| Month 202506 | Date 06/09/2024 | Category 131003: Vehicles - Routine Maintenance | Activity area Corporate Management | Cost centre Cashnai | Description Safety Inspection / 72mnth Autodata service / MOT prep | Supplier Derbyshire County Council | Transaction Ref | Amount |
|--------------------------------------|--|--|--|--|---|--|------------------------|----------------------|
| 202506 202506 | 10/09/2024 | 131003: Vehicles - Koutine Maintenance 148005: Conference/Seminars | Corporate Management Corporate Management | Cornorate | Attendance at the UK National Parks Conference on the 24th - 26th September for 3 Staff | Northumberland N.P. Authority | PIN004988 PIN004981 | 387.19 2.085.00 |
| 02506 | 16/09/2024 | 145006: Fees - Professional/Consultants | Corporate Management | National Parks Comms Team | Writing Services for Race to Zero campaign | RCW Literary Agency | PIN005022 | 2,000.00 |
| 02506 | 27/06/2024 | 148003: Hotels Staff | Corporate Management | National Parks Comms Team | Hotel Accommodation for NPUK meeting June 6-7 | Loch Lomond & Trossachs National Park | PIN005460 | 299.17 |
| 02506 | 17/09/2024 | 146009: Software - Licences | People Management | People Management General | Webrecruit ATS - Annual Licence renewal (Year 6) | WR Group Ltd | PIN005261 | 1,500.00 |
| 02506 | 05/09/2024 | 119200: Training - Provider | People Management | Corporate Training | Designated safeguarding officer training. 10-11th Dec 2024 | NSPCC | PIN005396 | 490.00 |
| 02506 | 09/09/2024 | 119200: Training - Provider | People Management | Corporate Training | Designated safeguarding officer training. 10-11th Dec 2024 | NSPCC | PIN005397 | 490.00 |
| 02506 | 23/09/2024 | 119200: Training - Provider | People Management | Corporate Training | M365 Training | Collie Computing Limited | PIN005320 | 3,350.00 |
| 02506 | 30/09/2024 | 119200: Training - Provider | People Management | Corporate Training | Lantra Vegetation fire foundation training | Forestry Commission (Bristol) | PIN005331 | 349.20 |
| 02506 02506 | 24/09/2024 09/09/2024 | 145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants | People Management People Management | Occupational Health Occupational Health | Provision of Stretch Workshops 24/9/24 2x massage chair/therapists | Red Langan Fitness Sense Massage Therapy Ltd | PIN005392 PIN004992 | 345.45 580.00 |
| 102506 102506 | 09/09/2024 | 14500b: Fees - Professional/Consultants 146005: Hardware - Rental | Information Management | Occupational Health | Zx massage chair/therapists IAAS Services | Sense Massage Therapy Ltd Iomart Managed Services Ltd | PIN004992 PIN004761 | 14 103 07 |
| 02506 | 01/09/2024 | 146009: Software - Licences | Information Management | IT General | contract extension 17th Aug 2024 – 22nd October 2024 | AppCheck Ltd | PIN004761 PIN004738 | 2 995 00 |
| 02506 | 26/09/2024 | 146004: Hardware - Purchases | Information Management | IT General | Lenovo V15 G4 Lanton | Buy it Direct Ltd | PIN004738 PIN005272 | 3,995.00 |
| 02506 | 23/09/2024 | 146009: Software - Licences | Information Management | IT General | license/upgrade 5 year | Affinity IT Services Ltd | PIN005272 PIN005201 | 1.797.36 |
| 02506 | 23/09/2024 | 146004: Hardware - Purchases | Information Management | IT General | Cisco Meraki MR28 AP | Affinity IT Services Ltd | PIN005201 | 942.00 |
| 102506 | 05/09/2024 | 146003: Telephones - Rental | Information Management | IT General | EE August 2024 Mobile Bill | EE Ltd | PIN005212 | 973.58 |
| 102506 | 30/09/2024 | 146009: Software - Licences | Information Management | IT General | 365 Licencing | IT Professional Services Ltd | PIN005411 | 1,572.6 |
| 02506 | 26/09/2024 | 146004: Hardware - Purchases | Information Management | IT General | Lenovo ThinkCentre Neo 50Q | Buy it Direct Ltd | PIN005272 | 2,950.0 |
| 02506 | 12/09/2024 | 146003: Telephones - Rental | Information Management | IT General | 3cx, landline and network services Inv 555581 | Affinity IT Services Ltd | PIN005164 | 1,416.36 |
| 02506 | 05/09/2024 | 145006: Fees - Professional/Consultants | Information Management | IT General | NEC DM Consultancy for migration of of documents | NEC Software Solutions UK Limited | PIN004834 | 3,462.50 |
| 02506 | 23/09/2024 | 145006: Fees - Professional/Consultants | Legal | Legal | Charlotte Lockwood Locum Solicitor Fees w/e 22/09/24 | Sellick Partnership Ltd | PIN005199 | 485.7 |
| 02506 | 10/09/2024 | 145010: Fees - Valuation | Legal | Legal | Valuation for Farm Barn, Quarnford | Valuation Office Agency | PIN004979 | 750.00 |
| 02506 | 13/09/2024 | 145010: Fees - Valuation | Legal | Legal | Valuation for 4 Barton Hill Croft, Birchover | Valuation Office Agency | PIN005259 | 750.00 |
| 02506 | 16/09/2024 | 145006: Fees - Professional/Consultants | Legal | Legal | Locum Solicitor Fees w/e 15/09/24 | Sellick Partnership Ltd | PIN005021 | 437.20 |
| 102506 | 09/09/2024 | 145006: Fees - Professional/Consultants | Legal | Legal | Locum Solicitor Fees w/e 08/09/24 | Sellick Partnership Ltd | PIN004977 | 550.55 |
| 102506 | 30/09/2024 | 145006: Fees - Professional/Consultants | Legal | Legal | Locum Solicitor Fees w/e 29/09/24 | Sellick Partnership Ltd | PIN005334 | 777.24 |
| 102506 102506 | 01/09/2024 01/08/2024 | 146010: Software - Support & Maintenance | Finance | Financial Customer Services General | Iplicit Licence Fees - September | Iplicit Ltd | PIN004764 PIN005080 | 1,668.00 800.00 |
| 102506 102506 | 01/08/2024 01/07/2024 | 146000: Postage Costs | Customer & Democratic Supp Customer & Democratic Supp | | Postage top ups | Frama (UK) Ltd (POSTAGE TOP UPS) Frama (UK) Ltd (POSTAGE TOP UPS) | PIN005080 PIN003847 | 800.00 800.00 |
| 02506 02506 | 01/07/2024 | 146000: Postage Costs 146000: Postage Costs | Customer & Democratic Supp Customer & Democratic Supp | | Postage top ups | Frama (UK) Ltd (POSTAGE TOP UPS) Frama (UK) Ltd (POSTAGE TOP UPS) | PIN003847 PIN005081 | 800.00 |
| 102506 102506 | 10/09/2024 | 148005: Conference/Seminars | Members Democratic Supp | Mr James Berresford | Postage top ups Attendance at the UK National Parks Conference on the 24th - 26th September | Northumberland N P Authority | PIN005081 PIN004981 | 695.00 |
| 02506 | 10/09/2024 | 148005: Conference/Seminars | Members | Ken Smith | Attendance at the UK National Parks Conference on the 24th - 26th September Attendance at the UK National Parks Conference on the 24th - 26th September | Northumberland N P Authority Northumberland N P Authority | PIN004981 PIN004981 | 695.00 |
| 102506 | 25/09/2024 | 148001: Conference/Seminars 148001: Advertising | Development Control | Planning Admin Team | Planning adverts | DCC (Advertising) | PIN004981 PIN005398 | 662.00 |
| 202506 | 25/09/2024 | 193113: Planning Fees | Development Control | Planning Admin Team | 193113: Planning Fees refund - PP-13275939 | PortalPlanQuest Ltd | PIN003336 PIN004935 | 258.00 |
| 202506 | 10/09/2024 | 193113: Planning Fees | Development Control | Planning Admin Team | Refund of planning fee for NP/INV/0824/0894 | Mrs Joanne Harrison | PIN004699 | 578.00 |
| 202506 | 09/09/2024 | 141010: Miscellaneous Supplies | | c Local Development Framework | Local Plan Teaser Film: professional videography & editing | Daniel Wildey Photography | PIN004926 | 1,200.00 |
| 202506 | 04/09/2024 | 121003: Buildings - Electrical | Capital | Hayes Farm Bore Hole | Supply of 100m of armoured cable and warning tape | Stanway & Hallows Electrical Ltd | PIN004900 | 537.00 |
