

2022-23 Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
10	01/01/2023	Hardware - Network Li	IT	ICT General	100 Mbps Dedicated Fibre Leased Line	Ai Networks Limited	PIN175488	1,110.00
10	01/01/2023	Hardware - Network Li	Monsal Trail	Monsal Trail General	Millers Dale Ethernet Circuit Rental Feb-Apr	IT Professional Services Ltd	PIN175468	1,406.25
10	01/01/2023	Internet - Service Charg	IT	ICT General	Leased monthly lines	Iomart Hosting Ltd	PIN175478	9,814.87
10	02/01/2023	Buildings - Major Repa	Warslow Moors	Clough Head Cottage	For: Visit to Clough head to address issues	Derbyshire Roofing Speciali	PIN175333	280.00
10	03/01/2023	Telephones - Standing	Corporate Projects	Asset Mgt Revenue AC	Freedom phone bill	Freedom Communications (PIN175490	375.12
10	04/01/2023	Buildings - Major Repa	Warslow Moors	Wood Cottage	WOOD COTTAGE	Mark Hadfield Joinery & R	PIN175414	1,647.00
10	04/01/2023	Fees -Professional/Cons	Warslow Moors	Pump Farmhouse	Warslow Moors Estate ù Pump Farm	Jon Coe Tree Consultancy	PIN175387	295.00
10	04/01/2023	Rents General	Countryside and Economy	Countryside & Economy	Licence agreement. Kiosk 10 Agricultural Business	Derbyshire Dales District C	PIN175816	2,868.52
10	05/01/2023	Buildings - Major Repa	Tissington Trail	Mapleton Lane Toilets	Mapleton Lane Toilets door entry and fro heate	Stanway & Hallows Electric	PIN175416	254.00
10	05/01/2023	Fees -Professional/Cons	Slippage	Countryside & Economy	Measured survey work at Throwley Hall Farm	James Brennan Associates	PIN175471	1,050.00
10	05/01/2023	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Annual payment FiPL agreement dated 20/12/22	RD & L Worthington	PIN175429	301.86
10	05/01/2023	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement dated 20/09/22	C E Bingham & Sons	PIN175660	4,059.80
10	05/01/2023	Subscription - Organisa	Corporate Mgt	Corporate	Payment of Europac subscription	EUROPARC Federation	PIN175904	611.49
10	05/01/2023	Telephones - Standing	IT	ICT General	Mobile phone bill	Orange	PIN175492	1,660.49
10	06/01/2023	Buildings - Capital Wor	Capital	North Lees Campsite De	Installation of solar and air source heat	H2O Renewables Ltd	PIN175451	4,480.00
10	06/01/2023	Fees -Professional/Cons	AMP 7 Work	Chellow WTW	Cutting and bagging of up to 303 bags of heather	Environmental Land Manag	PIN175652	266.00
10	06/01/2023	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	Cutting and bagging of up to 73 bags of heather	Environmental Land Manag	PIN175651	1,022.00
10	06/01/2023	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	Supply of up to 73 90cm x 90cm x 90cm 1ton dumpy	Environmental Land Manag	PIN175651	547.50
10	06/01/2023	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement dated 10/01/22	Mr A Flower	PIN175428	1,251.70
10	06/02/2023	Fees -Professional/Cons	Moor Green Investment Pr	Moor Green Investment	Monthly payments	Dan Hird t/a Nature Finance	PIN175853	1,000.00
10	09/01/2023	Fees -Professional/Cons	Warslow Moors	Pump Farmhouse	Warslow Moors Estate ù Pump Farm tree survey	Jon Coe Tree Consultancy	PIN175470	650.00
10	09/01/2023	Grounds - Maintenance	Monsal Trail	Monsal Trail General	Monsal trail work, additional trees to be felled	P Storer Tree Services	PIN175454	1,500.00
10	09/01/2023	Grounds- Tree and Woo	Monsal Trail	Monsal Trail General	Ash die back works on Monsal Trail near Pineapple	P Storer Tree Services	PIN175453	5,000.00
10	09/01/2023	Services - Other	AMP 7 Work	Longwood WTW	Peat Dams Installation	AITCH Conservation Ltd	PIN175425	4,392.00
