

## 2023-24 Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
5	01/07/2023	Hardware - Network Li	Trails	Millers Dale	Ethernet Circuit Rental Millers Dale	IT Professional Services Ltd	PIN178590	1,406.25
5	01/08/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 581 (8) Land at Lower Plumpton Farm	WB & DE Gyte	PIN178527	4,668.49
5	01/08/2023	IT Service Providers	IT	ICT General	Leased line monthly charge	Iomart Hosting Ltd	PIN178509	12,271.50
5	01/08/2023	Software - Support &	Finance	Financial	Monthly Licence Fee for Iplc Finance System	Iplc Ltd	PIN178780	1,785.00
5	02/08/2023	Fees -Professional/Cons	Farming in Protected Lands	FiPL Advice & Guidanc	Horse Pasture Management Event	Chloe Palmer Farm & Envir	PIN178526	1,560.00
5	02/08/2023	Fees -Professional/Cons	Farming in Protected Lands	FiPL Project Funds	Hay Meadow Surveys	Alison Ash	PIN178607	3,420.00
5	02/08/2023	Fees -Professional/Cons	Farming in Protected Lands	FiPL Project Funds	Mileage - up to 800 miles @0.45p/mile	Alison Ash	PIN178607	360.00
5	02/08/2023	Fees -Professional/Cons	IT	ICT General	SQL Support Services	Database Development	PIN178535	312.00
5	02/08/2023	Fees -Professional/Cons	Slippage	Planning Slippage	Up to 25k for consultancy support to assist	Vivid Resourcing	PIN178528	1,056.00
5	02/08/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1064 (10) Land at Surrey Farm	Paul Dyson	PIN178525	1,577.00
5	03/03/2023	Telephones - Standing	Corporate Projects	Asset Mgt Revenue AC	Call charges	Freedom Communications (	PCR003918	-11.09
5	03/03/2023	Telephones - Standing	Corporate Projects	Asset Mgt Revenue AC	Rental charges July 2023	Freedom Communications (	PCR003918	-345.14
5	03/03/2023	Telephones - Standing	Corporate Projects	Asset Mgt Revenue AC	Rental charges July 2023	Freedom Communications (	PIN178621	345.14
5	03/07/2023	Vehicles - Accident Re	Corporate Mgt	Fiesta	Oill leak / Fit new sump	Derbyshire County Council	PIN178701	286.63
5	03/07/2023	Vehicles - Routine Mai	CMP Team	John Deere	Safety inspection annual service, reapiir rear	Derbyshire County Council	PIN178701	605.15
5	03/08/2023	Cleaning services	Visitor Centres	Bakewell	Window cleaning Bakewell Visitor Centre	P W Colledge	PCR003917	-60.00
5	03/08/2023	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Continued hire of trackway at lift site	Terra-Firma Environmental	PIN178529	2,160.00
5	03/08/2023	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Supply and deliver up to 1087 tonnes stone	Terra-Firma Environmental	PIN178592	21,868.80
5	03/08/2023	Telephones - Standing	Corporate Projects	Asset Mgt Revenue AC	Rental charges July 2023	Freedom Communications (	PIN178818	345.14
5	03/08/2023	Trailers - Maintenance	Trails	Trails Trailers	Axle broken/ fit new and repair mudguard/ Repair	Derbyshire County Council	PIN178702	714.86
5	04/08/2023	Buildings - Electrical	Trails	Parsley Hay	Electricity connection works: Parsley Hay Car Park	National Grid Electricity Di	PIN178491	1,712.63
5	04/08/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 046 (27)- Under Whittle Farm	JE Walker Farm Account	PIN178507	2,041.80
5	04/08/2023	Printing and Stationery	Customer Services	CBST - Photocopiers	Photocopying services 02/05/23 - 01/08/23	Konica Minolta Business So	PIN178706	1,205.28
5	04/08/2023	Water - Rates	Property Team	Moorland Centre, Edale	Water charges Warden House, Edale	Severn Trent Water Ltd	PIN178772	1,261.91
