onth	Date	Category	Activity area	Cost centre	Description	Supplier	Transaction Ref	Amount
)7 )7	31/10/2023	119103: Emp: Recruitment Advertising	Corporate Management	Corporate	Consulting services (HoR recruitment)	Michael Page International Recruitment Ltd	PIN000363	3,000.00 124.409.26
	14/07/2023 01/10/2023	126000: Premises Insurance 145006: Fees - Professional/Consultants	Corporate Management Farming in Protected Landscapes	Corporate FiPL General Administration	Main Insurance Policy 2023/24 8 days work	Zurich Insurance olc James Frith - Ecological Consultant	PIN000167 PIN000062	124.409.26 3,200.00
	17/10/2023	122001: Electricity	Corporate Projects	Asset Met Revenue AC	Electricity 19 sep 23- 17 Oct 23	EDF Energy	PIN000062 PIN000244	4.778.29
	15/10/2023	131004: Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Fuel	Allstar Business Solutions Ltd	PIN000180	1,275.11
7	25/09/2023	141007: Pav & Display Machines	Car Parks - Non Estate	Car Parks General	Strada Cashless. solar. contactless P&D machine	Flowbird Smart City UK Ltd	PIN000299	44.100.00
	27/09/2023	141010: Miscellaneous Supplies	Car Parks - Non Estate	Car Parks General	Temporary car park signage	B & B Press (Parkgate) Ltd	PIN000626	283.00
,	27/10/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Hats. headbands. cushions	Pachamama Ltd	PIN000526	4.980.30
7	27/10/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Highland cow & Robins	Lua Ltd	PIN000524	291.20
7	02/10/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Love Country Stock	Miss S Reilly	PIN000310	1,934.44
7 7	25/10/2023 05/10/2023	140001: Goods Vatable 140001: Goods Vatable	Visitor Centres Visitor Centres	Merchandising Merchandising	Stock Stock for Visitor Centres	Shared Earth UK Ltd Faye (UK) Ltd	PIN000285 PIN000230	429.88 1,211.30
7	13/10/2023	140001: Goods Vatable 140001: Goods Vatable	Visitor Centres Visitor Centres	Merchandising	Goods Vatable	Surrey Hills Studios Ltd T/a Toasted Crumpet	PINUUU23U PINUUU232	1,211.30
7	06/10/2023	140001: Goods Vatable	Visitor Centres Visitor Centres	Merchandising	Goods Vatable	Sheila Gill Publishing	PIN000222 PIN000086	1,249.92
7	04/10/2023	140001: Goods Vatable	Visitor Centres	Merchandising	200 x Eco Ponchos	Campfire Cooking Ltd	PIN000084	300.00
7	27/10/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Hedgehogs & Robins	Lua Ltd	PIN000523	358.30
,	09/10/2023	140001: Goods Vatable	Visitor Centres	Merchandising	PTownsend Cards	Pauline Townsend	PIN000468	311.50
	23/09/2023	140001: Goods Vatable	Visitor Centres	Merchandising	APROD3268 Glass Highland Cow	Lang, Richard & Son Ltd	PIN000374	382.32
,	23/09/2023	140001: Goods Vatable	Visitor Centres	Merchandising	APROD1464 Glass Sheep	Lang Richard & Son Ltd	PIN000374	265.68
,	23/09/2023	140001: Goods Vatable	Visitor Centres	Merchandising	APROD1965 Glass Mottled Owl	Lang, Richard & Son Ltd	PIN000374	252.72
	23/09/2023	140001: Goods Vatable	Visitor Centres	Merchandising	APROD Glass Hedgehog	Lang, Richard & Son Ltd	PIN000374	343.44
	23/09/2023	140001: Goods Vatable	Visitor Centres	Merchandising	APROD3529 Glass Robin	Lang, Richard & Son Ltd	PIN000374	278.64
	23/09/2023	140001: Goods Vatable	Visitor Centres	Merchandising	APROD4198 Wooden Tree Tray	Lang, Richard & Son Ltd	PIN000374	292.55
	24/10/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Mugs, cushions, greeting cards	Lang, Richard & Son Ltd	PIN000371	1,022.65
	06/10/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Photo Magnet for Bakewell, Castleton, Edale & Derwent	Indigo Worldwide Ltd	PIN000360	1,125.00
	28/09/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Bookmark Bakewell Bridge	Indigo Worldwide Ltd	PIN000359	312.50
	23/10/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Albert Harrison Stock	Albert Harrison & Co Ltd	PIN000353	419.94
	17/10/2023	140002: Goods Non Vatable 140002: Goods Non Vatable	Visitor Centres Visitor Centres	Merchandising Merchandising	OTPUB0569 Castleton & Mam Tor OTPUB0567 Rakewell & Chatsworth	Yellow Publications Ltd Yellow Publications Ltd	PIN000351 PIN000351	798.00 266.00
	17/10/2023	140002: Goods Non Vatable 140002: Goods Non Vatable	Visitor Centres Visitor Centres	Merchandising Merchandising	OTPUB0567 Bakewell & Chatsworth OTPUB Kinder. Edale & Havfield	Yellow Publications Ltd Yellow Publications Ltd	PIN000351 PIN000351	266.00 399.00
	20/10/2023	140002: Goods Non Vatable 140001: Goods Vatable	Visitor Centres Visitor Centres	Merchandising Merchandising	OTPUB Kinder, Edale & Hayfield  Vatable Stock	Yellow Publications Ltd Star Editions	PIN000351 PIN000770	399.00 2.653.26
	20/10/2023	140001: Goods Vatable 140001: Goods Vatable	Visitor Centres Visitor Centres	Merchandising Merchandising	Vatable Goods	Surrey Hills Studios Ltd T/a Toasted Crumpet	PIN000770 PIN000694	2,653.26 459.84
	11/10/2023	148014: Car Parking Charges	Visitor Centres Visitor Centres	Merchandising	3 x Car Parking Permits for Castleton Visitor Centre to run from previous end date 21/10/23 inc 15% discount	High Peak Borough Council	PIN000694 PIN000688	459.84 255.00
,	21/09/2023	140014: Car Parking Charges 140001: Goods Vatable	Visitor Centres Visitor Centres	Merchandising	Vintage Product Range	Star Editions	PIN000596	2,653.26
	27/10/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Scarves	Lua Ltd	PIN000532	369.00
	31/10/2023	143001: Protective Clothing	Trails	Trails General	Safety Boot 6H0100 Size 8 and Size 9	Arco Limited	PIN000552	271.98
	25/10/2023	145001: Other Services	AMP7 Work	Holmbridge WTW	POR092490. Construction of peat dams	AITCH Conservation Ltd	PIN000466	1,641.00
,	30/10/2023	145001: Other Services	AMP7 Work	Holmbridge WTW	POR094331. Construction of peat Dams	AITCH Conservation Ltd	PIN000463	328.20
7	25/10/2023	145001: Other Services	AMP7 Work	Holmbridge WTW	POR094331. spreading of heather brash (per bag)	AITCH Conservation Ltd	PIN000462	2.336.80
7	30/10/2023	145001: Other Services	AMP7 Work	Holmbridge WTW	POR093066. Construction of peat Dams	AITCH Conservation Ltd	PIN000461	820.50
7	18/10/2023	145001: Other Services	AMP7 Work	Holmbridge WTW	POR094331. Supply, delivery, prep, marshalling of airlifting	AITCH Conservation Ltd	PIN000225	5,120.00
