

2023-24 Expenditure Report > £250

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
6	01/08/2023	Hardware - Purchases	IT	IT Renewables	Motorolla G32	Lenovo Technology (UK) Li	PIN178983	453.32
6	01/09/2023	Buildings - Major Repa	Capital	Reapsmoor Sch House C	6 x days repairing windows at Reapsmoor Chapel	Mark Hadfield Joinery & Re	PIN179088	1,390.00
6	01/09/2023	Expenses - Miscellaneous	Corporate Mgt	Corporate	Coaching sessions [REDACTED]	The Knowledge Bridge	PIN178921	6,300.00
6	01/09/2023	IT Service Providers	IT	ICT General	Leased line monthly charge	Iomart Hosting Ltd	PIN178897	12,271.50
6	01/09/2023	Services - Other	Aldern House	Aldern House	Supply of hygiene services	Cathedral Leasing Ltd	PIN179184	312.54
6	01/09/2023	Software - Support & M	Finance	Financial	Monthly Licence Fee for Iplicit Finance System	Iplicit Ltd	PIN178982	1,785.00
6	01/09/2023	Telephones - Standing	Corporate Projects	Asset Mgt Revenue AC	Rental charges	Freedom Communications (PIN179170	329.76
6	02/08/2023	Fees -Professional/Cons	Legal Team	Legal	Planning Law Services - Agency contract	Venn Group Recruitment	PIN178926	1,454.00
6	04/09/2023	Debt Interest Payments	Corporate Projects	Asset Mgt Revenue AC	Loan repayment	Public Works Loan Board	PIN179018	7,778.70
6	04/09/2023	Fees -Professional/Cons	Capital	WM Knotbury Farmhous	Professional fees for selling Knotbury End	BACS /CHAPS income not	SRI139599	2,700.00
6	05/09/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1409 (19) Land at Five Wells Farm	E A Cooper & Sons	PIN178953	3,000.00
6	05/09/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 13 (27) Land at Gateham Farm	T/A F A Yates & Co	PIN178977	1,125.00
6	05/09/2023	Software - Licences	IT	ICT General	Professional Fees	NEC Software Solutions UK	PIN179173	1,037.00
6	05/09/2023	Software - Support & M	IT	ICT General	quote 143918	NEC Software Solutions UK	PIN179172	3,000.00
6	05/09/2023	Tyres	Pennine Way Team	Hilux [REDACTED]	Replace 4 x worn tyres	Derbyshire County Council	PIN179076	552.60
6	05/09/2023	Tyres	Specialist Vehicle Fleet	Trailers	Replacement tyres	Derbyshire County Council	PIN179076	256.87
6	05/09/2023	Tyres	Vehicle Fleet	Hilux [REDACTED]	Replace 4 x worn tyres	Derbyshire County Council	PIN179076	552.60
6	05/09/2023	Vehicles - Routine Mai	Conservation Volunteers	Toyota Hilux [REDACTED]	Safety inspection/ and additional items	Derbyshire County Council	PIN179076	325.22
6	05/09/2023	Vehicles - Routine Mai	Moors for the Future 2	Peugeot Boxer Bogtastic	Safety Inspection, Additional items & basic	Derbyshire County Council	PIN179076	299.21
6	05/09/2023	Vehicles - Routine Mai	Vehicle Fleet	Hilux [REDACTED]	Windscreen cracked - Replacement Autowindcreens	Derbyshire County Council	PIN179076	592.58
6	06/09/2023	Fees -Professional/Cons	Legal Team	Legal	Planning Law Services - Agency contract	Venn Group Recruitment	PIN179020	1,313.00
6	06/09/2023	Fees -Professional/Cons	Slippage	Planning Slippage	Consultancy support	Vivid Resourcing	PIN178987	1,056.00
6	06/09/2023	Payments - Other contri	Communications & Market	Communications Genera	Discretionary payment due to filming	[REDACTED]	PIN179006	350.00
6	07/08/2023	Eqpt - Inventory items	CMP Team	CMP Team General	Makita 18V circular & reciprocating saw, batteries	World of Power (Buxton)	PIN178989	948.53
6	07/08/2023	Fees -Professional/Cons	Planning	Planning T & A Team	Planning consultancy (DM Support)	Crowley Associates Ltd	PIN179014	4,865.00
