	Date	Category	Activity area	Cost centre	Description	Supplier	Transaction Ref	Amount
2504	04/07/2024	131005: Tyres	Corporate Management	Qashqai Foxtrot	4 x new tyres	Derbyshire County Council	PIN004161	633.12
	05/07/2024	149000: Subscriptions	Corporate Management	Corporate	National Parks Partnerships LLP subs 2024/25	National Parks Partnerships LLP	PIN004173	10,000.00
	02/07/2024	146010: Software - Support & Maintenance	Corporate Management	National Parks Comms Team	Website upgrades	Rubber Cheese Ltd	PIN004275	400.00
	05/07/2024	146011: Software - Rental & Subscription Services	People Management	People Management General	Brightmine - Rental & Subscription Services	LexisNexis	PIN004419	3,657.00
	23/07/2024	119200: Training - Provider	People Management	Corporate Training	2 x 2 Days First Aid Training	Tor Lea Training	PIN004363	260.00
	10/05/2024 19/07/2024	119200: Training - Provider 135001: Vehicle Hire	People Management	Corporate Training Corporate Training	Nature Recovery Leadership Programme Minibus for new starter awayday	Common Purpose Andrews of Tideswell Ltd	PIN004470 PIN004266	2,000.00 300.00
	24/07/2024	145006: Fees - Professional/Consultants	People Management People Management	Health & Safety	OSH Services 01/04/24-30/06/24	Jonathan R C Wayte T/A NPSS	PIN004266	934.20
	05/07/2024	148007: Volunteers	People Management	Volunteering	Volunteers Film (Foundation funding)	Daniel Wildey Photography	PIN004300 PIN004200	3,937.50
	01/07/2024	146005: Hardware - Rental	Information Management	IT General	IAAS Services - June 2024	Iomart Managed Services Ltd	PIN004089	12.756.50
04	02/07/2024	146004: Hardware - Purchases	Information Management	IT General	Barcode Scanner	Till Point EPOS Specialists	PIN003967	1,560.00
14	05/07/2024	146004: Hardware - Purchases	Information Management	IT General	Dell XPS 16 9640 With 3 Year Warranty	Dell Corporation Ltd	PIN004176	2,962.95
	29/07/2023	146009: Software - Licences	Information Management	IT General	Information asset register software	Informu Solutions Limited	PIN004333	2,880.00
	15/07/2024	146010: Software - Support & Maintenance	Information Management	IT General	Oracle - RMAN backup (support and maintenance)	Simoda Ltd	PIN004285	1,000.00
	02/07/2024	148017: Delivery/Carriage/Post&Packing Costs	Information Management	IT General	Deployment to Site	Till Point EPOS Specialists	PIN003967	495.00
	10/07/2024	119200: Training - Provider	Information Management	IT General	ITIL 4 Foundation	The Knowledge Academy Limited	PIN004244	795.00
	10/07/2024	146004: Hardware - Purchases 119200: Training - Provider	Information Management Information Management	IT General	Lenovo V14 G4	Buy it Direct Ltd	PIN004242 PIN004202	5,100.00 4.262.15
	05/07/2024	119200: Training - Provider 146003: Telephones - Rental	Information Management Information Management	IT General	Training and Consultancy Mobile phone bill June 2024	NEC Software Solutions UK Limited FF Ltd	PIN004202 PIN004204	4,262.15 947.49
	02/07/2024	146004: Hardware - Purchases	Information Management	IT General	Rear Customer Display Unit	Till Point EPOS Specialists	PIN004204 PIN003967	1 370 00
	12/07/2024	146003: Telephones - Rental	Information Management	IT General	3cx. landline and network services	Affinity IT Services Ltd	PIN003907	897.05
	02/07/2024	146004: Hardware - Purchases	Information Management	IT General	Partner 15" EPOS	Till Point EPOS Specialists	PIN003967	14.000.00
	,,				Terminal Including Cash Drawer and Thermal Printer			,
04	09/07/2024	146016: IT Service Providers	Information Management	IT General	Per Qtr Lease - 5 Years	XMA Ltd	PIN004355	865.39
14	31/07/2024	146009: Software - Licences	Information Management	IT General	Exchange Online (Plan 1) - Per Month - Annual Term 01/07/2024 - 31/07/2024	IT Professional Services Ltd	PIN004356	1,112.10
	01/07/2024	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 30/06/24	Sellick Partnership Ltd	PIN004077	858.20
	30/07/2024	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 28/07/24	Sellick Partnership Ltd	PIN004431	744.86
	22/07/2024	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 21/07/24	Sellick Partnership Ltd	PIN004352	712.47
	08/07/2024	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 07/07/24	Sellick Partnership Ltd	PIN004227	744.86
	15/07/2024	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 14/07/24	Sellick Partnership Ltd	PIN004294	922.97
	30/07/2024 23/07/2024	145005: Fees - Audit Fees	Finance Finance	Financial Financial	2021/22 Fee Variations - FRC Challenge, ISAS40, Pension Val, PPE Val, VFM	Mazars LLP CIPFA	PIN004568 PIN004581	10,100.00 730.00
	01/07/2024	119200: Training - Provider		Financial Financial	CIPFA - Capital Accounting course		PIN004581 PIN004080	730.00 1 668 00
	01/07/2024 23/07/2024	146010: Software - Support & Maintenance 145006: Fees - Professional/Consultants	Finance Finance	Financial Financial	Iplicit Licence Fees - July ACCA Fees	Iplicit Ltd	PIN004080 PIN004225	1,668.00 297.00
	23/07/2024 17/07/2024	145006: Fees - Professional/Consultants 146010: Software - Support & Maintenance	Finance Customer & Democratic	Financial Customer Services General	ACCA Fees Civica Modern.Gov Support and Delivery for the period 1st September 2024 to 31st August 2025	Civica UK Limited	PIN004225 PIN004300	297.00 9,776.56
*	1//0//2024	140010. Software - Support & Maintenance	Support & Democratic	customer services General	Civica wodern.Gov Support and Delivery for the period 1st September 2024 to 31st August 2025	Civica OK Limited	P1N004300	9,770.56
14	02/07/2024	148010: Miscellaneous Expenses	Development Control	Planning Admin Team	Reimbursement of cost incurred during planning application NP/DDD/1223/1498	Mrs Lucy Keher	PIN003898	1.440.00
	02/07/2024	193113: Planning Fees	Development Control	Planning Admin Team	Planning fee refund - DDD/0624/0603	PortalPlanQuest Ltd	PIN003997	578.00
	02/07/2024	193113: Planning Fees	Development Control	Planning Admin Team	Refund of planning fee PP-12678413 - (SRI)SIN000872 Fox House, Humphrey Gate,	Mrs Lucy Keher	PIN003898	578.00
					Taddington			
4	10/07/2024	148001: Advertising	Development Control	Planning Admin Team	Peak Park Planning Notices for May 2024	DCC (Advertising)	PIN004276	280.20
	11/07/2024	145006: Fees - Professional/Consultants	Development Control	Planning Admin Team	Planning Consultancy 12/04/24-11/07/24	The Planning & Environment Studio	PIN004277	1,862.45
1	19/07/2024	151000: Miscellaneous Grants	Policy, Communities &	Transport Planning	Contribution to the High Peak & Hope Valley Community Rail Partnership for 2024-25	Derbyshire County Council	PIN004350	2,000.00
			Transport Planning					
14	19/07/2024	151000: Miscellaneous Grants	Policy, Communities &	Transport Planning	Contribution to the Derwent Valley Community Rail Partnership for 2024-25	Derbyshire County Council	PIN004350	2,000.00
			Transport Planning					
34	25/07/2024	148015: Room Hire	Policy, Communities &	Transport Planning	148015: Room Hire	Palace Hotel (Buxton)	PIN004265	894.10
			Transport Planning					
	31/07/2024	145006: Fees - Professional/Consultants	Capital	Trails Structures Capital Works	Topographic survey at Cressbrook tunnel portal on the monsal trail as per your quotation P24-00584	Met GeoEnvironmental Ltd	PIN004438	1,740.00
	04/07/2024 27/06/2024	131005: Tyres 143002: Uniforms	Rangers Vehicle Fleet Countryside Volunteers	Conserv Volunteers	Replacement wom rear tyres #2071311 Mens OutDry Extreme Wyldwood Jacket - Black	Derbyshire County Council The Outdoors Company	PIN004161 PIN004336	328.68 253.24
