

Month	Date	Category	Activity area	Cost centre	Description	Supplier	Transaction Ref	Amount
202503	24/06/2024	146009: Software - Licences	People Management	Corporate Training	Licences - 73 x staff	South Downs National Park Authority	PIN003991	839.50
202503	24/06/2024	146010: Software - Support & Maintenance	People Management	Corporate Training	ELMS administrator post	South Downs National Park Authority	PIN003990	1,150.00
202503	17/06/2024	145001: Other Services	People Management	Occupational Health	Philips H51 service rental	Medic Assist GmbH & Co. KG	PIN004054	352.21
202503	26/06/2024	145006: Fees - Professional/Consultants	People Management	Occupational Health	1-1 Resilience coaching	East Midlands Psychology Limited	PIN004017	320.00
202503	24/06/2024	146009: Software - Licences	People Management	Volunteering	Licences - 261 x volunteers	South Downs National Park Authority	PIN003991	2,349.00
202503	12/06/2024	146009: Software - Licences	People Management	Volunteering	BI upgrade Jul-Dec 2024	Better Impact Software Ltd	PIN003802	548.50
202503	24/06/2024	146009: Software - Licences	Information Management	IT General	Licences - 173 x staff	South Downs National Park Authority	PIN003991	1,989.50
202503	27/06/2024	146004: Hardware - Purchases	Information Management	IT General	MERAKI MS130-24 CLOUD MANAGED CPNT24GE SWITCH	Affinity IT Services Ltd	PIN004020	664.21
202503	12/06/2024	146003: Telephones - Rental	Information Management	IT General	3cx. landline and network services	Affinity IT Services Ltd	PIN003799	1,521.14
202503	05/06/2024	146003: Telephones - Rental	Information Management	IT General	Mobile Phone Bill May 24	EE Ltd	PIN003624	896.20
202503	10/06/2024	146004: Hardware - Purchases	Information Management	IT General	Lenovo Premium Care with Onsite Support - 3YR	Milligate Limited	PIN003772	980.00
202503	07/06/2024	146010: Software - Support & Maintenance	Information Management	IT General	NEC DM Consultancy for Technical build	NEC Software Solutions UK Limited	PIN003768	1,031.25
202503	27/06/2024	146004: Hardware - Purchases	Information Management	IT General	146004: Hardware - Purchases	Affinity IT Services Ltd	PIN004020	257.81
202503	30/06/2024	146011: Software - Rental & Subscription Services	Information Management	IT General	Exchange Online/ Microsoft 365 Business - June 2024	IT Professional Services Ltd	PIN004189	1,546.63
202503	27/06/2024	146004: Hardware - Purchases	Information Management	IT General	MERAKI MS130-48 CLOUD MANAGED CPNT48GE SWITCH	Affinity IT Services Ltd	PIN004020	2,356.78
202503	17/06/2024	133000: Travel Fares	Information Management	IT General	Train bookings April 2024	South Western Railway	PIN003959	307.50
202503	16/06/2024	146004: Hardware - Purchases	Information Management	IT General	Yealink UVC34 4K Video Conference Room Camera	Amazon Business	PIN003822	269.10
202503	27/06/2024	146004: Hardware - Purchases	Information Management	IT General	Cisco LIC-MS130-48-5Y warranty/support extension 5 year(s)	Affinity IT Services Ltd	PIN004020	892.14
202503	07/06/2024	146004: Hardware - Purchases	Information Management	IT General	Unicol RH100HD Heavy Duty Trolley	Roche Audio Visual	PIN003848	1,246.42
202503	01/06/2024	146005: Hardware - Rental	Information Management	IT General	IAAS Services 221780524	iomart Managed Services Ltd	PIN003705	12,756.50
202503	07/06/2024	146004: Hardware - Purchases	Information Management	IT General	SamsungSMQM98TB Big Format Display	Roche Audio Visual	PIN003948	6,866.00
202503	20/06/2024	141008: Furniture	Information Management	Digitising Project	OFFICE CHAIR 'Plus 8020	Shapel Posture Seating	PIN003979	442.85
202503	10/06/2024	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 09/06/24	Sellick Partnership Ltd	PIN003773	971.55
202503	24/06/2024	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 23/06/24	Sellick Partnership Ltd	PIN003994	777.24
202503	03/06/2024	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees	Sellick Partnership Ltd	PIN003708	906.78
