

2022-23 Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
12	01/03/2023	Expenses - Advertising	Planning	Planning T & A Team	Peak Park Planning Notices for February 2023	DCC (Advertising)	PIN176383	797.00
12	01/03/2023	Fees -Professional/Cons	Slippage	Planning Slippage	██████████ Period/End 26/02/23	Vivid Resourcing	PIN176139	1,056.00
12	01/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 469 (17) Mossy Lea	Mossy Lea Farm LLP	PIN176198	1,453.85
12	01/03/2023	Grounds - Maintenance	North Lees	North Lees General	Arbicultural work on Ash Trees on North Lee's Hall	Chatsworth Settlement Trust	PIN176327	1,500.00
12	01/03/2023	Grounds - Pest Control	Warslow Moors	Warslow Moors	Warslow Moors Estate	██████████ Rangemo	PIN176315	6,467.00
12	01/03/2023	Hardware - Network Li	IT	ICT General	Leased monthly lines	Iomart Hosting Ltd	PCR003842	-11,356.50
12	01/03/2023	Hardware - Network Li	IT	ICT General	Leased monthly lines	Iomart Hosting Ltd	PIN176152	11,356.50
12	01/03/2023	Hardware - Network Li	IT	ICT General	Leased monthly lines	Iomart Hosting Ltd	PIN176273	12,271.50
12	01/03/2023	Services - Other	Aldern House	Aldern House	Supply of hygiene services	Cathedral Leasing Ltd	PIN176542	312.54
12	01/03/2023	Services - Other	Cultural Heritage	Heritage Volunteers (SW	Re-installation of 3 interpretation panel	Landmark	PIN176384	600.00
12	01/03/2023	Services - Security	CMP Team	Ashford Store	Credit against Invoice No. 121896	Total Integrated Solutions L	PCR003864	-565.75
12	01/03/2023	Services - Security	CMP Team	Ashford Store	service & maintenance contract	Total Integrated Solutions L	PIN176565	565.75
12	01/03/2023	Telephones - Standing	Corporate Projects	Asset Mgt Revenue AC	Freedom phone bill	Freedom Communications (PIN176192	322.94
12	02/03/2023	Eqpt - Purchase	Authority Managed Woodl	Woodland Conservation	Crystal Box & Lid	Torne Valley Farm & Count	PCR003845	-13.71
12	02/03/2023	Eqpt - Purchase	North Lees	North Lees Campsite	7x pod posts (oak) 630 x 150 x 50mm,	Sign and Display Brokers	PIN176517	616.00
12	02/03/2023	Vehicles - Routine Mai	Corporate Mgt	Fiesta ██████████	Victo Annual safety Inspection	Derbyshire County Council	PIN176784	407.83
12	02/03/2023	Vehicles - Routine Mai	Corporate Mgt	Fiesta ██████████	Alph Annual safety Inspection	Derbyshire County Council	PIN176784	335.75
12	02/03/2023	Vehicles - Routine Mai	Moors for the Future 2	Peugeot Boxer ██████████	Safety Inspection - Major fuel leak from inbuilt	Derbyshire County Council	PIN176784	543.99
12	02/03/2023	Water - Rates	Aldern House	Aldern House	wp-INV01382363 28/01/23-28/02/23	Water Plus	PIN176427	425.23
12	03/03/2023	Accountancy Fees - SL	Finance	Financial	Treasury Management sweeping 2022/23	North Yorkshire County Co	PIN176634	5,300.00
12	03/03/2023	Debt Interest Payments	Corporate Projects	Asset Mgt Revenue AC	Loan repayment Interest	Public Works Loan Board	PIN176497	8,147.56
12	03/03/2023	Fees -Professional/Cons	Slippage	Planning Slippage	Planning consultancy	Crowley Associates Ltd.	PIN176419	6,850.67
12	03/03/2023	Services - Other	High Peak Trail	Parsley Hay Toilets	Disposal unit - Parsley Hay	Bhygienic	PIN176535	540.00
12	03/03/2023	Services - Other	Monsal Trail	Millers Dale Toilets	Disposal unit - Millers Dale	Bhygienic	PIN176535	292.50
12	03/03/2023	Services - Other	North Lees	Hollin Bank Toilets	Disposal unit - Hollin Bank	Bhygienic	PIN176535	255.00
12	03/03/2023	Services - Other	North Lees	North Lees Campsite	Disposal unit - North Lees	Bhygienic	PIN176535	382.50
12	03/03/2023	Services - Other	Toilets	Bowden Bridge	Disposal unit - Bowden Bridge	Bhygienic	PIN176535	480.00
12	03/03/2023	Services - Other	Toilets	Waterhouses	Disposal unit - Waterhouses	Bhygienic	PIN176535	366.00
12	03/03/2023	Supplies - Materials	North Lees	North Lees General	Chipping of brash from hedge laying	Chatsworth Settlement Trust	PIN176496	800.00
12	03/04/2023	Eqpt - Purchase	Moor for Climate Project	Moor Climate Action W	iPad waterproof case	Amazon Business	PCR003848	-29.99
12	03/04/2023	Expenses - Delivery/Ca	Moor for Climate Project	Moor Climate Action W	Delivery	Amazon Business	PCR003848	-0.60
12	03/04/2023	Fees -Professional/Cons	EA NFM Delivery	EA NFM General	Aerial load lifting of up to 78 additional stone	PDG Helicopters	PIN176710	8,634.08
12	03/04/2023	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Marshalling of stone airlifting	Terra-Firma Environmental	PIN176714	8,560.00
12	03/04/2023	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Prepare up to 271.5 tonnes stone for airlifting	Terra-Firma Environmental	PIN176714	1,455.24
12	03/04/2023	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Prelims - CDM and insurance	Terra-Firma Environmental	PIN176714	2,475.00
12	03/04/2023	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Prelims. provision of GIS data for Completed Works	Terra-Firma Environmental	PIN176714	333.00
12	03/04/2023	Fees -Professional/Cons	Slippage	Planning Slippage	Up to £25k for consultancy support to assist	Vivid Resourcing	PIN176709	1,056.00
12	03/04/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE1271 Shawfields Farm	Mr G Millner	PIN176692	7,067.78
12	03/04/2023	Services - Helicopter O	EA NFM Delivery	EA NFM General	Aerial load lifting of heather bales from Barbrook	SJ Contracting Services Lim	PIN176691	643.20
12	03/04/2023	Services - Helicopter O	EA NFM Delivery	EA NFM General	Aerial load lifting of timber dams from Upper	SJ Contracting Services Lim	PIN176691	1,149.12
12	03/04/2023	Services - Helicopter O	EA NFM Delivery	EA NFM General	Operator & hire of the telehandler	SJ Contracting Services Lim	PIN176691	2,250.00
12	03/04/2023	Services - Helicopter O	EA NFM Delivery	EA NFM General	Haulage of the telehandler to/from site	SJ Contracting Services Lim	PIN176691	3,600.00
12	03/04/2023	Services - Helicopter O	EA NFM Delivery	EA NFM General	Aerial load lifting of timber dams from Upper	SJ Contracting Services Lim	PIN176691	1,286.40

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
12	03/04/2023	Services - Helicopter O	EA NFM Delivery	EA NFM General	Aerial load lifting of timber dams from Barbrook	SJ Contracting Services Lim	PIN176691	2,160.62
12	03/04/2023	Services - Helicopter O	EA NFM Delivery	EA NFM General	Aerial load lifting of heather bales from Upper	SJ Contracting Services Lim	PIN176691	2,297.25
12	03/04/2023	Services - Helicopter O	EA NFM Delivery	EA NFM General	Aerial load lifting of gully blocking stone from	SJ Contracting Services Lim	PIN176691	13,957.60
12	03/04/2023	Services - Helicopter O	EA NFM Delivery	EA NFM General	Aerial load lifting of gully blocking stone from	SJ Contracting Services Lim	PIN176691	6,449.04
12	03/04/2023	Services - Helicopter O	EA NFM Delivery	EA NFM General	Accomodation for additional ground crew	SJ Contracting Services Lim	PIN176691	720.00
