

Date	Category	Activity area	Cost centre	Description	Supplier	Transaction Ref	Amount
22/04/2024	146009: Software - Licences	AMP7 Work	Project Management AMP 7	Creative Cloud All Apps	Academia Ltd	PIN003156	290.00
18/04/2024	151000: Miscellaneous Grants	Farming in Protected	FIPL General Administration	FIPL John Stone LAP Attendance April 2024	John Stone	PIN002975	300.00
30/04/2024	141009: Materials & Consumables Supplies	Car Parks - Non Estate	Car Parks General	4"x4"x 9' oak posts (P&D signs)	Charles Gregory & Sons (Timber) Ltd	PIN003355	675.00
21/03/2024	123000: Rents - General	Car Parks - Non Estate	Car Parks General	25/3/24 to 24/3/25 - Rent - Station Quarry	The Devonshire Maintenance Fund	PIN003052	267.00
02/04/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Soft Toys	The Puppet Company	PIN003074	1,651.00
30/04/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Greeting Cards	Fay's Studio	PIN003381	374.40
10/04/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Recycled Bags & Rucksacks	Faye (UK) Ltd	PIN003069	649.54
22/04/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Walks around Castleton Guide	Jump Design & Print Ltd	PIN003058	2,119.00
09/04/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Fridge Magnets, mugs	Star Editions	PIN003039	1,535.94
30/01/2024	140001: Goods Vatable	Visitor Centres	Merchandising	tea towels, bags etc	Ulster Weavers Ltd	PIN003022	2,059.60
08/04/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Hats & Headbands	Pachamama Ltd	PIN002916	2,347.05
05/04/2024	140004: Goods Sale or Return	Visitor Centres	Merchandising	Greeting Cards & Prints	Pauline Townsend	PIN002909	357.00
29/04/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Yellow maps	Yellow Publications Ltd	PIN003359	2,673.00
29/04/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Maps & Books Derwent VC	Outstanding Map Distributors Ltd	PIN003312	850.51
26/04/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Bulk order of maps	Outstanding Map Distributors Ltd	PIN003271	2,362.00
26/04/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Books & Maps	Outstanding Map Distributors Ltd	PIN003268	1,667.93
28/02/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Greeting cards & prints	Kath Priestley Designs	PIN003265	320.00
25/04/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Maps & Books	Outstanding Map Distributors Ltd	PIN003220	1,090.37
22/04/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Hats	Heather Hats & Accessories	PIN003192	1,945.00
19/04/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Warmies Soft Toys	Intele Group (UK) Ltd	PIN003151	1,524.90
18/04/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Dora Doorstops	Dora Designs Ltd	PIN003140	934.00
16/04/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Bespoke fridge magnets	Indigo Worldwide Ltd	PIN003137	625.00
15/04/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Suncream, toothpaste etc	Albert Harrison & Co Ltd	PIN003116	387.12
15/04/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Purses, Bags & Scarves	Lua Ltd	PIN003113	348.00
30/04/2024	121008: Grounds - Maintenance	Trails	Trails General	10 tons of topsoil delivered to Tissington car park	Valley View Landscapes	PIN003326	340.00
30/03/2024	121008: Grounds - Maintenance	Trails	Trails General	Completion of, and additional Ash Die Back works on Tissington Trail - Tissington to Alsop	Valley View Landscapes	PIN002999	37,533.00
05/04/2024	145001: Other Services	AMP7 Work	Holmbridge WTW	POR092490. spreading L&F (49m2 bag equiv)	AITCH Conservation Ltd	PIN003099	3,286.68
05/04/2024	145001: Other Services	AMP7 Work	Holmbridge WTW	POR094331. spreading of heather brash (per bag)	AITCH Conservation Ltd	PIN003098	2,824.48
05/04/2024	145001: Other Services	AMP7 Work	Holmbridge WTW	POR092490. Re-profiling of gully systems and hags (metre)	AITCH Conservation Ltd	PIN003103	3,020.88
05/04/2024	145001: Other Services	AMP7 Work	Holmbridge WTW	POR094331. Receiving, transport and spreading LSF for 2 ha. lump	AITCH Conservation Ltd	PIN003102	8,800.00
11/03/2024	123001: Rates	Car Parks - Non Estate	Torside Car Park	Torside Rates 2024/25	High Peak Borough Council	PIN002952	3,792.40
03/01/2024	149000: Subscriptions	Financial	Financial	PSTAX Club Renewal 2024/25	LAVAT Consulting Ltd	PIN003280	2,350.00
31/01/2024	146010: Software - Support & Maintenance	Finance	Financial	Consultancy & training - Report writing & questions	Iplicit Ltd	PIN003225	337.50