10	09/01/2023	Supplies - Miscellaneou	Visitor Centres	Merchandising	3 packs of 1,000 320mm x 130mm x 420mm Brown pa	Halendor Packaging	PIN175511	1,051.50
10	10/01/2023	Fees -Professional/Cons	Access	Access General	Drainage and Surfacing course January 2023 - one	IPROW & Access Manage	PIN175501	270.00
10	10/01/2023	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement dated 30/08/22	Ecton Mine Educational Tr	PIN175520	6,192.24
10	10/01/2023	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement 07/07/22	M Keating	PIN175489	666.00
10	10/01/2023	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement dated 01/07/22	Critchlow Brothers	PIN175481	1,800.00
10	10/01/2023	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement dated 29/09/22	P & A Thornhill	PIN175480	10,773.00
10	10/01/2023	IT Service Providers	IT	ICT General	Managed hosting services one-off standing charge	Iomart Hosting Ltd	PIN175967	1,550.00
10	10/01/2023	IT Service Providers	IT	ICT General	Managed hosting services one-off standing charge	Iomart Hosting Ltd	PIN175968	1,550.00
10	10/11/2022	Expenses - Room Hire	Volunteer Rangers	Volunteer Rangers	Hire of main hall & 6 classrooms for	Lady Manners School	PIN175498	255.43
10	11/01/2023	Books / Publications	Outreach Projects	Fire Operations Group	To supply Navigation Techniques and Skills	BookSource	PCR003833	-238.80
10	11/01/2023	Fees -Professional/Cons	Great North Bog Project	GNB Data Mobilisation	Taking part in EPM data mobilisation project as	Durham County Council	PIN175527	2,000.00
10	11/01/2023	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Continued hire of trackway at lift site	Terra-Firma Environmental	PIN175638	795.00
10	11/01/2023	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Supply and install temporary trackway at lift site	Terra-Firma Environmental	PIN175638	2,160.00
10	11/01/2023	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement dated 24/02/22	DH FitzHerbert 1968 Settle	PIN175513	1,273.47
10	11/01/2023	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement dated 07/03/22	The Farming Life Centre	PIN175515	1,401.64
10	11/01/2023	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement dated 18/11/22	E R Herridge & Son	PIN175514	618.00
10	11/01/2023	Grounds - Pest Control	Aldern House	Aldern House	For: quarterly visits at: - Aldern House	Peak Pest Control	PIN175531	400.00
10	11/01/2023	Grounds - Pest Control	Central Hub	Fairholmes	Fairholmes	Peak Pest Control	PIN175531	400.00
10	11/01/2023	Grounds - Pest Control	North Lees	North Lees Campsite	North Lees	Peak Pest Control	PIN175531	400.00

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
10	11/01/2023	Grounds - Pest Control	Property Team	Moorland Centre, Edale	Fieldhead	Peak Pest Control	PIN175531	400.00
10	11/01/2023	Grounds - Pest Control	Tissington Trail	Ashbourne Concession	Ashbourne Concession	Peak Pest Control	PIN175531	400.00
10	11/01/2023	Protective Clothing	CMP Team	CMP Team General	to refund inv 523672	World of Power (Buxton)	PCR003830	-128.98
10	11/01/2023	Supplies - Materials	Warslow Moors	Estate Base Pump Farm	Traditional native mix 40-60 / Rabbit gaurds/	Derwent Treescapes Ltd	PIN176044	510.00
10	12/01/2023	Cleaning Materials	Toilets	Toilets	Flat pack toilet tissue, box	Analan Supplies Ltd	PIN175695	427.60
10	12/01/2023	Eqpt - Purchase	Moors for the Future 2	Monitoring Legacy	HOBO Pro v2 Temp/RH (247.33 unit cost discounted)	Tempcon Instrumentation L	PIN175581	1,113.00
