

2022-23 Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
11	01/02/2023	Eqpt - Hire	DEFRA Access - Removin	Routes	hire of 2x 1t dumpers & 0.8 roller + transport	Banner Plant Limited	PIN175843	296.00
11	01/02/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 22/11/21	Miss SL & Mr A J Vickers	PIN175801	3,253.75
11	01/02/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 13/07/23	The Devonshire Maintenanc	PIN175800	700.00
11	01/02/2023	Grounds - Maintenance	Car Parks	Tideswell Dale	Trees to be felled at Tideswell Car Park	P Storer Tree Services	PIN175823	1,500.00
11	01/02/2023	Internet - Service Charg	IT	ICT General	Leased monthly lines	Iomart Hosting Ltd	PIN175820	11,356.50
11	01/02/2023	Subscription - Organisa	North Lees	North Lees Campsite	1 x Bedful Plus Subscription	Hipcamp UK Ltd	PIN175814	612.00
11	01/02/2023	Supplies - Materials	Trails	Trails General	ADB tree work on Tissington trail	P Storer Tree Services	PIN175823	600.00
11	01/02/2023	Supplies - Materials	Trails	Trails General	hedge cutting and tree felling on Monsal Trail	P Storer Tree Services	PIN175823	450.00
11	01/02/2023	Supplies - Materials	Trails	Trails General	hedge cutting at Hartington car park	P Storer Tree Services	PIN175823	300.00
11	01/02/2023	Telephones - Standing	Corporate Projects	Asset Mgt Revenue AC	Freedom phone bill	Freedom Communications (PIN176019	335.79
11	02/02/2023	Supplies - Materials	AMP 7 Work	Chellow WTW	2022-2023 Supply of Beadahumok	Micropropagation Services	PIN175870	6,880.00
11	02/02/2023	Water - Rates	Property Team	Moorland Centre, Edale	Warden House, Field Head	Severn Trent Water Ltd	PIN175899	849.27
11	03/02/2023	Eqpt - Purchase	Conservation Volunteers	Conserv Volunteers	Rucksack cover / large / Flo Orange	Alpkit Ltd	PIN175849	353.75
11	03/02/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement 07/11/22	Margaret Stuckey	PIN175852	1,100.50
11	04/02/2023	Buildings - Major Repa	Warslow Moors	Brownhills Farm	9m3 of concrete to be supplied to Brownhills Farm,	R T Mycock & Sons Ltd	PIN175884	1,075.00
11	05/02/2023	Telephones - Standing	IT	ICT General	Mobile phone bill	Orange	PIN175947	1,654.55
11	06/02/2023	Buildings - Plant Maint	Warslow Moors	Hayes Farm	For: Replacement Biomass boiler as per your	H2O Renewables Ltd	PIN176117	518.00
11	06/02/2023	Expenses - Miscellaneo	Cultural Heritage	Built Environment	Contribution towards interpretation panel	English Heritage Trust	PIN175935	1,500.00
11	06/02/2023	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Construction of peat dams (up to 250 No.)	AITCH Conservation Ltd	PIN175847	355.55
11	06/02/2023	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Reprofiling gully systems and hagsgs (upto 9514m)	AITCH Conservation Ltd	PIN175847	6,228.00
11	06/02/2023	Subscription - Organisa	Engagement Admin	Engagement General	For ; Membership Fee of the ORN for 2022/23	Outdoor Recreation Networ	PIN175861	1,850.00
11	06/02/2023	Subscription - Organisa	Finance	Financial	Reclaim of professional fees paid to Chartered	Justine Wells	PIN175874	362.00
11	06/02/2023	Supplies - Materials	AMP 7 Work	YW Owned SSSI	Supply of 2.5 tonnes fertiliser	Glasson Grain Limited	PIN175867	427.00
11	06/02/2023	Supplies - Materials	AMP 7 Work	YW Owned SSSI	Supply of 9.5 tonnes lime	Glasson Grain Limited	PIN175867	862.00
