

2022-23 Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
7	01/10/2022	Expenses - Member Ref	Planning	Planning T & A Team	Finger buffet for Parishes Day on 1st October	Blueberry Food Company	PIN174745	417.00
7	01/10/2022	Grounds - Maintenance	Asset Projects	WM Dove Headwaters P	Delivery of moorland restoration and	Terra-Firma Environmental	PIN174562	4,706.00
7	01/10/2022	Grounds - Maintenance	Asset Projects	WM Dove Headwaters P	Delivery of moorland restoration and	Terra-Firma Environmental	PIN174562	8,085.00
7	01/10/2022	Hardware - Network Li	IT	ICT General	100 Mbps Dedicated Fibre Leased Line	Ai Networks Limited	PIN173999	1,110.00
7	01/10/2022	Hardware - Network Li	Monsal Trail	Monsal Trail General	Millers Dale Ethernet Circuit Rental Nov-Jan	IT Professional Services Ltd	PIN174094	1,406.25
7	01/11/2022	Fees - Counsel	Legal Team	Legal	Costs re Thornbridge Enforcement Notice Public	Ms Kate Olley	PIN174558	15,470.00
7	01/11/2022	Software - Licences	Fundraising	Peak District Foundation	Web hosting and SSL Certificate	Carbon 6 Studios Ltd	PIN174564	299.99
7	02/11/2022	Fees -Professional/Cons	AMP 7 Work	Longwood WTW	Supply of dumpy bags	Conservefor	PIN174607	1,265.00
7	02/11/2022	Fees -Professional/Cons	AMP 7 Work	Longwood WTW	Supply, preparation and marshalling of coir logs	Conservefor	PIN174607	13,946.25
7	02/11/2022	Fees -Professional/Cons	AMP 7 Work	Longwood WTW	Preparation of CDM documents	Conservefor	PIN174607	500.00
7	02/11/2022	Fees -Professional/Cons	AMP 7 Work	Longwood WTW	Marshalling of heather brash	Conservefor	PIN174607	2,250.00
7	02/11/2022	Fees -Professional/Cons	AMP 7 Work	Longwood WTW	Cutting of heather brash	Conservefor	PIN174607	7,590.00
7	02/11/2022	Fees -Professional/Cons	AMP 7 Work	Longwood WTW	Supply, preparation and marshalling of timber dams	Conservefor	PIN174607	14,478.00
7	02/11/2022	Fees -Professional/Cons	MoorLIFE 2020 Project	MoorLIFE 2020 Consu	Supply, delivery and marshalling of stone	Conservefor	PIN174607	75,285.00
7	02/11/2022	Fees -Professional/Cons	Property Team	Corporate Property Tea	Structural report and recommendations for	The Morton Partnership	PIN174576	1,795.00
7	03/10/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Annual & Capital works FiPL agreement 12/07/22	A&S Needham	PIN174173	2,889.10
7	03/10/2022	Telephones - Standing	Corporate Projects	Asset Mgt Revenue AC	Freedom phone bill	Freedom Communications (PIN174352	382.14
7	04/10/2022	Fees -Professional/Cons	Warslow Moors	Pump Farmhouse	Pump Farm Further Visits	Peak Ecology Limited	PIN174145	2,035.00
7	04/10/2022	Fees -Professional/Cons	Warslow Moors	Pump Farmhouse	Pump Farm PEA/PBRA Survey - Reporting	Peak Ecology Limited	PIN174145	540.00
7	04/10/2022	Fees -Professional/Cons	Warslow Moors	Pump Farmhouse	Pump Farm PEA/PBRA Survey - Site Visit	Peak Ecology Limited	PIN174145	688.00
7	04/10/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 26/09/22	S & SM Fowler	PIN174099	1,077.00
7	04/10/2022	Hardware - Purchases	Capital	IT Capital	Dynabook Satellite Pro C40-h-112 Laptops	CCS Media Limited	PIN174110	7,410.00