5	04/09/2023	Fees -Professional/Cons	Slippage	Planning Slippage	Up to 25k for consultancy support to assist	Vivid Resourcing	PIN178826	1,768.00
5	05/07/2023	Buildings - Plumbing	North Lees	North Lees Campsite	Conversion of HW supplies to the heat	H2O Renewables Ltd	PIN178575	750.00
5	05/08/2023	Telephones - Standing	IT	ICT General	Monthly mobile phone charges July 23	EE Ltd	PIN178604	834.58
5	05/08/2023	Telephones - Standing	IT	ICT General	Monthly charges	Orange	PIN178655	894.85
5	05/08/2023	Telephones - Standing	IT	ICT General	Service plans	Orange	PIN178655	954.65
5	06/08/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1292 (13) Land at Barnsfold Farm	Sam Burford	PIN178586	12,960.00
5	07/08/2023	Buildings - Alarms	Visitor Centres	Castleton	Call out fault to intruder alarm at Castleton	Openview Security Solution	PIN178616	255.83
5	07/08/2023	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Cutting and bagging of Heather Brash (up to	Terra-Firma Environmental	PIN178582	12,270.00
5	07/08/2023	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Prepare up to 1087 tonnes stone for airlifting	Terra-Firma Environmental	PIN178530	3,864.17
5	07/08/2023	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Bird Survey & Report on Snailsden Moor (inc.	Mr Tony Rogers	PIN178666	1,052.50
5	08/08/2023	Buildings - Major Repa	Aldern House	Aldern House	Repair to roof at Aldern House	Derbyshire Roofing Speciali	PIN178754	2,640.00
5	08/08/2023	Buildings - Major Repa	Warslow Moors	Spout Farmhouse	Minor roof repairs and flashing to lean too	Derbyshire Roofing Speciali	PIN178611	1,280.00
5	08/08/2023	Eqpt - Purchase	North Lees	North Lees General	Replacement panel for Hollin Bank car park	Sign and Display Brokers	PIN178567	801.32
5	08/08/2023	Supplies - Materials	AMP 7 Work	Holmbridge WTW	Black colour Heli bags (0.95x0.95x0.95m) 1 tonne	Weir & Carmichael Ltd	PIN178649	2,776.00
5	09/08/2023	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Cutting and bagging of Heather Brash (up to	Terra-Firma Environmental	PIN178608	4,908.00
5	09/08/2023	Fees -Professional/Cons	Slippage	Planning Slippage	Up to 25k for consultancy support to assist	Vivid Resourcing	PIN178825	1,056.00
5	09/08/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	10 days of support from LEAF @275/day	Leaf (Linking Environment	PIN178625	750.00
5	10/08/2023	Buildings - Major Repa	Warslow Moors	Spout Farmhouse	For: replacement of stove and relining flue etc	Eaves Chimney Specialists	PIN178693	3,110.84
5	10/08/2023	Cleaning Materials	Toilets	Toilets	Flat pack toilet tissue	Analan Supplies Ltd	PIN178689	641.40

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
5	11/07/2023	Expenses - Advertising	Access	Access General	Footpath Diversion Order - Parwich 12	DCC (Advertising)	PIN178674	554.14
5	11/07/2023	Expenses - Advertising	Access	Access General	Footpath Diversion Order - Harthill 16 (part)	DCC (Advertising)	PIN178674	758.30
5	11/07/2023	Expenses - Advertising	Access	Access General	Footpath Diversion Order - Bonsall 31 (part)	DCC (Advertising)	PIN178674	524.97
5	11/07/2023	Expenses - Advertising	Authority Managed Woodl	Woodland Conservation	Press notice for sale of land - Brockett Booth	DCC (Advertising)	PIN178674	385.71
5	11/08/2023	Supplies - Materials	Trails	Trails General	various goods	Eyre, Wm & Sons	PIN178704	627.38
5	12/04/2023	Fees -Professional/Cons	Slippage	Natural Environment Sli	Digitising ecology data (25 days)	Penny Anderson Associates	PIN178562	3,000.00