11	06/02/2023	Trailers - Maintenance	North Lees	North Lees Trailer	A Service - Fit 2 x suspension unit and trailer	Derbyshire County Council	PIN176122	410.43
11	06/02/2023	Vehicles - Routine Mai	Vehicle Fleet	e-Nissan	Annual safety inspection - Strip and clean brakes	Derbyshire County Council	PIN176122	279.86
11	07/02/2023	Eqpt - Purchase	North Lees	North Lees Campsite	- NL Orientation Sign	B & B Press (Parkgate) Ltd	PIN176254	324.00
11	07/02/2023	Expenses - Conference/	Outreach Projects	Fire Operations Group	Travel costs & fees for National Wildfire	National Gamekeepers Orga	PIN175887	648.01
11	07/02/2023	Expenses - Publicity	Fundraising	Peak District Foundation	Balance for the Connect Recover Thrive Campaign	Daniel Wildey Photography	PIN175879	2,800.00
11	07/02/2023	Grounds - Maintenance	Capital	Trails Structure Works	Tree work to Monsal Trail	P Storer Tree Services	PIN176378	5,000.00
11	07/02/2023	Supplies - Materials	AMP 7 Work	YW Owned SSSI	Supply of 9.5 tonnes lime	Glasson Grain Limited	PIN175866	1,207.00
11	07/02/2023	Supplies - Materials	AMP 7 Work	YW Owned SSSI	Supply of 2.5 tonnes fertiliser	Glasson Grain Limited	PIN175865	854.00
11	07/02/2023	Supplies - Materials	AMP 7 Work	YW Owned SSSI	Supply of 2.5 tonnes fertiliser	Glasson Grain Limited	PIN175866	854.00
11	07/02/2023	Supplies - Materials	AMP 7 Work	YW Owned SSSI	Supply of 9.5 tonnes lime	Glasson Grain Limited	PIN175865	1,207.00
11	07/03/2023	Eqpt - Hire	EA NFM Delivery	EA NFM General	To provide and install 10 no. heavy duty aluminium	Sunbelt Rentals	PIN176103	1,400.00
11	08/02/2023	Buildings - Capital Wor	Capital	North Lees Campsite De	Refurbishment of male and female ablution	Inspired Washrooms Ltd	PIN176292	5,514.00
11	08/02/2023	Buildings - Major Repa	North Lees	North Lees Campsite	Alteration works to install new drain to showers	Inspired Washrooms Ltd	PIN176291	8,486.00
11	08/02/2023	Buildings - Plant Maint	Warslow Moors	Hayes Farm	For: Replacement Biomass boiler as per your	H2O Renewables Ltd	PIN176117	4,934.00
11	08/02/2023	Fees -Professional/Cons	AMP 7 Work	Chellow WTW	Upto 5 days at u350 per day for excavator and	Environmental Land Manag	PIN175898	1,750.00
11	08/02/2023	Fees -Professional/Cons	Slippage	Planning Slippage	Mr W Holloway p/e 05/02/23	Vivid Resourcing	PIN175917	840.00
11	08/02/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement 20/06/22	A Bray	PIN175890	875.00
11	08/02/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement 07/11/22	JE Walker Farm Account	PIN175896	6,828.00
11	08/02/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement 20/06/22	RPH & CM Brady	PIN175891	2,675.00

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
11	08/03/2023	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Spreading of heather brash (up to 416 bags)	AITCH Conservation Ltd	PIN176131	1,991.36
11	08/03/2023	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Construction of peat dams (up to 250 No.)	AITCH Conservation Ltd	PIN176131	355.55
11	08/03/2023	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Reprofiling gully systems and hagsgs (upto 9514m)	AITCH Conservation Ltd	PIN176131	11,094.00