7	04/10/2022	Rents General	Pennine Way Team	Pennine Way Ranger	Rent in advance 28/10/22 - 27/10/23	Severn Trent Ltd	PIN174351	2,776.12
7	04/10/2022	Services - Other	Planning	Transport Team	Display and distribution of Hope Valley	derbyarts	PIN174438	275.00
7	05/10/2022	Buildings - Alarm Mtce	CMP Team	CMP Team General	2022/23 Service & Maintenance	Total Integrated Solutions L	PIN174180	2,210.69
7	05/10/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital work FiPL agreement 22/03/22	Mr M D Critchlow	PIN174174	2,312.96
7	05/10/2022	Services - Helicopter O	AMP 7 Work	YW Owned SSSI	Airlifting 32 units stone	SJ Contracting Services Lim	PIN174247	1,006.50
7	05/10/2022	Services - Helicopter O	AMP 7 Work	YW Owned SSSI	Airlifting 33 bags of heather brash	SJ Contracting Services Lim	PIN174247	274.50
7	05/10/2022	Services - Helicopter O	AMP 7 Work	YW Owned SSSI	Ground crew and Pilots x 1 day	SJ Contracting Services Lim	PIN174247	1,805.00
7	05/10/2022	Services - Helicopter O	AMP 7 Work	YW Owned SSSI	Prelims	SJ Contracting Services Lim	PIN174247	2,421.50
7	05/10/2022	Services - Helicopter O	AMP 7 Work	YW Owned SSSI	Telehandler (transport to and from site)	SJ Contracting Services Lim	PIN174247	950.00
7	05/10/2022	Supplies - Miscellaneou	Visitor Centres	Merchandising	Bike chain triple coathook	Shared Earth UK Ltd	PCR003815	-20.82
7	06/10/2022	Buildings - Condition S	Capital	Lower Wiggininstall Farm	CONDITION SURVEY WORKS - LOWER WIGG SHI	Derbyshire Roofing Speciali	PIN174207	5,100.00
7	06/10/2022	Buildings - Condition S	Capital	Lower Wiggininstall Farm	CONDITION SURVEY WORKS WARSLOW	Timberwise	PIN174201	10,444.01
7	06/10/2022	Buildings - Condition S	Capital	Lower Wiggininstall Farm	Condition Survey Works Warslow	Timberwise	PIN174672	3,010.86
7	06/10/2022	Computer Supplies / IT	IT	IT Renewables	ITAD Rebate 6032801	Stone Technologies Ltd	PCR003821	-504.44
7	06/10/2022	Gas	Aldern House	Aldern House	Cancel invoice 277515793/22	TotalEnergies Gas & Power	PCR003812	-81.84
7	06/10/2022	Gas	Visitor Centres	Bakewell	Cancel invoice 277515815/22	TotalEnergies Gas & Power	PCR003813	-68.65
7	06/10/2022	Gas	Visitor Centres	Castleton	Gas - cancel invoice 277515782/22	TotalEnergies Gas & Power	PCR003816	-127.06
7	06/10/2022	Hardware - Purchases	Capital	IT Capital	65w USB Charges	Amazon Business	PIN174153	327.52
7	06/10/2022	Hardware - Purchases	Capital	IT Capital	USB-C Hubs for docks	Amazon Business	PIN174178	748.20
7	06/10/2022	Hardware - Purchases	Capital	IT Capital	Extended guarantee - 3 year on site	Stone Technologies Ltd	PIN174161	259.80
7	06/10/2022	Hardware - Purchases	Capital	IT Capital	Thinkbook 14 G3 ACL Laptop	Stone Technologies Ltd	PIN174161	1,955.48

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
7	07/10/2022	Buildings - Plant Maint	High Peak Trail	Parsley Hay Toilets	emptying Parsley Hay's septic tank	P W Tanking Services	PIN174205	280.00
7	07/10/2022	Expenses - Conference/	Planning	Monitoring and Enforce	Training Conference - 'Forum on Enforcement'	Ivy Legal Limited	PIN174159	630.00