12	03/04/2023	Services - Helicopter O	EA NFM Delivery	EA NFM General	Aerial load lifting of 47,103 tonnes gully	SJ Contracting Services Lim	PIN176691	11,279.21
12	03/04/2023	Services - Helicopter O	EA NFM Delivery	EA NFM General	Aerial load lifting of gully blocking stone from	SJ Contracting Services Lim	PIN176691	23,336.03
12	03/04/2023	Services - Helicopter O	EA NFM Delivery	EA NFM General	Additional ground crew	SJ Contracting Services Lim	PIN176691	1,050.00
12	03/04/2023	Services - Helicopter O	EA NFM Delivery	EA NFM General	Accomodation of the telehandler operator	SJ Contracting Services Lim	PIN176691	720.00
12	03/04/2023	Services - Helicopter O	EA NFM Delivery	EA NFM General	Contractural Requirements	SJ Contracting Services Lim	PIN176691	5,557.50
12	04/04/2023	Accountancy Fees - SL	Finance	Financial	Insurance SLA 2022/23	Derbyshire County Council	PIN176813	8,897.00
12	04/04/2023	Buildings - Condition S	Visitor Centres	Bakewell	Roof repairs to coping stones and	Derbyshire Roofing Speciali	PIN177037	3,880.00
12	04/04/2023	Fees -Professional/Cons	AMP 7 Work	Chellow WTW	Spreading of up to 256 bags of heather brash on	Dinsdale Moorland Speciali	PIN176759	4,736.00
12	04/04/2023	Fees -Professional/Cons	AMP 7 Work	Chellow WTW	Spreading of up to 104 bags of heather brash on	Dinsdale Moorland Speciali	PIN176759	1,560.00
12	04/04/2023	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Prepare up to 1087 tonnes stone for airlifting	Terra-Firma Environmental	PIN176762	1,473.00
12	04/04/2023	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Prelims, provision of GIS data for Completed Works	Terra-Firma Environmental	PIN176762	333.00
12	04/04/2023	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Marshalling of stone airlifting	Terra-Firma Environmental	PIN176762	3,210.00
12	04/04/2023	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Prelims - CDM and insurance	Terra-Firma Environmental	PIN176762	5,975.00
12	04/04/2023	Fees -Professional/Cons	Moor Green Investment Pr	Moor Green Investment	Advisory services - Mar 23	Dan Hird t/a Nature Finance	PIN176763	1,000.00
12	04/04/2023	Fees -Professional/Cons	Slippage	Finance Slippage	Recruitment of ██████████ Accountant	SF Recruitment Ltd	PIN177005	550.00
12	04/04/2023	Fees -Professional/Cons	Working with SMB	Working with SMB Gen	Design of brochure as per quote re 0970 MOOR	Design Everything	PIN176764	400.00
12	04/04/2023	Services - Helicopter O	AMP 7 Work	Chellow WTW	Aerial load lifting of up to 572 empty dumpy bags	SJ Contracting Services Lim	PCR003856	-1,028.81
12	04/04/2023	Services - Helicopter O	AMP 7 Work	Chellow WTW	General Items and Preliminaries	SJ Contracting Services Lim	PCR003856	-2,787.50
12	04/04/2023	Services - Helicopter O	AMP 7 Work	Chellow WTW	Aerial load lifting of up to 572 empty dumpy bags	SJ Contracting Services Lim	PIN176817	1,028.81
12	04/04/2023	Services - Helicopter O	AMP 7 Work	Chellow WTW	Costs of ground crew & pilot	SJ Contracting Services Lim	PCR003856	-6,784.00
12	04/04/2023	Services - Helicopter O	AMP 7 Work	Chellow WTW	General Items and Preliminaries	SJ Contracting Services Lim	PIN176817	2,787.50
12	04/04/2023	Services - Helicopter O	AMP 7 Work	Chellow WTW	Aerial load lifting of up to 572 bags of heather	SJ Contracting Services Lim	PCR003856	-14,746.05
12	04/04/2023	Services - Helicopter O	AMP 7 Work	Chellow WTW	Aerial load lifting of up to 160 stone dam units	SJ Contracting Services Lim	PIN176817	15,120.16
12	04/04/2023	Services - Helicopter O	AMP 7 Work	Chellow WTW	Aerial load lifting of up to 160 stone dam units	SJ Contracting Services Lim	PCR003856	-15,120.16
12	04/04/2023	Services - Helicopter O	AMP 7 Work	Chellow WTW	Costs of ground crew & pilot	SJ Contracting Services Lim	PIN176817	6,784.00
12	04/04/2023	Services - Helicopter O	AMP 7 Work	Chellow WTW	Aerial load lifting of up to 572 bags of heather	SJ Contracting Services Lim	PIN176817	14,746.05
12	04/04/2023	Services - Helicopter O	AMP 7 Work	YW Owned SSSI	Aerial load lifting of upto 85 bags of heather	SJ Contracting Services Lim	PIN176779	2,431.00
12	05/03/2023	Telephones - Standing	IT	ICT General	Mobile phone bill	Orange	PIN176339	1,654.40
12	05/04/2023	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Construction of up to 362 stone dams	Terra-Firma Environmental	PIN176827	1,908.00
12	05/04/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0046 (27) Under Whitle Farm	JE Walker Farm Account	PIN176824	3,231.80
12	05/04/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 563 (11) Dunlea Farm	W E Turnock & Sons	PIN176830	2,981.30
12	05/04/2023	Trailers - Maintenance	Trails	Trails Trailers	Fit new floor and wiring	Derbyshire County Council	PIN176975	537.16
12	05/04/2023	Vehicles - Routine Mai	CMP Team	Landrover ██████████	Annual safety check, - Fit rear axle ball joint,	Derbyshire County Council	PIN176975	683.21
12	05/04/2023	Vehicles - Routine Mai	Moors for the Future 2	Ford Focus	Safety Inspection & annual service	Derbyshire County Council	PIN176975	331.64
12	05/04/2023	Vehicles - Routine Mai	Moors for the Future 2	Ford Focus ██████████	Safety Inspection	Derbyshire County Council	PIN176975	306.96
12	05/12/2022	Boundaries - Fencing /	Western Hub	Goyt	Wooden field gate / Wooden posts/ Hanging kits	C & S Gould Ltd T/A G &	PIN176903	315.00
12	06/03/2023	Expenses - Advertising	Fundraising	Fundraising General	Bulk advertising on Charity job	JobLadder Ltd	PIN176194	668.25
12	06/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE1400 (12) Bubnell Cliff Farm	Mr Tom Mills	PIN176200	573.30
12	06/03/2023	Hardware - Support &	IT	ICT General	Xconnect move to lomart	IT Professional Services Ltd	PIN176377	750.00
12	06/03/2023	Services - Other	Tissington Trail	Hartington Toilets	Hartington Station disposal unit x 3	Bhygienic	PIN176534	405.00

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12	06/04/2023	Fees -Professional/Cons	Slippage	Planning Slippage	Up to £25k for consultancy support to assist	Vivid Resourcing	PIN176854	1,056.00
12	07/02/2023	Grounds - Pest Control	Warslow Moors	Warslow Moors	Wader Protection - Warslow Moors Estate	██████████ Rangemo	PIN176100	6,467.00
12	07/03/2023	Biomass Fuel	Aldern House	Aldern House	Wood pellets	AMP Biomass Fuel Ltd t/as	PIN176533	5,627.30
12	07/03/2023	Eqpt - Inventory items	Conservation Volunteers	Conserv Volunteers	Dewalt 18v 1/4" Router/Trimmer- Bare	Screwfix Direct Limited	PIN176640	266.66
12	07/03/2023	Eqpt - Repair / Mtce	Minor Properties	Tideswell Dale	Call out to Tideswell Dale pumping station	MPM Pumps and Engineeri	PIN176566	779.31
12	07/03/2023	Furniture	Monsal Trail	Millers Dale Concession	36 Charis & 14 tables for Millers Dale Station	Peppermill Interiors	PIN176115	2,685.00