11	08/03/2023	Fees -Professional/Cons	Great North Bog Project	GNB Data Mobilisation	Taking part in EPM project as agreed in MOA	Northumberland Wildlife Tr	PIN176143	1,000.00
11	08/03/2023	Fees -Professional/Cons	Moor Green Investment Pr	Moor Green Investment	Monthly payments 01/02/23-28/02/23	Dan Hird t/a Nature Finance	PIN176149	1,000.00
11	08/03/2023	Supplies - Materials	AMP 7 Work	Longwood WTW	Keighley Moor 2022 - 2023 Supply of BeadaHumok @	Micropropagation Services	PIN176132	9,400.00
11	08/03/2023	Supplies - Materials	AMP 7 Work	STW Work	Supply of Beadahumok @ ú0.47	Micropropagation Services	PIN176133	1,175.00
11	09/02/2023	Expenses - Advertising	Slippage	People Management Slip	Recruitment advertising campaign	WR Group Ltd	PIN176049	425.00
11	09/02/2023	Hardware - Purchases	Capital	IT Capital	Lenovo E15 G3 15" laptop	PWD Supplies	PIN176079	10,100.00
11	09/02/2023	Hardware - Purchases	IT	IT Renewables	USB-C Hubs - Omars	Amazon Business	PIN175939	647.82
11	09/02/2023	Radio Equipment - Mai	Engagement Admin	Communication System	Reprogramme 73 x radios as requested at	Zycomm Electronics Ltd	PIN175923	530.00
11	09/03/2023	Fees -Professional/Cons	AMP 7 Work	Chellow WTW	Upto 1 day at ú350 per day for excavator and	Environmental Land Manag	PIN176164	350.00
11	09/03/2023	Fees -Professional/Cons	AMP 7 Work	Chellow WTW	Upto 5 days at ú485 per day for weekday traffic	Premier Traffic Managemen	PIN176165	485.00
11	09/03/2023	Fees -Professional/Cons	AMP 7 Work	Chellow WTW	Planting of 16000 Sphagnum plugs at ú0.12 per plug	Environmental Land Manag	PIN176163	1,920.00
11	09/03/2023	Fees -Professional/Cons	AMP 7 Work	Chellow WTW	Additional mobilisation cost for Stubden works	Environmental Land Manag	PIN176164	1,000.00
11	10/02/2023	Buildings- Decoration	Visitor Centres	Castleton	2No. WCÆs & CORRIDOR Decoration to Ceiling & W	E. H. Middleton & Son (De	PIN176011	2,430.00
11	10/03/2023	Eqpt - Purchase	DEFRA Access - Removin	Information	Design for Tissington Trail signage	North Creative Studio Limit	PIN176227	400.00
11	10/03/2023	Eqpt - Purchase	DEFRA Access - Removin	Information	Interpretation panel at ú975	North Creative Studio Limit	PIN176227	975.00
11	10/03/2023	Fees -Professional/Cons	MoorLIFE 2020 Project	MoorLIFE 2020 Other C	Final audit of the MoorLIFE2020 project	George Hay Partnership LL	PIN176211	11,400.00
11	10/03/2023	Services - Other	AMP 7 Work	YW Surveys	Access to Hard Head Clough	D & J A Jones	PIN176229	300.00
11	10/03/2023	Supplies - Materials	AMP 7 Work	Oldfield WTW	Keighley Moor 2022-2023 Supply of Beadahumok	Micropropagation Services	PIN176223	35,250.00
11	11/02/2023	Buildings - Major Repa	Capital	Cattiside Cottage Refurb	2 x 8 mtrs 316 grade chimney liners. 1 x steel	Peaksweep Ltd (Chimney Se	PIN176098	752.27
11	11/02/2023	Buildings - Major Repa	Warslow Moors	Brownhills Farm	Extra cement required from original order POR	R T Mycock & Sons Ltd	PIN176045	454.58
11	11/02/2023	Water - Rates	Toilets	Dovedale	Conveniences & Car park, Dovedale	Water Plus	PIN176013	298.00
11	12/02/2023	Buildings - Plumbing	Warslow Moors	Wood Cottage	Warslow Moors Estate ú Wood Cottage	Rapid Heating	PIN176399	509.87
11	12/03/2023	Fees -Professional/Cons	DEFRA Access - Removin	Information	Miles without Stiles 2023 refresh film.	Daniel Wildey Photography	PIN176265	2,550.00