25/04/2024	145006: Fees - Professional/Consultants	Finance	Financial	Temporary Interim Finance Manager w/c 15/04/24	Castlefield Recruitment Ltd	PIN003203	3,750.00
01/04/2024	146009: Software - Licences	Finance	Financial	Iplicit Fees - April 2024	Iplicit Ltd	PIN003185	2,114.25
18/04/2024	145006: Fees - Professional/Consultants	Finance	Financial	Temporary Interim Finance Manager w/c 08/04/24	Castlefield Recruitment Ltd	PIN003138	3,750.00
10/04/2024	145006: Fees - Professional/Consultants	Finance	Financial	Finance Manager w/c 01/04/24	Castlefield Recruitment Ltd	PIN002921	3,000.00
04/04/2024	145006: Fees - Professional/Consultants	Finance	Financial	Finance manager w/c 25/03/24	Castlefield Recruitment Ltd	PIN002906	3,000.00
23/04/2024	145002: Waste Collection Seives	Trails	Millers Dale	Annual re-charge of bin collection at Millers Dale Station	Blueberry Food Company	PIN003195	1,118.34
01/04/2024	146003: Telephones - Rental	Trails	Millers Dale	Millers Dale circuit rental	IT Professional Services Ltd	PIN003002	1,532.81
28/03/2024	141009: Materials & Consumables Supplies	Countryside Volunteers	Conserv Volunteers	Deer fencing gate for Fin Cop plantation	Wildscapes Community Interest Company	PIN003055	1,075.00
05/04/2024	141009: Materials & Consumables Supplies	Countryside Volunteers	Conserv Volunteers	Materials & Consumables Supplies	Markovitz, M Ltd	PIN003028	882.00
11/03/2024	123001: Rates	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	Field Head Information Centre Rates 2024/25	High Peak Borough Council	PIN002953	5,083.56
01/03/2024	123001: Rates	Trails	Hartington Station Cottages	2024/25 Rates Station Cottages	Derbyshire Dales District Council	PIN002930	1,963.98
25/03/2024	145006: Fees - Professional/Consultants	Slippage	Cultural Heritage Slippage	Digital images	Mel Morris Conservation	PIN003024	400.00
25/03/2024	145006: Fees - Professional/Consultants	Slippage	Cultural Heritage Slippage	Full text draft	Mel Morris Conservation	PIN003024	2,000.00
31/03/2024	145002: Waste Collection Seives	Rangers Projects	Upper Derwent STW Partnership	Fairholmes REL rental	Peak Waste Recycling Limited	PIN003001	660.00
05/03/2024	123001: Rates	Countryside Volunteers	PPCV Brunts Barn	Brunts Farm Rates 2024/25	Derbyshire Dales District Council	PIN002929	2,370.25
11/03/2024	123001: Rates	Warslow Moors Estate	Pump Farmhouse	Pump Farm Rates	Staffordshire Moorland District Council	PIN002943	2,939.37
22/04/2024	146009: Software - Licences	Information Management	IT Renewables	Creative Cloud All Apps	Academia Ltd	PIN003156	580.00
18/04/2024	194000: Giving - Donations	Visitor Centres	Bakewell VC	Donations collected at Bakewell Visitor Centre 2023/24	Peak District National Park Foundation	PIN002989	722.81
05/03/2024	123001: Rates	Visitor Centres	Bakewell VC	2024/2025 - Rates - Bakewell Visitors Centre	Derbyshire Dales District Council	PIN002938	3,118.75
30/04/2024	125001: Cleaning Services	Visitor Centres	Bakewell VC	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN003321	512.32
05/03/2024	123001: Rates	North Lees Estate	North Lees Campsite	Rates - North Lees Estate - 2024/25	Derbyshire Dales District Council	PIN003302	1,253.74
28/02/2024	142001: Refreshments - General	Land & Nature Projects	DEFRA ELMS Project	Hire of tearoom for farmer workshop 27 Feb 24	Blaze Farm Partners	PIN003109	345.00
09/04/2024	141005: Cycle Spares	Cycle Hire	Derwent CH	Cycle Spares	Walkers Cycle Components Ltd	PIN002923	300.12
30/04/2024	146009: Software - Licences	Information Management	IT General	Office Licenses	IT Professional Services Ltd	PIN003296	408.21
30/04/2024	146009: Software - Licences	Information Management	IT General	NCE-EXCHANGE-P1-AM - Billed Monthly, total contact cost charged	IT Professional Services Ltd	PIN003296	1,089.00
05/09/2023	146003: Telephones - Rental	Information Management	IT General	August 2023 Mobile Phone Bill	EE Ltd	PIN003059	2,880.08
05/11/2023	146003: Telephones - Rental	Information Management	IT General	October 2023 Mobile Bill	EE Ltd	PIN003092	836.52
12/04/2024	146003: Telephones - Rental	Information Management	IT General	Service charges 7 Services	Affinity IT Services Ltd	PIN003086	1,286.52
24/04/2024	145008: Fees - Counsel	Information Management	IT General	Vat only invoice 31/01/24-27/03/24	Clyde & Co LLP	PIN003060	3,215.00
05/10/2023	146003: Telephones - Rental	Information Management	IT General	September 2023 Mobile Bill	EE Ltd	PIN003050	835.15

05/04/2024	146003: Telephones - Rental	Information Management	IT General	Mobile Phone Recurring Charge	EE Ltd	PIN002967	908.61