U4	27/06/2024	143002: Uniforms	Countryside Volunteers	Conserv Volunteers	1 x Medium, 1 x Large	The Outdoors Company	PINUU4336	253.24
04	24/07/2024	145001: Other Services	Countryside Volunteers	Conserv Volunteers	Outdoor Instructors for PPCV / PD Foundation Partner Activity Day	Peak Mountaineering Ltd	PIN004503	680.00
	31/07/2024	125001: Cleaning Services	Countryside Volunteers	PPCV Brunts Barn	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN004363	380.62
	31/07/2024	125001: Cleaning Services	Rangers Team	Rangers Brunts Barn	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN004460	380.62
	22/07/2024	141003: Equipment Inventory	Rangers Team	Rangers Fairholmes	Stihl petrol backpack leafblower 600.	World of Power (Buxton)	PIN004347	486.33
34	27/06/2024	143002: Uniforms	Rangers Team	Ranger Volunteers	#1989303 Womens Pouring Adventure Over Trouser - Black	The Outdoors Company	PIN004336	283.78
	,,				1 x Small Waist/Reg Leg, 4 x Medium Waist/Reg Leg, 1 x Large Waist/Reg Leg, 1 x XL Waist			
34	08/07/2024	133000: Travel Fares	Rangers Team	Ranger Volunteers	first aid training Alan Burlison, David Bradshaw, Paul Child	Tor Lea Training	PIN004228	256.50
34	27/06/2024	143002: Uniforms	Rangers Team	Ranger Volunteers	#2071041 Womens OutDry Extreme Wyldwood Jacket - Black	The Outdoors Company	PIN004336	633.10
					1 x Small, 3 x Large, 1 x XL			
	08/07/2024	133000: Travel Fares	Rangers Team	Ranger Volunteers	8hr first aid course + venue hire	Tor Lea Training	PIN004228	770.00
04	27/06/2024	143002: Uniforms	Rangers Team	Ranger Volunteers	#1420421 Mens Fast Trek II Full Zip Fleece - Black	The Outdoors Company	PIN004336	289.80
					5 x Medium, 2 x Large, 5 x XL			
04	27/06/2024	143002: Uniforms	Rangers Team	Ranger Volunteers	#1988691 Mens Pouring Adventure Waterproof Over Trouser - Black	The Outdoors Company	PIN004336	527.02
					1 x Small Waist/Reg Leg, 4 x Medium Waist/Reg Leg, 7 x Large Waist/Reg Leg, 1 x XL Waist/Reg Leg			
04	27/06/2024	143002: Uniforms	Rangers Team	Ranger Volunteers	#2071311 Mens OutDry Extreme Wyldwood Jacket - Black	The Outdoors Company	PIN004336	1,392.82
	27/06/2024	143002: Uniforms	F	F	4 x Medium, 2 x Large, 5 x XL	The Outline Service	PIN004336	270.00
,4	21/00/2024	14500Z: Uniforms	Engagement Team	Engagement Volunteers	#2071041 Womens OutDry Extreme Wyldwood Jacket - Black	The Outdoors Company	PINUU4336	379.86
пи	19/07/2024	161000: SLA Fees	Access & ROW	Access General	1 x Small, 1 x Medium, 1 x XL  Open Access Restrictions Services - 2024/25	Natural England (York)	PIN004325	4 140 00
	01/07/2024	123000: SLA Fees 123000: Rents - General	Car Parks - Non Estate	Access General Crowden Car Park	Open Access Restrictions Services - 2024/25 T441238 - 22/07/24-21/07/24	Natural England (York) Lambert Smith Hampton (Nott)	PIN004325 PIN004263	4,140.00 286.80
	01/07/2024	123000: Rents - General 123000: Rents - General	Car Parks - Non Estate Car Parks - Non Estate	Trentabank Car Park	T41238 - 22/07/24-21/07/24 T416025 - 01/07/24-31/12/24	Lambert Smith Hampton (Nott)  Lambert Smith Hampton (Nott)	PIN004263 PIN004264	1.800.00
	28/07/2024	141008: Furniture	Aldem House	Aldern House	Orlando Mesh Back Operator Chairs, Black Fabric	DL Storage Handling Ltd	PIN004204 PIN004427	609.60
	25/07/2024	145006: Fees - Professional/Consultants	Aldern House	Aldern House	Domain & Hosting per year	Destination Digital Marketing Ltd	PIN004334	300.00
	10/07/2024	121000: Buildings - Repairs & Mtnce	Aldern House	Aldern House	Call out to repair faulty panel in relation to invoice 0000342445	Openview Security Solutions Ltd	PIN004287	1,614.14
4	03/06/2024	125001: Cleaning Services	Aldern House	Aldern House	Supply of hygiene services quarterley	Cathedral Leasing Ltd	PIN004188	345.06
4		125001: Cleaning Services	Aldern House	Aldern House	Cleaning Aldern House 31/07/24	Solutions 2 (Contract Cleaning) Ltd	PIN004463	3,861.00
4 4 4	31/07/2024		Aldern House	Aldern House	Leased Line 1000/1000 M	Juno Telecoms Ltd	PIN004286	351.07
1 1 1 1 1 1 1	31/07/2024 01/07/2024	146015: Internet - Service Charge		Aldern House	Martindale HPAT500/2 Simple Rechargeable PAT Tester	Amazon Business	PIN004118	300.54
4 4 4 4	31/07/2024 01/07/2024 05/07/2024	141003: Equipment Inventory	Aldern House		the state of the s	Water Plus		499.26
4 4 4 4 4	31/07/2024 01/07/2024 05/07/2024 27/07/2024	141003: Equipment Inventory 123002: Water - Rates & Supply	Aldern House	Aldern House	wp-INV05826861 - Aldern House 26/06/24-26/07/24		PIN004413	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	31/07/2024 01/07/2024 05/07/2024 27/07/2024 25/07/2024	141003: Equipment Inventory 123002: Water - Rates & Supply 145006: Fees - Professional/Consultants	Aldern House Aldern House	Aldern House	To be build co working microsite	Destination Digital Marketing Ltd	PIN004334	2,125.00
4 4 4 4 4 4 4 4	31/07/2024 01/07/2024 05/07/2024 27/07/2024 25/07/2024 19/07/2024	141003: Equipment Inventory 123002: Water - Rates & Supply 145006: Fees - Professional/Consultants 119103: Emp: Recruitment Advertising	Aldern House Aldern House Rural Estates Team	Aldern House Asset Management General	To be build co working microsite  Grant development and bid writing officer	Destination Digital Marketing Ltd WR Group Ltd	PIN004334 PIN004327	2,125.00 900.00
4 4 4 4 4 4 4 4	31/07/2024 01/07/2024 05/07/2024 27/07/2024 25/07/2024 19/07/2024 19/07/2024	141003: Equipment Inventory 123002: Water - Rates & Supply 145006: Fees - Professional/Consultants 119103: Emp: Recruitment Advertising 119103: Emp: Recruitment Advertising	Aldern House Aldern House Rural Estates Team Rural Estates Team	Aldern House Asset Management General Asset Management General	To be build co working microsite Grant development and bid writing officer PO Grant Development & Bid Writer Charity Recruit Ad	Destination Digital Marketing Ltd WR Group Ltd JobLadder Ltd	PIN004334 PIN004327 PIN004323	2,125.00 900.00 329.00
4 4 4 4 4 4 4 4	31/07/2024 01/07/2024 05/07/2024 27/07/2024 25/07/2024 19/07/2024 19/07/2024 11/04/2024	141003: Equipment Inventory 123002: Water - Rates & Supply 145006: Fees - Professional/Consultants 119103: Emp: Recruitment Advertising 119103: Emp: Recruitment Advertising 148001: Advertising	Aldern House Aldern House Rural Estates Team Rural Estates Team Cycle Hire	Aldern House Asset Management General Asset Management General Cycle Hire General	To be build co working microsite Grant drevelopment and bid writing officer PO Grant Development & Bid Writer Charity Recruit Ad Single Space on Leek Wistor May 2024	Destination Digital Marketing Ltd WR Group Ltd JobLadder Ltd Visitor Maps	PIN004334 PIN004327 PIN004323 PIN004498	2,125.00 900.00 329.00 267.00
04 04 04 04 04 04 04 04 04	31/07/2024 01/07/2024 05/07/2024 27/07/2024 25/07/2024 19/07/2024 19/07/2024	141003: Equipment Inventory 123002: Water - Rates & Supply 145006: Fees - Professional/Consultants 119103: Emp: Recruitment Advertising 119103: Emp: Recruitment Advertising	Aldern House Aldern House Rural Estates Team Rural Estates Team	Aldern House Asset Management General Asset Management General	To be build to working microsite Grant development and bid withing officer PO Grant Development & Bid Writer Charity Recruit Ad Single Space on Leek Visitor Map 2024 To supply, includit & Commission an evidence in a rounder alarm to cover the Millers Dale goods shed and bike storage units.	Destination Digital Marketing Ltd WR Group Ltd JobLadder Ltd	PIN004334 PIN004327 PIN004323	2,125.00 900.00 329.00
