

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	PIN00666	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 Govt	MCA Govt - 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 Govt	MCA Govt - Production and toolbox talk	Archaeological Research Services Ltd	PIN000684	480.00
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	Fav'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	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	Ravensey 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	PIN000730	470.00	
202408	02/11/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Buff Headwear	Buff UK Limited	PIN000722	451.90
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 - Sheep, Highland Cows & I Love 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
202408	21/11/2023	146009: Software - Licences	Visitor Centres	Merchandising	CREDIT RECEIVED			
202408	21/11/2023	146010: Software - Support & Maintenance	Visitor Centres	Merchandising	1 Year KCPOS Licence Fee 8 Tills	Kamarin Computers	PIN000630	1,440.00
202408	21/11/2023	146009: Software - Licences	Visitor Centres	Merchandising	1 Year KC Smart Stock Device Support	Kamarin Computers	PIN000630	425.25
202408	21/11/2023	146009: Software - Licences	Visitor Centres	Merchandising	1 Year KC Smart Stock Licence Fee	Kamarin Computers	PIN000630	405.00
202408	21/11/2023	146010: Software - Support & Maintenance	Visitor Centres	Merchandising	1 Year KCPOS Support 8 Tills	Kamarin Computers	PIN000630	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	Kevecraft 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	259.53
202408	14/11/2023	121009: Boundaries - Fencing / Gates / Walls	Trails	Trails General	96 Mtrs of walling at Galloway Lane	Peak Agricultural Contractors	PIN000678	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	720.00
202408	20/11/2023	121008: Grounds - Maintenance	Trails	Trails General	Taking down of dry stone wall, stone moving, fencing and repair to retaining wall near Rovstone	Sam Edge	PIN000639	1,220.00
202408	21/11/2023	121008: Grounds - Maintenance	Trails	Trails General	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)	SI Contracting Services Limited	PIN000605	7,673.60
202408	03/11/2023	145003: Helicopter Operations	AMP7 Work	Holmbridge WTW	1.3 Aerial transport of personnel to Twizle Head work sites (6 min flight) UP TO 2 m.	SI Contracting Services Limited	PIN000605	404.60
202408	03/11/2023	145003: Helicopter Operations	AMP7 Work	Holmbridge WTW	1.5 Telehandler and operator (Twiz)	SI 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)	SI 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 dav)	SI Contracting Services Limited	PIN000580	950.00
202408	15/11/2023	145003: Helicopter Operations	AMP7 Work	Holmbridge WTW	Groundcrew and pilot (staff costs and accommodation) for additional Twizle Head stone dams (per dav)	SI Contracting Services Limited	PIN000580	4,791.92
202408	15/11/2023	145003: Helicopter Operations	AMP7 Work	Holmbridge WTW	Airlifting from Windieden lift site for Twizle Head additional stone dams (per hour flight)	SI Contracting Services Limited	PIN000580	16,993.20
202408	02/11/2023	145001: Other Services	AMP7 Work	Holmbridge WTW	POR094331. spreading of heather brush (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 brush (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	SI Contracting Services Limited	PIN000605	1,000.00
202408	03/11/2023	145003: Helicopter Operations	AMP7 Work	Holmbridge WTW	1.2 Helicopter location fee	SI Contracting Services Limited	PIN000605	6,069.00
202408	01/11/2023	146011: Software - Rental & Subscription Services	Finance	Financial	Implicit Licence Fees: November 2023	Implicit Ltd	PIN000718	2,231.25
202408	31/10/2023	146008: Software - Purchases	Finance	Financial	Software implementation	Implicit Ltd	PIN000706	3,363.75
202408	30/11/2023	146010: Software - Support & Maintenance	Finance	Financial	Configuration/ Go live support	Implicit Ltd	PIN001052	1,316.25
202408	23/11/2023	145006: Fees - Professional/Consultants	Finance	Financial	Temporary support for Finance Team	Castlefield Recruitment Ltd	PIN001011	769.06
202408	30/11/2023	145006: Fees - Professional/Consultants	Finance	Financial	Temporary support for Finance Team	Castlefield Recruitment Ltd	PIN000911	779.59