5	12/09/2023	Postage Costs	Customer Services	Customer & Business Se	Postage top ups	Frama (UK) Ltd (POSTAG	PIN179009	800.00
5	14/08/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 814 (18) Land at Higher Plainsteads	Ms S O Hodgson	PIN178682	453.24
5	15/08/2023	Fees -Professional/Cons	AMP 7 Work	Project Management	5 days of delivery up to ú294/ day.	National Trust	PIN178698	1,285.20
5	15/08/2023	Fees -Professional/Cons	AMP 7 Work	Project Management	Planning and delivery to schools, 2 days	National Trust	PIN178698	500.00
5	15/08/2023	Fees -Professional/Cons	Visitor Centres	Visitor Centres General	Creation of Tender Process and Documentation for	Red to Green Consulting Lt	PIN178712	750.00
5	15/08/2023	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill - NOM032953	Allstar Business Solutions L	PIN178817	1,714.32
5	16/05/2023	Printing and Stationery	Access & Mgt Projects	Access Fund	As per quote dated 8/3/23, perfect bound	Northend Creative Print Sol	PIN178802	2,868.00
5	16/08/2023	Buildings - Major Repa	Trails	Trails General	Cycle Storage x10 as per quote dated	AsgardSecure Steel Storage	PIN178792	1,787.50
5	16/08/2023	Buildings - Plumbing	Cycle Hire	Ashbourne	Replace water heater	JTP Heating Ltd	PIN178806	260.00
5	16/08/2023	Buildings - Plumbing	Trails	Parsley Hay	Day rate for removal of dead legs Parsley Hay	JTP Heating Ltd	PIN178824	460.00
5	16/08/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Land at Peak Regenerative Farmers	National Trust	PIN178707	2,567.00
5	16/08/2023	Refreshments - General	AMP 7 Work	Project Management	Food for Land Manager's Event - to be collected on	Penny Pot Cafe	PIN178711	405.00
5	17/07/2023	Expenses - Advertising	Planning	Planning T & A Team	Peak Park Planning Notices for June 2023	DCC (Advertising)	PIN178674	649.59
5	17/07/2023	Expenses - Advertising	Planning	Planning T & A Team	Peak Park Planning Notices for May 2023	DCC (Advertising)	PIN178674	593.00
5	17/07/2023	Grounds - Maintenance	Trails	Minninglow	Tree works on the High Peak Trail at:	P Storer Tree Services	PIN178809	710.00
5	17/07/2023	Grounds - Maintenance	Trails	Trails General	Tree works on the High Peak Trail at:	P Storer Tree Services	PIN178809	710.00
5	17/08/2023	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity charges 28/07/23 - 17/08/23	EDF Energy	PIN179016	12,301.19
5	17/08/2023	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity charges 28/07/23 - 17/08/23	EDF Energy	PIN179016	1,196.53
5	17/08/2023	Eqpt - Purchase	Communications & Market	Communications Genera	EV Charging Point signs, Millers Dale	Fastsigns	PIN178783	293.28
5	17/08/2023	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Supply of brash (cutting & bagging)	Terra-Firma Environmental	PIN178721	9,816.00
5	17/08/2023	Fees -Professional/Cons	Warslow Moors	Knowle House Farm	Warslow Moors Estate ù Knowle House Farm	Acorus Rural Property Servi	PIN178778	1,268.00
5	18/07/2023	Eqpt - Inventory items	Moor for Climate Project	Discovery Grant 1	Tiny Tag count input data logger with input lead	Gemini Data Loggers (UK)	PIN178863	345.00
5	18/08/2023	Buildings - Major Repa	Aldern House	Aldern House	Service of (2no automatic doors +3no roller shutte	CRB Door Systems Ltd	PIN178797	265.00
5	18/08/2023	Eqpt - Hire	CMP Team	CMP Team General	8tonne excavator hire 1week	Banner Plant Limited	PIN178898	555.00
5	18/08/2023	Expenses - Advertising	Planning	Planning T & A Team	Peak Park Planning Notices for July 2023	DCC (Advertising)	PIN178829	950.73