34 34 34 34 34 34 34 34 34 34 34	31/07/2024 01/07/2024 05/07/2024 27/07/2024 25/07/2024 19/07/2024 19/07/2024 11/04/2024 11/07/2024	14.003: Equipment Inventory 123002: Water - Rates & Supply 145006: Fees - Professional/Consultants 119103: Emp: Recruitment Advertising 119103: Emp: Recruitment Advertising 148001: Advertising 145000: Security Services	Aldern House Aldern House Rural Estates Team Rural Estates Team Cycle Hire Cycle Hire	Aldern House Asset Management General Asset Management General Cycle Hire General Cycle Hire General	To be build co working microsite Grant development and bid withing officer PO Grant Development & Bid Writer Chanty Recruit Ad Single Space on Leek Visitor May 20224 To supply, Install & commission a wireless intruder alarm to cover the Millers Dale goods shed and bike storage units. The system would be graded as a Grade 2.	Destination Digital Marketing Ltd WR Group Ltd JobLadder Ltd Visitor Maps Slater's Fire & Security Limited	PIN004334 PIN004327 PIN004323 PIN004498 PIN004291	2,125.00 900.00 329.00 267.00 3,024.70
04 04 04 04 04 04 04 04 04 04 04	31/07/2024 01/07/2024 05/07/2024 05/07/2024 27/07/2024 19/07/2024 19/07/2024 11/04/2024 11/07/2024 18/07/2024	141003: Equipment Inventory 123002: Water-Bate: & Supply 145006: Fees - Professional/Consultants 119103: Emp: Recruitment Advertising 119103: Emp: Recruitment Advertising 146001: Advertising 145000: Security Services 122001: Electricity	Aldern House Aldern House Rural Estates Team Rural Estates Team Cycle Hire Cycle Hire Cycle Hire	Aldern House Asset Management General Asset Management General Cycle Hire General Cycle Hire General Parsley Hay CH	To be build on working microsite Grant development and bid withing officer PO Grant Development & Bid Writer Charity Recruit Ad Single Space on Leek Visitor Map 2024 To supply, install & commission a wireless intruder alarm to cover the Millers Dale goods shed and bike storage units. The system would be graded as a Grade 2. Electricity Period. 18th June – 17th July 2024	Destination Digital Marketing Ltd WR Group Ltd JobLadder Ltd Visitor Maps Slater's Fire & Security Limited EDF Energy	PIN004334 PIN004327 PIN004323 PIN004498 PIN004291	2,125.00 900.00 329.00 267.00 3,024.70 369.95
14 14 14 14 14 14 14 14 14 14 14 14 14 1	31/07/2024 01/07/2024 05/07/2024 27/07/2024 27/07/2024 19/07/2024 19/07/2024 11/04/2024 11/07/2024 18/07/2024 18/07/2024	141003: Equipment Inventory 123002: Water-Rates & Supply 145006: Fees - Professional/Consultants 119103: Emp: Recruitment Advertising 119103: Emp: Recruitment Advertising 145001: Advertising 145000: Security Services 122001: Electricity 122001: Electricity	Aldern House Aldern House Rural Estates Team Rural Estates Team Cycle Hire Cycle Hire Cycle Hire Cycle Hire	Aldern House Asset Management General Asset Management General Cycle Hire General Cycle Hire General Parsley Hay CH Derwent CH	To be build co working microsite Grant development and bid witting officer PO Grant Development & Bid Writer Charity Recruit Ad Single Space on Leek Visitor May 20224 To supply, install & commission a wireless intruder alarm to cover the Millers Dale goods shed and bike storage units. The system would be graded as a Grade 2. Electricity Period. 18th June - 17th July 2024 Electricity Period. 18th June - 17th July 2024	Destination Digital Marketing Ltd WR Group Ltd JobLadder Ltd Visitor Maps Slater's Fire & Security Limited EDF Energy EDF Energy	PIN004334 PIN004327 PIN004323 PIN004498 PIN004291 PIN004421 PIN004421	2,125.00 900.00 329.00 267.00 3,024.70 369.95 1,643.40
	31/07/2024 01/07/2024 01/07/2024 27/07/2024 25/07/2024 19/07/2024 19/07/2024 11/04/2024 11/07/2024 18/07/2024 18/07/2024 18/07/2024 08/07/2024	141003: Equipment Inventory 123002: Water-Rate: & Supoly 145006: Fees - Professional/Consultants 119103: Emp: Recruitment Advertising 119103: Emp: Recruitment Advertising 148001: Advertising 145000: Security Services 122001: Electricity 122001: Electricity 121001: Electricity 141011: Cycle Components for Workshop	Aldern House Aldern House Rural Estates Team Rural Estates Team Cycle Hire Cycle Hire Cycle Hire Cycle Hire Cycle Hire	Aldern House Asset Management General Asset Management General Cycle Hire General Cycle Hire General Parsley Hay CH Derwent CH Derwent CH	To be build on working microsite Grant development and bid withing officer PO Grant Development & Bid Writer Charity Recruit Ad Single-Space on Leek Visitor May 2024 To supply, Install & commission a wireless intruder alarm to cover the Millers Dale goods shed and bike storage units. The system would be graded as a Grade 2. Electricity Period. 18th June - 17th July 2024 Electricity Period. 18th June - 17th July 2024 Cycle Sparse for workshop	Destination Digital Marketing Ltd WR Group Ltd JobLadder Ltd Visitor Maps Slater's Fire & Security Limited  EDF Energy EDF Energy Walkers Cycle Components Ltd	PIN004334 PIN004327 PIN004323 PIN004298 PIN004291 PIN00421 PIN004421 PIN004229	2,125.00 900.00 329.00 267.00 3,024.70 369.95 1,643.40 259.21
04 04 04 04 04 04 04 04 04 04 04 04 04 0	31/07/2024 01/07/2024 01/07/2024 27/07/2024 25/07/2024 19/07/2024 19/07/2024 11/04/2024 11/07/2024 18/07/2024 18/07/2024 18/07/2024 18/07/2024 12/07/2024	141003: Equipment Inventory 123002: Water-Rates & Supply 145006: Fees - Professional/Consultants 119103: Emp. Recruitment Advertising 119103: Emp. Recruitment Advertising 145001: Advertising 145000: Security Services 122001: Electricity 122001: Electricity 141012: Cycle Components for Workshop 123000: Rents - General	Aldem House Aldem House Rural Estates Team Rural Estates Team Cycle Hire	Aldern House Asset Management General Asset Management General Cycle Hire General Cycle Hire General Parsley Hav CH Derwent CH Derwent CH Derwent CH	To be build co working microsite Grant development and bid witting officer PO Grant Development and Bid Writer Chanty Recruit Ad Single Space on Leek Visitor May 20224 To supply, install & commission a wireless intruder alarm to cover the Millers Dale goods shed and bike storage units. The system would be graded as a Grade 2. Electricity Period. 18th June -17th July 2024 Electricity Period. 18th June -17th July 2024 Cycle Spares for workshop Devenent Lane US/08/23-31/07/24	Destination Digital Marketing Ltd WM Group Ltd Jobkadder Ltd Visitor Maps Slaker's Fire & Security Limited EDF Energy Walkers Cycle Components Ltd Sevenn Trent Ltd	PIND04334 PIND04327 PIND04323 PIND04498 PIND04291 PIND0421 PIND04229 PIND04058	2,125.00 900.00 329.00 267.00 3,024.70 369.95 1,643.40 259.21 621.00
