

2023-24 Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
2	01/03/2023	Rates	Cycle Hire	Parsley Hay	Rates 01/04/2023 - 31/03/2024	DDDC (Rates)	PIN177499	2,475.66
2	01/03/2023	Rates	Trails	Parsley Hay	Rates 01/04/2023 - 31/03/2024	DDDC (Rates)	PIN177499	825.22
2	01/04/2023	Services - Other	Authority Managed Woodl	Woodland Conservation	FP Closure @Footpaths 13 & 14 Calver 06/09/21	Derbyshire County Council	PIN177364	814.36
2	01/05/2023	IT Service Providers	IT	ICT General	Leased line monthly charge	Iomart Hosting Ltd	PIN177229	12,271.50
2	01/05/2023	Software - Support &	IT	ICT General	3CX Support Annual Bill	Affinity IT Services Ltd	PIN177314	2,040.00
2	01/05/2023	Water - Rates	Aldern House	Aldern House	wp-INV02008821- 28/03/23-28/04/23	Water Plus	PIN177349	533.12
2	02/05/2023	Hardware - Purchases	Capital	IT Capital	iPhone 12 64Gb	Stone Technologies Ltd	PIN177275	501.01
2	03/04/2023	Grounds - Maintenance	Authority Managed Woodl	Woodland Conservation	Emergency tree safety works Great Hucklow	P Storer Tree Services	PIN177309	550.00
2	03/05/2023	Books / Publications	Communications & Market	Communications Genera	æParkLife.E (Welcome Guide) summer guide 16pp	Acorn Web Offset Limited	PIN177394	4,735.18
2	03/05/2023	Buildings - Alarms	Rangers Projects	Upper Derwent STW Par	Dualcom monitoring service 12 months	Elite Security Services Limi	PIN177318	320.99
2	03/05/2023	Buildings - Major Repa	Aldern House	Aldern House	Repairs to roof at Aldern House	Derbyshire Roofing Speciali	PIN177359	530.00
2	03/05/2023	Fees -Professional/Cons	Slippage	Finance Slippage	Recruitment of ██████████ Accountant	SF Recruitment Ltd	PIN177614	550.00
2	03/05/2023	Fees -Professional/Cons	Slippage	Planning Slippage	Up to ú25k for consultancy support to assist	Vivid Resourcing	PIN177253	1,056.00
2	03/05/2023	Radio Eqpt - Licences	Engagement Admin	Engagement General	Licence Fees Radio Equipment	Office of Communications	PIN177357	350.00
2	03/05/2023	Services - Other	Trails	Trails General	Footpath closure @ Hartington Nether Quarter	Derbyshire County Council	PIN177468	898.47
2	03/05/2023	Services - Other	Trails	Trails General	Footpath closure @ Newton Grange Bway24 07th-27th	Derbyshire County Council	PIN177467	966.99
2	04/05/2023	Cleaning Materials	Toilets	Toilets	Boxes of Flat pack toilet tissue	Analan Supplies Ltd	PIN177513	641.40
2	04/05/2023	Eqpt - Repair / Mfce	Engagement Ranger Team	Rangers General	Calibration of the Scanners and Gennys and	ESS Safeforce	PIN177330	660.00
2	04/05/2023	Fees -Professional/Cons	Corporate Mgt	Corporate	Facilitation of PDNPA & Derbyshire Wildlife Trust	The Knowledge Bridge	PIN177453	3,247.09
2	04/05/2023	Hardware - Purchase M	IT	IT Renewables	Abbyy Fine Reader 15	Grey Matter Ltd	PCR003872	-300.00
2	04/05/2023	Supplies - Materials	North Lees	North Lees Campsite	Non slip decking strips	Amazon Business	PIN177376	1,062.50
2	05/04/2023	Subscription - Organisa	Finance	Financial	PSTAX Club Membership	LAVAT Consulting Ltd	PIN177335	2,350.00
2	05/05/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 3485 (1) Land at Woodseats Farm	Woodseats Farming Partner	PIN177257	5,214.06
