

2023-24 Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
3	01/06/2023	Fees -Professional/Cons	Great North Bog Project	GNB Data Mobilisation	Taking part in EPM data mobilisation project as	Yorkshire Wildlife Trust	PIN177757	2,000.00
3	01/06/2023	IT Service Providers	IT	ICT General	Leased line monthly charge	Iomart Hosting Ltd	PIN177634	12,271.50
3	01/06/2023	Services - Other	Aldern House	Aldern House	Supply of hygiene services	Cathedral Leasing Ltd	PIN177815	312.54
3	01/06/2023	Subscription - Organisa	Engagement Admin	Engagement General	IOL subscription - 1 July 2023 to 30 June 2024	Institute for Outdoor Learni	PIN177976	295.00
3	01/07/2023	Rents General	Car Parks	Crowden	Rent in advance 22/07/23-21/07/24	Lambert Smith Hampton (N	PIN178057	286.80
3	01/07/2023	Rents General	Car Parks	Trentabank	Rent in advance 01/07/23 - 31/12/23	Lambert Smith Hampton (N	PIN177741	1,800.00
3	02/05/2023	Fees -Professional/Cons	Planning	Planning T & A Team	Planning consultancy (DM Support)	Crowley Associates Ltd	PIN177724	2,485.00
3	02/06/2023	Cleaning Materials	Toilets	Toilets	Flat pack toilet tissue	Analan Supplies Ltd	PIN177885	534.50
3	02/06/2023	Supplies - Miscellaneous	Slippage	Countryside & Economy	85 No GeoTIFF images as described in	National Library of Scotlan	PIN177807	1,615.00
3	02/06/2023	Telephones - Standing	Corporate Projects	Asset Mgt Revenue AC	Rental Charges May 23	Freedom Communications (PIN177755	314.39
3	03/04/2023	Subscription - Organisa	Corporate Mgt	Corporate	LGA Membership Subscription 2023-2024	Local Government Associati	PIN177966	2,056.63
3	03/05/2023	Fees -Professional/Cons	Moors for the Future 2	Etherow Monitoring Pro	Water chemistry services for 2022-23 (consumables,	UK Centre for Ecology & H	PIN177813	3,532.38
3	03/06/2023	Buildings - Major Repa	Warslow Moors	Upr Wigginstall Fmhs	Replace shower at tenant [REDACTED]	GB Joinery & Building Ltd	PIN178317	385.00
3	05/06/2023	Buildings - Electrical	Property Team	Moorland Centre, Edale	For New connection at the Moorland centre as	Northern Powergrid	PIN177816	1,328.38
3	05/06/2023	Fees -Professional/Cons	EA NFM Delivery	EA NFM General	Installation of heather bale dams on Burbage work	River Stewardship Compan	PIN177759	1,250.40
3	05/06/2023	Fees -Professional/Cons	Planning	Planning T & A Team	Planning consultancy (DM Support)	Crowley Associates Ltd	PIN177762	6,540.00
3	05/06/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 750 (10) Land at Barkerfields Farm	B & JA Frost	PIN177643	1,529.50
3	05/06/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0054 (9) & FCE 0054 (12)	G L Critchlow & Son	PIN177699	5,942.43
3	05/06/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 3457 (1) Land at Low Wood & Elton	MD & S Shimwell	PIN177670	4,318.40
3	05/06/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1191 (5) Land at High Wells	Taddington Parish Council	PIN177692	900.00
3	05/06/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 35 (15) Land at Netherfield Farm	Wheeldon Partners	PIN177666	5,842.77
3	05/06/2023	Services - Other	Toilets	Crowden	Disposal Unit Crowden	Bhygienic	PIN177764	270.00
3	05/06/2023	Services - Other	Toilets	Torside	Disposal Unit Torside	Bhygienic	PIN177764	405.00
3	05/06/2023	Trailers - Maintenance	CMP Team	CMPT Trailers	B Service - Secured floor strip across body, fit 2	Derbyshire County Council	PIN177783	326.68
3	05/06/2023	Tyres	Vehicle Fleet	Hilux [REDACTED]	Replace 4 x worn tyres	Derbyshire County Council	PIN177783	552.60