| 202506 | 26/09/2024 | 145006: Fees - Professional/Consultants | Capital | Land Sales | Heritage Assessment | Matt Hurford Historic Buildings & Arch. Servi | PIN005275 | 2,250.00 |
| 202506 | 11/09/2024 | 145006: Fees - Professional/Consultants | Capital | Land Sales | Heritage Assessment | Matt Hurford Historic Buildings & Arch. Servi | PIN005148 | 2,250.00 |
| 202506 | 06/09/2024 | 141009: Materials & Consumables Supplies | Countryside Volunteers | Conserv Volunteers | Assortment of timber, rail, post, | Eyre, Wm & Sons | PIN004970 | 470.99 |
| 202506 | 30/09/2024 | 125001: Cleaning Services | Countryside Volunteers | PPCV Brunts Barn | Cleaning service | Solutions 2 (Contract Cleaning) Ltd | PIN005404 | 380.62 |
| 202506 | 30/09/2024 | 119200: Training - Provider | Rangers Team | Rangers Bakewell | Lantra Vegetation fire foundation training | Forestry Commission (Bristol) | PIN005332 | 698.40 |
| 202506 | 30/09/2024 | 125001: Cleaning Services | Rangers Team | Rangers Brunts Barn | Cleaning service | Solutions 2 (Contract Cleaning) Ltd | PIN005404 | 380.61 |
| 202506 | 01/04/2024 | 151002: Annual Payments | Access & ROW | Access General | Acreage - Eastern Edges | Thorp G R | PIN005521 | 602.91 |
| 202506 | 01/04/2024 | 151002: Annual Payments | Access & ROW | Access General | Acreage - Eastern Edges Advert for Footoath Diversion Order - Tideswell 1 | Thorp G R | PIN005522 | 381.44 |
| 202506 202506 | 25/09/2024 12/09/2024 | 148001: Advertising 141009: Materials & Consumables Supplies | Access & ROW Access & ROW | Access General DCC ROW Work | Advert for Footpath Diversion Order - Fideswell 1 Assorted timber for DCC | DCC (Advertising) Evre. Wm & Sons | PIN005398 PIN005004 | 774.65 1.250.44 |
| 202506 202506 | 12/09/2024 05/09/2024 | 141009: Materials & Consumables Supplies 161000: SLA Fees | Access & ROW Access & ROW | Trans Pennine Trail | Assorted timber for DCC Contribution to TPT costs | Barnslev MBC | PIN005004 PIN004741 | 1,250.44 2.500.00 |
| 202506 202506 | 05/09/2024 | 161000: SLA Fees 131003: Vehicles - Routine Maintenance | Access & KUW Moors for Future Team | Toyota Hilux | Contribution to TPT costs Safety Inspection & additional items | Derbyshire County Council | PIN004741 PIN004988 | 2,500.00 |
| 202506 | 06/09/2024 | 131003: Vehicles - Routine Maintenance 131003: Vehicles - Routine Maintenance | Moors for Future Team | Peugeot Boxer Bogtastic Van | O/S Wing mirror smashed. Fit new | Derbyshire County Council | PIN004988 | 429.18 |
| 202506 | 06/09/2024 | 131003: Vehicles - Routine Maintenance 131003: Vehicles - Routine Maintenance | Moors for Future Team | Peugeot Boxer Bogtastic Van Peugeot Boxer Bogtastic Van | Safety Inspection | Derbyshire County Council | PIN004988 | 429.18 867.14 |
| 202506 | 19/09/2024 | 121008: Grounds - Maintenance | Car Parks - Non Estate | The Street Car Park | Emergency tree clearance at the Street car park. | P Storer Tree Services | PIN005188 | 1,890.00 |
| 202506 | 20/09/2024 | 141006: Fire Extinguishers | Aldem House | Aldern House | Fire extinguisher remedials - Aldern House | Firecom Systems Ltd | PIN005318 | 373.29 |
| 202506 | 02/09/2024 | 125000: Cleaning Materials | Aldem House | Aldern House | Supply 8 SDU 1 Dual vend and 1 nappy bin | Cathedral Leasing Ltd | PIN005423 | 280.08 |
| 202506 | 27/09/2024 | 123002: Water - Rates & Supply | Aldem House | Aldern House | wp-INV06982999 - Aldern House 26/08/24-26/09/24 | Water Plus | PIN005137 | 636.48 |
| 202506 | 26/09/2024 | 141006: Fire Extinguishers | Aldern House | Aldern House | Fire Extinguisher Service - Additional Works @ Adern House | Firecom Systems Ltd | PIN005319 | 278.98 |
| 202506 | 19/09/2024 | 121000: Buildings - Repairs & Mtnce | Aldem House | Aldern House | 90M of 47 x 150mm Planed C24 Eased Edge Treated Carcassing (44 x 144mm) PEFC | Arnold Laver | PIN005187 | 265.50 |
| 202506 | 20/09/2024 | 141006: Fire Extinguishers | Aldem House | Aldern House | Fire extinguisher service - Aldem House | Firecom Systems Ltd | PIN005318 | 251.51 |
| 02506 | 18/09/2024 | 122002: Biomass Fuel | Aldem House | Aldern House | 10 tonnes of wood pellets at £355 p/t | AMP Biomass Fuel Ltd t/as AMP Clean Energy | PIN005144 | 3,088.50 |
| 202506 | 23/09/2024 | 141008: Furniture | Aldem House | Aldern House | Office Furniture OnlineComfort Ergo 3-Lever Adjustable Operator ChairsDelivery: Flat PackedColour: BlueArm St | | PIN005197 | 327.00 |
| 202506 | 06/09/2024 | 121000: Buildings - Repairs & Mtnce | Aldem House | Aldern House | Asbestos R&D Survey - Rangers Office, Rm 35, Rm16 | Fibre Environmental Ltd | PIN004751 | 795.00 |
| 202506 | 01/09/2024 | 146015: Internet - Service Charge | Aldem House | Aldern House | Leased Line 1000/1000 M | Juno Telecoms Ltd | PIN004891 | 351.07 |
| 202506 | 31/07/2024 | 145006: Fees - Professional/Consultants | Aldem House | Aldern House | Tenant profile authoring at £150 per blog. Second tranche of profiles written. | Destination Digital Marketing Ltd | PIN005156 | 1,200.00 |
| 202506 | 30/09/2024 | 125001: Cleaning Services | Aldem House | Aldern House | Cleaning Aldern House 30/09/24 | Solutions 2 (Contract Cleaning) Ltd | PIN005406 | 3,861.00 |
| 202506 | 01/09/2024 | 148001: Advertising | Cycle Hire | Cycle Hire General | Social media management (September 2024) for PeakDistrict Park Authority Bike Hire Centres | Destination Digital Marketing Ltd | PIN005313 | 750.00 |
| 202506 202506 | 17/09/2024 | 122001: Electricity 121009: Boundaries - Fencing / Gates / Walls | Cycle Hire Minor Properties | Parsley Hay CH Hard Rake | Electricity charges Drystone walling repairs - Hardrake | EDF Energy Martin Oulsnam | PIN005154 PIN005158 | 414.34 3.090.00 |
| 202506 202506 | 25/09/2024 | 121009: Boundaries - Fencing / Gates / Walls 121009: Boundaries - Fencing / Gates / Walls | Minor Properties Minor Properties | Hard Rake | Prystone walling repairs - Hardrake Repairing walls/ Cutting brambles and tree branches back | Martin Oulsnam Martin Oulsnam | PIN005158 PIN005416 | 3,090.00 6.137.50 |
| 202506 202506 | 25/09/2024 30/09/2024 | 121009: Boundaries - Fencing / Gates / Walls 141009: Materials & Consumables Supplies | North Lees Estate | North Lees Campsite | Gutter/timber/screws etc | Martin Ouisnam Markovitz, M Ltd | PIN005416 PIN005335 | 6,137.5U 312.71 |
| 202506 | 30/09/2024 | 125001: Cleaning Services | North Lees Estate | North Lees Campsite | Weekly clean | Solutions 2 (Contract Cleaning) Ltd | PIN005404 | 439.83 |
| 202506 | 30/09/2024 | 125001: Cleaning Services 125001: Cleaning Services | North Lees Estate | Cattisside Cottage | Cattis Side Cottage 30/09/24 | Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd | PIN005404 PIN005405 | 439.83 572.20 |
| 202506 | 18/09/2024 | 121004: Buildings - Plant Maintenance | North Lees Estate | Cattisside Cottage Cattisside Cottage | Heat Pump works at Cattisside cottage | H2O Renewables Ltd | PIN005314 | 1,183.33 |
| 202506 | 30/09/2024 | 125001: Cleaning Services | North Lees Estate | Hollin Bank Toilets | Weekly clean | Solutions 2 (Contract Cleaning) Ltd | PIN005404 | 697.40 |
| 202506 | 10/09/2024 | 145006: Fees - Professional/Consultants | Warslow Moors Estate | Knowle House Farm | Letting by informal tender- Knowle House Farm | Bagshaws LLP | PIN005218 | 2,192.36 |