10	12/01/2023	Eqpt - Purchase	Moors for the Future 2	Monitoring Legacy	HOBO Pendant Event, 64K (147.22 unit cost	Tempcon Instrumentation L	PIN175581	662.50
10	12/01/2023	Fees -Professional/Cons	Slippage	Planning Slippage	To professional services in relation to the	The Planning & Environme	PIN175545	5,530.00
10	12/01/2023	Telephones - Standing	IT	ICT General	36 Months 3CX Support (48SC)	Affinity IT Services Ltd	PIN175564	585.00
10	12/01/2023	Trailers - Maintenance	Trails	Trails Trailers	B Service	Derbyshire County Council	PIN175821	290.58
10	12/01/2023	Water - Rates	Toilets	Dovedale	wp-INV00912317 09/12/22-09/01/23	Water Plus	PIN175540	780.17
10	13/01/2023	Expenses - Advertising	Access	Access General	Advert for Footpath Diversion Order for Bonsall 31	DCC (Advertising)	PIN175576	545.03
10	13/01/2023	Expenses - Advertising	Planning	Planning T & A Team	Peak Park Planning Notices for December 2022	DCC (Advertising)	PIN175576	933.58
10	13/01/2023	Gas	Aldern House	Aldern House	Gas 30/11/22 - 31/12/22	TotalEnergies Gas & Power	PIN175574	270.58
10	13/01/2023	Gas	Visitor Centres	Bakewell	Gas 30/11/22 - 31/12/22	TotalEnergies Gas & Power	PIN175572	321.33
10	13/01/2023	Gas	Visitor Centres	Castleton	Gas 30/11/22 - 31/12/22	TotalEnergies Gas & Power	PIN175650	1,008.68
10	13/01/2023	Hardware - Network Li	IT	ICT General	Point to point circuit - Dec 22	Charterhouse Voice & Data	PIN175556	271.22
10	13/01/2023	Software - Licences	Human Resources	Corporate Training	PeakShoutOut licence	Reward Gateway	PIN176057	5,000.00
10	13/01/2023	Software - Licences	Human Resources	Human Resources	Smart Spending subscription	Reward Gateway	PIN176058	4,000.00
10	14/01/2023	Supplies - Materials	Northern Hub	Longdendale	Retractable knives (6)	Markovitz, M Ltd	PCR003836	-12.08
10	15/01/2023	Electricity	North Lees	Cattisside Cottage	22/12/22 - 14/01/23	E.ON Next	PCR003831	-217.77
10	15/01/2023	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill	Allstar Business Solutions L	PIN175561	1,111.93
10	15/01/2023	Vehicles - Routine Mai	Warslow Moors	█ New Holland	Service/repair to NH tractor and sofftrak	JCL Services	PIN175637	357.42
10	15/01/2023	Vehicles - Routine Mai	Warslow Moors	Softtrak	Service/repair to NH tractor and sofftrak	JCL Services	PIN175637	357.43
10	16/01/2023	Buildings - Condition S	Capital	Roystone Grange Condit	For: Works to Royston Grange Pump House	Restoration Projects	PIN175566	13,147.00
10	16/01/2023	Buildings - Condition S	Minor Properties	Roystone Grange	Roystone Grange	Restoration Projects	PIN175566	4,039.00
10	16/01/2023	Expenses - Car Parking	Visitor Centres	Castleton	3 x Car Parking Permits for Castleton Visitor	High Peak Borough Council	PIN175602	255.00
10	16/01/2023	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Reprofiling gully systems and hagsgs (upto 9514m)	AITCH Conservation Ltd	PIN175709	5,106.00
10	16/01/2023	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	Re-profiling of gully systems and hagsgs	AITCH Conservation Ltd	PIN175708	4,980.00
10	16/01/2023	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital workd FiPL agreement 18/08/22	B & JA Frost	PIN175579	4,200.00
10	16/01/2023	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement dated 03/08/22	D & SE EDGE	PIN175563	2,880.00
10	17/01/2023	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity	EDF Energy	PIN175734	1,082.75
10	17/01/2023	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity	EDF Energy	PIN175734	18,387.15