7	07/10/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL Agreement 15/05/22	John Stone	PIN174176	14,771.50
7	07/11/2022	Fees -Professional/Cons	Conservation Projects	STW Project FiPL	River Dove & River Manifold 28 days @£130/day	Mr Stephen F Moores	PIN174640	3,640.00
7	08/10/2022	Rents General	Western Hub	Goyt	Group membership 01/09/22 - 01/03/23	Errwood Sailing Club	PIN174346	450.00
7	08/10/2022	Supplies - Miscellaneous	Visitor Centres	Merchandising	Wilberry items	The Puppet Company	PCR003822	-9.00
7	08/11/2022	Eqpt - Purchase	Slippage	Committee & Member S	Supply of microphones and associated equipment,	boxxe Limited	PIN174684	59,678.01
7	10/10/2022	Eqpt - Purchase	Cycle Hire	Derwent	2V 75Ah BBB Sealed Lead Acid	Amazon Business	PIN174231	259.98
7	10/10/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 13/05/22	Mr S W Clarke	PIN174495	4,000.00
7	10/10/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement 07/03/22	The Farming Life Centre	PIN174216	1,047.45
7	10/10/2022	Trailers - Maintenance	CMP Team	CMPT Trailers	A Service	Derbyshire County Council	PIN174779	393.69
7	10/10/2022	Trailers - Maintenance	CMP Team	CMPT Trailers	B Service	Derbyshire County Council	PIN174779	452.80
7	10/10/2022	Vehicles - Routine Mai	CMP Team	Hilux [REDACTED]	Safety inspection	Derbyshire County Council	PIN174779	371.55
7	10/10/2022	Vehicles - Routine Mai	CMP Team	Hilux [REDACTED]	Safety inspection	Derbyshire County Council	PIN174779	406.92
7	10/10/2022	Vehicles - Routine Mai	CMP Team	Landrover [REDACTED]	Safety inspection	Derbyshire County Council	PIN174779	728.12
7	10/10/2022	Vehicles - Routine Mai	North Lees	Hilux [REDACTED]	Safety inspection and additional items	Derbyshire County Council	PIN174779	326.12
7	10/10/2022	Vehicles - Routine Mai	Pennine Way Team	Hilux [REDACTED]	Safety inspection	Derbyshire County Council	PIN174779	314.98
7	10/10/2022	Vehicles - Routine Mai	Vehicle Fleet	Hilux [REDACTED]	Safety inspection	Derbyshire County Council	PIN174779	330.04
7	10/10/2022	Vehicles - Routine Mai	Vehicle Fleet	Hilux [REDACTED]	Safety inspection	Derbyshire County Council	PIN174779	323.11
7	10/10/2022	Vehicles - Routine Mai	Vehicle Fleet	Hilux [REDACTED]	Safety inspection	Derbyshire County Council	PIN174779	583.01
7	10/10/2022	Vehicles - Routine Mai	Vehicle Fleet	Hilux [REDACTED]	Safety inspection	Derbyshire County Council	PIN174779	261.53
7	10/10/2022	Vehicles - Routine Mai	Vehicle Fleet	Hilux [REDACTED]	Safety inspection	Derbyshire County Council	PIN174779	469.45
7	10/11/2022	Supplies - Materials	AMP 7 Work	YW Owned SSSI	YW SSSI 2022-2023 Supply of Beadahumok @ £0.43	Micropropagation Services	PIN174705	10,750.00
7	11/10/2022	Buildings - Plant Maint	Warslow Moors	Upr Wiggenstall Fmhs	Payment to recompense electricity used by the	Drew Bailey	PIN174265	432.84
7	11/10/2022	Fees -Professional/Cons	AMP 7 Work	Chellow WTW	Up to 1 day at £350.00 per day for excavator and	Environmental Land Manag	PIN174248	350.00
