

2023-24 Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
1	01/03/2023	Rates	Aldern House	Aldern House	Rates 01/04/2023 - 31/03/2023	DDDC (Rates)	PIN176659	44,288.00
1	01/03/2023	Rates	Car Parks	Moor Lane	Rates 01/04/2023 - 31/03/2023	DDDC (Rates)	PIN176694	1,860.02
1	01/03/2023	Rates	CMP Team	Ashford Store	Rates 01/04/2023 - 31/03/2023	DDDC (Rates)	PIN176655	2,994.00
1	01/03/2023	Rates	Visitor Centres	Bakewell	Rates 01/04/2023 - 31/03/2023	DDDC (Rates)	PIN176663	3,118.75
1	01/04/2023	Access - Acreage Agree	Access	Access Payments	Access - Eastern Edges	Thorp G R	PIN176878	381.44
1	01/04/2023	Access - Acreage Agree	Access	Access Payments	Eastern Edges - Acreage	Thorp G R	PIN176877	602.91
1	01/04/2023	Hardware - Network Li	IT	ICT General	100Mbps Fibre Leased Line to Castleton VC	Ai Networks Limited	PIN177031	1,110.00
1	01/04/2023	Hardware - Network Li	Trails	Millers Dale	Ethernet Circuit Rental Millers Dale	IT Professional Services Ltd	PIN177022	1,406.25
1	01/04/2023	Subscription - Organisa	Legal Team	Legal	Local Authority Fee 6-10	LLG Lawyers in Local Gove	PIN176837	610.00
1	03/04/2023	Eqpt - Purchase	Access	Access General	Waymarks as per attached quotation 10219	Metrosigns 2000 (Bedford)	PIN177002	600.50
1	03/04/2023	Eqpt - Purchase	Moor for Climate Project	Moor Climate Action W	iPad Pro 11 inch Waterproof Case	Amazon Business	PCR003849	-29.99
1	03/04/2023	Eqpt - Purchase	Moor for Climate Project	Moor Climate Action W	iPad Pro 11 inch Waterproof Case	Amazon Business	PCR003850	-29.99
1	03/04/2023	Expenses - Delivery/Car	Moor for Climate Project	Moor Climate Action W	Delivery	Amazon Business	PCR003849	-0.59
1	03/04/2023	Expenses - Delivery/Car	Moor for Climate Project	Moor Climate Action W	Delivery	Amazon Business	PCR003850	-0.59
1	03/04/2023	Fees -Professional/Cons	Human Resources	Corporate Training	Writing a strategy 25th April	International Centre for Parl	PIN177019	570.00
1	03/04/2023	Subscription - Organisa	Corporate Mgt	Assoc of Nat Parks/ANP	NPE Annual Subscription 2023/24	National Parks England	PIN177121	30,703.00
1	03/04/2023	Subscription - Organisa	Fundraising	Fundraising General	Digital asset cloud storage, annual subscription.	Montala Limited	PIN176689	3,650.00
1	04/04/2023	IT Service Providers	IT	ICT General	Monthly charges	Iomart Hosting Ltd	PIN176794	12,271.50
1	04/04/2023	Water - Rates	Minor Properties	Hard Rake	wp-INV01718293 28/02/23-28/03/23	Water Plus	PCR003855	-45.89
1	05/04/2023	Telephones - Standing	IT	ICT General	Mobile phone bill	Orange	PIN176987	1,332.54
1	06/03/2023	Rents General	North Lees	Suprise View Car Park	Rates 01/04/23 - 31/04/23	Sheffield City Council	PIN176658	1,100.30
1	07/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1292 (11) Land at Bank Vale	Sam Burford	PIN177137	1,805.55
1	09/02/2023	Fees -Professional/Cons	Property Team	Corporate Property Tea	Estate Carbon Footprinting works as per	The EQM Community Inter	PIN177094	1,202.00
1	10/03/2023	Rates	Car Parks	Blore Pastures	Rates 01/04/2023 - 31/03/2024	SMDC - Rates (Non-Domes	PIN176703	2,270.45
1	10/03/2023	Rates	Car Parks	Crowden	Rates 01/04/2023 - 31/03/2024	HPBC - Rates	PIN176696	998.00
1	10/03/2023	Rates	Visitor Centres	Castleton	Rates 01/04/2023 - 31/03/2024	HPBC - Rates	PIN176834	2,370.25
1	10/03/2023	Rates	Visitor Centres	Castleton	Rates 01/04/2023 - 31/03/2024	HPBC - Rates	PIN176833	2,619.75
1	10/03/2023	Water - Rates	Toilets	Toilets	WP-CRN00264181 Toilets	Water Plus	PCR003880	-70.57
1	11/04/2023	Expenses - Visa/M'card	Car Parks	Car parks	AIBMS Processing Fee	AIB Merchant Services	SRI137236	268.38
