

Month	Date	Category	Activity area	Cost centre	Description	Supplier	Transaction Ref	Amount
202409	11/12/2023	330000: BACS Income	Balance Sheet Suspense	Suspense A/C	Return of payment made to PDNPA in error - (SR)SIN000769 (should have been paid to Peak District Rural Housing Association)	EMH Homes	PIN000841	897.61
202409	20/12/2023	121008: Grounds - Maintenance	Forestry & Woodlands	Woodland Conservation	Tree Safety Works	SAPS Tree Services	PIN001108	1,850.00
202409	12/12/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Hat Selection for Bakewell VC	Heather Hats & Accessories	PIN001027	2,073.50
202409	08/12/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Hats & Gloves for Centres	Pachamama Ltd	PIN001019	2,697.90
202409	18/12/2023	140002: Goods Non Vatable	Visitor Centres	Merchandising	Biscuits	Lottie Shaw's	PIN001012	484.30
202409	09/12/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Cards & prints CAS December 23	Sheila Gill Publishing	PIN000962	665.12
202409	09/12/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Cards, prints top up Dec 23	Sheila Gill Publishing	PIN000961	658.78
202409	01/12/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Fridge magnets resin	Elite Products Limited	PIN000874	623.08
202409	04/12/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Mixed Doorstops	Dora Designs Ltd	PIN000873	718.50
202409	06/12/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Goods Vatable	C W Sellers (Gold & Silversmiths) Ltd	PIN000869	480.00
202409	20/11/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Wildwood & Dotty Sheep	Ulster Weavers Ltd	PIN001487	1,224.00
202409	20/12/2023	140002: Goods Non Vatable	Visitor Centres	Merchandising	Dambuilders to Dambusters Oct & Nov Sales	Severn Trent Water Ltd	PIN001450	380.08
202409	16/10/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Pocket money toys	House of Marbles UK Trade	PIN001172	418.40
202409	29/11/2023	140001: Goods Vatable	Visitor Centres	Merchandising	Mugs top up	Repeat Repeat Ltd	PIN001154	630.50
202409	08/12/2023	121008: Grounds - Maintenance	Trails	Trails General	Flail Mowing of the Monsal Trail 2023	Burnett M J	PIN001480	660.00
202409	13/12/2023	121000: Buildings - Repairs & Mtnc	Trails	Trails General	Trail Structures Maintenance Works	CAN Structures Ltd	PIN001155	5,955.10
202409	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
202409	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
202409	22/11/2023	145001: Other Services	AMP7 Work	Holmbridge WTW	POR094331. Supply, delivery, prep, marshalling of airifting and construction of timber dams.	AITCH Conservation Ltd	PIN001521	3,641.55
202409	30/11/2023	141007: Pay & Display Machines	North Lees Estate	Hollin Bank Toilets	Annual Maintenance Car Park Machine 2023/24	Flowbird Smart City UK Ltd	PIN001221	714.00
202409	07/12/2023	145006: Fees - Professional/Consultants	Finance	Financial	Temporary support for Finance Team - 27/11/23-03/12/23	Castlefield Recruitment Ltd	PIN000970	779.59
202409	28/11/2023	119103: Emp: Recruitment Advertising	Finance	Financial	Public Finance Advert Accountant	WR Group Ltd	PIN001326	1,382.00
202409	31/12/2023	146010: Software - Support & Maintenance	Finance	Financial	Form design/go live support/Training	Iplcitt Ltd	PIN001192	1,258.13
202409	07/12/2023	145005: Fees - Audit Fees	Finance	Financial	Internal audit services 2023-24 Instalment 1 of 2	Veritau Ltd	PIN001125	6,090.00
202409	01/12/2023	146009: Software - Licences	Finance	Financial	Iplcitt fees December 2023	Iplcitt Ltd	PIN001107	2,231.25
202409	21/12/2023	145006: Fees - Professional/Consultants	Finance	Financial	Temporary support for Finance Team - w/c 11th Dec 2023	Castlefield Recruitment Ltd	PIN001104	779.59
202409	30/11/2023	141007: Pay & Display Machines	Trails	Millers Dale	Annual Maintenance Car Park Machine 2023/24	Flowbird Smart City UK Ltd	PIN001221	714.00
202409	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
202409	01/12/2023	125001: Cleaning Services	Corporate Property Team	Moorland Centre, Edale (inc Campsite)	Weekly clean Edale & Moorlands centre	Solutions 2 (Contract Cleaning) Ltd	PIN001051	703.30
