1,000 1,00		D. 1.	C-1	A 441 Mars	0	D	e	*	
	Month	Date	Category	Activity area	Cost centre	Description (CRNCN)	Supplier	Transaction Re	
	2409	11/12/2023	33UUUU: BACS Income	Balance Sheet Suspense	Suspense A/C		EMH Homes	PINUU0841	897.61
1997 1997	2409	20/12/2022	131009: Crounds Maintenance	Forester & Mondlands	Woodland Concentian		CADC Tran Consison	DIMO01100	1,850.00
Control Cont	2409								2.073.50
MODIFICATION MODI	2409 2409								2,073.50
March Marc	2409 2409								,
	2409 2409								484.30 665.12
Dept. Dept									
Mode Condens	2409								658.78
	2409								622.08
2001.0021 2000.002	409								718.50
2007.000000 1000000 10000000000000000000	2409								480.00
March Marc	2409							PIN001487	1,224.00
2007 2007	409							PIN001450	380.08
19/12/99 19/12/99	409	16/10/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Pocket money toys	House of Marbles UK Trade	PIN001172	418.40
1201-12012	409		140001: Goods Vatable	Visitor Centres	Merchandising		Repeat Repeat Ltd	PIN001154	630.50
Oct Control Contro	409	08/12/2023	121008: Grounds - Maintenance	Trails	Trails General	Flail Mowing of the Monsal Trail 2023	Burnett M J	PIN001480	660.00
	409	13/12/2023	121000: Buildings - Repairs & Mtnce	Trails	Trails General	Trail Structures Maintenance Works	CAN Structures Ltd	PIN001155	5,955.10
241/2023 340000 100000 100000 100000 100000 10000 100000 100000 100000 100000 100000 1000000	109	04/12/2023	145006: Fees - Professional/Consultants	Great North Bog	GNB Data Mobilisation	Taking part in England Peat Map data mobilisation project phase 2 as agreed	Cumbria Wildlife Trust	PIN000930	1,000.00
241/2023 340000 100000 100000 100000 100000 10000 100000 100000 100000 100000 100000 1000000	109	08/12/2023	145001: Other Services	AMP7 Work	Holmbridge WTW	Construction of peat dams and provision of GIS, up to 100 no.	AITCH Conservation Ltd	PIN001522	2,488.85
141/10/2719 141/20/2719	109		145001: Other Services	AMP7 Work	Holmbridge WTW		AITCH Conservation Ltd	PIN001521	3,641.55
	00	20/44/2022	444007 Day 0 Disababbas	North Long France	Hallia Barata Tallana		Standard Sanat Standard	DIMODADDA	74400
11/12/2013 11/12/2015 11/	109								714.00
14/12/2023 14/12/2024 14/12/2025 14/	09								779.59
971-72033 150005 formars - Indiana	09							PIN001326	1,382.00
\$\frac{1}{2}\frac{1}	09							PIN001192	1,258.13
24/20/2013 14/000 Fees - Professional/Consultants France France Miller to Mi	09							PIN001125	6,090.00
\$1,000 \$	09							PIN001107	2,231.25
\$1,000 \$	109	21/12/2023		Finance				PIN001104	779.59
12/12/2022 12/0021 Clasming Service	109			Trails	Millers Dale		Flowbird Smart City UK Ltd	PIN001221	714.00
12/12/2022 12/0021 Clasming Service	109	04/12/2023	121008: Grounds - Maintenance	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	Ash die back - Moorlands camp site	A6 Tree Care	PIN001127	4,600.00
1912/2023 231000 Building - Repairs & Mirror Warshow Moors State Pump Farmhouse Certificate 4 - Pump Farmhouse renovations P & Visiosity Builders P & Visiosity	109		125001: Cleaning Services				Solutions 2 (Contract Cleaning) Ltd	PIN001051	703.30
121003 121000 121003 121000 121003 1	109				, , , , , , , , , , , , , , , , , , , ,				36.756.45
125011 Casaning Services									
1471/2003 14600; Vertex Collection Services Farm & Controlytic Farm & Country (16 central 2711/2003 14800; Conference/Deminsts Farm & Country (16 central 2711/2003 14800; Conference 14800; Confere	109							PIN000901	45,847.00
24/11/2023 146005. Conference_Chemisms	109							PIN001051	490.05
14/10/2023 14/8005. Conference/Seminans	109							PIN001562	930.60
30/11/2023 34003: Endersect/Seminars Farm & Countryide Farm & Country Farm & Country Farm & Co	109							PIN001196	800.00
Modern	09	12/12/2023	148005: Conference/Seminars	Farm & Countryside	Farm & Countryside General	EARDG Meeting June 2023		PIN000982	535.40
19/17/2023 146009-5-StrewerUcenness Information Management IT General Telephone & Network Services Affinity T-Service tail PINXDD1	09			·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	board basis cancellation fee		PIN001213	281.00
19/12/2023 1460 61:1 Favrice Providers Information Management IT General St. Support Services - Exclosure Foreignous Control Service Foreignous Control Service Foreignous Foreign	109								1,308.67
19/12/2023	409							PIN001156	1,951.76
19/12/2023 140(DL) Software - Support & Maintenance Information Management IT General PROBING 1972 2 days NEC DM Consultancy NEC Software Solutions VL Imited PRODUCT 01/12/2023 140(DL) ET Service Providers Information Management IT General Backup Nov-Feb Information Management IT General Contract Nov-Feb Information Management IT General Contract Nov-Feb Information Management IT General Contract Nov-Feb Information Management IT General Information Management IT Ge	109	12/12/2023	146016: IT Service Providers	Information Management	IT General	Telephone & Network Services	Affinity IT Services Ltd	PIN001063	1,289.92
19/12/2023 140/10: Software - Support & Maintenance Information Management If General POR091992 0.5 PM days to support %E OM project NEC Software Solutions KU limited PNIXODI	409	19/12/2023	145006: Fees - Professional/Consultants	Information Management	IT General	SQL Support Services - Exchequer POR094061	Database Development	PIN001058	825.00
1011/27/2023 146016- FT Service Providers Information Management FT General Information Management Information Man	409	19/12/2023	146010: Software - Support & Maintenance	Information Management	IT General	POR091992 2 days NEC DM Consultancy	NEC Software Solutions UK Limited	PIN001055	1,400.00
1011/27/2023 140016-FT Service Providers Information Management FT General Information Management Information Manag	109	19/12/2023	146010: Software - Support & Maintenance	Information Management	IT General	POR091992 0.5 PM days to support NEC DM project	NEC Software Solutions UK Limited	PIN001055	337.50
1011/27/2023 1460015-Frorvice Providers Information Management T General Information Management T General Information Management T General Telephone & Network Nov 23-Mar 24 Information Management T General Telephone & Network Services T Professional Services Ltd PN00015 PN0012	409			Information Management	IT General		Iomart Hosting Ltd	PIN000891	915.00
1011/27/2023 1460015-Frorvice Providers Information Management T General Information Management T General Information Management T General Telephone & Network Nov 23-Mar 24 Information Management T General Telephone & Network Services T Professional Services Ltd PN00015 PN0012	109	01/12/2023	146016: IT Service Providers	Information Management	IT General	Core IAAS Fees Inc. Network - Nov 23	Iomart Hosting Ltd	PIN000891	11.356.50
2911/20023 1460016. Trevicle Providers Information Management T General Office 365 Licences Affenty T Services Ltd PRIVIDIZ	109		146016: IT Service Providers	Information Management	IT General		Iomart Hosting Ltd	PIN000891	485.00
31/12/2023 146016. IT Service Providers Information Management T General Mobile Phone/A Data Service: No v32 EE Ltd PINOD12 29/12/2023 146009. Software - Licences Information Management T General People HUB Self Serve Clivica UK Limited PINOD12 29/12/2023 146009. Software - Licences Information Management T General People HUB Self Serve Clivica UK Limited PINOD12 29/12/2023 145009. Serviver - Civences Information Management T General People HUB Self Serve Clivica UK Limited PINOD13 14/12/2023 145009. Fees: Professional/Consultants Customer & Democratic Support Customer Services General Temporary receptionist for Aldern House Addern House Addern House Addern House Addern House Addern House Grounds maintenance Customer Services General Temporary receptionist for Aldern House Addern House Addern House Addern House Grounds maintenance Customer Services General Temporary receptionist for Aldern House Addern House Addern House Addern House Grounds maintenance Addern House	109							PIN001594	285.56
95/12/2023 1460015-67 Service Providers Information Management IT General People HUS Sef Service - Nov 23 EE Ltd PIN0012 29/12/2023 1460005-56 Ware - Licences Information Management IT General People HUS Sef Service - Nov 23 Licence Service Services Information Management IT General People HUS Sef Service - Nov 23 Licence Services Civica IX Limited PIN0011 29/12/2023 145001-6-Fees - Professional/Consultants Customer & Democratic Support Customer Favives General Temporary receptionist for Aldern House - 19/12/2023 1210018-10018/ps. Panager Professional/Consultants Customer & Democratic Support Customer Services General Temporary receptionist for Aldern House - Leiley Lowe w/c 4 December 2023 Castlefield Recruitment Ltd PIN0011 Pin0012	09							PIN001331	1.286.52
29/12/2023 146009: Software - Licences Information Management T General People HUB GDPR PROD11 29/12/2023 146009: Software - Licences Information Management T General People HUB GDPR 145006: Fees - Professional/Consultants Customer & Democratic Support Customer Services General Temporary receptionist for Aldern House: 37.92 w/c 18 Boe Castlefield Recruitment Ltd PIN0011 31/12/2023 120001: Buildings - Planned Protective Maintenance Aldern House Aldern Hous	09							PIN001331 PIN001209	704.77
29/12/2023 145000F. Serbware - Liences Information Management T. General People HUB GDPR People HUB GDPR Customer Sec Democratic Support Customer Sec Democratic	09 09								704.77 868.70
14/12/2023 145006 Fees - Professional/Consultants Customer & Democratic Support Customer Services General Temporary receptions for Addern House. 292 w/c 18 Dec Castelfield Recruitment Ltd PIN000131/12/2023 1210015 Grounds - Maintenance Aldern House Aldern House Aldern House Services of the BMS at Aldern House	09 09								868.70 534.60
14/17/2023 12/00: 15/00									534.60 798.97
31/12/203 121001: Buildings - Planned Protective Maintenance Aldern House Aldern House Grounds - Maintenance Cot 203 Andy Allocok PIN0012 31/10/203 121008: Grounds - Maintenance Aldern House Aldern House Grounds maintenance Oct 2023 Andy Allocok PIN0011 31/12/203 121008: Grounds - Maintenance Aldern House Aldern House Grounds maintenance Oct 2023 Andy Allocok PIN0011 01/12/203 125001: Cleaning Service Aldern House Aldern House Internet - Service Charge Juno Telecoms Ltd PIN0011 11/12/203 125001: Cleaning Service Aldern House Aldern House Quarterly Hygiene services (Laterled all Leasing Ltd Vas AMP Clean PIN0010 11/12/203 122002: Biomass Fuel Ltd Vas AMP Clean PIN0010 11/12/203 121000: Buildings - Repairs & Mtnce Aldern House Aldern House Aldern House Voor Pin0009 Voor Pin000	09 09								
31/10/2023 121008. Grounds - Maintenance Aldern House Aldern House Grounds maintenance Ct 2023 Andy Allococ PH00011 01/12/2023 126005. Grounds - Maintenance Aldern House Internet - Service Charge Andy Allococ PH00011 01/12/2023 126005. Icleaning Services Aldern House Aldern House Internet - Service Charge Juno Telecoms Ltd PH0001 01/12/2023 127005. Icleaning Services Aldern House Aldern House Quarterly Hygiene services Cathedral Leasing Ltd PH0001 11/12/2023 122005. Islemass Fuel Aldern House Aldern House wood pellets Wood pellets Ph00009 11/12/2023 121000: Buildings - Repairs & Mtnce Aldern House Aldern House Scaffold to the front elevation to give safe access to the flat Hope Valley Scaffolding Ltd Ph0009 11/12/2023 122002: Water - Rates & Supply Aldern House Aldern House Ph0009 11/12/2023 123002: Water - Rates & Supply Aldern House Aldern House Wood Pellevation Office Forestion will also be required on the flat roof. Edge protection will also be required on the flat roof but just towards the rear elevation of the provided Ph0009 11/12/2023 141001: Equipment Hire Aldern House Aldern House MEWP 1 week hire £250+ transport £70 each way Banner Plant Limited Ph0001 11/12/2023 141001: Equipment Hire Aldern House Aldern House Karbon K2 Compact Rectangular Panel End Office Desks in Beech Office Foreit in Beach Office Foreit Scaffold Conservefor Ph00009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Helicopter marshelling Conservefor Ph00009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Transportation of exavators Conservefor Ph00009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Re-bagging heather Conservefor Ph00009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Re-bagging heather Conservefor Ph00009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of Pat Dams Conservefor Ph00009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of Pat Dams Conservefor Ph00009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of Pa									547.82
31/12/203 140015. Florunds - Maintenance Aldern House Aldern House Internet - Service Charge Aldern House Wood pellets 1/11/2/203 122002: Biomass Fuel Aldern House Aldern House Wood pellets 1/11/2/203 122002: Biomass Fuel Aldern House Aldern House Wood pellets 1/11/2/203 121000: Buildings - Repairs & Mitnce Aldern House Aldern House Seaffold to the front elevation to give safe access to the flat Forey which will allow repair works to be carried out safely off the flat roof. Edge protection will allow be required on the flat roof but just towards the rear elevation of the forey and the flat roof but just towards the rear elevation of the flat roof. 3/11/2/203 141001: Equipment Hire Aldern House Aldern House Wp-INV04093560 1/11/2/3 TO 1/12/2/3 Water - Rates & Supply Aldern House Aldern House MEMP I week hire £259 t transport £70 each way Banner Plant Limited PIN0014 27/11/203 141001: Equipment Hire Aldern House Aldern House Karbon KZ Compact Rectangular Panel End Office Desks in Beech Office Furniture-Online.co.uk PIN0013 3/10/203 11000: Grounds - Nahintenance Aldern House Aldern House Grounds Maintenance 25 days per year Andy Aldrock PIN0013 1/12/203 145001: Other Services AMP7 Work Longwood WTW Transportation of excavators Conservefor PIN0009 01/12/203 145001: Other Services AMP7 Work Longwood WTW Transportation of excavators Conservefor PIN0009 01/12/203 145001: Other Services AMP7 Work Longwood WTW Brash spreading Conservefor PIN0009 01/12/203 145001: Other Services AMP7 Work Longwood WTW Brash spreading Conservefor PIN0009 01/12/203 145001: Other Services AMP7 Work Longwood WTW Construction of Peach Dams Conservefor PIN0009 01/12/203 145001: Other Services AMP7 Work Longwood WTW Gonstruction of Peach Dams Conservefor PIN0009 01/12/203 145001: Other Services AMP7 Work Longwo	09								411.00
01/12/2023 125001: Cleaning Services Aldern House Aldern House Unarterly Hygiene services Carege Unon Telecoms Ltd PHN0011 01/12/2023 125001: Cleaning Services Aldern House Aldern House wood pellets Wood pellets AMP Biomass Fuel Ltd 1/2s AMP Clean PHN0019 11/12/2023 121000: Buildings - Repairs & Mitnce Aldern House Aldern House Wood pellets Wood pellets Wood pellets Wood pellets House Wood pellets Wood pellets AMP Biomass Fuel Ltd 1/2s AMP Clean PHN0009 11/12/2023 121000: Buildings - Repairs & Mitnce Aldern House Aldern House Scaffold to the front elevation to give safe access to the flat Hope Valley Scaffolding Ltd PhN0009 11/12/2023 123002: Water - Rates & Supply Aldern House Aldern House Wood House Aldern House MEWP 1 week hire £250+ transport £70 each way Banner Plant Limited PhN0014 22/11/2023 141000: Furniture Aldern House Aldern House MEWP 1 week hire £250+ transport £70 each way Banner Plant Limited PhN0014 22/11/2023 141000: Grounds - Maintenance Aldern House Aldern House Grounds Maintenance 2 Safe says per year Andy Allcock PhN0013 31/12/2023 145001: Other Services AMP7 Work Longwood WTW Transportation of exavators Conservefor PhN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Transportation of exavators Conservefor PhN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Re-bagging heather Conservefor PhN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Re-bagging heather Conservefor PhN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Re-bagging heather Conservefor PhN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Re-bagging heather Conservefor PhN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Re-bagging heather Conservefor PhN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Re-bagging heather Conservefor PhN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Re-bagging heather Conservefor PhN0009 01/12/2023 145001: Other Services AMP7 W	09							PIN001199	555.00
01/12/2023 125001: Cleaning Services Aldern House Aldern House wood pellets Carbedral teasing Ltd Tys AMP Clean PIN0009 11/12/2023 12000: Buildings - Repairs & Mince Aldern House Aldern House wood pellets conditions the front elevation to give safe access to the flat property of which will allow repair works to be carried out safely off the flat roof. Edge protection will allow repair works to be carried out safely off the flat roof. Edge protection will allow repair works to be carried out safely off the flat roof. Edge protection will allow repair works to be carried out safely off the flat roof. Edge protection will allow repair works to be carried out safely off the flat roof. Edge protection will allow repair works to be carried out safely off the flat roof. Edge protection will allow repair works to be carried out safely off the flat roof. Edge protection will allow repair works to be carried out safely off the flat roof. Edge protection will allow repair works to be carried out safely off the flat roof. Edge protection will allow repair works to be carried out safely off the flat roof. Edge protection will allow repair works to be carried out safely off the flat roof. Edge protection will allow repair works to be carried out safely off the flat roof. Edge protection will allow repair works to be carried out safely off the flat roof. Edge protection will allow repair works to be carried out safely off the flat roof. Edge protection will allow repair works to be carried out safely off the flat roof. Edge protection will allow repair works to be carried out safely off the flat roof. Edge protection will allow repair works to be carried out safely off the flat roof. Edge protection will allow repair works to be carried out safely off the flat roof. Edge protection will allow repair works to be carried out safely off the flat roof. Edge protection will allow repair works to be carried out safely off the flat roof. Edge protection will allow repair works to be carried out safely off the flat roof. Edge protect	09							PIN001198	740.00
11/12/2023 12000: Biolinass Fuel Aldern House Aldern House Scaffold to the front elevation to give safe access to the flat roof. Hope Valley Scaffolding Ltd V PIN0009 Fenergy Company of the flat roof of the fla	09							PIN001183	351.07
Energy 1/1/12/2023 121000: Buildings - Repairs & Mtnce Aldern House Aldern House Scaffold to the front elevation to give safe access to the flat Hope Valley Scaffolding Ltd PIN0009 3/11/2/2023 123002: Water - Rates & Supply Aldern House Aldern House New PINV040033500 - 1/11/23 TO 1/12/23 3/12/2023 141001: Equipment Hire Aldern House Aldern House MEMP 1 Levek hire £250+ transport £70 each way Banner Plant Limited PIN0014 2/11/2023 141008: Furniture Aldern House Aldern House Karbon KZ Compact Rectangular Panel End Office Desks in Beech Office Furniture-Online.co.uk PIN0012 3/13/2/2023 141008: Furniture Aldern House Aldern House Karbon KZ Compact Rectangular Panel End Office Desks in Beech Office Furniture-Online.co.uk PIN0012 3/13/2/2023 145001: Other Services AMP7 Work Longwood WTW Helicopter marshelling Conservefor PIN0009 3/13/2/2023 145001: Other Services AMP7 Work Longwood WTW Transportation of excavators Conservefor PIN0009 3/13/2/2023 145001: Other Services AMP7 Work Longwood WTW Re-bagging heather Conservefor PIN0009 3/13/2/2023 145001: Other Services AMP7 Work Longwood WTW Re-bagging heather Conservefor PIN0009 3/13/2/2023 145001: Other Services AMP7 Work Longwood WTW Brash spreading Conservefor PIN0009 3/13/2/2023 145001: Other Services AMP7 Work Longwood WTW Brash spreading Conservefor PIN0009 3/13/2/2023 145001: Other Services AMP7 Work Longwood WTW Construction of Paul Tomas 3/13/2/2023 145001: Other Services AMP7 Work Longwood WTW Construction of Paul Tomas 3/13/2/2023 145001: Other Services AMP7 Work Longwood WTW Construction of Paul Tomas 3/13/2/2023 145001: Other Services AMP7 Work Longwood WTW Construction of Paul Tomas 3/13/2/2023 145001: Other Services AMP7 Work Longwood WTW Construction of Paul Tomas 3/13/2/2023 145001: Other Services AMP7 Work Longwood WTW Construction of Paul Tomas 3/13/2/2023 145001: Other Services AMP7 Work Longwood WTW Construction of Paul Tomas 3/13/2/2023 145001: Other Services AMP7 Work Longwood WTW Construction of Paul Tomas 3/13/2/2023 145001: Ot	09							PIN001068	312.54
11/12/2023 121000: Buildings - Repairs & Mince Aldern House Aldern House Scaffold to the front elevation to give safe access to the flat 11/12/2023 12300: Water - Rates & Supply Aldern House Aldern House Wy-INVO4093560 - 1/11/23 TO 1/12/23 Water - Rates & Supply Aldern House Aldern House MEWP 1 week hire £250 + transport £70 each way 21/11/2023 141001: Equipment Hire Aldern House Aldern House MEWP 1 week hire £250 + transport £70 each way 21/11/2023 141003: Furniture Aldern House Aldern House MEWP 1 week hire £250 + transport £70 each way 21/11/2023 141003: Grounds - Maintenance Aldern House Aldern House Grounds Maintenance 25 days per year 21/11/2023 145001: Other Services AMP7 Work Longwood WTW Helicopter marshelling 21/11/2023 145001: Other Services AMP7 Work Longwood WTW Fransportation of excavators Conservefor PIN0009 21/12/2023 145001: Other Services AMP7 Work Longwood WTW Re-bagging heather Conservefor PIN0009 21/12/2023 145001: Other Services AMP7 Work Longwood WTW Molinia Cutting Y2 Conservefor PIN0009 21/12/2023 145001: Other Services AMP7 Work Longwood WTW Molinia Cutting Y2 Conservefor PIN0009 21/12/2023 145001: Other Services AMP7 Work Longwood WTW Molinia Cutting Y2 Conservefor PIN0009 21/12/2023 145001: Other Services AMP7 Work Longwood WTW Molinia Cutting Y2 Conservefor PIN0009 21/12/2023 145001: Other Services AMP7 Work Longwood WTW Molinia Cutting Y2 Conservefor PIN0009 21/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of bunds Conservefor PIN0009 21/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of bunds Conservefor PIN0009 21/12/2023 145001: Other Services AMP7 Work Longwood WTW Re-bagging heather Conservefor PIN0009 21/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of bunds Conservefor PIN0009 21/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of Peat Dams Conservefor PIN0009 21/12/2023 145001: Other Services AMP7 Work Longwood WTW Re-profiling Conservefor PIN0009 21/12/2023 145001: Other Servi	09	11/12/2023	122002: Biomass Fuel	Aldern House	Aldern House	wood pellets		PIN000991	3,602.40
03/12/2023 123002: Water - Rates & Supply Aldern House Aldern House wp-INV04083560 - 1/11/23 TO 1/12/23 Water Plus PIN0007 31/12/203 141001: Equipment Hire Aldern House Aldern House MRWP 1 week hire £250+ transport £70 each way Banner Plant Limited PIN0013 (1902) 141001: Equipment Hire Aldern House Aldern House Aldern House Grounds Maintenance 25 days per year Andy Allocck PIN0013 (1908) 121008: Grounds - Maintenance 2 Aldern House Aldern House Grounds Maintenance 25 days per year Andy Allocck PIN0013 (1912) 145001: Other Services AMP7 Work Longwood WTW Helicopter marshelling Conservefor PIN0009 (1/12/2023 145001: Other Services AMP7 Work Longwood WTW Re-bagging heather Conservefor PIN0009 (1/12/2023 145001: Other Services AMP7 Work Longwood WTW Molinia Cutting Y2 Conservefor PIN0009 (1/12/2023 145001: Other Services AMP7 Work Longwood WTW Molinia Cutting Y2 Conservefor PIN0009 (1/12/2023 145001: Other Services AMP7 Work Longwood WTW Molinia Cutting Y2 Conservefor PIN0009 (1/12/2023 145001: Other Services AMP7 Work Longwood WTW Molinia Cutting Y2 Conservefor PIN0009 (1/12/2023 145001: Other Services AMP7 Work Longwood WTW Gonstruction of bunds Conservefor PIN0009 (1/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of bunds Conservefor PIN0009 (1/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of bunds Conservefor PIN0009 (1/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of bunds Conservefor PIN0009 (1/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of bunds Conservefor PIN0009 (1/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of bunds Conservefor PIN0009 (1/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of bunds Conservefor PIN0009 (1/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of bunds Conservefor PIN0009 (1/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of bunds Conservefor PIN0009 (1/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of	109	11/12/2023	121000: Buildings - Repairs & Mtnce	Aldern House	Aldern House	roof, which will allow repair works to be carried out safely off the flat roof. Edge protection will also be required on the flat roof but just towards the rear		PIN000985	490.00