	18/10/2023	145001: Other Services	AMP7 Work	Holmbridge WTW	and construction of stone dams funits) POR094331. Supply, delivery, prep, marshalling of airlifting of timber dams. (Construction pendine)	AITCH Conservation Ltd	PIN000225	2,291.85
17	18/10/2023	145001: Other Services	AMP7 Work	Holmbridge WTW	PORO94331, marshalling brash airlift (with 10 staff per day)	AITCH Conservation Ltd	PIN000225	2 685 00
7	18/10/2023	145001: Other Services	AMP7 Work	Holmbridge WTW	Deliver, install, maintain and remove traffic management on A6024 (Holme Moss) as per design (day rate)	Premier Traffic Management Limited	PIN000224	557.75
7	30/10/2023	145003: Helicopter Operations	AMP7 Work	Holmbridge WTW	2m 1t Strops for AH brash aerial load lifting.	AH Helicopter Services Ltd	PIN000470	350.00
	24/10/2023	145003: Helicopter Operations	AMP7 Work	Holmbridge WTW	Helicopter location fee	AH Helicopter Services Ltd	PIN000469	3.200.00
	24/10/2023	145003: Helicopter Operations	AMP7 Work	Holmbridge WTW	RAMS & H&S duties	AH Helicopter Services Ltd	PIN000469	500.00
	24/10/2023	145003: Helicopter Operations	AMP7 Work	Holmbridge WTW	Up to 24 hours flying for airlifting 800 brash bags onto Twizle Head site	AH Helicopter Services Ltd	PIN000469	13,090.00
	24/10/2023	145003: Helicopter Operations	AMP7 Work	Holmbridge WTW	UP TO 6 days all staff and accommodation for works (Twizle Head)	AH Helicopter Services Ltd	PIN000469	5,000.00
	27/10/2023	145006: Fees - Professional/Consultants	Land & Nature Projects	Longdendale Trails Phase 1	Longdendale LEI access - Architecture Services	PWP Design Ltd	PIN000333	2.550.00
	29/09/2023	145006: Fees - Professional/Consultants	Land & Nature Projects	Longdendale Trails Phase 1	Longdendale LEI access - Architecture Services	PWP Design Ltd	PIN000300	1,000.00
,	31/10/2023	125001: Cleaning Services	Finance	Financial	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN000448	534.60
	31/10/2023	125001: Cleaning Services	Finance	Financial	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN000448	801.90
	31/10/2023	125001: Cleaning Services	Finance	Financial	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN000448 PIN000448	534.60
	31/10/2023	125001: Cleaning Services 125001: Cleaning Services	Finance	Financial Financial	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN000448 PIN000448	534.60 534.60
	31/10/2023	125001: Cleaning Services 125001: Cleaning Services	Finance Finance	Financial	Weekly clean Weekly clean	Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd	PIN000448 PIN000448	920.70
	31/10/2023	125001: Cleaning Services 125001: Cleaning Services	Finance	Financial	Weekly clean Weekly clean	Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd	PIN000448 PIN000448	1.381.05
	31/10/2023	125001: Cleaning Services 125001: Cleaning Services	Finance	Financial	Weekly clean	Solutions 2 (Contract Cleaning) Etd Solutions 2 (Contract Cleaning) Ltd	PIN000448	267.30
	01/10/2023	146010: Software - Support & Maintenance	Finance	Financial	iplicit Licence fees: October 2023	Iplicit Ltd	PIN000594	2.231.25
	30/09/2023	146008: Software - Purchases	Finance	Financial	Software implementation	Iplicit Ltd	PIN000591	3.656.25
	31/10/2023	125001: Cleaning Services	Finance	Financial	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN000391	297.00
	31/10/2023	125001: Cleaning Services	Finance	Financial	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN000448	534.60
	31/10/2023	125001: Cleaning Services	Finance	Financial	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN000448	460.35
	25/10/2023	121004: Buildings - Plant Maintenance	Trails	Millers Dale	Work carried out on 29/08/2023 - Bespoke Gearbox, trip overload, remedial labour to fit replacement motor on the sewage	R A Dalton Limited	PIN000599	705.06
					treatment system and grease trap.			
	30/09/2023	145002: Waste Collection Sevices	Rangers Projects	Upper Derwent STW Partnership	Fairholmes Waste Collection	Peak Waste Recycling Limited	PIN000498	890.00
	11/10/2023	146004: Hardware - Purchases	Information Management	IT Renewables	Lenovo ThinkCentre M60E	Panacea Group	PIN000136	6,234.00
	17/10/2023	146007: Hardware - Support & Maintenance	Information Management	IT Renewables	3yr Warranty for Thinkpads	Millgate Limited	PIN000132	600.00
	17/10/2023	146004: Hardware - Purchases	Information Management	IT Renewables	12tb WD Elements External Drive For Little Hucklow	Probrand Limited	PIN000218	608.88
	18/10/2023	146004: Hardware - Purchases 151002: Annual Payments	Information Management Farm & Countryside	IT Renewables Environmental Enhancement Scheme	Moto G32 Phones SWPLP FCF171(25) Annual Payment	Amazon Business	PIN000212 PIN000144	438.30 632.56
	19/10/2023	151002: Annual Payments 151002: Annual Payments	Farm & Countryside Farm & Countryside	Environmental Enhancement Scheme Environmental Enhancement Scheme	SWPLP FCE171(25) Annual Payment  NPGS FCF1463 (29) White Peak Trials Agreement Annual Payment	Lower Hurst Farm P. & A Thornhill	PIN000144 PIN000095	632.56 975.03
	16/10/2023	151002: Annual Payments 151002: Annual Payments	Farm & Countryside Farm & Countryside	Environmental Enhancement Scheme Environmental Enhancement Scheme	NPGS FCE1463 (29) White Peak Trials Agreement Annual Payment  NPGS FCE1189(22) Hay meadow annual payment agreement	P & A Thornhill Mr O J Bradbury	PIN000095 PIN000076	975.03 810.54
	16/10/2023	151002: Annual Payments 151002: Annual Payments	Farm & Countryside	Environmental Enhancement Scheme	NPGS FCE1301(25) Hay Meadow Annual Payment Agreement	Ann Harrison (Bradwell)	PIN000076	312.37
	16/10/2023	151002: Annual Payments 151002: Annual Payments	Farm & Countryside	Environmental Enhancement Scheme	NPGS FCE1301(25) Hay Meadow Amual Payment Agreement NPGS FCE548 (7) Hay Meadow Agreement Annual Payment	Mr E Barker	PIN000077	796.50
	16/10/2023	151002: Annual Payments	Farm & Countryside	Environmental Enhancement Scheme	NPGS FCE1394(11) White Peak Trials Annual Payment Agreement	TW & EJ Gratton	PIN000080	985.35
	16/10/2023	151002: Annual Payments	Farm & Countryside	Environmental Enhancement Scheme	NPGS FCE830(28) White Peak Trials Annual Payment Agreement	Allen & Co	PIN000082	3,273.10