12	07/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1463 (35) Standhill Farm	P & A Thornhill	PIN176221	284.30
12	07/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 469 (16) Mossy Lea	Mossy Lea Farm LLP	PIN176228	52,715.00
12	07/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 228 (40) One Ash Grange	S A Wells	PIN176219	1,595.50
12	07/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0818 (7) Cowley Knoll Farm	Mr JH Cuthbert & Miss K C	PIN176209	375.24
12	07/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 2816 (5) PD170 Sheldon	Bronwen Slack	PIN176226	2,978.00
12	07/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1474 (2) - Old Vicarage, King Sterndale	Mrs L Marrow	PIN176089	900.00
12	07/03/2023	Supplies - Materials	Conservation Volunteers	Conserv Volunteers	fixings for gate kits	Screwfix Direct Limited	PIN176640	320.94
12	07/03/2023	Travel - Volunteer Mile	Volunteer Rangers	Volunteer Rangers	Travel	██████████	PIN176095	261.60
12	08/03/2023	Buildings - Major Repa	Aldern House	Aldern House	Replacement locks & glass	Mark Hadfield Joinery & Re	PIN176346	709.00
12	08/03/2023	Buildings- Decoration	Aldern House	Aldern House	Redecs to Finance office	E. H. Middleton & Son (De	PIN176500	900.00
12	08/03/2023	Furniture	IT	ICT General	Opera 60-8 Chair	Shape Posture Seating	PIN176791	337.50
12	08/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1343 (26) Bent Farm	E R Herridge & Son	PIN176262	7,350.40
12	08/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1463 (37) Standhill Farm	P & A Thornhill	PIN176242	2,548.70
12	09/03/2023	Fees -Professional/Cons	AMP 7 Work	Chellow WTW	Up to 4 days at £260 per day to undertake heather	Environmental Land Manag	PIN176195	520.00
12	09/03/2023	Fees -Professional/Cons	AMP 7 Work	Oldfield WTW	Sphagnum planting at Keighley Moor	Juniper Forestry & Environ	PIN176174	12,000.00
12	09/03/2023	Fees -Professional/Cons	Farming in Protected Lands	FiPL General Administra	Conservation architect specialist services for	Smith and Roper Architects	PIN176171	650.00
12	09/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 486 (35) Brushfield Hough	Miss SL & Mr A J Vickers	PIN176252	570.00
12	09/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 486 (36) Brushfield Hough	Miss SL & Mr A J Vickers	PIN176247	11,200.00
12	09/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0129 (2) Ladywash Farm	Ladywash Farm Ltd	PIN176306	4,196.77
12	09/03/2023	Water - Rates	CMP Team	Ashford Store	wp-INV01503270 01/04/23-01/04/24	Water Plus	PIN176469	426.69
12	09/03/2023	Water - Rates	Toilets	Alstonefield	wp-INV01508696 01/04/23-01/04/24	Water Plus	PIN176468	456.49
12	10/03/2023	Eqpt - Purchase	DEFRA Access - Removin	Mobility	1 Excel G Explorer 18" standard seat, silver	Fenyx Mobility Solutions Lt	PIN176220	314.99
12	10/03/2023	Fees -Professional/Cons	Great North Bog Project	GNB Data Mobilisation	Taking part in EPM project as agreed in MOA	The Lancashire Wildlife Tru	PIN176525	1,000.00
12	10/03/2023	Fees -Professional/Cons	North Lees	North Lees General	February 2023 bat survey - (mileage,	Evolution Ecology Limited	PIN176732	545.00
12	10/03/2023	Fees -Professional/Cons	Slippage	Natural Environment Sli	Conservation architect specialist services for	Smith and Roper Architects	PIN176213	455.00
12	10/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0719 (10) Upper Whitle Farm	Mr J Satur	PIN176207	706.73
12	10/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1309 (8) Thors Cave	Chatsworth Settlement Trust	PIN176326	13,500.00
12	10/03/2023	Payments - Other contri	Outreach Education Project	Ambassador Schools Pro	Contribution to Championing National Parks project	Peak District Mosaic	PIN176654	5,000.00
12	10/03/2023	Supplies - Materials	AMP 7 Work	Loxley WTW	Supply of Beadahumok @ £0.47	Micropropagation Services	PIN176224	18,800.00
12	10/04/2023	Grounds - Pest Control	Warslow Moors	Warslow Moors	Wader protection- Warslow Moors	██████████ Rangemo	PIN176924	6,467.00
12	11/04/2023	Hardware - Purchases	Volunteer Rangers	Volunteer Rangers	iPad 9th Gen Screen Potector, pack of 3	Amazon Business	PCR003857	-43.28
12	11/04/2023	Water - Rates	Toilets	Dovedale	wp-INV01830300 09/03/23 - 09/04/23	Water Plus	PIN176960	284.59
12	12/03/2023	Eqpt - Inventory items	Moor for Climate Project	Moor Climate Action W	Garmin GPSMAP 65 handheld GPS with protective	Amazon Business	PIN176483	601.38
12	12/03/2023	Expenses - Conference/	Countryside and Economy	Environmental Enhance	National Park Farm Liaison Officers Event	The Nightingale Centre	PIN176251	333.34
12	12/03/2023	Fees -Professional/Cons	DEFRA Access - Removin	Information	Castleton Accessibility Guide including Visitor	Accessible UK	PIN176266	1,500.00
12	12/03/2023	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Additional TFE GIS Officer time for revising GIS	Terra-Firma Environmental	PIN176245	450.00
12	12/03/2023	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Excavator standing time prior to mobilisation - up	Terra-Firma Environmental	PIN176245	450.00
12	12/03/2023	Fees -Professional/Cons	Slippage	Planning Slippage	Up to £25k for consultancy support to assist	Vivid Resourcing	PIN176255	1,056.00
12	12/03/2023	Hardware - Network Li	Aldern House	██████████ Tenancy	Service charge	IT Professional Services Ltd	PIN176545	343.00
12	12/03/2023	Services - Helicopter O	AMP 7 Work	Chellow WTW	Up tp 2 days at £350 per day and 1 day at £175 per	Environmental Land Manag	PIN176250	525.00

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12	12/03/2023	Services - Helicopter O	AMP 7 Work	Chellow WTW	Up to 4 days at £350 per day for marshalling of	Environmental Land Manag	PIN176250	350.00
12	12/03/2023	Services - Helicopter O	AMP 7 Work	Chellow WTW	Provision of 2 additional marshalling staff to	Environmental Land Manag	PIN176250	1,000.00
12	12/03/2023	Services - Helicopter O	AMP 7 Work	Chellow WTW	Installation of 141 stone dam units at £12 per dam	Environmental Land Manag	PIN176250	888.00
12	12/03/2023	Services - Helicopter O	AMP 7 Work	Chellow WTW	Preparation of gully blocking stone for aerial	Environmental Land Manag	PIN176249	405.00
12	12/03/2023	Supplies - Materials	Conservation Volunteers	Conserv Volunteers	RoW timber boardwalks	Eyre, Wm & Sons	PIN176679	627.00
12	12/04/2023	Hardware - Network Li	IT	ICT General	100MB Castleton - Edale point to point	Affinity IT Services Ltd	PIN176989	291.02
12	12/04/2023	Telephones - Standing	IT	ICT General	3CX Bespoke Package/ SIP Trunk	Affinity IT Services Ltd	PIN176989	550.32
12	12/04/2023	Telephones - Standing	IT	ICT General	Outbound calls	IT Professional Services Ltd	PCR003863	-165.06
12	13/03/2023	Cleaning Materials	Outreach Projects	Upper Derwent STW Par	Heavy duty bin bags for Fairholmes, box	Blu	PIN176544	506.80