31/12/2023 141001: Equipment Hire Aldern House Aldern House MEWP 1 week hire £509 transport £70 each way Banner Plant Limited PIN0014 22/11/2023 141008: Furniture Aldern House Aldern House Karbon K2 Compact Rectangular Panel End Office Desks in Beech Office Furniture Oil Maintenance 25 days per year Andy Alldock PIN0013 30/09/2023 121008: Grounds - Maintenance 25 days per year Andy Alldock PIN0013 415001: Other Services AMP7 Work Longwood WTW Helicopter marshelling Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Transportation of excavators Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Re-bagging heather Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Molinia Cutting Y2 Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Molinia Cutting Y2 Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Brash spreading Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of bunds Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of bunds Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of Peat Dams Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of Peat Dams Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of Peat Dams Conservefor PIN0009 01/12/2023 119200: Training - Provider People Management Corporate Training Tilds East Midlands Councils Nottinghand City Council PIN0009 01/12/2023 119200: Training - Provider People Management Corporate Training Training - Having Difficult Conversations ACAS National PIN0009 01/12/2023 119200: Training - Provider People Management Corporate Training Menopaus Awareness Training Lugal Meno	409	02/12/2022	133003: Water Bates & Supply	Aldera Hausa	Aldera Heuro		Motor Dive	DIMODOZOS	480.70
2/11/2023 121008 Furniture Aldern House Aldern House Karbon K2 Compact Rectangular Panel End Office Desks in Beech Office FurnitureOnline.co.uk PNR0013 3/098/2023 121008 Forunds - Maintenance Aldern House Aldern House Grounds Maintenance 25 days per year Andy Allock PNR0012 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Helicopter marshelling of ecuavators Conservefor PNR0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Re-bagging heather Conservefor PNR0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Molinia Cutting V2 Conservefor PNR0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Molinia Cutting V2 Conservefor PNR0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Brash spreading Conservefor PNR0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Gonstruction of Dunds Conservefor PNR0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of Path Dunds Conservefor PNR0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of Path Dunds Conservefor PNR0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of Path Dunds Conservefor PNR0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of Path Dunds Conservefor PNR0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Re-profiling Conservefor PNR0009 01/12/2023 119200: Training - Provider People Management Corporate Training Tulning - Having Difficult Conversations ACAS National PNR0009 01/12/2023 119200: Training - Provider People Management Corporate Training Training - Having Difficult Conversations ALAS National PNR0009 01/12/2023 119200: Training - Provider People Management Corporate Training Menopause Awareness Training Lungbology PNR0009	109								480.70 390.00
30/09/2023 121008. Grounds. Maintenance Aldern House Aldern House Grounds Maintenance 25 days per year Andy Allocok PIN0012 01/12/2023 145001: Other Services AMF7 Work Longwood WTW Helicopter marshelling Conservefor PIN0009 01/12/2023 145001: Other Services AMF7 Work Longwood WTW Transportation of excavators Conservefor PIN0009 01/12/2023 145001: Other Services AMF7 Work Longwood WTW Re-bagging heather Conservefor PIN0009 01/12/2023 145001: Other Services AMF7 Work Longwood WTW Molinia Cutting Y2 Conservefor PIN0009 01/12/2023 145001: Other Services AMF7 Work Longwood WTW Beach spreading Conservefor PIN0009 01/12/2023 145001: Other Services AMF7 Work Longwood WTW Beach spreading Conservefor PIN0009 01/12/2023 145001: Other Services AMF7 Work Longwood WTW Construction of bunds Conservefor PIN0009 01/12/2023 145001: Other Services AMF7 Work Longwood WTW Construction of bunds Conservefor PIN0009 01/12/2023 145001: Other Services AMF7 Work Longwood WTW Construction of Peat Dams Conservefor PIN0009 01/12/2023 145001: Other Services AMF7 Work Longwood WTW Re-profiling 01/12/2023 145001: Other Services AMF7 Work Longwood WTW Re-profiling 01/12/2023 119/200: Training - Provider People Management Corporate Training IMS East Midlands Councils 11/12/2023 119/200: Training - Provider People Management Corporate Training Training - Having Difficult Conversations ACAS National PIN0009 01/12/2023 119/200: Training - Provider People Management Corporate Training Menopaus Awareness Training Lugbology PIN0009									
01/12/2023 145001: Other Services AMP7 Work Longwood WTW Helicopter marshelling Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Transportation of excavators Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Re-bagging heather Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Mollinal Cutting Y2 Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Brash spreading Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of Death Services Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of Peat Dams Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of Peat Dams Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of Peat Dams Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Re-profiling Conservefor PIN0009 01/12/2023 11900: Training - Provider People Management Corporate Training Tub Stat Midlands Councils Nottingham City Council PIN0010 12/12/2023 119200: Training - Provider People Management Corporate Training Training - Having Difficult Conversations ACAS National PIN0009 01/12/2023 119200: Training - Provider People Management Corporate Training Menopaus Awareness Training Lughology PIN0009	19							PIN001315	284.00
01/12/2023 145001: Other Services AMP7 Work Longwood WTW Re-bagging heather Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Melanging heather Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Molinia Cutting Y2 Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Brash spreading Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of bunds Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of bunds Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of Peat Dams Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Re-profiling Peat Dams Conservefor PIN0009 11/12/2023 145001: Other Services AMP7 Work Longwood WTW Re-profiling Note People Management Corporate Training ILMS East Midlands Councils Nottlingham City Council PIN0009 11/12/2023 119200: Training - Provider People Management Corporate Training Training - Having Difficult Conversations ACAS National PIN0009 01/12/2023 119200: Training - Provider People Management Corporate Training Menopaus Awareness Training Lugbology PIN0009	19							PIN001273	925.00
0/1/2/20/3 145001- Other Services AMP7 Work Longwood WTW Re-bagging heather Conservefor PHN0009 0/1/2/20/3 145001- Other Services AMP7 Work Longwood WTW Mollinia Cutting Y2 Conservefor PHN0009 0/1/2/20/3 145001- Other Services AMP7 Work Longwood WTW Brash spreading Conservefor PHN0009 0/1/2/20/3 145001- Other Services AMP7 Work Longwood WTW Construction of bunds Conservefor PHN0009 0/1/2/20/3 145001- Other Services AMP7 Work Longwood WTW Construction of Peat Dams Conservefor PHN0009 0/1/2/20/3 145001- Other Services AMP7 Work Longwood WTW Construction of Peat Dams Conservefor PHN0009 0/1/2/20/3 145001- Other Services AMP7 Work Longwood WTW Re-profiling Conservefor PHN0009 0/1/2/20/3 119/200- Training - Provider People Management Corporate Training IMS East Midlands Councils 1/5/2/20/3 119/200- Training - Provider People Management Corporate Training Training - Having Difficult Conversations ACAS National PHN0009 0/1/2/20/3 119/200- Training - Provider People Management Corporate Training Menopause Awareness Training Lughology PHN0009	19							PIN000942	3,000.00
01/12/2023 145001: Other Services AMP7 Work Longwood WTW Brash spreading Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of bunds Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of bunds Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of Peat Dams Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Re-profiling Conservefor PIN0009 15/12/2023 119200: Training - Provider People Management Corporate Training ILMS East Midlands Councils Nottingham City Council PIN0009 11/12/2023 119200: Training - Provider People Management Corporate Training Training - Having Difficult Conversations ACAS National PIN0009 01/12/2023 119200: Training - Provider People Management Corporate Training Menopause Awareness Training Laughology PIN0009	19							PIN000942	680.00
0/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of bunds Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of bunds Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of Peat Dams Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Re-profiling Conservefor PIN0009 11/12/2023 119200: Training - Provider People Management Corporate Training IMS East Midlands Councils Nottingham City Council PIN0001 12/12/2023 119200: Training - Provider People Management Corporate Training Training - Having Difficult Conversations ACAS National PIN0009 01/12/2023 119200: Training - Provider People Management Corporate Training Menopause Awareness Training Lughdopty PIN0009	09							PIN000942	500.00
01/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of bunds Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of Peat Dams Conservefor PIN0009 11/2/2023 145001: Other Services AMP7 Work Longwood WTW Re-profiling Conservefor PIN0009 15/12/2023 119200: Training - Provider People Management Corporate Training ILMS East Midlands Councils Nottingham City Council PIN0019 11/2/2023 119200: Training - Provider People Management Corporate Training Training - Having Difficult Conversations ACAS National PIN0009 01/12/2023 119200: Training - Provider People Management Corporate Training Menopause Awareness Training Lughology PIN0009	09	01/12/2023	145001: Other Services		Longwood WTW	Molinia Cutting Y2	Conservefor	PIN000942	6,150.00
01/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of bunds Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of Peat Dams Conservefor PIN0009 11/2/2023 145001: Other Services AMP7 Work Longwood WTW Re-profiling Conservefor PIN0009 15/12/2023 119200: Training - Provider People Management Corporate Training II.MS East Midlands Councils Nottingham City Council PIN0019 11/2/2023 119200: Training - Provider People Management Corporate Training Menopause Awareness Training Laughoofby PIN0009 11/2/2023 119200: Training - Provider People Management Corporate Training Menopause Awareness Training Laughoofby Disposition Services Pin0009 11/2/2023 119200: Training - Provider People Management Corporate Training Menopause Awareness Training Laughoofby Disposition Services Pin0009 11/2/2023 119200: Training - Provider People Management Corporate Training Menopause Awareness Training Laughoofby Disposition Services Pin0009 11/2/2023 119200: Training - Provider People Management Corporate Training Menopause Awareness Training Laughoofby Pin0009	109	01/12/2023	145001: Other Services	AMP7 Work	Longwood WTW	Brash spreading	Conservefor	PIN000942	708.00
01/12/2023 145001: Other Services AMP7 Work Longwood WTW Construction of Peat Dams Conservefor PIN0009 01/12/2023 145001: Other Services AMP7 Work Longwood WTW Re-profiling 15/12/2023 119200: Training - Provider People Management Corporate Training ILMS East Midlands Councils Nottlingham City Council PIN0009 12/12/2023 119200: Training - Provider People Management Corporate Training Training - Having Difficult Conversations ACAS National PIN0009 01/12/2023 119200: Training - Provider People Management Corporate Training Menopause Awareness Training Laughology PIN0009	109		145001: Other Services	AMP7 Work	Longwood WTW	Construction of bunds	Conservefor	PIN000942	6,027.00
01/12/2023 145001: Other Services AMP7 Work Longwood WTW Re-profiling Conservefor PIN0009 15/12/2023 119200: Training - Provider People Management Corporate Training ILWS East Midlands Councils Nottingham Gity Council PIN0010 12/12/2023 119200: Training - Provider People Management Corporate Training Training - Having Difficult Conversations ACAS National PIN0009 01/12/2023 119200: Training - Provider People Management Corporate Training Menopause Awareness Training Lugloofgy PIN0009	109							PIN000942	8,694.00
15/12/2023 119200: Training - Provider People Management Corporate Training ILMS East Midlands Councils Nottingham City Council PIN0010 12/12/2023 119200: Training - Provider People Management Corporate Training Training - Having Difficult Conversations ACAS National PIN0009 01/12/2023 119200: Training - Provider People Management Corporate Training Menopause Awareness Training Laughology PIN0009	109							PIN000942	4.450.60
12/12/2023 119200: Training - Provider People Management Corporate Training Training - Having Difficult Conversations ACAS National PIN0009 01/12/2023 119200: Training - Provider People Management Corporate Training Menopause Awareness Training Laughology PIN0008	09							PIN001062	6.900.00
01/12/2023 119200: Training - Provider People Management Corporate Training Menopause Awareness Training Laughology PIN0008	09								400.00
	09 09								400.00 2.229.00
21/11/2022 149001: Advertising Development Control Planning Admin Team Deals Berling Services (Advertising Services) 2022	09 09								628.96
	109 109							PIN001187	
27/12/2023 145006: Fees - Professional/Consultants Development Control Planning Admin Team Planning Consultancy 17th July - 31st Dec 2023 Vivid Resourcing PIN0011		27/12/2023	145006: Fees - Professional/Consultants	Development Control	Planning Admin Team	Planning Consultancy 17th July - 31st Dec 2023	Vivid Resourcing	PIN001133	1,056.00

202409	20/12/2023	145006: Fees - Professional/Consultants	Development Control	Planning Admin Team	Planning Consultancy 17th July - 31st Dec 2023	Vivid Resourcing	PIN001132	1,056.00
202409	13/12/2023	145006: Fees - Professional/Consultants	Development Control	Planning Admin Team	Planning Consultancy 17th July - 31st Dec 2023	Vivid Resourcing	PIN001111	1,056.00
202409	13/12/2023	145006: Fees - Professional/Consultants	Development Control	Planning Admin Team	Planning Support	JR Planning Consultants Ltd	PIN001110	1,500.00
202409	06/12/2023	145006: Fees - Professional/Consultants	Development Control	Planning Admin Team	Planning Consultancy 15th July - 31st Dec 2023	Crowley Associates Ltd	PIN001109	2,887.50
202409	06/12/2023	145006: Fees - Professional/Consultants	Development Control	Planning Admin Team	Planning Consultancy 17th July - 31st Dec 2023	Vivid Resourcing	PIN000913	1,056.00
	11/12/2023	145006: Fees - Professional/Consultants	Development Control	Planning Admin Team	Planning Consultancy 01st Oct - 31st Dec 2023	The Planning & Environment Studio	PIN000897	8,810.70
202409	20/12/2023 05/12/2023	148001: Advertising 148001: Advertising	Development Control Development Control	Planning Admin Team Planning Admin Team	Advertising Peak Park Planning Notices for November 2023	DCC (Advertising) DCC (Advertising)	PIN001501 PIN001204	653.36 1,008.00
202409	05/12/2023	148001: Advertising 151002: Annual Payments	Farming in Protected Landscapes		FIPL FCE0750(8) PD23 Annual Payment 23/24	B & JA Frost	PIN001204 PIN000819	577.70
202409	08/12/2023	151002: Armual Payments 151000: Miscellaneous Grants	Farming in Protected Landscapes		FIPL FCE0750(8) PD25 Allitual Payment 25/24 FIPL FCE13 (27) PD417 Grant Claim 3	T/A F A Yates & Co	PIN000819	1.500.00
202409	05/12/2023	151000: Miscellaneous Grants 151002: Annual Payments	Farming in Protected Landscapes		FiPL FCE13 (27) PD417 Grafit Claim 3 FiPL FCE0231 PD325 Annual Payment 23/24	IR & F A Morton	PIN000813	3.181.67
202409	05/12/2023	151002: Annual Payments	Farming in Protected Landscapes		FiPL FCE1265(14) PD165 Annual Payment 23/24	Andrew Wheeldon	PIN000732	3,114.32
202409	05/12/2023	151002: Annual Payments	Farming in Protected Landscapes		FiPL FCE1356 PD416 Annual Payment 23/24	Stuart Gould	PIN000731	2,990.98
202409	05/12/2023	151002: Aimai Payments 151000: Miscellaneous Grants	Farming in Protected Landscapes		FCE1577(4) PD518 Fencing & water Supply	Mr Peter J Wright	PIN000724	9.714.73
202409	05/12/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes		FiPL PD517 FCE1869(17) Claim 3	Mr Stuart A Chapman	PIN000723	15.960.42
202409	01/12/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes		PD277 FCE3432(1) Less is More Claim 2	Chloe Palmer Farm & Environment	PIN000636	12.574.89
202409	06/12/2023	151002: Annual Payments	Farming in Protected Landscapes		FiPL PD41 ECE203(18) Hay Meadows Annual Payment	A&S Needham	PIN000777	1.788.80
202409	06/12/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes		FiPL PD41 FCE203(18) Hay Meadows Capital Payment	A&S Needham	PIN000777	836.00
202409	06/12/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes		FCE889(9) PD 22 Grant Claim 5	Critchlow Brothers	PIN000765	2,161.00
202409	06/12/2023	151002: Annual Payments	Farming in Protected Landscapes		PD388 FCE3467(1) Annual Payment 2023	Mr D J Bruce	PIN000763	1.642.10
202409	06/12/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes		FiPL PD22 FCE889 (9) Claim 4	Critchlow Brothers	PIN000762	1.895.18
202409	06/12/2023	151000: White Halled Grants 151002: Annual Payments	Farming in Protected Landscapes		FiPL FCE1083 PD361 Annual Payment 23/24	Secret Cloud House Holidays Ltd	PIN000759	435.20
202409	06/12/2023	151002: Annual Payments	Farming in Protected Landscapes		FiPL FCE3498(1) PD519 Annual Payment 23/24	Richard & Tracy Walker	PIN000758	1.441.60
202409	06/12/2023	151002: Aimai Payments 151000: Miscellaneous Grants	Farming in Protected Landscapes		FiPL FCE1400(11) PD155 Claim	Mr Tom Mills	PIN000756	685.00
202409	06/12/2023	151000: Miscellaneous Grants 151002: Annual Payments	Farming in Protected Landscapes		FiPL FCE3441 PD226 Annual Payment 23/24	M Keating	PIN000738	522.00
202409	06/12/2023	151002: Annual Payments	Farming in Protected Landscapes		FIPL FCE0478 PD310 Annual Payment 23/24	TD, SE & JR Hine	PIN000749	847.00
202409	06/12/2023	151002: Annual Payments	Farming in Protected Landscapes		FiPL FCE1689(6) PD102 Annual Payment 23/24	Kate Beardon	PIN000748	355.20
202409	06/12/2023	151002: Annual Payments	Farming in Protected Landscapes		FiPL FCE1849 PD270 Annual Payment 23/24	Broadhurst Land & Farms Ltd	PIN000747	485.00
202409	06/12/2023	151002: Annual Payments	Farming in Protected Landscapes		FIPL FCE1049 PD270 Annual Payment 23/24 FIPL FCE0444 PD057 Annual Payment 23/24	Wilson Hague & Son	PIN000742	552.50
202409	06/12/2023	151002: Annual Payments	Farming in Protected Landscapes		FIPL FCE2596 PD545 Annual Payment 23/24	Ian Archer	PIN000741	2.274.75
202409	06/12/2023	151002: Allidal Payments 151000: Miscellaneous Grants	Farming in Protected Landscapes		FiPL FCE2758(8) PD119 Claim no.2	Chris & Carolyn Chambers	PIN000740	3.000.00
202409	04/12/2023	145006: Fees - Professional/Consultants	Farming in Protected Landscapes		FiPL FCE3430 PD482 4 days survey work	Alison Ash	PIN001534	720.00
202409	22/12/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes		FiPL FCE0742(23) PD471 Claim no. 1	Mr R C Dilks	PIN001086	12.542.23
202409	22/12/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes		FCED486(40) PD413 Grant Claim 6	Miss SL & Mr A J Vickers	PIN001080	8.040.00
202409	22/12/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes		FCE83(10) PD278 Grant Claim 3	Michael Longbottom	PIN001082	12.857.38
202409	22/12/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes		FiPL FCE1875(3) PD516 Grant Claim 3	Marsh Farm Development Company	PIN001074	1.800.00
202409	22/12/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes		FiPL FCE0171(35) PD327 Claim no.2	Lower Hurst Farm	PIN001073	1,908.00
202409	21/12/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes		FiPI FCF3519(1) PD574	Friends of Gillfield Wood	PIN001069	1.002.00
202409	21/12/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes		PD156 FCE105(30) Fencing for Limekiln	D & SE EDGE	PIN001064	1,351.80
202409	20/12/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes		FiPL PD516 FCE1875 (3) Grant Claim 2	Marsh Farm Development Company	PIN001050	1,065.00
202409	13/12/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes		FiPL FCE827(9) PD541 Claim 1	Ecton Mine Educational Trust	PIN000920	2.029.60
202409	12/12/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes		FiPL FCE3421(2) PD239 Claim no.17	The Farming Life Centre	PIN000899	4,622.80
202409	05/12/2023	151002: Annual Payments	Farming in Protected Landscapes		FiPL FCE750(10) PD219 Annual Payment 23/24	B & JA Frost	PIN000737	337.50
202409	08/12/2023	151002: Annual Payments	Farming in Protected Landscapes		FiPL PD210 FCE818(7) Annual payment	Mr JH Cuthbert & Miss K Cuthbert	PIN000836	2,352.85
202409	08/12/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes		FiPL FCE1083(5) PD361 Claim no.1	Secret Cloud House Holidays Ltd	PIN000835	1.100.00
202409	08/12/2023	151000: Whitehalleous Grants 151002: Annual Payments	Farming in Protected Landscapes		FiPL FCE3152 PD410 Annual Payment 23/24	Timm Wellens	PIN000833	1,190.35
202409	30/11/2023	141007: Pay & Display Machines	Trails	Mapleton Lane	Annual Maintenance Car Park Machine 2023/24	Flowbird Smart City UK Ltd	PIN001221	714.00
202409	30/11/2023	141007: Pay & Display Machines	Trails	Hartington	Annual Maintenance Car Park Machine 2023/24 Annual Maintenance Car Park Machine 2023/24	Flowbird Smart City UK Ltd	PIN001221	714.00
202409	11/12/2023	121008: Grounds - Maintenance	Cycle Hire	Ashbourne CH	Pest control services	Peak Pest Control	PIN001124	300.00
202409	24/12/2023	141009: Materials & Consumables Supplies	Moor Grn Inv Proi	Moor Green Investment General	Marshaling of timber airlifting at work site	AITCH Conservation Ltd	PIN001652	850.00
202409	24/12/2023	141009: Materials & Consumables Supplies	Moor Grn Inv Proj	Moor Green Investment General	Supply & Delivery of Stone	AITCH Conservation Ltd	PIN001529	6,976.00
202409	24/12/2023	141009: Materials & Consumables Supplies	Moor Grn Inv Proj	Moor Green Investment General	Construction of stone dams to 27th Nov	AITCH Conservation Ltd	PIN001529	1,852.80
202409	24/12/2023	141009: Materials & Consumables Supplies	Moor Grn Inv Proj	Moor Green Investment General	Marshaling of stone airlifting at work site	AITCH Conservation Ltd	PIN001529	4,250.00
202409	31/12/2023	145006: Fees - Professional/Consultants	Moor Grn Inv Proi	Moor Green Investment General	Data preparation and input to the BNG metrics to produce a short report with the Baseline	Penny Anderson Associates Ltd	PIN001390	1,967.00
	, ,				BNG	,		,
202409	31/12/2023	145006: Fees - Professional/Consultants	Moor Grn Inv Proj	Moor Green Investment General	Field survey, checking of Primary Habitat Hierarchy code, assignment of essential and	Penny Anderson Associates Ltd	PIN001390	3,712.00
	, ,				additional secondary codes as necessary. Assessment of habitat condition	,		.,