	16/10/2023	151002: Annual Payments	Farm & Countryside	Environmental Enhancement Scheme	NPGS FCE981(33) SWP Hay Meadow Agreement Annual Payment	Mr N & Mrs K Copley	PIN000094	612.95
		151002: Annual Payments	Farm & Countryside	Environmental Enhancement Scheme	NPGS FCE 78(13) Annual Payment agreement	D R Flower & Son	PIN000207	1,136.70
	25/10/2023	151002: Annual Payments	Farm & Countryside	Environmental Enhancement Scheme	NPGS FCE1343(17) White Peak Trials Annual Payment	M E Herridge	PIN000158	1.413.76
	19/10/2023		Farm & Countryside	Environmental Enhancement Scheme	NPGS FCE1544(10) Hay Meadow Annual Payment Agreement	Mr & Mrs D G Mason	PIN000157	1,276.00
	19/10/2023 19/10/2023	151002: Annual Payments			SolutionCare® Services and Support Renewa	Netcall Technology Ltd	PIN000054	15.829.00
	19/10/2023 19/10/2023 12/10/2023	151002: Annual Payments 146010: Software - Support & Maintenance	Information Management	IT General				12,756.50
	19/10/2023 19/10/2023 12/10/2023 01/10/2023	151002: Annual Payments 146010: Software - Support & Maintenance 146016: IT Service Providers	Information Management Information Management	IT General	Line charges	Iomart Hosting Ltd	PIN000049	
	19/10/2023 19/10/2023 12/10/2023 01/10/2023 18/10/2023	151002: Annual Payments 146010: Software - Support & Maintenance 146016: IT Service Providers 145006: Fees - Professional/Consultants	Information Management Information Management Information Management	IT General IT General	Line charges  3cx Migration - Exchequer POR091452	Affinity IT Services Ltd	PIN000183	1.200.00
	19/10/2023 19/10/2023 12/10/2023 01/10/2023 18/10/2023 27/10/2023	151002: Annual Payments 146010: Software - Support & Maintenance 146016: IT Service Providers 145006: Fees - Professional/Consultants 125001: Cleaning Services	Information Management Information Management Information Management Aldern House	IT General IT General Aldern House	Line charges Acx Migration - Exchequer POR091452 6 months cleaning at Aldern House Oct 23	Affinity IT Services Ltd Express Contract Cleaners	PIN000183 PIN000284	3,930.52
	19/10/2023 19/10/2023 12/10/2023 01/10/2023 18/10/2023 27/10/2023 31/10/2023	151002: Annual Payments 146010: Software - Support & Maintenance 146016: If Service Providers 145006: Fees - Professional/Consultants 125001: Cleaning Services 145002: Waste Collection Sevices	Information Management Information Management Information Management Aldern House Aldern House	IT General IT General Aldern House Aldern House	Line charges 3cx Milaration - Excheouer POR091452 6 months cleaning at Aldern House Oct 23 Skie exchance 8 rental	Affinity IT Services Ltd Express Contract Cleaners Peak Waste Recycling Limited	PIN000183 PIN000284 PIN000501	3,930.52 350.00
	19/10/2023 19/10/2023 12/10/2023 01/10/2023 18/10/2023 27/10/2023 31/10/2023 29/09/2023	151002: Annual Payments 146010: Software - Support & Maintenance 146016: IT Service Providers 145006: Fees - Professional/Consultants 125001: Cleaning Services 145002: Waste Collection Sevices 125001: Cleaning Services	Information Management Information Management Information Management Aldern House Aldern House Aldern House	IT General IT General Aldern House Aldern House Aldern House	Line charges Acx Milaration - Excheouer P0R091452 6 months cleaning at Aldern House Oct 23 Skio exchanee & rental Daily cleaning at Aldern House. Pr. end. 29/09/23	Affinity IT Services Ltd Express Contract Cleaners Peak Waste Recycling Limited Express Contract Cleaners	PIN000183 PIN000284 PIN000501 PIN000467	3,930.52 350.00 4,913.15
	19/10/2023 19/10/2023 12/10/2023 01/10/2023 18/10/2023 27/10/2023 31/10/2023 29/09/2023 26/10/2023	151002: Annual Payments 146010: Software - Sunoont & Maintenance 146016: IT Service Providers 145006: Fees - Professional/Consultants 125001: Cleaning Services 145002: Waste Collection Sevices 125001: Cleaning Services 125001: Cleaning Services	Information Management Information Management Information Management Aldern House Aldern House Aldern House Aldern House Aldern House	IT General IT General Aldern House Aldern House Aldern House Aldern House	Une charges 3cx Mieration - Excheouer POR091452 6 months cleaning at Aldern House Cct 23 5kilo exchanse & rental Daily cleaning at Aldern House. Pr. end. 29/09/23 Redects to rooms 55 - 48, also recall walls kitchen lobby olius remedial works to access control doors	Affinity IT Services Ltd Express Contract Cleaners Peak Waste Recvcling Limited Express Contract Cleaners E. H. Middleton & Son (Decorators) Ltd	PIN000183 PIN000284 PIN000501 PIN000467 PIN000346	3,930.52 350.00 4,913.15 2.670.00
	19/10/2023 19/10/2023 12/10/2023 01/10/2023 18/10/2023 27/10/2023 31/10/2023 29/09/2023 26/10/2023 30/09/2023	151002: Annual Payments 146010: Software Support & Maintenance 146016: IT Service Providers 145006: Fees - Professional/Consultants 125001: Cleaning Services 145002: Waste Collection Sevices 125001: Cleaning Services 121002: Buildings - Decoration 123002: Water - Rates & Supply	Information Management Information Management Information Management Aldern House	IT General IT General Aldern House Aldern House Aldern House Aldern House	Line charges  3cx Milaration - Excheouer P0R091452 6 months cleaning at Aldern House Oct 23 Skie exchanee & rental Daily Ceaning at Aldern House, Pr. end. 29/09/23 Daily Ceaning at Aldern House, Pr. end. 29/09/23 Redects to rooms 45 - 48, also reasint walls kitchen lobby olus remedial works to access control doors wp-INV3470000-28/8/237 028/97.3	Affinity IT Services Ltd Express Contract Cleaners Peak Waste Recveline Limited Express Contract Cleaners E. H. Middleton & Son (Decorators) Ltd Water Plus	PIN000183 PIN000284 PIN000501 PIN000467 PIN000346 PIN000337	3,930.52 350.00 4,913.15 2.670.00 495.89