| 202506 | 31/08/2024 | 125000: Cleaning Materials | Car Parks & Toilets | Toilets General | Paper Goods - Aug 2024 | Solutions 2 (Contract Cleaning) Ltd | PIN005425 | 1,598.46 |
| 202506 | 30/09/2024 | 125000: Cleaning Materials | Car Parks & Toilets | Toilets General | Paper Goods - Sept 2024 | Solutions 2 (Contract Cleaning) Ltd | PIN005330 | 876.85 |
| 202506 | 30/09/2024 | 125001: Cleaning Services | Car Parks & Toilets | Tideswell Dale Toilets | Relief cleaning | Solutions 2 (Contract Cleaning) Ltd | PIN005404 | 729.10 |
| 202506 | 30/09/2024 | 125001: Cleaning Services | Car Parks & Toilets | Derbyshire Bridge Toilets | Weekly clean | Solutions 2 (Contract Cleaning) Ltd | PIN005404 | 523.05 |
| 02506 | 30/09/2024 | 125001: Cleaning Services | Car Parks & Toilets | Dovedale Toilets | Weekly clean | Solutions 2 (Contract Cleaning) Ltd | PIN005404 | 1,426.50 |
| 02506 | 09/09/2024 | 145001: Other Services | Car Parks & Toilets | Dovedale Toilets | Disposal unit-Dovedale Sep 24- Aug 25 | Bhygienic | PIN005264 | 572.00 |
| 02506 | 30/09/2024 | 125001: Cleaning Services | Car Parks & Toilets | Trentabank Toilets | Weekly clean | Solutions 2 (Contract Cleaning) Ltd | PIN005404 | 951.00 |
| 02506 02506 | 30/09/2024 30/09/2024 | 125001: Cleaning Services | Car Parks & Toilets | White Lodge Toilets | Weekly clean | Solutions 2 (Contract Cleaning) Ltd | PIN005404 PIN005404 | 697.40 |
| 02506 02506 | 30/09/2024 30/09/2024 | 125001: Cleaning Services | Car Parks & Toilets Car Parks & Toilets | Waterhouses Toilets Alstonefield Toilets | Cleaning service | Solutions 2 (Contract Cleaning) Ltd | PIN005404 PIN005404 | 505.50 697.40 |
| 02506 02506 | 30/09/2024 30/09/2024 | 125001: Cleaning Services | Car Parks & Toilets Car Parks & Toilets | Alstonefield Toilets Torside Toilets | Weekly clean | Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd | PIN005404 PIN005404 | 697.40 421.25 |
| 02506 02506 | 30/09/2024 30/09/2024 | 125001: Cleaning Services | Car Parks & Toilets Car Parks & Toilets | Torside Toilets Crowden Toilets | Cleaning provision Cleaning provision | | PIN005404 PIN005404 | 421.25 421.25 |
| 02506 | 30/09/2024 04/09/2024 | 125001: Cleaning Services 123002: Water - Rates & Supply | Car Parks & Toilets Car Parks & Toilets | Crowden Toilets Crowden Toilets | wp-INV06748874 Crowden camp site 03/08/24-02/09/24 | Solutions 2 (Contract Cleaning) Ltd Water Plus | PIN005404 PIN004902 | 266.42 |
| 02506 02506 | 04/09/2024 30/09/2024 | 123002: Water - Rates & Supply 125001: Cleaning Services | Car Parks & Toilets Car Parks & Toilets | Crowden Toilets Bowden Bridge Toilets | wp-INV06748874 Crowden camp site 03/08/24-02/09/24 Weekly clean | Water Plus Solutions 2 (Contract Cleaning) Ltd | PIN004902 PIN005404 | 266.42 697.10 |
| 02506 | 16/09/2024 | 141007: Pay & Display Machines | Car Parks & Toilets | Non-Estate Car Parks | Flowbird Transaction charge & download inc. airtime | Flowbird Smart City UK Ltd | PIN005404 PIN005152 | 535.4 |
| 02506 02506 | 16/09/2024 29/09/2024 | 141007: Pay & Display Machines 123000: Rents - General | Car Parks & Toilets | Non-Estate Car Parks Non-Estate Car Parks | Flowbird Transaction charge & download inc. airtime Surprise View Half Yearly Rent 2024/25 | Sheffield City Council | PIN005152 PIN005287 | 1.236.8 |
| | 06/09/2024 | 121000: Rents - General 121000: Buildings - Repairs & Mtnce | Warslow Moors Estate | Dale Cottage | Asbestos R&D Survey - Dale Cottage | Fibre Environmental Ltd | PIN005287 PIN004752 | 1,230.8 395.0 |
| 02506 | 27/09/2024 | 121000: Buildings - Repairs & Mitrice 121001: Buildings - Planned Protective Maintenance | Warslow Moors Estate Warslow Moors Estate | Upr Wiggenstall Fmhs | Annual Water & Reg 9 testing - Wigginstall Shared System | Rlair Drilling Limited | PIN004752 PIN005278 | 395.U 729.4 |
| | | 123002: Water - Rates & Supply | Warslow Moors Estate | Wood Cottage | Service and Water tests at Wood Cottage | Blair Drilling Limited | PIN005278 PIN005427 | 487.4 |
| 02506 | 27/09/2024 | | | Trails General | Repointing and re-bedding capping stones at Millers dale car park | Paul D Stubbs (Walling) | PIN005194 | 440.0 |
| 02506 02506 | 27/09/2024 22/09/2024 | 121000: Buildings - Repairs & Mtnce | Trails | | | | | |
| 102506 102506 102506 102506 | 27/09/2024 22/09/2024 19/09/2024 | 121000: Buildings - Repairs & Mtnce 121008: Grounds - Maintenance | Trails Trails | Trails General | Hedge cutting at Washbrook Farm/Tissington trail boundary | Paul D Stubbs (Walling) P Storer Tree Services | PIN005194 PIN005255 | 360.00 |
| 102506 102506 102506 | 22/09/2024 | 121000: Buildings - Repairs & Mtnce 121008: Grounds - Maintenance 121003: Buildings - Electrical | | | Repointing and re-bedding capping stories at Millers date car park Hedge cutting at Washbrook Farm/Tissington trail boundary Replace failed lighting in monsal tunnels as per your quote. | | | |

| 202506 202506 | 30/09/2024 17/09/2024 | 141002: Equipment Repairs & Maintenance 122001: Electricity | Trails Trails | Trails General Trails General | Pellenc strimmer head guards, tap cut heads and strimmer line Electricity charges | Russells (Kirbymoorside) Ltd EDF Energy | PIN005326 PIN005154 | 255.36 928.25 |
|--|--|---|--|--|--|--|--|--|
| 202506 | 25/09/2024 | 141001: Equipment Hire | Trails | Trails General | hire of tractor | Russells (Kirbymoorside) Ltd | PIN005269 | 1,800.00 |
| 202506 | 30/09/2024 | 141009: Materials & Consumables Supplies | Trails | Trails General | limestone aggregate 20mm >dust | T.W & E.J Gratton | PIN005414 | 519.16 |
| 202506 | 02/09/2024 | 141002: Equipment Repairs & Maintenance | Trails | Millers Dale | Jet Wash Of System, Additional Tanker Time On Site **allowing up to 2hrs**, Labour for two engineers and fab | rica R A Dalton Limited | PIN004893 | 1,854.02 |
| 202506 | 02/09/2024 | 141002: Equipment Repairs & Maintenance | Trails | Millers Dale | Empty of Septic Waste Per 1000 Gallons x 4 | R A Dalton Limited | PIN004893 | 495.00 |
| 102506 102506 | 30/09/2024 | 125001: Cleaning Services 125001: Cleaning Services | Trails Trails | Millers Dale | Cleaning service Weekly clean | Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd | PIN005404 PIN005404 | 951.00 697.40 |
| 02506 02506 | 30/09/2024 | 125001: Cleaning Services 125001: Cleaning Services | Trails | Parsley Hay Trails Manleton Lane | Weekly clean Weekly clean | Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd | PIN005404 PIN005404 | 697.40 491.35 |
| 02506 02506 | 30/09/2024 | 125001: Cleaning Services 125001: Cleaning Services | Trails | Tissington Trails | Cleaning service | Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd | PIN005404 PIN005404 | 491.35 606.60 |
| 02506 | 06/09/2024 | 131006: Trailers - Maintenance | Trails | Trails Trailers | Back lights not working | Derbyshire County Council | PIN003404 PIN004988 | 285.42 |
| 02506 | 30/09/2024 | 125001: Cleaning Services | Trails | Hartington | Weekly clean | Solutions 2 (Contract Cleaning) Ltd | PIN005404 | 697.50 |
| 02506 | 16/09/2024 | 141007: Pay & Display Machines | Trails | Trails Car Parks | Flowbird Transaction charge & download inc. airtime | Flowbird Smart City UK Ltd | PIN005152 | 718.56 |
| 2506 | 17/09/2024 | 122001: Electricity | Trails | Trails Car Parks | Electricity charges EVCP | EDF Energy | PIN005154 | 390.76 |
| 02506 | 11/09/2024 | 121009: Boundaries - Fencing / Gates / Walls | Warslow Moors Estate | In Hand Land | 8' 5-6" Strainers | Mick Reeves Farm Equipment | PIN004986 | 465.00 |