202503	17/06/2024	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 16/06/24	Sellick Partnership Ltd	PIN003823	761.05
202503	11/06/2024	145010: Fees - Valuation	Finance	Financial	Asset valuation work	Valuation Office Agency	PIN003776	6,863.00
202503	01/06/2024	146010: Software - Support & Maintenance	Finance	Financial	Iplicit Licence Fees - June	Iplicit Ltd	PIN003727	1,668.00
202503	06/06/2024	146000: Postage Costs	Customer & Democratic Suppo	Customer Services General	Balance top up for pre paid postage fund	Royal Mail Group Ltd	PIN003882	1,000.00
202503	24/06/2024	146009: Software - Licences	Members	Members General	Licences - 28 x Members	South Downs National Park Authority	PIN003991	322.00
202503	30/06/2024	135001: Vehicle Hire	Members	Members General	Coach for Authority Members Annual Tour 21 June 2024	Andrews of Tideswell Ltd	PIN004047	350.00
202503	17/06/2024	149000: Subscriptions	Development Control	Planning Admin Team	Membership renewal for the Planning Jungle Website 3/7/24 to 3/6/25	Planning Jungle Limited	PIN003800	300.00
202503	27/06/2024	119200: Training - Provider	Development Control	Planning Admin Team	Enforcement Training	Ivy Legal Limited	PIN004106	450.00
202503	20/06/2024	145006: Fees - Professional/Consultants	Development Control	Planning Admin Team	Viability Review Marquis of Granby appeal	Porter Planning Economics Ltd	PIN003980	4,823.19
202503	25/06/2024	193113: Planning Fees	Development Control	Planning Admin Team	193113: Planning Fees Refund - NP/HPK/0424/0383	PortaPlanQuest Ltd	PIN003841	258.00
202503	20/06/2024	193113: Planning Fees	Development Control	Planning Admin Team	193113: Planning Fees ref refund - NP/DOO/0624/0580	PortaPlanQuest Ltd	PIN003806	258.00
202503	28/06/2024	145006: Fees - Professional/Consultants	Policy, Communities & Transp	Policy & Communities Team	75% after delivery of final SA report: E11.991	Land Use Consultants (LUC)	PIN004024	11,991.00
202503	06/06/2024	121000: Buildings - Repairs & Mtnc	Capital	Pump Farmhouse	Pump Farm Demo Agri	Tidy Skip Services Limited	PIN003763	25,900.00
202503	17/06/2024	145001: Other Services	Capital	Land at Boarsgrove	Breeding Bird Survey	Waxwings Ornithology	PIN003933	978.00
202503	28/06/2024	145001: Other Services	Capital	Land at Boarsgrove	Breeding Bird Survey - Visit 3	Waxwings Ornithology	PIN004049	344.00
202503	06/06/2024	121000: Buildings - Repairs & Mtnc	Capital	New Road Farm	New Road Demo Agri	Tidy Skip Services Limited	PIN003763	17,505.00
202503	29/04/2024	145006: Fees - Professional/Consultants	Capital	Aldern House Capital	Site meeting/ Preparation of planning appraisal	Fisher German LLP	PIN004101	3,100.00
202503	06/06/2024	121000: Buildings - Repairs & Mtnc	Capital	Knowle House Farm Agri Buildings	Knowle House Farm Demo Agri	Tidy Skip Services Limited	PIN003763	11,860.00
202503	25/06/2024	141009: Materials & Consumables Supplies	Countryside Volunteers	Conserv Volunteers	3.6 meter sleepers	Eyre, Wm & Sons	PIN004099	399.78
202503	14/06/2024	141009: Materials & Consumables Supplies	Countryside Volunteers	Conserv Volunteers	Steels gabions	Eyre, Wm & Sons	PIN003816	756.17
202503	30/06/2024	125001: Cleaning Services	Countryside Volunteers	PPCV Brunts Barn	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004114	380.61
202503	30/06/2024	125001: Cleaning Services	Rangers Team	Rangers Brunts Barn	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004114	380.62
202503	20/06/2024	141002: Equipment Repairs & Maintenance	Rangers Team	Rangers Fairholmes	Equipment Repairs & Maintenance cat scanners for rangers yearly service/ calibration. (8 ir ESS Safeforce	PIN003975	450.00	
202503	24/06/2024	141000: Equipment Purchase	Rangers Team	Rangers Fairholmes	Makita hedgecutter 60 cm blade UH006GD201	PIN003992	428.40	
202503	17/06/2024	119200: Training - Provider	Access & ROW	Access General	Public Path Order Training	IPROW & Access Management Ltd	PIN003955	253.00