05/03/2024	123001: Rates	Rangers Team	Rangers Brunts Barn	Brunts Farm Rates 2024/25	Derbyshire Dales District Council	PIN002929	2,370.25
28/03/2024	121000: Buildings - Repairs & Mtnc	Aldern House	Aldern House	Video Conference Room Supply and fit 2no Venetian Blinds, 25mm slat size colour Grey	Sheffield Venetian Blind Co	PIN003056	320.00
26/03/2024	121000: Buildings - Repairs & Mtnc	Aldern House	Aldern House	Replace 75 AA batteries and 33 C type batteries on the fire alarm	Openview Security Solutions Ltd	PIN003054	429.23
02/04/2024	141002: Equipment Repairs & Maintenance	Aldern House	Aldern House	Aldern House & Bungalow Boiler Service	Universal Gas Services (UK) Ltd	PIN003032	423.33
01/04/2024	146015: Internet - Service Charge	Aldern House	Aldern House	Service charges	Juno Telecoms Ltd	PIN003025	351.07
13/03/2024	121000: Buildings - Repairs & Mtnc	Aldern House	Aldern House	Repairs and batteries for fire alarm	Openview Security Solutions Ltd	PIN003015	539.00
05/03/2024	123001: Rates	Aldern House	Aldern House	Rates - Aldern House - 2024/25	Derbyshire Dales District Council	PIN002931	47,229.00
29/03/2024	121002: Buildings - Decoration	Aldern House	Aldern House	Redecs to kitchen	E. H. Middleton & Son (Decorators) Ltd	PIN002924	380.00
08/04/2024	121003: Buildings - Electrical	Aldern House	Aldern House	Aldern House various repairs	Stanway & Hallows Electrical Ltd	PIN002914	411.00
30/04/2024	145002: Waste Collection Services	Aldern House	Aldern House	Skip exchange/rental- Apr 24	Peak Waste Recycling Limited	PIN003293	280.00
30/04/2024	121008: Grounds - Maintenance	Aldern House	Aldern House	Gritting services	Shutts Farm Machinery Ltd	PIN003291	3,675.00
30/04/2024	121000: Buildings - Repairs & Mtnc	Aldern House	Aldern House	Duplicate of invoice 0000837300 - Credited 0000005740	Openview Security Solutions Ltd	PIN003289	543.64
27/04/2024	123002: Water - Rates & Supply	Aldern House	Aldern House	wp-INV05535020 - Aldern House 26/03/24-26/04/24	Water Plus	PIN003272	511.33
26/04/2024	125001: Cleaning Services	Aldern House	Aldern House	Cleaning at Aldern House Pr. ending 26/04/24	Express Contract Cleaners	PIN003270	3,930.52
25/04/2024	122002: Biomass Fuel	Aldern House	Aldern House	Purchase Order - Wood Pellets E380 p/t for 10t.	AMP Biomass Fuel Ltd t/as AMP Clean Energy	PIN003219	3,800.00
24/04/2024	121000: Buildings - Repairs & Mtnc	Aldern House	Aldern House	Buildings - Repairs & Mtnc	Openview Security Solutions Ltd	PIN003216	1,808.98
22/04/2024	121000: Buildings - Repairs & Mtnc	Aldern House	Aldern House	Buildings - Repairs & Mtnc	Openview Security Solutions Ltd	PIN003172	543.64
18/04/2024	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE1337(4) PD533 Claim no. 2	J & V Goodwin	PIN002985	1,580.00
18/04/2024	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FCE827(9) PD541 Grant Claim 7	Ecton Mine Educational Trust	PIN002983	14,922.90
18/04/2024	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL PD642 FCE3189(4) Claim 1	Sam Alston	PIN002982	7,687.50
18/04/2024	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	PD575 FCE1875(4) Grant Claim 5	Marsh Farm Development Company	PIN002979	8,360.00
18/04/2024	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE486(10) Grant Claim 9	Miss SL & Mr A J Vickers	PIN002978	2,325.04
18/04/2024	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE3407 PD181 Claim no.1	John Taylor T/A J S Taylor	PIN002977	1,858.37
18/04/2024	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL PD630 FCE860(14) Claim 1 Fencing & Topwiring	James Blackshaw	PIN002970	6,654.30
18/04/2024	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE2697(18) Grant Claim 3	Mr A Flower	PIN002969	3,991.66
27/03/2024	145001: Other Services	Farming in Protected	FIPL Project Funds	Digital archiving of Stanshope Barrow Geophysical Survey data	University of York	PIN003226	255.13
26/04/2024	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE1287(35) PD561 Claim no. 1	H & S Hallam	PIN003168	980.00
26/04/2024	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE1137 PD430 Claim 3 Scrub control	Mr CJC Stone & Mrs JP Stone	PIN003167	2,160.00
18/04/2024	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL PD652 FCE1819(22) Claim3 Hedge	Stuart L Fairfax	PIN002994	5,014.93
18/04/2024	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL PD284 FCE3423(1) Claim 2 Scrub Control completion	A & E M Howe & Sons	PIN002993	2,120.00
09/04/2024	145001: Other Services	Moor Grn Inv Proj	Combs Moss Restoration	MGI Construction of scallop bunds at rates in Itemised Costs	AITCH Conservation Ltd	PIN003379	5,547.88
