

## 2023-24 Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
4	01/07/2023	Fees -Professional/Cons	Human Resources	Human Resources	██████████ fees, dated 1.7.23	Project HR Consultants Ltd	PIN178084	900.00
4	01/07/2023	Hardware - Network Li	IT	ICT General	100Mbps Leased line to Castleton VC	Ai Networks Limited	PIN178161	1,110.00
4	01/07/2023	IT Service Providers	IT	ICT General	Leased line monthly charge	Iomart Hosting Ltd	PIN178073	12,271.50
4	01/07/2023	Software - Support & M	Finance	Financial	Monthly Licence Fee for Iplict Finance System	Iplict Ltd	PIN178312	1,785.00
4	03/07/2023	Supplies - Materials	Conservation Volunteers	Conserv Volunteers	Needle bearing	Torne Valley Farm & Count	PCR003914	-5.79
4	04/07/2023	Boundaries - Fencing /	Minor Properties	Hard Rake	Repairing drystone wall - Hard Rake Sheldon	Martin Oulsnam	PIN178106	3,010.50
4	04/07/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 469 (16) Land at Mossy Lea	Mossy Lea Farm LLP	PIN178102	26,500.00
4	04/07/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 469 (18) Land at Mossy Lea	Mossy Lea Farm LLP	PIN178103	590.00
4	04/07/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1301 (29) Land at Blackbridge Farm	Mrs A Harrison	PIN178104	6,777.00
4	04/07/2023	Software - Licences	IT	ICT General	20 x ESET PROTECT Essential Cloud	Antivirus Market Ltd	PIN178109	476.93
4	04/08/2023	Fees -Professional/Cons	Countryside and Economy	Environmental Enhance	Conservation architect specialist services for	Smith and Roper Architects	PIN178508	406.00
4	04/08/2023	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Cutting and bagging of Heather Brash (up to	Terra-Firma Environmental	PIN178515	453.99
4	04/08/2023	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Cutting & bagging of heather brash (up to 963 bags	Terra-Firma Environmental	PIN178514	11,816.01
4	04/08/2023	Fees -Professional/Cons	Slippage	Planning Slippage	Consultancy support to assist Enforcement	Vivid Resourcing	PIN178512	1,056.00
4	05/07/2023	Fees -Professional/Cons	Slippage	Finance Slippage	Recruitment of ██████████ Accountant	SF Recruitment Ltd	PIN178215	275.00
4	05/07/2023	Fees -Professional/Cons	Slippage	Finance Slippage	Recruitment of ██████████ Accountant	SF Recruitment Ltd	PIN178215	550.00
4	05/07/2023	Fees -Professional/Cons	Slippage	Planning Slippage	Up to £25k for consultancy support to assist	Vivid Resourcing	PIN178112	1,056.00
4	05/07/2023	Grounds - Pest Control	Warslow Moors	Warslow Moors	Warslow Moors Estate	██████████ Rangemo	PIN178283	6,467.16
4	05/07/2023	Supplies - Materials	CMP Team	CMP Team General	To supply only 10m x 13m Panels:	Geosynthetic Technology Li	PIN178158	2,340.00
4	05/07/2023	Telephones - Standing	Corporate Projects	Asset Mgt Revenue AC	Rental charges June 23	Freedom Communications (	PIN178141	352.64
4	05/07/2023	Telephones - Standing	IT	ICT General	Monthly mobile phone charges June 23	EE Ltd	PIN178603	1,024.00
4	06/06/2023	Software - Licences	IT	ICT General	Professional Fees	NEC Software Solutions UK	PIN178193	1,050.00
4	06/06/2023	Software - Licences	IT	ICT General	Support, maintenance and licences	NEC Software Solutions UK	PIN178193	288.00
4	06/06/2023	Software - Licences	IT	ICT General	Support, maintenance and licences	NEC Software Solutions UK	PIN178193	387.00
4	06/07/2023	Fees - Valuation	Legal Team	Legal	██████████ Church Alley	Valuation Office Agency	PCR003912	-955.00
4	06/07/2023	Fees - Valuation	Legal Team	Legal	██████████ Church Alley	Valuation Office Agency	PIN178404	750.00
4	06/07/2023	Furniture	Aldern House	Aldern House	1 x CIRC12X 1200mm Circular Meeting Table	Lemark Office Equipment (	PIN178270	282.00