| 02506 | 11/09/2024 | 121009: Boundaries - Fencing / Gates / Walls | Warslow Moors Estate | In Hand Land | 6' 3-4" posts | Mick Reeves Farm Equipment | PIN004986 | 1,176.00 |
| 02506 | 30/09/2024 | 145006: Fees - Professional/Consultants | Warslow Moors Estate | Estate Base Pump Farm | Field survey - Pump Farm | York Archaeological Trust | PIN005410 | 750.00 |
| 02506 | 17/09/2024 | 122001: Electricity | Warslow Moors Estate | Estate Base Pump Farm | Electricity charges EVCP | EDF Energy | PIN005154 | 791.73 |
| 02506 | 30/09/2024 | 145006: Fees - Professional/Consultants | Warslow Moors Estate | Estate Base Pump Farm | Collection of data for Archaeological survey Pump Farm | York Archaeological Trust | PIN005410 | 1,010.00 |
| 02506 | 30/09/2024 | 125001: Cleaning Services | Warslow Moors Estate | Estate Base Pump Farm | Weekly clean | Solutions 2 (Contract Cleaning) Ltd | PIN005404 | 412.08 |
| 02506 | 30/09/2024 | 145006: Fees - Professional/Consultants | Warslow Moors Estate | Estate Base Pump Farm | Reporting - Archaeological survey Pump Farm | York Archaeological Trust | PIN005410 | 1,227.00 |
| 02506 02506 | 19/09/2024 25/09/2024 | 141002: Equipment Repairs & Maintenance 141001: Equipment Hire | CMP Team CMP Team | CMP Team General CMP Team General | Parts for tracked wheelbarrow hire of tractor | Seddon Plant & Engineers Ltd Russells (Kirbymoorside) Ltd | PIN005126 PIN005269 | 419.54 600.00 |
| 02506 | 26/09/2024 | 141001: Equipment Fire 141003: Equipment Inventory | CMP Team | CMP Team General | 9" & 24" Rhinox excavator buckets | Russells (Kirbymoorside) Ltd | PIN005269 PIN005277 | 425.00 |
| 102506 | 15/09/2024 | 131004: Fuel - Petrol / Diesel | CMP Team | CMP Team General | 9 & 24 Kninox excavator buckets CMPT Plant | Allstar Business Solutions Ltd | PIN005277 PIN005093 | 425.00 356.06 |
| 102506 | 06/09/2024 | 131004: Fuel - Petrol / Diesel 131003: Vehicles - Routine Maintenance | CMP Team | Nissan E-Van | Safety Inspection/ fit front wipers/ fit new brake discs | Derbyshire County Council | PIN005093 PIN004988 | 305.08 |
| 102506 | 01/09/2024 | 145000: Security Services | CMP Team | Ashford Store | Fire Alarm Maintenance 2 visits | Total Integrated Solutions Ltd | PIN004988 PIN004892 | 633.05 |
| 102506 | 01/09/2024 | 145000: Security Services 145000: Security Services | CMP Team | Ashford Store | Intruder Alarm Maintenance 2 visits | Total Integrated Solutions Ltd Total Integrated Solutions Ltd | PIN004892 PIN004892 | 465.68 |
| 02506 | 01/09/2024 | 145000: Security Services 145000: Security Services | CMP Team | Ashford Store | CCTV Maintenance 1 visit | Total Integrated Solutions Ltd Total Integrated Solutions Ltd | PIN004892 PIN004892 | 405.08 342.00 |
| 02506 02506 | 17/09/2024 | 122001: Electricity | CMP Team | Ashford Store | Flectricity charges | EDF Energy | PIN004892 PIN005154 | 342.00 260.53 |
| 02506 02506 | 17/09/2024 | 122001: Electricity 148001: Advertising | CMP Team Corporate Property Team | Ashford Store Corporate Property Team | 1/2 page x 4 issues | Peak Advertiser | PIN005154 PIN005143 | 260.53 840.00 |
| 12506 12506 | 18/09/2024 | 148001: Advertising 122001: Electricity | Corporate Property Team Corporate Property Team | Corporate Property Team Langsett Barn | 1/2 page x 4 issues Electricity charges | Peak Advertiser EDF Energy | PIN005143 PIN005154 | 840.00 408.31 |
| 02506 | 05/09/2024 | 122001: Electricity 121000: Buildings - Repairs & Mtnce | Corporate Property Team | Langsett Barn | Pest Control ContractLangsett Barn Outdoor Centre | Barnsley MBC | PIN005154 PIN004961 | 312.02 |
| 02506 | 30/09/2024 | 125001: Cleaning Services | Corporate Property Team | Moorland Centre. Edale (Inc Campsite) | Weekly clean Edale & Moorlands centre | Solutions 2 (Contract Cleaning) Ltd | PIN005403 | 689.60 |
| 02506 | 21/08/2024 | 145001: Other Services | Corporate Property Team | Moorland Centre, Edale (Inc Campsite) | Dust mats 25/09/24-24/12/24 | PHS Group Pic | PIN005096 | 374.97 |
| 02506 | 24/09/2024 | 121000: Buildings - Repairs & Mtnce | Corporate Property Team | Moorland Centre, Edale (Inc Campsite) | Removal and installation of GSHP as per quote ref: QTE000830 | H2O Renewables Ltd | PIN005121 | 17,800.00 |
| 02506 | 31/08/2024 | 125001: Cleaning Services | Corporate Property Team | Moorland Centre, Edale (Inc Campsite) | Weekly clean Edale & Moorlands centre | Solutions 2 (Contract Cleaning) Ltd | PIN005121 PIN005155 | 721.30 |
| 02506 | 29/09/2024 | 121010: Land - Leases | Forestry & Woodlands | Woodland Conservation | Woodland lease 29/09 Bushy Heath | Fearn S & D | PIN005527 | 272.12 |
| 202506 | 30/09/2024 | 141010: Miscellaneous Supplies | Forestry & Woodlands | Woodland Conservation | Mowing of Kenslow Millennium Woodland | Mr S J Hawkins | PIN005324 | 350.00 |
| 02506 | 30/09/2024 | 125001: Cleaning Services | Visitor Centres | Bakewell VC | Weekly clean | Solutions 2 (Contract Cleaning) Ltd | PIN005403 | 499.27 |
| 202506 | 06/09/2024 | 123002: Water - Rates & Supply | Visitor Centres | Bakewell VC | wp-INV06791379 - Bakewell VC 06/08/24-06/09/24 | Water Plus | PIN004775 | 348.56 |
| 202506 | 31/08/2024 | 125001: Cleaning Services | Visitor Centres | Bakewell VC | Weekly clean | Solutions 2 (Contract Cleaning) Ltd | PIN005155 | 546.82 |
| 02506 | 30/09/2024 | 125001: Cleaning Services | Visitor Centres | Castleton VC | Weekly clean | Solutions 2 (Contract Cleaning) Ltd | PIN005403 | 919.30 |
| 02506 | 31/08/2024 | 125001: Cleaning Services | Visitor Centres | Castleton VC | Weekly clean | Solutions 2 (Contract Cleaning) Ltd | PIN005155 | 887.60 |
| 202506 | 26/09/2024 | 140001: Goods Vatable | Visitor Centres | Merchandising | Mixed | Heaven Sends Ltd | PIN005400 | 429.53 |
| 02506 | 12/09/2024 | 140004: Goods Sale or Return | Visitor Centres | Merchandising | Goods sold BAK vc | Pauline Townsend | PIN005005 | 585.60 |
| 202506 | 04/09/2024 | 140001: Goods Vatable | Visitor Centres | Merchandising | Drinks & snacks for VC's | Bidfood | PIN004679 | 269.03 |
| 202506 | 27/09/2024 | 140001: Goods Vatable | Visitor Centres | Merchandising | Fridge Magnets & Soft Toys | Elgate Products Limited | PIN005127 | 591.84 |
| 202506 | 27/08/2024 | 140001: Goods Vatable | Visitor Centres | Merchandising | Rustic leaf wreath/garland | Heaven Sends Ltd | PIN005098 | 685.52 |
| 202506 | 09/09/2024 | 140002: Goods Non Vatable | Visitor Centres | Merchandising | Dry Stone Walls | Colin Mannion | PIN004978 | 840.00 |
| 202506 | 04/09/2024 | 140001: Goods Vatable | Visitor Centres | Merchandising | Doorstops | Dora Designs Ltd | PIN004903 | 1,585.30 |
| 202506 | 02/09/2024 | 140001: Goods Vatable | Visitor Centres | Merchandising | Christmas chocolate pre-order | Choc-affair Ltd | PIN004898 | 326.40 |
| 202506 | 28/08/2024 | 140004: Goods Sale or Return | Visitor Centres | Merchandising | Sale of show tickets 2024 | Ashover Agricultural & Horticultural Society | PIN005099 | 251.24 |
| 202506 | 11/09/2024 | 140001: Goods Vatable | Visitor Centres | Merchandising | Hats, felt decorations | Pachamama Ltd | PIN004985 | 1,911.50 |
| 202506 | 11/09/2024 | 140001: Goods Vatable | Visitor Centres | Merchandising | Felt bag/ Garland/ Green tree | Heaven Sends Ltd | PIN005002 | 330.18 |
| 202506 | 10/09/2024 | 140001: Goods Vatable | Visitor Centres | Merchandising | Drinks & Snacks | Bidfood | PIN004742 | 450.85 |