12	13/03/2023	Cleaning Materials	Toilets	Toilets	Bulk pack, toilet tissue, box of 9000 sheets	Blu	PIN176544	511.00
12	13/03/2023	Gas	Aldern House	Aldern House	Gas 31/01/23-28/02/23	TotalEnergies Gas & Power	PIN176401	252.30
12	13/03/2023	Gas	Visitor Centres	Bakewell	Gas 31/01/23-28/02/23	TotalEnergies Gas & Power	PIN176402	272.40
12	13/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 3478 (1) Eastern Moors	RSPB (HQ)	PIN176325	6,369.00
12	13/03/2023	Internal Audit Fees	Finance	Financial	Internal audit services 2022-23 instalment 2 of 2	Veritau Ltd	PIN176493	5,600.00
12	13/03/2023	Protective Clothing	Conservation Volunteers	Conserv Volunteers	PPE chainsaw kit jacket trousers gloves	World of Power (Buxton)	PIN176680	454.25
12	13/03/2023	Water - Rates	Toilets	Dovedale	wp-INV01541546 09/02/23 - 09/03/23	Water Plus	PIN176471	257.25
12	13/04/2023	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Aerial transport of Stone Dam units: (up to 760	PDG Helicopters	PIN176936	59,643.36
12	13/04/2023	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Location Costs of Helicopter	PDG Helicopters	PIN176936	2,000.00
12	14/03/2023	Buildings - Major Repa	Aldern House	Aldern House	Redecs to rooms, 52, 52A and 77	E. H. Middleton & Son (De	PIN176270	1,950.00
12	14/03/2023	Expenses - Sales Promo	Strategy and Performance	Strategy Service General	A4, 8pp landscape booklet 'Management Plan'	B & B Press (Parkgate) Ltd	PIN176547	500.00
12	14/03/2023	Fees -Professional/Cons	Slippage	Planning Slippage	Minerals topic paper	Jane Newman Planning	PIN176587	1,288.50
12	14/03/2023	Gas	Visitor Centres	Castleton	Gas 31/01/23-28/02/23	TotalEnergies Gas & Power	PIN176408	508.88
12	14/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 889 (9) & FCE 890 (5)	Critchlow Brothers	PIN176320	6,450.00
12	14/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0171 (35) Lower Hurst Farm	Lower Hurst Farm	PIN176324	309.00
12	14/03/2023	Grounds - Maintenance	North Lees	North Lees General	Provision of extra haulage for Ridgeway side	Chatsworth Settlement Trust	PIN176494	450.00
12	14/03/2023	Hardware - Network Li	IT	ICT General	Point to Point circuit	Charterhouse Voice & Data	PIN176546	271.22
12	14/03/2023	Hardware - Purchases	Moor for Climate Project	Moor Climate Action W	iPad Mini 6 Wifi & Cellular 64GB Space Gray	Academia Ltd	PIN176857	1,146.00
12	14/04/2023	Fees -Professional/Cons	Outreach Education Project	Ambassador Schools Pro	Design work on Peak District Young People's Map	North Creative Studio Limit	PIN177055	650.00
12	15/03/2023	Electricity	Corporate Projects	Asset Mgt Revenue AC	Electricity 16/02/23-15/03/23	EDF Energy	PIN176404	2,380.54
12	15/03/2023	Fees -Professional/Cons	AMP 7 Work	Chellow WTW	TFE full site stand-down fee for short notice	Terra-Firma Environmental	PIN176323	900.00
12	15/03/2023	Fees -Professional/Cons	IT	ICT General	Consultancy - credit against AOS30482	IT Professional Services Ltd	PCR003844	-225.00
12	15/03/2023	Fees -Professional/Cons	Slippage	Finance Slippage	Recruitment of Claire Rylatt, Accountant	SF Recruitment Ltd	PIN176556	1,650.00
12	15/03/2023	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Fuel bill - NOM032027	Allstar Business Solutions L	PIN176420	1,204.96
12	15/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 2239 (10) Upper Dove	Severn Trent Water Ltd	PIN176313	649.84
12	15/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 2239 (10) Upper Dove	Severn Trent Water Ltd	PIN176305	8,564.15
12	15/03/2023	Supplies - Materials	Conservation Volunteers	Conserv Volunteers	fixings for gates QU-0062088	Avocet Group Hardware	PIN176682	1,429.26
12	15/04/2023	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill- NOM032239	Allstar Business Solutions L	PIN177049	1,208.73
12	16/03/2023	Boundaries - Fencing /	Trails	Trails General	For: ongoing re-siting of boundary wall at	Sam Edge	PIN177012	1,000.00
12	16/03/2023	Buildings - Major Repa	Eastern Hub	Brunts Barn	Works at Brunts barn to fix roof sheet and	Derbyshire Roofing Speciali	PIN176532	420.00
12	16/03/2023	Clothing	Moor for Climate Project	Moor Climate Action St	Buffalo Mountain Shirt in OLIVE as per order no.	Buffalo Systems Ltd	PIN176407	613.40
12	16/03/2023	Printing and Stationery	Customer Services	Customer & Business Se	Printer head for hp plotter 727/732	Amazon Business	PIN176350	280.67
12	17/03/2023	Buildings- Decoration	Monsal Trail	Millers Dale Concession	Internal redecs to Millers Dale Café & Kitchen	E. H. Middleton & Son (De	PIN176499	3,360.00
12	17/03/2023	Eqpt - Hire	CMP Team	CMP Team General	2 Ton Hydrostatic high tip swivel/ Delivery and	Banner Plant Limited	PIN176898	301.88
12	17/03/2023	Eqpt - Hire	CMP Team	CMP Team General	Bomag 100 tandem roller / Collection and Diesel	Banner Plant Limited	PIN176896	329.70
12	17/03/2023	Eqpt - Purchase	DEFRA Access - Removin	Information	As per quote dated 9/3/23, 9 panel signs and	Fastsigns	PIN176421	468.27
12	17/03/2023	Fees -Professional/Cons	EA NFM Delivery	EA NFM General	General items and preliminaries	Making Trax	PIN176376	500.00

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
12	17/03/2023	Fees -Professional/Cons	EA NFM Delivery	EA NFM General	Supply, marshalling, preparation and construction	Making Trax	PIN176376	12,401.00
12	17/03/2023	Fees -Professional/Cons	EA NFM Delivery	EA NFM General	Construction of peat dams	Making Trax	PIN176376	3,929.00
12	17/03/2023	Fees -Professional/Cons	EA NFM Delivery	EA NFM General	Supply, preparation, marshalling and installation	Making Trax	PIN176376	7,785.00
12	17/04/2023	Buildings - Plant Maint	Aldern House	Aldern House	Chemical dose of LTHW system as per quotation	TWC (Services) Ltd	PIN176949	523.50
12	18/03/2023	Fees -Professional/Cons	Conservation Volunteers	Conserv Volunteers	4 filming days + 8 days postproduction	Daniel Wildey Photography	PIN176772	4,500.00
12	18/03/2023	Services - Helicopter O	AMP 7 Work	Chellow WTW	Additional marshalling	Environmental Land Manag	PIN176596	700.00
12	18/04/2023	Gas	Aldern House	Aldern House	Gas - 28/02/23-31/03/23	TotalEnergies Gas & Power	PIN177114	482.39
12	18/04/2023	Gas	Visitor Centres	Bakewell	Gas - 28/02/23-31/03/23	TotalEnergies Gas & Power	PIN177115	297.57
12	18/04/2023	Gas	Visitor Centres	Castleton	Gas - 28/02/23-31/03/23	TotalEnergies Gas & Power	PIN177018	565.56
12	19/04/2023	Fees -Professional/Cons	Moor for Climate Project	Discovery Grant 1	Cost of desk-based historcal environmental	Archaeological Research Se	PIN176976	1,975.00
12	19/04/2023	Fees -Professional/Cons	Moor for Climate Project	Discovery Grant 1	Cost of desk-based histoical environment	Archaeological Research Se	PIN176976	880.00
12	19/04/2023	Fees -Professional/Cons	Moor for Climate Project	Discovery Grant 1	Cost of final HEA Report	Archaeological Research Se	PIN176976	670.00