1	13/04/2023	Cleaning Materials	Toilets	Toilets	Flat pack toilet tissue	Analan Supplies Ltd	PIN177195	534.50
1	14/03/2023	Printing and Stationery	Cycle Hire	Cycle Hire	Peak District Bike Hire DL	ProCo Print Ltd	PIN177170	1,466.36
1	14/04/2023	Buildings - Major Repa	Aldern House	Aldern House	Install 4 x Mag Locks as per quote	Slater's Fire & Security Limi	PIN177036	4,880.00
1	14/04/2023	Cleaning Materials	Toilets	Toilets	20 x boxes Black bin bags ú19.50	Analan Supplies Ltd	PIN177033	390.00
1	14/04/2023	Supplies - Materials	Trails	Trails General	Waterless urinal cartridges and drain unblocker	Wolseley UK Limited	PIN177178	315.32
1	15/03/2023	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Prelims - CDM and insurance	AITCH Conservation Ltd	PIN177148	450.00
1	15/03/2023	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Prelims - delivery and tracking of machinery on	AITCH Conservation Ltd	PIN177148	2,700.00
1	15/03/2023	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Receiving Year 1 lime, seed and fertiliser (LSF)	AITCH Conservation Ltd	PIN177148	500.00
1	16/05/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 252 (10) Land at Cotesfield Farm	The Devonshire Maintenanc	PIN177450	1,150.00
1	16/05/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 252 (10) Land at Cotesfield Farm	The Devonshire Maintenanc	PIN177451	2,100.00
1	17/03/2023	Rents General	Trails	Hartington	Station quarry 25/03/23-24/03/24	The Devonshire Maintenanc	PIN176807	400.00
1	17/04/2023	Boundaries - Fencing /	Warslow Moors	Warslow Moors	Round posts / Strain Posts/ Barbed wire/Torus	Mick Reeves Farm Equipme	PIN177117	326.25
1	17/04/2023	Expenses - Commission	North Lees	Cattisside Cottage	Commission Fees	BACS /CHAPS income not	SRI137234	291.60
1	17/04/2023	Fees -Professional/Cons	Planning	Monitoring and Enforce	Up to ú25k for consultancy support to assist	Vivid Resourcing	PIN176997	1,056.00

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
1	17/04/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1191 (6) Off Humphreygate, Tadd	Taddington Parish Council	PIN176959	1,200.00
1	17/04/2023	Hardware - Network Li	IT	ICT General	Point to point circuit service charges	Charterhouse Voice & Data	PIN176947	271.22
1	17/04/2023	Software - Licences	AMP 7 Work	Project Management	Creative Cloud	Academia Ltd	PIN176985	290.00
1	17/04/2023	Software - Licences	Communications & Market	Communications Genera	creative Cloud	Academia Ltd	PIN176985	870.00
1	17/04/2023	Software - Licences	Customer Services	Customer & Business Se	photoshop	Academia Ltd	PIN176985	556.00
1	17/04/2023	Software - Licences	IT	ICT General	Creative Cloud	Academia Ltd	PIN176985	580.00
1	17/04/2023	Software - Licences	IT	ICT General	80x ESET Cloud MDM lisen	Antivirus Market Ltd	PIN176962	1,538.84
1	18/04/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1309 (8) Thors Cave	Chatsworth Devonshire Mai	PCR003870	-1,538.00
1	18/04/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1309 (8) Thors Cave	Chatsworth Devonshire Mai	PIN177119	1,538.00
1	18/04/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0742 (21)- Simply Milk, Hassop Farm	Mr R C Dilks	PIN176983	722.64
1	18/04/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1309 (8) Thors Cave	The Devonshire Maintenanc	PIN177192	1,538.00
1	18/04/2023	Rents General	Pennine Way Team	Pennine Way Ranger	Rent Review 28/10/23 - 27/10/23	Severn Trent Ltd	PIN177213	346.56
1	18/04/2023	Rents General	Pennine Way Team	Pennine Way Ranger	Rent Review 28/10/23 - 27/10/23	Severn Trent Ltd	PCR003871	-346.56