3	06/06/2023	Fees - Counsel	Legal Team	Legal	Professional fees injunction against	Freeths LLP	PIN178258	2,500.00
3	06/06/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 3467 (3) Land at Storth Cottage	Mr D J Bruce	PIN177717	1,041.00
3	06/06/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 3452 (1) Land at OK Connect	OK Connect Group	PIN177704	1,310.00
3	07/06/2023	Fees -Professional/Cons	Slippage	Planning Slippage	Up to ú25k for consultancy support to assist	Vivid Resourcing	PIN177780	2,112.00
3	07/06/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 83 (10) Land at Pyeclough Barn	Michael Longbottom	PIN177682	17,002.39
3	07/06/2023	Grounds - Pest Control	Warslow Moors	Warslow Moors	Warslow Moors Estate	[REDACTED] Rangemo	PIN177794	6,467.00
3	07/06/2023	Software - Licences	Human Resources	Human Resources	Xpert HR UK Subs 05/07/23 - 04/07/24	LexisNexis	PIN177894	3,180.00
3	08/03/2023	Buildings - Electrical	Trails	Trails General	For: works at Millers Dale and to tunnel	Stanway & Hallows Electric	PIN177742	1,107.50
3	08/06/2023	Buildings - Planned Pro	CMP Team	Ashford Store	To supply and install 2No fire retardant batteries	Total Integrated Solutions L	PIN178034	355.00
3	08/06/2023	Buildings- Decoration	Aldern House	Aldern House	Redecs to room 20a and legal corridor	E. H. Middleton & Son (De	PIN177911	560.00
3	08/06/2023	Hardware - Purchases	Slippage	Legal & Democratic Svs	Apple iPad 9th Gen 64GB WiFi	Academia Ltd	PIN177777	7,100.00
3	09/06/2023	Buildings - Major Repa	Aldern House	Aldern House	Herz FM 199 Full replacement ceramic set	M Baxter Energy Ltd	PIN178004	3,280.74
3	09/06/2023	Buildings - Plant Maint	Aldern House	Aldern House	Twice annual biomass service visits	M Baxter Biomass Consulta	PIN178003	1,286.80
3	09/06/2023	Buildings - Plant Maint	Warslow Moors	Spout Farmhouse	Spout Farmhouse service water system	Blair Drilling Limited	PIN177782	368.73
3	09/06/2023	Hardware - Support &	Slippage	Legal & Democratic Svs	Academia Care 3 Years	Academia Ltd	PIN177778	750.00
3	10/05/2023	Subscription - Organisa	Human Resources	Health & Safety	VSG membership 2023-24 (J Wayte)	Outdoor Recreation Networ	PIN177630	500.00
3	11/05/2023	Water - Rates	Toilets	Dovedale	wp-INV02125100 - 09/04/23-09/05/23	Water Plus	PIN177819	280.13
3	11/06/2023	Water - Rates	Toilets	Dovedale	wp-INV02420355 09/05/23 - 09/06/23	Water Plus	PIN177818	289.89

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
3	12/06/2023	Fees -Professional/Cons	Human Resources	Corporate Training	ELMS staffing (PDNPA contribution)	South Downs National Park	PIN177955	1,200.00
3	12/06/2023	Services - Other	CMP Team	Ashford Store	Felling of 7 large ash trees, removal of brash	Chatsworth Settlement Trust	PIN177775	2,500.00
3	12/06/2023	Telephones - Standing	IT	ICT General	Total charges	IT Professional Services Ltd	PIN177939	8,059.91
3	13/06/2023	Buildings - Condition S	Capital	Spout Farmhouse Condit	Spout Farm - Warslow Condition Survey Works	Sam Hallam Joinery	PIN177961	4,000.00
3	13/06/2023	Buildings - Condition S	Capital	Wood Cottage Condition	Wood Cottage - Warslow Condition Survey Works	Sam Hallam Joinery	PIN177889	13,320.00
3	13/06/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 87 (18) Land at Manor Farm	Mr J & Mrs Hackett	PIN177791	14,850.00
3	13/06/2023	Services - Other	Planning	Southern Area Team	Marquis of Granby Site in Bamford	Porter Planning Economics	PIN177936	750.00