09/04/2024	145001: Other Services	Moor Grn Inv Proj	Combs Moss Restoration	MGI Construction of peat dams at rates in Itemised Costs	AITCH Conservation Ltd	PIN003378	4,030.00
09/04/2024	145001: Other Services	Moor Grn Inv Proj	Combs Moss Restoration	MGI Marking out contour bund lines	AITCH Conservation Ltd	PIN003379	1,000.00
09/04/2024	145001: Other Services	Moor Grn Inv Proj	Combs Moss Restoration	MGI Provision of completed works GIS data	AITCH Conservation Ltd	PIN003379	550.00
24/04/2024	145002: Waste Collection Services	Car Parks & Toilets	Hartington	Discharge Permit Hartington Station 2024/25	Environment Agency	PIN003232	890.00
24/04/2024	125001: Cleaning Services	Car Parks & Toilets	Dovedale Toilets	Tanker for Dovedale 16/04/24	P W Tanking Services	PIN003200	700.00
05/03/2024	123001: Rates	Car Parks & Toilets	Dovedale Toilets	Rates Dovedale 2024/25	Derbyshire Dales District Council	PIN002933	3,193.60
22/03/2024	145006: Fees - Professional/Consultants	Policy, Communities & Transport Planning	Policy & Communities Team	PDNP contribution to DDDC Rural Housing Enabler	Derbyshire Dales District Council	PIN003194	2,000.00
26/03/2024	145006: Fees - Professional/Consultants	Engagement Projects	Ambassador Schools Project	Educational services 90 27 & 28 Feb - Staveley Equip Visit	National Trust	PIN002998	405.00
31/03/2024	145002: Waste Collection Services	CMP Team	CMP Team General	Skip/Waste disposal March 2024	Peak Waste Recycling Limited	PIN003000	310.00
08/04/2024	145001: Other Services	AMP7 Work	Rivelin WTW	Brash Spreading (reprofiled slopes)	Conservefor	PIN003035	4,440.00
08/04/2024	145001: Other Services	AMP7 Work	Rivelin WTW	Spreading LSF Year 1 (reprofiled slopes)	Conservefor	PIN003035	814.00
08/04/2024	145001: Other Services	AMP7 Work	Rivelin WTW	Peat Dams	Conservefor	PIN003035	5,633.00
08/04/2024	145001: Other Services	AMP7 Work	Rivelin WTW	General Items and Preliminaries - CPP, RAMS etc	Conservefor	PIN003035	750.00
08/04/2024	145001: Other Services	AMP7 Work	Rivelin WTW	Reprofiling (under 2m) x1354m	Conservefor	PIN003035	5,416.00
21/04/2024	145001: Other Services	AMP7 Work	Rivelin WTW	Plant and labour	Conservefor	PIN003190	4,750.00
21/04/2024	145001: Other Services	AMP7 Work	Rivelin WTW	Mobilisation, accom and H&S	Conservefor	PIN003190	2,200.00
21/04/2024	145001: Other Services	AMP7 Work	Rivelin WTW	Supply and delivery MOT 1	Conservefor	PIN003190	3,000.00
21/04/2024	145001: Other Services	AMP7 Work	Rivelin WTW	Supply and delivery Aggregate	Conservefor	PIN003190	6,000.00
21/04/2024	145001: Other Services	AMP7 Work	Rivelin WTW	Ply sheets	Conservefor	PIN003190	1,480.00
08/04/2024	145001: Other Services	AMP7 Work	Rivelin WTW	Heather Brash Spreading (bare peat)	Conservefor	PIN003035	390.00
21/03/2024	141009: Materials & Consumables Supplies	EA NFM Delivery	EA NFM General	Big Moor -Security provision	River Stewardship Company	PIN003021	582.90
17/03/2024	141009: Materials & Consumables Supplies	EA NFM Delivery	EA NFM General	Preparation & Construction of Stone dams (units) & Marshalling	River Stewardship Company	PIN003020	5,271.92
30/04/2024	125001: Cleaning Services	Visitor Centres	Castleton VC	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN003321	891.00
19/04/2024	148014: Car Parking Charges	Visitor Centres	Castleton VC	3 x Car Parking Permits for Castleton Visitor Centre to run from previous end date 21/04/24 inc 15% discount	High Peak Borough Council	PIN003148	255.00
11/03/2024	123001: Rates	Visitor Centres	Castleton VC	Blueberry Cafe rates 2024/2025	High Peak Borough Council	PIN003014	2,619.75
18/04/2024	194000: Giving - Donations	Visitor Centres	Castleton VC	Donations collected at Castleton Visitor Centre 2023/24	Peak District National Park Foundation	PIN002989	1,132.27
11/03/2024	123001: Rates	Visitor Centres	Castleton VC	Rates Castleton VC 2024/25	High Peak Borough Council	PIN002946	2,370.25
23/04/2024	141009: Materials & Consumables Supplies	Forestry & Woodlands	Countryside Stwds Woodland Improvements	12ft field gate	Eyre, Wm & Sons	PIN003165	387.00
04/04/2024	121008: Grounds - Maintenance	Forestry & Woodlands	Countryside Stwds Woodland Improvements	The Hills/ Millmoorhead Tree works	P Storer Tree Services	PIN002901	2,000.00

05/03/2024	123001: Rates	Trails	Parsley Hay Trails	Parsley Hay Rates 2024/25	Derbyshire Dales District Council	PIN002939	907.74
30/04/2024	145002: Waste Collection Sevices	Trails	Parsley Hay Trails	Parsley Hay	Peak Waste Recycling Limited	PIN003323	571.00
30/04/2024	125001: Cleaning Services	Trails	Parsley Hay Trails	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN003320	623.70