4	06/07/2023	Printing and Stationery	Trails	Trails General	Monsal Trail leaflets x 7500	B & B Press (Parkgate) Ltd	PIN178253	637.00
4	07/07/2023	Buildings - Condition S	Capital	Hayes Head Cottage Con	Hayes Head Keepers Cottage - Warslow Condition	Sam Hallam Joinery	PIN178199	6,750.00
4	07/07/2023	Buildings - Major Repa	Aldern House	Aldern House	10% deposit-Re-roofing of the parapet guttering	Dalton Roofing	PIN178254	849.00
4	07/07/2023	Cleaning Materials	Toilets	Toilets	Flat pack toilet tissue	Analan Supplies Ltd	PIN178381	641.40
4	07/07/2023	Expenses - Visa/Mcard	Trails	Millers Dale	Transaction charge - May 2023	Flowbird Smart City UK Lt	PIN178415	289.08
4	07/07/2023	Fees - Valuation	Legal Team	Legal	██████████ Church Alley	Valuation Office Agency	PIN178403	955.00
4	07/07/2023	Services - Waste Collec	Toilets	Derbyshire Bridge	Derbyshire Bridge Toilets- Empty septic tank	P W Tanking Services	PIN178239	270.00
4	07/07/2023	Services - Waste Collec	Toilets	Trentabank	Trentabank RBC - Empty septic tank	P W Tanking Services	PIN178239	480.00
4	07/07/2023	Services - Waste Collec	Trails	Hartington	Hartington Toilets - Empty septic tank	P W Tanking Services	PIN178239	340.00
4	07/07/2023	Services - Waste Collec	Trails	Millers Dale	Millers Dale Toilets - Empty septic tank	P W Tanking Services	PIN178239	660.00
4	10/07/2023	Expenses - Car Parking	Visitor Centres	Merchandising	3 x car park permits inc 15% discount for	High Peak Borough Council	PIN178464	255.00
4	10/07/2023	Expenses - Commission	North Lees	Cattisside Cottage	Commission Fees	BACS /CHAPS income not	SRI138614	348.84
4	10/07/2023	Hardware - Purchases	Capital	IT Capital	QU-1133403	Millgate Limited	PIN178266	1,297.20
4	10/07/2023	Printing and Stationery	Communications & Market	Communications Genera	- Trimmed to size and packed suitably.From	B & B Press (Parkgate) Ltd	PIN178264	303.00
4	10/07/2023	Vehicle Hire	Community Education Proj	Championing National P	24 seater mini coach hire for return journey	Travel-Line Minibus Servic	PIN178256	395.00
4	11/07/2023	Fees - Valuation	Legal Team	Legal	██████████ Hope 19/06/23	Valuation Office Agency	PIN178274	750.00



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4	11/07/2023	Fees - Valuation	Legal Team	Legal	██████████Bradwell	Valuation Office Agency	PIN178398	750.00
4	11/07/2023	Fees -Professional/Cons	Slippage	Countryside & Economy	Measured survey work at Throwley Hall Farm	James Brennan Associates	PIN178459	1,050.00
4	11/07/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1361 (42) Land at Paradise Farm	Mr J P & Mrs E Boyle	PIN178201	309.00
4	11/07/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1361 (43) Land at Paradise Farm	Mr J P & Mrs E Boyle	PIN178202	1,520.00
4	11/07/2023	Supplies - Materials	Moor for Climate Project	Moor Climate Action W	Black colour Heli bags (0.95x0.95x0.95m) 1 tonne	Weir & Carmichael Ltd	PIN178250	8,328.00
4	11/07/2023	Water - Rates	Minor Properties	Tideswell Dale	wp-INV02704185 09/06/23 - 09/07/23	Water Plus	PIN178234	286.76
4	12/07/2023	Coach Hire	Human Resources	Corporate Training	New Starter Day Coach Hire	Andrews of Tideswell Ltd	PCR003913	-350.00
4	12/07/2023	Coach Hire	Human Resources	Corporate Training	New Starter Day Coach Hire	Andrews of Tideswell Ltd	PIN178267	350.00
4	12/07/2023	Fees -Professional/Cons	Slippage	Planning Slippage	Up to £25k for consultancy support to assist	Vivid Resourcing	PIN178219	1,056.00
4	12/07/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 3432 (2) Land at Bradfield Farmers Group	Chloe Palmer Farm & Envir	PIN178208	3,204.97
4	12/07/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 469 (18) Land at Mossy Lea	Mossy Lea Farm LLP	PIN178211	600.00
