Month	Date	Category	Activity area	Cost centre	Description	Supplier	Transaction Ref	Amount
202408	31/10/2023	141010: Miscellaneous Supplies	Farming in Protected Landscapes	FiPL General Administration	Event Feather Flags - FiPL	B & B Press (Parkgate) Ltd	PIN000666	599.00
202408	17/11/2023	122001: Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity charges 18/10/23-17/11/23	EDF Energy	PIN001054	20,553.98
202408	27/11/2023	141000: Equipment Purchase	Forestry & Woodlands	Woodland Conservation	Equipment Purchase	World of Power (Buxton)	PIN000912	822.19
202408	27/11/2023	145006: Fees - Professional/Consultants	Moor for Climate	Moor Climate Action 2 Goyt	MCA Goyt - Production of Written Scheme of Investigation	Archaeological Research Services Ltd	PIN000684	480.00
202408	27/11/2023	145006: Fees - Professional/Consultants	Moor for Climate	Moor Climate Action 2 Goyt	MCA Goyt - Production and toolbox talk	Archaeological Research Services Ltd	PIN000684	400.00
202408	17/11/2023	141007: Pay & Display Machines	Car Parks - Non Estate	Car Parks General	car park machines installation	Flowbird Smart City UK Ltd	PIN001038	7,500.00
202408	30/11/2023	141009: Materials & Consumables Supplies	Car Parks - Non Estate	Car Parks General	8' X 8" round posts	Eyre, Wm & Sons	PIN000852	355.68
202408	14/11/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Inner tube & Canvas products for Visitor Centres	Krizevac Project	PIN000802	568.75
202408	31/10/2023	140002: Goods Non Vatable	Visitor Centres	Merchandising	Vatable Goods	Outstanding Map Distributors Ltd	PIN000799	2,289.30
202408	09/11/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Stock	Shared Earth UK Ltd	PIN000609	1,505.85
202408	09/11/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Greeting cards	Fay's Studio	PIN000598	470.40
202408	06/11/2023	140002: Goods Non Vatable	Visitor Centres	Merchandising	Goods Non VAT - Books	Outstanding Map Distributors Ltd	PIN000592	348.02
202408	13/11/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Chocolate bars mixed	Choc-affair Ltd	PIN000582	450.50
202408	14/11/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Lancaster themed products	Rafatrad Ltd	PIN000538	391.00
202408	06/11/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Prints sold	Ravenseye Gallery	PIN000508	360.00
202408	02/11/2023	140002: Goods Non Vatable	Visitor Centres	Merchandising	Goods Non Vat - Books	Outstanding Map Distributors Ltd	PIN000798	676.49
202408	31/10/2023	140002: Goods Non Vatable	Visitor Centres	Merchandising	Goods Non VAT - Books	Outstanding Map Distributors Ltd	PIN000785	1,428.50
202408	27/11/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Warmies & hot water bottles	Intelex Group (UK) Ltd	PIN000769	1,110.00
202408	13/11/2023	144000: Printing & Stationery Consumables	Visitor Centres	Merchandising	Paper Bags x 2000 320mm x 130mm x 420mm	Kite Packaging Limited	PIN000750	401.76
202408	31/10/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Adult socks	Doris & Dude Limited	PIN000730	470.00
202408	02/11/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Buff Headwear	Buff UK Limited	PIN000722	451.80
202408	19/10/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Vatable Stock	Ulster Weavers Ltd	PIN000711	1,846.80
202408	06/11/2023	140002: Goods Non Vatable	Visitor Centres	Merchandising	Vatable Goods	Outstanding Map Distributors Ltd	PIN000700	319.98
202408	22/11/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Mugs - Sheen, Highland Cows & LLove The Peaks	Moorland Pottery Ltd	PIN000656	720.00
202408	21/11/2023	146010: Software - Support & Maintenance	Visitor Centres	Merchandising	1 Year KCPOS Support Stock Manager	Kamarin Computers	PIN000630	252.00
202408	21/11/2023	146010: Software - Support & Maintenance	Visitor Centres	Merchandising	1 Year KC Cloud Backup Service	Kamarin Computers	PIN000630	920.00
202400	21/11/2023	140010. Software - Support & Maintenance	visitor cellules	Micronal distlig	CREDIT RECEIVED	kamarin computers	PINUUUDSU	920.00
202408	21/11/2023	146009: Software - Licences	Visitor Centres	Merchandising	1 Year KCPOS Licence Fee 8 Tills	Kamarin Computers	PIN000630	1,440.00
202408	21/11/2023	146009: Software - Licences 146010: Software - Support & Maintenance	Visitor Centres Visitor Centres	Merchandising	1 Year KC POS Licence Fee 8 Tills 1 Year KC Smart Stock Device Support	Kamarin Computers	PIN000630	425.25
202408	21/11/2023 21/11/2023	146010: Software - Support & Maintenance 146009: Software - Licences	Visitor Centres Visitor Centres	Merchandising	1 Year KC Smart Stock Device Support 1 Year KC Smart Stock Licence Fee	Kamarin Computers Kamarin Computers	PIN000630 PIN000630	
							PIN000630 PIN000630	405.00
202408	21/11/2023	146010: Software - Support & Maintenance	Visitor Centres	Merchandising	1 Year KCPOS Support 8 Tills	Kamarin Computers		1,118.25
202408	06/10/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Castleton Stock - Greetings cards, prints, coasters	Sheila Gill Publishing	PIN001071	669.68
202408	23/11/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Scarves	Lua Ltd	PIN000975	1,291.40
202408	23/11/2023	140001: Goods Vatable	Visitor Centres	Merchandising	soft toys, childrens pocket money toys	Keycraft Ltd	PIN000969	1,422.36
202408	25/09/2023	140002: Goods Non Vatable	Visitor Centres	Merchandising	Books and maps Bak Sept 23	Outstanding Map Distributors Ltd	PIN000967	267.03
202408	21/09/2023	140002: Goods Non Vatable	Visitor Centres	Merchandising	Books Maps for Bakewell	Outstanding Map Distributors Ltd	PIN000966	546.16
202408	27/10/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Xmas stock	Heaven Sends Ltd	PIN000965	1,455.12
202408	01/11/2023	140002: Goods Non Vatable	Visitor Centres	Merchandising	Goods Non Vat - Books	Outstanding Map Distributors Ltd	PIN000963	714.00
202408	14/11/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Selection of stone walls	Colin Mannion	PIN000949	985.00
202408	30/11/2023	140002: Goods Non Vatable	Visitor Centres	Merchandising	Non vatable goods	Cottage Delight Limited	PIN000872	1,446.84
202408	22/11/2023	140001: Goods Vatable	Visitor Centres	Merchandising	New Magnets - Peak District & Mam Tor	The Adventure Patch Co. Ltd	PIN000850	900.00
202408	29/08/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Keyrings & playing cards	Emblem Print Products Ltd	PIN000844	881.28
202408	19/11/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Mounted & Framed prints	L Reid	PIN000843	700.00
202408	30/10/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Glove mix	Outdoor & Sports Company Ltd	PIN000838	3,287.25
202408	27/10/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Compasses, Walking poles etc	Outdoor & Sports Company Ltd	PIN000837	1,052.27
202408	22/11/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Vatable Stock	Great British Jigsaws Ltd	PIN000832	310.00
202408	21/11/2023	141007: Pay & Display Machines	Trails	Trails General	4 pay & display machine batteries and a utility key	City Electrical Factors Ltd	PIN000944	380.00
202408	13/11/2023	121009: Boundaries - Fencing / Gates / Walls	Trails	Trails General	17 mtrs of walling repairs	Peak Agricultural Contractors	PIN000814	425.00
202408	02/11/2023	141010: Miscellaneous Supplies	Trails	Trails General	Safety signs	Signs Express	PIN000679	259.35
202408	14/11/2023	121009: Boundaries - Fencing / Gates / Walls	Trails	Trails General	96 Mtrs of walling at Gallowlow Lane	Peak Agricultural Contractors	PIN000661	3,840.00
202408	30/11/2023	121008: Grounds - Maintenance	Trails	Trails General	Scaling at Headstone Tunnel	Stroma Specialist Access Limited	PIN000695	744.00
202408	13/11/2023	121008: Grounds - Maintenance	Trails	Trails General	Remove rockfall stone at Headstone Cutting, Monsal Trail	P W Tanking Services	PIN000584	700.00
202408	20/11/2023	121008: Grounds - Maintenance	Trails	Trails General	Taking down of dry stone wall, stone moving, fencing and	Sam Edge	PIN000584	1.220.00
202400	20/11/2025	121008. Grounds - Maintenance	110115	Tails General	repair to retaining wall near Roystone	Sam Luge	F114000033	1,220.00
202408	21/11/2023	121008: Grounds - Maintenance	Trails	Trails General	Rebuilding of Retaining Wall near Rovstone Rebuilding of Retaining Wall on High Peak Trails, 12m by 3m high	D & SE EDGE	PIN000628	6.000.00
202408	03/11/2023	145003: Helicopter Operations	AMP7 Work	Holmbridge WTW	3.1 Airlifting Twizle Head stone (up to 135 units)	SJ Contracting Services Limited	PIN000628 PIN000605	7.673.60
202408	03/11/2023	145003: Helicopter Operations 145003: Helicopter Operations	AMP7 Work	Holmbridge WTW	 Arrititing Twizie Head stone (up to 135 units) Aerial transport of personnel to Twizie Head work sites (6 min flight) UP TO 2 	SJ Contracting Services Limited SJ Contracting Services Limited	PIN000605	404.60
202408	03/11/2023	145003: Helicopter Operations	AIVIP7 WORK	Holmbridge wilw	1.3 Aerial transport of personnel to Twizle Head work sites (6 min flight) UP TO 2	SJ Contracting Services Limited	PINUUU6U5	404.60
					no.			