202503	19/06/2024	131003: Vehicles - Routine Maintenance	Rangers Specialist Vehicles	Polaris ATV	Vehicles - Routine Maintenance service for 2024 and safety checks (inc parts delivery and c	Derbyshire Quads Ltd	PIN004158	568.00
202503	23/06/2024	146004: Hardware - Purchases	Moors for Future Team	MFF Core Team	Yealink UVC34 4K Video Conference Room Camera	Amazon Business	PIN003929	315.75
202503	06/06/2024	119103: Emp: Recruitment Advertising	Moors for Future Team	MFF Core Team	Total Jobs	WR Group Ltd	PIN004105	325.00
202503	28/06/2024	121000: Buildings - Repairs & Mtnc	Aldern House	Aldern House	Creation of tenant profiles for website in co-ordination with each tenant.	Destination Digital Marketing Ltd	PIN004074	750.00
202503	22/06/2024	141008: Furniture	Aldern House	Aldern House	iona 2 Person Sofa	DL Storage Handling Ltd	PIN003997	3,088.80
202503	22/06/2024	141008: Furniture	Aldern House	Aldern House	Podium In desk power moduleIncludes 2m mains lead - Stainless Steel with Black sockets4 C	DL Storage Handling Ltd	PIN003997	358.50
202503	19/06/2024	141008: Furniture	Aldern House	Aldern House	Comfort Ergo 3-Lever Operator ChairsDelivery: Flat PackedColour: https://img.ofo.co.uk/me	OfficeFurnitureOnline.co.uk	PIN003966	436.00
202503	27/06/2024	121000: Buildings - Repairs & Mtnc	Aldern House	Aldern House	Install wall art as per picture provided by PDNPA. Size 2170mm High x 2940mm wide	DL Storage Handling Ltd	PIN003985	567.36
202503	27/06/2024	123002: Water - Rates & Supply	Aldern House	Aldern House	wp-INV06105937 - Aldern House 26/05/24-26/06/24	Water Plus	PIN004007	515.03
202503	22/06/2024	141008: Furniture	Aldern House	Aldern House	Orlando Mesh Back Operator Chair, Black Fabric	DL Storage Handling Ltd	PIN003997	914.40
202503	22/06/2024	141008: Furniture	Aldern House	Aldern House	Element High Back 2 Person Booth	DL Storage Handling Ltd	PIN003997	2,472.60
202503	28/06/2024	121000: Buildings - Repairs & Mtnc	Aldern House	Aldern House	Writing blogs for the website and publishing, including sourcing images and preparing for pu	Destination Digital Marketing Ltd	PIN004074	300.00
202503	22/06/2024	141008: Furniture	Aldern House	Aldern House	Record High Stool 4 Leg Base	DL Storage Handling Ltd	PIN003997	840.00
202503	30/06/2024	125002: Security Services	Aldern House	Aldern House	Annual Maintenance of CCTV, Security & Fire Alarms	Openview Security Solutions Ltd	PIN004193	2,050.14
202503	28/06/2024	121000: Buildings - Repairs & Mtnc	Aldern House	Aldern House	New blinds Rm 33 / IT	Sheffield Venetian Blind Co	PIN004075	1,022.00
202503	01/06/2024	146015: Internet - Service Charge	Aldern House	Aldern House	Leased Line 1000/1000 M	Juno Telecoms Ltd	PIN003871	351.07
202503	22/06/2024	141008: Furniture	Aldern House	Aldern House	PYRAMID STEEL1400mm x 1250mm Poseur Height Table	DL Storage Handling Ltd	PIN003997	610.50
202503	30/06/2024	125001: Cleaning Services	Aldern House	Aldern House	Cleaning Aldern House 30/06/24	Solutions 2 (Contract Cleaning) Ltd	PIN004115	3,861.00
202503	22/06/2024	141008: Furniture	Aldern House	Aldern House	PYRAMID STEEL 3200mm x 1250mm Desk High Table	DL Storage Handling Ltd	PIN003997	1,129.70
202503	22/06/2024	141008: Furniture	Aldern House	Aldern House	RIBBON Laptop Table	DL Storage Handling Ltd	PIN003997	486.00
202503	22/06/2024	141008: Furniture	Aldern House	Aldern House	Supply and fit 8 No. 4 gang desk management sockets with 3m leads, thedesk management	DL Storage Handling Ltd	PIN003996	1,075.50
202503	17/06/2024	122001: Electricity	Cycle Hire	Parsley Hay CH	Electricity Period. 18th May - 17th June 2024	EDF Energy	PIN003957	444.53
202503	07/06/2024	141003: Equipment Inventory	Cycle Hire	Parsley Hay CH	Inventory - Jet wash	Amazon Business	PIN003743	303.86
202503	22/05/2024	121000: Buildings - Repairs & Mtnc	Minor Properties	Roystone Grange	Retention release for works at Roystone Rocks	Restoration Projects	PIN004187	1,159.96
202503	27/06/2024	141002: Equipment Repairs & Maintenance	North Lees Estate	North Lees Campsite	Repair & service JD mower	SGP Garden Machinery Ltd	PIN004004	578.06