12	19/04/2023	Fees -Professional/Cons	Moor for Climate Project	Discovery Grant 1	Lancashire HE Record Data	Archaeological Research Se	PIN176976	290.00
12	19/04/2023	Fees -Professional/Cons	Slippage	Planning Slippage	Up to £25k for consultancy support to assist	Vivid Resourcing	PIN177028	1,056.00
12	20/03/2023	Boundaries - Fencing /	Warslow Moors	In Hand Land	Hedge cutting Warslow Moors Estate	Mr R Simpson & Son	PIN176653	360.00
12	20/03/2023	Buildings - Alarms	CMP Team	Ashford Store	Fire alarm system Ashford Depot	Total Integrated Solutions L	PIN176675	282.88
12	20/03/2023	Hardware - Purchases	Access	Access General	Mac Mini M2 8GB RAM 256GB SSD	PWD Supplies	PIN176800	451.00
12	20/03/2023	Hardware - Purchases	Volunteer Rangers	Volunteer Rangers	ipad 9th Gen - 64gb Wifi Cellular	Stone Technologies Ltd	PIN176801	2,788.24
12	20/03/2023	Software - Support &	Cultural Heritage	Archaeology	HBSMR backup, storage, database, Maplink,	Idox Software Limited	PIN176595	2,580.69
12	20/03/2023	Software - Support &	Cultural Heritage	Archaeology	HBSMR server application hosting	Idox Software Limited	PIN176595	1,367.10
12	20/03/2023	Software - Support &	IT	ICT General	HBSMR server application hosting	Idox Software Limited	PIN176595	3,000.00
12	21/03/2023	Fees -Professional/Cons	EA NFM Delivery	EA NFM General	Preparation of heather bales for airlifting	River Stewardship Compan	PIN176338	1,292.50
12	21/03/2023	Fees -Professional/Cons	EA NFM Delivery	EA NFM General	Preparation of timber for airlifting	River Stewardship Compan	PIN176335	1,057.51
12	21/03/2023	Fees -Professional/Cons	EA NFM Delivery	EA NFM General	Preparation of timber for airlifting	River Stewardship Compan	PIN176335	1,602.50
12	21/03/2023	Fees -Professional/Cons	EA NFM Delivery	EA NFM General	Supply and delivery of bales to Barbrook lift site	River Stewardship Compan	PIN176338	440.00
12	21/03/2023	Fees -Professional/Cons	EA NFM Delivery	EA NFM General	Supply and delivery of heather bales to Upper	River Stewardship Compan	PIN176338	6,490.00
12	21/03/2023	Fees -Professional/Cons	EA NFM Delivery	EA NFM General	Supply and delivery of timber to Barbrook lift	River Stewardship Compan	PIN176335	2,313.81
12	21/03/2023	Fees -Professional/Cons	EA NFM Delivery	EA NFM General	Supply and delivery of timber to Upper Burbage	River Stewardship Compan	PIN176335	3,839.94
12	21/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 3424 (1) Thornhill Carr	Derbyshire Wildlife Trust	PIN176527	20,770.00
12	21/03/2023	Services - Helicopter O	EA NFM Delivery	EA NFM General	Supply & Delivery of gully blocking stone (461	River Stewardship Compan	PIN176336	10,040.80
12	22/03/2023	Fees - Solicitors	Legal Team	Legal	VAT invoice 11000321844 Clyde & Co	Clyde & Co LLP	PIN176961	8,352.50
12	22/03/2023	Fees -Professional/Cons	AMP 7 Work	Chellow WTW	Aerial load lifting of heather brush	PDG Helicopters	PIN176387	3,952.00
12	22/03/2023	Fees -Professional/Cons	AMP 7 Work	Chellow WTW	Crew and subsistence	PDG Helicopters	PIN176387	795.00
12	22/03/2023	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Reprofiling gully systems and hagsgs (upto 9514m)	AITCH Conservation Ltd	PIN176390	5,718.00
12	22/03/2023	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Reprofiling gully systems and hagsgs (upto 9514m)	AITCH Conservation Ltd	PIN176394	3,564.00
12	22/03/2023	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Spreading of heather brush (up to 416 bags)	AITCH Conservation Ltd	PIN176390	5,161.28
12	22/03/2023	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	Prelims - delivery and tracking of machinery on	AITCH Conservation Ltd	PIN176406	300.00
12	22/03/2023	Fees -Professional/Cons	Slippage	Finance Slippage	Recruitment of ██████████, Accountant	SF Recruitment Ltd	PIN176838	1,650.00
12	22/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 2697 (16) - Green View Farm	Mr A Flower	PIN176365	1,287.00
12	22/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1024 (21) Old House Farm	T H Flower & Sons	PIN176373	19,059.90
12	22/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0859 (22) & (23) - Upper Booth Farm	RD & L Worthington	PIN176370	16,315.83
12	22/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 2669 (3) Red House Farm	Peak District Alpacas	PIN176374	13,150.08
12	22/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0685 (14) Thick Withins	Mrs D E Griffiths	PIN176371	1,740.00
12	22/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 2697 (16) - Green View Farm	Mr A Flower	PIN176368	321.75
12	22/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 83 (10) - Pyecloough Barn	Michael Longbottom	PIN176369	11,625.76
12	22/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1689 (6) Little Marnshaw Head Farm	Kate Beardon	PIN176372	1,111.20

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
12	22/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0231 (8) - Riley House Farm	J R & E A Morton	PIN176363	868.80
12	22/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 289 (8) - Yeldwood Farm	EMF Penrose Farm Account	PIN176366	1,520.68
12	22/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0349 (16) Meadows Farm	G L Critchlow & Son	PIN176375	1,101.45
12	22/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 486 (40) - Brushfield Hough	Miss SL & Mr A J Vickers	PIN176364	12,640.00
12	22/03/2023	Grants - Miscellaneous	Planning	Planning Policy Team	Community small grant- Abney Regeneration Project	Hope Valley Climate Action	PIN176600	750.00
12	22/03/2023	Supplies - Materials	AMP 7 Work	Loxley WTW	Supply of Beadahumok @ £0.47	Micropropagation Services	PIN176381	11,750.00
12	23/03/2023	Buildings - Plant Maint	North Lees	Cattiside Cottage	Service Water System Cattis Side	Blair Drilling Limited	PIN176660	250.53
12	23/03/2023	Fees - Counsel	Legal Team	Legal	Case ref. no. 840263 - Advising & drafting	Mr Jack Smyth	PIN176932	1,000.00
12	24/03/2023	Fees -Professional/Cons	Human Resources	Occupational Health	Councillng sessions	Derwent Rural Counselling	PIN176705	390.00
12	24/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0827 (8) Ecton Balance Core	Ecton Mine Educational Tru	PIN176485	5,970.00
12	24/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1692 (8) Leeches Farm	Mr E Tricklebank	PIN176484	1,225.00
12	24/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 252 (10) Cotesfield Farm	The Devonshire Maintenanc	PIN176486	2,007.80
12	25/03/2023	Buildings - Plant Maint	Warslow Moors	Hayes Farm	Service Water System Hayes Farm	Blair Drilling Limited	PIN176661	282.20
12	27/03/2023	Buildings - Plant Maint	Monsal Trail	Millers Dale Toilets	Millers Dale Toilets	P W Tanking Services	PIN176530	600.00