2	05/05/2023	Telephones - Standing	IT	ICT General	Mobile phone monthly charges	Orange	PIN177488	1,656.41
2	06/04/2023	Buildings - Major Repa	Aldern House	Aldern House	Redecs to room 21, 22 & 46	E. H. Middleton & Son (De	PIN177250	1,000.00
2	06/04/2023	Buildings- Decoration	Aldern House	Aldern House	Additoinal decoration to office 18 & 19	E. H. Middleton & Son (De	PIN177250	820.00
2	06/04/2023	Grounds - Maintenance	Trails	Trails General	Works at Hartington Station (ú4500) and	P Storer Tree Services	PIN177327	4,400.00
2	06/05/2023	Fees -Professional/Cons	Planning	Planning T & A Team	To professional services in relation to the	The Planning & Environme	PIN177580	6,586.54
2	07/03/2023	Protective Clothing	Slippage	Engagement Slippage	902 Defender Wildland Jacket Karvin Fabric red	Flame Pro Global Ltd	PIN177454	1,952.14
2	07/03/2023	Protective Clothing	Slippage	Engagement Slippage	903 Defender Wildland Salopette Karvin Fabric	Flame Pro Global Ltd	PIN177454	650.71
2	07/03/2023	Protective Clothing	Slippage	Engagement Slippage	903 Defender Wildland Salopette Karvin Fabric	Flame Pro Global Ltd	PIN177454	1,109.81
2	07/05/2023	Water - Rates	Toilets	Waterhouses	WP-CRN00373593 Waterhouses	Water Plus	PCR003878	-29.54
2	09/04/2023	Boundaries - Fencing /	Cultural Heritage	Throwley Old Hall	Repair of dry stone wall gap at Throwley Old	Martin Oulsnam	PIN177505	2,390.00
2	09/05/2023	Grounds - Pest Control	Property Team	Langsett Barn (from 202	Pest Control Langsett 1/4/23-31/3/24	Bamsley MBC	PIN177460	288.91
2	09/05/2023	Rates	Property Team	Langsett Barn (from 202	Costs incurred for late payment of rates	Bamsley MBC	PCR003876	-28.00
2	09/05/2023	Subscription - Organisa	Corporate Mgt	Corporate	Europarc Atlantic Isles Membership 2023	Europarc Atlantic Isles	PIN177365	300.00
2	09/05/2023	Vehicles - Routine Mai	Conservation Volunteers	Toyota Hilux ██████████	Annual inspection - Strip all brakes and rebuild	Derbyshire County Council	PIN177493	1,179.68
2	10/04/2023	Grounds - Pest Control	Warslow Moors	Warslow Moors	Warslow Moors Estate	██████████ Rangemo	PIN177249	6,467.00
2	10/05/2023	Buildings - Planned Pro	Aldern House	Aldern House	Service 3 x Automatic Doors & 2 Roller Shutters	Complete Shutter Services	PIN177439	450.00
2	10/05/2023	Buildings - Planned Pro	Property Team	Moorland Centre, Edale	Moorland Centre 2 x Automatic & 2 Roller Shutters	Complete Shutter Services	PIN177474	375.00
2	10/05/2023	Fees -Professional/Cons	AMP 7 Work	Project Management	Bogtastic Van driver training ██████████	Zinc e-Consulting Ltd	PIN177303	370.00
2	10/05/2023	Fees -Professional/Cons	Slippage	Finance Slippage	Recruitment of ██████████ Accountant	SF Recruitment Ltd	PIN177369	1,100.00
2	10/05/2023	Fees -Professional/Cons	Slippage	Planning Slippage	Up to ú25k for consultancy support to assist	Vivid Resourcing	PIN177326	1,056.00

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
2	10/05/2023	Printing and Stationery	Customer Services	CBST - Photocopiers	Photocopying Services 02/02/23 - 01/05/23	Konica Minolta Business So	PIN177511	1,234.83