6	08/09/2023	Fees -Professional/Cons	Planning	Planning T & A Team	Planning consultancy (DM Support)	Crowley Associates Ltd	PIN179158	5,164.00
6	08/09/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1400 (16) Land at Bubnell Cliff	Mr Tom Mills	PIN178985	4,244.70
6	08/09/2023	Hardware - Purchases	IT	IT Renewables	Recycling rebate	Stone Technologies Ltd	PCR003921	-206.27
6	08/09/2023	Supplies - Materials	Trails	Trails General	verge mowing on the Tissington trail	Stuart Naylor	PIN179127	920.00
6	09/08/2023	Fees -Professional/Cons	Legal Team	Legal	Planning Law Services - Agency contract	Venn Group Recruitment	PIN178927	1,431.00
6	11/09/2023	Expenses - Advertising	Cycle Hire	Cycle Hire	Single space advertisement in 2024 Buxton Visitor	Visitor Maps	PIN179060	255.00
6	11/09/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 819 (12) PD Land at Hurdlow Manor	Mr SJ & Mrs CM Bamber	PIN179019	2,044.80
6	11/09/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 3452 (1) OK Connect Group	OK Connect Group	PIN178991	3,221.60
6	11/09/2023	Grounds - Pest Control	North Lees	North Lees Campsite	Squirrel control North Lees	SJ Hawkins Pest Control	PIN179040	450.00
6	11/09/2023	Supplies - Materials	Moor Green Investment Pro	Moor Green Investment	Supply of Moorland Mix Beadahummock Autumn	Micropropagation Services	PIN179118	1,476.00
6	12/09/2023	Fees - Solicitors	Legal Team	Legal	Court fee [REDACTED]	Freeths LLP	PIN179056	1,175.00
6	12/09/2023	Fees -Professional/Cons	IT	ICT General	engineer - management and installation services	Affinity IT Services Ltd	PIN179030	2,400.00
6	12/09/2023	Hardware - Purchases	IT	ICT General	Draytek modems	Affinity IT Services Ltd	PIN179030	803.00
6	12/09/2023	Hardware - Purchases	IT	ICT General	meraki hardware	Affinity IT Services Ltd	PIN179030	3,130.15
6	12/09/2023	Hardware - Support &	IT	ICT General	Router support and maintenance	Affinity IT Services Ltd	PIN179030	318.00
6	12/09/2023	Software - Licences	Engagement Admin	Engagement General	Cinolla Renewal - Annual - L & D	Cinolla Software Ltd	PIN179129	2,400.00
6	12/09/2023	Software - Support & M	IT	ICT General	meraki licenses 5yrs	Affinity IT Services Ltd	PIN179030	2,860.54
6	12/09/2023	Software - Support & M	IT	ICT General	Cinolla Renewal - Annual - IT	Cinolla Software Ltd	PIN179129	2,400.00

Month	Date	Category	Activity Area	Cost Centre	Description	Supplier	Transaction Ref	Amount
6	12/09/2023	Supplies - Materials	Warslow Moors	Warslow Moors	Materials	Mick Reeves Farm Equipme	PIN179081	291.00
6	13/09/2023	Fees -Professional/Cons	Legal Team	Legal	Planning Law Services - Agency contract	Venn Group Recruitment	PIN179123	1,418.00
6	13/09/2023	Fees -Professional/Cons	Slippage	Planning Slippage	Consultancy suport	Vivid Resourcing	PIN179047	1,056.00
6	13/09/2023	Internet - Service Charg	IT	ICT General	Managed hosting services on off standing charge	Iomart Hosting Ltd	PIN179167	351.75
6	14/08/2023	Rates	Trails	Hartington Station Cotta	Council Tax 4 Station Cottages	DDDC (Rates)	PIN178946	1,210.27
6	14/09/2023	Buildings - Major Repa	Aldern House	Aldern House	Vented mixer tap	Wolseley UK Limited	PIN179324	262.36
6	14/09/2023	Fees -Professional/Cons	AMP 7 Work	Holmbridge WTW	Spreading Year 1 LSF (up to 416 bags)	AITCH Conservation Ltd	PIN179097	4,035.20