7	11/10/2022	Subscription - Organisa	Legal Team	Legal	Practising Certificate Regulatory Fee	Solicitors Regulation Autho	PIN174240	1,190.00
7	11/10/2022	Vehicles - Purchase	Capital	Fleet Management Gener	Takeuchi TB216 canopy (Excavator)	Russells (Kirbymoorside) Lt	PIN174384	19,995.00
7	11/10/2022	Water - Rates	Toilets	Dovedale	wp-INV00002820 09/07/22 - 09/10/22	Water Plus	PIN174319	518.58
7	12/10/2022	Eqpt - Purchase	Monsal Trail	Millers Dale Concession	Broxap's 'Springfield' Timber Picnic Unit	Broxap Limited	PIN174418	1,834.14
7	12/10/2022	Eqpt - Purchase	Monsal Trail	Monsal Trail General	Broxap's 'Springfield' Timber Picnic Unit	Broxap Limited	PIN174418	907.86
7	12/10/2022	Telephones - Standing	IT	ICT General	36 Months 3CX Support (48SC)	Affinity IT Services Ltd	PIN174296	583.00
7	13/10/2022	Cleaning Materials	Toilets	Toilets	Flat pack toilet tissue	Analan Supplies Ltd	PIN174521	320.70
7	13/10/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Annual payment FiPL agreement dated 13/10/22	Mr E Tricklebank	PIN174404	896.23
7	13/10/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 03/03/22	P & A Thornhill	PIN174441	3,884.00
7	14/10/2022	Buildings - Condition S	Capital	Brownhills Fm Conditio	Brown Hills Bat survey	Peak Ecology Limited	PIN174385	607.00
7	14/10/2022	Buildings - Condition S	Capital	Brownhills Fm Conditio	Brownhills Farm Bat Survey	Peak Ecology Limited	PIN174385	660.00
7	14/10/2022	Fees -Professional/Cons	Warslow Moors	Pump Farmhouse	PUMP FARM WARSLOW MOORS ESTATE	Matt Hurford Historic Build	PIN174533	1,850.00
7	14/10/2022	Hardware - Network Li	IT	ICT General	Point to point circuit - Sept	Charterhouse Voice & Data	PIN174399	271.22
7	14/10/2022	Structures - Repairs &	Capital	Trails Structure Works	TS02 – Principal Inspection Structures Works	Stroma Specialist Access Li	PIN174387	15,575.00
7	14/11/2022	Fees -Professional/Cons	AMP 7 Work	Chellow WTW	Construction of up to 325 peat dams at £8.00 per	Environmental Land Manag	PIN174735	1,136.00
7	14/11/2022	Fees -Professional/Cons	AMP 7 Work	Chellow WTW	Re-profiling of up to 585 metres of gully systems	Environmental Land Manag	PIN174735	547.00
7	15/10/2022	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar full bill - NOM031210	Allstar Business Solutions L	PIN174406	1,553.13
7	16/10/2022	Travel Fares	Access & Mgt Projects	Access Fund	[REDACTED] 12/10/22 14/10/22 Sheffield - Newton Abbot	South Western Railway	PIN174430	324.00
7	16/10/2022	Travel Fares	Legal Team	Legal	[REDACTED] 10/10/22 14/10/22 London Eu-Macclesfield	South Western Railway	PIN174430	363.20
7	16/10/2022	Water - Rates	Toilets	Crowden	WP-INV00069941 - 14/09/22-13/10/22	Water Plus	PIN174398	891.86
7	17/10/2022	Biomass Fuel	Aldern House	Aldern House	Wood pellets	AMP Biomass Fuel Ltd t/as	PIN174428	4,492.55

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
7	17/10/2022	Boundaries - Fencing /	Authority Managed Woodl	Woodland Conservation	Work carried out at Wormhill. POR088804	T & J Scoggins Ltd	PIN174593	750.00
7	17/10/2022	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity	EDF Energy	PIN174361	18,604.48