202408	03/11/2023	145003: Helicopter Operations	AMP7 Work	Holmbridge WTW	1.5 Telehandler and operator (Twiz)	SJ Contracting Services Limited	PIN000605	950.00
202408	03/11/2023	145003: Helicopter Operations	AMP7 Work	Holmbridge WTW	3.2 Airlifting Twizle Head Timber (55 units as 6 loads)	SJ Contracting Services Limited	PIN000605	505.74
202408	15/11/2023	145003: Helicopter Operations	AMP7 Work	Holmbridge WTW	Telehandler and operator for loading stone for additional Twizle Head dams (per	SJ Contracting Services Limited	PIN000580	950.00
					dav)			
202408	15/11/2023	145003: Helicopter Operations	AMP7 Work	Holmbridge WTW	Groundcrew and pilot (staff costs and accommodation) for additional Twizle	SJ Contracting Services Limited	PIN000580	4,791.92
					Head stone dams (per dav)			
202408	15/11/2023	145003: Helicopter Operations	AMP7 Work	Holmbridge WTW	Airlifting from Windleden lift site for Twizle Head additional stone dams (per	SJ Contracting Services Limited	PIN000580	16,993.20
					hour flvine)			
202408	02/11/2023	145001: Other Services	AMP7 Work	Holmbridge WTW	POR094331. spreading of heather brash (per bag)	AITCH Conservation Ltd	PIN000465	5,303.52
202408	22/11/2023	145001: Other Services	AMP7 Work	Holmbridge WTW	Marshalling Lift site or drop site For stone dam airlift (per person per day)	AITCH Conservation Ltd	PIN000994	1,170.00
202408	24/11/2023	145001: Other Services	AMP7 Work	Holmbridge WTW	POR094331. spreading of heather brash (per bag)	AITCH Conservation Ltd	PIN000855	3,738.88
202408	03/11/2023	145003: Helicopter Operations	AMP7 Work	Holmbridge WTW	1.1 Prelims-RAMS & H&S duties	SJ Contracting Services Limited	PIN000605	1,000.00
202408	03/11/2023	145003: Helicopter Operations	AMP7 Work	Holmbridge WTW	1.2 Helicopter location fee	SJ Contracting Services Limited	PIN000605	6,069.00
202408	01/11/2023	146011: Software - Rental & Subscription Services	Finance	Financial	iplicit Licence fees: November 2023	Iplicit Ltd	PIN000719	2,231.25
202408	31/10/2023	146008: Software - Purchases	Finance	Einancial	Software implementation	Iplicit Ltd	PIN000706	3,363.75
202408	30/11/2023	146010: Software - Support & Maintenance	Finance	Financial	Configuration/ Go live support	Iplicit Ltd	PIN001052	1,316.25
202408	23/11/2023	145006: Fees - Professional/Consultants	Finance	Financial	Temporary support for Finance Team	Castlefield Recruitment Ltd	PIN001012	769.06
202408	30/11/2023	145006: Fees - Professional/Consultants	Finance	Financial	Temporary support for Finance Team	Castlefield Recruitment Ltd	PIN001011 PIN000911	779.59
202408	28/09/2023	145006: Fees - Professional/Consultants 141007: Pay & Display Machines	Trails	Millers Dale	Flowbird P&D Transaction Charge	Flowbird Smart City UK Ltd	PIN000911 PIN000671	375.98
202408	28/09/2023	121008: Grounds - Maintenance	Trails	Millers Dale	Pest control services	Peak Pest Control	PIN000671 PIN000902	400.00
202408	22/11/2023	121008: Grounds - Maintenance 121008: Grounds - Maintenance	Trails	Millers Dale	4 x call out to investigate rat issue at Millers Dale Station/car park	Peak Pest Control Peak Pest Control	PIN000902 PIN000698	320.00
202408	18/10/2023	145001: Other Services	Trails	Millers Dale	Empty septic tank	P W Tanking Services	PIN000712	660.00
202408	27/11/2023	141009: Materials & Consumables Supplies	Countryside Volunteers	Conserv Volunteers	Delivery to Ashford Stores	T.W & E.J Gratton	PIN000520	525.62
202408	27/11/2023	121008: Grounds - Maintenance	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	Pest control services	Peak Pest Control	PIN000902	400.00
202408	18/10/2023	145001: Other Services	Toilets - Non Estate	Trentabank Toilets	Empty septic tank	P W Tanking Services	PIN000712	270.00
202408	15/11/2023	146011: Software - Rental & Subscription Services	Engagement Team	Engagement General	Annual Subscription for Better Impact 2024	Better Impact Software Ltd	PIN000822	900.00
202408	01/11/2023	146016: IT Service Providers	Information Management	IT General	PNNPA Comms 22/25	Iomart Hosting Ltd	PIN000534	485.00
202408	01/11/2023	146016: IT Service Providers	Information Management	IT General	PDNPA Veeam	Iomart Hosting Ltd	PIN000534	915.00
202408	12/11/2023	146016: IT Service Providers	Information Management	IT General	Telephone & Network Services	Affinity IT Services Ltd	PIN001041	1,381.38
202408	31/10/2023	146009: Software - Licences	Information Management	IT General	Office 365 subscriptions	IT Professional Services Ltd	PIN000861	338.51
202408	16/11/2023	148010: Miscellaneous	Customer & Democratic Support	Customer Services General	BASLOW Weekday Collection Fee	Roval Mail Group Ltd	PIN000816	870.00
	.,,							

202408	27/11/2023	119103: Emp: Recruitment Advertising	Customer & Democratic Support	Customer Services General	Webrecruit CDST Apprentice Ad	WR Group Ltd	PIN000692	350.00
202408	08/11/2023	141008: Furniture	Aldern House	Aldern House	Dams Arrow Head Leg Rectangular Boardroom Table 2000 x 1000mm	OfficeFurnitureOnline.co.uk	PIN000960	416.00
202408	27/11/2023	121008: Grounds - Maintenance	Aldern House	Aldern House	Pest control services	Peak Pest Control	PIN000902	400.00
202408	22/11/2023	125001: Cleaning Services	Aldern House	Aldern House	Daily cleaning at Aldern House. Pr. end. 27/10/23	Express Contract Cleaners	PIN000833	3,930.52
202408	08/11/2023	122002: Biomass Fuel	Aldern House	Aldern House	wood pellets	AMP Biomass Fuel Ltd t/as AMP Clean Energy	PIN000767	3,800.00
202408	01/11/2023	141008: Furniture	Aldern House	Aldern House	Dams Prague - Conference Chair in Blue	OfficeFurnitureOnline.co.uk	PIN000720	648.00
202408	17/11/2023	121000: Buildings - Repairs & Mtnce	Aldern House	Aldern House	re-carpet room 22 and entrance area	Brampton Carpets	PIN000519	850.00
202408	02/11/2023	123002: Water - Rates & Supply	Aldern House	Aldern House	wp-INV03779040 - 28/9/23 TO 1/11/2023	Water Plus	PIN000454	544.60
202408	06/11/2023	146004: Hardware - Purchases	Aldern House	Aldern House	Yealink UVC34 Conference Camera	Amazon Business	PIN000437	315.75
202408	28/09/2023	141007: Pay & Display Machines	North Lees Estate	Surprise View Car Park & Concession	Flowbird P&D Transaction Charge	Flowbird Smart City UK Ltd	PIN000671	390.39
202408	06/11/2023	145001: Other Services	AMP7 Work	Longwood WTW	Construction of bunds	Conservefor	PIN000495	16,655.10
202408	20/10/2023	145006: Fees - Professional/Consultants	AMP7 Work	Longwood WTW	RAMS	ECUS Ltd	PIN000933	260.00
202408	20/10/2023	145006: Fees - Professional/Consultants	AMP7 Work	Longwood WTW	Archaeological watching brief	ECUS Ltd	PIN000933	395.00
202408	06/11/2023	145001: Other Services	AMP7 Work	Longwood WTW	Molinia Cutting Y2	Conservefor	PIN000495	26,380.00
202408	06/11/2023	145001: Other Services	AMP7 Work	Longwood WTW	transportation of tractors	Conservefor	PIN000495	680.00
202408	06/11/2023	145001: Other Services	AMP7 Work	Longwood WTW	Re-profiling	Conservefor	PIN000495	743.60