6	14/09/2023	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	Spreading of Year 1 LSF (up to 27 bags)	AITCH Conservation Ltd	PIN179098	261.90
6	14/09/2023	Fees -Professional/Cons	Farming in Protected Lands	FiPL Advice & Guidanc	Cross Side Cottage, Flash û Field Barn Surveys	Evolution Ecology Limited	PIN179044	1,576.50
6	14/09/2023	Fees -Professional/Cons	Slippage	Countryside & Economy	Warslow Moors Estate and South West Peak	AKB Environmental Ltd	PIN179301	4,995.00
6	14/09/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 486 (40) Land at Brushfield Hough	Miss SL & Mr A J Vickers	PIN179048	398.02
6	14/09/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE (1474) (2) Land at Old Vicarage King Sterndale	Mrs L Marrow	PIN179043	900.00
6	15/09/2023	Fees -Professional/Cons	Slippage	Planning Slippage	Planning consultancy 05th May - 15th September	The Planning & Environme	PIN179169	7,442.85
6	15/09/2023	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill - NOM033044	Allstar Business Solutions L	PIN179116	1,732.16
6	15/09/2023	Supplies - Materials	AMP 7 Work	YW Owned SSSI	YW SSSI 2023-2024 Supply of Beadahumok @ ú0.44	Micropropagation Services	PIN179119	12,300.00
6	15/09/2023	Vehicles - Accident Re	Moors for the Future 2	Ford Focus	NSF Wing and bumper repair	Lant Lane Ltd	PIN179160	847.52
6	16/08/2023	Fees -Professional/Cons	Legal Team	Legal	Planning Law Services - Agency contract	Venn Group Recruitment	PIN178928	1,468.00
6	17/08/2023	Fees -Professional/Cons	North Lees	Operational Farmyard an	Dusk/ dawn bat surveys	Evolution Ecology Limited	PIN179087	1,190.00
6	17/08/2023	Fees -Professional/Cons	Warslow Moors	Pump Farmhouse	Dusk/ dawn bat surveys and reports	Evolution Ecology Limited	PIN179121	2,035.00
6	18/08/2023	Fees -Professional/Cons	AMP 7 Work	Chellow WTW	Receiving delivery of and spreading of 571 bags of	Environmental Land Manag	PIN178917	1,224.00
6	18/09/2023	Buildings - Capital Wor	Capital	WM Pump Farm Restora	Refurbishment of Pump Farm	P & V Woolley Builders	PIN179141	18,571.00
6	18/09/2023	Expenses - Advertising	Cycle Hire	Cycle Hire	Leaflet distribution for Cycle Hire Leaflets	derbyarts	PIN179125	655.00
6	18/09/2023	Fees -Professional/Cons	AMP 7 Work	Project Management	Film production - filming and editing with some	Fuzzy Duck Creative Ltd	PIN179090	2,333.00
6	18/09/2023	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	Bunding	Dinsdale Moorland Speciali	PIN179150	2,755.00
6	18/09/2023	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	General items and preliminaries	Dinsdale Moorland Speciali	PIN179150	1,000.00
6	18/09/2023	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	Peat dams	Dinsdale Moorland Speciali	PIN179150	1,320.00
6	18/09/2023	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	Reprofiling	Dinsdale Moorland Speciali	PIN179150	1,410.00
6	18/09/2023	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	Supply, delivery, marshalling and construction of	Dinsdale Moorland Speciali	PIN179150	2,993.75
6	18/09/2023	Fees -Professional/Cons	AMP 7 Work	YW Owned SSSI	Supply, delivery, marshalling and construction of	Dinsdale Moorland Speciali	PIN179150	29,080.00
6	18/09/2023	Fees -Professional/Cons	Farming in Protected Lands	FiPL Advice & Guidanc	Wader Management Plans as and when	Christopher Tomson	PIN179059	422.00
6	18/09/2023	Fees -Professional/Cons	Farming in Protected Lands	FiPL Advice & Guidanc	Production of a Soil Management Plan template with	Mr R C Dilks	PIN179106	1,000.00