1	18/04/2023	Rents General	Pennine Way Team	Pennine Way Ranger	Rent Review 28/10/23 - 27/10/23	Severn Trent Ltd	PIN177186	346.56
1	19/03/2023	Software - Licences	IT	ICT General	TeamViewer Corporate Yearly Subscription Licence	TeamViewer GmbH	PIN176693	2,627.90
1	19/04/2023	Fees -Professional/Cons	Slippage	Planning Slippage	Up to ú25k for consultancy support to assist	Vivid Resourcing	PIN177175	1,056.00
1	19/04/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 228 (40) Land at One Ash Grange	S A Wells	PIN177040	1,264.84
1	19/04/2023	Software - Licences	Slippage	Planning Policy & Trans	Objective Keystone for Collaborative Authoring,	Objective Corporation UK L	PIN177220	12,797.00
1	20/03/2023	Fees -Professional/Cons	Capital	North Lees Condition Su	To prepare a Heritage Statement for North Lees	TJC Heritage Ltd	PIN177134	1,976.00
1	20/04/2023	Supplies - Materials	Trails	Trails General	1200mm high x 2000mm wide Dovedale Hurdle Panels	F Klucznik & Son	PIN177064	292.64
1	21/04/2023	Eqpt - Repair / Mtce	Moor for Climate Project	Moor Climate Action W	Refurbishment of 5 HOBO Water Level Loggers	Tempcon Instrumentation Lt	PIN177120	855.00
1	21/04/2023	Expenses - Delivery/Car	Strategy and Performance	Strategy Service General	Shipping	Amazon Business	PCR003869	-4.16
1	21/04/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 3473 Phase 1 & 2	Hope Valley Climate Action	PIN177155	1,793.25
1	21/04/2023	Supplies - Health & Saf	Strategy and Performance	Strategy Service General	Exercise Ball	Amazon Business	PCR003869	-25.99
1	23/04/2023	Grounds - Maintenance	Capital	Trails Structure Works	Stone clearance on the Monsal Trail as agreed,	RA Jordan	PIN177177	1,800.00
1	24/03/2023	Rates	Car Parks	Hulme End	Rates 01/04/2023 - 31/03/2024	SMDC - Rates (Non-Domes	PIN176702	1,996.00
1	24/03/2023	Rates	Car Parks	Milldale	Rates 01/04/2023 - 31/03/2024	SMDC - Rates (Non-Domes	PIN176701	1,422.15
1	24/03/2023	Rates	Cycle Hire	Derwent	Rates 01/04/2023 - 31/03/2024	HPBC - Rates	PIN176819	1,388.47
1	24/03/2023	Rates	Toilets	Torside	Rates 01/04/2023 - 31/03/2024	HPBC - Rates	PIN176699	3,792.40
1	24/03/2023	Rates	Visitor Centres	Edale	Rates 01/04/2023 - 31/03/2024	HPBC - Rates	PIN176814	5,083.56
1	24/03/2023	Rates	Visitor Centres	Fairholmes	Rates 01/04/2023 - 31/03/2024	HPBC - Rates	PIN176820	327.47
1	24/03/2023	Rates	Warslow Moors	Pump Farmhouse	Rates 01/04/2023 - 31/03/2024	SMDC - Rates (Non-Domes	PIN176700	2,672.15
1	24/03/2023	Rates	Warslow Moors	Pump Farmhouse	Rates 01/04/2023 - 31/03/2024	SMDC - Rates (Residential)	PIN176792	5,049.24
1	24/04/2023	Buildings - Alarms	CMP Team	Ashford Store	Fault reported Ashford Depot	Total Integrated Solutions Lt	PIN177179	296.69
1	24/04/2023	Fees -Professional/Cons	Trails	Trails General	For: Services as per Tender TSS21-26	Stroma Specialist Access Li	PIN177176	4,375.00
1	24/04/2023	Structures - Repairs &	Capital	Trails Structure Works	Additional Works to Millers Dale Viaduct as per	Stroma Specialist Access Li	PIN177231	18,583.00
1	24/04/2023	Supplies - Written Off	Visitor Centres	Merchandising	1st Class stamps	Royal Mail Retail	PIN177147	415.84
1	24/04/2023	Supplies - Written Off	Visitor Centres	Merchandising	2nd class stamps	Royal Mail Retail	PIN177147	292.53
1	25/03/2023	Rents General	North Lees	Suprise View Car Park	Half yearly rent at surprise view car park	Sheffield City Council	PIN177021	1,236.83
1	26/04/2023	Fees -Professional/Cons	Slippage	Finance Slippage	Recruitment [REDACTED] Accountant	SF Recruitment Ltd	PIN177232	275.00
1	26/04/2023	Fees -Professional/Cons	Slippage	Finance Slippage	Recruitment [REDACTED] Accountant	SF Recruitment Ltd	PIN177232	550.00