202408	12/11/2023	119200: Training - Provider	People Management	Corporate Training	4 x4 Training on 09.11.23	Trent Valley Training	PIN000625	635.00
202408	01/09/2023	119200: Training - Provider	Warslow Moors Estate	Softtrak	Training	Loglogic	PIN000670	1,950.00
202408	06/11/2023	145006: Fees - Professional/Consultants	Development Control	Planning Admin Team	Planning Consultancy 15th July - 31st Dec 2023	Crowley Associates Ltd	PIN000664	5,167.22
202408	02/11/2023	145006: Fees - Professional/Consultants	Development Control	Planning Admin Team	Planning Consultancy 19th July - 01st November 2023	Mr John R Scott	PIN000640	6,772.40
202408	29/11/2023	145006: Fees - Professional/Consultants	Development Control	Planning Admin Team	Planning Consultancy 17th July - 31st Dec 2023	Vivid Resourcing	PIN000620	1,056.00
202408	01/11/2023	145006: Fees - Professional/Consultants	Development Control	Planning Admin Team	Planning Consultancy 17th July - 31st Dec 2023	Vivid Resourcing	PIN000607	1,056.00
202408	01/11/2023	145006: Fees - Professional/Consultants	Development Control	Planning Admin Team	Planning Consultancy 17th July - 31st Dec 2023	Vivid Resourcing	PIN000607	1,056.00
202408	01/11/2023	145006: Fees - Professional/Consultants	Development Control	Planning Admin Team	Planning Consultancy 17th July - 31st Dec 2023	Vivid Resourcing	PIN000607	1.056.00
202408	01/11/2023	145006: Fees - Professional/Consultants	Development Control	Planning Admin Team	Planning Consultancy 17th July - 31st Dec 2023	Vivid Resourcing	PIN000607	1.056.00
202408	08/11/2023	193119: Pre-Application Advice Fees	Development Control	Planning Admin Team	Refund of pre-application advice enquiry fee ref: 48667.	Lee Charles	PIN000308	1.000.00
202400	00,11,2025	199119. The Application Navice Lees	bevelopment control	rianning Admin ream	(SRI)SIN000164 dated 16/10/23 refers)		111000500	2,000.00
202408	22/11/2023	145006: Fees - Professional/Consultants	Development Control	Planning Admin Team	Planning Consultancy 19/11/23	Vivid Resourcing	PIN000918	1.056.00
202408	24/11/2023	145006: Fees - Professional/Consultants	Development Control	Planning Admin Team	Planning Support	JR Planning Consultants Ltd	PIN000857	1.843.75
202408	15/11/2023	145006: Fees - Professional/Consultants	Development Control	Planning Admin Team	Planning Consultancy 17th July - 31st Dec 2023	Vivid Resourcing	PIN000801	1,056.00
202408	17/10/2023	148001: Advertising	Development Control	Planning Admin Team	Public notices	DCC (Advertising)	PIN000787	1.012.07
202408	30/11/2023	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE0349(16) PD349 Annual Payment 23/24	John Wardman	PIN000615	710.12
202408	30/11/2023	151002: Aindal Payments 151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL ECE486 (40) PD413 Claim 5	Miss SL & Mr A I Vickers	PIN000614	12.312.00
202408	24/11/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL ECE3432(3) PD511 Claim1	Chloe Palmer Farm & Environment	PIN000513	4.223.75
202408	24/11/2023	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE0532(13) PD311 Claim1 FiPL FCE0532(13) PD356 Annual Payment 23/24	D Lownds	PIN000512	2,690.93
202408	20/11/2023	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	FiPL PD44 FCE1523 Annual Payment	Jean Bowman	PIN000312 PIN000442	2,090.95
202408	20/11/2023	151002: Almual Payments 151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FIPL FDE3505(1) PD424 Claim no.1	SW Adcock	PIN000442 PIN000438	1,990.00
202408	20/11/2023	151000: Miscellaneous Grants 151002: Annual Payments	Farming in Protected Landscapes Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3505(1) PD424 Claim R0.1 FiPL PD296 FCF1409(19) Annual Payment	SW Adcock E A Cooper & Sons	PIN000438 PIN000433	1,990.00
202408	20/11/2023	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	FiPL PD43 FCE1409(18) Sough Top Annual Payment	E A Cooper & Sons	PIN000432	3,178.78
202408 202408	28/11/2023	145001: Other Services 145001: Other Services	Moor Grn Inv Proj	Combs Moss Restoration Combs Moss Restoration	MGI Preparation of 482 units of stone for airlifting	AITCH Conservation Ltd	PIN000854 PIN000854	3,120.00 15.424.00
	28/11/2023		Moor Grn Inv Proj		MGI Supply and delivery of 482 tonnes of stone	AITCH Conservation Ltd		
202408	28/11/2023	145001: Other Services	Moor Grn Inv Proj	Combs Moss Restoration	MGI Marshalling of 482 units of stone airlifting at work site	AITCH Conservation Ltd	PIN000854	6,800.00
202408	30/11/2023	125001: Cleaning Services	Trails	Mapleton Lane	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN000922	445.50
202408	30/11/2023	125001: Cleaning Services	Toilets - Non Estate	Dovedale Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN000922	1,336.50
202408	11/11/2023	123002: Water - Rates & Supply	Toilets - Non Estate	Dovedale Toilets	wp-INV03306255 - 9/8/23 to 9/9/23 - Water Service Charge	Water Plus	PIN000515	257.88
202408	04/09/2023	145001: Other Services	Toilets - Non Estate	Dovedale Toilets	Disposal unit-Dovedale Sep 23- Aug 24	Bhygienic	PIN001008	810.00
202408	15/11/2023	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - Track way Year 1 week 2	Environmental Land Management Solutions Ltd	PIN000768	2,900.00
202408	09/11/2023	141009: Materials & Consumables Supplies	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 - Bamford - Supply of Beadahomok SBHCH 2023-2024	Micropropagation Services Ltd	PIN000530	13,120.00
202408	21/11/2023	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - Prelims 1	Environmental Land Management Solutions Ltd	PIN000848	1,000.00
202408	07/11/2023	148017: Delivery/Carriage/Post&Packing Costs	Land & Nature Projects	WT Woodland Creation Project	Supply of trees	Cheviot Trees Ltd	PIN000885	730.00
202408	31/10/2023	123001: Rates	Warslow Moors Estate	Knowle House Farm	Council Tax - 18/10/2023 to 31/03/2024	Staffordshire Moorland District Council	PIN000934	815.36
202408	30/11/2023	145001: Other Services	Moor for Climate	Moor Climate Action Works	POR093754. Marshalling of timber airlifting at work site (day)	Terra-Firma Environmental Ltd	PIN000790	780.00
202408	30/11/2023	145001: Other Services	Moor for Climate	Moor Climate Action Works	POR093754. Marshalling of Heather Brash airlifting at work site (day)	Terra-Firma Environmental Ltd	PIN000790	4,875.00
202408	03/11/2023	145003: Helicopter Operations	Moor for Climate	Moor Climate Action Works	5.1 All Staff, Accommodation and subsistence for works (Snailsden)	SJ Contracting Services Limited	PIN000605	11,979.80
202408	03/11/2023	145003: Helicopter Operations	Moor for Climate	Moor Climate Action Works	4.1 Airlifting Snailsden Stone (up to 500 units)	SJ Contracting Services Limited	PIN000605	42,485.00
				Moor Climate Action Works	1.3 Aerial transport of personnel to Snailsden work sites (6 min flight) UP TO 10	SJ Contracting Services Limited	PIN000605	
202408	03/11/2023	145003: Helicopter Operations	Moor for Climate				PIN000605	2,023.00
					no.			