| 202506 | 27/08/2024 | 140004: Goods Sale or Return | Visitor Centres | Merchandising | Goods sold Bakewell | Sheila Gill Publishing | PIN005097 | 518.25 |
| 202506 | 12/09/2024 | 140001: Goods Vatable | Visitor Centres | Merchandising | Fridge Magnets | Indigo Worldwide Ltd | PIN005003 | 1,125.00 |
| 202506 | 06/09/2024 | 140001: Goods Vatable | Visitor Centres | Merchandising | Tea towels, mugs etc | Ulster Weavers Ltd | PIN004923 | 2,410.20 |
| 202506 | 25/09/2024 | 140002: Goods Non Vatable | Visitor Centres | Merchandising | 50% Share of Vintage Products 1st April - 31st March 2024 | The Castleton Historical Society Ltd | PIN004939 | 651.70 |
| 202506 | 06/09/2024 | 140001: Goods Vatable | Visitor Centres | Merchandising | Outdoor equipment | Outdoor & Sports Company Ltd | PIN005145 | 1,715.37 |
| 202506 | 07/09/2024 | 121007: Structures - Repairs & Maintenance | Cultural Heritage | Archaeology | cContract | RHConstruction | PIN004904 | 15,653.62 |
| 202506 | 20/08/2024 | 148005: Conference/Seminars | Land & Nature | Natural Environment General | 25% Deposit Moorland Nature Recovery Retreat | The George Hathersage Ltd | PIN005094 | 922.13 |
| 202506 | 31/08/2024 | 145006: Fees - Professional/Consultants | Land & Nature | Landscape Architects | Design work to Landscape strategy | North Creative Studio Limited | PIN005256 | 850.00 |
| 202506 | 31/08/2024 | 145006: Fees - Professional/Consultants | Land & Nature | Landscape Architects | Design work to Landscape strategy | North Creative Studio Limited | PIN005257 | 1,000.00 |
| 202506 | 19/09/2024 | 145006: Fees - Professional/Consultants | Slippage | Cultural Heritage Slippage | Full text draft | Mel Morris Conservation | PIN005184 | 1,000.00 |
| 202506 | 19/09/2024 | 145006: Fees - Professional/Consultants | Slippage | Cultural Heritage Slippage | Expenses | Mel Morris Conservation | PIN005184 | 295.00 |
| 202506 | 19/09/2024 | 145006: Fees - Professional/Consultants | Slippage | Cultural Heritage Slippage | Research, site work | Mel Morris Conservation Mel Morris Conservation | PIN005184 PIN005184 | 1,000.00 752.00 |
| | | | Slippage | Cultural Heritage Slippage | Draft colour plans | | | |
| 202506 | 10/09/2024 | 145006: Fees - Professional/Consultants | Slippage | Legal & Dem Svs Slippage | Vat only invoice | Weightmans LLP | PIN004684 | 3,590.50 |
| 202506 202506 | 25/09/2024 25/09/2024 | 145001: Other Services 145001: Other Services | Moors For Future 2 Moors For Future 2 | Wildlife Log Legacy Wildlife Log Legacy | Infrastructure 10 days of user support | Dorset Council Dorset Council | PIN005290 PIN005290 | 800.00 2.000.00 |
| 202506 202506 | 25/09/2024 18/09/2024 | 145001: Other Services 181001: Debt Interest Charges | Moors For Future 2 Corporate Projects | Wildlife Log Legacy Asset Mgt Revenue AC | 10 days of user support PWLB Loan Interest Sept 24 | Dorset Council Public Works Loan Board | PIN005290 PIN004810 | 2,000.00 7.014.78 |
| .02506 .02506 | 18/09/2024 18/09/2024 | 181001: Debt Interest Charges 119200: Training - Provider | Corporate Projects Engagement Projects | Asset Mgt Revenue AC Peaks of Health | PWLB Loan Interest Sept 24 Taking therapy outside training | Public Works Loan Board Kate Uwins | PIN004810 PIN004812 | 7,014.78 265.00 |
| 102506 102506 | 18/09/2024 30/09/2024 | | Engagement Projects Engagement Projects | Peaks of Health | Taking therapy outside training MTB Trail Leader Course | | PIN004812 PIN005439 | 265.00 |
| 102506 102506 | 28/09/2024 | 119200: Training - Provider 145006: Fees - Professional/Consultants | Engagement Projects Farming in Protected Landsc | | | Cycling UK Chloe Palmer Farm & Environment | PIN005439 PIN005286 | 2,192.50 900.00 |
| 102506 102506 | 28/09/2024 | 14500b: Fees - Professional/Consultants 111020: Sals: Contract Staff Basic | Farming in Protected Landsc Farming in Protected Landsc | | FIPL Workshop for Hope valley Farmers to facilitate Hedge Planting projects including grant applications Q2:FIPL Secondment 24/25 | Natural England (York) | PIN005286 PIN005135 | 6,569.98 |
| 02506 02506 | 26/09/2024 27/09/2024 | 111020: Sals: Contract Staff Basic 151002: Annual Payments | Farming in Protected Landso Farming in Protected Landso | | Q2:FIPL Secondment 24/25 FIPL PD361 FCE1083 Annual payment 24-25 (6 mths) Oct24 | Natural England (York) Secret Cloud House Holidays Ltd | PIN005135 PIN005036 | 6,569.98 642.40 |
| .02506 102506 | 27/09/2024 | 151002: Annual Payments 151002: Annual Payments | Farming in Protected Landsc Farming in Protected Landsc | | FIPL PD361 FCE1083 Annual payment 24-25 (6 mths) Oct24 FIPL FCE0105(28) PD134 Access Annual Payment 24/25 | Secret Cloud House Holidays Ltd D & SF FDGF | PIN005036 PIN005029 | 642.40 437.75 |
| 102506 102506 | 27/09/2024 | 151002: Annual Payments 151002: Annual Payments | Farming in Protected Landsc Farming in Protected Landsc | | FIPL FCEUTUS(28) PDT34 Access Annual Payment 24/25 FIPL FCE3524 PD594 Annual navment 24-25 (6mths) Oct24 | D & SE EDGE Robert Shufflehotham | PIN005029 PIN005056 | 437.75 2 228 58 |
| 102506 102506 | 17/09/2024 | 151002: Annual Payments 151000: Miscellaneous Grants | Farming in Protected Landsc Farming in Protected Landsc | | FIPL FCE3524 PD594 Annual payment 24-25 (bmtns) OCt24 FIPL FCE1400(14) PD271 Grant Claim 2 | Mr Tom Mills | PIN005056 PIN004801 | 2,228.58 6.755.97 |
| 02506 | 17/09/2024 | 151000: Miscellaneous Grants 151000: Miscellaneous Grants | Farming in Protected Landsc Farming in Protected Landsc | | FIPL FCE1400(14) PD2/1 Grant Claim 2 FIPL FCE3530 PD644 Claim 5 Whirlow | Mr I om Mills Whirlow Hall Farm Trust Ltd | PIN004801 PIN004800 | 6,/55.97 3.438.00 |
| 02506 | 27/09/2024 | 151000: Miscellaneous Grants 151002: Annual Payments | Farming in Protected Landsc | | FIPL FCE3530 PD644 Claim 5 Whinlow FIPL FCE3441 PD226 6 Month Annual Payment 24/25 | M Keating | PIN004800 PIN005031 | 3,438.00 495.00 |
| | 27/09/2024 | 151002: Annual Payments 151002: Annual Payments | Farming in Protected Landsc | | FIPL FCE3441 PD226 6 Month Annual Payment 24/25 FIPL FCE308 PD161 Annual Payment 24/25 | New House Farm Partners | PIN005031 PIN005038 | 746.00 |
| 02506 | 25/09/2024 | 151000: Miscellaneous Grants | Farming in Protected Landsc | an FiPI Project Funds | FIPL FCE13(27) PD417 Grant Claim 6 | T/A F A Yates & Co | PIN003038 | 1.750.00 |
| | 27/09/2024 | 151002: Annual Payments | Farming in Protected Landsc | | FIPL FCE3529 PD623 6 Month Annual Payment 24/25 | Mr Peter Hambleton & Mrs Christine Hambleto | | 2,495.49 |
| 02506 | | 151002: Annual Payments | Farming in Protected Landsc | | FIPL FCE1523 PD044 Annual Payment 6 Months 24/25 | Jean Bowman | PIN005030 | 455.70 |
| 02506 02506 | 27/09/2024 | 151000: Miscellaneous Grants | Farming in Protected Landsc | | FIPL FCE1335 FD044 Milital Payment 6 Months 24/25 FIPL FCE990(5) PD429 Grant claim 5 | Michael Winder & Heather Fryer-Winder | PIN004691 | 882.00 |
| 02506 02506 02506 | 27/09/2024 10/09/2024 | | Farming in Protected Landsc | | FIPL FCE390(3) F0429 Glant claim 3 FIPL FCE2697 PD149 Annual Payment (6 months) 24/25 | Mr A Flower | PIN005037 | 717.06 |
| 02506 02506 02506 02506 | 10/09/2024 | 151002: Annual Payments | | | FIPL FCE0231 PD325 6 Month Annual Payment (6 months) 24/25 FIPL FCE0231 PD325 6 Month Annual Payment 24/25 | J R & E A Morton | PIN005037 PIN005051 | 3.303.76 |