08/04/2024	145006: Fees - Professional/Consultants	Legal	Legal	Locum solicitor w/e 07/04/24	Sellick Partnership Ltd	PIN002912	971.55
29/04/2024	145006: Fees - Professional/Consultants	Legal	Legal	Agency fees for locum solicitor	Sellick Partnership Ltd	PIN003276	971.55
01/04/2024	149000: Subscriptions	Legal	Legal	Membership renewal	LLG Lawyers in Local Government	PIN003207	670.00
22/04/2024	145006: Fees - Professional/Consultants	Legal	Legal	Agency fees for locum solicitor W/e 21/04/24	Sellick Partnership Ltd	PIN003157	971.55
16/04/2024	145006: Fees - Professional/Consultants	Legal	Legal	Agency fees for locum solicitor	Sellick Partnership Ltd	PIN003121	971.55
15/04/2024	145008: Fees - Counsel	Legal	Legal	Swallowhome Caravan Site	Odette Chalaby	PIN003119	1,000.00
19/04/2024	125000: Cleaning Materials	Car Parks & Toilets	Toilets General	Box of Flat Pack Toilet Tissue	Analan Supplies Ltd	PIN003149	427.60
30/04/2024	125000: Cleaning Materials	Car Parks & Toilets	Toilets General	Box of Black Bin Bags	Analan Supplies Ltd	PIN003294	292.50
05/03/2024	123001: Rates	North Lees Estate	Cattiside Cottage	2024/25 Rates Cattiside Cottage	Derbyshire Dales District Council	PIN002936	1,197.60
16/04/2024	142001: Refreshments - General	Rangers Team	Ranger Volunteers	Refreshments for Ranger Anniversary event	Penny Pot Cafe	PIN003123	375.00
02/04/2024	148007: Volunteers	Rangers Team	Ranger Volunteers	LGA Membership Subscription 2024-25	Local Government Association	PIN003026	2,056.63
11/03/2024	123001: Rates	Car Parks & Toilets	Torside Toilets	2024/25 - Rates - Torside Car Park & Toilets & Concession	High Peak Borough Council	PIN003013	415.83
16/04/2024	121000: Buildings - Repairs & Mtnce	Warslow Moors Estate	Big Fernyford	Works carried out to porch roof	NRA Roofing & Flooring Services Ltd	PIN003222	2,468.00
22/04/2024	146009: Software - Licences	Information Management	Digitising Project	Creative Cloud All Apps	Academia Ltd	PIN003156	290.00
11/03/2024	123001: Rates	Minor Properties	Lea Farm	Lea Barn Rates 2024/25	High Peak Borough Council	PIN002945	835.83
31/03/2024	151000: Miscellaneous Grants	Corporate Management	Corporate	Nature North Contribution 2023/24	Northumberland N P Authority	PIN003212	444.40
11/03/2024	123001: Rates	Warslow Moors Estate	Dale Cottage	Dale Cottage Rates 2024/25	Staffordshire Moorland District Council	PIN002944	2,162.17
30/04/2024	148015: Room Hire	AMP7 Work	Project Management AMP 7	Natural Capital Conference - 12th September 2024 (deposit)	Ensana Health Spa Hotel	PIN003292	1,000.00
11/04/2024	145006: Fees - Professional/Consultants	Farming in Protected Landscapes	FIPL General Administration	Initial structural engineering walk-over inspection and preliminary report at Belmont Farm	Kingfisher Design & Management Ltd	PIN003080	1,380.00
30/04/2024	125001: Cleaning Services	Car Parks & Toilets	White Lodge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN003320	623.70
26/04/2024	145006: Fees - Professional/Consultants	Members	Members	Personal Development Plan	Nottingham City Council	PIN003367	275.65
25/03/2024	145001: Other Services	Moor Resilience Project	Ilkley Moor Restoration Project Ph 2	Sphagnum planting Ilkley Moor	Conservefor	PIN003303	3,850.00
25/04/2024	141009: Materials & Consumables Supplies	Capital	Land at Boarsgrove	1.2m x 6" x 15' concrete panels as specified in email 14/03/24	Ian Harvey Fabrications Ltd	PIN003409	4,640.00
30/04/2024	125001: Cleaning Services	Car Parks & Toilets	Bowden Bridge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN003320	467.78
30/04/2024	125001: Cleaning Services	Car Parks & Toilets	Derbyshire Bridge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN003320	490.05
30/04/2024	141009: Materials & Consumables Supplies	Car Parks - Non Estate	Car Parks General	20mm to dust limestone	T.W & E.J Grattton	PIN003382	520.00
30/04/2024	125001: Cleaning Services	Car Parks & Toilets	Tideswell Dale Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN003320	623.70
11/03/2024	123001: Rates	Car Parks - Non Estate	Barber Booth	2024/25 - Rates - Barber Booth Information Centre	High Peak Borough Council	PIN002954	950.97
11/04/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Mint Cake	George Romney Ltd	PIN003079	308.41
30/04/2024	121008: Grounds - Maintenance	Trails	Trails General	10 tons of topsoil delivered to Tissington car park	Valley View Landscapes	PIN003327	340.00
16/04/2024	145006: Fees - Professional/Consultants	Visitor Centres	Visitor Centres General	VC & Bike Hire review	Planning Solutions Consulting Limited	PIN003127	12,990.62