1	26/04/2023	Postage Costs	Customer Services	Customer & Business Se	Postage top ups	Frama (UK) Ltd (POSTAGE	PIN177243	800.00
1	26/04/2023	Supplies - Miscellaneou	Trails	Millers Dale	Bin collection on behalf of PDNPA. 2022/23	Blueberry Food Company	PIN177159	994.08
1	26/04/2024	Fees -Professional/Cons	Slippage	Planning Slippage	Up to ú25k for consultancy support to assist	Vivid Resourcing	PIN177164	1,056.00
1	27/03/2023	Buildings - Plant Maint	Aldern House	Aldern House	Annual boiler service Aldern House DE45 1AE	Universal Gas Services (UK	PIN177196	423.33
1	27/03/2023	Postage Costs	Customer Services	Customer & Business Se	Postage top ups	Frama (UK) Ltd (POSTAGE	PIN176885	800.00

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
1	27/03/2023	Radio Eqpt - Licences	Engagement Admin	Communication System	Site rental - Bowstones, Disley 01/04/23-31/03/24	Zycomm Holdings Limited	PIN177030	1,800.00
1	27/03/2023	Rates	Car Parks	White Lodge	Rates 01/04/2023 - 31/03/2023	DDDC (Rates)	PIN176695	2,215.20
1	27/03/2023	Rates	Conservation Volunteers	PPCV Brunts Barn	Rates 01/04/2023 - 31/03/2023	DDDC (Rates)	PIN176891	2,370.25
1	27/03/2023	Rates	Engagement Ranger Team	Rangers Brunts Barn	Rates 01/04/2023 - 31/03/2024	DDDC (Rates)	PIN176891	2,370.25
1	27/03/2023	Rates	North Lees	Cattisside Cottage	Rates 01/04/2023 - 31/03/2023	DDDC (Rates)	PIN176697	1,197.60
1	28/02/2023	Rates	Engagement Ranger Team	Rangers Langsett	Rates 01/04/2023 - 31/03/2024	Barnsley MBC	PIN177226	340.55
1	28/02/2023	Rates	Property Team	Langsett Barn (from 202	Rates 01/04/2023 - 31/03/2024	Barnsley MBC	PIN177226	2,554.29
1	28/02/2023	Rates	Toilets	Langsett	Rates 01/04/2023 - 31/03/2024	Barnsley MBC	PIN177226	510.83
1	28/04/2023	Telephones - Standing	Corporate Projects	Asset Mgt Revenue AC	Rental charges	Freedom Communications (PIN177181	314.39
1	30/03/2023	Fees -Professional/Cons	AMP 7 Work	STW Work	Birchinlee & Ronksley	Making Trax	PIN177131	9,100.00
1	30/03/2023	Grounds - Maintenance	North Lees	North Lees Campsite	Hor emergency tree work to make safe some	SAPS Tree Services	PIN177116	500.00
1	30/04/2023	Expenses - Staff Subsist	Human Resources	Health & Safety	Mileage		PCR003896	-13.84
1	30/04/2023	Expenses - Staff Subsist	Human Resources	Health & Safety	Subsistence		PCR003896	-17.08
1	31/03/2023	Buildings - Capital Wor	Warslow Moors	Hayes Farm	Installation of ASHP at Hayes Cottage	H2O Renewables Ltd	PCR003865	-1,666.00
1	31/03/2023	Buildings - Capital Wor	Warslow Moors	Hayes Farm	Installation of ASHP at Hayes Cottage	H2O Renewables Ltd	PCR003865	-0.67
1	31/03/2023	Fees -Professional/Cons	Moor for Climate Project	Discovery Grant 1	Cost of desk-based historical environment	ECUS Ltd	PIN177042	393.00
1	31/03/2023	Fees -Professional/Cons	Moor for Climate Project	Discovery Grant 1	Cost of desk-based historical environment	ECUS Ltd	PIN177042	969.00
1	31/03/2023	Fees -Professional/Cons	Moor for Climate Project	Discovery Grant 1	Cost of desk-based historical environment	ECUS Ltd	PIN177042	1,089.00
1	31/03/2023	Fees -Professional/Cons	Moor for Climate Project	Discovery Grant 1	Cost of final HEA report	ECUS Ltd	PIN177042	750.00
1	31/03/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 469 (20) - Mossy Lea	Mossy Lea Farm LLP	PIN177016	24,128.10
1	31/03/2023	Grants - Miscellaneous	Planning	Planning Policy Team	Community small grant - Purchase of gazebos	Well Heeled Appalachian D	PIN176778	380.00
1	31/03/2023	Grants - Miscellaneous	Planning	Planning Policy Team	Community Small grant - Kings Coronation	Bakewell Town Council	PIN176781	359.40
Report Total:								268,335.75