202409	19/12/2023	121000: Buildings - Repairs & Mtnc	Warslow Moors Estate	Pump Farmhouse	Certificate 4 - Pump Farmhouse renovations	P & V Woolley Builders	PIN001135	36,756.45
202409	04/12/2023	121000: Buildings - Repairs & Mtnc	Warslow Moors Estate	Pump Farmhouse	Certificate 3 - Pump Farmhouse renovations	P & V Woolley Builders	PIN000901	45,847.00
202409	01/12/2023	125001: Cleaning Services	Visitor Centres	Bakewell VC	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN001051	490.05
202409	12/12/2023	145002: Waste Collection Services	North Lees Estate	North Lees Campsite	2 x 1100Ltr wheeled bin - North Lees Campsite	Derbyshire Dalles District Council	PIN001562	930.60
202409	23/11/2023	145006: Fees - Professional/Consultants	Farm & Countryside	Farm & Countryside General	Filming at Land Managers Forum 26 Oct 2023	Daniel Wildey Photography	PIN001196	800.00
202409	12/12/2023	148005: Conference/Seminars	Farm & Countryside	Farm & Countryside General	ERDG Meeting June 2023	North York Moors National Park Authority	PIN000982	535.40
202409	30/11/2023	148005: Conference/Seminars	Farm & Countryside	Farm & Countryside General	Peak District Farm Liaison Officers Conference 31 Oct - 2 November 2023. 1 NP staff full board basis cancellation fee	The Nightingale Centre	PIN001213	281.00
202409	30/11/2023	148019: Irrecoverable VAT	Farm & Countryside	Farm & Countryside General	Peak District Farm Liaison Officers Conference 31 Oct - 2 November 2023. (TOMS)	The Nightingale Centre	PIN001213	1,308.67
202409	29/12/2023	146009: Software - Licences	Information Management	IT General	People HUB Unistaff	Civica UK Limited	PIN001156	1,951.76
202409	12/12/2023	146016: IT Service Providers	Information Management	IT General	Telephone & Network Services	Affinity IT Services Ltd	PIN001063	1,289.92
202409	19/12/2023	145006: Fees - Professional/Consultants	Information Management	IT General	SQL Support Services - Exchequer POR094061	Database Development	PIN001058	825.00
202409	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
202409	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
202409	01/12/2023	146016: IT Service Providers	Information Management	IT General	Backup Nov-Feb	lomart Hosting Ltd	PIN000891	915.00
202409	01/12/2023	146016: IT Service Providers	Information Management	IT General	Core IAS Fees Inc. Network - Nov 23	lomart Hosting Ltd	PIN000891	11,356.50
202409	01/12/2023	146016: IT Service Providers	Information Management	IT General	lomart-castleton network Nov 23-Mar 24	lomart Hosting Ltd	PIN000891	485.00
202409	29/12/2023	146009: Software - Licences	Information Management	IT General	Office 365 Licences	IT Professional Services Ltd	PIN001594	285.56
202409	31/12/2023	146016: IT Service Providers	Information Management	IT General	Telephone & Network Services	Affinity IT Services Ltd	PIN001331	1,286.52
202409	05/12/2023	146016: IT Service Providers	Information Management	IT General	Mobile Phone/4G Data Service - Nov 23	EE Ltd	PIN001209	704.77
202409	29/12/2023	146009: Software - Licences	Information Management	IT General	People HUB Self Serve	Civica UK Limited	PIN001156	868.70
202409	29/12/2023	146009: Software - Licences	Information Management	IT General	People HUB GDPR	Civica UK Limited	PIN001156	534.60
202409	27/12/2023	145006: Fees - Professional/Consultants	Customer & Democratic Support	Customer Services General	Temporary receptionist for Aldern House. 37.92 w/c 18 Dec	Castlefield Recruitment Ltd	PIN001170	798.97
202409	14/12/2023	145006: Fees - Professional/Consultants	Customer & Democratic Support	Customer Services General	Temporary receptionist for Aldern House. Lesley Lowe w/c 4 December 2023	Castlefield Recruitment Ltd	PIN001169	547.82
202409	31/12/2023	121001: Buildings - Planned Protective Maintenance	Aldern House	Aldern House	Service of the BMS at Aldern House	Park Control Systems Ltd	PIN001214	411.00
202409	31/10/2023	121008: Grounds - Maintenance	Aldern House	Aldern House	Grounds maintenance Oct 2023	Andy Allcock	PIN001199	555.00
202409	31/12/2023	121008: Grounds - Maintenance	Aldern House	Aldern House	Grounds maintenance	Andy Allcock	PIN001198	740.00
202409	01/12/2023	146015: Internet - Service Charge	Aldern House	Aldern House	Internet - Service Charge	Juno Telecoms Ltd	PIN001183	351.07