202408	28/09/2023	141007: Pay & Display Machines	Trails	Millers Dale	Flowbird P&D Transaction Charge	Flowbird Smart City UK Ltd	PIN000671	375.98
202408	27/11/2023	121008: Grounds - Maintenance	Trails	Millers Dale	Pest control services	Peak Pest Control	PIN000902	400.00
202408	22/11/2023	121008: Grounds - Maintenance	Trails	Millers Dale	Asx call out	Peak Pest Control	PIN000608	300.00
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 Grattan	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	Trentbank 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 Veam	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 Weekly Collection Fee	Royal 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 /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 & Mtnc	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	Aldern House	Surprise View Car Park & Concession	Flowbird P&D Transaction Charge	PIN000671	390.39
202408	06/11/2023	145001: Other Services	AMP7 Work	Longwood WTW	Construction of bunds	Conservofor	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 22	Conservofor	PIN000495	2,880.00
202408	06/11/2023	145001: Other Services	AMP7 Work	Longwood WTW	transportation of tractors	Conservofor	PIN000495	680.00
202408	06/11/2023	145001: Other Services	AMP7 Work	Longwood WTW	Re-profiling	Conservofor	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	Loelgic	PIN000670	1,950.00
202408	06/11/2023	145006: Fees - Professional/Consultants	Development Control	Planning Admin Team	Planning Consultancy 15th July - 31st Dec 2023	Wrocław 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. (SRIISIN000164 dated 16/10/23 refers)	Lee Charles	PIN000308	1,000.00
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	1,943.75
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	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE486 (40) PD413 Claim 5	Miss SL & Mr A J Vickers	PIN000614	12,312.00
202408	24/11/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3432(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) 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	PIN000442	3,035.05
202408	20/11/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3505(1) PD424 Claim no.1	SW Adcock	PIN000438	1,990.00
202408	20/11/2023	151002: Annual Payments	Farming in Protected Landscapes	FIPL Project Funds	FIPL PD296 FCE1409(19) Annual Payment	E A Cooper & Sons	PIN000433	977.71
202408	20/11/2023	151002: Annual Payments	Farming in Protected Landscapes	FIPL Project Funds	FIPL PD43 FCE1409(18) South Top Annual Payment	E A Cooper & Sons	PIN000432	3,178.78
202408	28/11/2023	145001: Other Services	Moor Grm Inv Proj	Combs Moss Restoration	MGI Preparation of 482 units of stone for airlifting	AITCH Conservation Ltd	PIN000854	3,120.00
202408	28/11/2023	145001: Other Services	Moor Grm Inv Proj	Combs Moss Restoration	MGI Supply and delivery of 482 tonnes of stone	AITCH Conservation Ltd	PIN000854	15,424.00
202408	28/11/2023	145001: Other Services	Moor Grm 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	Bhygenic	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	Moor for Climate	Knowle House Farm	Council Tax - 18/10/2023 to 31/03/2024	Saffordshire Moorland District Council	PIN000929	915.36
202408	30/11/2023	145001: Other Services	Moor for Climate	Moor Climate Action Works	POR093754. Marshalling of timber airlifting at work site (dav)	Terra-Firma Environmental Ltd	PIN000790	980.00
202408	30/11/2023	145001: Other Services	Moor for Climate	Moor Climate Action Works	POR093754. Marshalling of Heather Brush airlifting at work site (dav)	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 (Snalsiden)	SI Contracting Services Limited	PIN000605	11,979.80
202408	03/11/2023	145003: Helicopter Operations	Moor for Climate	Moor Climate Action Works	4.1 Airlifting Snalsiden Stone (up to 500 units)	SI Contracting Services Limited	PIN000605	42,485.00
202408	03/11/2023	145003: Helicopter Operations	Moor for Climate	Moor Climate Action Works	1.3 Aerial transport of personnel to Snalsiden work sites (6 min flight) UP TO 10 no.	SI Contracting Services Limited	PIN000605	2,375.00
202408	03/11/2023	145003: Helicopter Operations	Moor for Climate	Moor Climate Action Works	MCA 1.5 Telehandler and operator (Snalsiden)	SI Contracting Services Limited	PIN000605	2,528.55