11	13/02/2023	Fees -Professional/Cons	EA NFM Delivery	EA NFM General	UXO desk study and risk assessment	Zetica Limited	PIN175928	2,940.00
11	13/02/2023	Fees -Professional/Cons	Moor for Climate Project	Discovery Grant 1	Day rate for field surveyor	Environmental Land Manag	PIN175920	7,920.00
11	13/02/2023	Gas	Aldern House	Aldern House	Gas 31/12/22 - 31/01/23	TotalEnergies Gas & Power	PIN176004	309.56
11	13/02/2023	Gas	Visitor Centres	Bakewell	Gas 31/12/22 - 31/01/23	TotalEnergies Gas & Power	PIN176005	294.43
11	13/02/2023	Gas	Visitor Centres	Castleton	Gas 31/12/22 - 31/01/23	TotalEnergies Gas & Power	PIN176008	700.78
11	13/02/2023	Supplies - Materials	DEFRA Access - Removin	Routes	80 tonnes 10mm>dust stone delivered to	Marchington Stone Limited	PIN176036	3,130.05
11	13/03/2023	Printing and Stationery	Customer Services	CBST - Photocopiers	Photocopying charges	Konica Minolta Business So	PIN176280	1,096.61
11	14/02/2023	Buildings - Plant Maint	Warslow Moors	Hayes Farm	Regulation 9 testing at Hayes Farm	Blair Drilling Limited	PIN176099	379.35
11	14/02/2023	Hardware - Network Li	IT	ICT General	Point to Point circuit	Charterhouse Voice & Data	PIN176395	271.22
11	14/03/2023	Fees -Professional/Cons	EA NFM Delivery	EA NFM General	Construction of peat dams on Burbage	River Stewardship Compan	PIN176275	3,406.90
11	15/02/2023	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity 18/01/23-15/02/23	EDF Energy	PIN176003	9,459.89
11	15/02/2023	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity 18/01/23-15/02/23	EDF Energy	PIN176003	1,046.22
11	15/02/2023	Eqpt - Purchase	Access	Access General	Waymarks as per attached quotation 10119,	Metrosigns 2000 (Bedford)	PIN176150	402.50
11	15/02/2023	Fees -Professional/Cons	Slippage	Planning Slippage	Mr W Holloway period/end 12/02/23	Vivid Resourcing	PIN176077	1,056.00
11	15/02/2023	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Fuel bill - E2016639661	Allstar Business Solutions L	PIN176108	1,616.28
11	15/02/2023	Software - Support &	Capital	IT Capital	3 year NBD onsite Warrenty	PWD Supplies	PIN176080	678.50
11	15/03/2023	Eqpt - Hire	DEFRA Access - Removin	Routes	2No. 3t dumpers +transport	Banner Plant Limited	PIN176299	270.00
11	15/03/2023	Eqpt - Hire	DEFRA Access - Removin	Routes	2No. 3t dumpers +transport	Banner Plant Limited	PIN176301	276.00
11	15/03/2023	Eqpt - Hire	DEFRA Access - Removin	Routes	hire of 8tonne excavator c/ cab guards	Banner Plant Limited	PIN176300	656.14
11	16/02/2023	Buildings - Interior Fitti	Aldern House	Aldern House	Roller blind brackets	Amazon Business	PCR003838	-15.98

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
11	16/02/2023	Eqpt - Purchase	Democratic Services Team	Committee & Member	Laptop table stand adjustable riser	Amazon Business	PCR003841	-24.99
11	16/02/2023	Eqpt - Purchase	Legal Team	Legal	Laptop table stand adjustable riser	Amazon Business	PCR003841	-74.97
11	16/02/2023	Expenses - Delivery/Ca	Aldern House	Aldern House	Delivery	Amazon Business	PCR003838	-2.49
11	16/02/2023	Fees -Professional/Cons	North Lees	North Lees General	Forestry operations for Dennis Knoll, Tain,	Chatsworth Settlement Trust	PIN176155	5,540.00