| 02506 02506 02506 02506 02506 | | 151002: Annual Payments 151002: Annual Payments | Farming in Protected Landsc | | FIPL FCE1400(11) PD155 Claim 11 | Mr Tom Mills | PIN004802 | 675.50 |
| 02506 02506 02506 02506 02506 | 10/09/2024 27/09/2024 27/09/2024 | 151002: Annual Payments | | an FiPI Project Funds | | | | 426.50 |
| 02506 02506 02506 02506 02506 02506 02506 | 10/09/2024 27/09/2024 27/09/2024 17/09/2024 | 151002: Annual Payments 151000: Miscellaneous Grants | Farming in Protected Landso | | | John Stuart Elliott T/A S Elliott & Son | PINOSSOS3 | |
| 102506 102506 102506 102506 102506 102506 102506 | 10/09/2024 27/09/2024 27/09/2024 17/09/2024 30/09/2024 | 151002: Annual Payments 151000: Miscellaneous Grants 151002: Annual Payments | Farming in Protected Landsc Farming in Protected Landsc | ap FiPL Project Funds | FIPL FCE0090 PD702 Annual Payment 24/25 | John Stuart Elliott T/A S Elliott & Son | PIN005063 | |
| 202506 202506 202506 202506 202506 202506 202506 202506 202506 | 10/09/2024 27/09/2024 27/09/2024 17/09/2024 30/09/2024 27/09/2024 | 151002: Annual Payments 151000: Miscellaneous Grants 151002: Annual Payments 151002: Annual Payments | Farming in Protected Landsc Farming in Protected Landsc Farming in Protected Landsc | ap FiPL Project Funds ap FiPL Project Funds | FIPL FCE0090 PD702 Annual Payment 24/25 FIPL FCE0105 PD134 Grasslands 6 Months Annual Payment 24/25 | D & SE EDGE | PIN005047 | 2,235.71 |
| 202506 202506 202506 202506 202506 202506 202506 202506 202506 202506 202506 | 10/09/2024 27/09/2024 27/09/2024 17/09/2024 30/09/2024 27/09/2024 27/09/2024 | 151002: Annual Payments 151000: Miscellaneous Grants 151002: Annual Payments 151002: Annual Payments 151000: Miscellaneous Grants | Farming in Protected Landso Farming in Protected Landso Farming in Protected Landso Farming in Protected Landso | ap FiPL Project Funds ap FiPL Project Funds ap FiPL Project Funds | FIPL FCE0090 PD702 Annual Payment 24/25 FIPL FCE0105 PD134 Grasslands 6 Months Annual Payment 24/25 FIPL FCE0106(23) P0489 Grant Claim 5 | D & SE EDGE Sir Richard FitzHerbert | PIN005047 PIN005026 | 2,235.71 2,427.00 |
| 102506 102506 102506 102506 102506 102506 102506 102506 102506 | 10/09/2024 27/09/2024 27/09/2024 17/09/2024 30/09/2024 27/09/2024 27/09/2024 27/09/2024 27/09/2024 | 151002: Annual Payments 151000: Miscellaneous Grants 151002: Annual Payments 151002: Annual Payments 151000: Miscellaneous Grants 151002: Annual Payments | Farming in Protected Landsc Farming in Protected Landsc Farming in Protected Landsc Farming in Protected Landsc Farming in Protected Landsc | ap FIPL Project Funds ap FIPL Project Funds ap FIPL Project Funds ap FIPL Project Funds | FIPL FCE0090 PD702 Annual Payment 24/25 FIPL FCE0105 PD134 Grassland 6 Months Annual Payment 24/25 FIPL FCE1008(25) PD489 Grant Claim 5 FIPL FCE1387 PD037 6 Month Annual Payment 24/25 | D & SE EDGE Sir Richard FitzHerbert JJ Furness | PIN005047 PIN005026 PIN005046 | 2,235.71 2,427.00 2,167.75 |
| 202506 202506 202506 202506 202506 202506 202506 202506 202506 202506 202506 202506 202506 202506 | 10/09/2024 27/09/2024 27/09/2024 17/09/2024 30/09/2024 27/09/2024 27/09/2024 27/09/2024 27/09/2024 24/09/2024 | 151002: Annual Payments 151000: Miscellaneous Grants 151002: Annual Payments 151002: Annual Payments 151000: Miscellaneous Grants 151000: Annual Payments 151000: Annual Payments 151000: Annual Payments | Farming in Protected Landsc Farming in Protected Landsc | ap FiPL Project Funds ap FiPL Project Funds ap FiPL Project Funds ap FiPL Project Funds ap FiPL Project Funds | FIPL FCC0009 P0702 Annual Payment 24/25 FIPL FCC0105 PD134 Grasslands 6 Months Annual Payment 24/25 FIPL FCC1008(25) PD489 Grant Claim 5 FIPL FCC1013 P0021 6 Month Annual Payment 24/25 FIPL FCC1013 P0522 Claim no 2 | D & SE EDGE Sir Richard FitzHerbert JJ Furness Mrs A Harrison | PIN005047 PIN005026 PIN005046 PIN004932 | 2,235.71 2,427.00 2,167.75 1,311.60 |
| 202506 202506 202506 202506 202506 202506 202506 202506 202506 202506 202506 202506 202506 202506 202506 202506 | 10/09/2024 27/09/2024 27/09/2024 17/09/2024 30/09/2024 27/09/2024 27/09/2024 27/09/2024 27/09/2024 | 151002: Annual Payments 151000: Miscellaneous Grants 151002: Annual Payments 151002: Annual Payments 151000: Miscellaneous Grants 151002: Annual Payments | Farming in Protected Landsc Farming in Protected Landsc Farming in Protected Landsc Farming in Protected Landsc Farming in Protected Landsc | ap FIPL Project Funds ap FIPL Project Funds | FIPL FCE0090 PD702 Annual Payment 24/25 FIPL FCE0105 PD134 Grassland 6 Months Annual Payment 24/25 FIPL FCE1008(25) PD489 Grant Claim 5 FIPL FCE1387 PD037 6 Month Annual Payment 24/25 | D & SE EDGE Sir Richard FitzHerbert JJ Furness | PIN005047 PIN005026 PIN005046 | 2,235.71 2,427.00 2,167.75 |

| 202506 | 17/09/2024 | 151000: Miscellaneous Grants | Farming in Protected Landscap | | | | PIN004803 | 2.871.90 |
|------------------|--------------------------|--|--------------------------------------|--|---|--|------------------------|----------------------|
| 202506 | 27/09/2024 | 151000: Miscellaneous Grants 151002: Annual Payments | Farming in Protected Landscap | | FIPL PD142 FCE1577(3) Claim 4 90m wall restoration FIPL FCE2596 PD545 50% Annual Payment 24/25 | Mr Peter J Wright Ian Archer | PIN004803 PIN005049 | 2,871.90 |
| 202506 | 30/09/2024 | 151002: Annual Payments 151000: Miscellaneous Grants | Farming in Protected Landscap | | FIPL FCE2596 PD945 30% Annual Payment 24/25 FIPL FCE575 PD651 Claim no.1 | Brian Hawksworth | PIN005049 PIN005066 | 2,502.23 3.656.40 |
| 202506 | 10/09/2024 | 151000: Miscellaneous Grants 151000: Miscellaneous Grants | Farming in Protected Landscap | | FIPL FCE1008(25) PD489 Grant Claim 3 | Sir Richard FitzHerbert | PINOUSUOS PINOUSUOS | 600.00 |
| 202506 | 30/09/2024 | 151000: Miscellaneous Grants 151002: Annual Payments | | | | Sir Richard HitzHerbert Mr Peter J Wright | PIN004704 PIN005059 | 2.864.50 |
| 202506 | 30/09/2024 | | Farming in Protected Landscap | | FIPL FCE1577 PD142 6 month annual payment 24/25 FIPL FCE3449 PD362 Annual Payment 24/25 | | PIN005059 PIN005061 | |
| | 24/09/2024 | 151002: Annual Payments | Farming in Protected Landscap | | | Oliver Bros Fernyford Limited | PIN005061 PIN004929 | 530.00 3.497.19 |
| 202506 | | 151000: Miscellaneous Grants | Farming in Protected Landscap | | FIPL FCE0726(27) PD216 Claim no.2 | | PIN004929 PIN005068 | |
| | 30/09/2024 | 151000: Miscellaneous Grants | Farming in Protected Landscap | | FIPL FCE0366 PD672 Claim 1 fencing | Edale Estates | | 1,314.72 |
| 202506 | 27/09/2024 | 151002: Annual Payments | Farming in Protected Landscap | | FIPL FCE3536 PD676 Annual payment 3mths Oct24 | KL & SF Wright | PIN005032 | 499.87 |
| 202506 | 30/09/2024 | 151002: Annual Payments | Farming in Protected Landscap | | FIPL FCE0046 PD096 Annual Payment 24/25 | JE Walker Farm Account | PIN005062 | 620.00 |
| 202506 | 27/09/2024 | 151002: Annual Payments | Farming in Protected Landscap | | FiPL FCE0017 PD196 Annual Payment 24/25 | Maurice Gregory | PIN005039 | 800.00 |
| 202506 | 27/09/2024 | 151002: Annual Payments | Farming in Protected Landscap | | FIPL FCE3498 PD519 6 month annual payment 24/25 | Richard & Tracy Walker | PIN005045 | 2,127.95 |
| 202506 | 30/09/2024 | 151002: Annual Payments | Farming in Protected Landscap | | FIPL FCE0860 PD630 12 month annual payment 24/25 | James Blackshaw | PIN005065 | 23,584.77 |