202409	01/12/2023	125001: Cleaning Services	Aldern House	Aldern House	Quarterly Hygiene services	Cathedral Leasing Ltd	PIN001068	312.54
202409	11/12/2023	122002: Biomass Fuel	Aldern House	Aldern House	wood pellets	AMP Biomass Fuel Ltd t/as AMP Clean Energy	PIN000991	3,602.40
202409	11/12/2023	121000: Buildings - Repairs & Mtnc	Aldern House	Aldern House	Scaffold to the front elevation to give safe access to the flat 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 elevation	Hope Valley Scaffolding Ltd	PIN000985	490.00
202409	03/12/2023	123002: Water - Rates & Supply	Aldern House	Aldern House	wp-INV04083560 - 1/11/23 TO 1/12/23	Water Plus	PIN000708	480.70
202409	31/12/2023	141001: Equipment Hire	Aldern House	Aldern House	MEWP 1 week hire E250+ transport E70 each way	Banner Plant Limited	PIN001484	390.00
202409	22/11/2023	141008: Furniture	Aldern House	Aldern House	Karbon K2 Compact Rectangular Panel End Office Desks in Beech	OfficeFurnitureOnline.co.uk	PIN001315	284.00
202409	30/09/2023	121008: Grounds - Maintenance	Aldern House	Aldern House	Grounds Maintenance 25 days per year	Andy Allcock	PIN001273	925.00
202409	01/12/2023	145001: Other Services	AMP7 Work	Longwood WTW	Helicopter marshalling	Conservefor	PIN000942	3,000.00
202409	01/12/2023	145001: Other Services	AMP7 Work	Longwood WTW	Transportation of excavators	Conservefor	PIN000942	680.00
202409	01/12/2023	145001: Other Services	AMP7 Work	Longwood WTW	Re-bagging heather	Conservefor	PIN000942	500.00
202409	01/12/2023	145001: Other Services	AMP7 Work	Longwood WTW	Molinia Cutting Y2	Conservefor	PIN000942	6,150.00
202409	01/12/2023	145001: Other Services	AMP7 Work	Longwood WTW	Brush spreading	Conservefor	PIN000942	708.00
202409	01/12/2023	145001: Other Services	AMP7 Work	Longwood WTW	Construction of bunds	Conservefor	PIN000942	6,027.00
202409	01/12/2023	145001: Other Services	AMP7 Work	Longwood WTW	Construction of Peat Dams	Conservefor	PIN000942	6,694.00
202409	01/12/2023	145001: Other Services	AMP7 Work	Longwood WTW	Re-profiling	Conservefor	PIN000942	4,450.60
202409	15/12/2023	119200: Training - Provider	People Management	Corporate Training	ILMS East Midlands Councils	Nottingham City Council	PIN001062	6,900.00
202409	12/12/2023	119200: Training - Provider	People Management	Corporate Training	Training - Having Difficult Conversations	ACAS National	PIN000998	400.00
202409	01/12/2023	119200: Training - Provider	People Management	Corporate Training	Menopause Awareness Training	Laughology	PIN000875	2,229.00
202409	21/11/2023	148001: Advertising	Development Control	Planning Admin Team	Peak Park Planning Notices for October 2023	DCC (Advertising)	PIN001187	628.96
202409	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
202409	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	148001: Advertising	Development Control	Planning Admin Team	Advertising	DCC (Advertising)	PIN001501	653.36
202409	05/12/2023	148001: Advertising	Development Control	Planning Admin Team	Peak Park Planning Notices for November 2023	DCC (Advertising)	PIN001204	1,008.00
202409	08/12/2023	151002: Annual Payments	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE0750(8) PD23 Annual Payment 23/24	B & JA Frost	PIN000819	577.70
202409	05/12/2023	151002: Annual Payments	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE12(7) PD413 Annual Claim 3	J R & A Vratas & Co	PIN000815	1,500.00
202409	05/12/2023	151002: Annual Payments	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE0231 PD325 Annual Payment 23/24	J R & A Morton	PIN000732	3,181.67
202409	05/12/2023	151002: Annual Payments	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1265(14) PD165 Annual Payment 23/24	Andrew Wheelodon	PIN000731	3,114.32
202409	05/12/2023	151002: Annual Payments	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1356 PD416 Annual Payment 23/24	Stuart Gould	PIN000729	2,990.98
202409	05/12/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	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 Project Funds	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	FIPL Project Funds	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 Project Funds	FIPL PD41 FCE203(18) Hay Meadows Annual Payment	A&S Needham	PIN000777	1,788.80