10	17/01/2023	Grounds- Tree and Woo	Monsal Trail	Monsal Trail General	Removal of ash trees, dead elm trees	Maple Treecare (Midlands)	PIN175733	9,000.00
10	18/01/2023	Fees -Professional/Cons	Communications & Market	Communications Genera	Event facilitation consultation, Communicators	Clearer Thinking Ltd	PIN175635	450.00
10	18/01/2023	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement dated 20/12/21	Mic Orchard	PIN175632	2,240.00
10	19/01/2023	Biomass Fuel	Aldern House	Aldern House	10T Blown wood pellets	AMP Biomass Fuel Ltd t/as	PIN175715	5,789.14
10	19/01/2023	Fees -Professional/Cons	Outreach Education Projec	Wellbeing in Nature Proj	Artist fees and materials for the delivery of	Lucy Gell	PIN175649	270.00
10	19/01/2023	Software - Licences	Capital	IT Capital	Support, maintenance and licences	NEC Software Solutions U	PIN175657	1,012.00
10	20/01/2023	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement 24/08/22	Mr J & Mrs Hackett	PIN175661	4,750.00
10	20/01/2023	Software - Support &	Visitor Centres	Visitor Centres General	1 Year KCPOS Licence Fee	Kamarin Computers	PCR003832	-248.43
10	22/01/2023	Eqpt - Purchase	Democratic Services Team	Committee & Member	Kensington Mouse Mat with rest	Amazon Business	PCR003835	-12.72
10	23/01/2023	Buildings - Major Repa	Aldern House	Aldern House	Room 21A Uplift and install carpet	Brampton Carpets	PIN175718	1,250.00
10	23/01/2023	Fees -Professional/Cons	Warslow Moors	Pump Farmhouse	Provision of professional services in	Acorus Rural Property Servi	PIN175693	730.00
10	23/01/2023	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement dated 22/2/22	Raymond Parker	PIN175670	1,732.60
10	23/01/2023	Protective Clothing	Planning	Minerals Team	Wolverine Raider Brown S1P Safety Boots	Arco Limited	PCR003837	-64.99

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
10	23/01/2023	Software - Support &	Cultural Heritage	Archaeology	7.5 hours annual managed service (æcall-offÆ)	Idox Software Limited	PIN175694	606.45
10	24/01/2023	Eqpt - Repair / Mtce	CMP Team	Cut & Collect Machine	Service of grass cutter	P S Heathcote - Agriculture	PIN175703	420.00
10	24/01/2023	Software - Licences	IT	IT Renewables	Dragon Professional Individual for Matt Greenan	Probrand Limited	PIN175706	329.62
10	25/01/2023	Buildings - Plant Maint	Warslow Moors	Clough Head Cottage	Repair and service of the oil fired Stanley at	Ben Wildgoose Plumbing &	PIN175743	495.00
10	25/01/2023	Eqpt - Repair / Mtce	CMP Team	CMP Team General	replace hydraulic oil with bio oil	Russells (Kirbymoorside) Lt	PIN175726	331.09
10	25/01/2023	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works for FiPL agreement dated 21/07/21	B & JA Frost	PIN175723	328.00
10	25/01/2023	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Annual payment FiPL agreement dated 26/09/22	Mr J & Mrs J Elliott	PIN175735	3,547.36
10	25/01/2023	Payments - Other contri	Eastern Moors	Eastern Moors	Partnership contribution 22/23	The Eastern Moors Partners	PIN175805	57,078.00
10	25/01/2023	Supplies - Materials	DEFRA Access - Removin	Routes	20t of 10mm>dust gritstone del Surprise View	Marchington Stone Limited	PIN175731	731.25
10	26/01/2023	Eqpt - Purchase	Democratic Services Team	Committee & Member	Fellowes Wrist Wrest	Amazon Business	PCR003834	-5.66
10	26/01/2023	Postage Costs	Customer Services	Customer & Business Se	Postage top ups	Frama (UK) Ltd (POSTAG	PIN175753	800.00
10	26/01/2023	Supplies - Materials	AMP 7 Work	STW Work	Supply of Beadahumok @ ú0.47	Micropropagation Services	PIN175766	1,175.00