	19/10/2023 19/10/2023 12/10/2023 01/10/2023 01/10/2023 27/10/2023 31/10/2023 29/09/2023 26/10/2023 30/09/2023 17/10/2023	151002: Annual Payments 146010: Software-Support 8. Maintenance 146010: If Service Providers 146010: If Service Providers 145006: Fees - Professional/Consultants 125001: Cleaning Services 125001: Cleaning Services 125001: Cleaning Services 125001: Cleaning Services 125001: Watter - Rate 8. Supply 121002: Buildines - Decoration 123002: Watter - Rate 8. Supply 121000: Buildines - Repairs & Mince	Information Management Information Management Information Management Aldern House	IT General IT General Aldern House	Line charges  3.cx Milaration - Excheouer POR091452 6 months cleaning at Aldern House Oct 23 5.kib exchanse & Fental Daily cleaning at Aldern House. Pr. end. 29/09/23 Redects to rooms 65 - 48, also recalls walls kitchen lobby olius remedial works to access control doors wp-INV3470000 - 28/8/23 TO 28/9/73 5.oud procribe to new CEO room	Affinity IT Services Ltd Express Contract Cleaners Peak Waste Recveline Limited Express Contract Cleaners E.H. Middleton & Son (Decorators) Ltd Water Plus Mark Haffield Joinery & Renovation Ltd	PIN000183 PIN000284 PIN000501 PIN000467 PIN000346 PIN000337 PIN000298	3,930.52 350.00 4,913.15 2.670.00 495.89 3.080.00
	19/10/2023 19/10/2023 12/10/2023 12/10/2023 18/10/2023 27/10/2023 31/10/2023 29/09/2023 26/10/2023 30/09/2023 17/10/2023 20/10/2023	15.1002. Annual Payments 146010. Software - Susport & Maintenance 146010. If Service Providers 146010. If Service Providers 14500. Fees - Professional/Consultants 125001. Cleaning Services 125001. Cleaning Services 125001. Cleaning Services 125001. Cleaning Services 125001. Real Professional Consultants 125001. Cleaning Services 125000. Water - Rates & Susport 121000. Buildines - Realis & Mince 141009. Materials & Consumables Supplies	Information Management Information Management Information Management Aldern House	IT General IT General Aldern House Longwood WTW	Line charges Acc Miaration – Exchequer PORI091452 6 months cleaning at Aldern House Oct 23 Kilo exchance & Gent House, P. end, 2909/23 Daily Cleaning at Aldern Aldern House, P. end, 2909/23 Daily Cleaning at Aldern Aldern House, P. end, 2909/23 Daily Cleaning at Aldern Aldern House, P. end, 2909/23 Daily Cleaning at Aldern Manager and Service of Company (1998) Service of Company	Affinity IT Services Ltd Express Contract Cleaners Peak Waste Recviline Limited Express Contract Cleaners E.H. Middleton & Son (Decorators) Ltd Water Plus Mark Hadfield Joinery & Renovation Ltd Micropropagation Services Ltd	PIN000183 PIN000284 PIN000501 PIN000467 PIN000346 PIN000337 PIN000298 PIN000528	3,930.52 350.00 4,913.15 2.670.00 495.89 3.080.00 28,700.00
	19/10/2023 19/10/2023 12/10/2023 01/10/2023 18/10/2023 27/10/2023 31/10/2023 29/09/2023 26/10/2023 30/09/2023 17/10/2023 20/10/2023 16/10/2023	151002: Annual Payments 146010: Software - Support 8 146010: If Service Providers 146010: If Service Providers 145006: Fees - Professional/Consultants 125001: Cleaning Services 125001: Cleaning Services 125001: Cleaning Services 125001: Cleaning Services 125001: Water - Rates & Supply 121000: Buildines - Recairs & Mirce 141009: Materials & Consumables Supplies 141009: Materials & Consumables Supplies	Information Management Information Management Information Management Aldern House Aldern Mouse Aldern Mouse AMPY Work AMPY Work	IT General IT General Aldern House Longwood WTW Longwood WTW Longwood WTW	Line charges 3cx Miaration - Excheouer POR091452 6 months cleaning at Aldern House Oct 23 5kin exchanse & Frental Daily cleaning at Aldern House, Pr. end. 29/09/23 Reflects to rooms 65 - 48, alto renail walls kitchen lobby olius remedial works to access control doors wp-INV3470000 - 28/8/23 TO 28/9/3 Sound sroofine to now ECG room Supply of Beadshumok SHMM Invoices 7228 and 7229 Supply of Beadshumok SHMM Invoices 7228 and 7229	Affinity T Services Ltd Express Contract Cleaners Peak Waste Recycline Limited Express Contract Cleaners E. H. Middleton & Son (Decorators) Ltd Water Plus Mark Hadfield Joinery & Renovation Ltd Micropropagation Services Ltd Micropropagation Services Ltd	PIN000183 PIN000284 PIN000501 PIN000467 PIN000346 PIN000337 PIN000298 PIN000528 PIN000527	3,930.52 350.00 4,913.15 2.670.00 495.89 3.080.00 28,700.00 5,330.00
	19/10/2023 19/10/2023 12/10/2023 01/10/2023 18/10/2023 27/10/2023 31/10/2023 29/09/2023 26/10/2023 30/09/2023 17/10/2023 20/10/2023 20/10/2023 03/10/2023	15.1002. Annual Payments 146010. Software - Support & Maintenance 146010. If Service Providers 146010. If Service Providers 145001. Feet Professional/Consultants 125001. Cleaning Services 125001. Cleaning Service 125000. Buildings - Becaria R. Mince 141009. Materials & Consumables Supplies 141009. Materials & Consumables Supplies 141009. Materials & Consumables Supplies 145001. Chefre Services	Information Management Information Management Information Management Information Management Aldern House Aldern Work AMPT Work AMP	IT General IT General Aldern House Longwood WTW Longwood WTW Longwood WTW	Line charges Acc Miaration - Exchequer POR091452 6 months cleaning at Aldern House Oct 23 Skin exchance & rental Daily cleaning at Aldern House Oct 23 Skin exchance & rental Daily cleaning at Aldern House. Pr. end. 29/09/23 Redects to rooms 65 - 48, also reposant walls kitchen lobby plus remedial works to access control doors Redects to rooms 65 - 48, also reposant walls kitchen lobby plus remedial works to access control doors Redects to rooms 65 - 48, also reposant walls kitchen lobby plus remedial works to access control doors Redects to rooms 67 - 48, and redects of the remedial works to access control doors Round proofine to new CEO norm Supply of Beadshumok SBHMM Invoices 7228 and 7229 Supply of Beadshumok SBHMM Invoices 7228 and 7229 Rolpina Cutting Vision 12 - 48, and 7229 Rolpina	Affinity IT Services Ltd Express Contract Cleaners Peak Waste Recvcline Limited Express Contract Cleaners E. H. Middleton & Son (Decorators) Ltd Water Plus Mark Hadfield Joinery & Renovation Ltd Micropropagation Services Ltd Conservefor Conservefor Conservefor	PIN000183 PIN000284 PIN0000501 PIN000467 PIN000346 PIN000337 PIN000298 PIN000528 PIN000527 PIN000444	3,930.52 350.00 4,913.15 2.670.00 495.89 3.080.00 28,700.00 5,330.00 17,430.00