6	18/09/2023	Grounds - Maintenance	Warslow Moors	Knowle House Farm	Installation of water trough and mole ploughing	Critchlow G T	PIN179224	1,300.00
6	18/09/2023	Vehicle Hire	Members	Members General	Hire of 30 seater coach for Members tour on 15th	Slack, KV & GL Limited	PIN179096	450.00
6	19/09/2023	Buildings - Major Repa	North Lees	Cattisside Cottage	Call out to Cattis Side Cottage	Blair Drilling Limited	PIN179178	323.54
6	19/09/2023	Services - Helicopter O	AMP 7 Work	YW Owned SSSI	Aerial load lifting of heather bales	SJ Contracting Services Lim	PIN179120	915.00
6	19/09/2023	Services - Helicopter O	AMP 7 Work	YW Owned SSSI	Aerial load lifting of stone dam units	SJ Contracting Services Lim	PIN179120	915.00
6	19/09/2023	Services - Helicopter O	AMP 7 Work	YW Owned SSSI	General items and preliminaries	SJ Contracting Services Lim	PIN179120	2,421.50
6	19/09/2023	Services - Helicopter O	AMP 7 Work	YW Owned SSSI	Ground crew and pilots	SJ Contracting Services Lim	PIN179120	1,805.00
6	20/07/2023	Supplies - Materials	Warslow Moors	Warslow Moors	Fencing/Gate materials	Mick Reeves Farm Equipme	PIN179010	1,317.30
6	20/09/2023	Eqpt - Fire Extinguisher	Property Team	Moorland Centre, Edale	Annual fire extinguisher service - Moorland Cent	Firecom Systems Ltd	PIN179208	254.20
6	20/09/2023	Fees -Professional/Cons	Legal Team	Legal	Planning Law Services - Agency contract	Venn Group Recruitment	PIN179292	1,348.00
6	20/09/2023	Fees -Professional/Cons	Slippage	Planning Slippage	Consultancy support	Vivid Resourcing	PIN179157	1,056.00
6	20/09/2023	Supplies - Materials	AMP 7 Work	Longwood WTW	Longwood Wessenden	Micropropagation Services	PIN179335	2,408.75
6	21/08/2023	Cleaning Materials	Toilets	Toilets	Flat pack toilet tissue	Analan Supplies Ltd	PIN178954	427.60
6	21/08/2023	Services - Helicopter O	Moor for Climate Project	Moor Climate Action W	Additional flying hours for continued air lifting	Skyhook Helicopters	PIN178966	1,125.00
6	21/08/2023	Software - Support & M	Visitor Centres	Merchandising	1 Year KCPOS support Bakewell & Derwent	Kamarin Computers	PIN179112	920.00

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6	21/09/2023	Buildings - Major Repa	Aldern House	Aldern House	Vented mixer tap	Wolseley UK Limited	PCR003925	-262.36
6	21/09/2023	Buildings - Major Repa	Toilets	Derbyshire Bridge	Derbyshire Bridge Roof	Peak Roofclean	PIN179188	1,380.00
6	21/09/2023	Buildings - Major Repa	Toilets	Dovedale	Dovedale Roof	Peak Roofclean	PIN179191	1,380.00
6	21/09/2023	Buildings - Major Repa	Toilets	Torside	Torside Toilet Roof	Peak Roofclean	PIN179192	1,380.00
6	21/09/2023	Buildings - Major Repa	Toilets	Waterhouses	Waterhouses Roof	Peak Roofclean	PIN179189	1,380.00
6	21/09/2023	Buildings - Major Repa	Trails	Tissington	Tissington Toilet Roof	Peak Roofclean	PIN179190	1,666.67
6	21/09/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 0666 Land at Corker Walls Farm	T & JM White	PIN179156	7,120.00
6	22/09/2023	Eqpt - Fire Extinguisher	Aldern House	Aldern House	Annual fire extinguisher service - Aldern House	Firecom Systems Ltd	PIN179207	496.23
6	22/09/2023	Eqpt - Fire Extinguisher	Visitor Centres	Castleton	Annual fire extinguisher service - Castleton VC	Firecom Systems Ltd	PIN179215	384.15
6	22/09/2023	Grounds - Maintenance	Authority Managed Woodl	Woodland Conservation	Roadside Tree Safety and Ash Dieback works	The Happy Tree Company (PIN179300	4,850.00