202503	30/06/2024	125001: Cleaning Services	North Lees Estate	North Lees Campsite	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004114	951.00
202503	30/06/2024	145002: Waste Collection Services	North Lees Estate	North Lees Campsite	18/06/24 - Exchange 14 Cu Yd North Lees	Peak Waste Recycling Limited	PIN004166	385.00
202503	17/06/2024	145001: Other Services	North Lees Estate	North Lees Campsite	Squirrel and Mole Control June 2024	SJ Hawkins Pest Control	PIN003960	880.00
202503	30/06/2024	125001: Cleaning Services	North Lees Estate	Cattiside Cottage	Cattis Side Cottage 30/06/24	Solutions 2 (Contract Cleaning) Ltd	PIN004112	728.52
202503	30/06/2024	125001: Cleaning Services	North Lees Estate	Hollin Bank Toltets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004114	697.40
202503	20/06/2024	121003: Buildings - Electrical	Warslow Moors Estate	Gap Farm	Gap farm remedial works	Intuitive Electrical Ltd	PIN003981	475.00
202503	18/06/2024	121000: Buildings - Repairs & Mtnc	Warslow Moors Estate	Knowle House Farm	Reimbursement for cost of replacing dairy door	John Wardman	PIN003786	1,250.00
202503	20/06/2024	121003: Buildings - Electrical	Warslow Moors Estate	Knowle House Farm	Knowle House Farm Remedial works	Intuitive Electrical Ltd	PIN003974	1,090.00
202503	20/06/2024	121003: Buildings - Electrical	Warslow Moors Estate	Knowle House Farm	Knowle House Farm Remedial works	Intuitive Electrical Ltd	PIN003973	625.00
202503	30/06/2024	121007: Structures - Repairs & Maintenance	Warslow Moors Estate	Knowle House Farm	Chimney repairs- Knowle House Fm	Derbyshire Roofing Specialists	PIN004177	1,765.00
202503	22/05/2024	121000: Buildings - Repairs & Mtnc	Warslow Moors Estate	New Roads Farm	Retention for works at New Road Farm	Restoration Projects	PIN004186	950.02

202503	13/06/2024	122001: Electricity	Warslow Moors Estate	Pump Farmhouse	Pump Farm - 15/05/24-31/05/24	E.ON Next	PIN003828	253.01
202503	17/06/2024	121007: Structures - Repairs & Maintenance	Warslow Moors Estate	Steps Farm	MOT Type 1 aggregate for Steps/Cottage lane maintenance	A Simpson Plant Hire & Groundworks	PIN003961	450.00
202503	25/06/2024	121003: Buildings - Electrical	Warslow Moors Estate	Villa Farm	Villa Farm remedial works	Intuitive Electrical Ltd	PIN004067	1,075.00
202503	26/06/2024	121003: Buildings - Electrical	Warslow Moors Estate	Villa Farm	Villa Farm remedial works	Intuitive Electrical Ltd	PIN004072	1,360.00
202503	31/05/2024	125000: Cleaning Materials	Car Parks & Toilets	Toilets General	Paper Goods - June 2024	Solutions 2 (Contract Cleaning) Ltd	PIN003875	289.71
202503	30/06/2024	125000: Cleaning Materials	Car Parks & Toilets	Toilets General	Paper Goods - June 2024	Solutions 2 (Contract Cleaning) Ltd	PIN004113	1,103.36
202503	08/06/2024	123002: Water - Rates & Supply	Car Parks & Toilets	Tideswell Dale Toilets	wp-INV05941861 - Picnic site & Trough, Tideswell 07/05/24-07/06/24	Water Plus	PIN003739	325.10
202503	30/06/2024	125001: Cleaning Services	Car Parks & Toilets	Tideswell Dale Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004114	729.10
202503	30/06/2024	125001: Cleaning Services	Car Parks & Toilets	Derbyshire Bridge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004114	523.05
202503	30/06/2024	125001: Cleaning Services	Car Parks & Toilets	Dowley Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004114	1,436.50
202503	15/03/2024	145002: Waste Collection Services	Car Parks & Toilets	Trentabank Toilets	Trentabank Septic Tank	P W Tanking Services	PIN004165	270.00
202503	30/06/2024	125001: Cleaning Services	Car Parks & Toilets	Trentabank Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004114	951.00
202503	30/06/2024	125001: Cleaning Services	Car Parks & Toilets	White Lodge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004114	697.40
202503	30/06/2024	125001: Cleaning Services	Car Parks & Toilets	Waterhouses Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004114	505.50