2	10/05/2023	Software - Licences	Planning	Planning T & A Team	DCP Online Subscription - COMPASS online and	Haymarket Media Group Li	PIN177375	7,100.00
2	10/05/2023	Telephones - Standing	Rangers Projects	Leisure Walks (Sensory	April	Freedom Communications (PIN177399	314.39
2	11/05/2023	Software - Support &	IT	ICT General	Support, maintenance and licences	NEC Software Solutions U	PIN177471	675.00
2	11/05/2023	Software - Support &	IT	ICT General	Professional Fees	NEC Software Solutions U	PIN177471	700.00
2	12/05/2023	Buildings - Major Repa	Aldern House	Aldern House	Sprint Heavy Contract Carpet Tile û Egyptian - 83	Brampton Carpets	PIN177525	1,850.00
2	12/05/2023	Eqpt - Hire	CMP Team	CMP Team General	hire of welfare unit	Banner Plant Limited	PIN177538	396.00
2	12/05/2023	Grounds - Maintenance	Warslow Moors	Pump Farmhouse	Removal of unsafe dead tree at Pump farm	P Storer Tree Services	PIN177437	400.00
2	12/05/2023	Hardware - Network Li	IT	ICT General	100MB Castleton - Edale point to point	Affinity IT Services Ltd	PIN177391	291.02
2	12/05/2023	Hardware - Purchases	Capital	IT Capital	Recycling rebate 6035746	Stone Technologies Ltd	PCR003877	-640.01
2	12/05/2023	Software - Licences	Cultural Heritage	Heritage Volunteers (SW	Adobe Creative Cloud 1 Year	Academia Ltd	PIN177367	290.00
2	12/05/2023	Telephones - Standing	IT	ICT General	Aldern House 3CX Package/ SIP Trunk	Affinity IT Services Ltd	PIN177391	550.30
2	15/05/2023	Buildings - Electrical	Toilets	Dovedale	Dovedale WC. Hand dryer and water heater repairs	Stanway & Hallows Electric	PIN177541	264.00
2	15/05/2023	Buildings - Electrical	Trails	Tissington	Tissington Kiosk. Water boiler install	Stanway & Hallows Electric	PIN177540	990.50
2	15/05/2023	Buildings - Interior Fitti	Trails	Millers Dale	Millers Dale. Oven repairs and voice recorder	Stanway & Hallows Electric	PIN177545	275.00
2	15/05/2023	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill - NOM032501	Allstar Business Solutions L	PIN177569	1,002.23
2	16/03/2023	Supplies - Materials	Conservation Volunteers	Conserv Volunteers	stone carving tools	Greenstone & Ivy Ltd	PIN177312	534.00
2	16/05/2023	Fees -Professional/Cons	IT	ICT General	Consultancy services for implementation	NEC Software Solutions U	PIN177595	3,500.00
2	16/05/2023	Hardware - Network Li	IT	ICT General	Point to point circuit charges	Charterhouse Voice & Data	PIN177551	271.22
2	16/05/2023	Software - Support &	IT	ICT General	REFERENCE: CRM 141342 - SAG	NEC Software Solutions U	PIN177594	7,000.00
2	17/05/2023	Fees -Professional/Cons	Slippage	Finance Slippage	Recruitment of ██████████ Accountant	SF Recruitment Ltd	PIN177579	275.00
2	17/05/2023	Fees -Professional/Cons	Slippage	Finance Slippage	Recruitment of ██████████ Accountant	SF Recruitment Ltd	PIN177579	550.00
2	17/05/2023	Fees -Professional/Cons	Slippage	Planning Slippage	Consultancy support to assist	Vivid Resourcing	PIN177455	1,056.00
2	17/05/2023	Gas	Aldern House	Aldern House	GAS 31/03/23 - 30/04/23	TotalEnergies Gas & Power	PIN177438	381.43