6	22/09/2023	Services - Other	Communications & Market	Communications Genera	Agency support, analysis and reporting for	Arise (We Are Arise Ltd)	PIN179183	415.00
6	22/09/2023	Software - Support & M	IT	ICT General	Migration of People Hub Test and Production to	Civica UK Limited	PIN179174	3,000.00
6	22/09/2023	Software - Support & M	IT	ICT General	Upgrade PeopleLive, for both instances, to the	Civica UK Limited	PIN179174	3,000.00
6	23/08/2023	Fees -Professional/Cons	Legal Team	Legal	Planning Law Services - Agency contract	Venn Group Recruitment	PIN178929	1,465.00
6	23/09/2023	Postage Costs	Customer Services	Customer & Business Se	Postage top ups	Frama (UK) Ltd (POSTAGE	PIN179330	800.00
6	24/09/2023	Grants - Miscellaneous	Natural Environment	Ecology	Sponsorship, NERF Conference 18/11/23	Peak District Raptor Monito	PIN179185	500.00
6	25/08/2023	Cleaning services	Aldern House	Aldern House	Daily cleaning at Aldern House	Express Contract Cleaners	PIN179066	3,930.00
6	25/08/2023	Software - Rental & Su	Property Team	Corporate Property Tea	Maintenance & support agreement for the Technology	Civica UK Limited	PIN178919	3,102.00
6	25/09/2023	Boundaries - Fencing /	Warslow Moors	Knowle House Farm	Dry stone walling at Knowle House Farm	W G Turner	PIN179293	1,012.00
6	25/09/2023	Buildings - Electrical	Trails	Parsley Hay	Electricity works Parsley Hay	National Grid Electricity Di	PIN179273	731.61
6	25/09/2023	Buildings - Plant Maint	Toilets	Dovedale	Emergency empty of Dovedale Toilets sewage tank	P W Tanking Services	PIN179201	550.00
6	25/09/2023	Fees -Professional/Cons	Capital	Trails Structure Works	For: Additional site visits for trails structures	Waterman Infrastructure &	PIN179323	548.00
6	25/09/2023	Fees -Professional/Cons	Capital	Trails Structure Works	For: Additional site visits for trails structures	Waterman Infrastructure &	PIN179323	937.00
6	25/09/2023	Hardware - Purchases	IT	IT Renewables	50" screen for CEO office	Insight Direct (UK) Ltd	PIN179333	595.99
6	25/09/2023	Software - Support & M	North Lees	North Lees Campsite	Project EV pro app admin fees - August 2023	Curv360 Ltd	PCR003928	-5.26
6	25/09/2023	Supplies - Materials	Trails	Trails General	Gate hanging and fencing materials	Eyre, Wm & Sons	PIN179196	299.78
6	26/09/2023	Fees -Professional/Cons	Slippage	Countryside & Economy	Meadow Farm Culvert	Smith and Roper Architects	PIN179272	325.00
6	26/09/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 2881 (7) Land at Breach House	Mr & Mrs V Cooper	PIN179271	493.00
6	26/09/2023	Grounds - Maintenance	Warslow Moors	Moorland	Moorland Grazing Payment 2023 Moorside	Mr Malcolm A Wood	PIN179279	933.00
6	26/09/2023	Grounds - Maintenance	Warslow Moors	Moorland	Moorland grazing payment Revidge	P Storer Tree Services	PIN179276	650.00
6	26/09/2023	Grounds - Maintenance	Warslow Moors	Moorland	Moorland grazing payment Middlehills	P Storer Tree Services	PIN179276	650.00
6	26/09/2023	Grounds - Maintenance	Warslow Moors	Moorland	Moorland Grazing 2023 Swallowmoss	Mr Neil Richardson	PIN179278	2,308.00
6	26/09/2023	Grounds - Maintenance	Warslow Moors	Moorland	Moorland Grazing 2023 Lum Edge South	Mr Neil Richardson	PIN179278	2,484.00
6	26/09/2023	Grounds - Maintenance	Warslow Moors	Moorland	Moorland Grazing Payment 2023 Moorside	Mr Malcolm A Wood	PIN179279	1,598.00