	19/10/2023 19/10/2023 12/10/2023 01/10/2023 18/10/2023 27/10/2023 31/10/2023 29/09/2023 26/10/2023 30/09/2023 17/10/2023 20/10/2023 16/10/2023	151002: Annual Payments 146010: Software - Support 8 146010: If Service Providers 146010: If Service Providers 145006: Fees - Professional/Consultants 125001: Cleaning Services 125001: Cleaning Services 125001: Cleaning Services 125001: Cleaning Services 125001: Water - Rates & Supply 121000: Buildines - Recairs & Mirce 141009: Materials & Consumables Supplies 141009: Materials & Consumables Supplies	Information Management Information Management Information Management Aldern House Aldern Mouse Aldern Mouse AMPY Work AMPY Work	IT General IT General Aldern House Longwood WTW Longwood WTW Longwood WTW	Line charges 3cx Miaration - Excheouer POR091452 6 months cleaning at Aldern House Oct 23 5kin exchanse & Frental Daily cleaning at Aldern House, Pr. end. 29/09/23 Reflects to rooms 65 - 48, alto renail walls kitchen lobby olius remedial works to access control doors wp-INV3470000 - 28/8/23 TO 28/9/3 Sound sroofine to now ECG room Supply of Beadshumok SHMM Invoices 7228 and 7229 Supply of Beadshumok SHMM Invoices 7228 and 7229	Affinity T Services Ltd Express Contract Cleaners Peak Waste Recycline Limited Express Contract Cleaners E. H. Middleton & Son (Decorators) Ltd Water Plus Mark Hadfield Joinery & Renovation Ltd Micropropagation Services Ltd Micropropagation Services Ltd	PIN000183 PIN000284 PIN000501 PIN000467 PIN000346 PIN000337 PIN000298 PIN000528 PIN000527	3,930.52 350.00 4,913.15 2.670.00 495.89 3.080.00 28,700.00 5,330.00

202407	23/10/2023	141009: Materials & Consumables Supplies	AMP7 Work	Longwood WTW	Supply of Beadahumok SBHMM MFTFE23.43/7634/Butterly D2	Micropropagation Services Ltd	PIN000288	4,674.00
202407	03/10/2023	119200: Training - Provider	People Management	Corporate Training	Mineral Planning for Mineral Planners (7 online units. one day face-to-face workshop/quarry site visit)	Institute of Quarrying	PIN000055	900.00
202407	31/10/2023	119200: Training - Provider	People Management	Corporate Training	CAT Scanner Training for Rangers	KenMac Associates Ltd	PIN000600	1,000.00
202407	22/10/2023	119200: Training - Provider	People Management	Corporate Training	4 x 4 Training 20.10.23 3 candidates	Trent Vallev Training	PIN000572	635.00
202407 202407	22/10/2023 06/10/2023	119200: Training - Provider 119200: Training - Provider	People Management People Management	Corporate Training Corporate Training	4 x 4 Training 19.10.23 2 candidates Introducing Mapping, Spatial Data and GIS (Online) - Course	Trent Valley Training University of Oxford	PIN000572 PIN000350	635.00 350.00
202407	00/10/2023	119200: ITalling - Provider	reopie wanagement	Corporate Training	Fee	Oniversity of Oxford	PINUUUSSU	350.00
202407	03/10/2023	145006: Fees - Professional/Consultants	Development Control	Planning Admin Team	Planning consultants- Sept 2023	Crowlev Associates Ltd	PIN000194	2.870.00
202407	31/10/2023	145006: Fees - Professional/Consultants	Development Control	Planning Admin Team	Planning Consultancy 25th Sept - 31st Dec 2023	TerraQuest Solutions Ltd	PIN000776	4,999.75
202407	07/09/2023 30/10/2023	148001: Advertising 145006: Fees - Professional/Consultants	Development Control Development Control	Planning Admin Team Planning Admin Team	Planning notices Planning Support	Peak Advertiser JR Planning Consultants Ltd	PIN000761 PIN000649	282.15 5.625.00
202407	11/09/2023	119103: Emp: Recruitment Advertising	Development Control	Planning Admin Team	Emp: Recruitment Advertising	WR Group Ltd	PIN000315	1.500.00
202407	31/10/2023	193113: Planning Fees	Development Control	Planning Admin Team	PP-11886121	PortalPlanQuest Ltd	PIN000272	462.00
202407	19/10/2023	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	FIPL PD257 FCE1292 Annual Payment	Sam Burford	PIN000142	317.40
202407 202407	19/10/2023 16/10/2023	151000: Miscellaneous Grants 151002: Annual Payments	Farming in Protected Landscapes Farming in Protected Landscapes	FiPL Project Funds FiPL Project Funds	PD569 FCE224 Claim 1 Ferndale Fencing FIPL PD134 FCE105(28) Annual Payment	Mr L Marshall D & SE EDGE	PIN000141 PIN000089	1,950.90 718.96
202407	16/10/2023	151002: Affilial Payments 151000: Miscellaneous Grants	Farming in Protected Landscapes Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE2950(2) PD438 Claim no.2	James R Metcalfe	PIN000089	954.00
202407	16/10/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE0814(19) PD469 Claim no.2	Ms S O Hodgson	PIN000091	3,414.00
202407	16/10/2023	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	FiPL PD156 FCE105(30) Open Access Annual Payment	D & SE EDGE	PIN000092	391.00
202407	16/10/2023	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	FIPL PD342 FCE682 Annual Payment 23/24	J D Wood	PIN000093	4,246.85
202407 202407	13/10/2023	151000: Miscellaneous Grants 151000: Miscellaneous Grants	Farming in Protected Landscapes Farming in Protected Landscapes	FiPL Project Funds FiPL Project Funds	FIPL FCE3485(1) PD477 Claim no.2 FIPL PD340 FCE3432 Final Claim 3	Woodseats Farming Partnership Ltd Chioe Palmer Farm & Environment	PIN000063 PIN000140	1,959.60 5.435.23
202407	19/10/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FIPL PD156 FCE105 Limekiln Restoration Final Payment	D & SE EDGE	PIN000140	3,528.78
202407	19/10/2023	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	FiPL PD551 FCE35 Annual Payment	Wheeldon Partners	PIN000138	2,270.30
202407	19/10/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FIPL PD551 FCE35 Claim 1	Wheeldon Partners	PIN000138	1,800.00
202407 202407	19/10/2023 19/10/2023	151000: Miscellaneous Grants 151000: Miscellaneous Grants	Farming in Protected Landscapes Farming in Protected Landscapes	FiPL Project Funds FiPL Project Funds	FIPL FCE87(18) PD431 Grant Payment Final Claim FIPL PD517 FCE1869(17) Claim 2	Mr J & Mrs Hackett Mr Stuart A Chapman	PIN000137 PIN000135	9,700.42 17.633.57
202407	19/10/2023	151000: Miscellaneous Grants 151002: Annual Payments	Farming in Protected Landscapes Farming in Protected Landscapes	FIPL Project Funds FIPL Project Funds	FIPL PD517 FCE1869(17) Claim 2 FIPL FCE1577(3) PD142 Annual Payment 23-24	Mr Stuart A Chapman Mr Peter J Wright	PIN000135 PIN000134	17,633.57 2,542.75