3	13/06/2023	Services - Other	Planning	Southern Area Team	Marquis of Granby Site in Bamford	Porter Planning Economics	PIN177936	3,950.00
3	13/06/2023	Supplies - Materials	Authority Managed Woodl	Woodland Conservation	Anti-climb RT panel set- Used	Provision Site Services Ltd	PIN177801	1,824.00
3	14/04/2023	Buildings - Plant Maint	Property Team	Moorland Centre, Edale	Call out 13/04/23 - Supply & Install 1 x fitters	Complete Shutter Services	PIN177804	300.00
3	14/06/2023	Expenses - Visa/M'card	North Lees	Suprise View Car Park	Transaction charge - April 23	Flowbird Smart City UK Lt	PIN177988	283.80
3	14/06/2023	Expenses - Visa/M'card	Trails	Millers Dale	Transaction charge - April 23	Flowbird Smart City UK Lt	PIN177988	286.99
3	14/06/2023	Fees -Professional/Cons	Slippage	Planning Slippage	Up to ú25k for consultancy support to assist	Vivid Resourcing	PIN177855	1,056.00
3	14/06/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0682 (10) Land at Crookhill Farm	J D Wood	PIN177809	1,125.79
3	15/05/2023	Buildings - Electrical	Aldern House	Aldern House	Hand dryer, power and data for door entry, lightin	Stanway & Hallows Electric	PIN177799	1,138.40
3	15/06/2023	Buildings - Fixtures &	Aldern House	Aldern House	Furniture as per quote 9407	Lemark Office Equipment (PIN177847	3,262.00
3	15/06/2023	Buildings - Major Repa	Aldern House	Aldern House	Dose CL390 chemical into the LTHW system	TWC (Services) Ltd	PIN177924	535.50
3	15/06/2023	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill - NOM032532	Allstar Business Solutions L	PIN178024	1,493.60
3	16/06/2023	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity 16/03/23 - 16/06/23	EDF Energy	PIN177942	3,683.39
3	16/06/2023	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity 16/03/23 - 16/06/23	EDF Energy	PIN177942	35,564.93
3	16/06/2023	Gas	Aldern House	Aldern House	Gas 31/03/23 - 27/03/23	TotalEnergies Gas & Power	PIN177962	325.57
3	16/06/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1361 (42) Land at Paradise Farm	Mr J P & Mrs E Boyle	PIN177851	702.49
3	16/06/2023	Rates	Warslow Moors	Knotbury End Farmhou	Council tax for period 01/04/23 - 31/03/24	SMDC - Rates (Residential)	PIN177940	632.04
3	17/05/2023	Fees -Professional/Cons	Moor for Climate Project	Discovery Grant 1	Cost of final HEA Report	ECUS Ltd	PIN177673	750.00
3	17/05/2023	Fees -Professional/Cons	Moor for Climate Project	Discovery Grant 1	Cost of desk-based historical environment	ECUS Ltd	PIN177673	441.00
3	17/05/2023	Fees -Professional/Cons	Moor for Climate Project	Discovery Grant 1	Cost of desk-based historical environment	ECUS Ltd	PIN177673	999.00
3	17/06/2023	Grounds - Maintenance	Warslow Moors	Chapel and Room	Warslow Moors Estate - spraying for weeks at	RA Jordan	PIN177982	280.00
3	18/05/2023	Subscription - Organisa	Corporate Mgt	Corporate	National Parks Partnership LLP Subs. 2023/24	National Parks Partnerships	PIN177693	10,000.00
3	19/04/2023	Fees -Professional/Cons	EA NFM Delivery	EA NFM General	Welfare - Van for lifting operation	River Stewardship Compan	PIN177626	725.00
3	19/04/2023	Fees -Professional/Cons	EA NFM Delivery	EA NFM General	Hire of digger & operator	River Stewardship Compan	PIN177627	541.50
3	19/04/2023	Fees -Professional/Cons	EA NFM Delivery	EA NFM General	Preparation of CDM Construction Phase Plan out all	River Stewardship Compan	PIN177626	325.00
3	19/04/2023	Fees -Professional/Cons	EA NFM Delivery	EA NFM General	Provision of GIS data on completed works	River Stewardship Compan	PIN177626	650.00