11	16/02/2023	Grounds - Maintenance	Authority Managed Woodl	Woodland Conservation	Taddington Woodland Roadside Ash Dieback	Chatsworth Settlement Trust	PIN176156	22,500.00
11	16/02/2023	Supplies - Materials	DEFRA Access - Removin	Routes	20 t gritstone aggregate 20mm>dust	Marchington Stone Limited	PIN176238	766.59
11	16/02/2023	Supplies - Materials	DEFRA Access - Removin	Routes	20t gritstone aggregate 10mm>dust	Marchington Stone Limited	PIN176238	785.40
11	17/02/2023	Eqpt - Hire	DEFRA Access - Removin	Routes	Dumper 3 ton swivel	Banner Plant Limited	PIN176319	370.00
11	17/02/2023	Eqpt - Hire	DEFRA Access - Removin	Routes	hire of 2 3t swivel dumpers	Banner Plant Limited	PIN176239	445.00
11	17/02/2023	Eqpt - Purchase	Moors for the Future 2	Monitoring Legacy	Battery replacement for 5 x U20-001-04 water level	Tempcon Instrumentation Lt	PIN176051	1,250.00
11	17/02/2023	Eqpt - Purchase	Pennine Way Team	Pennine Way Ranger	10 Pennine way oak blades (with lettering as	Brampton Woodworks Ltd	PIN176151	766.00
11	17/02/2023	Supplies - Materials	Trails	Trails General	Bakewell Station silt chamber emptying on Monsal	P W Tanking Services	PIN176076	370.00
11	17/02/2023	Supplies - Miscellaneous	Strategy and Performance	Strategy Service General	Annual licence for 31 individual 1 sq km tiles	Bluesky International Limite	PIN176129	576.80
11	17/02/2023	Supplies - Miscellaneous	Visitor Centres	Merchandising	Farmyard Duck mug	Ulster Weavers Ltd	PCR003839	-12.00
11	18/02/2023	Fees -Professional/Cons	Fundraising	Fundraising General	Transition support service relating to the	Feel Good Do Good Ltd	PIN176279	3,600.00
11	18/02/2023	Services - Other	Property Team	Moorland Centre, Edale	3 Dust mat 25/03/23-24/06/23	PHS Group Plc	PIN176168	318.88
11	18/02/2023	Software - Support &	IT	ICT General	Support & Maintenance **01/04/23-31/03/24**	NEC Software Solutions U	PIN176029	18,000.00
11	19/02/2023	Accountancy Fees - SL	Finance	Financial	Payroll charge for 22-23	Derbyshire County Council	PIN176112	17,580.00
11	20/02/2023	Buildings - Major Repa	Monsal Trail	Millers Dale Concession	Repairs at Millers Dale Station	Derbyshire Roofing Speciali	PIN176102	570.00
11	20/02/2023	Fees -Professional/Cons	EA NFM Delivery	EA NFM General	Supply, marshalling, preparation and construction	Making Trax	PIN176024	9,576.00
11	21/02/2023	Eqpt - Purchase	Natural Environment	Natural Environment Ge	Camera equipment and batteries purchased	Kim Leyland	PIN176107	901.00
11	21/03/2023	Services - Helicopter O	EA NFM Delivery	EA NFM General	Supply & Delivery of gully blocking stone (461	River Stewardship Compan	PIN176337	4,858.87
11	22/02/2023	Fees - Valuation	Capital	WM Knotbury Farmhou	To provide Red Book valuation and offer advice	Graham Watkins & Co - Est	PIN175966	700.00
11	22/02/2023	Fees -Professional/Cons	DEFRA Access - Removin	Information	Castleton Accessibility Guide including Visitor	Accessible UK	PIN176054	3,000.00
11	22/02/2023	Fees -Professional/Cons	DEFRA Access - Removin	Information	Mileage at 45p/mile	Accessible UK	PIN176054	285.75
11	22/02/2023	Fees -Professional/Cons	Moor for Climate Project	Discovery Grant 1	Day rate for field surveying - final invoice to	Footprint Conservation	PIN176050	1,400.00
11	22/02/2023	Fees -Professional/Cons	Slippage	Planning Slippage	Mr W Holloway - Period w/e 19/02/23	Vivid Resourcing	PIN176078	1,056.00
