN175331	356.40
9	16/12/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Annual payment FiPL agreement dated 19/10/22	J R & E A Morton	PIN175220	2,915.42
9	16/12/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Annual payment FiPL agreement dated 07/11/22	JE Walker Farm Account	PIN175255	310.00
9	16/12/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 01/08/22	Mr Philip Mason	PIN175217	492.00
9	16/12/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Annual payment FiPL agreement dated 11/08/22	Mr S J Hawkins	PIN175218	558.02
9	16/12/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Annual payment FiPL agreement dated 26/09/22	Oliver Bros	PIN175258	265.00
9	16/12/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Annual payment of FiPL agreement dated 11/10/22	Wilson Hague & Son	PIN175296	276.25
9	16/12/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Annual payment FiPL agreement dated 21/11/22	J D Wood	PIN175221	1,816.46
9	16/12/2022	Software - Licences	IT	ICT General	Citrix MERAKI MX67W ENTERPRISE LICENSE - 5	Insight Direct (UK) Ltd	PIN175236	513.09
9	16/12/2022	Software - Licences	Moors for the Future 2	MFF Core Team	creator x6 (enterprise)	ESRI (UK) Ltd	PIN175644	1,761.90
9	18/12/2022	Buildings - Major Repa	Capital	Wiggenstall Cottage Con	Repair bulge to barn at Lower Wigginstall Farm	P & V Woolley Builders	PIN175309	13,910.00
9	19/12/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agremment dated 07/03/22	The Farming Life Centre	PIN175257	856.54
9	19/12/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Annual payment FiPL agreement dated 04/11/22	Mrs E A M Hickman	PIN175222	323.44
9	19/12/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Annual payment FiPL agreement dated 17/10/22	Mr Peter J Wright	PIN175430	1,448.00
9	19/12/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agremment dated 29/09/22	Judy Tjon Soei Len & Sally	PIN175256	900.00
9	19/12/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 07/07/22	M Keating	PIN175253	1,080.00
9	19/12/2022	Software - Support &	Engagement Admin	Engagement General	Engagement 50%	Cinolla Software Ltd	PIN175246	2,400.00

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
9	19/12/2022	Software - Support &	IT	ICT General	Cinolla licence 12 months	Cinolla Software Ltd	PIN175246	2,400.00
9	20/12/2022	Buildings - Condition S	Capital	Reapsmoor Sch House C	CONDITION SURVEY WORKS WARSLOW	Eaves Chimney Specialists	PIN175272	1,100.00
9	20/12/2022	Buildings - Plant Maint	North Lees	North Lees Campsite	Call out at North Lees Campsite - Repair to Sub	MPM Pumps and Engineeri	PIN175452	1,672.21
9	20/12/2022	Buildings - Plant Maint	Toilets	Dovedale	Annual pump service - Dove Dale	MPM Pumps and Engineeri	PIN175402	326.72
9	20/12/2022	Buildings - Plant Maint	Toilets	Tideswell Dale	Annual pump service - Tideswell Dale	MPM Pumps and Engineeri	PIN175402	326.72
9	20/12/2022	Buildings- Decoration	Aldern House	Aldern House	Additional	E. H. Middleton & Son (De	PIN175248	490.00
9	20/12/2022	Buildings- Decoration	Aldern House	Aldern House	Office 20 (Members Room) redecs as per	E. H. Middleton & Son (De	PIN175248	520.00
9	20/12/2022	Buildings- Decoration	Aldern House	Aldern House	Office 36 redecs as per quote.	E. H. Middleton & Son (De	PIN175248	480.00