2	17/05/2023	Gas	Visitor Centres	Bakewell	GAS 31/03/23 - 30/04/23	TotalEnergies Gas & Power	PIN177530	374.20
2	17/05/2023	Grants - Miscellaneous	Countryside and Economy	Environmental Enhance	FCE 830 (28) Land at Beech Farm	Allen & Co	PIN177452	3,186.64
2	17/05/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0827 (8) Ecton Balance Cone	Ecton Mine Educational Tru	PIN177522	2,700.00
2	17/05/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 3473 Phase 1 & 2	Hope Valley Climate Action	PIN177462	3,877.45
2	17/05/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 2446(2)	J & JR Nobles	PIN177400	1,590.00
2	17/05/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1343 (25) Land at Bent Farm	E R Herridge & Son	PIN177458	309.00
2	18/04/2023	Expenses - Car Parking	Visitor Centres	Merchandising	3 x Car Parking Permits for Castleton visitor	High Peak Borough Council	PIN177239	255.00
2	18/04/2023	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Reprofiling gully systems and hagsgs (upto 9514m)	AITCH Conservation Ltd	PIN177276	17,046.00
2	18/05/2023	Eqpt - Purchase	Community Education Proj	Ambassador Schools Pro	Rainbow Viewers	YPO	PCR003894	-39.98
2	19/04/2023	Fees -Professional/Cons	EA NFM Delivery	EA NFM General	Marshalling of timber airlifting on Burbage works	River Stewardship Compan	PIN177537	475.00
2	19/04/2023	Fees -Professional/Cons	EA NFM Delivery	EA NFM General	Installation of timber dams on Burbage works site	River Stewardship Compan	PIN177537	1,391.40
2	19/04/2023	Fees -Professional/Cons	EA NFM Delivery	EA NFM General	Installation of timber dams on North Lees	River Stewardship Compan	PIN177537	2,349.92
2	19/04/2023	Fees -Professional/Cons	EA NFM Delivery	EA NFM General	Marshalling of timber airlifting on North Lees	River Stewardship Compan	PIN177537	788.44
2	19/04/2023	Fees -Professional/Cons	EA NFM Delivery	EA NFM General	Marshalling of timber airlifting on Totley Moss	River Stewardship Compan	PIN177537	545.00
2	19/04/2023	Fees -Professional/Cons	EA NFM Delivery	EA NFM General	Installation of timber dams on Totley Moss works	River Stewardship Compan	PIN177537	1,851.12
2	19/04/2023	Supplies - Materials	CMP Team	CMP Team General	20m Oak plank	The Quarter Sawn Oak Com	PIN177436	349.52
2	19/05/2023	Boundaries - Fencing /	North Lees	Operational Farmyard an	Materials for fencing against Overstones Farm	Lydgate Hill Fencing	PIN177490	1,500.00
2	19/05/2023	Buildings - Major Repa	North Lees	North Lees Campsite	For: New carpet to camping pod at North Lees	Brampton Carpets	PIN177617	265.00
2	19/05/2023	Cleaning Materials	Toilets	Toilets	Flat pack toilet tissue	Analan Supplies Ltd	PIN177619	427.60
2	19/05/2023	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Twizle head Adhoc flying (empties)	PDG Helicopters	PIN177430	1,157.50
2	19/05/2023	Fees -Professional/Cons	Warslow Moors	Wood Cottage	Water analysis fees Wood Cottage	Staffordshire Moorland Dist	PIN177560	286.67
2	20/04/2023	Books / Publications	Finance	Financial	Code of Practice Guidance Notes 22/23	CIPFA	PIN177332	1,750.00

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