10	26/01/2023	Supplies - Materials	Trails	Trails General	Felling ot ADB trees on the Tissington trail	P Storer Tree Services	PIN175758	600.00
10	27/01/2023	Buildings - Capital Wor	Capital	North Lees Campsite De	Installation of solar and air source heat	H2O Renewables Ltd	PIN176179	21,885.00
10	27/01/2023	Cleaning services	Aldern House	Aldern House	Daily cleaning AH for 4 week period ending	Express Contract Cleaners	PIN175760	3,605.72
10	27/01/2023	Expenses - Advertising	Access	Access General	Footpath Diversion Order Bonsall 31 Confirmation	DCC (Advertising)	PIN175911	674.80
10	27/01/2023	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement 02/08/22	Mr CJC Stone & Mrs JP Sto	PIN175776	2,380.00
10	27/01/2023	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement dated 20/01/23	Mr John Edwin Elliott	PIN175787	13,480.00
10	27/01/2023	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement dated 30/08/22	Ecton Mine Educational Tr	PIN175799	7,710.00
10	27/01/2023	Supplies - Materials	DEFRA Access - Removin	Routes	20t 10mm>dust gritstone	Marchington Stone Limited	PIN175839	750.00
10	30/01/2023	Expenses - Advertising	Planning	Planning T & A Team	Peak Park Planning Notices for January 2023	DCC (Advertising)	PIN175911	384.48
10	30/01/2023	Supplies - Materials	Capital	Brosterfield	8t bags limestone dust, 5t clean stone,1 load away	Jowitt Contracting Limited	PIN175772	883.60
10	30/11/2022	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	Aerial load lifting of Timber Dam Units from	PDG Helicopters	PIN175495	251.26
10	30/11/2022	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	Aerial load lifting of Heather Brash from Holme Mo	PDG Helicopters	PIN175495	894.51
10	30/11/2022	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	Aerial load lifting of Stone Dam Units from	PDG Helicopters	PIN175495	1,907.79
10	31/01/2023	Cleaning services	High Peak Trail	Parsley Hay Toilets	Parsley Hay	Solutions 2 (Contract Cleani	PIN175840	534.60
10	31/01/2023	Cleaning services	North Lees	Cattisside Cottage	To provide cleaning changeover and laundry	Solutions 2 (Contract Cleani	PIN175871	677.00
10	31/01/2023	Cleaning services	North Lees	Hollin Bank Toilets	Hollins Bank	Solutions 2 (Contract Cleani	PIN175840	534.60
10	31/01/2023	Cleaning services	Property Team	Moorland Centre, Edale	Moorlands Centre	Solutions 2 (Contract Cleani	PIN175802	436.00
10	31/01/2023	Cleaning services	Tissington Trail	Hartington Toilets	Hartington	Solutions 2 (Contract Cleani	PIN175840	534.60
10	31/01/2023	Cleaning services	Tissington Trail	Mapleton Lane Toilets	Mapleton Lane	Solutions 2 (Contract Cleani	PIN175840	460.35
10	31/01/2023	Cleaning services	Toilets	Alstonefield	Alstonefield	Solutions 2 (Contract Cleani	PIN175840	534.60
10	31/01/2023	Cleaning services	Toilets	Bowden Bridge	Bowden Bridge	Solutions 2 (Contract Cleani	PIN175840	801.90
10	31/01/2023	Cleaning services	Toilets	Derbyshire Bridge	Derbyshire Bridge	Solutions 2 (Contract Cleani	PIN175840	400.95
10	31/01/2023	Cleaning services	Toilets	Dovedale	Dovedale	Solutions 2 (Contract Cleani	PIN175840	1,381.05
10	31/01/2023	Cleaning services	Toilets	Trentabank	Trentabank	Solutions 2 (Contract Cleani	PIN175840	920.70
10	31/01/2023	Cleaning services	Toilets	White Lodge	White Lodge	Solutions 2 (Contract Cleani	PIN175840	504.90
10	31/01/2023	Cleaning services	Visitor Centres	Bakewell	Bakewell VC	Solutions 2 (Contract Cleani	PIN175802	490.05