5	18/08/2023	Fees -Professional/Cons	AMP 7 Work	Chellow WTW	Terrestrial brash transport 45 bags at Thornton	Environmental Land Manag	PIN178842	700.00
5	18/08/2023	Fees -Professional/Cons	AMP 7 Work	Chellow WTW	Terrestrial transport of initial lime, seed and	Environmental Land Manag	PIN178840	1,600.00
5	18/08/2023	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	Terrestrial transport of initial lime, seed and	Environmental Land Manag	PIN178837	300.00
5	18/08/2023	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	Receiving delivery of and spreading of 85 bags of	Environmental Land Manag	PIN178839	289.00
5	18/08/2023	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Marshalling of stone airlifting	Terra-Firma Environmental	PIN178848	10,700.00
5	18/08/2023	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Prelims - CDM and insurance	Terra-Firma Environmental	PIN178848	500.00
5	18/08/2023	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Prelims, provision of GIS data for Completed Works	Terra-Firma Environmental	PIN178848	333.00
5	18/08/2023	Fees -Professional/Cons	Warslow Moors	Knowle House Farm	Slurry stores - Knowle House Farm, Reapsmoor	Mick Moor - Agricultural &	PIN178759	350.00
5	18/08/2023	Grounds - Maintenance	Car Parks	Car parks	Upper dale car park tree works	P Storer Tree Services	PIN178808	800.00
5	18/08/2023	Supplies - Written Off	Visitor Centres	Merchandising	75 x books of 8 1st class stamps	Royal Mail Retail	PIN178762	660.00
5	18/08/2023	Supplies - Written Off	Visitor Centres	Merchandising	75 x books of 8 2nd class stamps	Royal Mail Retail	PIN178762	450.00
5	19/08/2023	Eqpt - Purchase	Customer Services	Customer & Business Se	Logitech speaker system	Amazon Business	PCR003916	-10.10
5	19/08/2023	Eqpt - Purchase	Customer Services	Customer & Business Se	Logitech speaker system	Amazon Business	PCR003915	-10.10
5	20/07/2023	Cleaning Materials	Toilets	Toilets	Flat pack toilet tissue	Analan Supplies Ltd	PIN178543	427.60
5	20/07/2023	Printing and Stationery	Farming in Protected Lands	FiPL General Administra	150pcs FiPL Agreement Folders	B & B Press (Parkgate) Ltd	PIN178773	435.00

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
5	21/08/2023	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Transportation of machinery to and from site (4	Terra-Firma Environmental	PIN178849	800.00
5	21/08/2023	Services - Helicopter O	Moor for Climate Project	Moor Climate Action W	Day rate (including crew/accommodation and	Skyhook Helicopters	PIN178777	7,695.00
5	21/08/2023	Services - Helicopter O	Moor for Climate Project	Moor Climate Action W	Number of flying hours required for air lifting	Skyhook Helicopters	PIN178777	75,000.00
5	21/08/2023	Services - Helicopter O	Moor for Climate Project	Moor Climate Action W	Personnel flights	Skyhook Helicopters	PIN178777	1,250.00
5	21/08/2023	Services - Helicopter O	Moor for Climate Project	Moor Climate Action W	Prelims, including provision of RAMS and	Skyhook Helicopters	PIN178777	1,500.00
5	21/08/2023	Services - Other	Property Team	Moorland Centre, Edale	Dust mat x 3 25/09/23 - 24/12/23	PHS Group Plc	PIN178833	339.61
5	22/08/2023	Buildings - Condition S	Capital	Brownhills Fm Conditio	Brownhills - Warslow Condition Survey Works	Sam Hallam Joinery	PIN178804	2,800.00
5	22/08/2023	Buildings - Condition S	Capital	Brownhills Fm Conditio	Brownhills - Warslow Condition Survey Works	Sam Hallam Joinery	PIN178804	7,280.00