04 04 04 04 04 04 04 04 04 04 04 04 04 0	31/07/2024 01/07/2024 01/07/2024 27/07/2024 27/07/2024 25/07/2024 19/07/2024 11/04/2024 11/07/2024 18/07/2024 18/07/2024 18/07/2024 18/07/2024 12/07/2024 23/07/2024	141003: Equipment Inventory 123002: Water-Rate: & Supoly 145006: Fees - Professional/Consultants 119103: Emp: Recruitment Advertising 119103: Emp: Recruitment Advertising 148001: Advertising 148000: Security Services 122001: Electricity 122001: Electricity 121001: Components for Workshop 123000: Rents - General 140002: Printing & Stationery Consumables	Aldem House Aldem House Rural Estates Team Rural Estates Team Cycle Hire	Aldern House Asset Management General Asset Management General Cycle Hire General Cycle Hire General Parsley Hay CH Derwent CH Derwent CH Derwent CH Derwent CH Millers Dalac CH	To be build co working microsite Grant development and bid withing officer PO Grant Development & Bid Writer Charity Recruit Ad Single Space on Leek Visitor May 2024 To supply, install & commission a wireless intruder alarm to cover the Millers Dale goods shed and bike storage units. The system would be graded as a Grade 2. Electricity Period. 18th June - 17th July 2024 Electricity Period. 18th June - 17th July 2024 Cycle Spaces for workshop Derwent Lane 01/08/23-31/07/24 Feather flags.	Destination Digital Marketing Ltd WR Group Ltd Jobhadder Ltd Jobhadder Ltd Visitor Maps Slater's Fire & Security Limited EDF Energy EDF Energy Walkers Cycle Components Ltd Seeven Trent Ltd 8.8 B Press (Sarkayase) Ltd	PINO04334 PINO04327 PINO04323 PINO04498 PINO04491 PINO04421 PINO04421 PINO0429 PINO04058 PINO04058	2,125.00 900.00 329.00 267.00 3,024.70 369.95 1,643.40 259.21 621.00 834.00
04 04 04 04 04 04 04 04 04 04 04 04 04 0	31/07/2024 01/07/2024 01/07/2024 27/07/2024 25/07/2024 19/07/2024 19/07/2024 11/04/2024 11/07/2024 18/07/2024 18/07/2024 18/07/2024 18/07/2024 12/07/2024	141003: Equipment Inventory 123002: Water-Rates & Supply 145006: Fees - Professional/Consultants 119103: Emp. Recruitment Advertising 119103: Emp. Recruitment Advertising 145001: Advertising 145000: Security Services 122001: Electricity 122001: Electricity 141012: Cycle Components for Workshop 123000: Rents - General	Aldem House Aldem House Rural Estates Team Rural Estates Team Cycle Hire	Aldern House Asset Management General Asset Management General Cycle Hire General Cycle Hire General Parsley Hav CH Derwent CH Derwent CH Derwent CH	To be build co working microsite Grant development and bid witting officer PO Grant Development and Bid Writer Chanty Recruit Ad Single Space on Leek Visitor May 20224 To supply, install & commission a wireless intruder alarm to cover the Millers Dale goods shed and bike storage units. The system would be graded as a Grade 2. Electricity Period. 18th June -17th July 2024 Electricity Period. 18th June -17th July 2024 Cycle Spares for workshop Devenent Lane US/08/23-31/07/24	Destination Digital Marketing Ltd WR Group Ltd Jobhadder Ltd Jobhadder Ltd Visitor Maps Slater's Fire & Security Limited EDF Energy EDF Energy Walkers Cycle Components Ltd Seeven Trent Ltd 8.8 B Press (Sarkayase) Ltd	PIND04334 PIND04327 PIND04323 PIND04498 PIND04291 PIND0421 PIND04229 PIND04058	2,125.00 900.00 329.00 267.00 3,024.70 369.95 1,643.40 259.21 621.00
	31/07/2024 01/07/2024 01/07/2024 27/07/2024 27/07/2024 19/07/2024 19/07/2024 19/07/2024 11/04/2024 11/07/2024 18/07/2024 18/07/2024 18/07/2024 23/07/2024 23/07/2024	141003: Equipment Inventory 123002: Water-Rates & Suppl 145006: Fees - Professional/Consultants 119103: Emp: Recruitment Advertising 119103: Emp: Recruitment Advertising 146001: Advertising 146001: One-Vertising 146001: Security Services 122001: Electricity 122001: Electricity 122001: Electricity 124001: Professional/Consultants 145006: Fees - Professional/Consultants	Aldem House Aldem House Rural Estates Team Rural Estates Team Cycle Hire North Lees Estate	Aldern House Asset Management General Asset Management General Cycle Hire General Cycle Hire General Cycle Hire General Parsley Hay CH Derwent CH Derwent CH Miles Dale CH North Lees General	To be build co working microsite Grant development and bid witting officer PO Grant Development & Bid Writer Charity Recruit Ad Single Space on Lee Visitor May 20214 To supply, install & commission a wireless intruder alarm to cover the Millers Dale goods shed and bike storage units. The system would be graded as Grade 2. Electricity Period. 18th June 2 70th July 2024 Commission of Commission and Commission of Commission Commission of Commission Commission of Commission Devenut Lane 02/08/23-31/07/24 Feather flags. Ring ouzel nest finding/monitoring/signing fieldwork, 16 half days over 12 weeks including volunteer co-ordination and Ilaison.	Destination Digital Marketing Ltd WR Group Ltd Jobhadder Ltd Jobhadder Ltd Visitor Maps Slater's Fire & Security Limited EDF Energy EDF Energy Walkers Cycle Components Ltd Seeven Trient Ltd 8 & 8 Press (Srankgate) Ltd Kim Leyland	PINO04334 PINO04327 PINO04323 PINO04498 PINO04291 PINO04421 PINO04221 PINO04229 PINO04058 PINO0457	2,125.00 900.00 329.00 267.00 3,024.70 369.95 1,643.40 259.21 621.00 834.00 350.00
	31/07/2024 01/07/2024 01/07/2024 27/07/2024 27/07/2024 25/07/2024 19/07/2024 19/07/2024 11/04/2024 11/07/2024 18/07/2024 18/07/2024 18/07/2024 12/07/2024 31/07/2024 31/07/2024 31/07/2024	141003: Equipment Inventory 123002: Water-Rates & Supply 145006: Fees - Professional/Consultants 119103: Emp. Recruitment Advertising 119103: Emp. Recruitment Advertising 145001: Advertising 145000: Security Services 122001: Electricity 122001: Electricity 141012: Cycle Components for Workshop 12000: Printing & Stationery Consumables 145000: Printing & Stationery Consumables 145000: Printing & Stationery Consumables 145000: Waste Collection Sevices	Aldern House Rural Estates Team Rural Estates Team Cycle Hire Cycl	Aldern House Asset Management General Asset Management General Cycle Hite General American General American General North Lees Campsite	To be build co working microsite Grant development and bid writing officer PO Grant Development and Bid Writer Charity Recruit Ad Single Space on Leek Visitor May 20224 To supply, install & commission a wireless intruder alarm to cover the Millers Dale goods shed and bike storage units. The system would be graded as a Grade 2. Electricity Period. 18th June -17th July 2024 Electricity Period. 18th June -17th July 2024 Cycle Spares for workshop Deverent Lane US/08/23-31/07/24 Feather flags Ring ouzer Inst finding/monitoring/signing field work, 16 half days over 12 weeks including volunteer co-ordination and liaison. 2 x 1100Ltr wheeled bin - North Lees Campate	Destination Digital Marketing Ltd WM Group Ltd JobLadder Ltd JobLadder Ltd Visitor Maps Slater's Fire & Security Limited EDF Energy EDF Energy Walkers Cycle Components Ltd Sevem Trent Ltd B & B Perss (Parkgate) Ltd Kim Leyland Derbyshire Dales District Council	PINIOD4334 PINIOD4327 PINIOD4323 PINIOD4398 PINIOD4291 PINIOD4221 PINIOD4221 PINIOD4229 PINIOD4305 PINIOD4373 PINIOD4375	2,125.00 900.00 329.00 267.00 3,024.70 369.95 1,643.40 259.21 621.00 834.00 350.00
34 34 34 34 34 34 34 34 34 34 34 34 34 3	31/07/2024 01/07/2024 01/07/2024 27/07/2024 27/07/2024 19/07/2024 19/07/2024 19/07/2024 11/04/2024 11/07/2024 18/07/2024 18/07/2024 18/07/2024 23/07/2024 23/07/2024	141003: Equipment Inventory 123002: Water-Rates & Suppl 145006: Fees - Professional/Consultants 119103: Emp: Recruitment Advertising 119103: Emp: Recruitment Advertising 146001: Advertising 146001: One-Vertising 146001: Security Services 122001: Electricity 122001: Electricity 122001: Electricity 124001: Professional/Consultants 145006: Fees - Professional/Consultants	Aldem House Aldem House Rural Estates Team Rural Estates Team Cycle Hire North Lees Estate	Aldern House Asset Management General Asset Management General Cycle Hire General Cycle Hire General Cycle Hire General Parsley Hay CH Derwent CH Derwent CH Miles Dale CH North Lees General	To be build co working microsite Grant development and bid witting officer PO Grant Development & Bid Writer Charity Recruit Ad Single Space on Lee Visitor May 20214 To supply, install & commission a wireless intruder alarm to cover the Millers Dale goods shed and bike storage units. The system would be graded as Grade 2. Electricity Period. 18th June 2 70th July 2024 Commission of Commission and Commission of Commission Commission of Commission Commission of Commission Devenut Lane 02/08/23-31/07/24 Feather flags. Ring ouzel nest finding/monitoring/signing fieldwork, 16 half days over 12 weeks including volunteer co-ordination and Ilaison.	Destination Digital Marketing Ltd WR Group Ltd Jobhadder Ltd Jobhadder Ltd Visitor Maps Slater's Fire & Security Limited EDF Energy EDF Energy Walkers Cycle Components Ltd Seeven Trient Ltd 8 & 8 Press (Srankgate) Ltd Kim Leyland	PINO04334 PINO04327 PINO04323 PINO04498 PINO04291 PINO04421 PINO04221 PINO04229 PINO04058 PINO0457	2,125.00 900.00 329.00 267.00 3,024.70 369.95 1,643.40 259.21 621.00 834.00 350.00