12	27/03/2023	Buildings - Plant Maint	Toilets	Trentabank	Trentabank RBC	P W Tanking Services	PIN176530	270.00
12	27/03/2023	Furniture	Monsal Trail	Millers Dale Concession	36 Chairs and 14 tables for Millers Dale Station	Peppermill Interiors	PIN176495	2,665.00
12	27/03/2023	Grounds - Maintenance	Authority Managed Woodl	Woodland Conservation	Emergency tree work – dangerous hanging	Treefellas Arboricultural Lt	PIN177038	1,135.00
12	27/03/2023	Supplies - Health & Saf	Moor for Climate Project	Moor Climate Action St	5 sets of emergancy hill kit equipment (torch,	Outside Ltd	PIN176526	320.29
12	27/03/2023	Travel - Volunteer Mile	Volunteer Rangers	Volunteer Rangers	Travel	██████████	PIN176506	428.40
12	28/02/2023	Fees -Professional/Cons	Strategy and Performance	Strategy Service General	Design and image purchase for	North Creative Studio Limit	PIN176978	750.00
12	28/03/2023	Expenses - Advertising	Planning	Planning T & A Team	Peak Park Planning Notices for March 2023	DCC (Advertising)	PIN176889	315.00
12	28/03/2023	Services - Helicopter O	AMP 7 Work	Chellow WTW	Aerial load lifting of up to 160 stone dam units	SJ Contracting Services Lim	PIN176909	15,120.16
12	28/03/2023	Services - Helicopter O	AMP 7 Work	Chellow WTW	Aerial load lifting of up to 572 bags of heather	SJ Contracting Services Lim	PIN176909	14,746.05
12	28/03/2023	Services - Helicopter O	AMP 7 Work	Chellow WTW	Aerial load lifting of up to 572 empty dumpy bags	SJ Contracting Services Lim	PIN176909	1,028.81
12	28/03/2023	Services - Helicopter O	AMP 7 Work	Chellow WTW	Costs of ground crew & pilot	SJ Contracting Services Lim	PIN176909	6,784.00
12	28/03/2023	Services - Helicopter O	AMP 7 Work	Chellow WTW	General Items and Preliminaries	SJ Contracting Services Lim	PIN176909	2,787.50
12	28/03/2023	Supplies - Materials	AMP 7 Work	STW Work	Supply of Beadahumok @ £0.47	Micropropagation Services	PIN176548	3,525.00
12	29/03/2023	Fees -Professional/Cons	AMP 7 Work	Chellow WTW	Terrestrial transport of initial lime, seed and	Environmental Land Manag	PIN176630	1,600.00
12	29/03/2023	Fees -Professional/Cons	AMP 7 Work	Chellow WTW	Upto 3 days at £350 per day for excavator and	Environmental Land Manag	PIN176639	350.00
12	29/03/2023	Fees -Professional/Cons	AMP 7 Work	Chellow WTW	Removal of up to 571 empty dumpy bags from the	Environmental Land Manag	PIN176629	390.00
12	29/03/2023	Fees -Professional/Cons	AMP 7 Work	Chellow WTW	Upto 5 days at £485 per day for weekday traffic	Premier Traffic Managemen	PIN176632	970.00
12	29/03/2023	Fees -Professional/Cons	AMP 7 Work	Chellow WTW	Receiving delivery of and spreading of 571 bags of	Environmental Land Manag	PIN176629	717.00
12	29/03/2023	Fees -Professional/Cons	Farming in Protected Lands	FiPL General Administra	Conservation architect specialist services for	Smith and Roper Architects	PIN176576	325.00
12	29/03/2023	Fees -Professional/Cons	Slippage	Finance Slippage	Recruitment of ██████████ Accountant	SF Recruitment Ltd	PIN176839	275.00
12	29/03/2023	Fees -Professional/Cons	Slippage	Finance Slippage	Recruitment of ██████████ Accountant	SF Recruitment Ltd	PIN176839	1,100.00
12	29/03/2023	Fees -Professional/Cons	Slippage	Planning Slippage	Up to £25k for consultancy support to assist	Vivid Resourcing	PIN176602	1,056.00
12	29/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1280 (10) Sittinglow Farm	S J Buckley & Partners	PIN176591	1,979.55
12	29/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 2693 (10) Eyam & Hucklow Edge	Mr Philip Mason	PIN176571	436.00
12	29/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 2693 (10) Eyam & Hucklow Edge	Mr Philip Mason	PIN176583	445.00
12	29/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1280 (9) Sittinglow Farm	S J Buckley & Partners	PIN176584	3,074.00
12	29/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 3406 (3) Southview Farm	Mr Samuel Peter Sykes	PIN176590	2,681.46
12	29/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 814 (19) Higher Plainsteads Farm	Ms S O Hodgson	PIN176588	3,414.00
12	29/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0682 (12) Crookhill Farm	J D Wood	PIN176581	13,216.00
12	29/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0319 (20) Signings Farm	Mr John Edwin Elliott	PIN176644	1,219.41
12	29/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 3419 (1) Matley Moor	Mrs Wendy Beasley	PIN176577	4,999.50
12	29/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0983(11) Fulwood Booth Farm	Mr J & Mrs J Elliott	PIN176574	4,945.00

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
12	29/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0285 (22) Hordern Barn Farm	Miss Linda Clancy	PIN176586	10,246.30
12	29/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1947 (2) Carr Head Farm	Michael Bailey	PIN176573	267.02
12	29/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0682 (9) Crookhill Farm	J D Wood	PIN176580	256.00
12	29/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 3445 (3) Onecote	Hamps Valley Farm Ltd	PIN176572	1,860.00
12	29/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 2947 (4) - The Bentley Brook catchment	Derbyshire Wildlife Trust	PIN176635	10,500.63
12	29/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0565 (25) Wincle Grange	Christopher Timothy Price	PIN176643	2,229.70
12	29/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0349 (16) - Knowle House Farm	John Wardman	PIN176637	1,778.00
12	29/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0719 (10)	Mr J Satur	PIN176582	15,061.60
12	29/03/2023	Grants - Miscellaneous	Planning	Planning Policy Team	Community small grant - Bamford Allotments crop	Bamford with Thornhill Pari	PIN176657	698.31
12	29/03/2023	Grants - Miscellaneous	Planning	Planning Policy Team	Community Small grant - Internal renovation work	Tissington Village Hall	PIN176665	750.00
12	29/03/2023	Services - Helicopter O	AMP 7 Work	Chellow WTW	Installation of 141 stone dam units at £12 per dam	Environmental Land Manag	PIN176628	951.00
12	29/03/2023	Services - Helicopter O	AMP 7 Work	Chellow WTW	Preparation of gully blocking stone for aerial	Environmental Land Manag	PIN176596	405.00
12	29/03/2023	Services - Helicopter O	AMP 7 Work	Chellow WTW	Removal of all empty dumpy bags from lift site or	Environmental Land Manag	PIN176628	300.00
12	29/03/2023	Services - Helicopter O	AMP 7 Work	Chellow WTW	Spreading of 575 bags of heather brash at £8.55	Environmental Land Manag	PIN176628	1,804.00
12	29/03/2023	Services - Helicopter O	AMP 7 Work	Chellow WTW	Up to 4 days at £350 per day for marshalling of	Environmental Land Manag	PIN176596	1,050.00
12	29/03/2023	Services - Helicopter O	AMP 7 Work	Chellow WTW	Up tp 2 days at £350 per day and 1 day at £175 per	Environmental Land Manag	PIN176596	350.00