5	22/08/2023	Buildings - Plant Maint	Visitor Centres	Bakewell	Service contract renewal x 12	Gartec Ltd	PIN178867	420.00
5	22/08/2023	Services - Other	Communications & Market	Communications Genera	Agency support, analysis and reporting for	Arise (We Are Arise Ltd)	PIN178793	415.00
5	22/08/2023	Supplies - Materials	CMP Team	CMP Team General	20 bulk bags of Limestone dust	Jowitt Contracting Limited	PIN178856	1,659.00
5	22/08/2023	Vehicle Hire	Moors for the Future 2	MFF Core Team	Hire of coach & driver on 24/8/23 for DEFRA visit.	Star Coaches of Batley Ltd	PIN178776	575.00
5	23/08/2023	Fees -Professional/Cons	Slippage	Planning Slippage	Up to ú25k for consultancy support to assist	Vivid Resourcing	PIN178826	344.00
5	23/08/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL General Administra	FIPL LAP Attendance Aug 23	Mr Tom Mills	PIN178786	450.00
5	24/07/2023	Buildings - Plumbing	Visitor Centres	Castleton	Castleton Visitor Centre	Universal Gas Services (UK	PIN178612	2,137.43
5	24/07/2023	Printing and Stationery	Car Parks	Car parks	To print 3,000 annual parking passes for	Tenfold Ltd	PIN178651	511.00
5	24/08/2023	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Spreading of heather brash (up to 416 bags)	AITCH Conservation Ltd	PIN178851	1,300.48
5	24/08/2023	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Prepare timber for airlifting (up to 193 dam	AITCH Conservation Ltd	PIN178851	999.54
5	24/08/2023	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	Spreading of heather brash (up to 27 bags)	AITCH Conservation Ltd	PIN178864	548.64
5	25/07/2023	Grounds - Maintenance	Car Parks	Milldale	8x2 x3.6m tanalised timber	Eyre, Wm & Sons	PIN178563	546.48
5	26/05/2023	Subscription - Organisa	Corporate Mgt	Corporate	Contribution towards the UK Communications Unit up	The Broads Authority	PIN178696	1,513.00
5	26/08/2023	Water - Rates	Visitor Centres	Bakewell	wp-INV03141247 - 24/07/23-24/08/23	Water Plus	PIN178908	302.16
5	27/07/2023	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity charges 28/07/23 - 17/08/23	EDF Energy	PIN179022	2,564.57
5	27/07/2023	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity charges 28/07/23 - 17/08/23	EDF Energy	PIN179022	27,633.02
5	27/07/2023	Eqpt - Purchase	Rangers Projects	Fire Operations Group	100 x 2gb Twister usb in black with FOG logo	Flashbay Ltd	PIN178779	345.00
5	28/07/2023	Cleaning services	Aldern House	Aldern House	Daily cleaning at Aldern House	Express Contract Cleaners	PIN178556	3,930.00
5	28/07/2023	Software - Support &	IT	ICT General	Photocopier monthly monitoring	Konica Minolta Business So	PIN178697	250.14
5	28/08/2023	Internet - Service Chrg	IT	ICT General	Partnership costs April 2023-March 2024	Lake District NP Authority	PIN178909	7,340.35
5	28/08/2023	IT Service Providers	South West Peak Project	Virtual Visitor Centre	Partnership costs April 2023-March 2024	Lake District NP Authority	PIN178909	2,846.80
5	29/06/2023	Fees - Valuation	Finance	Financial	2022/23 Accounts Property Valuations as per	Valuation Office Agency	PIN178782	10,500.00
5	29/08/2023	Eqpt - Hire	Countryside and Economy	Countryside & Economy	Hire of 4m x 4m Chinese hat marquee for Hope	George Mudford & Sons Lt	PIN178847	400.00
5	29/08/2023	Fees -Professional/Cons	Moor for Climate Project	Discovery Grant 1	Undertaking of landscape surveys and analysis	Archaeological Research Se	PIN178857	1,875.00
5	29/08/2023	Fees -Professional/Cons	Moor for Climate Project	Discovery Grant 1	WSI (incl. all fieldwork using drone for LIDAR)	Archaeological Research Se	PIN178857	450.00