3	19/04/2023	Fees -Professional/Cons	EA NFM Delivery	EA NFM General	Security	River Stewardship Compan	PIN177628	4,591.98
3	19/04/2023	Fees -Professional/Cons	EA NFM Delivery	EA NFM General	Traffic Management - 8 days	River Stewardship Compan	PIN177626	3,550.32
3	19/04/2023	Services - Helicopter O	EA NFM Delivery	EA NFM General	Marshalling of stone aerial load lifting - Totley	River Stewardship Compan	PIN177712	545.00
3	19/04/2023	Services - Helicopter O	EA NFM Delivery	EA NFM General	Marshalling of stone aerial load lifting - to	River Stewardship Compan	PIN177712	7,846.85
3	19/04/2023	Services - Helicopter O	EA NFM Delivery	EA NFM General	Marshalling of stone aerial load lifting - to	River Stewardship Compan	PIN177712	3,138.74
3	19/04/2023	Services - Helicopter O	EA NFM Delivery	EA NFM General	Marshalling of stone aerial load lifting - Big	River Stewardship Compan	PIN177712	1,470.00
3	19/04/2023	Services - Helicopter O	EA NFM Delivery	EA NFM General	Installation and construction of 83 stone dam	River Stewardship Compan	PIN177712	492.00
3	19/04/2023	Services - Helicopter O	EA NFM Delivery	EA NFM General	Installation and construction of 79 stone dam	River Stewardship Compan	PIN177712	709.28
3	19/04/2023	Services - Helicopter O	EA NFM Delivery	EA NFM General	Installation and construction of 113 stone dams at	River Stewardship Compan	PIN177712	857.99
3	19/04/2023	Services - Helicopter O	EA NFM Delivery	EA NFM General	Installation and construction of 214 stone dams at	River Stewardship Compan	PIN177712	1,390.48
3	19/05/2023	Buildings - Plant Maint	Warslow Moors	Hayes Head	Hayes Head - Annual service / Seal pack / Travel &	H2O Renewables Ltd	PIN177657	861.00
3	19/05/2023	Grants - Miscellaneous	Rangers Projects	Upper Derwent STW Par	For:- FOG Contribution towards the cost of	Derbyshire Fire & Rescue S	PIN177660	1,000.00
3	19/05/2023	Software - Support &	IT	IT Renewables	MS Project 21 Standard	Probrand Limited	PIN177683	548.51
3	19/05/2023	Software - Support &	IT	IT Renewables	MS Project Standard 2021	Probrand Limited	PIN177683	548.51

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
3	19/05/2023	Software - Support &	IT	IT Renewables	ms Project 21 Stanard	Probrand Limited	PIN177683	2,742.55
3	19/06/2023	Buildings - Major Repa	Warslow Moors	Knowle House Farm	Reimbursement for landlords share of costs	John Wardman	PIN177925	4,182.56
3	19/06/2023	Cleaning Materials	Toilets	Toilets	Flat pack toilet tissue, box	Analan Supplies Ltd	PIN178005	641.40
3	20/06/2023	Buildings - Electrical	North Lees	North Lees General	To replace the consumer unit at North Lees Barn	Stanway & Hallows Electric	PIN177984	438.80
3	20/06/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1191 (5) Land at High Wells	Taddington Parish Council	PIN177921	540.00
3	20/06/2023	Supplies - Materials	Moor for Climate Project	Discovery Grant 1	Flo-plast push-fit waste pipe black 32mm x 3m 10	Screwfix Direct Limited	PIN178031	476.90
3	21/05/2023	Services - Other	Property Team	Moorland Centre, Edale	3 Dust mats 25/06/23 - 24/09/23	PHS Group Plc	PIN177802	318.88
3	21/06/2023	Eqpt - Inventory items	Moor for Climate Project	Discovery Grant 1	Hobo Water Level Logger (U20-001-04)	Tempcon Instrumentation Lt	PIN178025	9,352.00
3	21/06/2023	Eqpt - Inventory items	Moor for Climate Project	Discovery Grant 1	Universal Optic-USB Base Station (BASE-U-4)	Tempcon Instrumentation Lt	PIN178025	326.02
3	21/06/2023	Fees -Professional/Cons	Slippage	Planning Slippage	Up to ú25k for consultancy support to assist	Vivid Resourcing	PIN177920	1,056.00