| 202506 | 10/09/2024 | 151000: Miscellaneous Grants | Farming in Protected Landscap | | FIPL FCE1875(4) PD575 Grant Claim 12 | Marsh Farm Development Company | PIN004696 | 16,552.00 |
| 202506 | 30/09/2024 | 151002: Annual Payments | Farming in Protected Landscap | | FIPL FCE3501 PD530 6 month Annual Payment 24/25 | Mrs L & DCJ Byrne | PIN005064 | 1,510.64 |
| 202506 | 27/09/2024 | 151002: Annual Payments | Farming in Protected Landscap | | FIPL FCE3469 PD405 Annual payment (6mths) | Eden Rose Farm | PIN005034 | 602.25 |
| 202506 | 10/09/2024 | 151000: Miscellaneous Grants | Farming in Protected Landscap | | FIPL FCE1137(54) PD607 Grant Claim 3 | Mr CJC Stone & Mrs JP Stone | PIN004695 | 15,215.20 |
| 202506 | 25/09/2024 | 151000: Miscellaneous Grants | Farming in Protected Landscap | | FIPL FCE1008(25) PD489 Grant Claim 4 | Sir Richard FitzHerbert | PIN004933 | 36,296.44 |
| 202506 | 30/09/2024 | 151002: Annual Payments | Farming in Protected Landscap | | FiPL - FCE1409 PD043 24/25 Annual Payment | E A Cooper & Sons | PIN005060 | 721.25 |
| 202506 | 27/09/2024 | 151002: Annual Payments | Farming in Protected Landscap | | FIPL FCE0350 PD557 Annual payment 24-25 (6mths) Oct24 | Miranda Harriss | PIN005035 | 633.57 |
| 202506 | 24/09/2024 | 151000: Miscellaneous Grants | Farming in Protected Landscap | | FIPL FCE228 PD478 Claim no.3 | S A Wells | PIN004930 | 688.17 |
| 202506 | 10/09/2024 | 151000: Miscellaneous Grants | Farming in Protected Landscap | | FIPL FCE788(64) PD713 Grant Claim 1 | Mr Robert Adams | PIN004694 | 4,920.00 |
| 202506 | 27/09/2024 | 151002: Annual Payments | Farming in Protected Landscap | | FIPL FCE1873 PD566 Annual payment (6 mths) Oct24 | Mr K D & Mrs C E Dolbear | PIN005040 | 997.20 |
| 202506 | 30/09/2024 | 151000: Miscellaneous Grants | Farming in Protected Landscap | | FIPL FCE54(11) PD391 Grant Claim 1 | G L Critchlow & Son | PIN005058 | 7,242.00 |
| 202506 | 27/09/2024 | 151002: Annual Payments | Farming in Protected Landscap | | FIPL FCE0444 PD057 Annual Payment 24/25 | Wilson Hague & Son | PIN005033 | 552.50 |
| 202506 | 27/09/2024 | 151002: Annual Payments | Farming in Protected Landscap | | FIPL FCE3495 PD558 Annual payment 24-25 (6mths) Oct24 | George F Stodart | PIN005042 | 1,365.10 |
| 202506 | 10/09/2024 | 151000: Miscellaneous Grants | Farming in Protected Landscap | | FIPL FCE990(5) PD429 Grant Claim 4 | Michael Winder & Heather Fryer-Winder | PIN004690 | 2,100.00 |
| 202506 | 18/09/2024 | 151000: Miscellaneous Grants | Farming in Protected Landscap | | FIPL FCE1004(4) PD235 Grant Claim 1 | JF & MA Collins | PIN004809 | 6,513.60 |
| 202506 | 10/09/2024 | 151000: Miscellaneous Grants | Farming in Protected Landscap | | FIPL PD530 FCE3501(1) Claim 10 Green Hay spreading | Mrs L & DCJ Byrne | PIN004693 | 1,320.00 |
| 202506 | 10/09/2024 | 151000: Miscellaneous Grants | Farming in Protected Landscap | FiPL Project Funds | FIPL FCE13(27) PD417 Grant Claim 5 | T/A F A Yates & Co | PIN004705 | 390.00 |
| 202506 | 25/09/2024 | 151000: Miscellaneous Grants | Farming in Protected Landscap | FiPL Project Funds | FIPL FCE3525 PD622 Claim 6 PfL event | Sustainable Hayfield | PIN004940 | 380.00 |
| 202506 | 27/09/2024 | 151002: Annual Payments | Farming in Protected Landscap | FiPL Project Funds | FIPL FCE0831 PD552 Annual Payment 24/25 | Nick & Joanna Shimwell | PIN005028 | 363.50 |
| 202506 | 27/09/2024 | 151002: Annual Payments | Farming in Protected Landscap | FiPL Project Funds | FIPL FCE0394 PD689 Annual payment 24-25 (3 mths) | Norman Belfield | PIN005044 | 1,901.67 |
| 202506 | 27/09/2024 | 151002: Annual Payments | Farming in Protected Landscap | FiPL Project Funds | FIPL FCE2833 PD735 Annual payment (3mths) | TJW & IM Moorcroft | PIN005043 | 1,389.19 |
| 202506 | 27/09/2024 | 151002: Annual Payments | Farming in Protected Landscap | FiPL Project Funds | FIPL FCE1692 PD016 6 Month Annual Payment 24/25 | Mr E Tricklebank | PIN005041 | 1,287.50 |
| 202506 | 17/09/2024 | 151000: Miscellaneous Grants | Farming in Protected Landscap | FiPL Project Funds | FIPL PD16 FCE1692 Claim3 43m wall restoration | Mr E Tricklebank | PIN004804 | 1,372.13 |
| 202506 | 30/09/2024 | 135001: Vehicle Hire | | Fire Operations Group | 2 x 16 Seater Minibuses for FOG Training Course | Bakewell & Eyam Community Transport | PIN005415 | 380.00 |
| 202506 | 16/09/2024 | 148005: Conference/Seminars | Rangers Projects | Fire Operations Group | FOG Conference, 11-13 Sept | Best Western Lee Wood Hotel | PIN005151 | 11,464.25 |
| 202506 | 30/09/2024 | 135001: Vehicle Hire | Rangers Projects | Fire Operations Group | Coach hire 11/09/24 | Andrews of Tideswell Ltd | PIN005429 | 650.00 |
| 202506 | 30/09/2024 | 119200: Training - Provider | Rangers Projects | Wildfire Engagement Project | Lantra Vegetation fire foundation training | Forestry Commission (Bristol) | PIN005332 | 698.40 |
| 202506 | 03/09/2024 | 135001: Vehicle Hire | Rangers Projects | Wildfire Engagement Project | Lease of Van ref quote and email A Farmer flex3. Price per day £16.71 | Northgate Vehicle Hire Ltd | PIN004770 | 467.88 |
| 202506 | 30/09/2024 | 135001: Vehicle Hire | Rangers Projects | Wildfire Engagement Project | Lease of Van ref quote and email A Farmer flex3. Price per day £16.71 | Northgate Vehicle Hire Ltd | PIN005393 | 467.88 |
| 202506 | 03/09/2024 | 148015: Room Hire | AMP7 Work | Project Management AMP 7 | Natural Capital Conference - 12th September (final payment) | Ensana Health Spa Hotel | PIN004862 | 4,000.00 |
| 202506 | 05/09/2024 | 145001: Other Services | AMP7 Work | STW Work | Day Bracken Cutting | AITCH Conservation Ltd | PIN004731 | 1,400.00 |
| 202506 | 13/09/2024 | 141009: Materials & Consumables Supplies | AMP7 Work | YW Owned SSSI | Supply of Beadahumok Pool Mix Moor Water SSSI Rishworth | Micropropagation Services Ltd | PIN004859 | 8,200.00 |
| 202506 | 20/09/2024 | 145001: Other Services | AMP7 Work | YW Owned SSSI | Moor Water - Rishworth Plug Planting Pool Mix 24-25 | River Stewardship Company | PIN005352 | 3,144.40 |
| 202506 | 10/09/2024 | 145001: Other Services | AMP7 Work | Holmbridge WTW | Sphagnum Planting as per MFF142 Package 6 specifications (per plug) | Upland Environmental Ltd | PIN004996 | 5,066.00 |
| 202506 | 10/09/2024 | 145001: Other Services | AMP7 Work | Holmbridge WTW | Additional Sphagnum Planting-CVARO1, as per MFF142 Package 6 specifications (per plug) | Upland Environmental Ltd | PIN004996 | 8,940.00 |
| 202506 | 16/09/2024 | 145001: Other Services | Moor Grn Inv Proj | Moor Green Investment General | Marshalling of timber airlifting at work site | Conservefor | PIN005463 | 750.00 |
| 202506 | 16/09/2024 | 145001: Other Services | Moor Grn Inv Proj | Moor Green Investment General | Provision of GIS data on Completed Works | Conservefor | PIN005463 | 750.00 |
| 202506 | 01/09/2024 | 145001: Other Services | Moor Grn Inv Proj | Moor Green Investment General | Airlifting of Timber Boards and Posts | Skyhook Helicopters | PIN004788 | 899.25 |
| 202506 | 16/09/2024 | 145001: Other Services | Moor Grn Inv Proi | Moor Green Investment General | Transportation (delivery & Collection) of Excavator | Conservefor | PIN005463 | 1.850.00 |
| 202506 | 01/09/2024 | 145001: Other Services | Moor Grn Inv Proi | Moor Green Investment General | 3. Ground Crew & Pilots | Skyhook Helicopters | PIN004788 | 1,240.00 |