9	20/12/2022	Fees - Counsel	Legal Team	Legal	Closing Submissions		PIN175319	3,000.00
9	20/12/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital work FiPL agreement dated 11/08/22	Kate Beardon	PIN175286	480.00
9	20/12/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 04/01/22	Mr Simon Yates	PIN175284	1,661.73
9	20/12/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Annual payment FiPL agreement dated 21/12/22	D Lownds	PIN175277	1,192.84
9	20/12/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 03/08/22	D & SE EDGE	PIN175259	27,235.48
9	20/12/2022	Software - Licences	Human Resources	Human Resources	Civica annual licences	Civica UK Limited	PIN175287	3,904.20
9	20/12/2022	Travel - Staff Mileage	Warslow Moors	Warslow Moors	Mileage	Rangemo	PIN175227	430.24
9	21/12/2022	Eqpt - Inventory items	Moor for Climate Project	Moor Climate Action W	HOBO Water Level Logger (U20-001-04)	Tempcon Instrumentation Lt	PIN175546	10,140.77
9	21/12/2022	Fees - Solicitors	Legal Team	Legal	VAT only on legal fees payable by insurers	Clyde & Co LLP	PIN175479	6,410.00
9	21/12/2022	Grounds - Maintenance	North Lees	North Lees General	Beech tree works in Ridgewayside woods	Chatsworth Settlement Trust	PIN175497	5,999.48
9	21/12/2022	Grounds - Maintenance	Slippage	North Lees Slippage	Beech tree works in Ridgewayside woods	Chatsworth Settlement Trust	PIN175497	6,700.00
9	21/12/2022	Supplies - Materials	Trails	Trails General	Flail mowing on Monsal trail	Burnett M J	PIN175474	630.00
9	21/12/2022	Supplies - Miscellaneous	Visitor Centres	Merchandising	Surcharge	Dunoon Ceramics Limited	PIN175509	252.34
9	22/12/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	10 days of support from LEAF @ú275/day	Leaf (Linking Environment	PIN175290	1,168.00
9	23/01/2023	Fees -Professional/Cons	AMP 7 Work	Chellow WTW	Supply of up to 303 90cm x 90cm x 90cm 1 ton dumpy	Environmental Land Manag	PIN175653	2,040.00
9	23/01/2023	Fees -Professional/Cons	AMP 7 Work	Chellow WTW	Cutting and bagging of up to 303 bags of heather	Environmental Land Manag	PIN175653	3,808.00
9	23/12/2022	Buildings - Condition S	Capital	Roystone Grange Condit	For: Works to Royston Grange Pump House	Restoration Projects	PIN175491	14,835.00
9	23/12/2022	Buildings - Condition S	Minor Properties	Roystone Grange	Roystone Grange	Restoration Projects	PIN175491	1,747.00
9	23/12/2022	Software - Licences	IT	ICT General	00880251 - 312-02250 - Exchange Svr Single SA	Phoenix Software Ltd	PIN175477	345.60
9	23/12/2022	Software - Licences	IT	ICT General	00984634 - 7NQ-00301 SQL Svr Std 2 Core License	Phoenix Software Ltd	PIN175476	7,002.16
9	24/12/2022	Boundaries - Fencing /	Authority Managed Woodl	Woodland Conservation	10m of walling repairs at ú40/m at Kenslow Knoll	Renwick Stoneworks Ltd	PIN175552	400.00
9	29/11/2022	Electricity	North Lees	Cattisside Cottage	Electricity 02/11/22 - 26/11/22	E.ON Next	PIN175089	296.27
9	29/12/2022	Expenses - Visa/M'card	Car Parks	Car parks	AIBMS Processing Fee	AIB Merchant Services	SRI135886	268.32
9	29/12/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 01/11/22	Ms S O Hodgson	PIN175332	3,990.00
9	30/11/2022	Eqpt - Hire	Capital	Brosterfield	hire of 8tonne excavator	Banner Plant Limited	PIN175046	520.00
9	30/12/2022	Cleaning services	Aldern House	Aldern House	Daily cleaning of AH for 5 week period ending	Express Contract Cleaners	PIN175448	4,507.15