202409	06/12/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	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	FIPL Project Funds	FCE889(9) PD 22 Grant Claim 5	Critchlow Brothers	PIN000765	2,161.00
202409	06/12/2023	151002: Annual Payments	Farming in Protected Landscapes	FIPL Project Funds	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 Project Funds	FIPL PD22 FCE889 (9) Claim 4	Critchlow Brothers	PIN000762	1,895.18
202409	06/12/2023	151002: Annual Payments	Farming in Protected Landscapes	FIPL Project Funds	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 Project Funds	FIPL FCE498(1) PD519 Annual Payment 23/24	Richard & Tracy Walker	PIN000758	1,441.60
202409	06/12/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1400(11) PD155 Claim 2	Mr Tom Mills	PIN000756	685.00
202409	06/12/2023	151002: Annual Payments	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3441 PD226 Annual Payment 23/24	M Keating	PIN000749	522.00
202409	06/12/2023	151002: Annual Payments	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE0478 PD310 Annual Payment 23/24	TD, SE & JR Hine	PIN000748	847.00
202409	06/12/2023	151002: Annual Payments	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1689(6) PD102 Annual Payment 23/24	Kate Beardon	PIN000747	355.20
202409	06/12/2023	151002: Annual Payments	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1849 PD270 Annual Payment 23/24	Broadhurst Land & Farms Ltd	PIN000742	485.00
202409	06/12/2023	151002: Annual Payments	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE0444 PD057 Annual Payment 23/24	Wilson Hague & Son	PIN000741	552.50
202409	06/12/2023	151002: Annual Payments	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE2596 PD545 Annual Payment 23/24	Ian Archer	PIN000740	2,274.75
202409	06/12/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE2758(8) PD119 Claim no.2	Chris & Carolyn Chambers	PIN000738	3,000.00
202409	04/12/2023	145006: Fees - Professional/Consultants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3430 PD482 4 days survey work	Alison Ash	PIN001534	720.00
202409	22/12/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	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	FIPL Project Funds	FCE486(40) PD413 Grant Claim 6	Miss SL & Mr AJ Vickers	PIN001084	8,040.00
202409	22/12/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FCE83(10) PD278 Grant Claim 3	Michael Longbottom	PIN001082	12,857.38
202409	22/12/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1875(3) PD516 Grant Claim 2	Marsh Farm Development Company	PIN001074	1,800.00
202409	22/12/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE0171(35) PD327 Claim no.2	Lower Hurst Farm	PIN000758	1,908.00
202409	21/12/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3519(1) PD574	Friends of Gillfield Wood	PIN001069	1,002.00
202409	21/12/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	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 Project Funds	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 Project Funds	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 Project Funds	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 Project Funds	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 Project Funds	FIPL PD210 FCE18(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 Project Funds	FIPL FCE1083(5) PD361 Claim no.1	Secret Cloud House Holidays Ltd	PIN000835	1,100.00
202409	08/12/2023	151002: Annual Payments	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3152 PD410 Annual Payment 23/24	Timm Wellens	PIN000821	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	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 Proj	Moor Green Investment General	Marshalling 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	Marshalling of stone airlifting at work site	AITCH Conservation Ltd	PIN001529	4,250.00
202409	31/12/2023	145006: Fees - Professional/Consultants	Moor Grn Inv Proj	Moor Green Investment General	Data preparation and input to the BNG metrics to produce a short report with the Baseline BNG	Penny Anderson Associates Ltd	PIN001390	1,967.00