202409	31/12/2023	145006: Fees - Professional/Consultants	Moor Grn Inv Proi	Moor Green Investment General	GIS data preparation and reassignment of polygons to UKHab codes prior to survey	Penny Anderson Associates Ltd	PIN001390	1.283.00
202409	21/12/2023	141009: Materials & Consumables Supplies	Moor Grn Inv Proj	Moor Green Investment General	Wall Removal for Airlift site	S Barrett	PIN001275	580.00
202409	24/12/2023	141009: Materials & Consumables Supplies 141009: Materials & Consumables Supplies	Moor Grn Inv Proj	Moor Green Investment General	Preparation for Timber airlifting	AITCH Conservation Ltd	PIN001273	449.79
202409	24/12/2023	141009: Materials & Consumables Supplies 141009: Materials & Consumables Supplies	Moor Grn Inv Proj	Moor Green Investment General	Supply & Delivery of Timber	AITCH Conservation Ltd	PIN001652	1.500.24
202409	18/12/2023	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - Construction of stone dams - 279 units	Environmental Land Management	PIN001032	2.484.00
	-0/11/1013	Street Services	or for carriage	Simule rectors 2 buillion	2 2./Julian of stone during 2/3 during	Solutions Ltd		_,-000
202409	18/12/2023	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - Days marshalling of stone airlifting at work site	Environmental Land Management	PIN001026	4.750.00
	., ,====					Solutions Ltd		,
202409	18/12/2023	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - Preparation of stone for air lifting	Environmental Land Management	PIN001026	5,520.00
	-,,					Solutions Ltd		.,
202409	18/12/2023	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - Supply & delivery of 420t stone	Environmental Land Management	PIN001013	13,500.00
202403	10/12/2023	1-3001. Other Services	or for climate	Climate Action 2 Danillold	more sumora supply of delivery of 420t storie	Solutions Ltd	. 114001013	23,300.00
202409	14/12/2023	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - Track way Year 1 WEEK 4	Environmental Land Management	PIN000979	2.900.00
	,, 2023		moor for camilate	Camac recion 2 Dannord		Solutions Ltd		2,500.00
202409	14/12/2023	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford extra trackway Week 1	Environmental Land Management	PIN000978	712.50
03	/12/2023	Street Services	or for carriage	Simule rectors 2 buillion	a constant of the consta	Solutions Ltd		. 12.30
202409	13/12/2023	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - Track way Year 1 up to 9 weeks - week 3	Environmental Land Management	PIN000959	2,900.00
-02-403	13/12/2023	1-3001. Other Services	or for climate	Climate Action 2 Danillold	more summore mack way real 1 up to 3 weeks - week 3	Solutions Ltd	. 114000333	2,300.00
202409	04/12/2023	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - Track way Year 1 week one	Environmental Land Management	PIN000689	2.900.00
202409	04/12/2023	140001. Other bervices	WOOT TO! Climate	IVIOUI CIIIIIALE ACLIUII 2 DAIIITOTO	Wichz ballilora - mack way real 1 week one	Solutions Ltd	FINUUUDAS	2,900.00
202409	08/12/2023	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	Woodhead Surveyors Fees - pursuant to access agreement sent by email 29/11/23	Neil J Bland Ltd	PIN001313	780.00
202409 202409	08/12/2023	145001: Other Services 145001: Other Services	Moor for Climate Moor for Climate	Moor Climate Action 2 Bamford Moor Climate Action 2 Bamford	Woodhead Surveyors Fees - pursuant to access agreement sent by email 29/11/23 Access over Woodhead Moor as agreed in Access Agreement 29/11/23	Woodhead Farms	PIN001313 PIN001307	10.000.00
202409	04/12/2023	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - Supply & delivery of 300t stone	Environmental Land Management Solutions Ltd	PIN001222	13,500.00
202409	04/12/2023	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - Supply & delivery of 420t stone	Environmental Land Management Solutions Ltd	PIN001222	5,400.00
202409	05/10/2023	145006: Fees - Professional/Consultants	Slippage	Natural Environment Slippage	Digitisation of PDNPA Ecology data	Penny Anderson Associates Ltd	PIN001174	1.500.00
202409 202409	05/10/2023 20/12/2023	145006: Fees - Professional/Consultants 151000: Miscellaneous Grants	Slippage MoorLIFE2020	Natural Environment Slippage MoorLIFE 2020 Income	Digitisation of PDNPA Ecology data Final payment for MoorLIFE2020 project. Your invoice SLINV/00041262	Penny Anderson Associates Ltd RSPB (HQ)	PIN001174 PIN001168	1,500.00 62,141.00
	20/12/2023 31/12/2023	151000: Miscellaneous Grants 145001: Other Services	MOOTLIFE2U2U AMP7 Work	YW Owned SSSI		M D Hanafin & Sons Ltd	PINUU1168 PINUU1358	62,141.00 350.00
	31/12/2023	143001: Uther Services	AIVIP/ WORK	LAN CANUED 2221	YW SSSI - Nab Water Fencing - Construction of 1 field gate			
202409 202409	31/12/2023	145001: Other Services	AMP7 Work	YW Owned SSSI	YW SSSI - Nab Water fencing - Transport fencing materials on to works site	M D Hanafin & Sons Ltd	PIN001358	438.50

202409								
	31/12/2023	141009: Materials & Consumables Supplies	AMP7 Work	YW Owned SSSI	YW SSSI - Nab Water fencing - Supply of new fencing materials	M D Hanafin & Sons Ltd	PIN001358	2,244.52
202409	31/12/2023	145001: Other Services	AMP7 Work	YW Owned SSSI	YW SSSI - Nab Water fencing - removal of old fencing	M D Hanafin & Sons Ltd	PIN001358	450.00
202409	06/12/2023	145001: Other Services	Moor for Climate	Moor Climate Action Works	POR093754. Preparation of timber for airlifting	Terra-Firma Environmental Ltd	PIN000882	1.157.30
202409	06/12/2023	145001: Other Services	Moor for Climate	Moor Climate Action Works	POR093993. Marshalling of Heather Brash airlifting at work site(days)	Terra-Firma Environmental Ltd	PIN000881	1,462.50
202409	20/12/2023	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	concrete	Breedon Southern Ltd	PIN001134	632.60
202409	15/12/2023	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	5"x1" nominal oak board finished width 120mm & 20mm thick	The Quarter Sawn Oak Company Ltd	PIN000977	349.60
202409				MFF Core Team				1.007.34
	08/12/2023	146009: Software - Licences	Moors for Future Team			ESRI (UK) Ltd	PIN001276	
202409	14/12/2023	145006: Fees - Professional/Consultants	AMP7 Work	Rivelin WTW	Archaeological services Rapid Online Research (day)	York Archaeological Trust	PIN000980	268.00
202409	14/12/2023	145006: Fees - Professional/Consultants	AMP7 Work	Rivelin WTW	Archaeological services Reporting (day)	York Archaeological Trust	PIN000980	1.072.00
202409	15/11/2023	145001: Other Services	AMP7 Work	Rivelin WTW		Zetica Limited	PIN001511	2,950.00
202409	12/12/2023	145006: Fees - Professional/Consultants	AMP7 Work	Rivelin WTW		Mr Tony Rogers	PIN000984	300.00
202409	14/12/2023	145006: Fees - Professional/Consultants	AMP7 Work	Rivelin WTW	Archaological services Project management (day)	York Archaeological Trust	PIN000980	268.00
202409	07/11/2023	131005: Tyres	Rangers Vehicle Fleet	Hilux FL70 CVB	Replace worn front tyres	Derbyshire County Council	PIN001444	328.68
202409		122000: Gas	Visitor Centres	Castleton VC			PIN001116	309.61
	11/12/2023					TotalEnergies Gas & Power		
202409	11/12/2023	122000: Gas	Visitor Centres	Castleton VC	Gas 31/10/23-30/11/23	TotalEnergies Gas & Power	PIN001093	510.19
202409	01/12/2023	125001: Cleaning Services	Visitor Centres	Castleton VC	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN001051	772.20
202409	08/12/2023	141010: Miscellaneous Supplies	Visitor Centres	Castleton VC	2 x Lamps	Wide Sky Design Ltd	PIN000863	998.00
202409	08/12/2023	146007: Hardware - Support & Maintenance	Visitor Centres	Castleton VC		Wide Sky Design Ltd	PIN000863	780.00
202409	31/12/2023	125001: Cleaning Services	Visitor Centres	Castleton VC	Weekly clean 31/12/23	Solutions 2 (Contract Cleaning) Ltd	PIN001589	801.90
202409	30/12/2023	145002: Waste Collection Sevices	Trails	Parslev Hav Trails	Parsley Hav	Peak Waste Recycling Limited	PIN001310	456.80
202409	30/11/2023	141007: Pay & Display Machines	Trails				PIN001221	714.00
				Parsley Hay Trails		Flowbird Smart City UK Ltd		
202409	22/12/2023	123000: Rents - General	Trails	Mapleton Lane Overflow	Additional payment for use of overflow car park	Mr P S & Mrs C G Spencer	PIN001080	1,147.61
202409	22/12/2023	123000: Rents - General	Trails	Mapleton Lane Overflow	Payment for use of Mapleton Lane Overflow car park 2023/24	Mr P S & Mrs C G Spencer	PIN001078	2.818.41
202409	11/12/2023	119103: Emp: Recruitment Advertising	Legal	Legal		WR Group Ltd	PIN001361	995.00
202409	11/12/2023	119103: Emp: Recruitment Advertising	Legal	Legal	Guardian Advert	WR Group Ltd	PIN001361	575.00
202409	11/12/2023	119103: Emp: Recruitment Advertising	Legal	Legal	Local Government Lawyer	WR Group Ltd	PIN001361	595.00
202409	18/12/2023	145007: Fees - Solicitors	Legal	Legal	VAT on legal fees Hardwick	Clyde & Co LLP	PIN001181	8.520.00
202409						Sellick Partnership Ltd	PIN001115	971.55
	21/12/2023	145006: Fees - Professional/Consultants	Legal	Legal	Agency fees for locum solicitor			
202409	18/12/2023	145006: Fees - Professional/Consultants	Legal	Legal	Agency fees for locum solicitor 17/12/23	Sellick Partnership Ltd	PIN001021	971.55
202409	11/12/2023	145006: Fees - Professional/Consultants	Legal	Legal	Agency fees for locum solicitor w/e 10/12/23	Sellick Partnership Ltd	PIN001020	971.55
202409	01/12/2023	141009: Materials & Consumables Supplies	Working with SMB	Great Big Nature Boost	Supply of Beadahumok SBHCH Moor Water GBNB STW	Micropropagation Services Ltd	PIN000878	12,658.75
202409	01/12/2023	141009: Materials & Consumables Supplies	Working with SMB	Great Big Nature Boost		Micropropagation Services Ltd	PIN000877	17,732.50
202409	30/11/2023	141007: Pay & Display Machines	Trails	Bakewell Trail	Annual Maintenance Car Park Machine 2023/24	Flowbird Smart City UK Ltd	PIN001221	714.00
202409	19/12/2023	121008: Grounds - Maintenance	Warslow Moors Estate	Big Fernyford	Clearing windblown trees. Big Fernyford.	P Storer Tree Services	PIN001490	500.00
202403	13/11/1013	121000. Grounds Maintenance	Warsiow Moors Estate	Dig remylord		1 Stores free Services	1111001430	300.00
					3x worker days @ £150 per day			
					chipping of arisings @£50			
202409	05/12/2023	131005: Tyres	Corporate Management	Leaf Electric	2 x Tyres 1 x puncture repair	Derbyshire County Council	PIN001448	255.51
202409	24/11/2023	145006: Fees - Professional/Consultants	Corporate Management	Corporate	Consultancy - Review pay structure & modelling	Project HR Consultants Ltd	PIN001505	1.500.00
202409	18/12/2023	123001: Rates	Warslow Moors Estate	Dale Cottage		Staffordshire Moorland District Council	PIN001433	682.89
202409	31/12/2023	125001: Cleaning Services	Toilets - Non Estate	White Lodge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN001598	534.60
202409	20/12/2023	121008: Grounds - Maintenance	Forestry & Woodlands	Woodland Conservation		J C Forestry Ltd	PIN001207	17.198.24
202409	07/11/2023	131006: Trailers - Maintenance	Rangers Specialist Vehicles			Derbyshire County Council	PIN001444	612.59
202409	31/12/2023	125001: Cleaning Services	Car Parks - Non Estate	Bowden Bridge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN001598	801.90
202409	31/12/2023	125001: Cleaning Services	Toilets - Non Estate	Derbyshire Bridge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN001598	400.95
202409	04/12/2023	122001: Electricity	Warslow Moors Estate	Clough Head Farmhouse	Recompense for electricity used by the septic tank located at Clough Head Farm serving	Rangemoor	PIN000676	324.78
202409	04/12/2023	122001. Electricity	Walslow Wools Estate	Clough Head Familiouse		Natigettiooi	F114000070	324.76
					Clough Head Farm and Clough Head Cottage			
202409	14/12/2023	144000: Printing & Stationery Consumables	Car Parks - Non Estate	Car Parks General	Printing & Stationery Consumables	B & B Press (Parkgate) Ltd	PIN000953	356.00
202409								
	06/12/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Cards & prints for Bakewell	Pauline Townsend	PIN001085	365.75
	06/12/2023	140001: Goods Vatable	Visitor Centres				PIN001085	365.75
202409	28/12/2023	121000: Buildings - Repairs & Mtnce	Trails	Trails General	Roofing repairs to plate layers hut on Tissington trail	Paul D Stubbs (Walling)	PIN001558	1,290.00
	28/12/2023 31/12/2023				Roofing repairs to plate layers hut on Tissington trail		PIN001558 PIN001316	
202409	28/12/2023	121000: Buildings - Repairs & Mtnce	Trails	Trails General	Roofing repairs to plate layers hut on Tissington trail	Paul D Stubbs (Walling)	PIN001558	1,290.00
202409 202409 202409	28/12/2023 31/12/2023 30/11/2023	121000: Buildings - Repairs & Mtnce 145006: Fees - Professional/Consultants 141007: Pay & Display Machines	Trails Great North Bog Trails	Trails General GNB Data Mobilisation Wyedale	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24	Paul D Stubbs (Walling) The Lancashire Wildlife Trust Ltd Flowbird Smart City UK Ltd	PIN001558 PIN001316 PIN001221	1,290.00 1,000.00 714.00
202409 202409 202409 202409	28/12/2023 31/12/2023 30/11/2023 08/12/2023	121000: Buildings - Repairs & Mtnce 145006: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Other Services	Trails Great North Bog Trails AMP7 Work	Trails General GNB Data Mobilisation Wyedale Holmbridge WTW	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 POR094331. spreading of heather brash (per bag)	Paul D Stubbs (Walling) The Lancashire Wildlife Trust Ltd Flowbird Smart City UK Ltd AITCH Conservation Ltd	PIN001558 PIN001316 PIN001221 PIN001523	1,290.00 1,000.00 714.00 2,052.32
202409 202409 202409 202409 202409	28/12/2023 31/12/2023 30/11/2023 08/12/2023 31/12/2023	121000: Buildings - Repairs & Mtnce 145006: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Other Services 125001: Cleaning Services	Trails Great North Bog Trails AMP7 Work North Lees Estate	Trails General GNB Data Mobilisation Wyedale Holmbridge WTW Hollin Bank Toilets	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 POR094331. spreading of heather brash (per bag) Weekly clean	Paul D Stubbs (Walling) The Lancashire Wildlife Trust Ltd Flowbird Smart City UK Ltd AITCH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd	PIN001558 PIN001316 PIN001221 PIN001523 PIN001598	1,290.00 1,000.00 714.00 2,052.32 534.60
202409 202409 202409 202409	28/12/2023 31/12/2023 30/11/2023 08/12/2023	121000: Buildings - Repairs & Mtnce 145006: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Other Services	Trails Great North Bog Trails AMP7 Work	Trails General GNB Data Mobilisation Wyedale Holmbridge WTW	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 POR094331. spreading of heather brash (per bag) Weekly clean Weekly clean	Paul D Stubbs (Walling) The Lancashire Wildlife Trust Ltd Flowbird Smart City UK Ltd AITCH Conservation Ltd	PIN001558 PIN001316 PIN001221 PIN001523	1,290.00 1,000.00 714.00 2,052.32
202409 202409 202409 202409 202409	28/12/2023 31/12/2023 30/11/2023 08/12/2023 31/12/2023	121000: Buildings - Repairs & Mtnce 145006: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Other Services 125001: Cleaning Services	Trails Great North Bog Trails AMP7 Work North Lees Estate	Trails General GNB Data Mobilisation Wyedale Holmbridge WTW Hollin Bank Toilets	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 POR004331. spreading of heather brash (per bag) Weekly clean Weekly clean	Paul D Stubbs (Walling) The Lancashire Wildlife Trust Ltd Flowbird Smart City UK Ltd AITCH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd	PIN001558 PIN001316 PIN001221 PIN001523 PIN001598	1,290.00 1,000.00 714.00 2,052.32 534.60
202409 202409 202409 202409 202409 202409 202409	28/12/2023 31/12/2023 30/11/2023 08/12/2023 31/12/2023 31/12/2023 16/11/2023	121000: Buildings - Repairs & Mince 145006: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Other Services 125001: Cleaning Services 125001: Cleaning Services 148001: Advertising	Trails Great North Bog Trails AMP7 Work North Lees Estate Warslow Moors Estate Rural Estates Team	Trails General GNB Data Mobilisation Wyedale Holmbridge WTW Hollin Bank Toilets Estate Base Pump Farm Rural Estates Team	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 POR094331. spreading of heather brash (per bag) Weekly clean Weekly clean Advertising CAAN Rural Estate Manager	Paul D Stubbs (Walling) The Lancashire Wildlife Trust Ltd Flowbird Smart City UK Ltd AITCH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd	PIN001558 PIN001316 PIN001221 PIN001523 PIN001598 PIN001598 PIN001240	1,290.00 1,000.00 714.00 2,052.32 534.60 267.30 330.00
202409 202409 202409 202409 202409 202409 202409 202409	28/12/2023 31/12/2023 30/11/2023 08/12/2023 31/12/2023 31/12/2023 16/11/2023 14/12/2023	121000: Buildings - Repairs & Mtnce 145006: Fees - Professional/Consultants 140007: Pay & Sipsjay Machines 145001: Other Services 125001: Cleaning Services 125001: Cleaning Services 148001: Advertising 148006: Fees - Professional/Consultants	Trails Great North Bog Trails AMP7 Work North Lees Estate Warslow Moors Estate Rural Estates Team Finance	Trails General GNB Data Mobilisation Wyedale Holmbridge WTW Hollin Bank Toilets Estate Base Pump Farm Rural Estates Team Financial	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintennec Car Park Machine 2023/24 POR094331. spreading of heather brash (per bag) Weekly clean Weekly clean Advertising CAAV Rural Estate Manager hours worked 04/12/3 - 10/12/23	Paul D Stubbs (Walling) The Lancashire Wildlife Trust Ltd Flowbird Smart City UK Ltd AITCH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castlefield Recruitment Ltd	PIN001558 PIN001316 PIN001221 PIN001523 PIN001598 PIN001598 PIN001240 PIN000971	1,290.00 1,000.00 714.00 2,052.32 534.60 267.30 330.00 779.59
202409 202409 202409 202409 202409 202409 202409 202409 202409	28/12/2023 31/12/2023 30/11/2023 08/12/2023 31/12/2023 31/12/2023 16/11/2023 14/12/2023 08/12/2023	121000 Bulldings - Repairs & Mtnce 145006: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Other Services 125001: Cleaning Services 125001: Cleaning Services 125001: Cleaning Services 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants	Trails Great North Bog Trails AMP7 Work North Lees Estate Warslow Moors Estate Rural Estates Team Finance People Management	Trails General GNB Data Mobilisation Wyeedale Holmbridge WTW Hollin Bank Toilets Estate Base Pump Farm Rural Estates Team Financial Occupational Health	Roofing repairs to plate layers but on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 20:3/24 POR094331. spreading of heather brash (per bag) Weekly clean Weekly clean Advertising CAAV Rural Estate Manager hours worked 04/12/23 - 10/12/23 Occ Health pre employment checks	Paul D Stubbs (Walling) The Lancashire Wildlife Trust Ltd Flowbird Smart (ISU W. Ltd AITCH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castlefield Recruitment Ltd Derbyshire County Council	PIN001558 PIN001316 PIN001221 PIN001523 PIN001598 PIN001598 PIN001240 PIN000971 PIN001303	1,290.00 1,000.00 714.00 2,052.32 534.60 267.30 330.00 779.59 330.00
202409 202409 202409 202409 202409 202409 202409 202409	28/12/2023 31/12/2023 30/11/2023 08/12/2023 31/12/2023 31/12/2023 16/11/2023 14/12/2023	121000: Buildings - Repairs & Mtnce 145006: Fees - Professional/Consultants 140007: Pay & Sipsjay Machines 145001: Other Services 125001: Cleaning Services 125001: Cleaning Services 148001: Advertising 148006: Fees - Professional/Consultants	Trails Great North Bog Trails AMP7 Work North Lees Estate Warslow Moors Estate Rural Estates Team Finance	Trails General GNB Data Mobilisation Wyedale Holmbridge WTW Hollin Bank Toilets Estate Base Pump Farm Rural Estates Team Financial	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintennec Car Park Machine 2023/24 POR094331. spreading of heather brash (per bag) Weekly clean Weekly clean Advertising CAAV Rural Estate Manager hours worked 04/12/3 - 10/12/23	Paul D Stubbs (Walling) The Lancashire Wildlife Trust Ltd Flowbird Smart (ISU W. Ltd AITCH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castlefield Recruitment Ltd Derbyshire County Council	PIN001558 PIN001316 PIN001221 PIN001523 PIN001598 PIN001598 PIN001240 PIN000971	1,290.00 1,000.00 714.00 2,052.32 534.60 267.30 330.00 779.59
202409 202409 202409 202409 202409 202409 202409 202409 202409	28/12/2023 31/12/2023 30/11/2023 08/12/2023 31/12/2023 31/12/2023 16/11/2023 14/12/2023 08/12/2023	121000 Bulldings - Repairs & Mtnce 145006: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Other Services 125001: Cleaning Services 125001: Cleaning Services 125001: Cleaning Services 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants	Trails Great North Bog Trails AMP7 Work North Lees Estate Warslow Moors Estate Rural Estates Team Finance People Management	Trails General GNB Data Mobilisation Wyeedale Holmbridge WTW Hollin Bank Toilets Estate Base Pump Farm Rural Estates Team Financial Occupational Health	Roofing repairs to plate layers but on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 20:3/24 POR094331. spreading of heather brash (per bag) Weekly clean Weekly clean Advertising CAAV Rural Estate Manager hours worked 04/12/23 - 10/12/23 Occ Health pre employment checks	Paul D Stubbs (Walling) The Lancashire Wildlife Trust Ltd Flowbird Smart (ISU W. Ltd AITCH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castlefield Recruitment Ltd Derbyshire County Council	PIN001558 PIN001316 PIN001221 PIN001523 PIN001598 PIN001598 PIN001240 PIN000971 PIN001303	1,290.00 1,000.00 714.00 2,052.32 534.60 267.30 330.00 779.59 330.00
202409 202409 202409 202409 202409 202409 202409 202409 202409 202409	28/12/2023 31/12/2023 30/11/2023 08/12/2023 31/12/2023 31/12/2023 14/12/2023 08/12/2023 09/11/2023	121000: Buildings - Repairs & Mtnce 145006: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Other Services 125001: Cleaning Services 125001: Cleaning Services 125001: Cleaning Services 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 121000: Buildings - Repairs & Mtnce	Trails Great North Bog Trails AMP7 Work North Lees Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails	Tralls General GNB Data Mobilisation Wyedale Holimbridge WTW Hollin Bank Toilets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dale	Roofing repairs to plate layers but on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 20:3/24 POR094331. spreading of heather brash (per bag) Weekly clean Advertising CAAV Rural Estate Manager hours worked 04/12/23 - 10/12/23 Occ Health pre employment checks Service of biomass. Including all parts and return site visits to replace PCB and faulty screen	Paul D Stubbs (Walling) The Lancashire Wildlife Trust Ltd Flowbird Smart City UK Ltd ATICH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castlefield Recruitment Ltd Derbyshire County Council H2O Renewables Ltd	PIN001558 PIN001316 PIN001221 PIN001523 PIN001598 PIN001598 PIN001240 PIN000971 PIN001303 PIN001341	1,290.00 1,000.00 7/14.00 2,052.32 534.60 267.30 330.00 779.59 330.00 2,449.00
202409 202409 202409 202409 202409 202409 202409 202409 202409 202409	28/12/2023 31/12/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 16/11/2023 16/12/2023 08/12/2023 09/11/2023	121000: Buildings - Repairs & Mtnce 145006: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Other Services 125001: Cleaning Services 125001: Cleaning Services 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 121000: Buildings - Repairs & Mtnce	Trails Great North Bog Trails AMP7 Work North Lees Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails Rural Estates Team	Trails General GNB Data Mobilisation Wyedale Holmbridge WTW Hollin Bank Toilets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dale Asset Management General	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenne Car Park Machine 2023/24 POR094331. spreading of heather brash (per bag) Weekly clean Advertising CAAV Rural Estate Manager hours worked 04/12/23 - 10/12/23 Occ Health pre employment checks Service of biomass. Including all parts and return site visits to replace PCB and faulty screen Grants Development Officer Recruitment Advertising	Paul D Stubbs (Walling) The Lancashire Wildlife Trust Ltd Flowbird Smart Ltd U K Ltd AITCH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castlefield Recruitment Ltd Derbyshire County Council H2O Renewables Ltd WR Group Ltd WR Group Ltd	PIN001558 PIN001316 PIN001221 PIN001523 PIN001598 PIN001598 PIN001240 PIN000971 PIN001303 PIN001341 PIN001283	1,290.00 1,000.00 714.00 2,052.32 534.60 267.30 330.00 779.59 330.00 2,449.00