7	17/10/2022	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity	EDF Energy	PIN174361	2,105.29
7	17/10/2022	Expenses - Car Parking	Visitor Centres	Castleton	3 x car parking passes for Castleton Visitor	High Peak Borough Council	PIN174435	255.00
7	17/10/2022	Expenses - Commission	Capital	Fleet Management Gener	Commission charges for sale of ██████████ (06/10/22)	BACS /CHAPS income not	SR1134739	444.00
7	17/10/2022	Fees -Professional/Cons	Slippage	Communications Slippa	Annual audience research in support of	nfpResearch Ltd	PIN174437	4,000.00
7	17/10/2022	Grounds - Maintenance	Authority Managed Woodl	Woodland Conservation	Lumpool Wood	T & J Scoggins Ltd	PIN174592	720.00
7	17/10/2022	Grounds - Maintenance	Warslow Moors	Moorland	Averhillside 35.50 ha @ £45	Mr Malcolm A Wood	PIN174614	1,598.00
7	17/10/2022	Grounds - Maintenance	Warslow Moors	Moorland	Moorland grazing payment 2022 - Revidge	P Storer Tree Services	PIN174616	650.00
7	17/10/2022	Grounds - Maintenance	Warslow Moors	Moorland	Moorland Grazing payment - Swallowmoss 51.29 ha @	Mr Neil Richardson	PIN174615	2,308.00
7	17/10/2022	Grounds - Maintenance	Warslow Moors	Moorland	Lum Edge South 55.20ha @ £45	Mr Neil Richardson	PIN174615	2,484.00
7	17/10/2022	Grounds - Maintenance	Warslow Moors	Moorland	Moorland grazing payment - Moorside 20.73 ha @ £45	Mr Malcolm A Wood	PIN174614	933.00
7	17/10/2022	Grounds - Maintenance	Warslow Moors	Moorland	Moorland grazing payment 2022	Mr C W Kidd	PIN174612	2,367.00
7	17/10/2022	Grounds - Maintenance	Warslow Moors	Moorland	Moorland grazing payment 2022 - Gradbach	Keith Williams	PIN174613	650.00
7	17/10/2022	Grounds - Maintenance	Warslow Moors	Moorland	Lady Edge 47.95ha @ £45	Mr Neil Richardson	PIN174615	2,157.00
7	17/10/2022	Printing and Stationery	Fundraising	Peak District Foundation	Annual Report Printing	Phase Marketing Design &	PIN174518	698.00
7	17/10/2022	Services - Helicopter O	AMP 7 Work	Longwood WTW	Flying Stone to Wessenden, Butterly, Pule and	Skyhook Helicopters	PIN174490	29,642.00
7	17/10/2022	Services - Helicopter O	AMP 7 Work	Longwood WTW	Preparation of CDM docs	Skyhook Helicopters	PCR003818	-400.00
7	17/10/2022	Services - Helicopter O	AMP 7 Work	Longwood WTW	Preparation of CDM docs	Skyhook Helicopters	PIN174490	500.00
7	17/10/2022	Services - Helicopter O	AMP 7 Work	Longwood WTW	Helicopter re-location fee	Skyhook Helicopters	PIN174490	1,500.00
7	17/10/2022	Services - Helicopter O	AMP 7 Work	Longwood WTW	Flying Heather Brash to Deanhead, Close Moss and	Skyhook Helicopters	PIN174490	2,305.00
7	17/10/2022	Services - Helicopter O	AMP 7 Work	Longwood WTW	Flying Coir logs onto Deanhead	Skyhook Helicopters	PIN174490	782.00
7	17/10/2022	Services - Helicopter O	AMP 7 Work	Longwood WTW	Cost of ground crew	Skyhook Helicopters	PIN174490	12,560.00
7	17/10/2022	Services - Helicopter O	AMP 7 Work	Longwood WTW	Flying stone from Buckstones Car Park to Cupwith	Skyhook Helicopters	PIN174490	24,987.00