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 additional secondary codes as necessary. Assessment of habitat condition	Penny Anderson Associates Ltd	PIN001390	3,712.00
202409	31/12/2023	145006: Fees - Professional/Consultants	Moor Grn Inv Proj	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	Moor Grn Inv Proj	Moor Green Investment General	Preparation for Timber airlifting	AITCH Conservation Ltd	PIN001652	449.79
202409	24/12/2023	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 Solutions Ltd	PIN001026	2,484.00
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 Solutions Ltd	PIN001026	4,750.00
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 Solutions Ltd	PIN001026	5,520.00
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 Solutions Ltd	PIN001013	13,500.00
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 Solutions Ltd	PIN000979	2,900.00
202409	14/12/2023	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford extra trackway Week 1	Environmental Land Management Solutions Ltd	PIN000978	712.50
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 Solutions Ltd	PIN000959	2,900.00
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 Solutions Ltd	PIN000689	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 Blend Ltd	PIN001313	780.00
202409	08/12/2023	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	Access over Woodhead Moor as agreed in Access Agreement 29/11/23	Woodhead Farms	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	Digitalisation of PDNPA Ecology data	Penny Anderson Associates Ltd	PIN001174	1,500.00
202409	20/12/2023	151000: Miscellaneous Grants	MooreLIFE2020	MooreLIFE 2020 Income	Final payment for MooreLIFE2020 project. Your invoice SLINV/00041262	RSPB (HQ)	PIN001168	62,141.00
202409	31/12/2023	145001: Other Services	AMP7 Work	YW Owned SSSI	YW SSSI - Nab Water Fencing - Construction of 1 field gate	M D Hanafin & Sons Ltd	PIN001358	350.00
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 Brush 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 Sawed Oak Company Ltd	PIN000977	349.60
202409	08/12/2023	146009: Software - Licences	Moors for Future Team	MFF Core Team	ArGIS Online Creator Annual Subscription	ESRI (UK) Ltd	PIN001276	1,007.34
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	Moor Water YW Mescar South UJO Desk Survey and RA	Zetca Limited	PIN001121	2,950.00
202409	12/12/2023	145006: Fees - Professional/Consultants	AMP7 Work	Rivelin WTW	Research and survey hourly rate	Mr Tom Rogers	PIN000984	300.00
202409	14/12/2023	145006: Fees - Professional/Consultants	AMP7 Work	Rivelin WTW	Archaeological 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	11/12/2023	122000: Gas	Visitor Centres	Castleton VC	Gas 31/10/23-30/11/23	TotalEnergies Gas & Power	PIN001116	309.61
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	Full Day Sit Visit	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 Services	Trails	Parsley Hay Trails	Parsley Hay	Peak Waste Recycling Limited	PIN001310	456.80
202409	30/11/2023	141007: Pay & Display Machines	Trails	Parsley Hay Trails	Annual Maintenance Car Park Machine 2023/24	Flowbird Smart City UK Ltd	PIN001221	714.00
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	2,816.41
202409	11/12/2023	119103: Emp: Recruitment Advertising	Legal	Legal	Law Society Gazette	WR Group Ltd	PIN001361	985.00
202409	11/12/2023	119103: Emp: Recruitment Advertising	Legal	Legal	Legal	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	21/12/2023	145006: Fees - Professional/Consultants	Legal	Legal	Agency fees for locum solicitor	Sellick Partnership Ltd	PIN001115	971.55
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	Supply of Beadahumok SBHCH Moor Water GBNB STW	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 Ferryford	Clearing windblown trees, Big Ferryford. 3x worker days @ £150 per day chipping of arisings @£50	P Storer Tree Services	PIN001490	500.00
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	Council Tax - 2/12/23 to 31/3/24	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	Larch felling and extraction works	J C Forestry Ltd	PIN001207	17,198.24