202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409	28/12/2023 31/12/2023 31/12/2023 30/11/2023 31/12/2023 31/12/2023 16/11/2023 14/12/2023 08/12/2023 09/11/2023 22/12/2023	121000: Bulldings - Repairs & Mtnce 145006: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Clearing Services 125001: Clearing Services 125001: Clearing Services 125001: Clearing Services 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 121000: Bulldings - Repairs & Mtnce 119103: Emp: Recruitment Advertising 131001: Vehicles - Accident Repairs	Trails Great North Bog Trails AMP7 Work North Lees Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails Rural Estates Team Corporate Management	Trails General GNB Data Mobilisation Wyedale Holmbridge WTW Hollin Bank Tollets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dale Asset Management General Nissan Leaf	Roofing repairs to plate layers but on Tissington trail Taking part in Fingland Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 POR09431. spreading of heather brash (per bag) Weekly clean Weekly clean Advertising CAAV Rural Estate Manager hours worked 04/12/23 - 10/12/23 Occ Health pre employment checks Service of biomass. Including all parts and return site visits to replace PCB and faulty screen Grants Development Officer Recruitment Advertising Repairs VAA ronly	Paul D Stubbs (Walling) The Lancashire Wildlife Trust Ltd Thowbird Smart (Ity UK Ltd AITCH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castlefield Recruitment Ltd Derbyshire County Council HZO Renewables Ltd WR Group Ltd Lant Lane Ltd	PIN001558 PIN001316 PIN001221 PIN001523 PIN001598 PIN001598 PIN001240 PIN000971 PIN000303 PIN001341 PIN001283 PIN001688	1,290.00 1,000.00 714.00 2,052.32 534.60 267.30 330.00 779.59 330.00 2,449.00
202409 202409 202409 202409 202409 202409 202409 202409 202409 202409	28/12/2023 31/12/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 16/11/2023 16/12/2023 08/12/2023 09/11/2023	121000: Buildings - Repairs & Mtnce 145006: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Other Services 125001: Cleaning Services 125001: Cleaning Services 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 121000: Buildings - Repairs & Mtnce	Trails Great North Bog Trails AMP7 Work North Lees Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails Rural Estates Team	Trails General GNB Data Mobilisation Wyedale Holmbridge WTW Hollin Bank Tollets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dale Asset Management General Nissan Leaf	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenne Car Park Machine 2023/24 POR094331. spreading of heather brash (per bag) Weekly clean Advertising CAAV Rural Estate Manager hours worked 04/12/23 - 10/12/23 Occ Health pre employment checks Service of biomass. Including all parts and return site visits to replace PCB and faulty screen Grants Development Officer Recruitment Advertising	Paul D Stubbs (Walling) The Lancashire Wildlife Trust Ltd Flowbird Smart Ltd U K Ltd AITCH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castlefield Recruitment Ltd Derbyshire County Council H2O Renewables Ltd WR Group Ltd WR Group Ltd	PIN001558 PIN001316 PIN001221 PIN001523 PIN001598 PIN001598 PIN001240 PIN000971 PIN001303 PIN001341 PIN001283	1,290.00 1,000.00 714.00 2,052.32 534.60 267.30 330.00 779.59 330.00 2,449.00
202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409	28/12/2023 31/12/2023 31/12/2023 30/11/2023 31/12/2023 31/12/2023 16/11/2023 14/12/2023 08/12/2023 09/11/2023 22/12/2023	121000: Bulldings - Repairs & Mtnce 145006: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Clearing Services 125001: Clearing Services 125001: Clearing Services 125001: Clearing Services 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 121000: Bulldings - Repairs & Mtnce 119103: Emp: Recruitment Advertising 131001: Vehicles - Accident Repairs	Trails Great North Bog Trails AMP7 Work North Lees Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails Rural Estates Team Corporate Management	Trails General GNB Data Mobilisation Wyedale Holmbridge WTW Hollin Bank Tollets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dale Asset Management General Nissan Leaf	Roofing repairs to plate layers but on Tissington trail Taking part in Fingland Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 POR09431. spreading of heather brash (per bag) Weekly clean Weekly clean Advertising CAAV Rural Estate Manager hours worked 04/12/23 - 10/12/23 Occ Health pre employment checks Service of biomass. Including all parts and return site visits to replace PCB and faulty screen Grants Development Officer Recruitment Advertising Repairs VAA ronly	Paul D Stubbs (Walling) The Lancashire Wildlife Trust Ltd Thowbird Smart (Ity UK Ltd AITCH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castlefield Recruitment Ltd Derbyshire County Council HZO Renewables Ltd WR Group Ltd Lant Lane Ltd	PIN001558 PIN001316 PIN001221 PIN001523 PIN001598 PIN001598 PIN001240 PIN000971 PIN000303 PIN001341 PIN001283 PIN001688	1,290.00 1,000.00 714.00 2,052.32 534.60 267.30 330.00 779.59 330.00 2,449.00
202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409	28/12/2023 31/12/2023 30/11/2023 08/12/2023 31/12/2023 31/12/2023 31/12/2023 08/12/2023 08/12/2023 04/12/2023 22/12/2023 31/12/2023	121000: Buildings - Repairs & Mtnce 145006: Fees: Professional/Consultants 14007: Pay & Display Machines 145001: Other Services 125001: Cleaning Services 125001: Cleaning Services 145006: Fees: Professional/Consultants 145006: Fees: Professional/Consul	Trails Great North Bog Trails AMP7 Work North Lees Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails Rural Estates Team Corporate Management Corporate Property Team	Trails General GNB Data Mobilisation Wyedale Holmbridge WTW Hollin Bank Toilets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dalle Misser Management General Nissan Leaf Moorland Centre, Edale (Inc Campsite)	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 POR094331. spreading of heather brash (per bag) Weekly clean Weekly clean Advertising CAAV Rural Estate Manager hours worked 04/12/33 - 10/12/23 Occ Health pre employment checks Service of biomass. Including all parts and return site visits to replace PCB and faulty screen Grants Development Officer Recruitment Advertising Repairs VAT only Weekly clean Edale & Moorlands centre 31/12/23	Paul D Stubbs (Walling) The Lancashire Wildlife Trust Ltd Flowbird Smart (IV) UK Ltd AITCH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castlefield Reruitment Ltd Derbyshire County Council H2O Renewables Ltd WR Group Ltd Lant Lane Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd	PIN001558 PIN001316 PIN001221 PIN001523 PIN001598 PIN001598 PIN001598 PIN001540 PIN000971 PIN001303 PIN001341 PIN001283 PIN001688 PIN001589	1,290.00 1,000.00 714.00 2,052.32 534.60 267.30 330.00 779.59 330.00 2,449.00 935.00 5,675.85 703.30
202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409	28/12/2023 31/12/2023 31/12/2023 30/11/2023 38/12/2023 31/12/2023 31/12/2023 31/12/2023 08/12/2023 08/12/2023 08/12/2023 31/12/2023 31/12/2023 31/12/2023	121000: Buildings - Repairs & Mtnce 145006: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Other Services 125001: Cleaning Services 125001: Cleaning Services 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 121000: Buildings - Repairs & Mtnce 119103: Emp: Recruitment Advertising 131001: Vehicles - Accident Repairs 125001: Cleaning Services	Trails Great North Bog Trails AMP7 Work North Lees Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails Rural Estates Team Corporate Management Corporate Monagement Trails Toilets - Non Estate	Trails General GNB Data Mobilisation Wyedale Horimbridge WTW Hollin Bank Toilets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dale Asset Management General Nissan Leaf Moorland Centre, Edale (Inc Campsite) Trentabank Toilets	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 PORD94331. spreading of heather brash (per bag) Weekly clean Advertising CAAN Rural Estate Manager hours worked 04/12/23 - 10/12/23 Occ Health pre employment checks Service of biomass. Including all parts and return site visits to replace PCB and faulty screen Grants Development Officer Recruitment Advertising Repairs VAT only Weekly clean Edale & Moorlands centre 31/12/23 Weekly clean	Paul D Stubbs (Walling) The Lancashire Wildingfie Trust Ltd Flowbird Smart City UK Ltd AlTCH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castfelied Recruitment Ltd Derbyshire County Council H2O Renewables Ltd WR Group Ltd Lant Lane Ltd Solutions 2 (Contract Cleaning) Ltd	PIN001558 PIN001316 PIN001221 PIN001523 PIN001598 PIN001598 PIN001240 PIN000971 PIN001303 PIN001341 PIN001688 PIN001589	1,290.00 1,000.00 714.00 2,052.32 534.60 267.30 330.00 779.59 330.00 2,449.00 935.00 5,675.85 703.30
202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409	28/12/2023 31/12/2023 30/11/2023 30/11/2023 30/12/2023 31/12/2023 31/12/2023 31/12/2023 08/12/2023 09/12/2023 04/12/2023 22/12/2023 31/12/2023 31/12/2023 31/12/2023	121000: Buildings - Repairs & Mtnce 145006: Fees - Professional/Consultants 145001: Other Services 145001: Cleaning Services 125001: Cleaning Services 125001: Cleaning Services 125001: Cleaning Services 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 1150006: Buildings - Repairs & Mtnce 119103: Emp: Recruitment Advertising 131001: Vehicles - Accident Repairs 125001: Cleaning Services 125001: Cleaning Services	Trails Great North Bog Trails AMP7 Work North Lees Estate Warslow Moors Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails Rural Estates Team Corporate Management Corporate Property Team Toilets - Non Estate Car Parks: Non Estate Car Parks: Non Estate Car Parks: Non Estate	Trails General GNB Data Mobilisation Wyedale Holmbridge WTW Hollin Bank Toilets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dale Asset Management General Nissan Leaf Moorland Centre, Edale (Inc Campsite) Trentabank Toilets Trentabank Toilets Trentabank Toilets	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 POR094331. spreading of heather brash (per bag) Weekly clean Weekly clean Advertising CAAV Rural Estate Manager hours worked 04/12/23 - 10/12/23 Occ Health pre employment checks Service of biomass. Including all parts and return site visits to replace PCB and faulty screen Grants Development Officer Recruitment Advertising Repairs VAT only Weekly clean Edale & Moorlands centre 31/12/23 Weekly clean Annual Maintenance Car Park Machine 2023/24	Paul D Stubbs (Walling) The Lancashire Wildlife Trust Ltd Thowards Wildlife Trust Ltd Flowbird Smart (Fly UK Ltd AITCH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castlefield Recruitment Ltd Derbyshire County Council H2O Renewables Ltd WR Group Ltd Lant Lane Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Flowbird Smart City UK Ltd	PIN001558 PIN001316 PIN001221 PIN001523 PIN001598 PIN001598 PIN001598 PIN001240 PIN000971 PIN001303 PIN001341 PIN001283 PIN001688 PIN001589 PIN001598 PIN001598	1,290.00 1,000.00 714.00 2,052.32 534.60 267.30 330.00 779.59 330.00 2,449.00 935.00 5,675.85 703.30
202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409	28/12/2023 31/12/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 09/11/2023 09/11/2023 31/12/2023 31/12/2023 30/11/2023 30/11/2023	121000: Buildings - Repairs & Mtnce 145006: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Other Services 125001: Cleaning Services 125001: Cleaning Services 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 121000: Buildings - Repairs & Mtnce 119103: Emp: Recruitment Advertising 131001: Vehicles - Accident Repairs 125001: Cleaning Services	Trails Great North Bog Trails AMP7 Work North Lees Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails Rural Estates Team Corporate Management Corporate Monagement Trails Toilets - Non Estate	Trails General GNB Data Mobilisation Wyedale Horimbridge WTW Hollin Bank Toilets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dale Asset Management General Nissan Leaf Moorland Centre, Edale (Inc Campsite) Trentabank Toilets	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 POR094331. spreading of heather brash (per bag) Weekly clean Weekly clean Advertising CAAV Rural Estate Manager hours worked 04/12/23 - 10/12/23 Occ Health pre employment checks Service of biomass. Including all parts and return site visits to replace PCB and faulty screen Grants Development Officer Recruitment Advertising Repairs VAT only Weekly clean Edale & Moorlands centre 31/12/23 Weekly clean Annual Maintenance Car Park Machine 2023/24	Paul D Stubbs (Walling) The Lancashire Wildingfie Trust Ltd Flowbird Smart City UK Ltd AlTCH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castfelied Recruitment Ltd Derbyshire County Council H2O Renewables Ltd WR Group Ltd Lant Lane Ltd Solutions 2 (Contract Cleaning) Ltd	PIN001558 PIN001316 PIN001221 PIN001523 PIN001598 PIN001598 PIN001240 PIN000971 PIN001303 PIN001341 PIN001688 PIN001589	1,290.00 1,000.00 714.00 2,052.32 534.60 267.30 330.00 779.59 330.00 2,449.00 935.00 5,675.85 703.30
202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409	28/12/2023 31/12/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 09/11/2023 09/11/2023 31/12/2023 31/12/2023 30/11/2023 30/11/2023	121000: Buildings - Repairs & Mtnce 145006: Fees - Professional/Consultants 145001: Other Services 145001: Cleaning Services 125001: Cleaning Services 125001: Cleaning Services 125001: Cleaning Services 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 1150006: Buildings - Repairs & Mtnce 119103: Emp: Recruitment Advertising 131001: Vehicles - Accident Repairs 125001: Cleaning Services 125001: Cleaning Services	Trails Great North Bog Trails AMP7 Work North Lees Estate Warslow Moors Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails Rural Estates Team Corporate Management Corporate Property Team Toilets - Non Estate Car Parks: Non Estate Car Parks: Non Estate Car Parks: Non Estate	Trails General GNB Data Mobilisation Wyedale Holmbridge WTW Hollin Bank Toilets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dale Asset Management General Nissan Leaf Moorland Centre, Edale (Inc Campsite) Trentabank Toilets Trentabank Toilets Trentabank Toilets	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 POR094331. spreading of heather brash (per bag) Weekly clean Weekly clean Advertising CAAV Rural Estate Manager hours worked 04/12/23 - 10/12/23 Occ Health pre employment checks Service of biomass. Including all parts and return site visits to replace PCB and faulty screen Grants Development Officer Recruitment Advertising Repairs VAT only Weekly clean Edale & Moorlands centre 31/12/23 Weekly clean Annual Maintenance Car Park Machine 2023/24	Paul D Stubbs (Walling) The Lancashire Wildlife Trust Ltd Thowards Wildlife Trust Ltd Flowbird Smart (Fly UK Ltd AITCH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castlefield Recruitment Ltd Derbyshire County Council H2O Renewables Ltd WR Group Ltd Lant Lane Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Flowbird Smart City UK Ltd	PIN001558 PIN001316 PIN001221 PIN001523 PIN001598 PIN001598 PIN001598 PIN001240 PIN000971 PIN001303 PIN001341 PIN001283 PIN001688 PIN001589 PIN001598 PIN001598	1,290.00 1,000.00 714.00 2,052.32 534.60 267.30 330.00 779.59 330.00 2,449.00 935.00 5,675.85 703.30
202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409	28/12/2023 31/12/2023 30/11/2023 30/11/2023 30/12/2023 31/12/2023 31/12/2023 31/12/2023 08/12/2023 08/12/2023 04/12/2023 22/12/2023 31/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023	121000: Buildings - Repairs & Mtnce 145006: Fees - Professional/Consultants 140007: Pay & Display Machines 145001: Other Services 125001: Cleaning Services 125001: Cleaning Services 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 121000: Buildings - Repairs & Mtnce 119103: Emp: Recruitment Advertising 131001: Vehicles - Accident Repairs 125001: Cleaning Services 140007: Pay & Display Machines 141007: Pay & Display Machines 141007: Pay & Display Machines 140007: Pay & Display Machines 140007: Pay & Display Machines 140007: Waste Collection Services	Trails Great North Bog Trails AMP7 Work North Lees Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails Rural Estates Team Corporate Management Corporate Management Corporate Property Team Toilets - Non Estate Car Parks - Non Estate Trails Rangers Projects	Trails General GNB Data Mobilisation Wyedale Holmbridge WTW Hollin Bank Toilets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dale Asset Management General Nissan Leaf Moorland Centre, Edale (Inc Campsite) Trentabank Toilets Trentabank Toilets Trentabank Car Park Tissington Trails Upper Derwent STW Partnership	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 POR094331. spreading of heather brash (per bag) Weekly clean Advertising CAAV Rural Estate Manager hours worked 04/12/23 - 10/12/23 Occ Health pre employment checks Service of biomass. Including all parts and return site visits to replace PCB and faulty screen Grants Development Officer Recruitment Advertising Repairs VAT only Weekly clean Edale & Moorlands centre 31/12/23 Weekly clean Edale & Moorlands centre 31/12/23 Meekly clean Annual Maintenance Car Park Machine 2023/24 Annual Maintenance Car Park Machine 2023/24 Fairholmes REI (retrat)	Paul D Stubbs (Walling) The Lancashire Wildlife Trust Ltd Thowbird Smart City UK Ltd AITCH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castlefield Recruitment Ltd Derbyshire County Council HZD Renewables Ltd WR Group Ltd Lant Lane Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Flowbird Smart City UK Ltd	PIN001558 PIN001316 PIN001221 PIN001523 PIN001528 PIN001598 PIN001598 PIN001240 PIN0001303 PIN001341 PIN001341 PIN001368 PIN001598 PIN001599 PIN001599 PIN001591 PIN001221 PIN001221 PIN001211 PIN001221	1,290.00 1,000.00 714.00 2,052.32 534.60 267.30 330.00 779.59 330.00 2,449.00 935.00 5,675.85 703.30
202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409	28/12/2023 30/11/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 09/11/2023 09/11/2023 31/12/2023 31/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023	121000: Buildings - Repairs & Mtnce 145006: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Other Services 125001: Cleaning Services 125001: Cleaning Services 148001: Advertising 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 121000: Buildings - Repairs & Mtnce 119103: Emps: Recruitment Advertising 131001: Wehles- Accident Repairs 125001: Cleaning Services 125001: Cleaning Services 141007: Pay & Display Machines 145002: Waste Collection Sevices	Trails Great North Bog Trails AMP7 Work North Lees Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails Rural Estates Team Corporate Management Corporate Property Team Toilets - Non Estate Car Paris - Non Estate Trails Rangers Projects Rangers Projects Corporate Property Team	Trails General GNB Data Mobilisation Wyedale Holmbridge WTW Hollin Bank Tollets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dale Asset Management General Nissan Leaf Moorland Centre, Edale (Inc Campsite) Trentabank Car Park Tisnington Trail Upper Derwent STW Partnership Langsett Barn	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 PORD9331. spreading of heather brash (per bag) Weekly clean Advertising CAAV Rural Estate Manager hours worked 04/12/23 - 10/12/23 Occ Health pre employment checks Service of biomass. Including all parts and return site visits to replace PCB and faulty screen Grants Development Officer Recruitment Advertising Repairs VAT only Weekly clean Edale & Moorlands centre 31/12/23 Weekly clean Edale & Moorlands centre 31/12/23 Weekly clean Edale & Moorlands centre 32/24 Fannual Maintenance Car Park Machine 2023/24 Fairholmes REL rental Water Service Charge - 24/9/23 to 23/12/23	Paul D Stubbs (Walling) The Lancashire Wildilfe Trust Ltd Flowbird Smart City UK Ltd ATICH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castlefield Recruitment Ltd Derbyshire County Council HZO Renewables Ltd WR Group Ltd Lant Lane Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Flowbird Smart City UK Ltd Flowbird Smart City UK Ltd Flowbird Smart City UK Ltd Peak Waste Recycling Limited Busines Stream	PIN001558 PIN001316 PIN001321 PIN001523 PIN001598 PIN001598 PIN001598 PIN001598 PIN001598 PIN001303 PIN001303 PIN001303 PIN001303 PIN001688 PIN001589 PIN001598	1,290.00 1,000.00 7/14.00 2,052.32 534.60 267.30 330.00 779.59 330.00 2,449.00 935.00 5,675.85 703.30 891.00 7/14.00 7/14.00 450.00 450.00
202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409	28/12/2023 31/12/2023 30/11/2023 30/11/2023 30/12/2023 31/12/2023 31/12/2023 31/12/2023 08/12/2023 08/12/2023 04/12/2023 22/12/2023 31/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023	121000: Buildings - Repairs & Mtnce 145006: Fees - Professional/Consultants 140007: Pay & Display Machines 145001: Other Services 125001: Cleaning Services 125001: Cleaning Services 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 121000: Buildings - Repairs & Mtnce 119103: Emp: Recruitment Advertising 131001: Vehicles - Accident Repairs 125001: Cleaning Services 140007: Pay & Display Machines 141007: Pay & Display Machines 141007: Pay & Display Machines 140007: Pay & Display Machines 140007: Pay & Display Machines 140007: Waste Collection Services	Trails Great North Bog Trails AMP7 Work North Lees Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails Rural Estates Team Corporate Management Corporate Management Corporate Property Team Toilets - Non Estate Car Parks - Non Estate Trails Rangers Projects	Trails General GNB Data Mobilisation Wyedale Holmbridge WTW Hollin Bank Toilets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dale Asset Management General Nissan Leaf Moorland Centre, Edale (Inc Campsite) Trentabank Toilets Trentabank Toilets Trentabank Car Park Tissington Trails Upper Derwent STW Partnership	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintennec Car Park Machine 2023/24 POR094331. spreading of heather brash (per bag) Weekly clean Advertising CAAV Rural Estate Manager hours worked 04/12/23 - 10/12/23 Occ Health pre employment checks Service of biomass. including all parts and return site visits to replace PCB and faulty screen Grants Development Officer Recruitment Advertising Repairs VAT only Weekly clean Edale & Moorlands centre 31/12/23 Weekly clean Edale & Moorlands centre 31/12/23 Weekly clean Annual Maintenance Car Park Machine 2023/24 Annual Maintenance Car Park Machine 2023/24 Eariholmes REL (rental Water Service Charge - 24/9/23 to 23/12/23 Water Service Charge - 24/9/23 to 23/12/23	Paul D Stubbs (Walling) The Lancashire Wildlife Trust Ltd Thowbird Smart City UK Ltd AITCH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castlefield Recruitment Ltd Derbyshire County Council HZD Renewables Ltd WR Group Ltd Lant Lane Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Flowbird Smart City UK Ltd	PIN001558 PIN001316 PIN001221 PIN001523 PIN001528 PIN001598 PIN001598 PIN001240 PIN0001303 PIN001341 PIN001341 PIN001368 PIN001598 PIN001599 PIN001599 PIN001591 PIN001221 PIN001221 PIN001211 PIN001221	1,290.00 1,000.00 714.00 2,052.32 534.60 267.30 330.00 779.59 330.00 2,449.00 935.00 5,675.85 703.30