4	12/07/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 3421 (2) Land at Farming Life Centre	The Farming Life Centre	PIN178209	3,184.80
4	12/07/2023	Services - Waste Collec	North Lees	Hollin Bank Toilets	Hollin Bank - Empty septic tank	P W Tanking Services	PIN178284	270.00
4	12/07/2023	Supplies - Materials	Trails	Trails General	22 mtrs of drystone walling	Peak Agricultural Contracto	PIN178373	550.00
4	12/07/2023	Water - Rates	Toilets	Dovedale	wp-INV02714936 09/06/23 - 09/07/23	Water Plus	PIN178224	316.92
4	13/07/2023	Buildings - Major Repa	Aldern House	Aldern House	Install spurs and data points	Stanway & Hallows Electric	PIN178348	1,098.70
4	13/07/2023	Fees - Counsel	Legal Team	Legal	Court fee	Freeths LLP	PIN178521	275.00
4	13/07/2023	Fees - Counsel	Legal Team	Legal	Professional fees ██████████	Freeths LLP	PIN178521	4,226.10
4	13/07/2023	Fees - Counsel	Legal Team	Legal	Process server	Freeths LLP	PIN178521	593.50
4	13/07/2023	Grants - Miscellaneous	Planning	Planning Policy Team	Community small grant Butterton Parish Council	Butterton Parish Council	PIN178238	427.75
4	13/07/2023	Software - Support & M	IT	ICT General	SysAid Renewal - 3yr	SysAid Technologies Ltd	PIN178306	7,411.00
4	14/06/2023	Fees -Professional/Cons	Farming in Protected Lands	FiPL Project Funds	50no. soil samples @ £40/sample	Charlotte Allen Soil Service	PIN178309	1,240.00
4	14/07/2023	Buildings - Fixtures &	Aldern House	Aldern House	Supply and fit 10no Roller Blinds flame retardant	Sheffield Venetian Blind Co	PIN178354	2,020.00
4	14/07/2023	Gas	Aldern House	Aldern House	Gas 31/05/23 - 30/06/23	TotalEnergies Gas & Power	PIN178350	535.28
4	14/07/2023	Subscription - Organisa	Corporate Mgt	Corporate	Subscription to East Midlands Councils 2023/24	Nottingham City Council	PIN178313	5,800.00
4	15/07/2023	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill - NOM032736	Allstar Business Solutions L	PIN178490	1,384.94
4	16/06/2023	Eqpt - Repair / Mtce	Toilets	Dovedale	call out to assess Tumstile fault	Automate Systems	PIN178122	345.00
4	17/03/2023	Fees -Professional/Cons	Communications & Market	Communications Genera	Design/copywriting - 3 x plinth panels	Stephen Sibbald	PIN178154	990.00
4	17/07/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 3152 (11) Land at Cut Thorn Farm	Timm Wellens	PIN178303	316.80
4	18/07/2023	Buildings - Fixtures &	Toilets	Dovedale	Dovedale Toilets Turnstile	Automate Systems	PIN178437	1,040.00
4	18/07/2023	Fees -Professional/Cons	Planning	Planning T & A Team	Planning work 29/03/23 - 18/07/23	Mr John R Scott	PIN178361	3,477.60
4	18/07/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0827 (8) Land at Ecton Balance Cone	Ecton Mine Educational Tru	PIN178315	3,300.00
4	18/07/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 3472 (1) Land at Chawners Farm	J Brough & Son	PIN178318	410.40
4	18/07/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 3449 (1) Land at Sheen Hill	Oliver Bros	PIN178314	278.00
4	18/07/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0478 (9) Land at Thorneyleigh Farm	TD, SE & JR Hine	PIN178320	7,500.00
4	18/07/2023	Supplies - Materials	Trails	Trails General	5 x 50m rolls of stock netting & 4 x25 med gripple	Eyre, Wm & Sons	PIN178441	319.82
4	19/06/2023	Boundaries - Fencing /	Minor Properties	Hard Rake	Repairing 60mtrs drystone wall - Hard Rake Sheldon	Martin Oulsnam	PIN178282	3,540.00
4	19/06/2023	Fees -Professional/Cons	Democratic Services Team	Committee & Member	Fee for NPUK Member induction SLA 2023/24	Northumberland N P Author	PIN178431	779.00
4	19/07/2023	Buildings - Major Repa	Capital	Trails Structure Works	TS01 – General Trail Maintenance Works as	CAN Structures Ltd	PIN178383	87,983.00