Mary								
Mary	202504 31/07/2024	125001: Cleaning Services	North Lees Estate	Cattisside Cottage	Cattis Side Cottage 31/07/24	Solutions 2 (Contract Cleaning) Ltd	PIN004468	334.32
Will Will Will Will Will Will Will Will	202504 18/07/2024	122001: Electricity	North Lees Estate	Cattisside Cottage	Electricity Period. 18th June - 17th July 2024	EDF Energy	PIN004421	584.99
May								
March   Marc								
1968   1978								
180   180	202304 23/07/2024	121008. Glouilus - Waliferlance	waisiow woods Estate	Kilowie riouse railii	Chinning of arisings from in-hand tree works	r Stolet free Services	F114004308	300.00
100   10	202504 12/07/2024	121003: Buildings - Electrical	Warslow Moors Estate	New Roads Farm		Intuitive Electrical Ltd	PIN004174	4.040.00
March   Marc		122001: Electricity					PIN004253	386.78
Add         Alley         Color of Section         Anne March         Anne March <td>202504 31/07/2024</td> <td>125000: Cleaning Materials</td> <td>Car Parks &amp; Toilets</td> <td>Toilets General</td> <td>Paper Goods</td> <td>Solutions 2 (Contract Cleaning) Ltd</td> <td>PIN004499</td> <td>1,769.37</td>	202504 31/07/2024	125000: Cleaning Materials	Car Parks & Toilets	Toilets General	Paper Goods	Solutions 2 (Contract Cleaning) Ltd	PIN004499	1,769.37
Max Book Williams         March Workshop Williams         Williams State Williams         Williams State Williams         March Workshop Willi		125001: Cleaning Services				Solutions 2 (Contract Cleaning) Ltd		
Section   Control   Cont								
May								
May   May   Marches   May	202504 24/07/2024	145001: Other Services	Car Parks & Toilets	Trentabank Toilets	Septic Tank Emptying - Trentabank		PIN004364	285.00
2006   1000	202504 31/07/2024	125001: Cleaning Services	Car Parks & Toilets	Trentabank Toilets	Weekly clean		PIN004460	982.70
1968   1968						Solutions 2 (Contract Cleaning) Ltd		
1906   1906						Needham Building Services		
May			Car Parks & Toilets					
1985   1985								
Section   Sect								
Mary								
1982   1985								
Math						P Storer Tree Services		
	202504 02/07/2024	121007: Structures - Repairs & Maintenance		Trails General	Installing safety fencing at New Inn Bridge on Tissington trail	Paul D Stubbs (Walling)	PIN004088	
1985   1985	202504 18/07/2024	122001: Electricity	Trails	Trails General	Electricity Period. 18th June - 17th July 2024	EDF Energy		946.85
1982   1982					94 mtrs of drystone walling @ £40 per mtr on the HPT	Peak Agricultural Contractors		
1982   1987								
1968   1968   1968   1968   1969								
1988    1989								
						Solutions 2 (Contract Cleaning) Ltd		
May	202504 18/07/2024	121008: Grounds - Maintenance	Trails				PIN004319	4,643.75
1982   1982	202504 31/07/2024	125001: Cleaning Services	Trails	Hartington		Solutions 2 (Contract Cleaning) Ltd	PIN004460	697.50
						P W Tanking Services		
						Rangemoor		
Month   Mont			Warslow Moors Estate			Stoddards Ltd		
	202504 31/07/2024					Solutions 2 (Contract Cleaning) Ltd		
50000         MORT/SORDER         MORT/SORDER         MORT/SORDER         MORT/SORDER         MORT/SORDER         MORT/SORDER         PREADURAL PRINCIPATION         PREADURA PRINCIPATION	202504 11/07/2024	145000: Security Services	Warslow Moors Estate	Estate Base Pump Farm	To carry out investigation works on the fire alarm system. We suspect the wiring at each devices needs changing (Crossed	Slater's Fire & Security Limited	PIN004289	575.00
	202504 00/07/2024	141000: Materials & Consumables Supplies	CMD Toom	CMD Toom Gonoral		The Quarter Saum Oak Company Ltd	DIMO04329	270.00
				CMP Team General		Fura Wm & Sons		
				CMP Team General		RE. D & DR Priestlev		
	202504 31/07/2024	141001: Equipment Hire	CMP Team	CMP Team General	delivery	Chippindale Plant Limited	PIN004435	350.00
1997    1997	202504 31/07/2024	141001: Equipment Hire			5t excavator	Chippindale Plant Limited	PIN004435	488.00
1997   1997								
2007.000   2007.000								
1997   1997								
1995   1997   1998								
1997   1997								
1997   1997					Electricity Period. 18th June - 17th July 2024			
1997   1997					Electricity Period. 18th June - 17th July 2024		PIN004421	370.57
1967   1967	202504 31/07/2024	125001: Cleaning Services	Corporate Property Team	Langsett Barn	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN004460	475.50
1995   1997								
1997   1997								
1997   1997		125001: Cleaning Services				Solutions 2 (Contract Cleaning) Ltd		
1997-1995   1997-1996   1997								
						Solutions 2 (Contract Cleaning) Ltd		
20.700.00   20.7								
1.0.1/17.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	202504 18/07/2024							
1888/07/19724   1880/07/1972	202504 31/07/2024	125001: Cleaning Services	Visitor Centres	Castleton VC	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004514	982.70
15,007,007.00   15,007,007.00   15,007,007.00   15,007,007.00   15,007,007.00   15,007,007.00   15,0	202504 18/07/2024	122001: Electricity	Visitor Centres		Electricity Period. 18th June - 17th July 2024	EDF Energy		
200500         24/07/2024         24/00011         Control With Plance         City From With Edits         1,533.50           200700         24/07/2024         24/00011         Condot Vashable         Visitor Centres         Merchandising         Reychandising         Perchandising         Perchandising         Perchandising         Perchandising         2,444.40           200700         15/07/2024         24/00011         Condot Vashable         Visitor Centres         Merchandising         Reychandising         Perchandising         Perchandising         2,444.40           200700         25/07/2024         34/00011         Condot Vashable         Visitor Centres         Merchandising         Branded products           25/07/2024         34/0001         Condot Sale of Return         Visitor Centres         Merchandising         Gost Sale of Return         Piniode products         Piniode products         1,730.73           25/07/2024         34/0001         Condot Sale of Return         Visitor Centres         Merchandising         Soft Centres         Merchandising         Soft Centres         Merchandising         Piniode products         Piniode products         1,730.73           25/07/2024         34/00011         Condot Vashable         Visitor Centres         Merchandising         Soft Centres         Centres         Mercha				Merchandising		High Peak Borough Council		