202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409	28/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 09/11/2023 09/11/2023 04/12/2023 31/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 31/12/2023	121000: Buildings - Repairs & Mtnce 145006: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Other Services 125001: Cleaning Services 125001: Cleaning Services 148001: Advertising 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 121000: Buildings - Repairs & Mtnce 119103: Emps: Recruitment Advertising 131001: Wehles- Accident Repairs 125001: Cleaning Services 125001: Cleaning Services 141007: Pay & Display Machines 145002: Waste Collection Sevices	Trails Great North Bog Trails AMP7 Work North Lees Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails Rural Estates Team Corporate Management Corporate Management Corporate Property Team Toilets - Non Estate Car Paris - Non Estate Trails Rangers Projects Rangers Projects Corporate Property Team	Trails General GNB Data Mobilisation Wyedale Holmbridge WTW Hollin Bank Tollets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dale Asset Management General Nissan Leaf Moorland Centre, Edale (Inc Campsite) Trentabank Car Park Tisnington Trail Upper Derwent STW Partnership Langsett Barn	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 PORD9331. spreading of heather brash (per bag) Weekly clean Advertising CAAV Rural Estate Manager hours worked 04/12/23 - 10/12/23 Occ Health pre employment checks Service of biomass. Including all parts and return site visits to replace PCB and faulty screen Grants Development Officer Recruitment Advertising Repairs VAT only Weekly clean Edale & Moorlands centre 31/12/23 Weekly clean Edale & Moorlands centre 31/12/23 Weekly clean Edale & Moorlands centre 32/24 Fannual Maintenance Car Park Machine 2023/24 Fairholmes REL rental Water Service Charge - 24/9/23 to 23/12/23	Paul D Stubbs (Walling) The Lancashire Wildilfe Trust Ltd Flowbird Smart City UK Ltd ATICH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castlefield Recruitment Ltd Derbyshire County Council HZO Renewables Ltd WR Group Ltd Lant Lane Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Flowbird Smart City UK Ltd Flowbird Smart City UK Ltd Flowbird Smart City UK Ltd Peak Waste Recycling Limited Busines Stream	PIN001558 PIN001316 PIN001321 PIN001523 PIN001598 PIN001598 PIN001598 PIN001598 PIN001598 PIN001303 PIN001303 PIN001303 PIN001303 PIN001688 PIN001589 PIN001598	1,290.00 1,000.00 7/14.00 2,052.32 534.60 267.30 330.00 779.59 330.00 2,449.00 935.00 5,675.85 703.30
202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409 202409	28/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 09/11/2023 09/11/2023 04/12/2023 31/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 31/12/2023	121000: Buildings - Repairs & Mtnce 145006: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Other Services 125001: Cleaning Services 125001: Cleaning Services 148001: Advertising 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 121000: Buildings - Repairs & Mtnce 119103: Emp: Recruitment Advertising 131001: Vehicles - Accident Repairs 125001: Cleaning Services 125001: Cleaning Services 141007: Pay & Display Machines 145002: Waste Collection Sevices	Trails Great North Bog Trails AMP7 Work North Lees Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails Rural Estates Team Corporate Management Corporate Management Corporate Property Team Toilets - Non Estate Car Paris - Non Estate Trails Rangers Projects Rangers Projects Corporate Property Team	Trails General GNB Data Mobilisation Wyedale Holmbridge WTW Hollin Bank Tollets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dale Asset Management General Nissan Leaf Moorland Centre, Edale (Inc Campsite) Trentabank Car Park Tisnington Trail Upper Derwent STW Partnership Langsett Barn	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 POR094331. spreading of heather brash (per bag) Weekly clean Advertising CAAV Rural Estate Manager hours worked 04/12/23 - 10/12/23 COC Health pre employment checks Service of biomass. Including all parts and return site visits to replace PCB and faulty screen Grants Development Officer Recruitment Advertising Repairs VAT only Weekly clean Edale & Moorlands centre 31/12/23 Weekly clean Edale & Moorlands centre 31/12/23 Weekly clean Edale & Moorlands centre 31/2/23 Twe removal and pruning around slurry store, Pump Farm. 6 k worker days 6 E150 per day Tree removal and pruning around slurry store, Pump Farm. 6 k worker days 6 E150 per day	Paul D Stubbs (Walling) The Lancashire Wildilfe Trust Ltd Flowbird Smart City UK Ltd ATICH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castlefield Recruitment Ltd Derbyshire County Council H2O Renewables Ltd WR Group Ltd Lant Lane Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Flowbird Smart City UK Ltd Flowbird Smart City UK Ltd Flowbird Smart City UK Ltd Peak Waste Recycling Limited Busines Stream P Storer Tree Services	PINO01558 PINO01316 PINO01316 PINO01211 PINO01253 PINO01523 PINO01598 PINO01598 PINO01691 PINO01303 PINO01303 PINO01688 PINO01589 PINO01589 PINO01589 PINO01589 PINO01589 PINO01598	1,290.00 1,000.00 7/14.00 2,052.32 534.60 267.30 330.00 779.59 330.00 2,449.00 935.00 5,675.85 703.30
202409 202409	28/12/2023 31/12/2023 30/11/2023 30/11/2023 30/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 09/11/2023 09/11/2023 04/12/2023 31/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023	121000: Buildings - Repairs & Mtnce 145006: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Other Services 125001: Cleaning Services 125001: Cleaning Services 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 121000: Buildings - Repairs & Mtnce 119103: Emp. Recruitment Advertising 131001: Vehicles - Accident Repairs 125001: Cleaning Services 125001: Cleaning Services 141007: Pay & Display Machines 141007: Pay & Display Machines 145002: Waster - Rates & Supply 121008: Grounds - Maintenance 125001: Cleaning Services	Trails Great North Bog Trails AMP7 Work North Lees Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails Rural Estates Team Corporate Management Warslow Monor Estate Visitor Centres	Trails General GNB Data Mobilisation Wyedale Holmbridge WTW Hollin Bank Toilets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dale Asset Management General Nissan Leaf Moorland Centre, Edale (Inc Campsite) Trentabank Toilets T	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 POR094331. spreading of heather brash (per bag) Weekly clean Advertising CAAV Rural Estate Manager hours worked 04/12/23 - 10/12/23 Occ Health pre employment checks Service of biomass. Including all parts and return site visits to replace PCB and faulty screen Grants Development Officer Recruitment Advertising Repairs VAT only Weekly clean Annual Maintenance Car Park Machine 2023/24 Annual Maintenance Car Park Machine 2023/24 Fairholmes REL rental Water Service Charge - 24/9/23 to 23/12/23 Tree removal and pruning around slurry store, Pump Farm. 6x worker days @ E150 per day Weekly clean full pruning around slurry store, Pump Farm. 6x worker days @ E150 per day	Paul D Stubbs (Walling) The Lancashire Wildlife Trust Ltd Flowbird Smart City UK Ltd AITCH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castlefield Recruitment Ltd Derbryshire County Council H2O Renewables Ltd WR Group Ltd Lant Lane Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Flowbird Smart City UK Ltd Flowbird Smart City UK Ltd Peak Waste Recycling Limited Busines Stream P Storer Tree Services Solutions 2 (Contract Cleaning) Ltd	PIN001558 PIN001216 PIN001221 PIN001253 PIN001523 PIN001598 PIN001598 PIN001598 PIN001303 PIN001341 PIN001341 PIN001588 PIN001588 PIN001598 PIN001598 PIN001598 PIN001598 PIN001598 PIN001598 PIN001598 PIN001598 PIN001598	1,290.00 1,000.00 714.00 2,052.32 534.60 267.30 330.00 779.59 330.00 2,449.00 935.00 5,675.85 703.30 891.00 714.00 714.00 714.00 450.00 457.77
202409 202409	28/12/2023 30/11/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 30/12/2023 30/11/2023 31/12/2023 31/12/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023	121000: Buildings - Repairs & Mtnce 145006: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Other Services 125001: Cleaning Services 125001: Cleaning Services 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 121000: Buildings - Repairs & Mtnce 119103: Emp: Recruitment Advertising 131001: Vehicles - Accident Repairs 125001: Cleaning Services 141007: Pay & Display Machines 141007: Pay & Display Machines 141007: Pay & Display Machines 145002: Waste Collection Sevices 145002: Waste Collection Sevices 125000: Cleaning Services 125001: Cleaning Services 125001: Cleaning Services 125001: Cleaning Services 125001: Cleaning Services	Trails Great North Bog Trails AMF7 Work North Lees Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails Rural Estates Team Corporate Management Corporate Property Team Toilles - Non Estate Car Parks - Non Estate Trails Rural Estates Trails Visitor Centres Warslow Moors Estate Visitor Centres Visitor Centres North Lees Estate	Tralls General GNB Data Mobilisation Wyedale Horimbridge WTW Hollin Bank Toilets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dale Asset Management General Nissan Leaf Moorland Centre, Edale (Inc Campsite) Trentabank Toilets Trentabank Car Park Tissington Trails Upper Derwent STW Partnership Langsett Barn Pump Farmhouse Bakewell VC North Lees Campsite	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 POR094331. spreading of heather brash (per bag) Weekly clean Weekly clean Advertising CAAN Rural Estate Manager hours worked 04/12/23 - 10/12/23 Occ Health pre employment checks Service of biomass. Including all parts and return site visits to replace PCB and faulty screen Grants Development Officer Recruitment Advertising Repairs VAT only Weekly clean Edale & Moorlands centre 31/12/23 Weekly clean Annual Maintenance Car Park Machine 2023/24 Fairholmes REL cental Water Service Charge - 24/9/23 to 23/12/23 Tree removal and pruning around slurry store, Pump Farm. 6 ke worker days ge 1500 per day Weekly clean 31/12/73 Weekly (clean 31/12/73	Paul D Stubbs (Walling) The Lancashire Wildlife Trust Ltd Flowbird Smart City UK Ltd ATICH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castlefield Recruitment Ltd Derhyshire County Council HZO Renewables Ltd WR Group Ltd Lant Lane Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Flowbird Smart City UK Ltd Flowbir	PINO01258 PINO01221 PINO01221 PINO01221 PINO01298 PINO01298 PINO01298 PINO01298 PINO01283 PINO01283 PINO01283 PINO01589 PINO01298 PINO01298 PINO01298 PINO01299 PINO01299 PINO01299 PINO01299 PINO01299 PINO01299 PINO01299	1,290.00 1,000.00 1,000.00 1,000.00 2,052.32 534.60 267.30 330.00 779.59 330.00 2,449.00 935.00 5,675.85 703.30 891.00 714.00 714.00 450.00 252.01 900.00 467.77 297.00
202409 202409	28/12/2023 31/12/2023 30/11/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 09/11/2023 09/11/2023 09/11/2023 31/12/2023 31/12/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023	121000: Buildings - Repairs & Mtnce 145001: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Other Services 125001: Cleaning Services 125001: Cleaning Services 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 121000: Buildings - Repairs & Mtnce 119103: Emp: Recruitment Advertising 131001: Vehicles - Accident Repairs 125001: Cleaning Services 125001: Cleaning Services 141007: Pay & Display Machines 140007: Pay & Display Machines 145002: Waste Collection Sevices 125001: Cleaning Services	Trails Great North Bog Trails AMP7 Work North Lees Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails Rural Estates Team Corporate Management Corporate Management Trails Rural Estates Team Corporate Management Corporate Management Trails Rural Estates Team Corporate Management Corporate Management Trails Rangers Projects Corporate Property Team Warslow Moors Estate Visitor Centres North Lees Estate Cycle Hire	Trails General GNB Data Mobilisation Wyedale Horlmoridge WTW Hollin Bank Toilets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dale Asset Management General Nissan Leaf Moorland Centre, Edale (Inc Campsite) Trentabank Toilets Trentabank Car Park Trissington Trails Upper Derwent STW Partnership Langsett Barn Pump Farmhouse Bakewell VC North Lees Campsite Derwent CH	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 POR094331. spreading of heather brash (per bag) Weekly clean Advertising CAAN Rural Estate Manager hours worked 04/12/23 - 10/12/23 Occ Health pre employment checks Service of biomass. Including all parts and return site visits to replace PCB and faulty screen Grants Development Officer Recruitment Advertising Repairs VAT only Weekly clean Annual Maintenance Car Park Machine 2023/24 Annual Maintenance Car Park Machine 2023/24 Fairholmes REL rental Water Service Charge - 24/9/23 to 23/12/23 Tree removal and pruning around slurry store, Pump Farm. 6x worker days @ £150 per day Weekly clean Cycle Spares for Resale	Paul D Stubbs (Walling) The Lancashire Wildlife Trust Ltd Flowbird Smart City UK Ltd ATICH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castfelied Recruitment Ltd Derbryshire County Council H2O Renewables Ltd WR Group Ltd Lant Lane Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Flowbird Smart City UK Ltd Flowbird Smart City UK Ltd Peak Waste Recycling Limited Busines Stream P Storer Tree Services Solutions 2 (Contract Cleaning) Ltd	PINO01558 PINO01216 PINO01211 PINO01253 PINO01523 PINO01598 PINO01598 PINO01598 PINO01303 PINO01341 PINO01283 PINO01341 PINO01283 PINO01588 PINO01598 PINO01598 PINO01599 PINO01599 PINO01599 PINO01599 PINO01599 PINO01599 PINO01599 PINO01599	1,290.00 1,000.00 714.00 2,052.32 534.60 267.30 330.00 779.59 330.00 2,449.00 935.00 5,675.85 703.30 891.00 714.00 714.00 714.00 450.00 252.01 900.00 467.77 297.00 297.11
202409 202409	28/12/2023 31/12/2023 30/11/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 09/11/2023 09/11/2023 09/11/2023 31/12/2023 31/12/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023	121000: Buildings - Repairs & Mtnce 145006: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Other Services 125001: Cleaning Services 125001: Cleaning Services 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 121000: Buildings - Repairs & Mtnce 119103: Emp: Recruitment Advertising 131001: Vehicles - Accident Repairs 125001: Cleaning Services 141007: Pay & Display Machines 141007: Pay & Display Machines 141007: Pay & Display Machines 145002: Waste Collection Sevices 145002: Waste Collection Sevices 125000: Cleaning Services 125001: Cleaning Services 125001: Cleaning Services 125001: Cleaning Services 125001: Cleaning Services	Trails Great North Bog Trails AMP7 Work North Lees Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails Rural Estates Team Corporate Management Corporate Management Trails Rural Estates Team Corporate Management Corporate Management Trails Rural Estates Team Corporate Management Corporate Management Trails Rangers Projects Corporate Property Team Warslow Moors Estate Visitor Centres North Lees Estate Cycle Hire	Trails General GNB Data Mobilisation Wyedale Horlmoridge WTW Hollin Bank Toilets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dale Asset Management General Nissan Leaf Moorland Centre, Edale (Inc Campsite) Trentabank Toilets Trentabank Car Park Trissington Trails Upper Derwent STW Partnership Langsett Barn Pump Farmhouse Bakewell VC North Lees Campsite Derwent CH	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 POR094331. spreading of heather brash (per bag) Weekly clean Advertising CAAN Rural Estate Manager hours worked 04/12/23 - 10/12/23 Occ Health pre employment checks Service of biomass. Including all parts and return site visits to replace PCB and faulty screen Grants Development Officer Recruitment Advertising Repairs VAT only Weekly clean Annual Maintenance Car Park Machine 2023/24 Annual Maintenance Car Park Machine 2023/24 Fairholmes REL rental Water Service Charge - 24/9/23 to 23/12/23 Tree removal and pruning around slurry store, Pump Farm. 6x worker days @ £150 per day Weekly clean Cycle Spares for Resale	Paul D Stubbs (Walling) The Lancashire Wildlife Trust Ltd Flowbird Smart City UK Ltd ATICH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castlefield Recruitment Ltd Derhyshire County Council HZO Renewables Ltd WR Group Ltd Lant Lane Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Flowbird Smart City UK Ltd Flowbir	PINO01258 PINO01221 PINO01221 PINO01221 PINO01298 PINO01298 PINO01298 PINO01298 PINO01283 PINO01283 PINO01283 PINO01589 PINO01298 PINO01298 PINO01298 PINO01299 PINO01299 PINO01299 PINO01299 PINO01299 PINO01299 PINO01299	1,290.00 1,000.00 1,000.00 1,000.00 2,052.32 534.60 267.30 330.00 779.59 330.00 2,449.00 935.00 5,675.85 703.30 891.00 714.00 714.00 450.00 252.01 900.00 467.77 297.00
202409 202409	28/12/2023 30/11/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023	121000: Buildings - Repairs & Mtnce 145006: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Other Services 125001: Cleaning Services 125001: Cleaning Services 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 121000: Buildings - Repairs & Mtnce 119103: Emp: Recruitment Advertising 131001: Vehicles - Accident Repairs 125001: Cleaning Services 141007: Pay & Display Machines 141007: Pay & Display Machines 141007: Pay & Display Machines 145002: Waste Collection Sevices 125001: Cleaning Services 140006: Cycle Components for Resale	Trails Great North Bog Trails AMF7 Work North Lees Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails Rural Estates Team Corporate Management Corporate Property Team Toilets - Non Estate Trails Rangers Projects Corporate Property Team Warslow Moors Estate Visitor Centres Worklow Moors Estate Visitor Centres North Lees Estate Cycle Hire Farm & Countryside	Tralls General GNB Data Mobilisation Wyedale Holimbridge WTW Hollin Bank Toilets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dale Asset Management General Nissan Leaf Moorland Centre, Edale (Inc Campsite) Trentabank Toilets Trentabank Car Park Tissington Tralls Upper Derwent STW Partnership Langsett Barn Pump Farmhouse Bakewell VC North Lees Campsite Derwent CH Environmental Enhancement Scheme	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 POR094331. spreading of heather brash (per bag) Weekly clean Advertising CAAN Rural Estate Manager hours worked 04/12/23 - 10/12/23 Occ Health pre employment checks Service of biomass. Including all parts and return site visits to replace PCB and faulty screen Grants Development Officer Recruitment Advertising Repairs VAT only Weekly clean Annual Maintenance Car Park Machine 2023/24 Annual Maintenance Car Park Machine 2023/24 Fairholmes REL rental Water Service Charge - 24/9/23 to 23/12/23 Tree removal and pruning around slurry store, Pump Farm. 6 worker days 6 ±150 per day Weekly clean 3/13/2/3	Paul D Stubbs (Walling) The Lancashire Wildlife Trust Ltd Flowbird Smart City UK Ltd ATICH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castlefield Recruitment Ltd Derhyshire County Council HZO Renewables Ltd WR Group Ltd Lant Lane Ltd Solutions 2 (Contract Cleaning) Ltd Flowbird Smart City UK Ltd Flowbird Smart C	PINO01558 PINO01216 PINO01221 PINO01221 PINO01598 PINO01598 PINO01598 PINO01391 PINO01341 PINO01341 PINO01589 PINO01589 PINO01589 PINO01598 PINO01598 PINO01598 PINO01599 PINO01599 PINO01590 PINO01	1,290.00 1,000.00 714.00 2,052.32 534.60 267.30 330.00 779.59 330.00 2,449.00 935.00 5,675.85 703.30 891.00 714.00 714.00 450.00 252.01 900.00 467.77 297.00 297.11 656.20
202409 202409	28/12/2023 31/12/2023 30/11/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 09/11/2023 09/11/2023 09/11/2023 31/12/2023 31/12/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023	121000: Buildings - Repairs & Mtnce 145001: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Other Services 125001: Cleaning Services 125001: Cleaning Services 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 121000: Buildings - Repairs & Mtnce 119103: Emp: Recruitment Advertising 131001: Vehicles - Accident Repairs 125001: Cleaning Services 125001: Cleaning Services 141007: Pay & Display Machines 140007: Pay & Display Machines 145002: Waste Collection Sevices 125001: Cleaning Services	Trails Great North Bog Trails AMP7 Work North Lees Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails Rural Estates Team Corporate Management Corporate Management Trails Rural Estates Team Corporate Management Corporate Management Trails Rural Estates Team Corporate Management Corporate Management Trails Rangers Projects Corporate Property Team Warslow Moors Estate Visitor Centres North Lees Estate Cycle Hire	Trails General GNB Data Mobilisation Wyedale Horlmoridge WTW Hollin Bank Toilets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dale Asset Management General Nissan Leaf Moorland Centre, Edale (Inc Campsite) Trentabank Toilets Trentabank Car Park Trissington Trails Upper Derwent STW Partnership Langsett Barn Pump Farmhouse Bakewell VC North Lees Campsite Derwent CH	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 POR094331. spreading of heather brash (per bag) Weekly clean Advertising CAN Rural Estate Manager hours worked 04/12/23 - 10/12/23 COC Health pre employment checks Service of biomass. Including all parts and return site visits to replace PCB and faulty screen Grants Development Officer Recruitment Advertising Repairs VAT only Weekly clean Annual Maintenance Car Park Machine 2023/24 Annual Maintenance Car Park Machine 2023/24 Fairholmes REL rental Water Service Charge - 24/9/23 to 23/12/23 Tree removal and pruning around slurry store, Pump Farm. 6 tworker days. @ LSD per day Weekly clean 3/12/23 Weekly clean Service of the Service of	Paul D Stubbs (Walling) The Lancashire Wildlife Trust Ltd Flowbird Smart City UK Ltd ATICH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castfelied Recruitment Ltd Derbryshire County Council H2O Renewables Ltd WR Group Ltd Lant Lane Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Flowbird Smart City UK Ltd Flowbird Smart City UK Ltd Peak Waste Recycling Limited Busines Stream P Storer Tree Services Solutions 2 (Contract Cleaning) Ltd	PINO01558 PINO01216 PINO01211 PINO01253 PINO01523 PINO01598 PINO01598 PINO01598 PINO01303 PINO01341 PINO01283 PINO01341 PINO01283 PINO01588 PINO01598 PINO01598 PINO01599 PINO01599 PINO01599 PINO01599 PINO01599 PINO01599 PINO01599 PINO01599	1,290.00 1,000.00 714.00 2,052.32 534.60 267.30 330.00 779.59 330.00 2,449.00 935.00 5,675.85 703.30 891.00 714.00 714.00 714.00 450.00 252.01 900.00 467.77 297.00 297.11
202409 202409	28/12/2023 30/11/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023	121000: Buildings - Repairs & Mtnce 145006: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Other Services 125001: Cleaning Services 125001: Cleaning Services 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 121000: Buildings - Repairs & Mtnce 119103: Emp: Recruitment Advertising 131001: Vehicles - Accident Repairs 125001: Cleaning Services 125001: Cleaning Services 141007: Pay & Display Machines 141007: Pay & Solpajor Machines 141007: Pay & Solpajor Machines 141007: Pay & Collection Services 125001: Cleaning Services	Trails Great North Bog Trails AMP7 Work North Lees Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails Rural Estates Team Corporate Management Corporate Property Team Toiles - Non Estate Car Parks - Non Estate Trails Rural Estates Team Corporate Property Team Warslow Moors Estate Visitor Centres North Lees Estate Cycle Hire Farm & Countryside Farm & Countryside Farm & Countryside	Trails General GNB Data Mobilisation Wyedale Horimbridge WTW Hollin Bank Toilets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dale Asset Management General Nissan Leaf Moorland Centre, Edale (Inc Campsite) Trentabank Coilets Trentabank Car Park Tissington Trails Upper Derwent STW Partnership Langsett Barn Pump Parmhouse Bakewell VC North Lees Campsite Derwent CH Environmental Enhancement Scheme Farm & Countryside General	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 POR094331. spreading of heather brash (per bag) Weekly clean Weekly clean Advertising CAAN Rural Estate Manager hours worked 04/12/23 - 10/12/23 Occ Health pre employment checks Service of biomass. Including all parts and return site visits to replace PCB and faulty screen Grants Development Officer Recruitment Advertising Repairs VAT only Weekly clean Edale & Moorlands centre 31/12/23 Weekly clean Edale & Moorlands centre 31/12/23 Weekly clean Annual Maintenance Car Park Machine 2023/24 Annual Maintenance Car Park Machine 2023/24 Annual Maintenance Car Park Machine 2023/24 Tree removal and pruning around slurry store, Pump Farm. 6 ke worker days & E150 per 40/9/23 to 23/12/23 Tree removal and pruning around slurry store, Pump Farm. 6 ke worker days & E150 per 40/9/23 weekly clean 31/12/23 Weekly clean 31/12/23 Weekly clean 31/12/29 Weekly clean 31/12/29 Weekly clean 31/12/29 Meekly clean 31/12/29 Meekly clean 31/12/29 Annual Payment Agreement Peak District Farm Lialson Officers Conference 31 Oct - 2 November 2023. 26 NP staff full board basis & up to 13 day visitors	Paul D Stubbs (Walling) The Lancashire Wildlife Trust Ltd Flowbird Smart City UK Ltd ATICH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castlefield Recruitment Ltd Derbryshire County Council HZO Renewables Ltd WR Group Ltd Lant Lane Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Flowbird Smart City UK Ltd Flowbird Smart City UK Ltd Peak Waste Recycling Limited Busines Stream P Storer Tree Services Solutions 2 (Contract Cleaning) Ltd Walkers Cycle Components Ltd Been Shaw The Nightingale Centre	PINO01558 PINO01216 PINO01221 PINO01291 PINO01598 PINO01598 PINO01599 PINO01341 PINO01341 PINO01341 PINO01589 PINO01589 PINO01589 PINO01598 PINO01598 PINO01598 PINO01598 PINO01599 PINO0159 PINO01	1,290.00 1,000.00 1,000.00 2,052.32 2534.60 267.30 330.00 779.59 330.00 2,449.00 935.00 5,675.85 703.30 891.00 714.00 450.00 252.01 900.00 467.77 297.11 626.20 6,543.33