202408	03/11/2023	145003: Helicopter Operations	Moor for Climate	Moor Climate Action Works	no. MCA 1.5 Telehandler and operator (Snailsden)	SJ Contracting Services Limited	PIN000605	2,375.00
202408 202408	03/11/2023 03/11/2023	145003: Helicopter Operations 145003: Helicopter Operations	Moor for Climate Moor for Climate	Moor Climate Action Works	4.2 Airlifting Snailsden Timber (407 timber dams in approx 45	SJ Contracting Services Limited	PIN000605 PIN000605	2,375.00 2,528.55
202408 202408 202408	03/11/2023 03/11/2023 30/11/2023	145003: Helicopter Operations 145003: Helicopter Operations 141001: Equipment Hire	Moor for Climate Moor for Climate CMP Team	Moor Climate Action Works CMP Team General	4.2 Airlifting Snailsden Timber (407 timber dams in approx 45 hire of plantsafe 6 weeks (transport £450 £80 pw hire)	SJ Contracting Services Limited Hall Plant Hire Ltd	PIN000605 PIN000605 PIN000858	2,375.00 2,528.55 303.00
202408 202408 202408 202408 202408	03/11/2023 03/11/2023 30/11/2023 31/10/2023	145003: Helicopter Operations 145003: Helicopter Operations 141001: Equipment Hire 141001: Equipment Hire	Moor for Climate Moor for Climate CMP Team CMP Team	Moor Climate Action Works CMP Team General CMP Team General	4.2 Artifiting Snalisden Timber (407 timber dams in approx 45 hire of plantsafe 6 weeks (transport E450 E80 pw hire) hire of plantsafe 6 weeks (transport E450 E80 pw hire)	SJ Contracting Services Limited Hall Plant Hire Ltd Hall Plant Hire Ltd	PIN000605 PIN000605 PIN000858 PIN000703	2,375.00 2,528.55 303.00 431.00
202408 202408 202408 202408 202408 202408	03/11/2023 03/11/2023 30/11/2023 31/10/2023 30/11/2023	145003: Helicopter Operations 145003: Helicopter Operations 141001: Equipment Hire 141001: Equipment Hire 141000: Equipment Purchase	Moor for Climate Moor for Climate CMP Team CMP Team CMP Team	Moor Climate Action Works CMP Team General CMP Team General CMP Team General	4.2 Airlifting Snailsden Timber (407 timber dams in approx 45 hire of plantsafe 6 weeks (transport £450 £80 pw hire) hire of plantsafe 6 weeks (transport £450 £80 pw hire) safety harness	SJ Contracting Services Limited Hall Plant Hire Ltd Hall Plant Hire Ltd Elev8 Access Platforms Ltd	PIN000605 PIN000605 PIN000858 PIN000703 PIN001067	2,375.00 2,528.55 303.00 431.00 320.00
202408 202408 202408 202408 202408 202408 202408	03/11/2023 03/11/2023 30/11/2023 31/10/2023 30/11/2023 30/11/2023	145003: Helicopter Operations 145003: Helicopter Operations 141001: Equipment Hire 141000: Equipment Purchase 141000: Equipment Purchase 125001: Cleaning Services	Moor for Climate Moor for Climate CMP Team CMP Team CMP Team Trails	Moor Climate Action Works CMP Team General CMP Team General CMP Team General Parsley Hay Trails	4.2 Artlifting Snaitsden Timber (407 timber dams in approx 45 hire of plantsafe 6 weeks (transport £450 £80 pw hire) hire of plantsafe 6 weeks (transport £450 £80 pw hire) safety harness Weekky clean	SJ Contracting Services Limited Hall Plant Hire Ltd Hall Plant Hire Ltd Elev8 Access Platforms Ltd Solutions 2 (Contract Cleaning) Ltd	PIN000605 PIN000605 PIN000858 PIN000703 PIN001067 PIN001067	2,375.00 2,528.55 303.00 431.00 320.00 504.90
202408 202408 202408 202408 202408 202408 202408 202408	03/11/2023 03/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 28/11/2023	145003: Helicopter Operations 145003: Helicopter Operations 141001: Equipment Hire 141001: Equipment Purchase 141000: Equipment Purchase 125001: Cleaning Services 145010: Tees - Valuation	Moor for Climate Moor for Climate CMP Team CMP Team CMP Team Trails Legal	Moor Climate Action Works CMP Team General CMP Team General CMP Team General Parsley Hay Trails Legal	4.2 Airlifting Snailsden Timber (407 timber dams in approx 45 hire of plantsafe 6 weeks (transport £450 £80 pw hire) hire of plantsafe 6 weeks (transport £450 £80 pw hire) safety harness Weekly clean Valuation - Honey Pot Cottage, Litton Dale	SI Contracting Services Limited Hall Plant Hire Ltd Hall Plant Hire Ltd Elev& Access Platforms Ltd Solutions 2 (Contract Cleaning) Ltd Valuation Office Agency	PIN000605 PIN000605 PIN000858 PIN000703 PIN001067 PIN000922 PIN000895	2,375.00 2,528.55 303.00 431.00 320.00 504.90 750.00
202408 202408 202408 202408 202408 202408 202408	03/11/2023 03/11/2023 30/11/2023 31/10/2023 30/11/2023 30/11/2023	145003: Helicopter Operations 145003: Helicopter Operations 141001: Equipment Hire 141000: Equipment Purchase 141000: Equipment Purchase 125001: Cleaning Services	Moor for Climate Moor for Climate CMP Team CMP Team CMP Team Trails	Moor Climate Action Works CMP Team General CMP Team General CMP Team General Parsley Hay Trails	4.2 Artlifting Snaitsden Timber (407 timber dams in approx 45 hire of plantsafe 6 weeks (transport £450 £80 pw hire) hire of plantsafe 6 weeks (transport £450 £80 pw hire) safety harness Weekky clean	SJ Contracting Services Limited Hall Plant Hire Ltd Hall Plant Hire Ltd Elev8 Access Platforms Ltd Solutions 2 (Contract Cleaning) Ltd	PIN000605 PIN000605 PIN000858 PIN000703 PIN001067 PIN001067	2,375.00 2,528.55 303.00 431.00 320.00 504.90
202408 202408 202408 202408 202408 202408 202408 202408	03/11/2023 03/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 28/11/2023	145003: Helicopter Operations 145003: Helicopter Operations 141001: Equipment Hire 141001: Equipment Purchase 141000: Equipment Purchase 125001: Cleaning Services 145010: Tees - Valuation	Moor for Climate Moor for Climate CMP Team CMP Team CMP Team Trails Legal	Moor Climate Action Works CMP Team General CMP Team General CMP Team General Parsley Hay Trails Legal	4.2 Airlifting Snailsden Timber (407 timber dams in approx 45 hire of plantsafe 6 weeks (transport £450 £80 pw hire) hire of plantsafe 6 weeks (transport £450 £80 pw hire) safety harness Weekly (den Valuation - Honey Pot Cottage, Litton Dale Boxes of black bin bags POR000255	SI Contracting Services Limited Hall Plant Hire Ltd Hall Plant Hire Ltd Elev& Access Platforms Ltd Solutions 2 (Contract Cleaning) Ltd Valuation Office Agency	PIN000605 PIN000605 PIN000858 PIN000703 PIN001067 PIN000922 PIN000895	2,375.00 2,528.55 303.00 431.00 320.00 504.90 750.00
202408 202408 202408 202408 202408 202408 202408 202408 202408	03/11/2023 03/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 28/11/2023 20/11/2023	145003: Helicopter Operations 145003: Helicopter Operations 141001: Equipment Hire 141000: Equipment Furchase 125001: Cleaning Services 145010: Fees - Valuation 125000: Cleaning Materials	Moor for Climate Moor for Climate CMP Team CMP Team Trails Legal Toilets - Non Estate	Moor Climate Action Works CMP Team General CMP Team General CMP Team General Parsley Hay Trails Legal Toilets General	4.2 Airlifting Snalisden Timber (407 timber dams in approx 45 hire of plantstafe 6 weeks (transport E450 E80 pw hire) safety harness Weekly (clean Valuation - Honey Pot Cottage, Litton Dale Boxes of black bin bags POR002255 MAKL02	SI Contracting Services Limited Hall Plant Hire Ltd Hall Plant Hire Ltd Elev8 Access Platforms Ltd Solutions 2 (Contract Cleaning) Ltd Valuation Office Agency Analan Supplies Ltd	PIN000605 PIN000605 PIN000858 PIN000703 PIN001067 PIN000922 PIN000855 PIN000654	2,375.00 2,528.55 303.00 431.00 320.00 504.90 750.00 390.00
202408 202408 202408 202408 202408 202408 202408 202408 202408	03/11/2023 03/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 28/11/2023 20/11/2023	145003: Helicopter Operations 145003: Helicopter Operations 141001: Equipment Hire 141000: Equipment Furchase 125001: Cleaning Services 145010: Fees - Valuation 125000: Cleaning Materials	Moor for Climate Moor for Climate CMP Team CMP Team Trails Legal Toilets - Non Estate	Moor Climate Action Works CMP Team General CMP Team General CMP Team General Parsley Hay Trails Legal Toilets General	4.2 Airlifting: Snailsder Timber (407 timber dams in approx 45 hire of plantsafe 6 weeks (transport £450 £80 pw hire) hire of plantsafe 6 weeks (transport £450 £80 pw hire) safety harness Weekly (dean Valuation - Honey Pot Cottage, Litton Dale Boxes of black kin hags POR000285 MAK102 Great Big Nature Boost Spaghnum planting leash Fen	SI Contracting Services Limited Hall Plant Hire Ltd Hall Plant Hire Ltd Elev8 Access Platforms Ltd Solutions 2 (Contract Cleaning) Ltd Valuation Office Agency Analan Supplies Ltd	PIN000605 PIN000605 PIN000858 PIN000703 PIN001067 PIN000922 PIN000855 PIN000654	2,375.00 2,528.55 303.00 431.00 320.00 504.90 750.00 390.00