3	22/05/2023	Buildings - Condition S	Capital	Roystone Grange Condit	Roystone Grange	Restoration Projects	PIN177719	747.16
3	22/05/2023	Buildings - Condition S	Minor Properties	Roystone Grange	Roystone Grange	Restoration Projects	PIN177719	4,352.00
3	22/05/2023	Buildings - Major Repa	Property Team	Corporate Property Tea	2 x engineers required to install 1 x new motor	Complete Shutter Services	PIN177797	760.00
3	22/06/2023	Buildings - Electrical	Aldern House	Aldern House	Install Lighting repairs, hand dryer, new data poi	Stanway & Hallows Electric	PIN177986	1,128.50
3	22/06/2023	Buildings - Electrical	Warslow Moors	Wood Cottage	Fit New extractor fan	Stanway & Hallows Electric	PIN177983	373.00
3	22/06/2023	Clothing	Planning	Minerals Team	Return Columbia Powder Pass Vest	The Outdoors Company	PCR003906	-37.87
3	22/06/2023	Fees -Professional/Cons	Moor Green Investment Pr	Moor Green Investment	Six monthly payments of ú1,000 - April - September	Dan Hird t/a Nature Finance	PIN177969	1,000.00
3	22/06/2023	Fees -Professional/Cons	Moor Green Investment Pr	Moor Green Investment	Six monthly payments of ú1,000 - April - September	Dan Hird t/a Nature Finance	PIN177970	1,000.00
3	22/06/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 2950 (2) Land at Hardenclough Farm	James R Metcalfe	PIN177934	636.00
3	23/06/2023	Fees -Professional/Cons	North Lees	North Lees General	Cruck barn - Site visit & report	Peak Engineers	PIN177975	1,050.00
3	23/06/2023	Rents General	Engagement Ranger Team	Rangers Goyt	Group membership 01st Mar 23-01st Sep 23	Errwood Sailing Club	PIN178002	450.00
3	24/05/2023	Fees -Professional/Cons	Slippage	Finance Slippage	Recruitment of ██████████ Accountant	SF Recruitment Ltd	PIN177897	2,750.00
3	25/06/2023	Postage Costs	Customer Services	Customer & Business Se	Postage top ups	Frama (UK) Ltd (POSTAG	PIN178137	800.00
3	26/05/2023	Cleaning services	Aldern House	Aldern House	Daily cleaning at Aldern House	Express Contract Cleaners	PIN177800	3,930.00
3	26/06/2023	Subscription - Organisa	Communications & Market	Communications Genera	Access Intelligence Media & Communication LTD	Access Intel Media & Com	PIN178039	2,520.00
3	27/04/2023	Fees - Counsel	Legal Team	Legal	Inspectors decision Thornbridge Hall	Ms Kate Olley	PIN177676	600.00
3	27/06/2023	Buildings - Planned Pro	Cycle Hire	Parsley Hay	Outside Tap cold1x Legionella sample 1x potable	TWC (Services) Ltd	PIN178054	275.00
3	27/06/2023	Fees -Professional/Cons	Warslow Moors	Flash Barn	Warslow Moors Estate	Matt Hurford Historic Build	PIN177941	275.00
3	27/06/2023	Fees -Professional/Cons	Warslow Moors	New Roads Farm	New Road Farm - Structural drawings	Peak Engineers	PIN178027	2,950.00
3	27/06/2023	Protective Clothing	Slippage	Engagement Slippage	902 Wildland Jacket Red Reg XS	Flame Pro Global Ltd	PIN178275	271.13
3	27/06/2023	Protective Clothing	Slippage	Engagement Slippage	903 Wildland Trouser Red Reg L	Flame Pro Global Ltd	PIN178275	542.26
3	27/06/2023	Protective Clothing	Slippage	Engagement Slippage	902 Wildland Jacket Red Reg M	Flame Pro Global Ltd	PIN178275	542.26
3	27/06/2023	Protective Clothing	Slippage	Engagement Slippage	902 Wildland Jacket Red Reg L	Flame Pro Global Ltd	PIN178275	271.13
3	28/03/2023	Eqpt - Repair / Mtce	Toilets	Dovedale	Call out to Dovedale Pumping Station	MPM Pumps and Engineeri	PIN177833	366.49
3	28/04/2023	Fees -Professional/Cons	Slippage	People Management Slip	Employee Assistance Programme add on to	Reward Gateway	PIN177930	1,312.00