202409	07/11/2023	131006: Trailers - Maintenance	Rangers Specialist Vehicles	Rangers Trailers	A Service	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 Clough Head Farm and Clough Head Cottage	Rangemoor	PIN000676	324.78
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
202409	28/12/2023	121000: Buildings - Repairs & Mtnc	Trails	Trails General	Roofing repairs to plate layers hut on Tissington trail	Paul D Stubbs (Walling)	PIN001558	1,290.00
202409	31/12/2023	145006: Fees - Professional/Consultants	Great North Bog	GNB Data Mobilisation	Taking part in England Peat Map data mobilisation project phase 2 as agreed	The Lancashire Wildlife Trust Ltd	PIN001316	1,000.00
202409	30/11/2023	141007: Pay & Display Machines	Trails	Wyedale	Annual Maintenance Car Park Machine 2023/24	Flowbird Smart City UK Ltd	PIN001221	714.00
202409	08/12/2023	145001: Other Services	AMP7 Work	Holmbridge WTW	POR094331. spreading of heather brush (per bag)	AITCH Conservation Ltd	PIN001523	2,052.32
202409	31/12/2023	125001: Cleaning Services	North Lees Estate	Hollin Bank Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN001598	534.60
202409	31/12/2023	125001: Cleaning Services	Warslow Moors Estate	Estate Base Pump Farm	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN001598	267.30
202409	16/11/2023	148001: Advertising	Rural Estates Team	Rural Estates Team	Advertising CAAV Rural Estate Manager	WR Group Ltd	PIN001240	330.00
202409	14/12/2023	145006: Fees - Professional/Consultants	Finance	Financial	hours worked 04/12/23 - 10/12/23	Castlefield Recruitment Ltd	PIN000971	779.59
202409	08/12/2023	145006: Fees - Professional/Consultants	People Management	Occupational Health	Occ Health pre employment checks	Derbyshire County Council	PIN001303	330.00
202409	09/11/2023	121000: Buildings - Repairs & Mtnc	Trails	Millers Dale	Service of biomass. Including all parts and return site visits to replace PCB and faulty screen	H2O Renewables Ltd	PIN001341	2,448.00
202409	04/12/2023	119103: Emp: Recruitment Advertising	Rural Estates Team	Asset Management General	Grants Development Officer Recruitment Advertising	WR Group Ltd	PIN001283	935.00
202409	22/12/2023	131001: Vehicles - Accident Repairs	Corporate Management	Nissan Leaf	Repairs VAT only	Lant Lane Ltd	PIN001688	5,675.85
202409	31/12/2023	125001: Cleaning Services	Corporate Property Team	Moorland Centre, Edale (inc Campsite)	Weekly clean Edale & Moorlands centre 31/12/23	Solutions 2 (Contract Cleaning) Ltd	PIN001589	703.30
202409	31/12/2023	125001: Cleaning Services	Toilets - Non Estate	Trentabank Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN001598	891.00
202409	30/11/2023	141007: Pay & Display Machines	Car Parks - Non Estate	Trentabank Car Park	Annual Maintenance Car Park Machine 2023/24	Flowbird Smart City UK Ltd	PIN001221	714.00
202409	30/11/2023	141007: Pay & Display Machines	Trails	Tissington Trails	Annual Maintenance Car Park Machine 2023/24	Flowbird Smart City UK Ltd	PIN001221	714.00
202409	30/12/2023	145002: Waste Collection Services	Rangers Projects	Upper Derwent STW Partnership	Fairholmes REL rental	Peak Waste Recycling Limited	PIN001310	450.00
202409	24/12/2023	123002: Water - Rates & Supply	Corporate Property Team	Langsett Barn	Water Service Charge - 24/9/23 to 23/12/23	Business Stream	PIN001460	252.01
202409	19/12/2023	121008: Grounds - Maintenance	Warslow Moors Estate	Pump Farmhouse	Tree removal and pruning around slurry store, Pump Farm. 6x worker days @ £150 per day	P Storer Tree Services	PIN001490	900.00
202409	31/12/2023	125001: Cleaning Services	Visitor Centres	Bakewell VC	Weekly clean 31/12/23	Solutions 2 (Contract Cleaning) Ltd	PIN001589	467.77
202409	31/12/2023	125001: Cleaning Services	North Lees Estate	North Lees Campsite	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN001598	297.00
202409	04/12/2023	140006: Cycle Components for Resale	Cycle Hire	Derwent CH	Cycle Spares for Resale	Walkers Cycle Components Ltd	PIN001100	297.11
202409	06/12/2023	151002: Annual Payments	Farm & Countryside	Environmental Enhancement Scheme	NPGS FCE 898(7) Annual Payment Agreement	Ben Shaw	PIN000757	626.20
202409	30/11/2023	148005: Conference/Seminars	Farm & Countryside	Farm & Countryside General	Peak District Farm Liaison Officers Conference 31 Oct - 2 November 2023. 26 NP staff full board basis & up to 13 day visitors	The Nightingale Centre	PIN001213	6,543.33