202407	16/10/2023	151002: Annual Payments	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE2697 PD149 Annual Payment 23/24	Mr A Flower	PIN000134	404.04
202407	16/10/2023	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE0017(53) PD196 Annual Payment 23/24	Maurice Gregory	PIN000100	800.00
202407	16/10/2023	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE1947(2) PD163 Annual Payment 23/24	Michael Bailey	PIN000097	4,207.76
202407 202407	16/10/2023 16/10/2023	151000: Miscellaneous Grants 151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds FiPL Project Funds	FIPL FCE1875(3) PD516 Design Stage Grant Payment FIPL PD345 FCE469 Annual Payment Hav Meadows	Marsh Farm Development Company	PIN000096 PIN000073	1,200.00 708.75
202407	16/10/2023	151002: Annual Payments 151002: Annual Payments	Farming in Protected Landscapes Farming in Protected Landscapes	FIPL Project Funds FIPL Project Funds	FIPL PD345 FCE469 Annual Payment Hay Meadows FIPL PD319 FCE683 Annual Payment Moorland	Mossy Lea Farm LLP Mr J & Mrs J Elliott	PIN000073 PIN000074	5,502.02
202407	16/10/2023	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	FIPL PD303 FCE3462 Hay Meadow Annual Payment 2023	Mrs E A M Hickman	PIN000075	730.52
202407	16/10/2023	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	PD277 FCE2767(3) Annual Payment 23/24	Cox Brothers	PIN000088	1,375.11
202407	25/10/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FIPL FCE 2272(7) Capital grant payment	Sheffield City Council (Thornbridge)	PIN000206	4,503.49
202407	25/10/2023	151000: Miscellaneous Grants 151000: Miscellaneous Grants	Farming in Protected Landscapes Farming in Protected Landscapes	FiPL Project Funds FiPL Project Funds	FIPL FCE0171(36) PD488 Claim no.1 FIPL FCF2950(2) PD438 Claim no.3	Lower Hurst Farm James R Metcalfe	PIN000205 PIN000204	13,831.72 636.00
202407	25/10/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE0129(3) PD451 Claim no.1	Ladywash Farm Ltd	PIN000204 PIN000203	7.403.15
202407	25/10/2023	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	FIPL FCE0350(7) PD557 Annual Payment 23/24	Miranda Harriss	PIN000202	457.17
202407	25/10/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FIPL FCE1337(4) PD533 Claim no.1	J & V Goodwin	PIN000201	1,260.00
202407 202407	25/10/2023 25/10/2023	151002: Annual Payments 151002: Annual Payments	Farming in Protected Landscapes	FiPL Proiect Funds FiPL Proiect Funds	FIPL FCE3495(2) PD558 Annual Payment 23/24	George F Stodart	PIN000200 PIN000199	924.80 1.884.02
202407	25/10/2023	151002: Annual Payments 151002: Annual Payments	Farming in Protected Landscapes Farming in Protected Landscapes	FIPL Project Funds FIPL Project Funds	FIPL FCE0323(9) PD544 Annual Payment 23/24 FIPL FCE0054(9) PD160 Annual Payment 23/24	Christopher Colgan G L Critchlow & Son	PIN000199 PIN000198	2.932.49
202407	25/10/2023	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	FIPL FCE1691(10) PD577 Annual Payment 23/24	Mr J M Cottrill & Sons	PIN000198	5,126.72
202407	25/10/2023	151002: Annual Payments	Farming in Protected Landscapes	FiPL Proiect Funds	FiPL FCE1301(29) PD522 Annual Payment 23/24	Mrs A Harrison	PIN000196	416.91
202407	25/10/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FIPL FCE2536(6) PD423 Claim no.1	MJ & LM Fernyhough	PIN000195	3,966.57
202407 202407	25/10/2023 20/10/2023	151000: Miscellaneous Grants 151002: Annual Payments	Farming in Protected Landscapes Farming in Protected Landscapes	FiPL Proiect Funds FiPL Proiect Funds	FIPL FCE13(27) PD417 Capital Grant Claim No 2 FIPL FCE1337 PD334 Annual Payment 23/24	T/A F A Yates & Co J & V Goodwin	PIN000187 PIN000166	1.445.00 1.453.18
202407	19/10/2023	151002: Afridai Payments 151000: Miscellaneous Grants	Farming in Protected Landscapes  Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1337 PD334 Allitudi Payment 23/24 FIPL FCE2918 PD444 Claim No. 2	Margaret Stuckey	PIN000166	1,269.90
202407	19/10/2023	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	FIPL FCE0788(59) PD350 Annual Payment 23/24	Mr Robert Adams	PIN000163	1,547.00
202407	19/10/2023	151002: Annual Payments	Farming in Protected Landscapes	FiPL Proiect Funds	FiPL FCE0046(27) PD96 Annual Payment 23-24	JE Walker Farm Account	PIN000155	620.00
202407	19/10/2023	151002: Annual Payments 151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FIPL FCE1680(6) PD486 Annual Payment 23-24	Mr Steven Wardle	PIN000154	3,285.38
202407	19/10/2023 19/10/2023	151000: Miscellaneous Grants 151002: Annual Payments	Farming in Protected Landscapes Farming in Protected Landscapes	FiPL Project Funds FiPL Project Funds	FIPL FCE3452(1) PD302 Claim No:6 FIPL FCE3449(1) PD362 Annual Payment 23-24	OK Connect Group Oliver Bros	PIN000153 PIN000152	1,365.75 530.00
202407	19/10/2023	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	FIPL FCE1692(8) PD16 Annual Payment 23-24	Mr E Tricklebank	PIN000152 PIN000150	1.021.74
202407	19/10/2023	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	FIPL FCE1064(10) PD54 Annual Payment 23-24	Paul Dyson	PIN000149	2,892.36
202407	23/08/2023	140001: Goods Vatable	Cycle Hire	Parsley Hay CH	24 x 1.75 Schwalbe Marathon Plus Smartguard Tyre [47-507]	Walkers Cycle Components Ltd	PIN000597	259.90
202407 202407	13/10/2023 06/10/2023	145001: Other Services 141009: Materials & Consumables Supplies	AMP7 Work AMP7 Work	YW Owned SSSI YW Owned SSSI	Moor Water - Rishworth Sphagnum Planting PO92153 Supply of Beadahumok SBHMM for Moor Water SSSI Rishworth	River Stewardship Company Micropropagation Services Ltd	PIN000193 PIN000103	9,112.50 7.971.22
202407	25/10/2023	145001: Other Services	AMP7 Work	YW Owned SSSI	POR092491. Construction of peat Dams	AITCH Conservation Ltd	PIN000103	1.613.65
202407	23/10/2023	141009: Materials & Consumables Supplies	AMP7 Work	YW Owned SSSI	Supply of Beadahumok SBHMM Moor Water SSSI Rish vols	Micropropagation Services Ltd	PIN000286	2,870.00
					MFTFE23.43 MWVolunteerPlanting(7619)			
202407	24/10/2023	145003: Helicopter Operations	Moor for Climate	Moor Climate Action Works	UP TO 12 days all staff and accommodation for works (Snailsden)	AH Helicopter Services Ltd	PIN000469	5,000.00