7	17/10/2022	Services - Other	AMP 7 Work	Project Management	Bamford catchment natural capital assessment	APEM Ltd	PIN174498	8,537.00
7	17/10/2022	Software - Licences	Capital	IT Capital	Professional Fees	NEC Software Solutions U	PIN174417	350.00
7	17/10/2022	Software - Licences	Capital	IT Capital	Support, maintenance and licences	NEC Software Solutions U	PIN174417	675.00
7	18/10/2022	Boundaries - Fencing /	Warslow Moors	Big Fernyford	Re: Woodland Fences as agreed	Mr Neil Richardson	PIN174683	3,046.75
7	18/10/2022	Buildings - Major Repa	Aldern House	Aldern House	Works to the Bungalow	Derbyshire Roofing Speciali	PIN174427	710.00
7	18/10/2022	Buildings - Major Repa	Aldern House	Aldern House	To clean Bungalow roof as per attached quote	Peak Roofclean	PIN174481	1,280.00
7	18/10/2022	Fees -Professional/Cons	Members	Members General	Fee for NPUK Member Induction SLA 22/23	Northumberland N P Author	PIN174380	779.00
7	19/10/2022	Eqpt - Repair / Mtce	Trails	Trails General	Service and parts for Wright Stander mower	SGP Garden Machinery Ltd	PIN174440	411.77
7	19/10/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement 22/09/22	John Wardman	PIN174388	13,800.00
7	19/10/2022	Supplies - Materials	CMP Team	CMP Team General	5x 6 inch smooth 8ft strainer, 8x 7ft 3.5 stakes,	Eyre, Wm & Sons	PIN174501	363.94
7	20/10/2022	Buildings - Condition S	Capital	Lower Wigginstall Farm	Lower wigginstall farm	Ian Harvey Fabrications Ltd	PIN174528	17,310.00
7	20/10/2022	Expenses - Advertising	Planning	Planning T & A Team	Press notice to go in Derbyshire Times	DCC (Advertising)	PIN174604	486.78
7	20/10/2022	Fees - Valuation	Legal Team	Legal	2 Barton Hill Croft DE4 1DW	Valuation Office Agency	PIN174429	475.00
7	21/10/2022	Fees -Professional/Cons	Human Resources	Human Resources	██████████	East Midlands Psychology L	PIN174407	420.00
7	21/10/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 03/08/22	D & SE EDGE	PIN174511	19,732.70
7	21/10/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Annual payment FiPL agreement 29/09/22	Mr Robert Adams	PIN174405	1,281.20
7	21/10/2022	Grounds - Maintenance	Car Parks	Crowden	CROWDEN CAR PARK	Polka Plant Hire Ltd	PIN174531	1,500.00
7	21/10/2022	Grounds - Maintenance	Car Parks	Crowden	CROWDEN CAR PARK	Polka Plant Hire Ltd	PIN174532	13,500.00
7	21/10/2022	Grounds - Maintenance	Countryside and Economy	Special Projects	3x days @£120/day (from 2021 that wasn't	Mr Stephen F Moores	PIN174864	360.00
7	21/10/2022	Grounds - Maintenance	Countryside and Economy	Special Projects	Himalayan balsam control works – River	Mr Stephen F Moores	PIN174864	260.00
7	21/10/2022	Supplies - Materials	AMP 7 Work	STW Work	2022-2023 Supply of Beadahumok @ £0.43	Micropropagation Services	PIN174494	19,285.50
7	22/10/2022	Eqpt - Repair / Mtce	North Lees	North Lees Campsite	To carryout repair to North Lees Campsite	Torne Valley Farm & Count	PIN174523	348.69

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
7	22/10/2022	Fees -Professional/Cons	Planning	Local Development Fra	Writing Minerals Topic Paper for review of Local	Jane Newman Planning	PIN174478	3,468.83