2009.00         90/07/2024         3 40001: Goods Vashable         Visible Centres         Merchandising         Recycled Prior, Bugs           2019.00         1 5/07/2024         3 40001: Goods Vashable         Visible Centres         Merchandising         Handback hat see           2019.00         1 7/07/2024         3 40001: Goods Vashable         Visible Centres         Merchandising         Branch and products           2019.00         2 8/07/2024         3 40001: Goods Vashable         Visible Centres         Merchandising         Branch and products           2019.00         2 8/07/2024         3 40001: Goods Vashable         Visible Centres         Merchandising         Goods Sold at Casteton         Shell call Publishing         PinNOLA28         4.93.7           2019.00         2 8/07/2024         3 40001: Goods Saale of Return         Visible Centres         Merchandising         Screening         Goods Sold at Casteton         Branch and the Publishing         PinNOLA28         4.93.7           2019.00         2 8/07/2024         3 40001: Goods Vashable         Visitor Centres         Merchandising         Festowels, muse etc         Ulster Measures to discount to the publishing         PinNOLA28         4.93.7           2 8/07/2024         3 40001: Goods Vashable         Visitor Centres         Merchandising         Kerychandising         Kerychandising <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
15/07/120								
17/07/204								
250000         25,007/1024         400001: Goods Sale of Returm         Visitor Centres         Merchandising         Brode growth         Control         1,30,73           25000         25,007/2024         400000: Goods Sale of Returm         Visitor Centres         Merchandising         GOOG         Soft Cereting Cards         Shall condition         Shall light blishing         PINOD455         61,76           25000         25,007/2024         400001: Goods Vasable         Visitor Centree         Merchandising         February         February         Hong         Pinod456         1,25         10,00           25007         20,007/2024         400001: Goods Vasable         Visitor Centree         Merchandising         Chocate         Chocate         Hong         Pinod466         1,25         10,00           25007         1,007/2024         400001: Goods Vasable         Visitor Centree         Merchandising         Chocate         Hong         Pinod46         1,25         00         1,25         00         1,25         00         1,25         00         1,25         00         1,25         00         1,25         00         1,25         00         1,25         00         1,25         00         1,25         00         1,25         00         1,25         00								
28/2007/2024         28/2007/2024<								
22/20/7/204         24/00/7.004         24/00/7.004         24/00/7.004         Palline Townsend         PNRO04.55         61.7.00           25/20/7.204         24/00/7.004         24/00/7.004         24/00/7.004         24/00/7.004         Palline Townsend         PRINGE         51.7.00           25/20/7.204         24/00/7.004         24/00/7.004         24/00/7.004         24/00/7.004         PRINGE         PRINGE         21.7.20           20/00/7.004         24/00/7.004 </td <td></td> <td></td> <td></td> <td></td> <td>Goods sold at Castleton</td> <td></td> <td>PIN004428</td> <td></td>					Goods sold at Castleton		PIN004428	
250504   3607/72024   140001: Goods Vastable   Visitor Centres   Merchandsing   Festoweis, muse etc   Ulster Westers till   40001: Goods Vastable   Visitor Centres   Merchandsing   Keyrings, notepads etc   140001: Goods Vastable   Visitor Centres   Merchandsing   Keyrings, notepads etc   140001: Goods Vastable   Visitor Centres   Merchandsing   Chocaliter   Chocaliter   Chocaliter   140001: Goods Vastable   Visitor Centres   Merchandsing   Drinks & Sandas   Bildrod May Bustributors tild   PINODAS57   303.83   202504   14/07/2024   14/0001: Goods Vastable   Visitor Centres   Merchandsing   Maps & Books Bakewell   Outstanding Map to Unstanding Map to U	202504 28/07/2024	140004: Goods Sale or Return	Visitor Centres	Merchandising	SOR Greeting Cards	Pauline Townsend	PIN004351	617.60
24/07/2024   24/0012-Goods Variable   Visitor Centres   Merchandsing   Chocolate   Choco	202504 22/07/2024		Visitor Centres	Merchandising	Teatowels, mugs etc	Ulster Weavers Ltd	PIN004406	
11/07/201   14/007.5 coods Non Vatable   Vistor Centres   Merchandising   Drink & Sands   Dr	202504 22/07/2024 202504 26/07/2024		Visitor Centres					
2025/50         QU/17/2024         4 0002 Goods Non Variable         Visitor Centres         Merchandising         Book Bakewell         Outstanding Map of Books Bakewell         Outstanding Map of Books Bakewell         PINOD4079         312.89           2025/05         40/07/2024         4 0002 Goods Non Variable         Visitor Centres         Merchandising         Book Sold at Bakewell         Calfeditives Rosstown         Calfeditives Rosstown         PINOD4089         553.40           2025/06         26/07/2024         1 40002 Goods Sold variable         Visitor Centres         Merchandising         Goods sold at Bakewell         Shall call in Publishing         PINOD409         546.67           2025/06         26/07/2024         1 40002 Goods Sale or Return         Visitor Centres         Merchandising         Source, Inserted         Albert Harrison & Cott of         PINOD4052         248.00           2025/06         26/07/2024         1 40002 Goods Variable         Visitor Centres         Merchandising         Source, Inserted         Surper Harrison & Cott of         PINOD4052         248.00           2025/06         26/07/2024         1 40002 Goods Variable         Visitor Centres         Merchandising         Source, Inserted         PINOD4052         248.00           2025/06         26/07/2024         1 40002 Goods Variable         Visitor Centres <td>202504 22/07/2024 202504 26/07/2024 202504 30/07/2024</td> <td>140001: Goods Vatable</td> <td></td> <td></td> <td>Chocolate</td> <td>Choc-affair Ltd</td> <td></td> <td></td>	202504 22/07/2024 202504 26/07/2024 202504 30/07/2024	140001: Goods Vatable			Chocolate	Choc-affair Ltd		
200500         90/07/2024         340002: Goods Not Vatable         Visitor Centres         Mechandising         Sooks         Curve Press         Curve Press         PN004239         30,282           200500         58/07/2024         340002: Goods Not Vatable         Visitor Centres         Merchandising         Goods sol at 8 akewell         Shell cell Publishing         Shell cell Publishing         PN00405         36,97           200501         28/07/2024         340002: Goods Vatable         Visitor Centres         Merchandising         Surve, Hills Studied or Facility         Merchandising         Surve, Hills Studied or Facility         PN00405         46,97           200504         16/07/2024         340002: Goods Vatable         Visitor Centres         Merchandising         Suor, cerds, handream         Surve, Hills Studied IT/g Fostsed Crumpet         PN004055         28,90           200504         16/07/2024         340002: Goods Vatable         Visitor Centres         Merchandising         Busiliar         Surve, Hills Studied IT/g Fostsed Crumpet         PN004055         28,90           200504         16/07/2024         15000: Miscellaneous Grants         Clurity Heritage         Archaeology         ACID magazine 2025 editing and publishing contribution to Derbyshire Archaeological Advisory Committee         Derbyshire Archaeological Advisory Committee         Derbyshire Archaeological Advisory Committee <td>202504 22/07/2024 202504 26/07/2024 202504 30/07/2024 202504 24/07/2024</td> <td>140001: Goods Vatable 140001: Goods Vatable</td> <td>Visitor Centres</td> <td></td> <td></td> <td></td> <td></td> <td></td>	202504 22/07/2024 202504 26/07/2024 202504 30/07/2024 202504 24/07/2024	140001: Goods Vatable 140001: Goods Vatable	Visitor Centres					