3	28/06/2023	Buildings - Plant Maint	Capital	Millers Dale Goods Shed	Balance of MIillers Dale solar PV installation	H2O Renewables Ltd	PIN178049	500.00
3	28/06/2023	Buildings- Decoration	Aldern House	Aldern House	Redecs to room 20a and legal corridor	E. H. Middleton & Son (De	PIN178052	1,180.00
3	28/06/2023	Fees -Professional/Cons	Slippage	Planning Slippage	Up to ú25k for consultancy support to assist	Vivid Resourcing	PIN178032	1,056.00
3	29/05/2023	Supplies - Materials	Authority Managed Woodl	Woodland Conservation	2 x Mowing of Kenslow Knoll woodlands	Mr S J Hawkins	PIN177668	350.00
3	30/04/2023	Fees - Solicitors	Legal Team	Legal	Court fees	Freeths LLP	PIN177895	844.00
3	30/04/2023	Fees - Solicitors	Legal Team	Legal	Professional fees Injunction against	Freeths LLP	PIN177895	500.00
3	30/05/2023	Accountancy Fees - SL	Finance	Financial	Standard FRS/IAS report 22/23	DCC Superannuation	PIN177850	485.00
3	30/05/2023	Structures - Repairs &	Capital	Trails Capital (Monsal)	For: Trails Cuttings Sealing works as per your	Stroma Specialist Access Li	PIN177722	10,486.00
3	30/05/2023	Supplies - Materials	CMP Team	CMP Team General	16 hand rail & standard rails	Eyre, Wm & Sons	PIN177654	422.35
3	30/05/2023	Supplies - Materials	Trails	Trails General	120,000 pay and display tickets	Paperwork (UK) Limited	PIN177635	819.60
3	30/05/2023	Water - Rates	Aldern House	Aldern House	wp-INV02293773 28/04/23-28/05/23	Water Plus	PIN177725	483.77

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3	30/06/2023	Fees -Professional/Cons	Human Resources	Occupational Health	referral POR093747	East Midlands Psychology L	PIN178053	280.00
3	30/06/2023	Telephones - Standing	IT	ICT General	AH 3CX Bespoke Package	Affinity IT Services Ltd	PIN178212	550.00
3	30/06/2023	Telephones - Standing	IT	ICT General	Castleton point to point 100mb	Affinity IT Services Ltd	PIN178212	291.02
3	30/06/2023	Travel - Volunteer Mile	Engagement Ranger Team	Ranger Volunteers	Travel		PIN178188	282.90
3	30/06/2023	Travel - Volunteer Mile	Engagement Ranger Team	Ranger Volunteers	Travel		PIN178061	259.20
3	30/06/2023	Travel - Volunteer Mile	Engagement Ranger Team	Ranger Volunteers	Travel		PIN178100	453.15
3	31/05/2023	Buildings - Planned Pro	Aldern House	Aldern House	As per quote TWC 50894 2 visits per year	TWC (Services) Ltd	PIN177892	700.00
3	31/05/2023	Buildings - Planned Pro	Conservation Volunteers	PPCV Brunts Barn	As per quote TWC 50893 2 visits per year	TWC (Services) Ltd	PIN177906	292.95
3	31/05/2023	Buildings - Planned Pro	Engagement Ranger Team	Rangers Brunts Barn	As per quote TWC 50893 2 visits per year	TWC (Services) Ltd	PIN177906	292.95
3	31/05/2023	Buildings - Planned Pro	North Lees	North Lees Campsite	As per quote TWC 50896 2 visits per year	TWC (Services) Ltd	PIN177823	620.00
3	31/05/2023	Buildings - Planned Pro	Property Team	Corporate Property Tea	As per quote TWC 50895 2 visits per year	TWC (Services) Ltd	PIN177899	1,025.00
3	31/05/2023	Cleaning services	North Lees	Cattisside Cottage	31/05/23 - Cattiside cottage clean & laundry costs	Solutions 2 (Contract Cleani	PIN177765	713.04
3	31/05/2023	Cleaning services	North Lees	Hollin Bank Toilets	31/05/23 - Cleaning services	Solutions 2 (Contract Cleani	PIN177776	653.40
3	31/05/2023	Cleaning services	North Lees	North Lees Campsite	31/05/23 - Cleaning services	Solutions 2 (Contract Cleani	PIN177776	297.00
3	31/05/2023	Cleaning services	Property Team	Moorland Centre, Edale	31/05/23 - Office clean	Solutions 2 (Contract Cleani	PIN177901	436.00