202409	05/12/2023	131003: Vehicles - Routine Maintenance	Rangers Vehicle Fleet	Hilux	Safety inspection	Derbyshire County Council	PIN001448	553.01
202409	29/12/2023	146010: Software - Support & Maintenance	Information Management	HR General	HR Web Upgrade (HR & SS user)	Civica UK Limited	PIN001156	939.55
202409	21/12/2023	145006: Fees - Professional/Consultants	Customer & Democratic Support	Customer Services General	Temporary receptionist for Aldern House. w/c 11 December	Castlefield Recruitment Ltd	PIN001171	781.38
202409	30/11/2023	141007: Pay & Display Machines	Car Parks - Non Estate	Hulme End Car Park	Annual Maintenance Car Park Machine 2023/24	Flowbird Smart City UK Ltd	PIN001221	714.00
202409	28/09/2023	123001: Rates	Warslow Moors Estate	Royal Cottage PH	Rates - Royal Cottage	Staffordshire Moorland District Council	PIN001151	623.50
202409	29/12/2023	125001: Cleaning Services	Aldern House	Aldern House	5 weeks cleaning service	Express Contract Cleaners	PIN001215	4,913.15
202409	30/11/2023	141007: Pay & Display Machines	North Lees Estate	Surprise View Car Park & Concession	Annual Maintenance Car Park Machine 2023/24	Flowbird Smart City UK Ltd	PIN001221	714.00
202409	30/11/2023	141007: Pay & Display Machines	Trails	Alsop Car Park	Annual Maintenance Car Park Machine 2023/24	Flowbird Smart City UK Ltd	PIN001221	714.00
202409	21/12/2023	145006: Fees - Professional/Consultants	AMP7 Work	Longwood WTW	Archaeological report	ECUS Ltd	PIN001630	950.00
202409	30/10/2023	119200: Training - Provider	People Management	Corporate Training	B+E Driver Training 13-29 Nov	TAL Training Ltd	PIN001220	1,200.00
202409	20/12/2023	148001: Advertising	Development Control	Planning Admin Team	Peak Park Planning Notices for November 2023	DCC (Advertising)	PIN001188	653.26

202409	11/12/2023	145006: Fees - Professional/Consultants	Farming in Protected Landscapes	FIPL Advice & Guidance	Purchase Order Bradfield Farmers Soil Management Plan event	Mr R C Dilks	PIN000935	400.00
202409	08/12/2023	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	PDS36 FCE819(12) Pond Gates Claim 3	Mr SJ & Mrs CM Bamber	PIN000820	701.49
202409	15/12/2023	141009: Materials & Consumables Supplies	Moor Grn Inv Proj	Combs Moss Restoration	Supply of Beadahumok SBHMM Spring 24 Combs	Micropropagation Services Ltd	PIN001047	20,500.00
202409	16/10/2023	121000: Buildings - Repairs & Mtnc	Capital	Castleton VC Heating System	New boiler install at Castleton VC	H2O Renewables Ltd	PIN001325	3,420.84
202409	18/12/2023	131001: Vehicles - Accident Repairs	Rangers Vehicle Fleet	e-Nissan	Repairs VAT only	Lant Lane Ltd	PIN001686	2,762.90
202409	22/12/2023	121008: Grounds - Maintenance	Trails	Thornhill Trail	Flial Mowing of the Thornhill Trail	John Bennett	PIN001087	490.00
202409	31/12/2023	125001: Cleaning Services	Trails	Mapleton Lane	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN001598	445.50
202409	31/12/2023	125001: Cleaning Services	Trails	Hartington	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN001598	534.60
202409	03/10/2023	148001: Advertising	Cycle Hire	Ashbourne CH	Advertising in Ashbourne Visitor Map 2024	Visitor Maps	PIN001552	255.00
202409	24/12/2023	141009: Materials & Consumables Supplies	Moor Grn Inv Proj	Moor Green Investment General	Construction of Timber Dams	ATCIH Conservation Ltd	PIN001652	2,214.00
202409	31/12/2023	125001: Cleaning Services	Toilets - Non Estate	Dovedale Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN001598	1,336.50
202409	04/12/2023	141009: Materials & Consumables Supplies	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 - Bamford - Supply of Beadahumok SBHCH 2023-2024 UPV2 D2 7651	Micropropagation Services Ltd	PIN001044	10,496.00
202409	07/12/2023	141009: Materials & Consumables Supplies	Engagement Projects	Ambassador Schools Project	50 x PD Young People's Map Printing (Q218466)	B & B Press (Parkgate) Ltd	PIN000867	334.00
202409	21/11/2023	145006: Fees - Professional/Consultants	Slippage	Natural Environment Slippage	Digitisation of Ecology data	Penny Anderson Associates Ltd	PIN001175	3,000.00