20,500   3,007/2024   34,000.C coods Sue or Return   Wistor Centres   Merchandising   Golfse   Golfs	202504 22/07/2024 202504 26/07/2024 202504 30/07/2024 202504 24/07/2024 202504 11/07/2024	140001: Goods Vatable 140001: Goods Vatable 140001: Goods Vatable	Visitor Centres Visitor Centres	Merchandising	Drinks & Snacks	Bidfood	PIN004257	
28/07/2014         48/07/2	202504 22/07/2024 202504 26/07/2024 202504 30/07/2024 202504 24/07/2024 202504 11/07/2024 202504 01/07/2024	140001: Goods Vatable 140001: Goods Vatable 140001: Goods Vatable 140002: Goods Non Vatable	Visitor Centres Visitor Centres Visitor Centres	Merchandising Merchandising	Drinks & Snacks Maps & Books Bakewell	Bidfood Outstanding Map Distributors Ltd	PIN004257 PIN004079	312.89
23504 2907/2024 140001: Goods Vatable Visitor Centres Merchandising Suncream (next repellent etc.) 23504 1607/2024 140001: Goods Vatable Visitor Centres Merchandising Suncream (next repellent etc.) 23504 1607/2024 140001: Goods Vatable Visitor Centres Merchandising Superior (next pellent etc.) 23504 1607/2024 140001: Goods Vatable Visitor Centres Merchandising Superior (next pellent etc.) 23504 1607/2024 140001: Goods Vatable Visitor Centres Merchandising Superior (next pellent etc.) 23505 120504 1207/2024 140001: Fees Professional/Consultants Sipopae Curtyside & Economy Sipopae White Peak Trial Sites Pollmator & General Invertebrate Surveys 23504 140001: Fees - Forlessional/Consultants Sipopae Legal & Dem Sys Sipopa	202504 22/07/2024 202504 26/07/2024 202504 30/07/2024 202504 24/07/2024 202504 11/07/2024 202504 01/07/2024 202504 09/07/2024	140001: Goods Vatable 140001: Goods Vatable 140001: Goods Vatable 140002: Goods Non Vatable 140002: Goods Non Vatable	Visitor Centres Visitor Centres Visitor Centres Visitor Centres	Merchandising Merchandising Merchandising	Drinks & Snacks Maps & Books Bakewell Books	Bidfood Outstanding Map Distributors Ltd Curlew Press	PIN004257 PIN004079 PIN004239	312.89 302.82
18/07/2024 4 1000.C Goods Not Matable Visitor Centres Merchandsing soap, cards, handcream S	202504 22/07/2024 202504 26/07/2024 202504 30/07/2024 202504 30/07/2024 202504 11/07/2024 202504 01/07/2024 202504 09/07/2024 202504 03/07/2024 202504 03/07/2024	140001: Goods Vatable 140001: Goods Vatable 140001: Goods Vatable 140002: Goods Non Vatable 140002: Goods Non Vatable 140002: Goods Non Vatable	Visitor Centres Visitor Centres Visitor Centres Visitor Centres Visitor Centres	Merchandising Merchandising Merchandising Merchandising	Drinks & Snacks Maps & Books Bakewell Books Coffee	Bidfood Outstanding Map Distributors Ltd Curlew Press Cafedirect Roastery	PIN004257 PIN004079 PIN004239 PIN004098	312.89 302.82 553.40
20554 05,07/2024 140002: Goods Non Vitable Visito Centres Merchandising Biscuits Farnán francours PINO0A201 497.56  20756 10/07/2024 151000: Miscellaneous Grants Cultural Heritage Archaeology ACID magazine 2025 editing and publishing contribution to Derbyshire Archaeological Advisory Committee Derbyshire Archaeological Advisory Committee Derbyshire Archaeological Advisory Committee Derbyshire Archaeological Advisory Committee PINO0A201 497.56  207504 27/07/2024 145005: Fees - Professional/Consultants Silpoage Countryside & Economy Silpoage S H Associates Littly PINOPA-4/07/07/24 Clyck & Co LIP PINO0A248 2,310.00  207504 28/07/2024 145005: Fees - Professional/Consultants Land & Nature Projects DEFA ELMS Project Final Intellement for ELM Test (prort of Peak District ELM Test (invoice 2 of 3)  207504 37/07/2024 121005: Grounds - Maintenance Land & Nature Projects DEFA ELMS Project Desk-based study & stakeholder engagement for Peak District ELM Test (invoice 2 of 3)  207504 37/07/2024 121005: Grounds - Maintenance Land & Nature Projects DEFA ELMS Project Desk-based study & stakeholder engagement for Peak District ELM Test (invoice 2 of 3)  207504 37/07/2024 121005: Grounds - Maintenance Land & Nature Projects DEFA ELMS Project Desk-based study & stakeholder engagement for Peak District ELM Test (invoice 2 of 3)  207504 37/07/2024 121005: Grounds - Maintenance Land & Nature Projects DEFA ELMS Project Desk-based study & stakeholder engagement for Peak District ELM Test (invoice 2 of 3)  207504 37/07/2024 121005: Grounds - Maintenance Land & Nature Projects DEFA ELMS Project Desk-based study & stakeholder engagement for Peak District ELM Test (invoice 2 of 3)  207504 37/07/2024 121005: Grounds - Maintenance Land & Nature Projects DEFA ELMS Project Desk-based study & stakeholder engagement for Peak District ELM Test (invoice 2 of 3)  207505 37/07/2024 121005: Grounds - Maintenance Land & Nature Projects DEFA ELMS Project Desk-based study & stakeholder engagement for Peak District ELM Test (invoice 2 of 3)  207506 37/07	202504 22/07/2024 202504 26/07/2024 202504 30/07/2024 202504 24/07/2024 202504 11/07/2024 202504 09/07/2024 202504 03/07/2024 202504 03/07/2024 202504 28/07/2024	140001: Goods Vatable 140001: Goods Vatable 140001: Goods Vatable 140002: Goods Non Vatable 140002: Goods Non Vatable 140002: Goods Non Vatable 140004: Goods Sale or Return	Visitor Centres	Merchandising Merchandising Merchandising Merchandising Merchandising	Drinks & Snacks Maps & Books Bakewell Books Coffee Coffee Codes sold at Bakewell	Bidfood Outstanding Map Distributors Ltd Curlew Press Cafedirect Roastery Sheila Gill Publishing	PIN004257 PIN004079 PIN004239 PIN004098 PIN004405	312.89 302.82 553.40 446.97
10/07/2024 15/000.Fees - Professional/Consultants Guitary Hertlage Archaeology ACID magazine 2025 editing and publishing contribution to Derbyshire Archaeological Advisory Committee Derbyshire Archaeol	202504 22/07/2024 202504 26/07/2024 202504 30/07/2024 202504 24/07/2024 202504 1/07/2024 202504 01/07/2024 202504 09/07/2024 202504 03/07/2024 202504 28/07/2024 202504 29/07/2024	140001: Goods Vatable 140001: Goods Vatable 140001: Goods Vatable 140002: Goods Non Vatable 140002: Goods Non Vatable 140002: Goods Non Vatable 140002: Goods Sale or Return 140001: Goods Sale or Return 140001: Goods Vatable	Visitor Centres	Merchandising Merchandising Merchandising Merchandising Merchandising Merchandising Merchandising	Drinks & Saucks Maps & Books Bakewell Books Coffee Goods sold at Bakewell Suncream, insect repellent etc	Bidfood Outstanding Map Distributors Ltd Curlew Press Cafedirect Roastery Shelia Gill Publishing Albert Harrison & Co Ltd	PINO04257 PINO04079 PINO04239 PINO04098 PINO04405 PINO04453	312.89 302.82 553.40 446.97 515.89