3	31/05/2023	Cleaning services	Toilets	Alstonefield	31/05/23 - Cleaning services	Solutions 2 (Contract Cleani	PIN177776	654.40
3	31/05/2023	Cleaning services	Toilets	Bowden Bridge	31/05/23 - Cleaning services	Solutions 2 (Contract Cleani	PIN177776	490.05
3	31/05/2023	Cleaning services	Toilets	Derbyshire Bridge	31/05/23 - Cleaning services	Solutions 2 (Contract Cleani	PIN177776	490.05
3	31/05/2023	Cleaning services	Toilets	Dovedale	31/05/23 - Cleaning services	Solutions 2 (Contract Cleani	PIN177776	1,381.05
3	31/05/2023	Cleaning services	Toilets	Torside	31/05/23 - Cleaning services	Solutions 2 (Contract Cleani	PIN177776	490.05
3	31/05/2023	Cleaning services	Toilets	Trentabank	31/05/23 - Cleaning services	Solutions 2 (Contract Cleani	PIN177776	920.00
3	31/05/2023	Cleaning services	Toilets	White Lodge	31/05/23 - Cleaning services	Solutions 2 (Contract Cleani	PIN177776	653.40
3	31/05/2023	Cleaning services	Trails	Hartington	31/05/23 - Cleaning services	Solutions 2 (Contract Cleani	PIN177776	654.40
3	31/05/2023	Cleaning services	Trails	Mapleton Lane	31/05/23 - Cleaning services	Solutions 2 (Contract Cleani	PIN177776	460.35
3	31/05/2023	Cleaning services	Trails	Parsley Hay	31/05/23 - Cleaning services	Solutions 2 (Contract Cleani	PIN177776	653.40
3	31/05/2023	Cleaning services	Visitor Centres	Bakewell	31/05/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN177901	512.32
3	31/05/2023	Cleaning services	Visitor Centres	Castleton	31/05/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN177901	920.70
3	31/05/2023	Cleaning services	Visitor Centres	Edale	31/05/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN177901	415.80
3	31/05/2023	Cleaning services	Warslow Moors	Estate Base Pump Farm	31/05/23 - Cleaning services	Solutions 2 (Contract Cleani	PIN177776	267.30
3	31/05/2023	Fees -Professional/Cons	Slippage	Finance Slippage	Recruitment of Accountant	SF Recruitment Ltd	PIN177785	2,750.00
3	31/05/2023	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill - NOM032524	Allstar Business Solutions L	PIN177784	1,609.18
3	31/05/2023	Hardware - Purchases	IT	IT Renewables	USB-C Hubs For Docks	Amazon Business	PIN177642	337.20
3	31/05/2023	IT Service Providers	IT	ICT General	QUO-59250-T6T2V8	ESRI (UK) Ltd	PIN177675	15,000.00
3	31/05/2023	IT Service Providers	Moors for the Future 2	MFF Core Team	ArcGIS Online Creator Annual Subscription	ESRI (UK) Ltd	PIN177675	4,596.00
3	31/05/2023	Services - Security	Aldern House	Aldern House	01000040 Montitoring Aldern House	First County Monitoring	PIN177805	1,215.00
3	31/05/2023	Services - Waste Collec	North Lees	North Lees Campsite	Skips for North Lees Campsite from 1st March 2023	Peak Waste Recycling Limit	PIN177737	385.00
3	31/05/2023	Services - Waste Collec	Rangers Projects	Upper Derwent STW Par	Fairholmes General Waste 02/05/23 - 31/05/23	Peak Waste Recycling Limit	PIN177754	1,100.00
3	31/05/2023	Services - Waste Collec	Trails	Parsley Hay	PHay General Waste 02/05/23 - 30/05/23	Peak Waste Recycling Limit	PIN177754	511.25
3	31/05/2023	Supplies - Materials	North Lees	North Lees Campsite	95No. metal spikes @ú2.94 each	JB Littlewood (Chesterfield)	PIN177738	279.30
3	31/05/2023	Telephones - Standing	IT	ICT General	Castleton point to point 100mb	Affinity IT Services Ltd	PIN177763	291.02
3	31/05/2023	Telephones - Standing	IT	ICT General	Aldern House 3CX bespoke package/SIP Trunk	Affinity IT Services Ltd	PIN177763	550.00

Report Total:

360,492.37