202408 202408 202408 202408 202408 202408 202408 202408 202408 202408	03/11/2023 03/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 28/11/2023 20/11/2023 06/11/2023	145003: Helicopter Operations 145003: Helicopter Operations 141001: Equipment Hire 141001: Caujument Purchase 141001: Caujument Purchase 141001: Caujument Purchase 145001: Cest - Valuation 145001: Fees - Valuation 145001: Other Services	Moor for Climate Moor for Climate CMP Team CMP Team Trails Legal Toilets - Non Estate Working with SMB	Moor Climate Action Works CMP Team General CMP Team General Parsley Hay Trails Legal Toilets General Great Big Nature Boost	4.2 Airlifting Snalisden Timber (407 timber dams in approx 45 hire of plantstafe 6 weeks (transport £450 £80 pw hire) safety lames; Weekly clean Valuation - Honey Pot Cottage, Litton Dale Boxes of black bin bags POR002285 MAK102 Great Big Nature Boost Spaghnum planting leash Fen Parizae1 a unantilia 42 000 00	SI Contracting Services Limited Hall Plant Hire Ltd Hall Plant Hire Ltd Eleva Access Platforms Ltd Solutions 2 (Contract Cleaning) Ltd Valuation Office Agency Analan Supplies Ltd Making Trax	PIN000605 PIN000605 PIN000858 PIN00703 PIN001067 PIN000922 PIN000895 PIN000654 PIN000631	2,375.00 2,528.55 303.00 431.00 320.00 504.90 750.00 390.00 5,880.00
202408 202408 202408 202408 202408 202408 202408 202408 202408	03/11/2023 03/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 20/11/2023 06/11/2023 06/11/2023	145003: Helicopter Operations 145003: Helicopter Operations 141001: Equipment Hire 141001: Equipment Hure 141000: Equipment Purchase 125001: Cleaning Services 145001: Fees - Valuation 125000: Cleaning Materials 145001: Other Services 141009: Materials & Consumables Supplies	Moor for Climate Moor for Climate CMP Team CMP Team Trails Legal Toilets - Non Estate Working with SMB	Moor Climate Action Works CMP Team General CMP Team General CMP Team General Parsiev Hay Trails Legal Toilets General Great Big Nature Boost Great Big Nature Boost	4.2 Aritifung Snailsden Timber (407 timber dams in approx 45 hire of plantsfe 6 weeks (transport £450 £80 pw hire) safety harnes Weekly clean Valuation - Honey Pot Cottage, Litton Dale Boxes of black bin bags POR000255 MAKL02 Great Big Nature Boost Spaghnum planting leash Fen Partagea 1 mantilia 42 non An Supply of Beadhumnok SBHCH Moor Water GBNB STW	SI Contracting Services Limited Hall Plant Hire Ltd Hall Plant Hire Ltd Eleva Access Platforms Ltd Solutions 2 (Contract Cleaning) Ltd Valaution Office Agency Analan Supplies Ltd Making Trax Micropropagation Services Ltd	PIN000605 PIN000605 PIN000858 PIN000703 PIN001067 PIN000952 PIN000654 PIN000654 PIN000529	2,375.00 2,528.55 303.00 431.00 320.00 504.90 750.00 390.00 5,880.00
202408 202408 202408 202408 202408 202408 202408 202408 202408 202408	03/11/2023 03/11/2023 30/11/2023 30/11/2023 30/11/2023 28/11/2023 20/11/2023 06/11/2023 06/11/2023	145003: Helicopter Operations 145003: Helicopter Operations 145001: Equipment Hire 141001: Equipment Hire 141000: Equipment Purchase 142001: Ceaning Services 145001: Peas - Valuation 145001: Other Services 145001: Other Services	Moor for Climate Moor for Climate CMP Team CMP Team Trails Legal Toilets - Non Estate Working with SMB Working with SMB	Moor Climate Action Works CMP Team General CMP Team General Parsley Hay Trails Legal Toilets General Great Big Nature Boost Great Big Nature Boost Warslow Moors	4.2 Airlifting Snalisden Timber (407 timber dams in approx 45 hire of plantstafe 6 weeks (transport £450 £80 pw hire) safety lames; Weekly clean Valuation - Honey Pot Cottage, Litton Dale Boxes of black bin bags POR002285 MAK102 Great Big Nature Boost Spaghnum planting leash Fen Parizae 1 Ausnitika 2 DON ON Supply of Beadahumok SBHCH Moor Water GBNB STW Travel Juli-95 2023	SI Contracting Services Limited Hall Plant Hire Ltd Hall Plant Hire Ltd Eleva Access Platforms Ltd Solutions 2 (Contract Cleaning) Ltd Valuation Office Agency Analan Supplies Ltd Making Trax	PIN000605 PIN000605 PIN000858 PIN000703 PIN001067 PIN000895 PIN000895 PIN000631 PIN000529 PIN000529 PIN000529	2,375.00 2,528.55 303.00 431.00 320.00 504.90 750.00 390.00 5,880.00 32,472.00 361.49
202408 202408 202408 202408 202408 202408 202408 202408 202408 202408 202408 202408	03/11/2023 03/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 28/11/2023 06/11/2023 06/11/2023 15/11/2023	145003: Helicopter Operations 145003: Helicopter Operations 145003: Helicopter Operations 141001: Equipment Hire 141001: Equipment Hurchase 125001: Cleaning Services 145001: Cleaning Materials 145001: Citary Services 145001: Other Services 141009: Materials & Consumables Supplies 134000: Travel - Staff Mileage Claims 134000: Travel - Staff Mileage Claims	Moor for Climate Moor for Climate CMP Team CMP Team CMP Team Trails Legal Toilets - Non Estate Working with SMB Working with SMB Warslow Moors Estate	Moor Climate Action Works CMP Team General CMP Team General CMP Team General Parsley Hay Trails Legal Toilets General Great Big Nature Boost Great Big Nature Boost Warslow Moors Big FermyKord	4.2 Aritifung Snailsden Timber (407 timber dams in approx 45 hire of plantsde 6 weeks (transport £450 £80 pw hire) safety harnes Weekly clean Valuation - Honey Pot Cottage, Litton Dale Boxes of black bin bags POR000255 MARL02 Great Big Nature Boost Spaghnum planting leash Fen Parkasa 1 Arusantile 47 000 A0 Supply of Beadhumnok SBHCH Moor Water GBNB STW Travel Jul-Sep 2023 300 metres of fencing adjacent Lumpool Plantation	SJ Contracting Services. Limited Hall Plant Hire Ltd Hall Plant Hire Ltd Eleva Accese Platforms Ltd Solutions 2 (Contract Cleaning) Ltd Valuation Office Agency Analan Supplies Ltd Making Trax Micropropagation Services Ltd Rangemoor Mr Kell Richardson	PIN000605 PIN000605 PIN000858 PIN000703 PIN001067 PIN000922 PIN000654 PIN000654 PIN000529 PIN000529 PIN000380	2,375.00 2,528.55 303.00 431.00 320.00 504.90 750.00 390.00 5,880.00 32,472.00 361.49 2,925.00
202408 202408 202408 202408 202408 202408 202408 202408 202408 202408 202408 202408 202408 202408	03/11/2023 03/11/2023 30/11/2023 30/11/2023 30/11/2023 20/11/2023 20/11/2023 06/11/2023 06/11/2023 15/11/2023 06/11/2023	145003: Helicopter Operations 145003: Helicopter Operations 145003: Helicopter Operations 145001: Equipment Hire 141001: Equipment Hurchase 125001: Cleaning Services 145001: Peas - Valuation 125000: Cleaning Materials 145001: Other Services 141009: Materials & Consumables Supplies 134000: Travel - Staff Mileage Claims 121009: Boundaries - Fencing / Gates / Walls 145006: Feas - Professional/Consultants	Moor for Limate Moor for Climate CMP Team CMP Team Trails Legal Toilets - Non Estate Working with SMB Working with SMB Working with SMB Warslow Moors Estate Warslow Moors Estate Warslow Moors Estate Warslow Moors Estate	Moor Climate Action Works CMP Team General CMP Team General Parsley Hav Trails Legal Toilets General Great Big Nature Boost Great Big Nature Boost Warslow Moors Big Fermyford Project Management AMP 7	4.2 Airlifting Snalisden Timber (407 timber dams in approx 45 hire of plantsafe 6 weeks (transport £450 £80 pw hire) safety lameset Weekky clean Valuation - Honey Pot Cottage, Litton Dale Boxes of black bin bags POR00285 MAK102 Great Big Nature Boost Spaghnum planting leash Fen Parisae - Insentific 42 DON ON Supply of Beadahumck SBHCH Moor Water GBNB STW Travel Jul-See 2023 300 metres of fencing adjacent Lumpool Plantation Moor Water 5 - Film (2023-24)	SI Contracting Services Limited Hall Plant Hire Ltd Hall Plant Hire Ltd Eleva Access Platforms Ltd Solutions 2 (Contract Cleaning) Ltd Valuation Office Agency Analan Supplies Ltd Making Trax Micropropagation Services Ltd Rangemoor Mr Neil Richardson Fuzzy Duck Create Ltd	PIN000605 PIN000605 PIN000703 PIN001067 PIN0001067 PIN000651 PIN000651 PIN000529 PIN000530 PIN000390 PIN000390 PIN000380	2,375.00 2,528.55 303.00 431.00 320.00 504.90 750.00 390.00 5,880.00 32,472.00 361.49 2,925.00 2,333.00