6	26/09/2023	Grounds - Maintenance	Warslow Moors	Moorland	Moorland Grazing 2023 Lady Edge	Mr Neil Richardson	PIN179278	2,157.00
6	27/09/2023	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	FCE 1678 (10) Land at Sparrowpit	Douglas Edge	PIN179295	673.40
6	27/09/2023	Grants - FCS - Annual	Countryside and Economy	Environmental Enhance	FCE 13 (29) Land at Gateham Farm	T/A F A Yates & Co	PIN179277	1,185.00
6	27/09/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 3488 (1) Land at Moorwood Lane	Gillian Hastings	PIN179298	1,851.00
6	27/09/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 1400 (11) Land at Bubnell Cliff	Mr Tom Mills	PIN179331	2,882.50
6	27/09/2023	Grounds - Maintenance	Warslow Moors	Moorland	Moorland Grazing payment 2023 Gradbach	Keith Williams	PIN179275	650.00
6	27/09/2023	Grounds - Maintenance	Warslow Moors	Moorland	Moorland Grazing payment Orchard Common	Mr C W Kidd	PIN179280	2,367.00
6	27/09/2023	Grounds - Maintenance	Warslow Moors	Moorland	Moorland Grazing payment Orchard Common	Mr C W Kidd	PIN179280	650.00
6	28/07/2023	Supplies - Materials	CMP Team	CMP Team General	20 2"x8"x3.6m boards, 40 3"x6ft stakes	Eyre, Wm & Sons	PIN179314	397.93
6	28/09/2023	Woodlands - Leases	Authority Managed Woodl	Woodland Conservation	Leasing of Forestry land at Bushey Heath in	Fearn S & D	PIN179327	272.12
6	29/08/2023	Buildings - Capital Wor	Warslow Moors	Hayes Cottage	Install of new LPG boiler at Hayes Cottage as per	H2O Renewables Ltd	PIN179122	2,613.00
6	29/08/2023	Fees -Professional/Cons	Moor for Climate Project	Discovery Grant 1	Reporting and archiving	Archaeological Research Ser	PIN179011	1,275.00

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6	29/08/2023	Fees -Professional/Cons	Moor for Climate Project	Discovery Grant 1	Undertaking of landscape surveys and analysis	Archaeological Research Ser	PIN179011	975.00
6	29/08/2023	Fees -Professional/Cons	Moor for Climate Project	Discovery Grant 1	WSI (incl. all fieldwork using drone for LIDAR)	Archaeological Research Ser	PIN179011	450.00
6	29/08/2023	Services - Other	Access	Access General	Open Access Restrictions Service	Natural England (York)	PIN179057	4,140.00
6	29/09/2023	Rents General	North Lees	Suprise View Car Park	Half yearly rent Surprise View Car Park	Sheffield City Council	PIN179181	1,236.83
6	30/08/2023	Buildings - Planned Pro	CMP Team	Ashford Store	CCTV Service 1 x visit per year	Total Integrated Solutions Lt	PIN179101	1,412.48
6	30/08/2023	Fees -Professional/Cons	Legal Team	Legal	Planning Law Services - Agency contract	Venn Group Recruitment	PIN178930	1,432.00
6	30/08/2023	Fees -Professional/Cons	Slippage	Planning Slippage	Consultancy support	Vivid Resourcing	PIN179003	408.00
6	30/08/2023	Services - Security	CMP Team	Ashford Store	2023/24 Service & maintenance	Total Integrated Solutions Lt	PIN179008	3,005.98
6	30/09/2023	Internet - Service Charg	IT	ICT General	4GEE mini wifi 2 business	Orange (Equipment) Ltd	PCR003933	-50.00
6	30/09/2023	Travel - Volunteer Mile	Engagement Ranger Team	Ranger Volunteers	Travel		PIN179213	313.95
6	31/07/2023	Fees -Professional/Cons	Property Team	Corporate Property Tea	For: System evaluation and design services for	Mantis Energy Ltd	PIN179211	2,135.00
6	31/08/2023	Cleaning services	North Lees	Cattisside Cottage	31/08/23 - Holiday cottage clean & laundry costs	Solutions 2 (Contract Cleani	PIN178962	840.68