| 202506 | 01/09/2024 | 145001: Other Services | Moor Grn Inv Proj | Moor Green Investment General | Maximum Helicopter location fee | Skyhook Helicopters | PIN004788 | 5,421.60 |
| 202506 | 16/09/2024 | 145001: Other Services | Moor Grn Inv Proi | Moor Green Investment General | Construction of timber dams (3m to 10m wide) | Conservefor | PIN005463 | 10,000.00 |
| 202506 | 16/09/2024 | 145001: Other Services | Moor Grn Inv Proj | Moor Green Investment General | Preparation of timber for airlifting | Conservefor | PIN005463 | 500.00 |
| 202506 | 16/09/2024 | 145001: Other Services | Moor Grn Inv Proj | Moor Green Investment General | Supply & Delivery of Timber | Conservefor | PIN005463 | 12,125.00 |
| 202506 | 16/09/2024 | 145001: Other Services | Moor Grn Inv Proi | Moor Green Investment General | Preparation of CDM | Conservefor | PIN005463 | 1.250.00 |
| 202506 | 16/09/2024 | 145001: Other Services | Moor Grn Inv Proj | Moor Green Investment General | Accommodation - Four nights/4 staff | Conservefor | PIN005463 | 2,000.00 |
| 202506 | 01/09/2024 | 145001: Other Services | Moor Grn Inv Proj | Moor Green Investment General | Airlifting of Logs | Skyhook Heliconters | PIN004788 | 3 198 72 |
| 202506 | 01/09/2024 | 145001: Other Services | Moor Grn Inv Proj | Moor Green Investment General | Aerial transportation of personnel | Skyhook Helicopters | PIN004788 | 478.00 |
| 202506 | 17/09/2024 | 145001: Other Services | Moor Resilience Project | Ilkley Moor Restoration Project Ph 2 | Ilkley Moor Resilience - Terrestrial transport of heather bales | Net Zero (North) Ltd | PIN005173 | 810.00 |
| 202506 | 17/09/2024 | 141009: Materials & Consumables Supplies | Moor Resilience Project | Ilkley Moor Restoration Project Ph 2 | Cutting of heather (not included for baling) | Net Zero (North) Ltd | PIN005175 | 3.645.00 |
| 202506 | 17/09/2024 | 141009: Materials & Consumables Supplies | Moor Resilience Project | Ilkley Moor Restoration Project Ph 2 | Cutting of bracken | Net Zero (North) Ltd | PIN005175 | 750.00 |
| 202506 | 17/09/2024 | 141009: Materials & Consumables Supplies | Moor Resilience Project | Ilkley Moor Restoration Project Ph 2 | Ilkley Moor Resilience - Supply & delivery of gully blocking stone as per tender spec - Millstone Grit - 200 tonnes | | PIN005153 | 7,000.00 |
| 202506 | 17/09/2024 | 141009: Materials & Consumables Supplies | Moor Resilience Project | Ilkley Moor Restoration Project Ph 2 | Cutting and baling of Heather Bales | Net Zero (North) Ltd | PIN005175 | 2.025.00 |
| 202506 | 05/09/2024 | 141000: Equipment Purchase | | Sphag Demo Lab | U20L-04 water level loggers | Tempcon Instrumentation Ltd | PIN005263 | 3.224.68 |
| 202506 | 13/09/2024 | 145001: Other Services | EA NFM Delivery | EA NFM General | EA NFM MFF112-08 P1 General items and preliminaries | PDG Helicopters | PIN004863 | 4.085.00 |
| 202506 | 13/09/2024 | 145001: Other Services | EA NFM Delivery | EA NFM General | EA NFM MFF112-08 P1 Works site ground crew | PDG Helicopters | PIN004863 | 5.460.00 |
| 202506 | 13/09/2024 | 145001: Other Services | EA NFM Delivery | EA NFM General | EA NFM MFF112-08 P1 Airlifting of stone dam units from lift site to work site | PDG Helicopters | PIN004863 | 21.489.98 |
| 202506 | 20/09/2024 | 145001: Other Services | Moor for Climate | Moor Climate Action Works | Supply of BeadaHumock Chunky Mix | Micropropagation Services Ltd | PIN004803 | 20.131.00 |
| 202506 | 27/09/2024 | 145001: Other Services | Moor for Climate | Moor Climate Action Works | Supply of BeadaHumock Chunky Mix | Micropropagation Services Ltd | PIN005217 PIN005216 | 20,131.00 |
| 202506 | 17/09/2024 | 119103: Emp: Recruitment Advertising | Moor for Climate | Moor Climate Action 2 Staff | Countryside Jobs & Environment Job | WR Group Ltd | PIN005210 PIN005172 | 330.00 |
| 202506 | 13/09/2024 | 145003: Helicopter Operations | Moor for Climate | Moor Climate Action 2 Starr Moor Climate Action 2 Bamford | CVARO3 August 2024 LSF airlifts | SJ Contracting Services Limited | PIN005172 PIN005018 | 2.645.00 |
| 202506 | 23/09/2024 | 145001: Other Services | Moor for Climate | Moor Climate Action 2 Bamford Moor Climate Action 2 Bamford | Year 2 Trackway (30mx30m) weekly hire (wk 2 onwards) | Environmental Land Management Solutions Ltr | | 6.300.00 |
| | | | | | | | | |
| 202506 202506 | 16/09/2024 04/09/2024 | 145001: Other Services 145001: Other Services | Moor for Climate Moor for Climate | Moor Climate Action 2 Bamford Moor Climate Action 2 Bamford | Year 2 Trackway (30mx30m) weekly hire (wk 2 onwards) Year 2 Trackway (30mx30m) Install, demob. & wk1 hire | Environmental Land Management Solutions Ltr Environmental Land Management Solutions Ltr | | 6,300.00 6.750.00 |
| | 04/09/2024 13/09/2024 | | | | | | | |
| 202506 | | 145003: Helicopter Operations | Moor for Climate | Moor Climate Action 2 Bamford | CVAR03_ August 2024 mob cost (from Kinder res) | SJ Contracting Services Limited | PIN005018 | 1,025.00 |
| 202506 | 05/09/2024 | 145001: Other Services | Moor for Climate | Moor Climate Action 2 Bamford | CVAR01_Additional Heather Brash supply (2024-25): Cut, bag (inc supply) and delivery to Salters Brook. | Michael Wynne | PIN005323 | 4,680.00 |
| 202506 | 04/09/2024 | 145001: Other Services | Moor for Climate | Moor Climate Action 2 Bamford | MCA2 Bamford - Spreading of 2069 bags of Heather Brash | Environmental Land Management Solutions Ltr | | 5,595.00 |
| 202506 | 27/09/2024 | 145001: Other Services | Moor for Climate | Moor Climate Action 2 Bamford | Year 2 Trackway (30mx30m) weekly hire (wk 4) | Environmental Land Management Solutions Ltd | | 6,300.00 |
| 202506 | 13/09/2024 | 145001: Other Services | Moor for Climate | Moor Climate Action 2 Bamford | MCA2 Bamford - Supply & Delivery of Timber | Environmental Land Management Solutions Ltd | | 29,840.00 |
| 202506 | 23/09/2024 | 145001: Other Services | Moor for Climate | Moor Climate Action 2 Bamford | MCA2 Bamford - Days marshalling of Heather Brash airlifting | Environmental Land Management Solutions Ltd | | 1,425.00 |
| 202506 | 16/09/2024 | 145001: Other Services | Moor for Climate | Moor Climate Action 2 Bamford | MCA2 Bamford - Spreading of Initial Lime Seed & Fertiliser | Environmental Land Management Solutions Ltd | | 3,630.00 |
| 202506 | 13/09/2024 | 142000: Catering - Food for Preparation | Great North Bog | Nat Cap Conference | Lunch packs for the natural capital conference site visits | The Genuine Service Company Ltd | PIN005007 | 360.00 |
| 202506 | 17/09/2024 | 135001: Vehicle Hire | Great North Bog | Nat Cap Conference | Minibus travel for Natural Capital Conference 13/09/24 | Andrews of Tideswell Ltd | PIN004991 | 500.00 |
| 202506 | 03/09/2024 | 148010: Miscellaneous Expenses | Great North Bog | Nat Cap Conference | Drinks Reception - Moors for the Future Green Financing Conference | Ensana Health Spa Hotel | PIN004850 | 1,629.17 |
| 202506 | 04/09/2024 | 141010: Miscellaneous Supplies | Great North Bog | Nat Cap Conference | Microphones for Natural Capital Conference | Sterling Event Group Ltd | PIN004724 | 392.84 |
| 202506 | 24/09/2024 | 145006: Fees - Professional/Consultants | Planning Projects | Active Travel Project | Facilitation of four workshops, 31st July 2024, 18th September 2024, 9th October 2024 and 16th October 2024. To | o The Natural Route | PIN005258 | 750.00 |
| | | | | | | | | 664,061.81 |
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