11	22/02/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1008 (20) - Tissington Silo	DH FitzHerbert 1968 Settle	PIN175950	2,097.00
11	22/02/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 3441 - Hillside Hall capital works	M Keating	PIN175951	2,122.00
11	22/02/2023	Supplies - Materials	AMP 7 Work	STW Work	2022-2023 Supply of Beadahumok @ ú0.43	Micropropagation Services	PIN176009	28,681.00
11	22/03/2023	Fees -Professional/Cons	IT	ICT General	5 Day(s) consultancy bank	IT Professional Services Ltd	PIN176398	3,750.00
11	22/03/2023	Hardware - Network Li	IT	ICT General	connection Fee	Affinity IT Services Ltd	PIN176389	2,500.00
11	22/03/2023	Supplies - Materials	AMP 7 Work	Chellow WTW	344.5kg seed in 689 0.5kg bags	Jubilee Seeds & Turf	PIN176379	2,439.06
11	22/03/2023	Supplies - Materials	AMP 7 Work	Longwood WTW	349kg of seed in 698 0.5kg bags	Jubilee Seeds & Turf	PIN176382	2,470.92
11	23/02/2023	Cleaning Materials	Aldern House	Aldern House	Coreless toilet roll, pack of 36	Analan Supplies Ltd	PIN176286	277.36
11	23/02/2023	Software - Support &	Engagement Admin	Engagement General	Reprogram 53 X Radios with correct Bowstones	Zycomm Electronics Ltd	PIN176188	265.00
11	23/02/2023	Subscription - Organisa	CMP Team	CMP Team General	CMP Team - Trackplot renewal	Trackplot Ltd	PIN176329	440.00
11	23/02/2023	Subscription - Organisa	Pennine Way Team	Pennine Way Ranger	Renewal of the Trackplot System subscription	Trackplot Ltd	PIN176329	346.25
11	24/02/2023	Buildings - Interior Fitti	Aldern House	Aldern House	Room 35 record blind	Sheffield Venetian Blind Co	PIN176172	439.00
11	24/02/2023	Supplies - Materials	DEFRA Access - Removin	Routes	10mm >dust gritstone	Marchington Stone Limited	PIN176241	781.55
11	24/02/2023	Supplies - Materials	DEFRA Access - Removin	Routes	10mm >dust gritstone	Marchington Stone Limited	PIN176241	776.16
11	24/02/2023	Supplies - Materials	DEFRA Access - Removin	Routes	10mm >dust gritstone	Marchington Stone Limited	PIN176241	777.70
11	26/02/2023	Fees -Professional/Cons	EA NFM Delivery	EA NFM General	Supply, preparation, marshalling and installation	Making Trax	PIN176134	24,255.00
11	26/02/2023	Water - Rates	Visitor Centres	Bakewell	wp-INV01331759 24/01/23-24/02/23 (A)	Water Plus	PIN176189	271.59
11	27/02/2023	Buildings - Major Repa	Warslow Moors	Hayes Head	Replace gutters and fascia and investigate	Derbyshire Roofing Speciali	PIN176316	2,680.00
11	27/02/2023	Eqpt - Purchase	DEFRA Access - Removin	Mobility	As per quotation dated 24th February 2023 for:	Fenyx Mobility Solutions Lt	PIN176090	1,259.96

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
11	27/02/2023	Services - Other	DEFRA Access - Removin	Mobility	Branded signwriting for mobility trampers	C J Signs Ltd	PIN176293	522.00
11	28/02/2023	Boundaries - Fencing /	High Peak Trail	High Peak Trail General	Drystone walling at Gallow Lane	Peak Agricultural Contracto	PIN176177	3,920.00
11	28/02/2023	Cleaning services	Aldern House	Aldern House	Daily cleaning at Aldern House Pr. end 24/02/23	Express Contract Cleaners	PIN176309	3,605.72
11	28/02/2023	Cleaning services	High Peak Trail	Parsley Hay Toilets	Weekly clean 28/02/23	Solutions 2 (Contract Cleani	PIN176345	475.20