202408	30/11/2023	141001: Equipment Hire	CMP Team	CMP Team General	hire of plantsafe 6 weeks (transport £450 £80 pw hire)	Hall Plant Hire Ltd	PIN000858	303.00
202408	31/10/2023	141001: Equipment Hire	CMP Team	CMP Team General	hire of plantsafe 6 weeks (transport £450 £80 pw hire)	Hall Plant Hire Ltd	PIN000703	431.00
202408	30/11/2023	141000: Equipment Purchase	CMP Team	CMP Team General	safety harness	Elev8 Access Platforms Ltd	PIN001067	320.00
202408	30/11/2023	125001: Cleaning Services	Trails	Parsley Hay Trails	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN000922	504.90
202408	28/11/2023	145010: Fees - Valuation	Legal	Legal	Valuation - Honey Pot Cottage, Litton Dale	Valuation Office Agency	PIN000895	750.00
202408	20/11/2023	125000: Cleaning Materials	Toilets - Non Estate	Toilets General	Boxes of black bin bags	Analan Supplies Ltd	PIN000654	390.00
202408	06/11/2023	145001: Other Services	Working with SMB	Great Big Nature Boost	POR000285	Making Trax	PIN000631	5,880.00
202408	06/11/2023	141009: Materials & Consumables Supplies	Working with SMB	Great Big Nature Boost	Great Big Nature Boost Spaghnum planting leash Fen	Micropropagation Services Ltd	PIN000529	32,472.00
202408	15/11/2023	134000: Travel - Staff Mileage Claims	Warslow Moors Estate	Warslow Moors	Supply of Beadahomok SBHCH Moor Water GBNB STW	Rangemore	PIN000390	361.49
202408	06/11/2023	121009: Boundaries - Fencing / Gates / Walls	Warslow Moors Estate	Big Ferryford	Travel Jul-Sep 2023	Mr Neil Richardson	PIN000380	2,925.00
202408	31/10/2023	145006: Fees - Professional/Consultants	AMP7 Work	Project Management AMP 7	300 metres of fencing adjacent Lumpool Plantation	Fuzzy Duck Creative Ltd	PIN001066	2,333.00
202408	30/11/2023	145001: Other Services	Farming in Protected Landscapes	FIPL General Administration	Moor Water Str - Film (2023-24)	FIPL FCE3430 PD482 Waxcap surveys	PIN000929	1,277.17
202408	30/11/2023	125001: Cleaning Services	Toilets - Non Estate	White Lodge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN000922	504.90
202408	17/11/2023	122001: Electricity	Corporate Projects	Asset Met Reserve Act	Electricity charges 18/10/23-17/11/23	EDF Energy	PIN001054	2,138.70
202408	12/07/2023	121008: Grounds - Maintenance	Forestry & Woodlands	Woodland Conservation	Grounds - Maintenance	Bankswood Treecare & Landscapes	PIN000929	1,100.00
202408	20/11/2023	148021: Member Hotels	Members	Bill Hanley	Hotel Accommodation for Clr Bill Hanley attending the NPUK New Member Induction Workshoo on the 7-9 November 2023	Northumberland N P Authority	PIN000842	280.00
202408	30/11/2023	125001: Cleaning Services	Car Parks - Non Estate	Bowden Bridge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN000922	757.35
202408	30/11/2023	125001: Cleaning Services	Car Parks - Non Estate	Byyville Bridge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN000922	378.67
202408	29/11/2023	141009: Materials & Consumables Supplies	Moor for Climate	Moor Climate Action 2 Govt	MCA2 - Govt - Supply of Beadahomok 2023	Micropropagation Services Ltd	PIN000805	1,845.00
202408	30/11/2023	141009: Materials & Consumables Supplies	Car Parks - Non Estate	Car Parks General	6' x 6' square posts	Eye, Wm & Sons	PIN000852	637.78
202408	20/11/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Woven & Pin Badges	The Adventure Patch Co. Ltd	PIN000831	2,390.00
202408	30/11/2023	141009: Materials & Consumables Supplies	Trails	Trails General	20mm to dust limestone	T.W & E.J Grattan	PIN000995	511.05
202408	16/11/2023	123002: Water - Rates & Supply	Toilets - Non Estate	Crowden Toilets	wp-INV03926368 - Water Service Charge	Water Plus	PIN000431	1,194.00
202408	17/11/2023	145000: Security Services	CMP Team	Ashford Store	To supply and replace 1No Apollo fire detector within Workshop/Garage area at	Total Integrated Solutions Ltd	PIN000581	300.66
202408	03/11/2023	145003: Helicopter Operations	AMP7 Work	Holmbridge WTW	Ashford Depot	SI Contracting Services Limited	PIN000605	2,395.96
202408	30/11/2023	125001: Cleaning Services	North Lees Estate	Hollin Bank Toilets	5.1 All Staff. Accommodation and subsistence for works (Twizle Head)	Solutions 2 (Contract Cleaning) Ltd	PIN000922	504.90
202408	30/11/2023	125001: Cleaning Services	Warslow Moors Estate	Hollin Bank Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN000922	267.30