202503	30/06/2024	125001: Cleaning Services	Car Parks & Toilets	Alstonefield Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004114	697.40
202503	30/06/2024	125001: Cleaning Services	Car Parks & Toilets	Torside Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004114	421.25
202503	04/06/2024	145002: Waste Collection Services	Car Parks & Toilets	Torside Toilets	Torside sanitary bins 2024/25	Bhygienic	PIN003879	338.00
202503	30/06/2024	125001: Cleaning Services	Car Parks & Toilets	Crowden Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004114	421.25
202503	04/06/2024	123002: Water - Rates & Supply	Car Parks & Toilets	Crowden Toilets	wp-INV058750020 - Crowden camp site 03/05/24-03/06/24	Water Plus	PIN003711	266.42
202503	04/06/2024	145002: Waste Collection Services	Car Parks & Toilets	Crowden Toilets	Crowden sanitary bins 2024/25	Bhygienic	PIN003879	260.00
202503	30/06/2024	125001: Cleaning Services	Car Parks & Toilets	Bowden Bridge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004114	697.10
202503	20/06/2024	141007: Pay & Display Machines	Car Parks & Toilets	Non-Estate Car Parks	Flowbird Transaction charge & download inc. airtime	Flowbird Smart City UK Ltd	PIN004126	451.26
202503	03/06/2024	121003: Buildings - Electrical	Warslow Moors Estate	Gloagh Head Cottage	Supply & installation of replacement 8.5kW electric shower unit.	Intuitive Electrical Ltd	PIN003879	525.00
202503	13/06/2024	121000: Buildings - Repairs & Mtnc	Warslow Moors Estate	Dale Cottage	Dale Cottage	County Drains Limited	PIN003805	320.00
202503	21/06/2024	121003: Buildings - Electrical	Warslow Moors Estate	Wood Cottage	Wood cottage remedial works	Intuitive Electrical Ltd	PIN004066	1,150.00
202503	24/06/2024	121003: Buildings - Electrical	Warslow Moors Estate	Wood Cottage	Wood cottage remedial works	Intuitive Electrical Ltd	PIN004102	770.00
202503	17/06/2024	122001: Electricity	Trails	Trails General	Electricity Period. 18th May - 17th June 2024	EDF Energy	PIN003957	978.37
202503	15/03/2024	121008: Grounds - Maintenance	Trails	Trails General	Works at Bakewell Station March 2024	P W Tanking Services	PIN004165	450.00
202503	06/06/2024	121009: Boundaries - Fencing / Gates / Walls	Trails	Trails General	New Top wiring at Hartington Moor Compartments	Sam Edge	PIN003762	3,685.00
202503	28/06/2024	121008: Grounds - Maintenance	Trails	Trails General	Emergency tree work to fell mature ash tree nearby Millers Dale Station	Chatsworth Settlement Trustees	PIN004022	600.00
202503	07/01/2024	121009: Boundaries - Fencing / Gates / Walls	Trails	Trails General	21 mtrs of drystone walling repairs along trail boundaries @ £25 per mtr	Peak Agricultural Contractors	PIN003915	525.00
202503	30/05/2024	121009: Boundaries - Fencing / Gates / Walls	Trails	Trails General	Taking down drystone wall, stone carting and top wiring at Gallowlow Lane on HPT	Sam Edge	PIN004050	880.00
202503	15/03/2024	145002: Waste Collection Services	Trails	Millers Dale	Millers Dale Septic Tank	P W Tanking Services	PIN004165	660.00
202503	30/06/2024	125001: Cleaning Services	Trails	Parsley Hay Trails	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004114	697.40
202503	30/06/2024	145002: Waste Collection Services	Trails	Parsley Hay Trails	Parsley Hay	Peak Waste Recycling Limited	PIN004191	456.80
202503	31/05/2024	145002: Waste Collection Services	Trails	Parsley Hay Trails	Parsley Hay	Peak Waste Recycling Limited	PIN003872	456.80
202503	30/06/2024	125001: Cleaning Services	Trails	Mapleton Lane	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004114	475.50
202503	31/05/2024	145002: Waste Collection Services	Trails	Mapleton Lane	Mapleton Lane	Peak Waste Recycling Limited	PIN003872	264.25
202503	03/06/2024	131005: Tyres	Trails	Nissan E-Van	O/S/F Tyre	Derbyshire County Council	PIN003707	254.44
202503	05/06/2024	121008: Grounds - Maintenance	Trails	Tissington Trails	Trial Dig at Tissington Station June 2024 as per quote 26/04/24	County Drains Limited	PIN003755	880.00
202503	30/06/2024	125001: Cleaning Services	Trails	Tissington Trails	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004114	606.60