11	28/02/2023	Cleaning services	North Lees	Hollin Bank Toilets	Weekly clean 28/02/23	Solutions 2 (Contract Cleani	PIN176345	475.20
11	28/02/2023	Cleaning services	Property Team	Moorland Centre, Edale	Weekly clean 28/02/23	Solutions 2 (Contract Cleani	PIN176344	436.00
11	28/02/2023	Cleaning services	Tissington Trail	Hartington Toilets	Weekly clean 28/02/23	Solutions 2 (Contract Cleani	PIN176345	475.20
11	28/02/2023	Cleaning services	Tissington Trail	Mapleton Lane Toilets	Weekly clean 28/02/23	Solutions 2 (Contract Cleani	PIN176345	415.80
11	28/02/2023	Cleaning services	Toilets	Alstonefield	Weekly clean 28/02/23	Solutions 2 (Contract Cleani	PIN176345	475.20
11	28/02/2023	Cleaning services	Toilets	Bowden Bridge	Weekly clean 28/02/23	Solutions 2 (Contract Cleani	PIN176345	712.80
11	28/02/2023	Cleaning services	Toilets	Derbyshire Bridge	Weekly clean 28/02/23	Solutions 2 (Contract Cleani	PIN176345	356.40
11	28/02/2023	Cleaning services	Toilets	Dovedale	Weekly clean 28/02/23	Solutions 2 (Contract Cleani	PIN176345	1,247.40
11	28/02/2023	Cleaning services	Toilets	Trentabank	Weekly clean 28/02/23	Solutions 2 (Contract Cleani	PIN176345	831.60
11	28/02/2023	Cleaning services	Toilets	White Lodge	Weekly clean 28/02/23	Solutions 2 (Contract Cleani	PIN176345	475.20
11	28/02/2023	Cleaning services	Visitor Centres	Bakewell	Weekly clean 28/02/23	Solutions 2 (Contract Cleani	PIN176344	445.50
11	28/02/2023	Cleaning services	Visitor Centres	Castleton	Weekly clean 28/02/23	Solutions 2 (Contract Cleani	PIN176344	831.60
11	28/02/2023	Cleaning services	Warslow Moors	Estate Base Pump Farm	Weekly clean 28/02/23	Solutions 2 (Contract Cleani	PIN176345	267.30
11	28/02/2023	Eqpt - Hire	DEFRA Access - Removin	Routes	hire of wood chipper	Hall Plant Hire Ltd	PIN176334	320.00
11	28/02/2023	Eqpt - Hire	DEFRA Access - Removin	Routes	Bomag 80 AD5 Ride on roller, Collection charge &	Banner Plant Limited	PIN176298	497.70
11	28/02/2023	Fees -Professional/Cons	Asset Projects	Swallowmoss Rewetting	To carrying out work in accordance with below	Waxwings Ornithology	PIN176295	2,941.00
11	28/02/2023	Fees -Professional/Cons	EA NFM Delivery	EA NFM General	Supply, marshalling, preparation and construction	Making Trax	PIN176023	6,500.00
11	28/02/2023	Fees -Professional/Cons	Great North Bog Project	GNB Data Mobilisation	Taking part in EPM project as agreed in MOA	Northumberland Wildlife Tr	PCR003840	-1,000.00
11	28/02/2023	Fees -Professional/Cons	Great North Bog Project	GNB Data Mobilisation	Taking part in EPM project as agreed in MOA	Northumberland Wildlife Tr	PIN176144	1,000.00
11	28/02/2023	Fees -Professional/Cons	Human Resources	Human Resources	Graham Thurston 2022/23 fees	Project HR Consultants Ltd	PIN176031	1,500.00
11	28/02/2023	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill - NOM031963	Allstar Business Solutions L	PIN176322	1,745.22
11	28/02/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 61 (28) - Kenslow Farm	Mr S J Hawkins	PIN176041	600.00
11	28/02/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0486 (39) - Monsal Dale	The Devonshire Maintenanc	PIN176025	1,440.00
11	28/02/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1191 (6) - Land off Humphreygate, Taddington	Taddington Parish Council	PIN176128	1,260.00