202408	27/11/2023	145006: Fees - Professional/Consultants	Balance Sheet Suspense	Historic Building Grants	Grindon limekiln liaison, structural survey and report	Nashmead Ltd	PIN000884	1,500.00
202408	16/11/2023	145006: Fees - Professional/Consultants	Finance	Financial	Temporary support for Finance Team	Castlefield Recruitment Ltd	PIN000803	790.13
202408	20/10/2023	141007: Pay & Display Machines	Trails	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	Trentbank Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN000922	891.00
202408	20/11/2023	148021: Member Hotels	Members	Clr Andy Nash	Hotel Accommodation for Clr Andy Nash attending the NPUK New Member Induction Workshoo on the 7-9 November 2023	Northumberland N P Authority	PIN000842	280.00
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	450.00
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	Matt Hurford Historic Buildings & Arch. Servi	PIN000938	300.00
202408	19/10/2023	146001: IT Consumables	Customer & Democratic Support	Customer Services General	HP 730 High Capacity G Colour Ink Cartridge Multipack - HP730XL-PACK	Cartridge Save Ltd	PIN000840	1,337.08
202408	20/11/2023	148021: Member Hotels	Members	Dr Ruth Swetnam	Hotel Accommodation for Dr Ruth Swetnam attending the NPUK New Member Induction Workshop on the 7-9 November 2023	Northumberland N P Authority	PIN000842	280.00
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	North Lees Estate	Surprise View Car Park & Concession	Flowbird P&D Transaction Charge	Flowbird Smart City UK Ltd	PIN000672	256.63
202408	06/11/2023	145001: Other Services	AMP7 Work	Longwood WTW	Sphagnum planting	The Conservator	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	141008: Equipment Purchase	Warslow Moors Estate	Softtrak	Equipment purchase: Front headerboard, ladder rack & top link	Loosic	PIN000670	658.00
202408	08/11/2023	145006: Fees - Professional/Consultants	Development Control	Planning Admn Team	Planning Consultancy 17th Jul - 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	151001: 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	HORO 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	wq-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	Cheriot 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 Wigginstall Fm	Rewiring of barns and repairs following inspection at Lower Wigginstall farm	Stanway & Hallows Electrical Ltd	PIN000683	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 Govt	Rent Costs for ranger office at Erwood Sept 2023 -March 2024	Erwood Sailing Club	PIN000304	450.00
202408	10/11/2023	143000: Clothing	CMP Team	CMP Team General	MenOutdry Shell jacket#988551BARGE	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 Wigginstall Fmhs	Recompense for electricity used by water traetment plant located at Higher Wigginstall	Drew Bailey	PIN000393	433.09
202408	03/11/2023	121000: Buildings - Repairs & Mtnc	Warslow Moors Estate	Haves Farm	9 x windows & 2 Doors - Haves 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 & Mtnc	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 & Mtnc	North Lees Estate	North Lees Hall	Buildings - Repairs & Mtnc	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 tonne	River Stewardship Company	PIN001043	33,150.00
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 Survivor	WR Group Ltd	PIN000812	330.00
202408	22/11/2023	121000: Buildings - Repairs & Mtnc	Warslow Moors Estate	Villa Farm	Buildings - Repairs & Mtnc	Sam Hallam Joinery	PIN000766	9,600.00
202408	06/10/2023	125000: Cleaning Materials	Toilets - Non Estate	Toilets General	Whitefly Toilet Tissue	Anslan Supplies Ltd	PIN000856	406.22
202408	30/11/2023	125001: Cleaning Services	North Lees Estate	Cattiside Cottage	Cattiside cottage 30/11/23	Solutions 2 (Contract Cleaning) Ltd	PIN000923	807.40
202408	29/11/2023	141009: Materials & Consumables Supplies	Working with SMB	Great Big Nature Boost	Supply of Beadahumok SBHCH Moor Water GBNB STW	Micropropagation Services Ltd	PIN000862	21,422.50
202408	16/11/2023	151000: Miscellaneous Grants	Cultural Heritage	Archaeology	Grant for annual ACID magazine	Derbyshire Archaeological Advisory Committee	PIN000397	2,700.00
202408	30/11/2023	145002: Waste Collection Sevices	Warslow Moors Estate	Warslow Moors	Skip and rental 03/11/23	Peak Waste Recycling Limited	PIN001023	260.00

657,602.60