5	29/08/2023	Fees -Professional/Cons	Moor for Climate Project	Discovery Grant 1	Replacement gully/water flow model for public	Sirius Model Making Limite	PIN178894	1,230.00
5	29/08/2023	Fees -Professional/Cons	Moor for Climate Project	Discovery Grant 1	Digital Archive preparation and deposition (incl	York Archaeological Trust	PIN178850	314.00
5	29/08/2023	Fees -Professional/Cons	Moor for Climate Project	Discovery Grant 1	GPS survey hire	York Archaeological Trust	PIN178850	285.00
5	29/08/2023	Fees -Professional/Cons	Moor for Climate Project	Discovery Grant 1	Reporting (illustrated report, shapefile) for 3	York Archaeological Trust	PIN178850	804.00
5	29/08/2023	Fees -Professional/Cons	Moor for Climate Project	Discovery Grant 1	Survey costs 4 person days onsite	York Archaeological Trust	PIN178850	1,152.00
5	29/08/2023	Fees -Professional/Cons	Moor for Climate Project	Discovery Grant 1	WSI and RAMS	York Archaeological Trust	PIN178850	268.00
5	29/08/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0285 (22) Land at Hordern Barn Farm	Miss Linda Clancy	PIN179153	476.00
5	30/07/2023	Water - Rates	Aldern House	Aldern House	wp-INV02900850- 28 June to 28 July 2023	Water Plus	PIN178755	483.77
5	30/08/2023	Fees -Professional/Cons	Moor for Climate Project	Discovery Grant 1	Illustration to show how restored peatland capture	Winston Tsang	PIN178871	700.00
5	30/08/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1740 (21) Land at Tagg Lane Farm	Boam P L Mr	PCR003923	-1,420.00
5	30/08/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1740 (21) Land at Tagg Lane Farm	Boam P L Mr	PIN179054	1,420.00
5	30/08/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1740 (21) Land at Tagg Lane Farm	Boam P L Mr	PIN179132	1,420.00
5	30/08/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0072 (16) Land at Bauk Lane	Trustees of the Shuttleworth	PIN178891	2,679.84

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5	30/08/2023	Services - Security	CMP Team	Ashford Store	Credit for 2023/24 Service & maintenance	Total Integrated Solutions L	PCR003920	-3,005.98
5	30/08/2023	Water - Rates	Aldern House	Aldern House	wp-INV03189537- 28/07/23-28/08/23	Water Plus	PIN178913	693.07
5	31/07/2023	Buildings - Alarms	Aldern House	Aldern House	Annual maintenance of CCTV	Openview Security Solution	PIN178663	4,471.24
5	31/07/2023	Buildings - Condition S	Capital	Brownhills Fm Conditio	Brownhills - Warslow Condition Survey Works	Sam Hallam Joinery	PIN178589	15,400.00
5	31/07/2023	Cleaning services	North Lees	Cattisside Cottage	31/07/23 - Holiday cottage clean	Solutions 2 (Contract Cleani	PIN178790	480.00
5	31/07/2023	Cleaning services	North Lees	Cattisside Cottage	31/07/23 - Laundry costs	Solutions 2 (Contract Cleani	PIN178790	361.40
5	31/07/2023	Cleaning services	North Lees	Hollin Bank Toilets	31/07/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN178718	683.10
5	31/07/2023	Cleaning services	North Lees	North Lees Campsite	31/07/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN178718	445.50
5	31/07/2023	Cleaning services	Property Team	Moorland Centre, Edale	31/07/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN178662	436.00
5	31/07/2023	Cleaning services	Toilets	Alstonefield	31/07/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN178718	683.10
5	31/07/2023	Cleaning services	Toilets	Bowden Bridge	31/07/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN178718	1,024.65