202503	30/06/2024	125001: Cleaning Services	Trails	Hartington	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004114	697.50
202503	20/06/2024	141007: Pay & Display Machines	Trails	Trails Car Parks	Flowbird Transaction charge & download inc. airtime	Flowbird Smart City UK Ltd	PIN004126	582.39
202503	04/06/2024	145001: Other Services	Warslow Moors Estate	Warslow Moors	Wader Protection (monthly)	Rangemoor	PIN003710	6,984.40
202503	30/06/2024	125001: Cleaning Services	Warslow Moors Estate	Estate Base Pump Farm	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004114	412.08
202503	17/06/2024	122001: Electricity	Warslow Moors Estate	Estate Base Pump Farm	Electricity Period. 18th May - 17th June 2024	EDF Energy	PIN003957	1,046.29
202503	27/06/2024	141002: Equipment Repairs & Maintenance	CMP Team	CMP Team General	Replace deck drive belt & check for vibration	SGP Garden Machinery Ltd	PIN004001	468.93
202503	17/06/2024	122001: Electricity	Corporate Property Team	Langsett Barn	Electricity Period. 18th May - 17th June 2024	EDF Energy	PIN003957	442.08
202503	30/06/2024	125001: Cleaning Services	Corporate Property Team	Moorland Centre, Edale (Inc Camps)	Weekly clean Edale & Moorlands centre	Solutions 2 (Contract Cleaning) Ltd	PIN004116	689.60
202503	30/06/2024	145000: Security Services	Corporate Property Team	Moorland Centre, Edale (Inc Camps)	Annual Maintenance of Security & Fire Alarms	Openview Security Solutions Ltd	PIN004193	472.69
202503	26/06/2024	121008: Grounds - Maintenance	Forestry & Woodlands	Woodland Conservation	2 x mowing of Kenslow Knoll Woodland	SI Hawkins Pest Control	PIN004000	350.00
202503	28/03/2024	145006: Fees - Professional/Consultants	Forestry & Woodlands	Countrywide Sheds Woodland Impr	Deer stalking on North Lees Estate	New Zealand Outfitters Limited	PIN004100	1,250.00
202503	05/06/2024	121008: Grounds - Maintenance	Forestry & Woodlands	Ash Dieback Works	Ash dieback works - monolith ash tree, remove overhanging branches, aerial inspection on 1	Chatsworth Settlement Trustees	PIN003759	800.00
202503	27/06/2024	144000: Printing & Stationery Consumables	Communications & Marketing	Communications General	Annual parking permits	B & B Press (Parkgate) Ltd	PIN003934	1,317.00
202503	11/06/2024	148005: Conference/Seminars	Communications & Marketing	Communications General	Bulk accommodation for NPs Heads of Comms Conference	Bike & Boot Hotel	PIN003780	2,212.50
202503	11/04/2024	148001: Advertising	Visitor Centres	Bakewell VC	Single Space Advert Bakewell Visitor Map 2024	Visitor Maps	PIN004223	267.00
202503	30/06/2024	125001: Cleaning Services	Visitor Centres	Bakewell VC	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004116	451.72
202503	30/06/2024	145000: Security Services	Visitor Centres	Castleton VC	Annual Maintenance of CCTV, Security & Fire Alarms	Openview Security Solutions Ltd	PIN004193	890.60
202503	30/06/2024	125001: Cleaning Services	Visitor Centres	Castleton VC	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004116	951.00
202503	24/04/2024	121000: Buildings - Repairs & Mtnc	Visitor Centres	Castleton VC	Site time to remove local controls, actuators and thermal regulation. Drain off and remove p	H2O Renewables Ltd	PIN003971	292.50
202503	06/06/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Bamboo Socks	Doris & Dude Limited	PIN003804	399.50
202503	12/06/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Postcards	Phil Sproson Photography	PIN003891	750.00
202503	26/06/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Fridge Magnets	Indigo Worldwide Ltd	PIN004071	312.50
202503	19/06/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Maps & books Derwent	Outstanding Map Distributors Ltd	PIN004057	708.17
202503	06/06/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Ten Poems Cards	Candies Press Ltd	PIN003761	336.90
202503	19/06/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Books & maps Parsley	Outstanding Map Distributors Ltd	PIN004056	776.69