7	24/10/2022	Expenses - Advertising	Planning	Planning T & A Team	Peak Park Planning Notices for September 2022	DCC (Advertising)	PIN174604	416.05
7	24/10/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 01/09/22	OK Connect Group	PIN174409	6,778.93
7	24/10/2022	Internal Audit Fees	Finance	Financial	Internal Audit Services 22/23	Veritau Ltd	PIN174519	5,600.00
7	24/10/2022	Supplies - Materials	AMP 7 Work	YW Owned SSSI	YW SSSI 2022-2023 Supply of Beadahumok @ £0.43	Micropropagation Services	PIN174704	2,795.00
7	25/10/2022	Fees -Professional/Cons	AMP 7 Work	Project Management	Labour for provision of RAMS, collection of	Wildscapes Community Inte	PIN174469	1,214.00
7	25/10/2022	Fees -Professional/Cons	Asset Projects	Swallowmoss Rewetting	Warslow Moors Estate – Swallowmoss Moors	Terra-Firma Environmental	PIN174820	40,273.00
7	25/10/2022	Software - Licences	IT	ICT General	addendum to POR092564	Antivirus Market Ltd	PIN174477	476.40
7	25/10/2022	Software - Licences	IT	ICT General	Eset Business Mail Security renewal 3yrs	Antivirus Market Ltd	PIN174477	2,625.00
7	25/10/2022	Software - Licences	IT	ICT General	QZ11606AVM	Antivirus Market Ltd	PIN174477	3,334.80
7	26/10/2022	Eqpt - Hire	CMP Team	CMP Team General	hire of concrete pump	R T Mycock & Sons Ltd	PIN174514	400.00
7	26/10/2022	Expenses - Conference/	Moor Resilience Project	Calderdale Blanket Bog	Fee for attendance of [REDACTED] at the UK	Belfast Hills Partnership Tr	PIN174497	300.00
7	26/10/2022	Fees - Counsel	Legal Team	Legal	VAT Costs Thornbridge Enforcement Notice Public	Ms Kate Olley	PIN174558	4,430.00
7	26/10/2022	Fees - Counsel	Legal Team	Legal	Costs re Thornbridge Enforcement Notice Public	Ms Kate Olley	PIN174558	6,680.00
7	26/10/2022	Fees -Professional/Cons	Warslow Moors	Royal Cottage PH	Water analysis fees. Spout Farm 29/09/22	Staffordshire Moorland Dist	PIN174600	281.31
7	26/10/2022	Supplies - Materials	CMP Team	CMP Team General	concrete 8 cubic metres	R T Mycock & Sons Ltd	PIN174514	1,129.92
7	27/10/2022	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	Capital works FiPL agreement dated 15/05/22	John Stone	PIN174513	24,114.99
7	27/10/2022	Payments - External Au	Finance	Financial	Additional Audit Fees for PPE, Pensions, Covid-19	Mazars LLP	PIN174596	9,412.00
7	27/10/2022	Software - Rental & Su	IT	ICT General	CASB - Cloud Application Security Bundled	Orange Cyberdefense UK Lt	PIN174812	8,999.00
7	27/10/2022	Software - Rental & Su	IT	ICT General	ESB - Email Security Bundled	Orange Cyberdefense UK Lt	PIN174812	6,075.52
7	27/10/2022	Software - Rental & Su	IT	ICT General	WSB - Web Security Bundled	Orange Cyberdefense UK Lt	PIN174812	7,421.17
7	28/10/2022	Buildings- Decoration	Aldern House	Aldern House	Redecoration of the Aldern House Bungalow	E. H. Middleton & Son (De	PIN174650	2,000.00
7	28/10/2022	Cleaning services	Aldern House	Aldern House	Daily cleaning of Aldern House for 4-week period	Express Contract Cleaners	PIN174670	3,605.72