202408 202408 202408 202408 202408 202408 202408 202408 202408 202408 202408 202408 202408 202408 202408	03/11/2023 03/11/2023 30/11/2023 30/11/2023 30/11/2023 20/11/2023 26/11/2023 06/11/2023 06/11/2023 06/11/2023 15/11/2023 06/11/2023 31/10/2023 23/11/2023	145003: Helicopter Operations 145003: Helicopter Operations 145003: Helicopter Operations 141001: Equipment Hire 141001: Equipment Hurchase 125001: Cleaning Services 145001: Cleaning Services 145001: Cleaning Materials 145001: Other Services 141009: Materials & Consumables Supplies 134000: Travel - Staff Mileage Claims 121009: Boundaries - Fencing (Zotas / Walls 145006: Feas - Professional/Consultants 145006: Feas - Professional/Consultants	Moor for Climate Moor for Climate CMP Team CMP Team Trails Legal Toilets - Non Estate Working with SMB Working with SMB Warslow Moors Estate Marslow Moors Estate AMP7 Work Farming in Protected Landscapes	Moor Climate Action Works CMP Team General CMP Team General CMP Team General Parsiev Hay Trails Legal Toilets General Great Big Nature Boost Great Big Nature Boost Warslow Moors Big Fernyford Project Management AMP 7 FiPL General Administration	4.2 Aritifung Snailsden Timber (407 timber dams in approx 45 hire of plantsfe 6 weeks (transport £450 £80 pw hire) safety harnes Weekly clean Valuation - Honey Pot Cottage, Litton Dale Boxes of black bin bags POR000255 MARL02 Great Big Nature Boost Spaghnum planting leash Fen Parkasa 1 anantilia 47 000 AD Supply of Beadhumnok SBHCH Moor Water GBNB STW Travel Jul-See 2023 300 metres of Fening adjacent Lumpool Plantation Moor Water 51 - Film (2023-24) Film ECE3400 PM82 Waxes surveys	SI Contracting Services Limited Hall Plant Hire Ltd Hall Plant Hire Ltd Eleva Accese Platforms Ltd Solutions 2 (Contract Cleaning) Ltd Valaution Office Agency Analan Supplies Ltd Making Trax Micropropagation Services Ltd Rangemoor Mr Kell Richardson Fuzz Duck Creative Ltd Neil Barden	PIN000605 PIN000858 PIN000703 PIN001067 PIN001067 PIN000895 PIN000651 PIN000529 PIN000529 PIN000390 PIN000380 PIN000380	2,375,00 2,528,55 303,00 431,00 504,90 750,00 390,00 5,880,00 32,472,00 361,49 2,2925,00 2,333,00 1,277,17
202408 202408 202408 202408 202408 202408 202408 202408 202408 202408 202408 202408 202408 202408 202408 202408 202408	03/11/2023 03/11/2023 30/11/2023 30/11/2023 30/11/2023 20/11/2023 20/11/2023 06/11/2023 06/11/2023 15/11/2023 06/11/2023 31/10/2023 23/11/2023	145003: Helicopter Operations 145003: Helicopter Operations 145003: Helicopter Operations 145001: Equipment Hire 141001: Equipment Hure 141000: Capitoner Hure 145001: Cleaning Services 145001: Creas - Valuation 125000: Cleaning Materials 145001: Other Services 141009: Materials & Consumables Supplies 145001: Travel - Staff Mileage Claims 121009: Boundaries - Fencing / Gates / Walls 145006: Fees - Professional/Consultants 1450001: Fees - Professional/Consultants 1450001: Fees - Professional/Consultants	Moor for Climate Moor for Climate CMP Team CMP Team Trails Legal Legal Non Estate Working with SMB Working with SMB Working with SMB Working with SMB Working with SMB Trails Climate Warslow Moors Estate Warslow Moors Estate Toilets - Non Estate	Moor Climate Action Works CMP Team General CMP Team General CMP Team General Parsley Hay Trails Leaal Toilets General Great Big Nature Boost Great Big Nature Boost Warslow Moors Big Ferm/ford Project Management AMP 7 FiPL General Administration White Lodee Toilets	4.2 Airlifting Snalisden Timber (407 timber dams in approx 45 hire of plantsafe 6 weeks (transport £450 £80 pw hire) safety hameside 6 weeks (transport £450 £80 pw hire) safety hameside 5 weeks (transport £450 £80 pw hire) Weeky clean Valuation - Honey Pot Cottage, Litton Dale Boxes of black bin bags POR00285 MAK102 Great Big Nature Boost Spaghnum planting leash Fen Barkase 1 scientific 42 000 M Supply of Beadahumok SBHCH Moor Water GBNB STW Travel Jul-See 2023 300 metres of fencing adjacent Lumpool Plantation Moor Water 5 - Film (2023-24) FIPL FCE3430 PD482 Waxap surveys Weekly clean	SI Contracting Services Limited Hall Plant Hire Ltd Hall Plant Hire Ltd Elevá Access Platforms Ltd Solutions 2 (Contract Cleaning) Ltd Valuation Office Aenery Making Trax Micropropagation Services Ltd Rangemoor Mr Neil Richardson Fuzzy Duck Creative Ltd Neil Barden Solutions 2 (Contract Cleaning) Ltd	PIN000605 PIN000605 PIN000505 PIN000703 PIN001067 PIN000855 PIN000855 PIN000651 PIN000551 PIN000559 PIN000390 PIN000390 PIN000390 PIN000390	2,375,00 2,528,55 303,00 431,00 320,00 504,90 750,00 390,00 5,880,00 322,472,00 361,49 2,925,00 2,333,00 1,277,17 504,90
202408 202408 202408 202408 202408 202408 202408 202408 202408 202408 202408 202408 202408 202408 202408 202408 202408	03/11/2023 03/11/2023 30/11/2023 30/11/2023 30/11/2023 28/11/2023 26/11/2023 06/11/2023 06/11/2023 06/11/2023 31/10/2023 31/10/2023 30/11/2023	145003: Helicopter Operations 145003: Helicopter Operations 145003: Helicopter Operations 141001: Equipment Hire 141001: Equipment Hurchase 125001: Cleaning Services 145001: Cleaning Services 145001: Cher Services 145001: Travel - Staff Mileage Claims 125000: Travel - Staff Mileage Claims 124009: Travel - Staff Mileage Claims 124009: Frees - Professional/Consultants 145000: Fees - Professional/Consultants 125001: Cleaning Services	Moor for Climate Moor for Climate CMP Team CMP Team CMP Team Trails Legal Toilets - Non Estate Working with SMB Warslow Moors Estate Marslow Moors Estate AMP7 Work Farming in Protected Landscapes Toilets - Non Estate Corporate Protected	Moor Climate Action Works CMP Team General CMP Team General CMP Team General Parsley Hay Trails Legal Toilets General Great Big Nature Boost Warslow Moors Big Fermydrof Project Management AMP 7 Project Management AMP 7 FIPL General Administration White Lodge Toilets Asset Mit Revenue AC	4.2 Aritifung Snailsden Timber (407 timber dams in approx 45 hire of plantsde 6 weeks (transport £450 £80 pw hire) safety harnes Weekly clean Valuation - Honey Pot Cottage, Litton Dale Boxes of black bin bags POR000255 MARL02 Great Big Nature Boost Spaghnum planting leash Fen Parkasa 1. arantilia. 47 000.00 Supply of Beadhumick SBHCH Moor Water GBNB STW Travel Jul-Sep 2023 300 metres of Fening adjacent Lumpool Plantation Moor Water 51 - Film (2023-24) FILP (ECE3400 PAB22 Wackas surveys Weekly clean Electricity charges 18/10/23-17/11/23	SJ Contracting Services. Limited Hall Plant Hire Ltd Hall Plant Hire Ltd Eleva Accese Platforms Ltd Solutions 2 (Contract Cleaning) Ltd Valuation Office Agency Analan Supplies Ltd Making Trax Micropropagation Services Ltd Rangemoor Mr Kell Richardson Fuzz Duck Creative Ltd Neil Barden Solutions 2 (Contract Cleaning) Ltd EDF Energy	PIN000605 PIN000605 PIN000605 PIN000703 PIN00167 PIN000922 PIN000651 PIN000651 PIN000631 PIN000529 PIN000530 PIN000380 PIN000380 PIN000380 PIN0003919 PIN0003919 PIN0003919	2,375,00 2,528,55 303,00 431,00 504,50 750,00 390,00 5,880,00 361,49 2,925,00 2,333,00 1,277,17 504,50 2,138,70
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202408 202408	03/11/2023 03/11/2023 31/10/2023 30/11/2023 30/11/2023 30/11/2023 20/11/2023 06/11/2023 06/11/2023 06/11/2023 31/10/2023 31/10/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023	145003 Helicopter Operations 145003 Helicopter Operations 145003 Helicopter Operations 141001 Equipment Hire 141001 Equipment Hire 141000 Equipment Purchase 125001 Cleaning Services 145001 Creav-Valuation 125000 Cleaning Materials 145001 Travel - Staff Mileage Claims 124009 Endordiare - Fincing (Oracle Vallis 134000 Travel - Staff Mileage Claims 121009 Endordiare - Fincing (Oracle Vallis 145000 Frees - Professional/Consultants 145000 Frees - Professional/Consultants 125001 Cleaning Services 125001 Cleaning Services	Moor for Climate Moor for Climate CMP Team CMP Team Trails Legal Toilets - Non Estate Working with SMB Working with SMB Warslow Moors Estate More State Markow Moors Estate AMP7 Work Farming in Protected Landscapes Toilets - Non Estate Corporate Protected Landscapes Toilets - Non Estate Toilets - Non Estate Toilets - Non Estate Toilets - Non Estate Car Parks - Non Estate Car Parks - Non Estate Toilets - Non Estate Car Parks - Non Estate Car Parks - Non Estate Toilets - Non Estate Car Parks - Non Estate	Moor Climate Action Works CMP Team General CMP Team General CMP Team General Parsley Hay Trails Legal Toilets General Great Big Nature Boost Warslow Moors Big FerryWord Project Management AMP 7 Project Management AMP 7 Big Henry Administration White Lodge Toilets Woodland Conservation Bill Hanley Bowden Bridge Toilets Derbyshire Bridge Toilets Derbyshire Bridge Toilets Derbyshire Bridge Toilets Derbyshire General Merchandising Trails General Crowden Dides	4.2 Airlifting Snailsden Timber (407 timber dams in approx 45 hire of plantstef 6 week (transport £450 £80 pw hire) hire of plantstef 6 week (transport £450 £80 pw hire) safety harnes