05/03/2024	123001: Rates	CMP Team	Ashford Store	Ashford in the water Rates	Derbyshire Dales District Council	PIN002935	2,994.00
05/04/2024	145001: Other Services	AMP7 Work	Holmbridge WTW	POR093066. rework of stone dams baffles for reprofiling	AITCH Conservation Ltd	PIN003100	600.00
30/04/2024	125001: Cleaning Services	North Lees Estate	Hollin Bank Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN003320	623.70
11/03/2024	123001: Rates	Car Parks - Non Estate	Torside Car Park	2024/25 - Rates - Torside Car Park & Toilets & Concession	High Peak Borough Council	PIN003013	415.84
30/04/2024	125001: Cleaning Services	Warslow Moors Estate	Estate Base Pump Farm	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN003320	267.30
11/03/2024	123001: Rates	Concessions	Torside Concession	2024/25 - Rates - Torside Car Park & Toilets & Concession	High Peak Borough Council	PIN003013	415.83
04/04/2024	145006: Fees - Professional/Consultants	Finance	Financial	Temporary support for Finance Team	Castlefield Recruitment Ltd	PIN002903	537.29
05/03/2024	123001: Rates	Car Parks - Non Estate	Moor Lane	Rates Moor Lane 2024/25	Derbyshire Dales District Council	PIN002937	1,896.20
26/03/2024	145006: Fees - Professional/Consultants	People Management	Occupational Health	MED 1 Feb/March 2024	Derbyshire County Council	PIN003281	429.00
24/04/2024	145002: Waste Collection Sevices	Trails	Millers Dale	2024/25 Discharge permit Millers Dale	Environment Agency	PIN003230	890.00
11/03/2024	123001: Rates	Car Parks - Non Estate	Derbyshire Bridge Car Park	Derbyshire Bridge Rates 2024/25	High Peak Borough Council	PIN002949	2,120.75
30/04/2024	141009: Materials & Consumables Supplies	Countryside Volunteers	Conserv Volunteers	Fencing and gate materials	Eyre, Wm & Sons	PIN003287	503.01
11/03/2024	123001: Rates	Car Parks - Non Estate	Milldale Car Park	Milldale Car Park Ashbourne Rates 2024/25	Staffordshire Moorland District Council	PIN002942	1,422.15
30/04/2024	125001: Cleaning Services	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	Weekly clean Edale & Moorlands centre	Solutions 2 (Contract Cleaning) Ltd	PIN003321	703.30
21/03/2024	123000: Rents - General	Trails	Hartington Station Cottages	25/3/24 to 24/3/25 - Rent - Station Quarry	The Devonshire Maintenance Fund	PIN003052	266.00
08/04/2024	131006: Trailers - Maintenance	Trails	Trails Trailers	PD60 - A Service, secure rear tailgate floor, fit front stabilizer leg, fit LED lights	Derbyshire County Council	PIN003047	499.10
25/03/2024	145006: Fees - Professional/Consultants	Slippage	Cultural Heritage Slippage	Research, site work	Mel Morris Conservation	PIN003024	1,000.00
11/03/2024	123001: Rates	Car Parks - Non Estate	Blore Pastures	Car Park Blore Rates 2024/25	Staffordshire Moorland District Council	PIN002940	2,270.45
30/04/2024	125001: Cleaning Services	Car Parks & Toilets	Trentabank Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN003320	891.00
30/04/2024	145002: Waste Collection Sevices	Rangers Projects	Upper Derwent STW Partnership	Fairholmes REL rental	Peak Waste Recycling Limited	PIN003323	880.00
05/03/2024	123001: Rates	Corporate Property Team	Langsett Barn	560029495 - Langsett Barn rates 24/25	Barnsley MBC	PIN003010	2,732.03
11/03/2024	123001: Rates	Car Parks - Non Estate	Crowden Car Park	Crowden Car Park Rates 2024/25	High Peak Borough Council	PIN002948	998.00
12/04/2024	122000: Gas	Countryside Volunteers	PPCV Brunts Barn	Gas Invoice - Brunts Barn (PPVC)	TotalEnergies Gas & Power	PIN003411	312.69
01/04/2024	123001: Rates	Warslow Moors Estate	Pump Farmhouse	Rates - Pump Farm 2024/25	Staffordshire Moorland District Council	PIN003180	5,285.30
12/04/2024	141009: Materials & Consumables Supplies	Working with SMB	RSPB Bund Mon Ph2	Hobo replacement batteries	Tempcon Instrumentation Ltd	PIN003130	400.00
25/04/2024	146004: Hardware - Purchases	Information Management	IT Renewables	Lenovo ThinkPad 65W AC Adapter (Slim Tip) - power adapter - 65	Insight Direct (UK) Ltd	PIN003204	639.80
12/04/2024	122000: Gas	Visitor Centres	Bakewell VC	Gas Invoice - Bakewell VC	TotalEnergies Gas & Power	PIN003084	299.63
30/04/2024	125001: Cleaning Services	North Lees Estate	North Lees Campsite	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN003320	638.10
09/12/2023	142001: Refreshments - General	Land & Nature Projects	DEFRA ELMS Project	ELM Test Advisers workshop Hartington 5th Dec 23 food	YHA (England & Wales) Ltd	PIN003108	355.58