202409 202409	28/12/2023 30/11/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023	121000: Buildings - Repairs & Mtnce 145006: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Other Services 125001: Cleaning Services 125001: Cleaning Services 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 121000: Buildings - Repairs & Mtnce 119103: Emp: Recruitment Advertising 131001: Vehicles - Accident Repairs 125001: Cleaning Services 141007: Pay & Display Machines 141007: Pay & Display Machines 141007: Pay & Display Machines 145002: Waste Collection Sevices 125001: Cleaning Services 140006: Cycle Components for Resale	Trails Great North Bog Trails AMF7 Work North Lees Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails Rural Estates Team Corporate Management Corporate Property Team Toilets - Non Estate Trails Rangers Projects Corporate Property Team Warslow Moors Estate Visitor Centres Worklow Moors Estate Visitor Centres North Lees Estate Cycle Hire Farm & Countryside	Tralls General GNB Data Mobilisation Wyedale Holimbridge WTW Hollin Bank Toilets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dale Asset Management General Nissan Leaf Moorland Centre, Edale (Inc Campsite) Trentabank Toilets Trentabank Car Park Tissington Tralls Upper Derwent STW Partnership Langsett Barn Pump Farmhouse Bakewell VC North Lees Campsite Derwent CH Environmental Enhancement Scheme	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 POR094331. spreading of heather brash (per bag) Weekly clean Weekly clean Advertising CAAN Rural Estate Manager hours worked 04/12/23 - 10/12/23 Occ Health pre employment checks Service of biomass. Including all parts and return site visits to replace PCB and faulty screen Grants Development Officer Recruitment Advertising Repairs VAT only Weekly clean Edale & Moorlands centre 31/12/23 Weekly clean Edale & Moorlands centre 31/12/23 Weekly clean Annual Maintenance Car Park Machine 2023/24 Annual Maintenance Car Park Machine 2023/24 Annual Maintenance Car Park Machine 2023/24 Tree removal and pruning around slurry store, Pump Farm. 6 ke worker days & E150 per 40/9/23 to 23/12/23 Tree removal and pruning around slurry store, Pump Farm. 6 ke worker days & E150 per 40/9/23 weekly clean 31/12/23 Weekly clean 31/12/23 Weekly clean 31/12/29 Weekly clean 31/12/29 Weekly clean 31/12/29 Meekly clean 31/12/29 Meekly clean 31/12/29 Annual Payment Agreement Peak District Farm Lialson Officers Conference 31 Oct - 2 November 2023. 26 NP staff full board basis & up to 13 day visitors	Paul D Stubbs (Walling) The Lancashire Wildlife Trust Ltd Flowbird Smart City UK Ltd ATICH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castlefield Recruitment Ltd Derbryshire County Council HZO Renewables Ltd WR Group Ltd Lant Lane Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Flowbird Smart City UK Ltd Flowbird Smart City UK Ltd Peak Waste Recycling Limited Busines Stream P Storer Tree Services Solutions 2 (Contract Cleaning) Ltd Walkers Cycle Components Ltd Been Shaw The Nightingale Centre	PINO01558 PINO01216 PINO01221 PINO01221 PINO01598 PINO01598 PINO01598 PINO01391 PINO01341 PINO01341 PINO01589 PINO01589 PINO01589 PINO01598 PINO01598 PINO01598 PINO01599 PINO01599 PINO01590 PINO01	1,290.00 1,000.00 714.00 2,052.32 534.60 267.30 330.00 779.59 330.00 2,449.00 935.00 5,675.85 703.30 891.00 714.00 714.00 450.00 252.01 900.00 467.77 297.00 297.11 656.20
202409 202409	28/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 31/12/2023 30/11/2023 30/11/2023 31/12/2023 30/11/2023 30/11/2023 31/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023	121000: Buildings - Repairs & Mtnce 145006: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Other Services 125001: Cleaning Services 125001: Cleaning Services 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 121000: Buildings - Repairs & Mtnce 119103: Emp: Recruitment Advertising 131001: Vehicles - Accident Repairs 125001: Cleaning Services 125001: Cleaning Services 141007: Pay & Display Machines 140007: Pay & Display Machines 145002: Waste Collection Services 125002: Waster - Rates & Supply 121008: Grounds - Maintenance 125001: Cleaning Services 125001: Cleaning Services 125001: Cleaning Services 125001: Cleaning Services 13000: Valet Components for Resale 151001: Annual Payments 148005: Conference/Seminars	Trails Great North Bog Trails AMP7 Work North Lees Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails Rural Estates Team Corporate Property Team Toilets - Non Estate Car Parks - Non Estate Trails Rangers Projects Corporate Property Team Warslow Moors Estate Trails Rangers Projects Corporate Property Team Warslow Moors Estate Visitor Centres North Lees Estate Cycle Mire Farm & Countryside Farm & Countryside Rangers Vehicle Fleet	Trails General GNB Data Mobilisation Wyedale Horimbridge WTW Hollin Bank Toilets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dale Asset Management General Nissan Leaf Moorland Centre, Edale (Inc Campsite) Trentabank Coilets Trentabank Car Park Tissington Trails Upper Derwent STW Partnership Langsett Barn Pump Parmhouse Bakewell VC North Lees Campsite Derwent CH Environmental Enhancement Scheme Farm & Countryside General	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 POR094331. spreading of heather brash (per bag) Weekly clean Advertising CAN Rural Estate Manager hours worked 04/12/23 - 10/12/23 COC Health pre employment checks Service of biomass. Including all parts and return site visits to replace PCB and faulty screen Grants Development Officer Recruitment Advertising Repairs VAT only Weekly clean Annual Maintenance Car Park Machine 2023/24 Annual Maintenance Car Park Machine 2023/24 Fairholmes REL rental Water Service Charge - 24/9/23 to 23/12/23 Tree removal and pruning around slurry store, Pump Farm. 6 to worker days @ E150 per day Weekly clean 3/12/23 Weekly clean 13/12/23 Weekly clean 19/12/23 For Part Machine 2023/24 For Part Mach	Paul D Stubbs (Walling) The Lancashire Wildilide Trust Ltd Flowbird Smart City UK Ltd AlTCH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castfelied Recruitment Ltd Derbyshire County Council HZO Renewables Ltd WR Group Ltd Lant Lane Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Flowbird Smart City UK Ltd Flowbird Smart City UK Ltd Peak Waste Recycling Limited Busines Stream P Storer Tree Services Solutions 2 (Contract Cleaning) Ltd Walkers Cycle Components Ltd Ben Shaw	PINO01558 PINO012161 PINO012211 PINO012533 PINO01553 PINO01598 PINO01598 PINO01598 PINO01598 PINO01391 PINO01391 PINO01391 PINO01689 PINO01598 PINO01221 PINO01690 PINO01690 PINO01790 PIN	1,290.00 1,000.00 1,000.00 2,052.32 2534.60 267.30 330.00 779.59 330.00 2,449.00 935.00 5,675.85 703.30 891.00 714.00 450.00 252.01 900.00 467.77 297.11 626.20 6,543.33
202409 202409	28/12/2023 30/11/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 09/11/2023 09/11/2023 31/12/2023 31/12/2023 31/12/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023	121000: Buildings - Repairs & Mtnce 145001: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Other Services 125001: Cleaning Services 125001: Cleaning Services 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 121000: Buildings - Repairs & Mtnce 119103: Emp: Recruitment Advertising 131001: Vehicles - Accident Repairs 125001: Cleaning Services 125001: Cleaning Services 140007: Pay & Display Machines 141007: Pay & Display Machines 141007: Pay & Display Machines 140007: Pay & Solpaly Machines 140007: Cleaning Services 125001: Cleaning Services 125001: Cleaning Services 125001: Cleaning Services 125001: Cleaning Services 140006: Cycle Components for Resale 151002: Annual Payments 148005: Conference/Seminars 148005: Conference/Seminars	Trails Great North Bog Trails AMP7 Work North Lees Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails Rural Estates Team Corporate Management Corporate Property Team Toiles - Non Estate Car Parks - Non Estate Trails Rangers Projects Corporate Property Team Warslow Moors Estate Visitor Centres North Lees Estate Cycle Hire Farm & Countryside Farm & Countryside Farm & Countryside Rangers Vehicle Fleet Information Management	Trails General GNB Data Mobilisation Wyedale Horimbridge WTW Hollin Bank Toilets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dale Asset Management General Nissan Leaf Moorland Centre, Edale (Inc Campsite) Trentabank Toilets Trentabank Car Park Tissington Trails Upper Derwent STW Partnership Langsett Barn Pump Farmhouse Bakewell VC North Lees Campsite Derwent CH Environmental Enhancement Scheme Farm & Countryside General Hillux Hillux IT General	Roofing repairs to plate layers hut on Tissington trail Taking part in Fingland Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 POR094331. spreading of heather brash (per bag) Weekly clean Weekly clean Advertising CAAV Rural Estate Manager hours worked 04/12/23 - 10/12/23 Occ Health pre employment checks Service of biomass. Including all parts and return site visits to replace PCB and faulty screen Grants Development Officer Recruitment Advertising Repairs VAT only Weekly clean Edale & Moorlands centre 31/12/23 Weekly clean Annual Maintenance Car Park Machine 2023/24 Annual Maintenance Car Park Machine 2023/24 Annual Maintenance Car Park Machine 2023/24 Eartholmer REL rental Water Service Charge - 249/02 to 23/12/23 Tree removal and pruning around slurry store, Pump Farm. 6x worker days @ £150 per days Weekly clean 31/12/23 Weekly clean 31/12/23 Weekly clean 31/12/23 Weekly clean 31/12/27 Weekly clean 31/12/28 Weekly clean 31/12/29 Weekly clean 31/1	Paul D Stubbs (Walling) The Lancashire Wildlife Trust Ltd Flowbird Smart City UK Ltd ATICH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castlefield Recruitment Ltd Derbryshire County Council H2O Renewables Ltd WR Group Ltd Lant Lane Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Flowbird Smart City UK Ltd Flowbird Smart City UK Ltd Flowbird Smart City UK Ltd Peak Waste Recycling Limited Busines Stream P Storer Tree Services Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contrac	PINO01558 PINO01316 PINO01921 PINO01598 PINO01598 PINO01598 PINO01599 PINO01391 PINO01391 PINO01391 PINO01589 PINO01589 PINO01598 PINO01598 PINO01598 PINO01599 PINO0159 PINO01	1,290.00 1,000.00 714.00 2,052.32 534.60 267.30 330.00 779.59 330.00 2,449.00 935.00 5,675.85 703.30 891.00 714.00 714.00 450.00 252.01 900.00 297.11 667.77 297.01 297.11 6583.33
202409 202409	28/12/2023 31/12/2023 30/11/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 30/11/2023 30/11/2023	121000: Buildings - Repairs & Mtnce 145006: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Other Services 125001: Cleaning Services 125001: Cleaning Services 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 121000: Buildings - Repairs & Mtnce 119103: Emp: Recruitment Advertising 131001: Vehicles - Accident Repairs 125001: Cleaning Services 125001: Cleaning Services 140007: Pay & Display Machines 145002: Waste Collection Services 125002: Waster Collection Services 125001: Cleaning Services 140006: Cycle Components for Resale 151002: Annual Payments 148005: Conference/Seminars 131003: Vehicles - Routine Maintenance 146010: Software - Support & Maintenance 146010: Software - Support & Maintenance 146010: Software - Support & Maintenance	Trails Great North Bog Trails AMP7 Work North Leas Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails Rural Estates Team Corporate Management Corporate Management Corporate Property Team Toilets - Non Estate Car Paris - Non Estate Trails Rangers Projects Corporate Property Team Warslow Moors Estate Visitor Centres North Leas Estate Cycle Hire Farm & Countryside Farm & Countryside Rangers Vehicle Fleet Information Management Customer & Democratic Support	Trails General GNB Data Mobilisation Wyedale Horimbridge WTW Hollin Bank Tollets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dale Asset Management General Nissan Leaf Moorland Centre, Edale (Inc Campsite) Trentabank Carl Park Trentabank Car Park Tissington Trail Upper Derwent STW Partnership Langsett Barn Pump Farmhouse Bakewell VC North Lees Campsite Derwent CH Environmental Enhancement Scheme Farm & Countryside General Hilux IT General Customer Services General	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 PORD9331. spreading of heather brash (per bag) Weekly clean Advertising CAAN Rural Estate Manager hours worked 04/12/23 - 10/12/23 COC Health pre employment checks Service of biomass. Including all parts and return site visits to replace PCB and faulty screen Grants Development Officer Recruitment Advertising Repairs VAT only Weekly clean Annual Maintenance Car Park Machine 2023/24 Annual Maintenance Car Park Machine 2023/24 Fairholmes REL rental Water Service Change - 24/9/23 to 23/12/23 Tree removal and pruning around slurry store, Pump Farm. 6x worker days @ E150 per day Weekly clean 31/12/23 Weekly clean 31/12/23 Weekly clean 31/12/23 Weekly Clean 13/12/23 Weekly Clean 31/12/23 Weekly Clean 31/12/24 Hear Machine Clear Perk Machine 2023. 26 NP staff full board basis & up to 13 day visitors Safety Inspection Liston Officers Conference 31 Oct - 2 November 2023. 26 NP staff full board basis & up to 13 day visitors Safety Inspection Liston Officers Conference 31 Oct - 2 November 2023. 26 NP staff full board basis & up to 31 day visitors Safety Inspection Liston Officers Conference 31 Oct - 2 November 2023. 26 NP staff full board basis & up to 31 day visitors Safety Inspection Liston Officers Conference 31 Oct - 2 November 2023. 26 NP staff full board basis & up to 31 day visitors Safety Inspection Liston Officers Conference 31 Oct - 2 November 2023. 26 NP staff full board basis & up to 31 day visitors Safety Inspection Liston Officers Conference 31 Oct - 2 November 2023. 26 NP staff full board	Paul D Stubbs (Walling) The Lancashire Wildilide Trust Ltd Flowbird Smart City UK Ltd ATICH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Wall Castlefield Recruitment Ltd Derbyshire County Council H2O Renewables Ltd WR Group Ltd Lant Lane Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Flowbird Smart City UK Ltd Flowbird Smart City UK Ltd Flowbird Smart City UK Ltd Peak Waste Recycling Limited Busines Stream P Storer Tree Services Solutions 2 (Contract Cleaning) Ltd Walkers Cycle Components Ltd Ben Shaw Derbyshire County Council Civica UK Limited Casteffield Recruitment Ltd	PINO01558 PINO01216 PINO01221 PINO01253 PINO01523 PINO01598 PINO01598 PINO01598 PINO01301 PINO01301 PINO01301 PINO01301 PINO01301 PINO01589	1,290.00 1,000.00 7,000.00 7,000.00 2,052.32 534.60 267.30 330.00 7,79.59 330.00 2,449.00 935.00 5,675.85 703.30 891.00 7,14.00 7,14.00 7,14.00 7,14.00 450.00 252.01 900.00 467.77 297.00 297.11 626.20 6,543.33 553.01 939.55 781.28
202409 202409	28/12/2023 30/11/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 09/11/2023 09/11/2023 09/11/2023 31/12/2023 31/12/2023 30/11/2023 30/11/2023 31/12/2023	121000: Buildings - Repairs & Mtnce 145001: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Other Services 125001: Cleaning Services 125001: Cleaning Services 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 121000: Buildings - Repairs & Mtnce 119103: Emp: Recruitment Advertising 131001: Vehicles - Accident Repairs 125001: Cleaning Services 125001: Cleaning Services 141007: Pay & Display Machines 141007: Pay & Display Machines 141007: Pay & Display Machines 140007: Pay & Subjay Machines 125001: Cleaning Services 130002: Water - Rate & Supply 131003: All Payments 148005: Cycle Components for Resale 151002: Annual Payments 148005: Conference/Seminars 148005: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants	Trails Great North Bog Trails AMP7 Work North Lees Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails Rural Estates Team Corporate Management Corporate Property Team Toiles - Non Estate Car Paris - Non Estate Trails Rangers Projects Corporate Property Team Warslow Moors Estate Visitor Centres North Lees Estate Cycle Nire Farm & Countryside Farm & Countryside Farm & Countryside Farm & Countryside Farm Respensive Management Customer & Democratic Support Cur Paris - Non Estate Curd Paris - Non Estate Curd Management Customer & Democratic Support Curd Paris - Non Estate	Trails General GNB Data Mobilisation Wyedale Holmbridge WTW Hollin Bank Toilets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dale Asset Management General Nissan Leaf Moorland Centre, Edale (Inc Campsite) Trentabank Toilets Trentabank Trails Upper Derwent STW Partnership Langsett Barn Pump Farmhous Bakewell VC North Lees Campsite Derwent CH Environmental Enhancement Scheme Farm & Countryside General Hilux IT General Customer Services General Hulme End Car Park	Roofing repairs to plate layers hut on Tissington trail Taking part in Fingland Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 POR094331. spreading of heather brash (per bag) Weekly clean Weekly clean Advertising CAAN Rural Estate Manager hours worked 04/12/23 - 10/12/23 Occ Health pre employment checks Service of biomass. Including all parts and return site visits to replace PCB and faulty screen Grants Development Officer Recruitment Advertising Repairs VAT only Weekly clean Edale & Moorlands centre 31/12/23 Weekly clean Edale & Moorlands centre 31/12/23 Weekly clean Annual Maintenance Car Park Machine 2023/24 Annual Maintenance Car Park Machine 2023/24 Earlholmer REL rental Water Service Charge - 24/9/23 to 23/12/23 Tree removal and gruning around slurry store, Pump Farm. 6x worker days @ £150 per days Weekly clean 31/12/23 Weekly clean 31/12/23 Weekly clean 31/12/23 Weekly clean 31/12/23 Weekly clean 31/12/27 Weekly clean 31/12/28 Weekly clean 31/12/29 to 32 weekly clean 31/12/29 Weekl	Paul D Stubbs (Walling) The Lancashire Wildlife Trust Ltd Flowbird Smart City UK Ltd ATICH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castlefield Recruitment Ltd Derbryshire County Council H2O Renewables Ltd WR Group Ltd Lant Lane Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Flowbird Smart City UK Ltd Flowbird Smart City UK Ltd Peak Waste Recycling Limited Busines Stream P Storer Tree Services Solutions 2 (Contract Cleaning) Ltd Solutions 2	PINO01558 PINO01316 PINO01938 PINO01598 PINO01598 PINO01598 PINO01599 PINO0169 PINO0179 PINO0169 PINO0179 PINO0169 PINO0179 PINO0169 PINO0179 PINO0169 PINO0179 PINO0	1,290.00 1,000.00 714.00 2,052.32 534.60 267.30 330.00 7,79.59 330.00 2,449.00 935.00 5,675.85 703.30 891.00 714.00 714.00 450.00 252.01 900.00 467.77 297.00 297.11 672.00 6,543.33 553.01 939.55 781.28 714.00
202409 202409	28/12/2023 31/12/2023 30/11/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 30/11/2023 30/11/2023	121000: Buildings - Repairs & Mtnce 145006: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Other Services 125001: Cleaning Services 125001: Cleaning Services 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 121000: Buildings - Repairs & Mtnce 119103: Emp: Recruitment Advertising 131001: Vehicles - Accident Repairs 125001: Cleaning Services 125001: Cleaning Services 140007: Pay & Display Machines 145002: Waste Collection Services 125002: Waster Collection Services 125001: Cleaning Services 140006: Cycle Components for Resale 151002: Annual Payments 148005: Conference/Seminars 131003: Vehicles - Routine Maintenance 146010: Software - Support & Maintenance 146010: Software - Support & Maintenance 146010: Software - Support & Maintenance	Trails Great North Bog Trails AMP7 Work North Leas Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails Rural Estates Team Corporate Management Corporate Management Corporate Property Team Toilets - Non Estate Car Paris - Non Estate Trails Rangers Projects Corporate Property Team Warslow Moors Estate Visitor Centres North Leas Estate Cycle Hire Farm & Countryside Farm & Countryside Rangers Vehicle Fleet Information Management Customer & Democratic Support	Trails General GNB Data Mobilisation Wyedale Horimbridge WTW Hollin Bank Tollets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dale Asset Management General Nissan Leaf Moorland Centre, Edale (Inc Campsite) Trentabank Carl Park Trentabank Car Park Tissington Trail Upper Derwent STW Partnership Langsett Barn Pump Farmhouse Bakewell VC North Lees Campsite Derwent CH Environmental Enhancement Scheme Farm & Countryside General Hilux IT General Customer Services General	Roofing repairs to plate layers hut on Tissington trail Taking part in Fingland Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 POR094331. spreading of heather brash (per bag) Weekly clean Weekly clean Advertising CAAN Rural Estate Manager hours worked 04/12/23 - 10/12/23 Occ Health pre employment checks Service of biomass. Including all parts and return site visits to replace PCB and faulty screen Grants Development Officer Recruitment Advertising Repairs VAT only Weekly clean Edale & Moorlands centre 31/12/23 Weekly clean Edale & Moorlands centre 31/12/23 Weekly clean Annual Maintenance Car Park Machine 2023/24 Annual Maintenance Car Park Machine 2023/24 Earlholmer REL rental Water Service Charge - 24/9/23 to 23/12/23 Tree removal and gruning around slurry store, Pump Farm. 6x worker days @ £150 per days Weekly clean 31/12/23 Weekly clean 31/12/23 Weekly clean 31/12/23 Weekly clean 31/12/23 Weekly clean 31/12/27 Weekly clean 31/12/28 Weekly clean 31/12/29 to 32 weekly clean 31/12/29 Weekl	Paul D Stubbs (Walling) The Lancashire Wildilide Trust Ltd Flowbird Smart City UK Ltd ATICH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Wall Castlefield Recruitment Ltd Derbyshire County Council H2O Renewables Ltd WR Group Ltd Lant Lane Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Flowbird Smart City UK Ltd Flowbird Smart City UK Ltd Flowbird Smart City UK Ltd Peak Waste Recycling Limited Busines Stream P Storer Tree Services Solutions 2 (Contract Cleaning) Ltd Walkers Cycle Components Ltd Ben Shaw Derbyshire County Council Civica UK Limited Casteffield Recruitment Ltd	PINO01558 PINO01216 PINO01221 PINO01253 PINO01523 PINO01598 PINO01598 PINO01598 PINO01301 PINO01301 PINO01301 PINO01301 PINO01301 PINO01589	1,290.00 1,000.00 7,000.00 7,000.00 2,052.32 534.60 267.30 330.00 7,79.59 330.00 2,449.00 935.00 5,675.85 703.30 891.00 7,14.00 7,14.00 7,14.00 7,14.00 450.00 252.01 900.00 467.77 297.00 297.11 626.20 6,543.33 553.01 939.55 781.28