12	29/03/2023	Services - Helicopter O	AMP 7 Work	Chellow WTW	Hire cost for lift site excavator due to	Environmental Land Manag	PIN176633	1,200.00
12	29/03/2023	Services - Helicopter O	AMP 7 Work	YW Owned SSSI	Up to 1 day at £350 per day for marshalling of	Environmental Land Manag	PIN176593	350.00
12	29/03/2023	Software - Support &	IT	ICT General	Oracle upgrade to 19c - test and live servers	NEC Software Solutions U	PIN176606	4,800.00
12	29/03/2023	Vehicles - Purchase	Capital	Fleet Management Gener	Supply and delivery of Softrak and associated	Loglogic	PIN176579	65,267.00
12	30/03/2023	Eqpt - Repair / Mtce	CMP Team	John Deere	service of John Deere ride-on mower	SGP Garden Machinery Ltd	PIN177003	632.21
12	30/03/2023	Fees -Professional/Cons	AMP 7 Work	Oldfield WTW	Cutting 2ha of heather at Keighley Moor	Conservefor	PIN176999	1,755.00
12	30/03/2023	Fees -Professional/Cons	Capital	WM Land Disposals	Warslow Moors Estate -	Valuation Office Agency	PIN176870	1,100.00
12	30/03/2023	Fees -Professional/Cons	Planning	Planning T & A Team	Planning work Dec 22 - Mar 23	Mr John R Scott	PIN176751	3,502.75
12	30/03/2023	Grants - Miscellaneous	Countryside and Economy	Environmental Enhance	FCE 830 (28) Beech Farm	Allen & Co	PIN176673	750.00
12	30/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 3421 (2) Farming Life Centre	The Farming Life Centre	PIN176670	3,997.46
12	30/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 3432 (1) Less is More Analysis	Chloe Palmer Farm & Envir	PIN176669	5,880.00
12	30/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 3473 Phase 1 & 2 PD394/445	Hope Valley Climate Action	PIN176672	28,854.02
12	30/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0285 (22) Hordern Barn Farm	Miss Linda Clancy	PIN176851	5,813.60
12	30/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 3467 (1) Storth Cottage	Mr D J Bruce	PIN176754	1,042.02
12	30/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0859 (22) Upper Booth Farm	RD & L Worthington	PIN176753	3,520.00
12	30/03/2023	Grants - Miscellaneous	Natural Environment	Natural Environment Ge	Camera equipment and batteries purchased	Kim Leyland	PIN176934	553.00
12	30/03/2023	Refreshments - General	Engagement Admin	Engagement General	Catering for Sheffield Outdoor learning	The Woodland Coffee Stop	PIN176984	291.67
12	30/03/2023	Water - Rates	Aldern House	Aldern House	wp-INV01717059 - 28/02/23-28/03/23	Water Plus	PIN177099	409.26
12	31/01/2023	Grants - Miscellaneous	Outreach Projects	Fire Operations Group	FOG Contribution towards the purchase of wildfire	RSPB (HQ)	PIN176342	3,700.00
12	31/01/2023	Software - Rental & Su	IT	ICT General	Exchequer: Business Tax Portal Subs	Advanced Business Solution	PIN176605	529.38
12	31/01/2023	Structures - Repairs &	Capital	Trails Structure Works	For: Works to remove walls as per your	CAN Structures Ltd	PIN176894	5,000.00
12	31/01/2023	Structures - Repairs &	Capital	Trails Structure Works	Site 2 (Litton East portal) – £800.00	CAN Structures Ltd	PIN176894	800.00
12	31/01/2023	Structures - Repairs &	Capital	Trails Structure Works	Site 3 (Litton West portal) – £8376.00	CAN Structures Ltd	PIN176894	8,376.00
12	31/03/2023	Buildings - Capital Wor	Capital	North Lees Campsite De	Installation of solar and air source heat	H2O Renewables Ltd	PIN176811	6,375.00
12	31/03/2023	Buildings - Capital Wor	Warslow Moors	Hayes Farm	Installation of ASHP at Hayes Cottage	H2O Renewables Ltd	PIN176806	1,666.00
12	31/03/2023	Buildings - Major Repa	North Lees	North Lees Campsite	Repairs to North Lees campsite door as per	Mark Hadfield Joinery & Re	PIN177014	775.91
12	31/03/2023	Buildings - Major Repa	Tissington Trail	Hartington Concession	Redecs to Hartington concession	Mark Hadfield Joinery & Re	PIN176860	2,010.00
12	31/03/2023	Buildings - Major Repa	Warslow Moors	Steps Farm	Works carried out to the bathroom floor and shower	Hazel Frost	PIN177043	950.00
12	31/03/2023	Cleaning services	Aldern House	Aldern House	Cleaning - 5 week period ending 31/03/23	Express Contract Cleaners	PIN176809	4,507.15
12	31/03/2023	Cleaning services	High Peak Trail	Parsley Hay Toilets	Cleaning services to 31/03/23	Solutions 2 (Contract Cleani	PIN176805	504.90

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
12	31/03/2023	Cleaning services	North Lees	Cattisside Cottage	Holiday cottage clean	Solutions 2 (Contract Cleani	PIN176803	576.00
12	31/03/2023	Cleaning services	North Lees	Cattisside Cottage	Laundry	Solutions 2 (Contract Cleani	PIN176803	367.40
12	31/03/2023	Cleaning services	North Lees	Hollin Bank Toilets	Cleaning services to 31/03/23	Solutions 2 (Contract Cleani	PIN176805	504.90
12	31/03/2023	Cleaning services	Property Team	Moorland Centre, Edale	Cleaning services to 31/03/23	Solutions 2 (Contract Cleani	PIN176804	436.00
12	31/03/2023	Cleaning services	Tissington Trail	Hartington Toilets	Cleaning services to 31/03/23	Solutions 2 (Contract Cleani	PIN176805	504.90
12	31/03/2023	Cleaning services	Tissington Trail	Mapleton Lane Toilets	Cleaning services to 31/03/23	Solutions 2 (Contract Cleani	PIN176805	460.35
12	31/03/2023	Cleaning services	Toilets	Alstonefield	Cleaning services to 31/03/23	Solutions 2 (Contract Cleani	PIN176805	504.90
12	31/03/2023	Cleaning services	Toilets	Bowden Bridge	Cleaning services to 31/03/23	Solutions 2 (Contract Cleani	PIN176805	883.57
12	31/03/2023	Cleaning services	Toilets	Derbyshire Bridge	Cleaning services to 31/03/23	Solutions 2 (Contract Cleani	PIN176805	378.67
12	31/03/2023	Cleaning services	Toilets	Dovedale	Cleaning services to 31/03/23	Solutions 2 (Contract Cleani	PIN176805	1,381.05
12	31/03/2023	Cleaning services	Toilets	Torside	Cleaning services to 31/03/23	Solutions 2 (Contract Cleani	PIN176805	883.58
12	31/03/2023	Cleaning services	Toilets	Trentabank	Cleaning services to 31/03/23	Solutions 2 (Contract Cleani	PIN176805	920.70
12	31/03/2023	Cleaning services	Toilets	White Lodge	Cleaning services to 31/03/23	Solutions 2 (Contract Cleani	PIN176805	504.90
12	31/03/2023	Cleaning services	Visitor Centres	Bakewell	Cleaning services to 31/03/23	Solutions 2 (Contract Cleani	PIN176804	683.10
12	31/03/2023	Cleaning services	Visitor Centres	Castleton	Cleaning services to 31/03/23	Solutions 2 (Contract Cleani	PIN176804	920.70
12	31/03/2023	Cleaning services	Warslow Moors	Estate Base Pump Farm	Cleaning services to 31/03/23	Solutions 2 (Contract Cleani	PIN176805	267.30
12	31/03/2023	Eqpt - Hire	CMP Team	CMP Team General	1 week hire of 3t dumper & .8m roller	Banner Plant Limited	PCR003852	-329.70
12	31/03/2023	Eqpt - Hire	CMP Team	CMP Team General	1 week hire of 3t dumper & .8m roller	Banner Plant Limited	PIN176797	329.70
12	31/03/2023	Eqpt - Hire	CMP Team	CMP Team General	Equipment Hire	Banner Plant Limited	PCR003852	-301.88
12	31/03/2023	Eqpt - Hire	CMP Team	CMP Team General	Equipment Hire	Banner Plant Limited	PIN176797	301.88