9	30/12/2022	Fees -Professional/Cons	Trails	Trails General	For: Services as per Tender TSS21-26	Stroma Specialist Access Li	PIN175413	1,455.00
9	30/12/2022	Water - Rates	Aldern House	Aldern House	wp-INV00776305 28/11/22-28/12/22	Water Plus	PIN175329	405.76
9	31/12/2022	Cleaning services	High Peak Trail	Parsley Hay Toilets	Parsley Hay	Solutions 2 (Contract Cleani	PIN175382	534.60
9	31/12/2022	Cleaning services	North Lees	Cattisside Cottage	To provide cleaning changeover and laundry	Solutions 2 (Contract Cleani	PIN175518	924.00
9	31/12/2022	Cleaning services	North Lees	Hollin Bank Toilets	Hollins Bank	Solutions 2 (Contract Cleani	PIN175382	504.90
9	31/12/2022	Cleaning services	Property Team	Moorland Centre, Edale	December weekly clean - Castleton	Solutions 2 (Contract Cleani	PIN175467	495.40
9	31/12/2022	Cleaning services	Tissington Trail	Hartington Toilets	Hartington	Solutions 2 (Contract Cleani	PIN175382	534.60
9	31/12/2022	Cleaning services	Tissington Trail	Mapleton Lane Toilets	Mapleton Lane	Solutions 2 (Contract Cleani	PIN175382	445.50
9	31/12/2022	Cleaning services	Toilets	Alstonefield	Alstonefield	Solutions 2 (Contract Cleani	PIN175382	534.60
9	31/12/2022	Cleaning services	Toilets	Bowden Bridge	Bowden Bridge	Solutions 2 (Contract Cleani	PIN175382	757.35
9	31/12/2022	Cleaning services	Toilets	Derbyshire Bridge	Derbyshire Bridge	Solutions 2 (Contract Cleani	PIN175382	378.67
9	31/12/2022	Cleaning services	Toilets	Dovedale	Dovedale	Solutions 2 (Contract Cleani	PIN175382	1,336.50

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9	31/12/2022	Cleaning services	Toilets	Trentabank	Trentabank	Solutions 2 (Contract Cleani	PIN175382	891.00
9	31/12/2022	Cleaning services	Toilets	White Lodge	White Lodge	Solutions 2 (Contract Cleani	PIN175382	504.90
9	31/12/2022	Cleaning services	Visitor Centres	Bakewell	December weekly clean - Bakewell	Solutions 2 (Contract Cleani	PIN175467	467.77
9	31/12/2022	Cleaning services	Visitor Centres	Castleton	December weekly clean - Castleton	Solutions 2 (Contract Cleani	PIN175467	920.70
9	31/12/2022	Cleaning services	Warslow Moors	Estate Base Pump Farm	Pump Farm	Solutions 2 (Contract Cleani	PIN175382	267.30
9	31/12/2022	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill	Allstar Business Solutions L	PIN175406	1,119.58
9	31/12/2022	Grounds - Maintenance	Aldern House	Aldern House	20 x days grounds maintenance at Aldern House.	Andy Allcock	PIN175580	925.00
9	31/12/2022	Services - Waste Collec	High Peak Trail	Parsley Hay Car Park	Mixed waste 1100L & Cardboard - Parsley Hay	Peak Waste Recycling Limit	PIN175472	302.96
9	31/12/2022	Services - Waste Collec	Outreach Projects	Upper Derwent STW Par	Fairholmes REL skip 14 cubic yard - General waste	Peak Waste Recycling Limit	PIN175472	430.00
9	31/12/2022	Supplies - Materials	CMP Team	CMP Team General	65x 4" 1/2 round rails, 3.5" screws,	Eyre, Wm & Sons	PIN175341	370.68
9	31/12/2022	Supplies - Materials	CMP Team	CMP Team General	plain wire x2 6" x 5'6" stake x50	Eyre, Wm & Sons	PIN175405	570.28
9	31/12/2022	Travel - Volunteer Mile	Volunteer Rangers	Volunteer Rangers	Travel		PIN175335	507.60
9	31/12/2022	Vehicle Hire	Outreach Projects	Leisure Walks (Sensory	To provide Communiy Transport for Peak Park Health	Bakewell & Eyam Commun	PIN175553	500.00

Report Total:

417,387.23