202409 202409	28/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 30/11/2023	121000: Buildings - Repairs & Mtnce 145006: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Other Services 125001: Cleaning Services 125001: Cleaning Services 146006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 121000: Buildings - Repairs & Mtnce 119102: Emp: Recruitment Advertising 131001: Vehicles - Accident Repairs 125001: Cleaning Services 125001: Cleaning Services 141007: Pay & Display Machines 141007: Pay & Display Machines 145002: Waste Collection Sevices 125001: Cleaning Services 13000: Waster Collection Sevices 140006: Cycle Components for Resale 151002: Annual Payments 148005: Conference/Seminars 131003: Vehicles - Routine Maintenance 146010: Software - Support & Maintenance 146010: Software - Support & Maintenance 146010: Pay & Display Machines 130001: Rates	Trails Great North Bog Trails AMP7 Work North Less Estate Warslow Moors Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails Rural Estates Team Corporate Management Corporate Property Team Toilets - Non Estate Car Parks - Non Estate Trails Rangers Projects Corporate Property Team Warslow Moors Estate Visitor Centres North Lees Estate Cycle Hire Farm & Countryside Farm & Countryside Rangers Vehicle Fleet Information Management Customer & Democratic Support Car Parks - Non Estate Varslow Moors Estate Visitor Security Management Customer & Democratic Support Car Parks - Non Estate Varslow Moors Estate Varslow Moors Estate Form & Countryside Farm & Countryside	Trails General GNB Data Mobilisation Wyedale Holmbridge WTW Hollin Bank Tollets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dale Asset Management General Nissan Leaf Moorland Centre, Edale (Inc Campsite) Trentabank Car Park Tirentabank Car Park Ti	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 POR094331. spreading of heather brash (per bag) Weekly clean Advertising CAAN Bural Estate Manager hours worked 04/12/23 - 10/12/23 COC Health pre employment checks Service of biomass. Including all parts and return site visits to replace PCB and faulty screen Grants Development Officer Recruitment Advertising Repairs VAT only Weekly clean Edale & Moorlands centre 31/12/23 Weekly clean Edale & Moorlands centre 31/12/23 Weekly clean Edale & Moorlands centre 31/12/23 Tere removal and pruning around slurry store, Pump Farm. 6x worker days @ 150 per day Weekly clean 31/12/23 Weekly clean 31/12/23 Weekly clean 31/12/23 Weekly clean 31/12/23 Roof Service Servi	Paul D Stubbs (Walling) The Lancashire Wildilife Trust Ltd Flowbird Smart City UK Ltd ATICH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castlefield Recruitment Ltd Derbyshire County Council H2O Renewables Ltd WR Group Ltd Lant Lane Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Flowbird Smart City UK Ltd Peak Waste Recycling Limited Busines Stream P Storer Tree Services Solutions 2 (Contract Cleaning) Ltd Walkers Cycle Components Ltd Walkers Cycle Components Ltd Walkers Cycle Components Ltd Walkers Cycle Components Ltd Sen Shaw The Nightingale Centre Derbyshire County Council Civica UK Limited Castlefield Recruitment Ltd Flowbird Smart City UK Ltd	PINO01558 PINO01216 PINO01221 PINO01239 PINO01598 PINO01598 PINO01598 PINO01303 PINO01341 PINO01341 PINO01589 PINO01589 PINO01589 PINO01598 PINO01598 PINO01598 PINO01598 PINO01597 PINO01598 PINO01599 PINO01599 PINO01597 PINO01599 PINO0159 PINO01	1,290.00 1,000.00 1,0
202409 202409	28/12/2023 30/11/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 09/11/2023 09/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 30/11/2023 30/11/2023 31/12/2023	121000: Buildings - Repairs & Mtnce 145001: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Other Services 125001: Cleaning Services 125001: Cleaning Services 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 121000: Buildings - Repairs & Mtnce 119103: Emp: Recruitment Advertising 131001: Vehicles - Accident Repairs 125001: Cleaning Services 125001: Cleaning Services 140007: Pay & Display Machines 140007: Pay & Display Machines 145002: Waste Collection Sevices 125001: Cleaning Services 131003: Vehicles - Routine Maintenance 146010: Software - Support & Maintenance 146010: Software - Support & Maintenance 145006: Fees - Professional/Consultants 140007: Pay & Display Machines 123001: Rates 125001: Cleaning Services	Trails Great North Bog Trails AMP7 Work North Lees Estate Warslow Moors Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails Rural Estates Team Corporate Management Corporate Management Trails Rural Estates Team Corporate Management Corporate Management Trails Rural Estates Team Corporate Management Corporate Management Corporate Property Team Warslow Moors Estate Visitor Centres North Lees Estate Cycle Hire Farm & Countryside Farm & Countryside Farm & Countryside Rangers Vehicle Fleet Information Management Customer & Democratic Support Car Paris: Non Estate Warslow Moors Estate Warslow Moors Estate Warslow Moors Estate Aldern House	Trails General GNB Data Mobilisation Wyedale Hofmbridge WTW Hollin Bank Toilets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dale Asset Management General Nissan Leaf Moorland Centre, Edale (Inc Campsite) Trentabank Toilets Trentabank Car Park Trentabank Car Park Trissington Trails Upper Derwent STW Partnership Langsett Barn Pump Farmhouse Bakewell VC North Lees Campsite Derwent CH Environmental Enhancement Scheme Farm & Countryside General Hillox IT General Customer Services General Hillox Environer Services General Hulme End Car Park Royal Cottage PH Aldern House	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 POR094331. spreading of heather brash (per bag) Weekly clean Advertising CAAV Rural Estate Manager hours worked 04/12/23 - 10/12/23 Occ Health pre employment checks Service of biomass. Including all parts and return site visits to replace PCB and faulty screen Grants Development Officer Recruitment Advertising Repairs VAT only Weekly clean Annual Maintenance Car Park Machine 2023/24 Annual Maintenance Car Park Machine 2023/24 Fairholmer REL rental Water Service Charge - 24/9/23 to 23/12/23 Tree removal and pruning around slurry store, Pump Farm. 6x worker days @ £150 per day Weekly clean Cycle Spares for Resale NPGS FCE 898(7) Annual Payment Agreement Peak District Farm Lisioson Officers Conference 31 Oct - 2 November 2023. 26 NP staff full board basis & up to 13 day visitors Safety inspection HR Web Upgrade (HR & SS user) Temporary receptionist for Aldern House. w/c 11 December Annual Maintenance Car Park Machine 2023/24 Rates - Royal Cottage Seweck cleanance Car Park Machine 2023/24 Rates - Royal Cottage Seweck Selenal gervice Sewecks cleaning service	Paul D Stubbs (Walling) The Lancashire Wildlife Trust Ltd Flowbird Smart City UK Ltd ATICH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castfelied Recruitment Ltd Derbryshire County Council H2O Renewables Ltd WR Group Ltd Lant Lane Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Flowbird Smart City UK Ltd Flowbird Smart City UK Ltd Peak Waste Recycling Limited Busines Stream P Storer Tree Services Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Solutions 2 (Contract Cleaning) Ltd WR Solutions 2 (Contract Cleaning) Ltd Walkers Cycle Components Ltd Ben Shaw The Nightlingale Centre Derbyshire County Council Gvica UK Limited Castfelied Recruitment Ltd Flowbird Smart City UK Ltd Staffordshire Moorland District Council Express Contract Cleaners	PINO01558 PINO01216 PINO01217 PINO0127 PINO0127 PINO0127 PINO0127 PINO0128 PINO0198 PINO0138 PINO0138 PINO0138 PINO0138 PINO0138 PINO0158 PINO0159 PINO0199	1,290.00 1,000.00 7,000.00 7,000.00 7,000.00 2,052.32 534.60 267.30 330.00 2,449.00 935.00 5,675.85 703.30 891.00 7,14.00 7,14.00 7,14.00 7,14.00 450.00 252.01 990.00 467.77 297.00 297.11 626.20 6,543.33 553.01 939.55 781.28 7,14.00 623.50 4,913.15
202409 202409	28/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 30/11/2023	121000: Buildings - Repairs & Mtnce 145006: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Chearing Services 125001: Cleaning Services 125001: Cleaning Services 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 121000: Buildings - Repairs & Mtnce 119103: Emp: Recruitment Advertising 131001: Vehicles - Accident Repairs 125001: Cleaning Services 125001: Cleaning Services 141007: Pay & Display Machines 145002: Waste Collection Sevices 141007: Pay & Display Machines 145002: Waste Collection Sevices 125001: Cleaning Services 13000: Waster - Sate & Supply 121008: Grounds - Maintenance 145006: Cycle Components for Resale 151002: Annual Payments 148005: Conference/Seminars 140007: Pay & Display Machines 140007: Pay & Display Machines 125001: Cleaning Services 140006: Fees - Professional/Consultants 141007: Pay & Display Machines 125001: Cleaning Services	Trails Great North Bog Trails AMP7 Work North Lees Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails Rural Estates Team Corporate Management Corporate Management Corporate Property Team Toilets - Non Estate Car Parks - Non Estate Trails Rangers Projects Corporate Property Team Warslow Moors Estate Visitor Centres North Lees Estate Cycle Hire Farm & Countryside Farm & Countryside Rangers vehicle Fleet Information Management Loustomer & Democratic Support Car Parks - Non Estate Information Management Loustomer & Democratic Support Car Parks - Non Estate Aldern House North Lees Estate	Trails General GNB Data Mobilisation Wyedale Holmbridge WTW Hollin Bank Tollets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dale Asset Management General Nissan Leaf Moorland Centre, Edale (Inc Campsite) Trentabank Car Park Trissington Trail Strissington Trail Straington Trail Straington Trail Pump Farmhouse Bakewell VC North Lees Campsite Derwent CH Environmental Enhancement Scheme Farm & Countryside General Hillox Hillox Tir General Customer Services General Hulme End Car Park Royal Cottage PH Alddern House Suprise Vew Car Park & Concession	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 POR094331. spreading of heather brash (per bag) Weekly clean Advertising CANP Rural Estate Manager hours worked 04/12/23 - 10/12/23 OCC Health pre employment checks Service of biomass. Including all parts and return site visits to replace PCB and faulty screen Grants Development Officer Recruitment Advertising Repairs VAT only Weekly clean Advanced Service of S	Paul D Stubbs (Walling) The Lancashire Wildilfe Trust Ltd Flowbird Smart City UK Ltd ATICH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castlefield Recruitment Ltd Derbyshire County Council H2O Renewables Ltd WR Group Ltd Lant tane Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Flowbird Smart City UK Ltd Peak Waste Recycling Limited Busines Stream P Storer Tree Services Solutions 2 (Contract Cleaning) Ltd Walkers Cycle Components Ltd Ben Shaw The Nightlingale Centre Derbyshire County Council Civica UK Limited Castlefield Recruitment Ltd Flowbird Smart City UK Ltd	PINO01558 PINO01201 PINO01201 PINO01201 PINO01201 PINO01201 PINO01203 PINO01303 PINO01301 PINO01301 PINO01301 PINO01301 PINO01201 PINO01201 PINO01301 PINO01201	1,290.00 1,000.00 1,000.00 1,000.00 2,052.32 534.60 267.30 330.00 2,449.00 935.00 5,675.85 703.30 891.00 714.00 714.00 714.00 714.00 450.00 252.01 900.00 467.77 297.11 626.20 6,543.33 553.01 939.55 781.28 714.00 623.50 4,913.15 714.00
202409 202409	28/12/2023 30/11/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 09/11/2023 09/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 30/11/2023 30/11/2023 31/12/2023	121000: Buildings - Repairs & Mtnce 145001: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Other Services 125001: Cleaning Services 125001: Cleaning Services 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 121000: Buildings - Repairs & Mtnce 119103: Emp: Recruitment Advertising 131001: Vehicles - Accident Repairs 125001: Cleaning Services 125001: Cleaning Services 140007: Pay & Display Machines 140007: Pay & Display Machines 145002: Waste Collection Sevices 125001: Cleaning Services 131003: Vehicles - Routine Maintenance 146010: Software - Support & Maintenance 146010: Software - Support & Maintenance 145006: Fees - Professional/Consultants 140007: Pay & Display Machines 123001: Rates 125001: Cleaning Services	Trails Great North Bog Trails AMP7 Work North Lees Estate Warslow Moors Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails Rural Estates Team Corporate Management Corporate Management Trails Rural Estates Team Corporate Management Corporate Management Trails Rural Estates Team Corporate Management Corporate Management Corporate Property Team Warslow Moors Estate Visitor Centres North Lees Estate Cycle Hire Farm & Countryside Farm & Countryside Farm & Countryside Rangers Vehicle Fleet Information Management Customer & Democratic Support Car Paris: Non Estate Warslow Moors Estate Warslow Moors Estate Warslow Moors Estate Aldern House	Trails General GNB Data Mobilisation Wyedale Hofmbridge WTW Hollin Bank Toilets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dale Asset Management General Nissan Leaf Moorland Centre, Edale (Inc Campsite) Trentabank Toilets Trentabank Car Park Trentabank Car Park Trissington Trails Upper Derwent STW Partnership Langsett Barn Pump Farmhouse Bakewell VC North Lees Campsite Derwent CH Environmental Enhancement Scheme Farm & Countryside General Hillox IT General Customer Services General Hillox Environer Services General Hulme End Car Park Royal Cottage PH Aldern House	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 POR094331. spreading of heather brash (per bag) Weekly clean Advertising CANP Rural Estate Manager hours worked 04/12/23 - 10/12/23 OCC Health pre employment checks Service of biomass. Including all parts and return site visits to replace PCB and faulty screen Grants Development Officer Recruitment Advertising Repairs VAT only Weekly clean Advanced Service of S	Paul D Stubbs (Walling) The Lancashire Wildlife Trust Ltd Flowbird Smart City UK Ltd ATICH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castfelied Recruitment Ltd Derbryshire County Council H2O Renewables Ltd WR Group Ltd Lant Lane Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Flowbird Smart City UK Ltd Flowbird Smart City UK Ltd Peak Waste Recycling Limited Busines Stream P Storer Tree Services Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Solutions 2 (Contract Cleaning) Ltd WR Solutions 2 (Contract Cleaning) Ltd Walkers Cycle Components Ltd Ben Shaw The Nightlingale Centre Derbyshire County Council Gvica UK Limited Castfelied Recruitment Ltd Flowbird Smart City UK Ltd Staffordshire Moorland District Council Express Contract Cleaners	PINO01558 PINO01216 PINO01217 PINO0127 PINO0127 PINO0127 PINO0127 PINO0128 PINO0198 PINO0138 PINO0138 PINO0138 PINO0138 PINO0138 PINO0158 PINO0159 PINO0199	1,290.00 1,000.00 7,000.00 7,000.00 7,000.00 2,052.32 534.60 267.30 330.00 2,449.00 935.00 5,675.85 703.30 891.00 7,14.00 7,14.00 7,14.00 7,14.00 450.00 252.01 990.00 467.77 297.00 297.11 626.20 6,543.33 553.01 939.55 781.28 7,14.00 623.50 4,913.15
202409 202409	28/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023	121000: Buildings - Repairs & Mtnce 145001: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Other Services 125001: Cleaning Services 125001: Cleaning Services 148001: Advertising 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 121000: Buildings - Repairs & Mtnce 119103: Emp: Recruitment Advertising 131001: Vehicles - Accident Repairs 125001: Cleaning Services 125001: Cleaning Services 140007: Pay & Display Machines 140007: Pay & Display Machines 145002: Waste Collection Services 125001: Cleaning Services 131002: Vehicles - Routine Maintenance 146010: Software - Support & Maintenance 146010: Fees - Professional/Consultants 140007: Pay & Display Machines 120001: Rates 125001: Cleaning Services	Trails Great North Bog Trails AMP7 Work North Lees Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails Rural Estates Team Corporate Management Corporate Management Corporate Property Team Toilets - Non Estate Car Parks - Non Estate Trails Rangers Projects Corporate Property Team Warslow Moors Estate Visitor Centres North Lees Estate Cycle Hire Farm & Countryside Farm & Countryside Rangers vehicle Fleet Information Management Loustomer & Democratic Support Car Parks - Non Estate Information Management Loustomer & Democratic Support Car Parks - Non Estate Aldern House North Lees Estate	Trails General GNB Data Mobilisation Wyedale Hofmbridge WTW Hollin Bank Toilets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dale Asset Management General Nissan Leaf Moorland Centre, Edale (Inc Campsite) Trentabank Toilets Trentabank Car Park Trissington Trails Upper Derwent STW Partnership Langsett Barn Langsett Barn Langsett Barn Langsett Barn Langsett Sarn Langsett Barn Langsett	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 POR094331. spreading of heather brash (per bag) Weekly clean Advertising CAAN Rural Estate Manager hours worked 04/12/23 - 10/12/23 Occ Health pre employment checks Service of biomass. Including all parts and return site visits to replace PCB and faulty screen Grants Development Officer Recruitment Advertising Repairs VAT only Weekly clean Annual Maintenance Car Park Machine 2023/24 Annual Maintenance Car Park Machine 2023/24 Fairholmes REL rental Water Service Charge - 24/9/23 to 23/12/23 Tree removal and pruning around slurry store, Pump Farm. 6x worker days & £150 per day Weekly clean Cycle Spares for Resale NPGS FCE 888(7) Annual Payment Agreement Peak District Farm Lision Officers Conference 31 Oct - 2 November 2023. 26 NP staff full board basis & up to 13 day visitors Safety inspection HR Web Upgrade (HR & S. Suser) Temporary receptionist for Aldern House. W c 11 December Annual Maintenance Car Park Machine 2023/24 Rates - Royal Cottage Sewecks Leanning service Annual Maintenance Car Park Machine 2023/24 Rates - Royal Cottage Sewecks Leanning service Annual Maintenance Car Park Machine 2023/24	Paul D Stubbs (Walling) The Lancashire Wildlife Trust Ltd Flowbird Smart City UK Ltd ATICH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castfelied Recruitment Ltd Derbryshire County Council H2O Renewables Ltd WR Group Ltd Lant Lane Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Flowbird Smart City UK Ltd Flowbird Smart City UK Ltd Peak Waste Recycling Limited Bussines Stream P Storer Tree Services Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Walkers Cycle Components Ltd Ben Shaw The Nightingale Centre Derbyshire County Council Civica UK Limited Castlefield Recruitment Ltd Flowbird Smart City UK Ltd Staffordshire Moorland District Council Express Contract Cleaners Flowbird Smart City UK Ltd	PINO01558 PINO01216 PINO01216 PINO01221 PINO01523 PINO01528 PINO01598 PINO01598 PINO0168 PINO0168 PINO0168 PINO01991 PINO01991 PINO0168 PINO0168 PINO0168 PINO01791 PI	1,290.00 1,000.00 1,000.00 1,000.00 2,052.32 534.60 267.30 330.00 2,449.00 935.00 5,675.85 703.30 891.00 714.00 714.00 714.00 714.00 450.00 252.01 900.00 467.77 297.11 626.20 6,543.33 553.01 939.55 781.28 714.00 623.50 4,913.15 714.00
202409 202409	28/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 30/11/2023	121000: Buildings - Repairs & Mtnce 145006: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Chearing Services 125001: Cleaning Services 125001: Cleaning Services 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 121000: Buildings - Repairs & Mtnce 119103: Emp: Recruitment Advertising 131001: Vehicles - Accident Repairs 125001: Cleaning Services 125001: Cleaning Services 141007: Pay & Display Machines 145002: Waste Collection Services 141007: Pay & Display Machines 145002: Waste Collection Services 125001: Cleaning Services 125001: Cleaning Services 125001: Cleaning Services 140006: Fees - Repairs 145002: Cleaning Services 125001: Cleaning Services 125001: Cleaning Services 140006: Cycle Components for Resale 150002: Annual Payments 140005: Conference/Seminars 140007: Pay & Display Machines 140006: Fees - Professional/Consultants 140007: Pay & Display Machines 125001: Cleaning Services	Trails Great North Bog Trails AMP7 Work North Lees Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails Rural Estates Team Corporate Management Corporate Management Corporate Property Team Toilets - Non Estate Car Parks - Non Estate Trails Rangers Projects Corporate Property Team Warslow Moors Estate Visitor Centres North Lees Estate Cycle Hire Farm & Countryside Farm & Countrysid	Trails General GNB Data Mobilisation Wyedale Holimbridge WTW Hollin Bank Toilets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dale Asset Management General Nissan Leaf Moorland Centre, Edale (Inc Campsite) Trentabank Toilets T	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 POR094331. spreading of heather brash (per bag) Weekly clean Advertising CANP Kural Estate Manager hours worked 04/12/23 - 10/12/23 Occ Health pre employment checks Service of biomass. Including all parts and return site visits to replace PCB and faulty screen Grants Development Officer Recruitment Advertising Repairs VAT only Weekly clean Advanced and Service of Service	Paul D Stubbs (Walling) The Lancashire Wildilfe Trust Ltd Flowbird Smart City UK Ltd ATICH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castlefield Recruitment Ltd Derbyshire County Council H2O Renewables Ltd WR Group Ltd Lant tane Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Flowbird Smart City UK Ltd Paek Waste Recycling Limited Busines Stream P Storer Tree Services Solutions 2 (Contract Cleaning) Ltd Walkers Cycle Components Ltd Ben Shaw The Nightingale Centre Derbyshire County Council Civica UK Limited Castlefield Recruitment Ltd Flowbird Smart City UK Ltd	PINO01558 PINO01201 PINO01201 PINO01201 PINO01201 PINO01201 PINO01598 PINO01598 PINO01301 PINO01301 PINO01301 PINO01301 PINO01301 PINO01301 PINO01301 PINO01589 PINO01589 PINO01598 PINO01201 PINO01598 PINO01597 PINO01599 PINO01	1,290.00 1,000.00 1,0
202409 202409	28/12/2023 31/12/2023 30/11/2023 30/11/2023 30/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 31/12/2023 30/11/2023 31/12/2023 30/11/2023 31/12/2023 31/12/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 30/11/2023	121000: Buildings - Repairs & Mtnce 145006: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Other Services 125001: Cleaning Services 125001: Cleaning Services 146006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 121000: Buildings - Repairs & Mtnce 119103: Emp: Recruitment Advertising 131001: Vehicles - Accident Repairs 125001: Cleaning Services 125001: Cleaning Services 141007: Pay & Display Machines 140007: Pay & Display Machines 145002: Waste Collection Services 125001: Cleaning Services 125001: Cleaning Services 125001: Cleaning Services 140007: Pay & Display Machines 145002: Waste Collection Services 125001: Cleaning Services 125001: Cleaning Services 125001: Cleaning Services 125001: Cleaning Services 131003: Vehicles - Routine Maintenance 146010: Software - Support & Maintenance 146010: Software - Support & Maintenance 146010: Software - Support & Maintenance 146006: Cycle Components for Resale 131003: Vehicles - Routine Maintenance 146010: Software - Support & Maintenance 146010: Pay & Display Machines 141007: Pay & Display Machines 141007: Pay & Display Machines 145006: Fees - Professional/Consultants	Trails Great North Bog Trails AMP7 Work North Lees Estate Warslow Moors Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails Rural Estates Team Corporate Management Corporate Property Team Toilets - Non Estate Car Parks - Non Estate Trails Rangers Projects Corporate Property Team Warslow Moors Estate Visitor Centres North Lees Estate Cycle Hire Farm & Countryside Farm & Countryside Farm & Countryside Farm & Countryside Rangers Vehicle Fleet Information Management Customer & Democratic Support Car Parks - Non Estate Addern House North Lees Estate Visitor Centres North Lees Estate Cycle Hire Farm & Countryside Farm & Countryside Farm & Countryside Rangers Vehicle Fleet Information Management Visitor Centres North Lees Estate Trails AMP7 Work People Management	Trails General GNB Data Mobilisation Wyedale Hofmbridge WTW Hollin Bank Toilets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dale Asset Management General Nissan Leaf Moorland Centre, Edale (Inc Campsite) Trentabank Car Park Trientabank Car Park Trissington Trail Supper Derwent STW Partnership Langsett Barn Pump Farmhouse Bakewell VC North Lees Campsite Derwent CH Environmental Enhancement Scheme Farm & Countryside General Hillux IT General Hillux IT General Hulme End Car Park Royal Cottage PH Aldern House Surprise View Car Park & Concession Alsop Car Park Longwood WTW Longwo	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 POR094331. spreading of heather brash (per bag) Weekly clean Advertising CAN Rural Estate Manager hours worked 04/12/23 - 10/12/23 COC Health pre employment checks Service of biomass. Including all parts and return site visits to replace PCB and faulty screen Grants Development Officer Recruitment Advertising Repairs VAT only Weekly clean Annual Maintenance Car Park Machine 2023/24 Annual Maintenance Car Park Machine 2023/24 Fairholmes REL rental Water Service Charge - 24/9/23 to 23/12/23 Tree removal and pruning around slurry store, Pump Farm. 6 two worker days @ LSD per day Weekly clean ANUAL Service Reselle NPGS FCE 898(7) Annual Payment Agreement Peak District Farm Lision Officers Conference 31 Oct - 2 November 2023. 26 NP staff full board basis & up to 13 day visitors Safety inspection HR Web Upgrade (HR & S. Suser) Temporary receptions if for Aldern House. W/c 11 December Annual Maintenance Car Park Machine 2023/24 Archaeological report	Paul D Stubbs (Walling) The Lancashire Wildilide Trust Ltd Flowbird Smart City UK Ltd AlTCH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castfelied Recruitment Ltd Derbyshire County Council H2O Renewables Ltd WR Group Ltd Lant Lane Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Flowbird Smart City UK Ltd Flowbird Smart City UK Ltd Peak Waste Recycling Limited Bussines Stream P Storer Tree Services Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Walkers Cycle Components Ltd Ben Shaw P Storer Tree Services Derbyshire County Council Civica UK Limited Scatsfield Recruitment Ltd Flowbird Smart City UK Ltd	PINO01558 PINO01216 PINO01216 PINO01221 PINO01533 PINO01598 PINO01598 PINO01598 PINO01393 PINO01341 PINO01398 PINO01398 PINO01398 PINO01398 PINO01398 PINO01589 PINO01589 PINO01598 PINO01598 PINO01598 PINO01598 PINO01599 PINO01	1,290.00 1,000.00 1,0