202407 202407	06/10/2023 27/09/2023	141001: Equipment Hire 119200: Training - Provider	CMP Team CMP Team	CMP Team General CMP Team General	Start date 01/09/23 Lime mortar training course	Russells (Kirbymoorside) Ltd M Womerslevs Ltd	PIN000567 PIN000509	1,600.00
202407	25/10/2023	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	Treated timber	Evre. Wm & Sons	PIN000505	800.00
202407	18/10/2023	119200: Training - Provider	People Management	People Management General	Training - Provider	Ivy Legal Limited	PIN000184	390.00
202407	27/10/2023	141009: Materials & Consumables Supplies	North Lees Estate	North Lees General	75/150mm gritstone	Marchington Stone Limited	PIN000331	423.64
202407 202407	27/10/2023 30/09/2023	141009: Materials & Consumables Supplies 145002: Waste Collection Sevices	North Lees Estate Trails	North Lees General Parslev Hay Trails	20/40mm gritstone Parslev Hav Waste Collection	Marchington Stone Limited Peak Waste Recycling Limited	PIN000331 PIN000498	317.50 456.80
202407	04/10/2023	145002: Waste Collection Sevices 145006: Fees - Professional/Consultants	Legal	Legal	Planning Law services	Venn Group Recruitment	PIN000498	674.05
202407	30/09/2023	125001: Cleaning Services	North Lees Estate	Cattisside Cottage	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN000427	733.62
202407	04/10/2023	119106: Emp: Child Care Vouchers	Balance Sheet Suspense	Suspense A/C	Tax free voucher	Computershare Voucher Services	PIN000023	295.00
202407	31/10/2023	119103: Emp: Recruitment Advertising	Corporate Management	Corporate	Consulting services (HoR recruitment)	Michael Page International Recruitment Ltd	PIN000363	1,025.00 20.313.59
202407 202407	17/10/2023 11/10/2023	122001: Electricity 119103: Emp: Recruitment Advertising	Corporate Projects Development Control	Asset Mgt Revenue AC  Monitoring and Enforcement Team	Electricity 19 sep 23- 17 Oct 23 Emp: Recruitment Advertising	EDF Energy WR Group Ltd	PIN000244 PIN000302	20,313.59 1.892.00
202407	25/09/2023	141007: Pay & Display Machines	Car Parks - Non Estate	Car Parks General	Strada Transfer, solar, 4G modem, Coin, contactless	Flowbird Smart City UK Ltd	PIN000302 PIN000299	3,400.00
202407	20/10/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Hedgehogs, Robins, Cows	Lua Ltd	PIN000531	2,019.48
202407	31/10/2023	121008: Grounds - Maintenance	Trails	Trails General	Inspections of Trail Structures Oct 23	Stroma Specialist Access Limited	PIN000696	4,750.50
202407 202407	31/10/2023 31/10/2023	141010: Miscellaneous Supplies 144000: Printing & Stationery Consumables	Corporate Management	Ford Focus	Fleet vehicle branding - Ford Focus	C J Signs Ltd	PIN000690 PIN000691	569.00 625.00
202407	24/10/2023	145003: Helicopter Operations	Strategy and Performance AMP7 Work	Strategy Service General Holmbridge WTW	Commercial Printing, Management Plan  Aerial transportation of personnel from the Lift Sites to the Works Sites (6 minute flight) (Twizle Head)	B & B Press (Parkgate) Ltd AH Helicopter Services Ltd	PINODO691	480.00
202407	24/10/2023	121008: Grounds - Maintenance	Land & Nature Projects	Longdendale Trails Phase 1	Trans Pennine Trail works	Clixbys Forestry Ground Prep Limited	PIN000434	46,319.33
202407	02/10/2023	123000: Rents - General	Pennine Wav	Pennine Wav Ranger	Rent in advance	Severn Trent Ltd	PIN000014	3.122.68
202407	31/10/2023	125001: Cleaning Services	Finance	Financial	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN000448	400.95
202407 202407	01/10/2023 23/10/2023	146006: Hardware - Network Lines 148005: Conference/Seminars	Trails Countryside Volunteers	Millers Dale Consery Volunteers	Ethernet Circuit Rental Millers Dale Conference NPA Volunteer Coordinators	IT Professional Services Ltd Exmoor National Park Authority	PIN000825 PIN000295	1.406.25 282.00
202407	17/10/2023	145001: Other Services	Asset & Enterprise Projects	WM Orchard Common Complex	Sohagnum planting of 85,750 plugs	Terra-Firma Environmental Ltd	PIN000295 PIN000305	26.830.00
202407	31/10/2023	125001: Other services 125001: Cleaning Services	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	Weekly clean Edale & Moorlands centre - 31/10/23	Solutions 2 (Contract Cleaning) Ltd	PIN000303	733.00
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202407	04/10/2023	145006: Fees - Professional/Consultants	Slippage	Planning Slippage	Planning consultant Pr. end 01/10/23	Vivid Resourcing	PIN000265	1,056.00
202407 202407	23/10/2023 31/10/2023	148005: Conference/Seminars 145002: Waste Collection Sevices	People Management Rangers Projects	Volunteering Upper Derwent STW Partnership	Conference NPA Volunteer Coordinators Fairholmes REL rental	Exmoor National Park Authority Peak Waste Recycling Limited	PIN000295 PIN000500	282.00 880.00
202407	29/10/2023	121000: Buildings - Repairs & Mtnce	Warslow Moors Estate	Pump Farmhouse	Certificate 2 - Pump Farmhouse renovations	P & V Woolley Builders	PIN000345	31,124.85
202407	12/10/2023	146004: Hardware - Purchases	Information Management	IT Renewables	Dell PowerEdge R250 server - Exchequer POR094363	Probrand Limited	PIN000160	2,722.73
202407	31/10/2023	125001: Cleaning Services	Visitor Centres	Bakewell VC	Weekly clean - 31/10/23	Solutions 2 (Contract Cleaning) Ltd	PIN000637	490.05
202407	02/10/2023	149000: Subscriptions 145001: Other Services	Engagement Team North Lees Estate	Engagement General North Lees Campsite	Subscriptions Pest control	nfpResearch Ltd SJ Hawkins Pest Control	PIN000764 PIN000130	4,000.00 440.00
202407	19/10/2023	151002: Annual Payments	Farm & Countryside	Environmental Enhancement Scheme	NPGS FCE43(23) White Peak Trials Annual Payment	Cox Brothers	PIN000156	292.14

202407	12/10/2023	146004: Hardware - Purchases	Information Management	IT General	Lenovo Thinkpad L14	Millgate Limited	PIN000133	3.400.00
202407	30/09/2023	145006: Fees - Professional/Consultants	Slippage	Countryside & Economy Slippage	Landscape strategy report	North Creative Studio Limited	PIN000549	3.334.00
202407	13/10/2023	144000: Printing & Stationery Consumables	Customer & Democratic Support	Customer Services General	ink cartridge	Frama UK Ltd (INVOICES)	PIN000606	465.00