7	28/10/2022	Fees -Professional/Cons	AMP 7 Work	Longwood WTW	Archaeological Survey on Longwood Water Treatment	ECUS Ltd	PIN174530	1,800.00
7	28/10/2022	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	Planting of 6500 Sphagnum Plugs at £0.12 per plug	Environmental Land Manag	PIN174638	780.00
7	28/10/2022	Postage Costs	Customer Services	Customer & Business Se	Postage top ups	Frama (UK) Ltd (POSTAG	PIN174669	800.00
7	29/10/2022	Buildings - Plant Maint	Warslow Moors	Hayes Farm	For: Replacement Biomass boiler as per your	H2O Renewables Ltd	PIN174568	5,452.00
7	30/10/2022	Water - Rates	Aldern House	Aldern House	stw - INV00196521 28/09/22 - 28/10/22	Water Plus	PIN174671	405.76
7	31/10/2022	Buildings - Major Repa	Capital	Trails Structure Works	TS01 – General Trail Maintenance Works as	CAN Structures Ltd	PIN174603	39,882.00
7	31/10/2022	Cleaning services	North Lees	Cattisside Cottage	To provide cleaning changeover and laundry	Solutions 2 (Contract Cleani	PIN174645	924.00
7	31/10/2022	Cleaning services	Property Team	Moorland Centre, Edale	Edale & Moorland Centre	Solutions 2 (Contract Cleani	PIN174609	643.90
7	31/10/2022	Cleaning services	Visitor Centres	Bakewell	Bakewell VC	Solutions 2 (Contract Cleani	PIN174609	445.50
7	31/10/2022	Cleaning services	Visitor Centres	Castleton	Castleton VC	Solutions 2 (Contract Cleani	PIN174609	891.00
7	31/10/2022	Eqpt - Inventory items	Moor for Climate Project	Moor Climate Action W	Tiny Tag count input data logger with input lead	Gemini Data Loggers (UK)	PIN174493	315.00
7	31/10/2022	Fees -Professional/Cons	AMP 7 Work	STW Work	Noe Stool	Making Trax	PIN174516	4,000.00
7	31/10/2022	Fees -Professional/Cons	Farming in Protected Lands	FiPL General Administra	Structural engineer to carry out one site visit	Ward Cole Ltd	PIN174792	1,100.00
7	31/10/2022	Fees -Professional/Cons	Moor Green Investment Pr	Moor Green Investment	Monthly payments	Dan Hird t/a Nature Finance	PIN174577	1,000.00
7	31/10/2022	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill	Allstar Business Solutions L	PIN174590	1,366.78
7	31/10/2022	Services - Waste Collec	North Lees	North Lees General	Waste Collection	Peak Waste Recycling Limit	PIN174644	370.00
7	31/10/2022	Structures - Repairs &	Capital	Trails Structure Works	TS03 – Monsal Trail Tunnels Works as per	Coating Services Limited	PIN174697	77,139.00
7	31/10/2022	Structures - Repairs &	Capital	Trails Structure Works	TS02 – Principal Inspection Structures Works	Stroma Specialist Access Li	PIN174597	4,981.00
7	31/10/2022	Structures - Repairs &	Capital	Trails Structure Works	TS02 – Principal Inspection Structures Works -	Stroma Specialist Access Li	PIN174597	4,338.00
7	31/10/2022	Supplies - Materials	CMP Team	CMP Team General	20mm to dust limestone	T.W & E.J Gratton	PIN174725	521.21
7	31/10/2022	Telephones - Standing	IT	ICT General	36 Months 3CX Support (48SC)	Affinity IT Services Ltd	PIN174742	583.00
7	31/10/2022	Travel - Staff Mileage	Visitor Centres	Visitor Centres General	Mileage	[REDACTED]	PIN174829	268.95

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
Report Total:								865,694.47