Weekky clean Valuation - Honey Pot Cottage, Litton Dale Boxes of black bin bags POR000255 MARL02 Great Big Nature Boost Spaghnum planting leash Fen Parkasa 1 aruantile 47 000 n0 Supply of Beadhumick SBHCH Moor Water GBNB STW Travel Jul-Seo 2023 300 metres of fencing adjacent Lumpool Plantation Moor Water 5T - Film (2023-24) FILP (ECE340 PD482 Waxcap surveys Weekky clean Iteletricity charges 18/10/23-17/11/23 Grounds - Maintenance Hotel Accommodation for CIP Bill Hanley attending the NPUK New Member Induction Workshop on the 7-9 November 2023 Weekky clean MCR2 - Goyt - Supply of Beadahumka 2023 6' x 6' suare posts Wowen & Pin Badges 20mm to dust limestone Wo-INV0392538 - Water Service Charge	SI Contracting Services Limited Hall Plant Hire tid Hall Plant Hire tid Eleva Accese Platforms Ltd Solutions 2 (Contract Cleaning) Ltd Valaution Office Agency Analan Supplies Ltd Making Trax Micropropagation Services Ltd Rangemoor Mr Neil Richardson Fuzz Duck Creative Ltd Neil Barden Solutions 2 (Contract Cleaning) Ltd EOF Energy Bankswood Treecare & Landscapes Northumberland N Authority Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Solution Services Ltd Evre, Wm & Sons The Adventure Patch Cn. Ltd T, W & Lj Gratton	PIN000505 PIN000505 PIN000505 PIN000703 PIN00167 PIN000529 PIN000531 PIN000531 PIN000531 PIN000531 PIN000531 PIN000380 PIN000382 PIN000382 PIN000382 PIN000382	2,375,00 2,528,55 303,00 431,00 504,50 750,00 390,00 5,880,00 361,49 2,925,40 2,925,40 2,925,40 2,925,40 2,925,40 2,925,40 2,925,40 2,925,40 2,925,40 2,926,400,40 2,926,400,400,400,400,400,400,400,400,400,40
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202408 202408	03/11/2023 03/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 20/11/2023 06/11/2023 06/11/2023 06/11/2023 06/11/2023 31/10/2023 23/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023	145003: Helicopter Operations 145003: Helicopter Operations 145003: Helicopter Operations 141001: Equipment Hire 141001: Equipment Hire 141001: Claming Services 145001: Cleaning Materials 145001: Other Services 142000: Raterials & Consumables Supplies 134000: Travel - Staff Mileage Claims 121000: Boundaries - Fencing / Gates / Valls 145000: Fees - Professional/Consultants 122000: Cleaning Services 122001: Electricity 121008: Grounds - Maintenance 146021: Member Hotels 121000: Cleaning Services 121000: Cleaning Services 121000: Cleaning Services 121000: Cleaning Services 141009: Materials & Consumables Supplies 141009: Materials & Consumables Supplies 140000: Cleaning Services 120001: Claning Services 141009: Materials & Consumables Supplies 141009: Materials & Consumables Supplies 140000: Water Rater & Supplies 140000: Soci Vystable 140001: Soci Vystable 14001: Soci Vystabl	Moor for Climate Moor for Climate CMP Team CMP Team Trails Lenal Toilets - Non Estate Working with SMB Working with SMB Working with SMB Working with SMB Working with SMB Working with SMB Corport Climate Corporate Projects Farming in Protected Landscapes Toilets - Non Estate Corporate Projects Forestry & Woodlands Members Car Parks - Non Estate Toilets - Non Estate Moor for Climate Car Parks - Non Estate Toilets - Non Estate Toilets - Non Estate Trails Toilets - Non Estate CMP Team	Moor Climate Action Works CMP Team General CMP Team General CMP Team General Parsiey Hay Trails Legal Toilets General Great Big Nature Boost Warslow Moors Big Fern/ord Project Management AMP 7 FPL General Administration White Lodge Toilets Asset Mat Revenue AC Woodland Conservation Bill Hanley Bowden Bridge Toilets Derhyshire Bridge Toilets Moor Climate Action 2 Govy Car Parks General Merchandising Trails General Crowden Toilets Asset Store Holmbridge WTW	 4.2 Arilfing Snaliden Timber (407 timber dams in approx 45 hire of plantsafe 6 week (transport £450 £80 pw hire) safety harnes Weeky clean Valuation - Honey Pot Cottage, Litton Dale Boxes of black bin bags POR000255 MAR102 Great Big Nature Boost Spaghnum planting leash Fen Boxes of black bin bags POR000255 MAR102 Great Big Nature Boost Spaghnum planting leash Fen Boxes of black bin bags POR000255 MAR102 Great Big Nature Boost Spaghnum planting leash Fen Boxes and a monthing a 100 nm Supply of Beadahumok SpirCH Moor Water GBNB STW Travel Jul-Seg 2023 300 metres of fencing adjacent Lumpool Plantation Moor Water 5 - Film (2023-204) Film (2023-204)	SI Contracting Services Limited Hall Plant Hire Ltd Eleva Access Platforms Ltd Solutions 2 (Contract Cleaning) Ltd Valuation Office Agency Analan Sumplies Ltd Making Trax Micropropagation Services Ltd Rangemoor Mr Neil Richardson Turzy Duck Creative Ltd Neil Barden Solutions 2 (Contract Cleaning) Ltd EDF Enrery Bankswood Treecare & Landscapes Northumberland N P Authority Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Micropropagation Services Ltd Experts Ltd Micropropagation Services Ltd Ever, Wm & Sons The Adventure Patch Co. Ltd T.W & & Li Gratton Water Plus Total Integrated Solutions Ltd SJ Contracting Services Limited	PIN000605 PIN000605 PIN000858 PIN001067 PIN000922 PIN000651 PIN000651 PIN000529 PIN000651 PIN000390 PIN000390 PIN000390 PIN000390 PIN000391 PIN000922 PIN000922 PIN000922 PIN000922 PIN000922 PIN000922 PIN000922 PIN000852 PIN000852 PIN000851 PIN000431 PIN000451	2,375,00 2,528,55 303,00 431,00 504,90 750,00 5,880,00 5,880,00 2,325,00 2,235,00 2,235,00 2,235,00 2,235,00 2,235,00 2,235,00 2,235,00 2,235,00 2,238,70 1,100,00 2,280,00 757,35 378,67 1,845,00 637,78 2,390,00 511,105 1,194,00 300,66

202408 202408	27/11/2023	145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants	Balance Sheet Suspense Finance	Historic Building Grants Financial	Grindon limekiln liaison, structural survey and report Temporary support for Finance Team	Nashmead Ltd Castlefield Recruitment Ltd	PIN000884 PIN000803	1,500.00 790.13
	16/11/2023		Trails					
202408	20/10/2023	141007: Pay & Display Machines		Millers Dale	Flowbird P&D Transaction Charge	Flowbird Smart City UK Ltd	PIN000672	253.00
202408	01/11/2023	143001: Protective Clothing	Countryside Volunteers	Conserv Volunteers	R-Evo GTX mens boots	Cotswold Outdoor Ltd	PIN000539	293.33
202408	30/11/2023	131001: Vehicles - Accident Repairs	Corporate Management	Nissan Leaf	Accident Repairs - Excess	Lant Lane Ltd	PIN000783	1,000.00
202408	20/11/2023	145001: Other Services	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	Dust mats 25/12/23-24/03/24	PHS Group Plc	PIN001128	354.29
202408	30/11/2023	125001: Cleaning Services	Toilets - Non Estate	Trentabank Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN000922	891.00
202408	20/11/2023	148021: Member Hotels	Members	Cllr Andy Nash	Hotel Accommodation for Cllr Andy Nash attending the NPUK New Member	Northumberland N P Authority	PIN000842	280.00
					Induction Workshop on the 7-9 November 2023			
202408	30/11/2023	145002: Waste Collection Sevices	Rangers Projects	Upper Derwent STW Partnership	Fairholmes REL rental	Peak Waste Recycling Limited	PIN001022	660.00
202408	02/11/2023	122001: Electricity	Warslow Moors Estate	Pump Farmhouse	Electricity Charge - 27/6/23 to 30/10/23	E.ON Next	PIN001028	375.72
202408	02/11/2023	146004: Hardware - Purchases	Information Management	IT Renewables	iPad 9th gen - 64GB cellular	Millgate Limited	PIN000578	738.00
202408	29/11/2023	148005: Conference/Seminars	Engagement Team	Engagement General	NPUK Educators Conference 2 x attendees	Snowdonia National Park Authority	PIN000866	618.86
202408	27/11/2023	121008: Grounds - Maintenance	North Lees Estate	North Lees Campsite	Pest control services	Peak Pest Control	PIN000902	400.00
202408	10/09/2023	141002: Equipment Repairs & Maintenance	Cycle Hire	Derwent CH	Tramper Repair	G&G Mobility Services Ltd	PIN001009	397.85
202408	22/11/2023	145006: Fees - Professional/Consultants	Farm & Countryside	Environmental Enhancement Scheme	Overseeing rush cutting at Low Moor	Waxwings Ornithology	PIN000915	260.00
202408	02/11/2023	135001: Vehicle Hire	Farm & Countryside	Farm & Countryside General	Vehicle Hire	Slack, KV & GL Limited	PIN000754	900.00
202408	01/11/2023	146016: IT Service Providers	Information Management	IT General	Core IAAS Fees Inc. Network - Oct 23	Iomart Hosting Ltd	PIN000534	11.356.50
202408	22/11/2023	145006: Fees - Professional/Consultants	Slippage	Countryside & Economy Slippage	PD235 Throwley Barracks Historic Building Recording as per quote dated 6/11/23		PIN000938	300.00