5	31/07/2023	Cleaning services	Toilets	Derbyshire Bridge	31/07/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN178718	683.10
5	31/07/2023	Cleaning services	Toilets	Dovedale	31/07/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN178718	1,381.05
5	31/07/2023	Cleaning services	Toilets	Trentabank	31/07/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN178718	920.70
5	31/07/2023	Cleaning services	Toilets	White Lodge	31/07/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN178718	683.10
5	31/07/2023	Cleaning services	Trails	Hartington	31/07/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN178718	683.10
5	31/07/2023	Cleaning services	Trails	Mapleton Lane	31/07/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN178718	460.35
5	31/07/2023	Cleaning services	Trails	Parsley Hay	31/07/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN178718	683.10
5	31/07/2023	Cleaning services	Visitor Centres	Bakewell	31/07/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN178662	467.77
5	31/07/2023	Cleaning services	Visitor Centres	Castleton	31/07/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN178662	920.70
5	31/07/2023	Cleaning services	Visitor Centres	Edale	31/07/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN178662	386.10
5	31/07/2023	Cleaning services	Warslow Moors	Estate Base Pump Farm	31/07/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN178718	267.30
5	31/07/2023	Coach Hire	Community Education Proj	Health Walks	To provide transport for Peak Park Health Walks	Bakewell & Eyam Commun	PIN178784	500.00
5	31/07/2023	Fees -Professional/Cons	Moor Green Investment Pr	Moor Green Investment	Six monthly payments of u1,000 - April - September	Dan Hird t/a Nature Finance	PIN178587	1,000.00
5	31/07/2023	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill - NOM032750	Allstar Business Solutions L	PIN178598	982.98
5	31/07/2023	Services - Skips	North Lees	North Lees Campsite	Skip exchange for North Lees Campsite	Peak Waste Recycling Limit	PIN178716	385.00
5	31/07/2023	Services - Waste Collec	Rangers Projects	Upper Derwent STW Par	Fairholmes REL skip 14 cubic yard - General waste	Peak Waste Recycling Limit	PIN178717	890.00
5	31/07/2023	Services - Waste Collec	Trails	Parsley Hay	Parsley Hay car park general waste	Peak Waste Recycling Limit	PIN178717	511.25
5	31/07/2023	Software - Purchases	Finance	Financial	iplicit project mngmt, data migration & training	Iplicit Ltd	PIN178634	2,388.00
5	31/07/2023	Supplies - Materials	North Lees	North Lees General	██████████ monitoring 8 half days over 6 week	Kim Leyland	PIN178645	750.00
5	31/07/2023	Telephones - Standing	IT	ICT General	AH 3CX Bespoke Package	Affinity IT Services Ltd	PIN178852	550.00
5	31/07/2023	Telephones - Standing	IT	ICT General	Castleton point to point 100mb	Affinity IT Services Ltd	PIN178852	3,830.70
5	31/07/2023	Vehicle Hire	Community Education Proj	Health Walks	Bus Hire	Bakewell & Eyam Commun	PIN178784	500.00
5	31/08/2023	Fees - Solicitors	Legal Team	Legal	Professional fees ██████████	Freeths LLP	PIN178959	1,032.00
5	31/08/2023	Fees -Professional/Cons	AMP 7 Work	STW Work	Bracken cutting day rate	AITCH Conservation Ltd	PIN178892	2,100.00
5	31/08/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1463 (37) Land at Standhill Farm	P & A Thornhill	PIN178902	1,540.70
5	31/08/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 87 (18) Land at Manor Farm	Mr J & Mrs Hackett	PIN178901	7,517.30

**Report Total:**

**411,014.18**