4	19/07/2023	Coach Hire	Human Resources	Corporate Training	New Starter Day Coach Hire	Andrews of Tideswell Ltd	PIN178420	350.00
4	19/07/2023	Eqpt - Purchase	Community Education Proj	Ambassador Schools Pro	Derwent Academy Wooden Gift Box	Amazon Business	PIN178387	307.72
4	19/07/2023	Expenses - Visa/M'card	Trails	Millers Dale	Transaction charge - June 2023	Flowbird Smart City UK Lt	PIN178414	267.30
4	19/07/2023	Fees -Professional/Cons	Slippage	Planning Slippage	Up to £25k for consultancy support to assist	Vivid Resourcing	PIN178367	1,056.00
4	19/07/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1400 (11) Land at Bubnell Cliff	Mr Tom Mills	PIN178362	270.00
4	20/06/2023	Rates	Car Parks	Barber Booth	Rates 01/04/23 - 31/03/24 Barber Booth	HPBC - Rates	PIN178087	864.52
4	20/06/2023	Rates	Car Parks	Bowden Bridge	Rates 01/04/23 - 31/03/24 Bowden Bridge	HPBC - Rates	PIN178088	1,796.40



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4	20/06/2023	Rates	Car Parks	Derbyshire Bridge	Rates 01/04/23 - 31/03/24 D Bridge	HPBC - Rates	PIN178085	2,120.75
4	20/06/2023	Rates	Car Parks	The Street	Rates 01/04/23 - 31/03/24 The Street	HPBC - Rates	PIN178086	2,395.20
4	20/06/2023	Rates	Minor Properties	Lea Farm	Rates 01/04/23 - 31/03/24 Lea Barn	HPBC - Rates	PIN178153	772.83
4	20/07/2023	Services - Waste Collec	North Lees	North Lees Campsite	1100ltr Wheeled bin 24/04/23 - 30/06/23	Derbyshire Dales District C	PIN178463	583.80
4	20/07/2023	Software - Support & M	Democratic Services Team	Committee & Member	Annual renewal of subscription/maintenance/support	Civica UK Limited	PIN178432	9,464.24
4	20/07/2023	Supplies - Materials	Authority Managed Woodl	Woodland Conservation	fencing materials Pot Luck	Eyre, Wm & Sons	PIN178445	570.16
4	20/07/2023	Supplies - Miscellaneou	Warslow Moors	Warslow Moors	Supply of Stormsheild paint	Sam Hallam Joinery	PIN178411	720.00
4	21/07/2023	Fees -Professional/Cons	Moor for Climate Project	Discovery Grant 1	Cost of desk-based historical environment	York Archaeological Trust	PIN178479	576.00
4	21/07/2023	Fees -Professional/Cons	Moor for Climate Project	Discovery Grant 1	Cost of desk-based historical environment	York Archaeological Trust	PIN178479	5,346.00
4	21/07/2023	Fees -Professional/Cons	Moor for Climate Project	Discovery Grant 1	Cost of final HEA Report	York Archaeological Trust	PIN178479	1,072.00
4	22/06/2023	Hardware - Purchases	Capital	IT Capital	Seagate IronWolf 525 ZP1000NM3A002 - SSD - 1 TB	Millgate Limited	PIN178072	335.04
4	22/07/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1361 (42) Land at Paradise Farm	Mr J P & Mrs E Boyle	PIN178400	1,236.00
4	22/07/2023	Services - Other	Communications & Market	Communications Genera	Agency support, analysis and reporting for	Arise (We Are Arise Ltd)	PIN178469	415.00
4	23/06/2023	Cleaning Materials	North Lees	North Lees General	JPT07/WH150 Mini Jumbo 2ply Toilet Roll White 3" C	Analan Supplies Ltd	PIN178165	275.20
4	23/07/2023	Fees -Professional/Cons	Planning	Planning T & A Team	Planning consultancy (DM Support)	Crowley Associates Ltd	PIN178375	4,812.00
4	24/06/2023	Buildings - Plumbing	North Lees	North Lees Campsite	For: New taps at North Lees Campsite as per	Inspired Washrooms Ltd	PIN178060	1,813.69
4	24/07/2023	Buildings - Major Repa	Aldern House	Aldern House	Re-roofing of the parapet guttering next to	Dalton Roofing	PIN178493	7,649.10
4	25/07/2023	Access - Acreage Agree	Cultural Heritage	Throwley Old Hall	Annual payment for access to Throwley Old Hall	Mr Philip Richardson	PIN178536	750.00
4	25/07/2023	Buildings - Major Repa	Aldern House	Aldern House	Sound proof to rooms 7 & 9	Mark Hadfield Joinery & Re	PIN178492	1,475.00