11	28/02/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 2758 (8) - Lower Whittle Farm	Chris & Carolyn Chambers	PIN176022	1,800.00
11	28/02/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1292 (11) Bank Vale	Sam Burford	PIN176233	750.00
11	28/02/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 581 (9) - Lower Plumpton	WB & DE Gyte	PIN176170	7,418.32
11	28/02/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 3452 (1) - OK Connect Group	OK Connect Group	PIN176272	2,122.05
11	28/02/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1400 (11) Bubnell Cliff Farm	Mr Tom Mills	PIN176212	252.00
11	28/02/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1361 (42) - Paradise Farm	Mr J P & Mrs E Boyle	PIN176038	315.50
11	28/02/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1361 (39) - Paradise Farm	Mr J P & Mrs E Boyle	PIN176130	356.44
11	28/02/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0827 (8) - Ecton Balance Cone	Ecton Mine Educational Tru	PIN176169	11,514.00
11	28/02/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1265 (14) Taiga Farm	Andrew Wheeldon	PIN176215	1,929.52
11	28/02/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0830 (33) - Beech Farm	Allen & Co	PIN176042	9,230.00
11	28/02/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1538 (11) - Hawkslow, Parwich	Judy Tjon Soei Len & Sally	PIN176138	490.00
11	28/02/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0224 (21) - Summerhill Farm	Mr L Marshall	PIN176043	5,800.20
11	28/02/2023	Software - Support &	Outreach Projects	Fire Operations Group	Hytera VHF Repeater	Zycomm Electronics Ltd	PIN176405	1,850.00
11	28/02/2023	Software - Support &	Outreach Projects	Fire Operations Group	Base station install - labour charge	Zycomm Electronics Ltd	PIN176405	325.00
11	28/02/2023	Subscription - Organisa	Communications & Market	Communications Genera	Yellow News subscription	Precise Media Monitoring L	PIN176409	825.00
11	28/02/2023	Supplies - Materials	DEFRA Access - Removin	Routes	20 tonnes 20mm > dust gritstone	Marchington Stone Limited	PIN176392	758.50
11	28/02/2023	Supplies - Materials	DEFRA Access - Removin	Routes	20t MOT type 1 gritstone	Marchington Stone Limited	PIN176392	583.44
11	28/02/2023	Supplies - Materials	DEFRA Access - Removin	Routes	20tonnes 20mm >dust gritstone	Marchington Stone Limited	PIN176392	596.61

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
11	28/02/2023	Supplies - Materials	DEFRA Access - Removin	Routes	140t gritstone aggregate 10mm>dust	Marchington Stone Limited	PIN176392	5,333.17
11	28/02/2023	Telephones - Standing	IT	ICT General	CX bespoke package	Affinity IT Services Ltd	PIN176389	550.84
11	28/02/2023	Telephones - Standing	IT	ICT General	Data - Point to point	Affinity IT Services Ltd	PIN176389	415.74
11	28/02/2023	Vehicle Hire	Farming in Protected Lands	FiPL General Administra	Hope Valley Site Visit: Pick up The George.	Bakewell & Eyam Commun	PIN176362	345.00
11	30/01/2023	Payments - External Au	Finance	Financial	2022/23 External Audit - Instalments	Mazars LLP	PIN175875	3,431.00
11	31/01/2023	Fees -Professional/Cons	Asset Projects	Swallowmoss Rewetting	To carrying out work in accordance with below	Waxwings Ornithology	PIN175825	2,941.00
Report Total:								487,430.62