202407	11/09/2023	119103: Emp: Recruitment Advertising	Development Control	Southern Area Team	Emp: Recruitment Advertising	WR Group Ltd	PIN000315	3.000.00
202407	17/10/2023	121000: Buildings - Repairs & Mtnce	Aldern House	Aldern House	Replace door closer in loft	Mark Hadfield Joinery & Renovation Ltd	PIN000292	573.00
	,,				Repair doors around AH	,		
202407	23/10/2023	141009: Materials & Consumables Supplies	AMP7 Work	Longwood WTW	Supply of Beadahumok SBHMM	Micropropagation Services Ltd	PIN000287	11.070.00
					MFTFE23.43/7572/Bobus CSFORPlanting			
202407	03/10/2023	119200: Training - Provider	People Management	Corporate Training	Mortars for repair and conservation training - C Curtis	West Dean College	PIN000131	672.00
202407	07/10/2023	142001: Refreshments - General	Development Control	Planning Admin Team	Standard lunch - Parishes day	Blueberry Food Company	PIN000267	312.75
202407	16/10/2023	145006: Fees - Professional/Consultants	Farming in Protected Landscapes	FiPL Advice & Guidance	White Peak farmer negotiations	JW & R Furness	PIN000502	750.00
202407	19/10/2023	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	FIPL FCE 1137(49) PD241 Annual Payment 23-24	Mr CJC Stone & Mrs JP Stone	PIN000145	1,899.43
202407	28/09/2023	121000: Buildings - Repairs & Mtnce	Capital	Castleton VC Heating System	New boiler install at Castleton VC	H2O Renewables Ltd	PIN000687	1,100.00
202407	19/10/2023	121005: Buildings - Plumbing	Capital	Bakewell Visitor Centre Capital	Supply and fit new 40Kw boiler and supply and fit fan assisted LPHW trench heaters	Ecomark Limited	PIN000229	4,000.00
202407	30/09/2023	121008: Grounds - Maintenance	Trails	Hartington	Hartington	Gilvar Lining Ltd	PIN000458	1,080.00
202407	03/10/2023	141009: Materials & Consumables Supplies	Moor Grn Inv Proj	Moor Green Investment General	Supply of Beadahumok SBHMM Combs Vol2	Micropropagation Services Ltd	PIN000087	1,476.00
202407	17/10/2023	145001: Other Services	Engagement Projects	Ambassador Schools Project	Young People's PD Map Design Work	North Creative Studio Limited	PIN000217	1,850.00
202407	20/10/2023	145001: Other Services	AMP7 Work	Chellow WTW	Moor Water Chellow - Up to 4 days at £350 per day for excavator and operator to undertake peat dam gully blocking at	Environmental Land Management Solutions Ltd	PIN000571	1,400.00
					Bodkin Farm			
202407	24/10/2023	121000: Buildings - Repairs & Mtnce	Warslow Moors Estate	Knowle House Farm	Buildings - Repairs & Mtnce	Derbyshire Roofing Specialists	PIN000619	1,050.00
202407	30/09/2023	121004: Buildings - Plant Maintenance	Warslow Moors Estate	New Roads Farm	Service Water System	Blair Drilling Limited	PIN000493	643.88
202407	12/10/2023	140006: Cycle Components for Resale	Cycle Hire	Parsley Hay CH	Cycle Spares for resale	Walkers Cycle Components Ltd	PIN000645	297.36
202407	22/10/2023	145006: Fees - Professional/Consultants	Communications & Marketing	Communications General	Social Listening Trial	Arise (We Are Arise Ltd)	PIN000375	415.00
202407	13/10/2023	145001: Other Services	AMP7 Work	YW Owned SSSI	Moor Water - Rishworth Maintenance lime and fert PO92153	River Stewardship Company	PIN000262	271.26
202407	24/10/2023	145003: Helicopter Operations	Moor for Climate	Moor Climate Action Works	Up to 50 hours flying for airlifting 2400 brash bags on Snailsden site	AH Helicopter Services Ltd	PIN000469	19,810.00
202407	30/09/2023	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	Green oak posts	Charles Gregory & Sons (Timber) Ltd	PIN000583	840.00
202407	06/10/2023	146009: Software - Licences	People Management	People Management General	Webrecruit Annual Licence	WR Group Ltd	PIN000301	1,500.00
202407	10/10/2023	121004: Buildings - Plant Maintenance	Warslow Moors Estate	Upr Wiggenstall Fmhs	Water testing	Blair Drilling Limited	PIN000494	1,039.06
202407	30/09/2023	135001: Vehicle Hire	Engagement Projects	Health Walks	Dales Health Walks Transport 10/10/23 2 x Buses	Bakewell & Eyam Community Transport	PIN000503	500.00
202407	10/10/2023	121006: Buildings - Condition Survey Revenue	Warslow Moors Estate	Brownhills Farm	Supply & fit 2 windows at Brown Hills Farm	Sam Hallam Joinery	PIN000228	2,800.00
202407	31/10/2023	141001: Equipment Hire	North Lees Estate	North Lees General	Hire of tracked dumper 2 weeks (£150 transport, £330 pw hire)	Chippindale Plant Limited	PIN000634	537.00
202407	31/10/2023	125001: Cleaning Services	Visitor Centres	Castleton VC	Weekly clean - 31/10/23	Solutions 2 (Contract Cleaning) Ltd	PIN000637	801.90
202407	31/10/2023	145002: Waste Collection Sevices	Trails	Parsley Hay Trails	Parsley Hay	Peak Waste Recycling Limited	PIN000500	571.00
202407	30/09/2023	135001: Vehicle Hire	Rangers Projects	Fire Operations Group	Bus for FOG Course Transport	Bakewell & Eyam Community Transport	PIN000504	365.00
202407	23/10/2023	194003: Giving - Bequests	Moor for Climate	Moor Climate Action 2 Staff	Payment bounce back	Mr R Butlin	PIN000170	2,000.00
202407	01/10/2023	146009: Software - Licences	Corporate Management	National Parks Comms Team	Annual Website Hosting from Oct 2023	Rubber Cheese Ltd	PIN000439	900.00
202407	26/10/2023	145007: Fees - Solicitors	Legal	Legal	VAT on legal fees	Clyde & Co LLP	PIN000725	2,490.00
202407	11/09/2023	119103: Emp: Recruitment Advertising	Development Control	Northern Area Team	Emp: Recruitment Advertising	WR Group Ltd	PIN000315	3,000.00
202407	23/10/2023	124000: Buildings - Fixtures & Fittings	Warslow Moors Estate	Hayes Cottage	New stove - Hayes cottage 26th Sept 23	Eaves Chimney Specialists	PIN000289	3,300.00
202407	24/10/2023	125000: Cleaning Materials	Toilets - Non Estate	Toilets General	Flat pack toilet tissue	Analan Supplies Ltd	PIN000309	320.70
202407	31/10/2023	125001: Cleaning Services	North Lees Estate	Cattisside Cottage	Cattiside weekly clean 31/10/23	Solutions 2 (Contract Cleaning) Ltd	PIN000481	849.82
202407	06/10/2023	141009: Materials & Consumables Supplies	Working with SMB	Great Big Nature Boost	Supply of Beadahumok SBHCH Moor Water GBNB STW	Micropropagation Services Ltd	PIN000105	17.220.00
								845,799.01