12	31/03/2023	Expenses - Car Parking	Volunteer Rangers	Volunteer Rangers	Parking		PCR003854	4.50
12	31/03/2023	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Ground support	PDG Helicopters	PCR003860	-11,400.00
12	31/03/2023	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Ground support & pilot overnights	PDG Helicopters	PIN176936	7,360.00
12	31/03/2023	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Ground support & pilot overnights	PDG Helicopters	PCR003860	-7,360.00
12	31/03/2023	Fees -Professional/Cons	Moor for Climate Project	Moor Climate Action W	Ground support	PDG Helicopters	PIN176936	11,400.00
12	31/03/2023	Fees -Professional/Cons	North Lees	North Lees General	Language translation services in support	Network Languages Ltd	PIN176994	799.39
12	31/03/2023	Fees -Professional/Cons	Slippage	Planning Slippage	Planning consultancy March 2023	Crowley Associates Ltd	PIN176939	3,937.50
12	31/03/2023	Fuel - Petrol / Diesel	CMP Team	Ashford Store	Fuel for hire van		PCR003853	-40.26
12	31/03/2023	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill - NOM032312	Allstar Business Solutions L	PIN176974	1,646.93
12	31/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1361 (42) Paradise Farm	Mr J P & Mrs E Boyle	PIN176793	288.00
12	31/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0818 (7) - Cowley Knoll Farm	Mr JH Cuthbert & Miss K C	PIN176981	2,822.64
12	31/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0319 (20)- Signings Farm	Mr John Edwin Elliott	PIN176982	1,470.00
12	31/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1577 (1) - Black Harry	Mr Peter J Wright	PIN177000	5,700.00
12	31/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1680 (6) - Middle Far, Cowlow	Mr Steven Wardle	PIN176812	1,095.13
12	31/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1137 (49)- Onecote Grange	Mr CJC Stone & Mrs JP Sto	PIN176998	8,712.83
12	31/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 2203 - Old House Farm	National Trust	PIN176749	3,859.50
12	31/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1680 (6) - Middle Farm, Cowlow	Mr Steven Wardle	PIN176979	5,097.12
12	31/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 3449 (1) - Sheen Hill	Oliver Bros	PIN177026	822.00
12	31/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1356 (2) - Low Farm	Stuart Gould	PIN176745	997.00
12	31/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 3421 (2) - Farming Life Centre	The Farming Life Centre	PIN176980	912.05
12	31/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 814 (18) Higher Plainsteads Farm	Ms S O Hodgson	PIN176773	309.00
12	31/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 2918 (8) Brough Lea	Margaret Stuckey	PIN176768	2,391.96
12	31/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1337 (3) Flatt Head Farm	J & V Goodwin	PIN176756	483.39
12	31/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 3473 (1) & (2)	Hope Valley Climate Action	PIN176748	2,131.85
12	31/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 3474 (1) - RSPB Coombes	G G Hall & Son	PIN176747	4,884.00
12	31/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1343 (25) Bent Farm	E R Herridge & Son	PIN176786	309.00

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
12	31/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1409 (19) Five Wells Farm	E A Cooper & Sons	PIN176767	830.00
12	31/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 532 (14) Lower Swallows Moss	D Lownds	PIN176774	3,361.50
12	31/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 889 (9) Manor Farm	Critchlow Brothers	PIN176866	3,978.00
12	31/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 43 (34) - Church Lane Farm	Cox Brothers	PIN176844	2,271.72
12	31/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 3432 (2) - Bradfields Farmers Group	Chloe Palmer Farm & Envir	PIN176746	4,845.25
12	31/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 3280 (2) Withinstakes Farm	A Anderson	PIN176826	3,205.86
12	31/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1400 (10 and 12)- Bubnell Cliff Farm	Mr Tom Mills	PIN176996	3,861.25
12	31/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 486 (40) Brushfield Hough	Miss SL & Mr A J Vickers	PIN176922	304.00
12	31/03/2023	Grants - Miscellaneous	Slippage	Planning Policy & Trans	Community Samll grant - Travelling light project	Hope Valley Climate Action	PIN176785	1,000.00
12	31/03/2023	Grants - Miscellaneous	Slippage	Planning Policy & Trans	Community Smalll grant - Renovation of telephone	Carolyn Arden	PIN176790	300.00
12	31/03/2023	Grounds - Footpath Mai	Tissington Trail	Tissington Trail General	Resurfacing a portion of the Tissington Trail from	Valley View Landscapes	PIN177007	1,564.00
12	31/03/2023	Grounds - Maintenance	Aldern House	Aldern House	20 x days grounds maintenance at Aldern House.	Andy Allcock	PIN177004	925.00
12	31/03/2023	Grounds - Maintenance	Conservation Projects	Longdendale Landscape	Longdendale re-stock / supplementary planting	Tilhill Forestry Limited	PIN176942	12,286.23
12	31/03/2023	Grounds - Maintenance	Tissington Trail	Tissington Trail General	Felling of trees affected by Ash Die Back on	Valley View Landscapes	PIN176944	74,390.00
12	31/03/2023	Services - Security	Visitor Centres	Fairholmes	Cash Collections Derwent TIC	Kings Armoured Security S	PCR003862	-266.50
12	31/03/2023	Services - Security	Visitor Centres	Fairholmes	Cash Collections Derwent TIC	Kings Armoured Security S	PIN176862	266.50
12	31/03/2023	Services - Waste Collec	North Lees	North Lees Campsite	Skips for North Lees Campsite from 1st March 2023	Peak Waste Recycling Limit	PIN177024	370.00
12	31/03/2023	Services - Waste Collec	Outreach Projects	Upper Derwent STW Par	Fairholmes REL skip 14 cubic yard - General waste	Peak Waste Recycling Limit	PIN177025	648.00
12	31/03/2023	Services - Waste Collec	Trails	Parsley Hay	Parsley Hay General waste/Cardboard	Peak Waste Recycling Limit	PIN177025	432.80
12	31/03/2023	Supplies - Materials	Access & Mgt Projects	Access Fund	Cost of materials for the installation of 3 gates	The National Trust (Credit	PIN176948	1,107.00
12	31/03/2023	Travel - Staff Mileage	Farming in Protected Lands	FiPL Advice & Guidanc	Mileage	██████████	PIN177072	365.85
12	31/03/2023	Travel - Volunteer Mile	Volunteer Rangers	Volunteer Rangers	Travel	██████████	PIN176901	605.15
12	31/03/2023	Travel - Volunteer Mile	Volunteer Rangers	Volunteer Rangers	Travel	██████████	PIN176731	289.95
12	31/03/2023	Travel - Volunteer Mile	Volunteer Rangers	Volunteer Rangers	Travel	██████████	PCR003854	-609.65
12	31/03/2023	Travel - Volunteer Mile	Volunteer Rangers	Volunteer Rangers	Travel	██████████	PIN176716	609.65
Report Total:								1,205,579.34