2	20/04/2023	Books / Publications	Finance	Financial	Code of Practice 22/23	CIPFA	PIN177332	365.00
2	20/05/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 2750 (3)	N H Denniff	PIN177501	924.80
2	21/04/2023	Fees -Professional/Cons	AMP 7 Work	Loxley WTW	Sphagnum planting at Bradfield	River Stewardship Compan	PIN177464	11,700.00
2	22/05/2023	Buildings - Major Repa	Warslow Moors	Hayes Cottage	Reimbursement of fees incurred in	Tereska Archacka	PIN177496	400.00
2	22/05/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 3467 (2) Land at Storth Cottage	Mr D J Bruce	PIN177502	1,363.10
2	22/05/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1577 (3) Land at Black Harry	Mr Peter J Wright	PIN177512	10,368.00
2	23/05/2023	Supplies - Materials	Warslow Moors	In Hand Land	Fence posts / Wire Strainers	Mick Reeves Farm Equipme	PIN177608	318.60
2	24/03/2023	Rates	Warslow Moors	Knotbury End Farmhou	Council Tax April ú297.24 & May ú288.00	SMDC - Rates (Residential)	PIN177328	585.24
2	24/03/2023	Supplies - Materials	Conservation Volunteers	Conserv Volunteers	51 seater coach 20/03/23	Keats Travel of Sheffield	PIN177240	375.00
2	24/04/2023	Buildings - Alarms	CMP Team	Ashford Store	call out for intruder alarm fault	Total Integrated Solutions L	PIN177319	296.69
2	24/05/2023	Buildings - Plant Maint	Visitor Centres	Bakewell	Service contract renewal 01/07/23-30/06/24	Gartec Ltd	PIN177592	555.00
2	24/05/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 150 (13) Land at Flagg	Daniel R Jones	PIN177557	1,110.00
2	25/04/2023	Buildings- Decoration	Aldern House	Aldern House	Redecs to OFFICES 57 & 59	E. H. Middleton & Son (De	PIN177251	1,490.00
2	25/04/2023	Payments - Other contri	Planning	Transport Team	Contribution from the Peak District National	Derbyshire County Council	PIN177487	2,000.00
2	25/05/2023	Eqpt - Hire	CMP Team	CMP Team General	Credit against invoice 1118328 Fuel	Banner Plant Limited	PCR003903	-113.43
2	26/04/2023	Supplies - Miscellaneous	Warslow Moors	Warslow Moors	10 x 2.5 ltr Johnsons stormshield paint forest	Sam Hallam Joinery	PIN177273	566.67
2	26/05/2023	Hardware - Purchases	Capital	IT Capital	Dell Latitude 3520	Dell Corporation Ltd	PIN177613	9,079.60
2	26/05/2023	Postage Costs	Customer Services	Customer & Business Se	Postage top ups	Frama (UK) Ltd (POSTAG	PIN177713	800.00
2	26/05/2023	Services - Helicopter O	EA NFM Delivery	EA NFM General	Supply & Delivery of gully blocking stone (461	River Stewardship Compan	PIN177547	10,999.24
2	27/03/2023	Eqpt - Inventory items	Conservation Volunteers	Conserv Volunteers	983JP Belle mini compactor	Screwfix Direct Limited	PIN177504	1,083.33
2	27/03/2023	Rates	North Lees	North Lees Campsite	Rates 01/04/2023 - 31/03/2024	DDDC (Rates)	PIN177380	1,191.98
2	27/04/2023	Grants - Miscellaneous	Access	Trans Pennine Trail	Contribution to the Trans Pennine Trail	Barnsley MBC	PIN177301	2,500.00
2	27/04/2023	Vehicles - Accident Re	Corporate Mgt	Fiesta	Bodywork repairs	Lant Lane Ltd	PIN177236	863.91
2	28/02/2023	Refreshments - Joint Ex	Conservation Volunteers	Communities	Refreshments	Sheffield Quaker Meeting H	PIN177337	298.75