202409 202409	28/12/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 30/11/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023 30/11/2023	121000: Buildings - Repairs & Mtnce 145006: Fees - Professional/Consultants 141007: Pay & Display Machines 145001: Chearing Services 125001: Cleaning Services 125001: Cleaning Services 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants 121000: Buildings - Repairs & Mtnce 119103: Emp: Recruitment Advertising 131001: Vehicles - Accident Repairs 125001: Cleaning Services 125001: Cleaning Services 141007: Pay & Display Machines 145002: Waste Collection Services 141007: Pay & Display Machines 145002: Waste Collection Services 125001: Cleaning Services 125001: Cleaning Services 125001: Cleaning Services 140006: Fees - Repairs 145002: Cleaning Services 125001: Cleaning Services 125001: Cleaning Services 140006: Cycle Components for Resale 150002: Annual Payments 140005: Conference/Seminars 140007: Pay & Display Machines 140006: Fees - Professional/Consultants 140007: Pay & Display Machines 125001: Cleaning Services	Trails Great North Bog Trails AMP7 Work North Lees Estate Warslow Moors Estate Rural Estates Team Finance People Management Trails Rural Estates Team Corporate Management Corporate Management Corporate Property Team Toilets - Non Estate Car Parks - Non Estate Trails Rangers Projects Corporate Property Team Warslow Moors Estate Visitor Centres North Lees Estate Cycle Hire Farm & Countryside Farm & Countrysid	Trails General GNB Data Mobilisation Wyedale Holimbridge WTW Hollin Bank Toilets Estate Base Pump Farm Rural Estates Team Financial Occupational Health Millers Dale Asset Management General Nissan Leaf Moorland Centre, Edale (Inc Campsite) Trentabank Toilets T	Roofing repairs to plate layers hut on Tissington trail Taking part in England Peat Map data mobilisation project phase 2 as agreed Annual Maintenance Car Park Machine 2023/24 POR094331. spreading of heather brash (per bag) Weekly clean Advertising CAN Rural Estate Manager hours worked 04/12/23 - 10/12/23 COC Health pre employment checks Service of biomass. Including all parts and return site visits to replace PCB and faulty screen Grants Development Officer Recruitment Advertising Repairs VAT only Weekly clean Annual Maintenance Car Park Machine 2023/24 Annual Maintenance Car Park Machine 2023/24 Fairholmes REL rental Water Service Charge - 24/9/23 to 23/12/23 Tree removal and pruning around slurry store, Pump Farm. 6 two worker days @ LSD per day Weekly clean ANUAL Service Reselle NPGS FCE 898(7) Annual Payment Agreement Peak District Farm Lision Officers Conference 31 Oct - 2 November 2023. 26 NP staff full board basis & up to 13 day visitors Safety inspection HR Web Upgrade (HR & S. Suser) Temporary receptions if for Aldern House. W/c 11 December Annual Maintenance Car Park Machine 2023/24 Archaeological report	Paul D Stubbs (Walling) The Lancashire Wildilfe Trust Ltd Flowbird Smart City UK Ltd ATICH Conservation Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd WR Group Ltd Castlefield Recruitment Ltd Derbyshire County Council H2O Renewables Ltd WR Group Ltd Lant tane Ltd Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd Flowbird Smart City UK Ltd Paek Waste Recycling Limited Busines Stream P Storer Tree Services Solutions 2 (Contract Cleaning) Ltd Walkers Cycle Components Ltd Ben Shaw The Nightingale Centre Derbyshire County Council Civica UK Limited Castlefield Recruitment Ltd Flowbird Smart City UK Ltd	PINO01558 PINO01201 PINO01201 PINO01201 PINO01201 PINO01201 PINO01598 PINO01598 PINO01301 PINO01301 PINO01301 PINO01301 PINO01301 PINO01301 PINO01301 PINO01589 PINO01589 PINO01598 PINO01201 PINO01598 PINO01597 PINO01599 PINO01	1,290.00 1,000.00 1,0

	202409	11/12/2023	145006: Fees - Professional/Consultants	Farming in Protected Landscapes	FiPI Advice & Guidance	Purchase Order Bradfield Farmers Soil Management Plan event	Mr R C Dilks	PIN000935	400.00
19,12,17,2023 19,12,7,7,2023 19,10,000 19,10,0									
1,11/10/20/20 1,11/10/20/2			141009: Materials & Consumables Supplies				Micropropagation Services Ltd	PIN001047	20.500.00
2020/09 271/27023 210000 Cleaning-Services Trail				Rangers Vehicle Fleet		Repairs VAT only	Lant Lane Ltd		2.762.90
20.2006 3.17.1/2003 12.0001 Cleaning Services Tribl						Flail Mowing of the Thornhill Trail	John Bennett		490.00
20.2009 3.1/1.7/2003 1.2000.: Learning Services Tails Saintington Weekly (ann Weekly (
20,200 03,110,10023 14,0001									
202-096 24/12/203 14/1009-Miterials & Consumables Supplies Tolles - Non-Estate Moor Green Investment General Construction of Timber Dans Construction of Story of Timber Dans Construction Dans Construction Dans Construction Dans Construction Dans Construction Dans C									
2020/09 2011/2023 15000: Hoterwise Sources				.,					
202-2069 04/12/2023 14/100P, Materials & Commandels Supplier Moor For Climate Moor Edited Moor For Climate Moor Supplier Suppli									
202-09 07/12/2023 14.10009 Markerisk & Consumables Supplies Engagement Projects Anissasdor Schools Project Sp. Po Young Projects Sp. Po Young Project Sp. Po Young Proje	202409			Moor for Climate	Moor Climate Action 2 Bamford				10.496.00
22/11/20/23 145006 Fees - Professional/Consultants Sippage Natural Environment Sippage Digitastion of Ecology data 145006 Fees - Professional/Consultants Principal Professional Consultants Principal P									
12/12/2023 145006 rese, Professional/Consultants Warlow Moor Estate Moor Uniform Moor Search Sand Power Sand P									
13/12/2023 151000C Miscellaneous Grants Grant Development Grant Development Grant Development Final payment for MoorUFE2020 MoorUFE202020 MoorUFE202020 MoorUFE202020 MoorUFE202020 MoorUFE202									
18/12/2033 15/10/2035 15/10/2036 15/									130.000.00
Company ILL									
202409 04/12/2023 12/2011: Electricity Warslow Moors Estate Lower Wiggenstall E Lower Wiggenstall E Lower Wiggenstall E Lower Wiggenstall Cover Wiggenstall E Lower Wiggenstall Expert Wiggenstall Expert Wiggenstall Ex	_02-03	10/11/1023	machineda didika	50121122020		pay			_3,,00.1,
Might Migh	202409	04/12/2023	122001: Electricity	Warslow Moors Estate	Lower Wiggenstall Em	Recompense for electricity used by sentic tank serving Wigginstall Cottage. Higher		PIN000677	410.52
202409 31/12/023 145001: Cher Services AMP7 Work W Owned SSS WY SSS - Nab Water Fencine; Construction of 450m of sheep netting fencing MD Planafin & Sont construction of 450m of 50m of sheep netting fencing 145001: Cher Services Moor for Climate & Moor for Climate & Moor for Climate & Moor for Fluture Town Moor for Flutu		, -1, 1013							
202409 06/12/2023 14:0015: cylupment Hirre CMP Team CMP Team Team CMP Team T	202409	31/12/2023	145001: Other Services	AMP7 Work	YW Owned SSSI		M D Hanafin & Sons Ltd	PIN001358	1.939.50
202409 31/12/2023 131003: Verhicles - Routine Maintenance Rangers Verhicle Fleet Hilux Annual Safety Inspection 14/12/2013 131003: Verhicles - Routine Maintenance Rangers Verhicle Fleet Hilux Annual Safety Inspection Orthogolical Services (alay) 14/12/2013 131003: Verhicles - Routine Maintenance Rangers Verhicle Fleet Hilux Annual Safety Inspection Orthogolical Services (alay) Vork Archaeological Trust Pin0001484 377.05 76.00 76									
15/12/2023 13/1002 13/1002 13/1003 1									
202409 07/11/2023 131003: Vehicles - Routine Maintenance Rangers Vehicle Flet Hillux Annual safely inspection Derbyshire County Council PIN001444 377.05									
14/12/2023 14/12/2023 14/1002 14/12/2023 14/1002 14/1002 14/12/2023 14/1002 14/12/2023 14/1002 14/12/2023 14/1002 14/12/2023 14/1002 14/12/2023 14/1002 14/12/2023 14/1002 14/12/2023 14/1002 14/12/2023 14/1002 14/12/2023 14/1002 14/12/2023									
202409 05/12/2023 131003: Vehicles- Routine Maintenance Rangers Vehicle Flet Hilux Safety Inspection Morth Lees General Boundaries - Fencing / Gates / Walls Lester Lowe Ltd PIN001148 329.03 202409 30/11/2023 121009: Boundaries - Fencing / Gates / Walls Car Parks - Non Estate Tides well Dale Car Park Annual Maintenance Car Park Machine 2023/24 Hobbit Garmar City UK Ltd PIN001211 714.00 202409 19/12/2023 141007: Pay & Display Machines Car Parks - Non Estate Southern Visitor Centres Castleon VC New Media Equipment, delivery & Installation Wide Sxy Design Ltd PIN001211 714.00 202409 30/11/2023 141007: Pay & Display Machines Car Parks - Non Estate Bowden Bridge Car Park Annual Maintenance Car Park Machine 2023/24 Flowbird Smart City UK Ltd PIN001221 714.00 202409 31/12/2023 125001: Cleaning Services Toilets - Non Estate Alstonefield Toilets Weekly clean Solutions 2 (Contract Cleaning) Ltd PIN001221 714.00 202409 30/11/2023 125001: Cleaning Services Trails Parkey Hay Trails Weekly clean Solutions 2 (Contract Cleaning) Ltd PIN001221 714.00 202409 30/11/2023 125001: Cleaning Services Trails Parkey Hay Trails Weekly clean Accommodation for UK Comms Officer for induction in an 24' Baghaw Hall PIN001221 714.00 202409 12/12/2023 140007: Pay & Display Machines Trails Accommodation for UK Comms Officer for induction in an 24' Baghaw Hall PIN0001221 714.00									
202409									
202409 30/11/2023 141007: Pay & Display Machines Visitor Centres Castleton VC New Media Equipment, delivery & installation Niver Media Equipment Niver Media Equipment, delivery & installation Niver Media Equipment,									
19/12/2023 14/1007. Fay & Display Machines Car Parks - Non Estate Showden Bridge Car Park Showled Stape Car Par									
202409 30/11/2023 125001: Cleaning Services Toilet - Non Estate Medwell Bridge Car Park Machine 2023/24 15001: Cleaning Services Toilet - Non Estate Materian Services Toilet - Non Estate Spout Farmhouse replacement pump at Spout farmhouse Blair Oringting Limited Pinologist Services Toilet - Non Estate White Lodge Car Park Annual Maintenance Car Park Machine 2023/24 Services Toilet - Non Estate Spout Farmhouse replacement pump at Spout farmhouse Blair Oringting Limited Pinologist 14.00 Services Toilet - Non Estate White Lodge Car Park Annual Maintenance Car Park Machine 2023/24 Services Toilet Services Working with SMB Great Big Nature Boost MW STW GBNB Sphagnum planting Package 2e Southors Contract Cleaning Land Management Pinologist South Studies South Struces South Studies South Struces South Studies South Studies South Struces South Studies Sout									
202409 31/12/2023 14007: Pay & Display Machines Car Parks - Non Estate Alstonefield Toilets Weekly clean Annual Maintenance Car Park Machine 2023/24 16007: Pay & Display Machines Car Parks - Non Estate Waterhouse Car Park Annual Maintenance Car Park Machine 2023/24 125001: Cleaning Services Trails Parsley Hay Trails Weekly clean Annual Maintenance Car Park Machine 2023/24 125001: Cleaning Services Trails Parsley Hay Trails Weekly clean Annual Maintenance Car Park Machine 2023/24 16007: Pay & Display Machines Trails Parsley Hay Trails Weekly clean Annual Maintenance Car Park Machine 2023/24 16007: Pay & Display Machines Trails Parsley Hay Trails Weekly clean Annual Maintenance Car Park Machine 2023/24 16007: Pay & Display Machines Parsley Hay Trails Parsley Hay Trails Weekly clean Annual Maintenance Car Park Machine 2023/24 16007: Pay Subjay Machines Parsley Hay Trails Parsley Hay Trai									
202409 30/11/2023 125001: Cleaning Services Trails Waterhouses Car Park Annual Maintenance Car Park Machine 2023/24 Flowline Southers (Contract Cleaning) Ltd PinNoi1221 714.00 202409 30/11/2023 125001: Cleaning Services Trails Mapleton Lane Overflow Annual Maintenance Car Park Machine 2023/24 Flowline 2023/24 Flowline 12 Contract Cleaning Ltd PinNoi1221 714.00 202409 31/12/2023 148003: Hotels Staff Commodation of UK Commo Officer for induction in Jan 24 Bagshaw Hall PinNoi1221 714.00 202409 11/12/2023 148003: Hotels Staff Commodation For UK Commo Officer for induction in Jan 24 Bagshaw Hall PinNoi1221 714.00 202409 11/12/2023 115006: Fees - Professional/Consultants Legal Legal Agency Fees for focus solicitor Wy 603/12/23 202409 11/12/2023 112005: Buildings - Flumbing Warslow Moors Estate White Lodge Car Park Annual Maintenance Car Park Machine 2023/24 PinNoi1221 714.00 202409 31/12/2023 115005: Buildings - Flumbing Warslow Moors Estate White Lodge Car Park Annual Maintenance Car Park Machine 2023/24 PinNoi1221 714.00 202409 31/12/2023 115005: Cleaning Services North Legal Staff Commodation for UK Commo Officer for induction in Jan 24 Bagshaw Hall PinNoi1221 714.00 202409 31/12/2023 115005: Cleaning Services Work on Warslow Moors Estate White Lodge Car Park Annual Maintenance Car Park Machine 2023/24 PinNoi1221 714.00 202409 31/12/2023 15001: Cleaning Services Work on Warslow Moors Estate Warslow Moors Estate Warslow Moors Estate Vol Exp Oct-Dec 2023 MW STW General Bagshaw Hall PinNoi1221 714.00 202409 31/12/203 134001: Travel - Volunteers Mileage Claims Ranger Form Ranger Volunteers Vol Exp Oct-Dec 2023 MW STW General PinNoi124 800.00 202409 28/11/2023 134001: Travel - Volunteers Mileage Claims Ranger Staff Warslow Moors Estate Unstrument Commodation for UK Commo District Ranger PinNoi124 1001-1001-1001-1001-1001-1001-1001-100									
202409 31/12/2023 12001: Cleaning Services Trails Parsley Hay Trails Weekly clean Solutions 2 (Contract Cleaning) Ltd PIN001598 53.4.60 202409 12/12/2023 14007: Pay & Display Machines Trails Majeton Lane Overflow Annual Maintenance Car Park Machine 2023/24 18002: Hotels Staff Corporate Management National Parks Comms Commandation for UK Comms Director & Comms Officer for induction in Jan 24 Bagshaw Hall PIN000979 498.33 202409 04/12/2023 140506: Fees: Professional/Consultants Legal Agency fees for locums solicitor w/e 03/12/123 58160. Professional/Consultants Legal Agency fees for locums solicitor w/e 03/12/123 121005: Busilingias - Plumbing Warslow Moors Estate Spout Farmhouse replacement pump at Spout farmhouse PIN0010121 714.00 202409 30/11/2023 121005: Busilingias - Plumbing Car Parks - Non Estate White Lodge Car Park Annual Maintenance Car Park Machine 2023/24 Flooring Agency Contract Cleaning Hull PIN0001074 714.00 202409 31/12/2023 125001: Cleaning Services North Lees Estate Cattisside Cottage 31/12/2023 125001: Cleaning Services Working with SMB Great Big Nature Boost MW STW GBNB Sphagnum planting Package 2e Environmental Land Management PIN001014 6,487.50 202409 18/12/2023 145001: Cleaning Services Working with SMB Great Big Nature Boost Working with SMB Working Warslow Moors Estate Working Warslow Moors Estate Warslow Moors Car Parks - Non-Cart Parks									
202409 30/11/2023 148003: Flore Stoff Ground Stoff Smart City UK Ltd						The state of the s			
202409 12/12/2023 148003: Hotels Staff Corporate Management Legal Legal Legal Legal Agency fees for locum solicitor & Comms Officer for induction in Jan 24' Bagshaw Hall PIN000997 498.83						•			
202409									
202409 12/12/2023 121005: Buildings - Plumbing Warslow Moors Estate Spout Farmhouse replacement pump at Spout farmhouse Blair Drilling Limited PlN001094 1,083.88 202409 30/11/2023 141007: Pays Logisplay Machines Car Parks - Non Estate Wilte Lodge Car Parks - Non Estate Annual Maintenance Car Park Machine 2023/24 155001: Cleaning Services North Lee State Cattisside Cottage 31/12/2023 cleaning and Laundry Solutions 2 (Contract Cleaning) Limit Cottage PlN001021 714.00 2024/09 18/12/2023 145001: Cleaning Services Working with SMB Great Big Nature Boost MW STW GBNB Sphagnum planting Package 2e Environmental Land Management Solutions									
202409 30/11/2023 141007: Pay & Display Machines Car Parks - Non Estate White Lodge Car Park Annual Maintenance Car Park Machine 2023/24 Flowbird Smart City UK Ltd PIN001221 74.00 202409 31/12/2023 125001: Cleaning Services North Lee Statte Cattisside Cottage 31/12/2023 - Leaning and Laundry STW GBNB Sphagmun planting Package 2e Environmental Land Management PIN001014 6,887.50 202409 18/12/2023 145001: Cravel - Volunteers Mileage Claims Ranger Steam Ranger Volunteers Vol Exp Oct-Dec 2023 Martin Stranes PIN001215 351.00 202409 28/11/2023 148010: Miscellaneous Warslow Moors Estate Warslow Moors Constituted Company Market Place, Longnor School, Longnor Church, Warslow School & Donated to Longnor Market Place, Longnor School, Longnor Church, Warslow School & Donated to Longnor Market Place, Longnor School, Longnor Church, Warslow School & Donated to Longnor Market Place, Longnor School, Longnor Church, Warslow School & Donated to Longnor Market Place, Longnor Church, Warslow School & Donated to Longnor Market Place, Longnor Church, Warslow School & Donated to Longnor Market Place, Longnor Church, Warslow School & Donated to Longnor Market Place, Longnor Church, Warslow School & Donated Longnor Market Place, Longnor Church, Warslow School & Donated Longnor Market Place, Longnor Church, Warslow School & Donated Longnor Market Place, Longnor Church, Warslow School & Donated Longnor Market Place, Longnor Church, Warslow School & Donated Longnor Market Place, Longnor Church, Warslow School & Donated Longnor Market Place, Longnor Church, Warslow School & Donated Longnor Church,									
202409 31/12/2023 125001: Cleaning Services North Lees Estate Cattisside Cottage 31/12/23 - Cleaning and Laundry STW CBMB Sphagnum planting Package 2e Formating Package 2e Forma									
202409 18/12/2023 145001: Other Services Working with SMB Great Big Nature Boost MW STW GBNB Sphagnum planting Package 2e Environmental Land Management PiN001014 6,487-50 Mortion State Warslow Mors State Warslow Moors Estate Warslow Moors Estate Warslow Moors Denated to Longnor Market Place, Longnor School, Longnor Church, Warslow School & Denated to Longnor Market Place, Longnor School, Longnor Church, Warslow School & Denated to Longnor Market Place, Longnor Church, Warslow School & Denated to Longnor Market Place, Longnor Church, Warslow School & Denated to Longnor Market Place, Longnor Church, Warslow School & Denated to Longnor Market Place, Longnor Church, Warslow School & Denated to Longnor Market Place, Longnor Church, Warslow School & Denated to Longnor Market Place, Longnor Church, Warslow School & Denated to Longnor Market Place, Longnor Church, Warslow School & Denated to Longnor Market Place, Longnor Church, Warslow School & Denated to Longnor Market Place, Longnor Church, Warslow School & Denated to Longnor Market Place, Longnor Church, Warslow School & Denated to Longnor Market Place, Longnor School, Longnor Church, Warslow School & Denated to Longnor Market Place, Longnor Church, Warslow School & Denated to Longnor Market Place, Longnor School, Longnor Church, Warslow School & Denated to Longnor Market Place, Longnor School, Longnor Church, Warslow School & Denated to Longnor Market Place, Longnor Church, Warslow School & Denated to Longnor Market Place, Longnor Church, Warslow School & Denated to Longnor Market Place, Longnor Church, Warslow School & Denated to Longnor Market Place, Longnor Church, Warslow School & Denated to Longnor Market Place, Longnor Church, Warslow School & Denated Longnor Market Place, Longnor Church, Warslow School & Denated Longnor Market Place, Longnor Church, Warslow School & Denated Longnor Market Place, Longnor Church, Warslow School & Denated Longnor Market Place, Longnor Church, Warslow School & Denated Longnor Market Place, Longnor Church, Warslow School & Denat									
202409 31/12/2023 134001: Travel - Volunteers Mileage Claims Rangers Team Ranger Volunteers Vol Exp Oct-Dec 2023 Martin Stranex PIN001281 351.00 202409 28/11/2023 148010: Miscellaneous Warslow Moors Estate Warslow Moors Estate Donated to Longnor Market Place, Longnor School, Longnor Church, Warslow School & Donated to Longnor Market Place, Longnor Church, Warslow School & Donated to Longnor Market Place, Longnor Church, Warslow School & Donated to Longnor Market Place, Longnor Church, Warslow School & Donated to Longnor Market Place, Longnor Church, Warslow School & Donated to Longnor Market Place, Longnor Church, Warslow School & Donated to Longnor Market Place, Longnor Church, Warslow School & Donated to Longnor Market Place, Longnor Church, Warslow School & Donated to Longnor Market Place, Longnor Church, Warslow School & Donated to Longnor Market Place, Longnor Church, Warslow School & Donated to Longnor Market Place, Longnor Church, Warslow School & Donated to Longnor Market Place, Longnor Church, Warslow School & Donated to Longnor Market Place, Longnor Church, Warslow School & Donated to Longnor Market Place, Longnor Church, Warslow School & Donated to Longnor Market Place, Longnor Church, Warslow School & Donated to Longnor Market Place, Longnor Church, Warslow School & Donated to Longnor Market Place, Longnor Church, Warslow School & Donated to Longnor Market Place, Longnor Church, Warslow School & Donated to Longnor Market Place, Longnor Church, Warslow School & Donated to Longnor Market Place, Longnor Church, Warslow School & Donated to Longnor Church, Warslow School &									
202409 31/12/2023 134001: Travel - Volunteers Mileage Claims Ranger Seam Ranger Volunteers Vol Exp Oct-Dec 2023 Martin Stranex PIN001281 351.00 202409 28/11/2023 148010: Miscellaneous Warslow Moors Estate Warslow Moors Denated to Longhor Market Place, Longnor School, Longnor Church, Warslow School & Denated to Longhor Market Place, Longnor School, Longnor Church, Warslow School &	202-03	10/12/2023	143001. Other Screeces	WORKING WALL SIND	Great big mature boost	THE STATE OF THE SPINGHOUS PRINCIPLE I GENERAL ZE			0,407.30
202409 28/11/2023 148010: Miscellaneous Warslow Moors Estate Warslow Moors Christmas Trees J W Naylor PIN001217 348.00 Donated to Longnor School, Longnor Church, Warslow School &	202409	31/12/2022	134001: Travel - Volunteers Mileage Claims	Rangers Team	Ranger Volunteers	Vol Eyn Oct-Dec 2023		PINO01281	351.00
Donated to Longnor Market Place, Longnor School, Longnor Church, Warslow School &									
	_02-03	20/11/2023		Ji Jiow Wood J Latett					540.00
						Warslow Church			

Total 1,106,943.62