6	31/08/2023	Cleaning services	North Lees	Hollin Bank Toilets	31/07/23 Weekly clean	Solutions 2 (Contract Cleani	PIN178963	623.70
6	31/08/2023	Cleaning services	North Lees	North Lees Campsite	31/07/23 Weekly clean	Solutions 2 (Contract Cleani	PIN178963	920.70
6	31/08/2023	Cleaning services	Property Team	Moorland Centre, Edale	31/08/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN179149	436.00
6	31/08/2023	Cleaning services	Toilets	Alstonefield	31/07/23 Weekly clean	Solutions 2 (Contract Cleani	PIN178963	623.70
6	31/08/2023	Cleaning services	Toilets	Bowden Bridge	31/07/23 Weekly clean	Solutions 2 (Contract Cleani	PIN178963	1,871.10
6	31/08/2023	Cleaning services	Toilets	Derbyshire Bridge	31/07/23 Weekly clean	Solutions 2 (Contract Cleani	PIN178963	623.70
6	31/08/2023	Cleaning services	Toilets	Dovedale	31/07/23 Weekly clean	Solutions 2 (Contract Cleani	PIN178963	1,381.05
6	31/08/2023	Cleaning services	Toilets	Trentabank	31/07/23 Weekly clean	Solutions 2 (Contract Cleani	PIN178963	920.70
6	31/08/2023	Cleaning services	Toilets	White Lodge	30/06/23 Weekly clean	Solutions 2 (Contract Cleani	PIN178963	623.70
6	31/08/2023	Cleaning services	Trails	Hartington	31/07/23 Weekly clean	Solutions 2 (Contract Cleani	PIN178963	623.70
6	31/08/2023	Cleaning services	Trails	Mapleton Lane	31/07/23 Weekly clean	Solutions 2 (Contract Cleani	PIN178963	460.35
6	31/08/2023	Cleaning services	Trails	Parsley Hay	31/07/23 Weekly clean	Solutions 2 (Contract Cleani	PIN178963	623.70
6	31/08/2023	Cleaning services	Visitor Centres	Bakewell	31/08/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN179149	512.32
6	31/08/2023	Cleaning services	Visitor Centres	Castleton	31/08/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN179149	920.70
6	31/08/2023	Cleaning services	Visitor Centres	Edale	31/08/23 - Weekly clean	Solutions 2 (Contract Cleani	PIN179149	415.80
6	31/08/2023	Cleaning services	Warslow Moors	Estate Base Pump Farm	31/07/23 Weekly clean	Solutions 2 (Contract Cleani	PIN178963	267.30
6	31/08/2023	Fees -Professional/Cons	Moor Green Investment Pro	Moor Green Investment	Six monthly payments of £1,000 - April - September	Dan Hird t/a Nature Finance	PIN179062	1,000.00
6	31/08/2023	Fuel - Petrol / Diesel	Corporate Projects	Asset Mgt Revenue AC	Allstar fuel bill - NOM033044	Allstar Business Solutions L	PIN179117	1,465.30
6	31/08/2023	Grants - Miscellaneous	Farming in Protected Lands	FiPL Project Funds	FCE 469 (18) Land at Mossy Lea	Mossy Lea Farm LLP	PIN178969	800.00
6	31/08/2023	Services - Waste Collec	North Lees	North Lees Campsite	Skips for North Lees Campsite from 1st March 2023	Peak Waste Recycling Limit	PIN178961	385.00
6	31/08/2023	Services - Waste Collec	Rangers Projects	Upper Derwent STW Par	Fairholmes General Waste	Peak Waste Recycling Limit	PIN179151	1,100.00
6	31/08/2023	Services - Waste Collec	Trails	Parsley Hay	Parsley Hay General Waste	Peak Waste Recycling Limit	PIN179151	409.00
6	31/08/2023	Software - Purchases	Finance	Financial	iplicit project mngmt, data migration & training	Iplicit Ltd	PIN178984	2,193.00
6	31/08/2023	Subscription - Organisa	Corporate Mgt	Corporate	Additional contribution towards UK Communications	The Broads Authority	PIN179031	700.00
6	31/08/2023	Supplies - Materials	CMP Team	CMP Team General	gloves, panel saws, wicket gate hanging kits	Eyre, Wm & Sons	PIN178970	252.18

Report Total:

315,581.50