202503	05/06/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Greeting cards	Kate Thornton Design	PIN003753	406.00
202503	03/06/2024	140004: Goods Sale or Return	Visitor Centres	Merchandising	SOR - Greeting Cards	Pauline Townsend	PIN003709	331.40
202503	12/06/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Recycled bags & rucksacks	Faye (UK) Ltd	PIN003781	915.78
202503	13/06/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Greeting Cards	Imagine Illustrations	PIN003810	266.00
202503	25/06/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Fridge Magnets & Soft Toys	Elgate Products Limited	PIN004068	805.68
202503	21/06/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Maps & books Derwent	Outstanding Map Distributors Ltd	PIN004060	261.69
202503	13/06/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Woven Badges & Pin Badges	The Adventure Patch Co. Ltd	PIN003809	645.00
202503	21/06/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Tea Towels, mugs etc	Ulster Weavers Ltd	PIN004062	1,453.20
202503	28/06/2024	140004: Goods Sale or Return	Visitor Centres	Merchandising	Goods sold at Bakewell	Sheila Gill Publishing	PIN004021	991.13
202503	05/06/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Biscuits	Farrah of Harrogate	PIN003757	384.22
202503	21/06/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Fridge Magnets	Indigo Worldwide Ltd	PIN004121	1,625.00
202503	20/05/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Bee & Glass products	Lang, Nisard & Son Ltd	PIN003999	2,245.73
202503	19/06/2024	140001: Goods Vatable	Visitor Centres	Merchandising	childrens toys	Keycraft Ltd	PIN004094	2,754.54
202503	28/06/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Keyrings, notepads etc	Brandart Ltd	PIN004107	1,303.00
202503	21/06/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Maps & Books Castleton	Outstanding Map Distributors Ltd	PIN004063	372.64
202503	13/06/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Personal health products	Albert Harrison & Co Ltd	PIN003892	332.10
202503	25/06/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Mixed products	Sophie Allport Limited	PIN004069	631.60
202503	26/06/2024	140001: Goods Vatable	Visitor Centres	Merchandising	soap, cards, handcream	Surrey Hills Studios Ltd T/a Toasted Crumpet	PIN004104	949.36
202503	12/06/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Kids Summer Hats	SSP Hats Ltd	PIN003801	277.99
202503	12/06/2024	140001: Goods Vatable	Visitor Centres	Merchandising	PD Calendar	Phil Sproson Photography	PIN003891	425.00
202503	28/06/2024	140004: Goods Sale or Return	Visitor Centres	Merchandising	Goods sold Castleton	Sheila Gill Publishing	PIN004014	658.72

202503	19/06/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Maps & Books Bakewell	Outstanding Map Distributors Ltd	PIN003970	1,682.11
202503	14/06/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Maps & Books Castleton	Outstanding Map Distributors Ltd	PIN003811	2,229.91
202503	21/06/2024	145006: Fees - Professional/Consultants	Cultural Heritage	Archaeology	PRA surveys Barn 4	Evolution Ecology Limited	PIN004061	495.00
202503	10/06/2024	145006: Fees - Professional/Consultants	Cultural Heritage	Archaeology	Structural engineer site visit to Darlton Quarry limekiln & report	The Morton Partnership	PIN003771	665.00
202503	21/06/2024	145006: Fees - Professional/Consultants	Cultural Heritage	Archaeology	PRA surveys Barn 6 (ruin)	Evolution Ecology Limited	PIN004061	495.00
202503	21/06/2024	145006: Fees - Professional/Consultants	Cultural Heritage	Archaeology	PRA surveys Barn 2 (Field Barn)	Evolution Ecology Limited	PIN004061	495.00
202503	21/06/2024	145006: Fees - Professional/Consultants	Cultural Heritage	Archaeology	PRA surveys Barn 3 (Dairy)	Evolution Ecology Limited	PIN004061	495.00
202503	21/06/2024	145006: Fees - Professional/Consultants	Cultural Heritage	Archaeology	PRA surveys Barn 5 (cart shed)	Evolution Ecology Limited	PIN004061	495.00