05/03/2024	123001: Rates	Car Parks & Toilets	Langsett Toilets	560029495 - Langsett Barn rates 24/25	Barnsley MBC	PIN003010	546.40
11/03/2024	123001: Rates	Cycle Hire	Derwent CH	2024/25 - Derwent Cycle Centre	High Peak Borough Council	PIN002951	1,422.15
28/09/2023	145006: Fees - Professional/Consultants	Farm & Countryside	Environmental Enhancement Scheme	PDNPA Support - Invoice for the end of the project	RSK ADAS Ltd	PIN003224	5,700.00
29/04/2024	146009: Software - Licences	Information Management	IT General	Software	Affinity IT Services Ltd	PIN003313	4,800.00
12/04/2024	122000: Gas	Rangers Team	Rangers Brunts Barn	Gas Invoice - Brunts Barn (Rangers)	TotalEnergies Gas & Power	PIN003411	312.69
22/04/2024	146009: Software - Licences	Customer & Democratic Support	Customer Services General	photoshop licences	Academia Ltd	PIN003156	417.00
11/03/2024	123001: Rates	Car Parks - Non Estate	Hulme End Car Park	Car Park Buxton Rates 2024/25	Staffordshire Moorland District Council	PIN002941	1,996.00
01/04/2024	123001: Rates	Warslow Moors Estate	Royal Cottage PH	Rates - Royal Cottage Inn 2024/25	Staffordshire Moorland District Council	PIN003178	1,389.28
22/04/2024	146009: Software - Licences	Land & Nature	Landscape Architects	Creative Cloud All Apps	Academia Ltd	PIN003156	290.00
16/04/2024	141008: Furniture	Aldern House	Aldern House	Alpha Plus D-End Meeting Table Dimensions - 1800W x 800D x 725H Frame - Black Colour - Oak	OfficeFurnitureOnline.co.uk	PIN003135	381.00
06/03/2024	123001: Rates	North Lees Estate	Surprise View Car Park & Concession	Surprise View Hathersage Road Rates 2024/25	Sheffield City Council	PIN003011	1,210.32
25/04/2024	119200: Training - Provider	People Management	Corporate Training	Introducing Mapping, Spatial Data and GIS (Online) - Course Fee	University of Oxford	PIN003142	350.00
12/04/2024	141009: Materials & Consumables Supplies	AMP7 Work	STW Work	Hobo replacement batteries	Tempcon Instrumentation Ltd	PIN003130	500.00
05/04/2024	148001: Advertising	Development Control	Planning Admin Team	Peak Park Planning Notices for March 2024	DCC (Advertising)	PIN003029	608.80
18/04/2024	151000: Miscellaneous Grants	Farming in Protected	FiPL Project Funds	FiPL FCE3421 PD239 Claim no.20	The Farming Life Centre	PIN002986	1,396.00
09/04/2024	145001: Other Services	Moor Grn Inv Proj	Combs Moss Restoration	MGI Construction of contour bunds at rates in Itemised Costs	AITCH Conservation Ltd	PIN003379	6,507.80
08/04/2024	121003: Buildings - Electrical	Capital	Millersdale Changing Place	Millersdale station , new supply to changing room	Stanway & Hallows Electrical Ltd	PIN002915	505.00
30/04/2024	125001: Cleaning Services	Trails	Mapleton Lane	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN003320	445.50
30/04/2024	125001: Cleaning Services	Trails	Hartington	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN003320	623.70
29/04/2024	141005: Cycle Spares	Cycle Hire	Ashbourne CH	Cycle Spares & Supplies	Walkers Cycle Components Ltd	PIN003314	259.00
09/04/2024	141009: Materials & Consumables Supplies	Moor Grn Inv Proj	Moor Green Investment General	Construction of Timber Dams	AITCH Conservation Ltd	PIN003377	540.00
30/04/2024	125001: Cleaning Services	Car Parks & Toilets	Dovedale Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN003320	1,336.50
10/04/2024	149000: Subscriptions	Policy, Communities & Transport Planning	Policy & Communities Team	RSP Membership: 1 April 2024 - 31 March 2025	Rural Services Partnership	PIN003228	252.00
14/04/2024	145006: Fees - Professional/Consultants	Engagement Projects	Ambassador Schools Project	Design work schools wellbeing activity toolkit	Design Everything	PIN003106	393.00
11/03/2024	123001: Rates	Car Parks - Non Estate	The Street Car Park	Rates The Street Car Park 2024/25	High Peak Borough Council	PIN002947	2,395.20
29/04/2024	123001: Rates	Warslow Moors Estate	Knowle House Farm	Rates - Knowle House Farm 2024/25	Staffordshire Moorland District Council	PIN003179	1,881.10
05/03/2024	123001: Rates	Cycle Hire	Parsley Hay CH	Parsley Hay Rates 2024/25	Derbyshire Dales District Council	PIN002939	2,723.24
25/03/2024	123000: Rents - General	Car Parks & Toilets	Non-Estate Car Parks	Surprise View Half Yearly Rent 2024/25	Sheffield City Council	PIN003053	1,236.83
26/04/2024	145006: Fees - Professional/Consultants	Members	Members	Personal Development Plan	Nottingham City Council	PIN003367	275.65
22/04/2024	146009: Software - Licences	Communications & Marketing	Communications General	Creative Cloud All Apps	Academia Ltd	PIN003156	580.00