202409	12/12/2023	145006: Fees - Professional/Consultants	Warslow Moors Estate	Knowle House Farm	Interim Fee Account for work to date - letting of Knowle House Farm	Bagshaws	PIN001432	875.00
202409	13/12/2023	151000: Miscellaneous Grants	Grant Development	Moors Development	Contribution towards operational costs 2023/24	Peak District National Park Foundation	PIN000914	130,000.00
202409	18/12/2023	151000: Miscellaneous Grants	MoorLIFE2020	MoorLIFE 2020 Income	Final payment for MoorLIFE2020 project - Your invoice 2004214252	Southern Pennines Rural Regeneration Company Ltd T/A South Pennines Park	PIN001180	25,700.17
202409	04/12/2023	122001: Electricity	Warslow Moors Estate	Lower Wigginstall Fm	Recompense for electricity used by septic tank serving Wigginstall Cottage, Higher Wigginstall & Lower Wigginstall	Mr G A Mallinson	PIN000677	410.52
202409	31/12/2023	145001: Other Services	AMP7 Work	YW Owned SSSI	YW SSSI - Nab Water Fencing - Construction of 450m of sheep netting fencing	M D Hanafin & Sons Ltd	PIN001358	1,939.50
202409	06/12/2023	145001: Other Services	Moor for Climate	Moor Climate Action Works	POR093753: Preparation of timber for airlifting	Terra-Firma Environmental Ltd	PIN000883	286.74
202409	31/12/2023	141001: Equipment Hire	CMF Team	CMF Team General	Hire of 3 tonne dumper E115pw +E100 Road Tax + E60 each way transport	Banner Plant Limited	PIN001482	298.00
202409	15/12/2023	133000: Travel Fares	Moors for Future Team	MFF Core Team	Train bookings 12-11-23 to 09-12-23	South Western Railway	PIN001473	389.20
202409	07/11/2023	131003: Vehicles - Routine Maintenance	Rangers Vehicle Fleet	Hilux	Annual safety inspection	Derbyshire County Council	PIN001444	377.05
202409	14/12/2023	145006: Fees - Professional/Consultants	AMP7 Work	Rivelin WTW	Archaeological services Walkover Services (day)	York Archaeological Trust	PIN000980	576.00
202409	05/12/2023	131003: Vehicles - Routine Maintenance	Rangers Vehicle Fleet	Hilux	Safety Inspection	Derbyshire County Council	PIN001448	329.03
202409	04/12/2023	121009: Boundaries - Fencing / Gates / Walls	North Lees Estate	North Lees General	Boundaries - Fencing / Gates / Walls	Lester Low Ltd	PIN001344	400.00
202409	30/11/2023	141007: Pay & Display Machines	Car Parks - Non Estate	Tideswell Dale Car Park	Annual Maintenance Car Park Machine 2023/24	Flowbird Smart City UK Ltd	PIN001221	714.00
202409	19/12/2023	141000: Equipment Purchase	Visitor Centres	Castleton VC	New Media Equipment, delivery & installation	Wide Sky Design Ltd	PIN001121	495.16
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	PIN001598	534.60
202409	30/11/2023	141007: Pay & Display Machines	Car Parks - Non Estate	Waterhouses Car Park	Annual Maintenance Car Park Machine 2023/24	Flowbird Smart City UK Ltd	PIN001221	714.00
202409	31/12/2023	125001: Cleaning Services	Trails	Parsley Hay Trails	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN001598	534.60
202409	30/11/2023	141007: Pay & Display Machines	Trails	Mapleton Lane Overflow	Annual Maintenance Car Park Machine 2023/24	Flowbird Smart City UK Ltd	PIN001221	714.00
202409	12/12/2023	148003: Hotels Staff	Corporate Management	National Parks Comms Team	Accommodation for UK Comms Director & Comms Officer for induction in Jan 24'	Bagshaw Hall	PIN000997	498.33
202409	04/12/2023	145006: Fees - Professional/Consultants	Legal	Legal	Agency fees for locum solicitor w/e 03/12/23	Sellick Partnership Ltd	PIN001017	971.55
202409	12/12/2023	121005: Buildings - Plumbing	Warslow Moors Estate	Spout Farmhouse	replacement pump at Spout farmhouse	Blair Drilling Limited	PIN001094	1,083.88
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	714.00
202409	31/12/2023	125001: Cleaning Services	North Lees Estate	Cattiside Cottage	31/12/23 - Cleaning and Laundry	Solutions 2 (Contract Cleaning) Ltd	PIN001672	940.08
202409	18/12/2023	145001: Other Services	Working with SMB	Great Big Nature Boost	MW STW GBNB Sphagnum planting Package 2e	Environmental Land Management Solutions Ltd	PIN001014	6,487.50
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	Christmas Trees	J W Naylor	PIN001217	348.00
					Donated to Longnor Market Place, Longnor School, Longnor Church, Warslow School & Warslow Church			
Total								1,106,943.62