2	28/04/2023	Cleaning services	Aldern House	Aldern House	Cleaning Services Aldern House	Express Contract Cleaners	PIN177340	3,930.52
2	28/04/2023	Fees -Professional/Cons	Warslow Moors	Moorland	Warslow Moors Estate - Revidge Moor	York Archaeological Trust	PIN177331	1,879.00
2	28/04/2023	Grounds - Maintenance	Trails	Trails General	Stone clearance and disposal from the	P W Tanking Services	PIN177258	3,000.00
2	29/03/2023	Fees -Professional/Cons	Farming in Protected Lands	FiPL Advice & Guidanc	12 days work at ú320/day including travel expenses	Sam Alston	PIN177463	1,437.63
2	29/03/2023	Fees -Professional/Cons	Farming in Protected Lands	FiPL General Administra	12 days work at ú320/day including travel expenses	Sam Alston	PIN177463	2,402.37
2	30/03/2023	Vehicle Hire	Rangers Projects	(Next Steps) Health Wal	To provide community transport for Peak Park	Bakewell & Eyam Commun	PIN177334	500.00
2	30/04/2023	Cleaning services	North Lees	Cattisside Cottage	Holiday Cottage Clean	Solutions 2 (Contract Cleani	PIN177280	384.00
2	30/04/2023	Cleaning services	North Lees	Hollin Bank Toilets	Cleaning Services Hollins Bank	Solutions 2 (Contract Cleani	PIN177281	653.40
2	30/04/2023	Cleaning services	North Lees	North Lees Campsite	Cleaning Services NLC	Solutions 2 (Contract Cleani	PIN177281	504.90
2	30/04/2023	Cleaning services	Property Team	Moorland Centre, Edale	Cleaning Services Moorland Centre	Solutions 2 (Contract Cleani	PIN177317	436.00
2	30/04/2023	Cleaning services	Toilets	Alstonefield	Cleaning Services Alstonefield	Solutions 2 (Contract Cleani	PIN177281	654.40
2	30/04/2023	Cleaning services	Toilets	Bowden Bridge	Cleaning Services Bowden Bridge	Solutions 2 (Contract Cleani	PIN177281	980.10
2	30/04/2023	Cleaning services	Toilets	Derbyshire Bridge	Cleaning Services D Bridge	Solutions 2 (Contract Cleani	PIN177281	490.05
2	30/04/2023	Cleaning services	Toilets	Dovedale	Cleaning Services Dovedale	Solutions 2 (Contract Cleani	PIN177281	1,336.50
2	30/04/2023	Cleaning services	Toilets	Trentabank	Cleaning Services Trentabank	Solutions 2 (Contract Cleani	PIN177281	891.00
2	30/04/2023	Cleaning services	Toilets	White Lodge	Cleaning Services White Lodge	Solutions 2 (Contract Cleani	PIN177281	653.40
2	30/04/2023	Cleaning services	Trails	Hartington	Cleaning Services Hartington	Solutions 2 (Contract Cleani	PIN177281	654.40
2	30/04/2023	Cleaning services	Trails	Mapleton Lane Overflow	Cleaning Services Mapp Lane	Solutions 2 (Contract Cleani	PIN177281	445.50
2	30/04/2023	Cleaning services	Trails	Parsley Hay	Cleaning services Parsley Hay	Solutions 2 (Contract Cleani	PIN177281	653.40
2	30/04/2023	Cleaning services	Visitor Centres	Bakewell	Cleaning Services Bakewell VC	Solutions 2 (Contract Cleani	PIN177317	445.50
2	30/04/2023	Cleaning services	Visitor Centres	Castleton	Cleaning Services Castleton VC	Solutions 2 (Contract Cleani	PIN177317	891.00
2	30/04/2023	Cleaning services	Visitor Centres	Edale	Cleaning Services Edale VC	Solutions 2 (Contract Cleani	PIN177317	356.40