4	25/07/2023	Buildings- Decoration	Aldern House	Aldern House	Additional work to rooms 7 & 8	E. H. Middleton & Son (Dec	PIN178494	360.00
4	25/07/2023	Buildings- Decoration	Aldern House	Aldern House	Redecs to room 56	E. H. Middleton & Son (Dec	PIN178494	380.00
4	25/07/2023	Fees - Solicitors	Legal Team	Legal	Disbursements	Clyde & Co LLP	PIN178594	25,778.20
4	25/07/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0444 (19) Land at Rocher Head Farm	Wilson Hague & Son	PIN178446	3,510.00
4	25/07/2023	Postage Costs	Customer Services	Customer & Business Se	Postage top ups	Frama (UK) Ltd (POSTAGE	PIN178623	800.00
4	26/06/2023	Supplies - Materials	CMP Team	CMP Team General	4No. 3' gates plus gateposts & ironmongery	Eyre, Wm & Sons	PIN178365	907.46
4	26/07/2023	Fees -Professional/Cons	Legal Team	Legal	Consultant Fees [REDACTED]	Mr John R Scott	PIN178471	1,050.00
4	27/04/2023	Fees -Professional/Cons	Warslow Moors	Knowle House Farm	Warslow Moors Estate - Knowle House Farm	Acorus Rural Property Servi	PIN178281	1,620.00
4	27/06/2023	Software - Support & M	IT	ICT General	PaperCut 1 year maintenance and support	Konica Minolta Business So	PIN178262	693.00
4	27/06/2023	Structures - Repairs &	Capital	Trails Capital (Monsal)	For: Trails Cuttings Scaling works as per your	Stroma Specialist Access Li	PIN178089	22,932.00
4	27/07/2023	Fees -Professional/Cons	Warslow Moors	Pump Farmhouse	Warslow Moors Estate - Pump Farm - further	Acorus Rural Property Servi	PIN178506	600.00
4	27/07/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 3488 (1) Land at Moorwood Lane	Gillian Hastings	PIN178474	900.00
4	28/06/2023	Fees -Professional/Cons	Slippage	Finance Slippage	Recruitment of [REDACTED] Accountant	SF Recruitment Ltd	PIN178066	825.00
4	28/07/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1869 (17) Land at Barber Booth	Mr Stuart A Chapman	PIN178480	1,872.00
4	29/06/2023	Fees -Professional/Cons	Countryside and Economy	Countryside & Economy	Nature Recovery Plan video editing.	Eileen Blot	PIN178128	300.00
4	29/06/2023	Hardware - Purchases	Moor for Climate Project	Discovery Grant 1	iPad Mini 64GB Wifi & Cellular	Stone Technologies Ltd	PIN178241	1,142.70
4	29/06/2023	Hardware - Purchases	Slippage	Fundraising Slippage	Dell Latitude 3520, BTX	Dell Corporation Ltd	PIN178114	1,375.41
4	30/06/2023	Buildings - Alarms	Aldern House	Aldern House	Reactive maintenance engineer call outs between 1	Openview Security Solution	PIN178271	358.00
4	30/06/2023	Cleaning services	Aldern House	Aldern House	Daily cleaning at Aldern House	Express Contract Cleaners	PIN178187	4,913.00
4	30/06/2023	Cleaning services	North Lees	Cattisside Cottage	30/06/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN178248	351.40
4	30/06/2023	Cleaning services	North Lees	Cattisside Cottage	30/06/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN178248	480.00
4	30/06/2023	Cleaning services	North Lees	Hollin Bank Toilets	30/06/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN178200	653.40
4	30/06/2023	Cleaning services	Property Team	Moorland Centre, Edale	30/06/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN178232	436.00
4	30/06/2023	Cleaning services	Toilets	Alstonefield	30/06/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN178200	623.70
4	30/06/2023	Cleaning services	Toilets	Bowden Bridge	30/06/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN178200	935.55
4	30/06/2023	Cleaning services	Toilets	Derbyshire Bridge	30/06/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN178200	623.70
4	30/06/2023	Cleaning services	Toilets	Dovedale	30/06/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN178200	1,336.50



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4	30/06/2023	Cleaning services	Toilets	Trentabank	30/06/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN178200	891.00