10	31/01/2023	Cleaning services	Visitor Centres	Castleton	Castleton VC	Solutions 2 (Contract Cleani	PIN175802	920.70
10	31/01/2023	Cleaning services	Warslow Moors	Estate Base Pump Farm	Pump Farm	Solutions 2 (Contract Cleani	PIN175840	267.30
10	31/01/2023	Eqpt - Hire	DEFRA Access - Removin	Routes	hire of 2x 1t dumpers & 0.8 roller + transport	Banner Plant Limited	PIN175841	275.00
10	31/01/2023	Fees -Professional/Cons	Great North Bog Project	GNB Data Mobilisation	Taking part in EPM data mobilisation project as	Cumbria Wildlife Trust	PIN175756	1,000.00
10	31/01/2023	Fees -Professional/Cons	Moor for Climate Project	Discovery Grant 1	Day rate for field surveying for a team of 1 x	River Stewardship Compan	PIN175798	18,261.00
10	31/01/2023	Fees -Professional/Cons	Planning	Minerals Team	Geotechnical Consultant investigation into Hucklow	GWP Consultants LLP	PIN176047	3,598.00
10	31/01/2023	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill	Allstar Business Solutions L	PIN175828	1,670.54
10	31/01/2023	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement dated 15/05/22	John Stone	PIN175786	8,780.23

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
10	31/01/2023	Grants - Miscellaneous	Farming in Protected Land	FiPL Project Funds	Capital works FiPL agreement dated 29/09/22	P & A Thornhill	PIN175789	25,406.80
10	31/01/2023	Grounds - Maintenance	Tissington Trail	Tissington Trail General	Extra Resurfacing of Tissington Trail Alsop North	Valley View Landscapes	PIN175855	10,000.54
10	31/01/2023	Grounds - Maintenance	Tissington Trail	Tissington Trail General	Resurfacing of Tissington Trail Alsop North as	Valley View Landscapes	PIN175855	98,422.00
10	31/01/2023	Protective Clothing	AMP 7 Work	Project Management	Moor Water (WFA VM7)	Outside Ltd	PIN175773	1,026.67
10	31/01/2023	Protective Clothing	EA NFM Delivery	NFM through peatlands	EA NFM Delivery (WJB VK3)	Outside Ltd	PIN175773	387.92
10	31/01/2023	Protective Clothing	Moor for Climate Project	Discovery Grant 1	Moor 4 Climate (WKB VK2)	Outside Ltd	PIN175773	1,058.75
10	31/01/2023	Protective Clothing	Moor for Climate Project	Moor Climate Action St	Moor Climate Action (WKD VK2)	Outside Ltd	PIN175773	335.41
10	31/01/2023	Rates	Warslow Moors	Knotbury End Farmhou	Council tax for period 31/01/23 - 31/03/23	SMDC - Rates (Non-Domes	PIN175883	454.67
10	31/01/2023	Services - Security	CMP Team	Ashford Store	Alarm Monitoring	First County Monitoring	PIN176010	420.00
10	31/01/2023	Services - Waste Collec	CMP Team	CMP Team General	skip empty	Peak Waste Recycling Limit	PIN175932	300.00
10	31/01/2023	Services - Waste Collec	High Peak Trail	Parsley Hay Car Park	Mixed waste 1100L & Cardboard - Parsley Hay	Peak Waste Recycling Limit	PIN175933	378.70
10	31/01/2023	Services - Waste Collec	Outreach Projects	Upper Derwent STW Pa	Fairholmes REL skip 14 cubic yard - General waste	Peak Waste Recycling Limit	PIN175933	430.00
10	31/01/2023	Supplies - Materials	CMP Team	CMP Team General	Oak posts 9'	Charles Gregory & Sons (Ti	PIN175919	675.00
10	31/01/2023	Supplies - Materials	DEFRA Access - Removin	Routes	20t 10mm>dust gritstone	Marchington Stone Limited	PIN175962	508.50
10	31/01/2023	Telephones - Standing	IT	ICT General	36 Months 3CX Support (48SC)	Affinity IT Services Ltd	PIN176027	333.50
10	31/01/2023	Travel - Staff Mileage	AMP 7 Work	YW Delivery Costs	Mileage		PIN175977	259.44
10	31/01/2023	Water - Rates	Aldern House	Aldern House	wp-INV01086363 28/12/22 - 28/01/23	Water Plus	PIN175806	419.57
Report Total:								489,697.61