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2	30/04/2023	Cleaning services	Warslow Moors	Estate Base Pump Farm	Cleaning Services Pump Farm	Solutions 2 (Contract Cleani	PIN177281	267.30
2	30/04/2023	Eqpt - Repair / Mtce	CMP Team	CMP Team General	12v battery for ride on mower	Russells (Kirbymoorside) Lt	PCR003898	-44.10
2	30/04/2023	Eqpt - Repair / Mtce	CMP Team	CMP Team General	service 2strimmers, 2chainsws 1blower	Russells (Kirbymoorside) Lt	PIN177508	501.13
2	30/04/2023	Eqpt - Repair / Mtce	CMP Team	CMP Team General	service 2strimmers, 2chainsws 1blower	Russells (Kirbymoorside) Lt	PIN177433	526.19
2	30/04/2023	Eqpt - Repair / Mtce	CMP Team	CMP Team General	service 2strimmers, 2chainsws 1blower	Russells (Kirbymoorside) Lt	PCR003897	-526.19
2	30/04/2023	Eqpt - Repair / Mtce	CMP Team	CMP Team General	Choke Lever	Russells (Kirbymoorside) Lt	PCR003899	-4.62
2	30/04/2023	Expenses - Staff Subst	Community Education Proj	Championing National P	Subsistence	William Ward	PCR003895	-16.70
2	30/04/2023	Fees -Professional/Cons	Planning	Local Development Fra	PDNP Population Forecast Update and Housing	Nathaniel Lichfield & Partn	PIN177486	6,245.00
2	30/04/2023	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill - E2017002585	Allstar Business Solutions L	PIN177321	1,639.17
2	30/04/2023	Services - Waste Collec	Rangers Projects	Upper Derwent STW Par	Fairholmes general waste - rental charge	Peak Waste Recycling Limit	PIN177361	880.00
2	30/04/2023	Services - Waste Collec	Trails	Parsley Hay	Parsley Hay general waste	Peak Waste Recycling Limit	PIN177361	409.00
2	30/04/2023	Supplies - Materials	CMP Team	CMP Team General	3ft gate, adjustable hanging kit, 90 degree kit,	Eyre, Wm & Sons	PIN177311	373.27
2	30/04/2023	Supplies - Materials	CMP Team	CMP Team General	12No 8x2 6No 8'x 4" 16No 3' 6No. 6' x4" 2 screws	Eyre, Wm & Sons	PIN177259	313.74
2	30/04/2023	Supplies - Materials	Trails	Trails General	20t of 20mm to dust limestone delivered to Wyedale	T.W & E.J Gratton	PIN177360	513.56
2	30/04/2023	Travel - Staff Mileage	Community Education Proj	Championing National P	Rail Fare	██████████	PCR003895	-51.90
2	30/05/2023	Fees -Professional/Cons	Human Resources	Occupational Health	Resilience Coaching █████	East Midlands Psychology L	PIN177612	280.00
2	31/03/2023	Payments - Other contri	Corporate Mgt	Corporate	2022/23 Contribution to Nature North	Northumberland N P Author	PIN177329	2,088.40
2	31/05/2023	Fees -Professional/Cons	EA NFM Delivery	EA NFM General	Construction of stone dams	Making Trax	PIN177624	5,064.00
2	31/05/2023	Fees -Professional/Cons	EA NFM Delivery	EA NFM General	Supply, preparation, marshalling and installation	Making Trax	PIN177624	6,111.00
2	31/05/2023	Fees -Professional/Cons	EA NFM Delivery	EA NFM General	Weekend digger support at lift site	PDG Helicopters	PIN177616	1,036.00
2	31/05/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FiPL LAP Attendance	Mr Tom Mills	PIN177620	450.00
2	31/05/2023	Supplies - Miscellaneous	IT	IT Renewables	Really useful box 6 Litre	Amazon Business	PCR003902	-5.62
Report Total:								254,834.18