202400	22/11/2025	145000. Tees Tholessional/consultance	SubboBc	countryside d cesitonity supplies	1 5255 Throwiely burracio historic bunding necolumn as per quote duted of 12/25	mate nariora mistorie banango a meni servi	1110000000	500.00
202408	19/10/2023	146001: IT Consumables	Customer & Democratic Support	Customer Services General	HP 730 High Capacity 6 Colour Ink Cartridge Multipack - HP730XL-PACK	Cartridge Save Ltd	PIN000840	1.337.08
202408	20/11/2023	148021: Member Hotels	Members	Dr Ruth Swetnam		Northumberland N P Authority	PIN000842	280.00
202400	20,11,2025	140021. Member Hotels	includers.	br nath Sweenam	Induction Workshop on the 7-9 November 2023	Northanibenana ne r radioney	111000042	200.00
202408	12/11/2023	122000: Gas	Aldern House	Aldern House	Gas 30/09/23 - 31/10/23	TotalEnergies Gas & Power	PIN001003	250.36
202408	24/11/2023	145001: Other Services	Customer & Democratic Support	Photocopiers	click charges 2.8.23 - 1.11.23	Konica Minolta Business Sols (UK) Ltd	PIN001037	920.81
202408	20/10/2023	141007: Pay & Display Machines			Flowbird P&D Transaction Charge	Flowbird Smart City UK Ltd	PIN001037 PIN000672	256.63
			North Lees Estate	Surprise View Car Park & Concession				
202408	06/11/2023	145001: Other Services	AMP7 Work	Longwood WTW	Sphagnum planting	Conservefor	PIN000495	48,780.00
202408	30/11/2023	119200: Training - Provider	People Management	Corporate Training	Conflict Training 23rd Nov 23	The Conflict Training Company	PIN000898	995.00
202408	01/09/2023	141000: Equipment Purchase	Warslow Moors Estate	Softtrak	Equipment purchase: Front headerboard, ladder rack & top link	Loglogic	PIN000670	658.00
202408	08/11/2023	145006: Fees - Professional/Consultants	Development Control	Planning Admin Team	Planning Consultancy 17th July - 31st Dec 2023	Vivid Resourcing	PIN000693	864.00
202408	24/10/2023	145006: Fees - Professional/Consultants	Farming in Protected Landscapes	FiPL Advice & Guidance	White Peak Farmer Negotiations	A J Bassett	PIN000668	450.00
202408	30/11/2023	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE0719(10) PD309 Annual Payment 23/24	Mr J Satur	PIN000616	2,317.85
202408	28/11/2023	145001: Other Services	Moor Grn Inv Proj	Combs Moss Restoration	MGI Construction of 204 stone dams units	AITCH Conservation Ltd	PIN000854	979.20
202408	30/11/2023	131001: Vehicles - Accident Repairs	Rangers Vehicle Fleet	e-Nissan	Accident Repairs - Excess	Lant Lane Ltd	PIN000623	1,000.00
202408	30/11/2023	145002: Waste Collection Sevices	Trails	Mapleton Lane	Mapleton Lane	Peak Waste Recycling Limited	PIN001022	264.25
202408	30/11/2023	125001: Cleaning Services	Trails	Hartington	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN000922	504.90
202408	22/11/2023	141003: Equipment Inventory	Moor Grn Inv Proj	Moor Green Investment General	HOBO Water Level (13ft) Item U20-001-04	Tempcon Instrumentation Ltd	PIN000558	1,216.34
202408	11/10/2023	123002: Water - Rates & Supply	Toilets - Non Estate	Dovedale Toilets	wp-03598194 - Water Service Charge	Water Plus	PIN000987	251.33
202408	15/11/2023	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - Track way Year 1 week one	Environmental Land Management Solutions Ltd	PIN000768	600.00
202408	07/11/2023	141010: Miscellaneous Supplies	Land & Nature Projects	WT Woodland Creation Project	Supply of trees	Cheviot Trees Ltd	PIN000885	12,436.30
202408	23/11/2023	121001: Buildings - Planned Protective Maintenance	Warslow Moors Estate	Knowle House Farm	Dismantle slurry store - Knowle House Farm	Mick Moor - Agricultural & Industrial Install	PIN000958	3.200.00
202408	17/10/2023	148001: Advertising	Access & ROW	Access General	Public notices	DCC (Advertising)	PIN000787	524.97
202408	13/11/2023	121003: Buildings - Electrical	Warslow Moors Estate	Lower Wiggenstall Fm	Rewiring of barns and repairs following inspection at Lower Wigginstall farm	Stanway & Hallows Electrical Ltd	PIN000683	6,209.05
202408	15/11/2025	121005. Buildings - Electrical	Warslow Moors Escate	Lower Wiggerstall FIII	Rewining of barns and repairs following inspection at cower wigginstall farm	Stariway & Hallows Electrical Ltu	P11000065	6,209.05
202408	24/11/2023	145006: Fees - Professional/Consultants	Communications & Marketing	Communications General	Fees - Professional/Consultants	Boagworks Limited	PIN000931	2,475.00
202408	31/10/2023	145001: Other Services	AMP7 Work	YW Owned SSSI	Moor Water - Rishworth Y2 Molinia cutting PO 94376	River Stewardship Company	PIN000972	9,178,13
202408	15/11/2023	145001: Other Services	Moor for Climate	Moor Climate Action Works	POR092513. Marshalling of stone airlifting	Terra-Firma Environmental Ltd	PIN000595	5,350.00
202408	05/11/2023	123000: Rents - General	Rangers Team	Rangers Goyt	Rent Costs for ranger office at Errwood Sept 2023 - March 2024	Errwood Sailing Club	PIN000304	450.00
202408	10/11/2023	143000: Clothing	CMP Team	CMP Team General	MenOutdry Shell jacket1988551LARGE	The Outdoors Company	PIN000876	325.38
202408	30/11/2023	119200: Training - Provider	People Management	People Management General	MEWP training	Elev8 Access Platforms Ltd	PIN001067	780.00
202408	16/11/2023	122001: Electricity	Warslow Moors Estate	Upr Wiggenstall Fmhs	Recompense for electricity used by water traetment plant located at Higher	Drew Bailey	PIN000393	433.09
					Wieeinstall			
202408	03/11/2023	121000: Buildings - Repairs & Mtnce	Warslow Moors Estate	Hayes Farm	9 x windows & 2 Doors - Hayes Farm	Sam Hallam Joinery	PIN000318	16,950.00
202408	27/11/2023	121008: Grounds - Maintenance	Rangers Team	Rangers Fairholmes	Pest control services	Peak Pest Control	PIN000902	400.00
202408	19/11/2023	141001: Equipment Hire	North Lees Estate	North Lees General	Hire of tracked dumper 2 weeks (£150 transport, £330 pw hire)	Chippindale Plant Limited	PIN000635	273.00
202408	30/11/2023	125001: Cleaning Services	Toilets - Non Estate	Alstonefield Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN000922	504.90
202408	30/11/2023	145002: Waste Collection Sevices	Trails	Parsley Hay Trails	Parsley Hay	Peak Waste Recycling Limited	PIN001022	456.80
202408	13/11/2023	121000: Buildings - Repairs & Mtnce	Cycle Hire	Cycle Hire General	Inspection, test, repairs and data installation at Derwent Cycle hire	Stanway & Hallows Electrical Ltd	PIN000823	652.50
202408	24/11/2023	121000: Buildings - Repairs & Mtnce	North Lees Estate	North Lees Hall	Buildings - Repairs & Mtnce	Peak Engineers	PIN000900	855.00
202408	14/11/2023	145006: Fees - Professional/Consultants	Policy, Communities & Transport Planning	Local Development Framework	Fees - Professional/Consultants	Nathaniel Lichfield & Partners Ltd	PIN000839	12.491.50
202408	20/11/2023	146012: Radio System - Equipment Purchase	Rangers Projects	Fire Operations Group	VHF Digital Display Equipment DFRS Fire Control	Zycomm Electronics Ltd	PIN000627	430.00
202408	21/11/2023	141009: Materials & Consumables Supplies	AMP7 Work	Loxley WTW	Supply & delivery of up to 1020 tonnes of gully blocking stone at £32.50 per	River Stewardship Company	PIN001043	33,150.00
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202408	28/11/2023	145006: Fees - Professional/Consultants	Legal	Legal	Agency fees for locum solicitor w/e 26/11/23	Sellick Partnership Ltd	PIN001016	950.18
202408	16/11/2023	148001: Advertising	Corporate Property Team	Corporate Property Team	Advertising CAAV Building Surveyor	WR Group Ltd	PIN000812	330.00
202408	22/11/2023	121000: Buildings - Repairs & Mtnce	Warslow Moors Estate	Villa Farm	Buildings - Repairs & Mtnce	Sam Hallam Joinery	PIN000812 PIN000766	9.600.00
202408	06/10/2023	125000: Buildings - Repairs & Mitnee 125000: Cleaning Materials	Toilets - Non Estate	Toilets General	White Ply Toilet Tissue	Analan Supplies Ltd	PIN000766 PIN000856	406.22
	30/11/2023							
202408		125001: Cleaning Services	North Lees Estate	Cattisside Cottage	Cattiside cottage 30/11/23	Solutions 2 (Contract Cleaning) Ltd	PIN000923	807.40
	29/11/2023	141009: Materials & Consumables Supplies	Working with SMB Cultural Heritage	Great Big Nature Boost Archaeology	Supply of Beadahumok SBHCH Moor Water GBNB STW Grant for annual ACID magazine	Micropropagation Services Ltd Derbyshire Archaeological Advisory Committee	PIN000862 PIN000397	21,422.50
202408								2.700.00
202408	16/11/2023	151000: Miscellaneous Grants						
	16/11/2023 30/11/2023	151000: Miscellaneous Grants 145002: Waste Collection Sevices	Cultural Heritage Warslow Moors Estate	Archaeology Warslow Moors	Skip and rental 03/11/23	Peak Waste Recycling Limited	PIN001023	260.00