4	30/06/2023	Cleaning services	Toilets	White Lodge	30/06/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN178200	623.70
4	30/06/2023	Cleaning services	Trails	Mapleton Lane	30/06/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN178200	445.50
4	30/06/2023	Cleaning services	Trails	Parsley Hay	30/06/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN178200	623.70
4	30/06/2023	Cleaning services	Trails	Tissington	30/06/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN178200	623.70
4	30/06/2023	Cleaning services	Visitor Centres	Bakewell	30/06/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN178232	490.05
4	30/06/2023	Cleaning services	Visitor Centres	Castleton	30/06/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN178232	861.30
4	30/06/2023	Cleaning services	Visitor Centres	Edale	30/06/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN178232	386.10
4	30/06/2023	Cleaning services	Warslow Moors	Estate Base Pump Farm	30/06/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN178200	267.30
4	30/06/2023	Fees -Professional/Cons	Countryside and Economy	Countryside & Economy	Facilitation of two Nature Recovery Plan	Clearer Thinking Ltd	PIN178147	1,549.00
4	30/06/2023	Fees -Professional/Cons	Moor Green Investment Pro	Moor Green Investment	Six monthly payments of £1,000 - April - September	Dan Hird t/a Nature Finance	PIN178261	1,000.00
4	30/06/2023	Fees -Professional/Cons	Property Team	Corporate Property Tea	For: System evaluation and design services for	Mantis Energy Ltd	PIN178217	1,475.00
4	30/06/2023	Fees -Professional/Cons	Slippage	Fundraising Slippage	Transition support service relating to the	Feel Good Do Good Ltd	PIN178169	4,900.00
4	30/06/2023	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill - NOM	Allstar Business Solutions L	PIN178308	1,157.56
4	30/06/2023	Grounds - Maintenance	Aldern House	Aldern House	5 x days at Aldern House	Andy Allcock	PIN178186	925.00
4	30/06/2023	Grounds - Maintenance	Trails	Trails General	Stone removal on the Monsal Trail at rates as	T & J Scoggins Ltd	PIN178257	3,180.00
4	30/06/2023	Printing and Stationery	Customer Services	CBST - Planning	A4 white 80 gsm budget paper, box	Lyreco UK Limited	PIN178144	1,461.00
4	30/06/2023	Services - Waste Collec	Rangers Projects	Upper Derwent STW Par	Fairholmes General Waste REL	Peak Waste Recycling Limit	PIN178435	880.00
4	30/06/2023	Services - Waste Collec	Trails	Parsley Hay	Parsley Hay General Waste 5 bins	Peak Waste Recycling Limit	PIN178435	409.00
4	30/06/2023	Software - Purchases	Finance	Financial	iplicit project mngment, data migration & training	Iplicit Ltd	PIN178213	3,973.00
4	30/06/2023	Software - Purchases	Finance	Financial	iplicit project mngment, data migration & training	Iplicit Ltd	PIN178214	9,450.00
4	30/06/2023	Structures - Repairs &	Capital	Trails Structure Works	TS03 - Monsal Trail Tunnels Works as per	Coating Services Limited	PIN178304	17,708.00
4	30/06/2023	Supplies - Materials	Rangers Projects	Fire Operations Group	Threshold pane sign units x27 - fires & BBQs	Fastsigns	PIN178168	1,285.61
4	30/06/2023	Supplies - Materials	Trails	Trails General	re-siting safety barriers on the Tissington trail	Paul D Stubbs (Walling)	PIN178148	650.00
4	30/06/2023	Water - Rates	Aldern House	Aldern House	wp-INV02590509 28/05/23 - 28/06/23	Water Plus	PIN178185	498.98
4	31/05/2023	Software - Support & M	Finance	Financial	Exchequer Support & Maintenance	Advanced Business Solution	PIN178311	25,628.98
4	31/07/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0682 (10) - Crookhill Farm	J D Wood	PIN178510	559.60
<b>Report Total:</b>								<b>457,906.85</b>