29/04/2024	122001: Electricity	Trails	Trails Car Parks	Electricity-Parsley Hay 19/01/24-31/03/24	EDF Energy	PIN003322	609.48
31/12/2023	145001: Other Services	AMP7 Work	YW Owned SSSI	Chellow Catchment - Nab Water fencing - additional cost for 1 worker day & 7 posts for fence repair work	M D Hanafin & Sons Ltd	PIN003279	339.40
30/04/2024	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	4"x4" x 9' oak posts (stock)	Charles Gregory & Sons (Timber) Ltd	PIN003355	675.00
08/04/2024	131003: Vehicles - Routine Maintenance	Rangers Vehicle Fleet	Hilux	Safety Inspection, new front brake discs/pads	Derbyshire County Council	PIN003047	395.23
22/04/2024	121008: Grounds - Maintenance	Warslow Moors Estate	In Hand Land	Hedge cutting on In-hand managed land on the Warslow Moors	Mr R Simpson & Son	PIN003229	496.00
08/04/2024	145001: Other Services	AMP7 Work	Rivelin WTW	Receiving LSF Year 1 (reprofiled slopes)	Conservefor	PIN003035	814.00
22/03/2024	141009: Materials & Consumables Supplies	EA NFM Delivery	EA NFM General	Completed dam construction on Burbage Moor from March 2023 OLD POR092806	River Stewardship Company	PIN003023	4,159.74
14/04/2024	145006: Fees - Professional/Consultants	Engagement Projects	Green Leaders Project	Design work schools wellbeing activity toolkit	Design Everything	PIN003106	727.00
30/04/2024	145006: Fees - Professional/Consultants	North Lees Estate	North Lees General	Finding/monitoring/signing fieldwork, 16 half days over 12 weeks including volunteer co-ordination and liaison.	Kim Leyland	PIN003319	525.00
12/04/2024	122000: Gas	Visitor Centres	Castleton VC	Gas Invoice - Castleton VC	TotalEnergies Gas & Power	PIN003412	595.03
11/10/2023	121008: Grounds - Maintenance	Forestry & Woodlands	Countryside Stwds Woodland Improvements	Larch Tree work dismantle to standing stems - Leam	Treefellas Arboricultural Ltd	PIN003181	255.00
11/03/2024	123001: Rates	Car Parks - Non Estate	Bowden Bridge Car Park	Bowden Bridge Rates 2024/25	High Peak Borough Council	PIN002950	1,796.40
30/04/2024	125001: Cleaning Services	Car Parks & Toilets	Alstonefield Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN003320	623.70
31/03/2024	145002: Waste Collection Services	Trails	Parsley Hay Trails	Parsley Hay	Peak Waste Recycling Limited	PIN003001	456.80
11/03/2024	123001: Rates	Visitor Centres	Fairholmes VC	Information Centre Derwent Rates 2024/25	High Peak Borough Council	PIN002955	360.22
01/03/2024	123001: Rates	North Lees Estate	North Lees Hall	2024/25 - Council Tax - North Lees Hall	Derbyshire Dales District Council	PIN002928	3,219.46
09/04/2024	145006: Fees - Professional/Consultants	Moors For Future 2	Etherow Monitoring Project	Water chemistry services for 2023 - 24 (consumables, management, water samples analysis/quality assurance, supply data and reporting)	UK Centre for Ecology & Hydrology	PIN003413	3,603.12
05/03/2024	123001: Rates	Rangers Team	Rangers Langsett	560029495 - Langsett Barn rates 24/25	Barnsley MBC	PIN003010	364.27
11/04/2024	145006: Fees - Professional/Consultants	Moor for Climate	Moor Climate Action 2 Staff	1 x day filming	AW Visuals Ltd	PIN003134	650.00
23/04/2024	145006: Fees - Professional/Consultants	Legal	Legal	Vat only - Fees	DAC Beachcroft Claims Limited	PIN003044	2,562.00
26/02/2024	146008: Software - Purchases	Corporate Property Team	Corporate Property Team	Software - Purchases	Civica UK Limited	PIN003211	49,980.00
05/03/2024	123001: Rates	Car Parks - Non Estate	White Lodge Car Park	Rates White Lodge Taddington 2024/25	Derbyshire Dales District Council	PIN002932	2,395.20
30/04/2024	125000: Cleaning Materials	Car Parks & Toilets	Toilets General	Box of Flat Pack Toilet Tissue	Analan Supplies Ltd	PIN003294	320.70
30/04/2024	125001: Cleaning Services	North Lees Estate	Cattiside Cottage	Cattiside Cottage 30/04/24	Solutions 2 (Contract Cleaning) Ltd	PIN003325	823.56
23/04/2024	148007: Volunteers	Rangers Team	Ranger Volunteers	Silt Trap Monitor for 2023 and 2024	Newfold Farm Ltd	PIN003311	2,000.00

22/04/2024	146009: Software - Licences	Cultural Heritage	Archaeology	Creative Cloud All Apps	Academia Ltd	PIN003156	290.00
31/03/2024	145002: Waste Collection Services	Warslow Moors Estate	Warslow Moors	Skip/Waste disposal March 2024	Peak Waste Recycling Limited	PIN003000	530.00
30/04/2024	125001: Cleaning Services	Car Parks & Toilets	Torside Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN003320	467.77
21/03/2024	123000: Rents - General	Rangers Team	Rangers Bakewell	25/3/24 to 24/3/25 - Rent - Station Quarry	The Devonshire Maintenance Fund	PIN003052	267.00
							537,881.54