202503	17/06/2024	133000: Travel Fares	Cultural Heritage	Built Environment	Train bookings April 2024	South Western Railway	PIN003959	326.00
202503	12/06/2024	148004: Hotels Visitors	Land & Nature	Natural Environment General	20 rooms for NP Ecologists conference 12-14 June	Bike & Boot Hotel	PIN003808	3,201.33
202503	13/06/2024	135001: Vehicle Hire	Land & Nature	Ecology Team	Hire 2 x 16-seater minibuses 13 June	Slack, KV & GL Limited	PIN004018	900.00
202503	23/06/2024	141009: Materials & Consumables Supplies	Moors For Future 2	Butterworth & Blackstone Edge CS	Movement and storage of brash bags from Readycon to Hollingworth until 31/08/24	Michael Wynne	PIN003858	1,038.60
202503	19/06/2024	148024: Travel Costs reimbursed	Engagement Projects	Ambassador Schools Project	Contribution to coach costs Equip UK Funded visits to MDC 27th - 28th Feb 2024	Spire Junior School	PIN003798	484.10
202503	20/06/2024	141010: Miscellaneous Supplies	Engagement Projects	Ambassador Schools Project	200 x Wellbeing Toolkit Bioluminate, 1 x sample	Zoom Digital Print Limited	PIN003978	492.00
202503	20/06/2024	145006: Fees - Professional/Consultants	Farming in Protected Landscap	FIPL General Administration	FIPL FCE3430 PD482 Waxcap surveys	Neil Barden	PIN004122	260.00
202503	10/06/2024	145006: Fees - Professional/Consultants	Farming in Protected Landscap	FIPL Advice & Guidance	Structural engineer site visit to Via Gellia limekilns & report	The Morton Partnership	PIN003771	665.00
202503	12/06/2024	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL Project Funds	FIPL FCE0071 PD584 Claim no. 1	RE, D & DR Priestley	PIN003678	8,400.00
202503	18/06/2024	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL Project Funds	FIPL FCE2950 PD438 Claim no. 8	James R Metcalfe	PIN003788	1,089.00
202503	27/06/2024	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL Project Funds	FIPL FCE1875(4) PD575 Grant Claim 10	Marsh Farm Development Company	PIN003846	11,780.00
202503	18/06/2024	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL Project Funds	FIPL FCE1409 PD296 Claim no 4	Mrs E A Cooper	PIN003787	4,938.30
202503	18/06/2024	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL Project Funds	FIPL FCE1292 PD508 Claim no.2	Sam Burford	PIN003793	679.77
202503	27/06/2024	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL Project Funds	FIPL FCE3501 PD530 Claim no. 9	Mrs L & DCJ Byrne	PIN003845	14,076.31
202503	10/06/2024	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL Project Funds	FIPL FCE3488(2) PD625 Grant Claim 1	Gillian Hastings	PIN003825	13,114.56
202503	18/06/2024	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL Project Funds	FIPL FCE3421 PD239 Claim no.21	The Farming Life Centre	PIN003796	976.00
202503	18/06/2024	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL Project Funds	FIPL FCE1343 PD404 Claim. 5	E R Herridge & Son	PIN003792	363.00
202503	18/06/2024	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL Project Funds	FIPL FCE 0716 PD549 Claim no.1	National Trust	PIN003784	67,814.00
202503	18/06/2024	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL Project Funds	FIPL FCE1875(8) PD575 Grant Claim 8	Marsh Farm Development Company	PIN003795	3,420.00
202503	30/06/2024	145002: Waste Collection Seivces	Rangers Projects	Upper Derwent STW Partnership	Fairholmes REL rental	Peak Waste Recycling Limited	PIN004191	880.00
202503	31/05/2024	145002: Waste Collection Seivces	Rangers Projects	Upper Derwent STW Partnership	Fairholmes REL rental	Peak Waste Recycling Limited	PIN003872	1,100.00
202503	28/06/2024	141000: Equipment Purchase	AMP7 Work	Project Management AMP 7	ABXV2-RF1-000 Algiz 8X 4GB/128GB SSD, Windows 10, Intel Pentium (part payment for 1 u	MilDef Ltd	PIN004108	563.65
202503	28/06/2024	141000: Equipment Purchase	Moor Grn Inv Proj	Moor Green Investment General	ABXV2-RF1-000 Algiz 8X 4GB/128GB SSD, Windows 10, Intel Pentium (part payment for 1 u	MilDef Ltd	PIN004108	695.65
Total								383,933.01