202504 7/70/2024 150007-Fees - Professional/Consultants Slopage Countryside & Conomy Slipage White Peak Trial Sites Pollinator & General Invertebrate Surveys Debyshire Wildlife Trust Pin004513 10,464.00 202504 24/70/7024 150007-Fees - Professional/Consultants Land & Nature Projects DEFAR ELMS Project Find installment for LMM Test report Find installment for FLM Test report Find installment for FLM Test report Find installment for FLM Test (Invoice 2 of 3) Finance Earth Pin004479 23,000.00 202504 13/03/2004 15/0007-Fees - Professional/Consultants Land & Nature Projects DEFAR ELMS Project Desk-based Study & Stakeholder engagement for Peak District ELM Test (Invoice 2 of 3) Finance Earth Pin004409 23,255.00 202504 13/70/2004 12/0005 (continos - Nature Projects DEFAR ELMS Project Desk-based Study & Stakeholder engagement for Peak District ELM Test (Invoice 2 of 3) Finance Earth Pin004409 23,255.00 23,350.00 202504 13/03/2004 12/0005 (continos - Nature Projects Desk-based Study & Stakeholder engagement for Peak District ELM Test (Invoice 2 of 3) Finance Earth Pin004409 23,355.00 23,350.00 202504 13/03/2004 12/0005 (continos - Nature Projects Desk-based Study & Stakeholder engagement for Peak District ELM Test (Invoice 2 of 3) Engagement for Peak District ELM Test (Invoice 2 of 3) Engagement for Peak District ELM Test (Invoice 2 of 3) Engagement for Peak District ELM Test (Invoice 2 of 3) Engagement for Peak District ELM Test (Invoice 2 of 3) Engagement for Peak District ELM Test (Invoice 2 of 3) Engagement for Peak District ELM Test (Invoice 2 of 3) Engagement for Peak District ELM Test (Invoice 2 of 3) Engagement for Peak District ELM Test (Invoice 2 of 3) Engagement for Peak District ELM Test (Invoice 2 of 3) Engagement for Peak District ELM Test (Invoice 2 of 3) Engagement for Peak District ELM Test (Invoice 2 of 3) Engagement for Peak District ELM Test (Invoice 2 of 3) Engagement for Peak District ELM Test (Invoice 2 of 3) Engagement for Peak District ELM Test (Invoice 2 of 3) Engagement for Peak District ELM Te	202504 22/07/2024 202504 26/07/2024 202504 30/07/2024 202504 24/07/2024 202504 21/07/2024 202504 01/07/2024 202504 09/07/2024 202504 03/07/2024 202504 28/07/2024 202504 29/07/2024 202504 16/07/2024	140001: Goods Vatable 140001: Goods Vatable 140001: Goods Vatable 140002: Goods Non Vatable 140002: Goods Non Vatable 140002: Goods Non Vatable 140002: Goods Non Vatable 140002: Goods Sale or Return 140001: Goods Vatable	Visitor Centres	Merchandising Merchandising Merchandising Merchandising Merchandising Merchandising Merchandising Merchandising	Drinks & Snacks Maps & Books Bakewell Books Coffee Goods sold at Bakewell Suncram, insect repellent etc sonp, cards, handream	Bidfood Outstanding Map Distributors Ltd Curlew Press Cafedirect Roastery Shelia Gill Publishing Albert Harrison & Co Ltd Surrey Hills Studios Ltd T/a Toasted Crumpet	PIN004257 PIN004079 PIN004239 PIN0044098 PIN004405 PIN004453 PIN004295	312.89 302.82 553.40 446.97 515.89 288.90
202504 30/06/2024 145006: Fees - Professional/Consultants Land & Nature Projects DEFAR ELMS Project Final installment for ELM Test report Final pstallment for ELM Test report Final pstallment for ELM Test report Final pstallment for Peak District ELM Test (Invoice 2 of 3) Finance Earth Pinance E	202504 22/07/2024 22/07/2024 22/07/2024 26/07/2024 202504 36/07/2024 22/07/2024 22/07/2024 202504 16/07/2024 202504 16/07/2024 202504 16/07/2024 202504 16/07/2024 202504 16/07/2024 202504 05/07/2024 202504 16/0	140001: Goods Variable 140001: Goods Variable 140001: Goods Variable 140002: Goods Non Variable 140002: Goods Non Variable 140002: Goods Non Variable 140002: Goods Non Variable 140001: Goods Variable 140001: Goods Variable 140001: Goods Variable 140001: Goods Non Variable 140001: Goods Non Variable 140001: Goods Non Variable 150000: Micellaneus Grants	Visitor Centres	Merchandising	Drinks & Snacks Maps & Books Bakewell Books Coffice Goods sold at Bakewell Suncram, insect repellent etc soop, cards, handream Biscuits ACIO magazine 2025 editing and publishing contribution to Derbyshire Archaeological Advisory Committee	Bidfood Outstanding Map Distributors Ltd Curlew Press Cafedirect Rosstery Shella Gill Publishing Albert Harrison & Co Ltd Surrey Hill'S Studio Ltd T/a Toasted Crumpet Farrah of Harrogate Derbyshire Archaeological Advisory Committee	PIN004257 PIN004079 PIN004239 PIN004098 PIN004405 PIN004453 PIN004295 PIN004201 PIN004245	312.89 302.82 553.40 446.97 515.89 288.90 497.56 2,700.00
202504 31/03/2024 145006: Fees - Professional/Consultants Land & Nature Projects DEFA ELIMS Project Desk-based study & Stakeholder engagement for Peak District ELM Test (Invoice 2 of 3) Finance Earth PIN004409 32,575.00 202504 17/07/2024 121008: Grounds - Maintenance Land & Nature Projects Longdendale Landscape Phase 2 Strimming operators for Himalayan Balsam Lowther Forestry Group Ltd PIN004422 3,335.00	202504 22/07/2024 202504 26/07/2024 202504 30/07/2024 202504 30/07/2024 202504 24/07/2024 202504 01/07/2024 202504 01/07/2024 202504 03/07/2024 202504 05/07/2024 202504 05/07/2024 202504 05/07/2024 202504 05/07/2024 202504 05/07/2024	140001: Goods Variable 140001: Goods Variable 140001: Goods Variable 140001: Goods Variable 140002: Goods Non Variable 140002: Goods Non Variable 140002: Goods Non Variable 140002: Goods Siel or Return 140001: Goods Variable 140001: Goods Variable 140001: Goods Noriable 140001: Goods Noriable 151000: Miscellaneous Grants 151000: Miscellaneous Grants 151000: Miscellaneous Grants	Visitor Centres Citural Heritage Silipagae	Merchandising Countryside Seconomy Slippage	Drinks & Saucks Maps & Books Bakewell Books Coffee Goods sold at Bakewell Suncream, insect repellent etc soap, crads, handcream Bicuits ACID magazine 2025 editing and publishing contribution to Derbyshire Archaeological Advisory Committee White Peak Trial's Sites Pollinator & General Invertebrate Surveys	Bidfood Outstanding Map Distributors Ltd Curlew Press Cafedirect Roastery Shelia Gill Publishing Albert Harrison & Co Ltd Surrey Hills Studios Ltd 17a Toasted Crumpet Farah of Harrogate Derbyshire Archaeological Advisory Committee Derbyshire Willidilf Trust	PIN004257 PIN004079 PIN004079 PIN004239 PIN004405 PIN004453 PIN004295 PIN004201 PIN004201 PIN004245	312.89 302.82 553.40 446.97 515.89 288.90 497.56 2,700.00
202504 17/07/2024 121008: Grounds - Maintenance Land & Nature Projects Longdendale Landscape Phase 2 Strimming operators for Himalayan Balsam Lowther Forestry Group Ltd PIN00422 3,335.00	2025504 22/07/2024 2025504 26/07/2024 2025504 30/07/2024 2025504 30/07/2024 2025504 10/07/2024 2025504 01/07/2024 2025504 03/07/2024 2025504 03/07/2024 2025504 05/07/2024 2025504 05/07/2024 2025504 20/07/2024 2025504 16/07/2024 2025504 10/07/2024 2025504 10/07/2024	140001: Goods Variable 140001: Goods Variable 140001: Goods Variable 140001: Goods War Variable 140002: Goods Nen Variable 140002: Goods Nen Variable 140002: Goods Nen Variable 140002: Goods Nen Variable 140001: Goods Variable 140001: Goods Variable 140002: Goods Nen Variable 140002: Goods Nen Variable 140002: Goods Nen Variable 140006: Feet: Professional/Consultants 145006: Feet: Forlessional/Consultants 145006: Feet: Solicitors	Visitor Centres Cultural Heritage Silipoage Silipoage	Merchandising Countryside & Economy Slippage Legal & Dem Svs Slippage	Drinks & Snacks Maps & Books Bakewell Books Coffee Goods sold at Bakewell Suncream, insect repellent etc sopp, cards, handream Biscuits ACID magazine 2025 editing and publishing contribution to Derbyshire Archaeological Advisory Committee White Peak Trial Sites Pollinator & General Invertebrate Surveys 5 H Associates LV4 PORPA-20/20/4-31/07/24	Bidfood Outstanding Map Distributors Ltd Curlew Piress Cafediricat Rosstery Shella Gill Publishing Albert Harrison & Co Ltd Surrey Hill Studios Ltd T/a Toasted Crumpet Farrah of Harrogate Derbyshire Arthaeological Advisory Committee Derbyshire Wildliffe Trust Clyde & Co Ltd Clyde & Co Ltd	PIN004257 PIN004079 PIN004079 PIN0040239 PIN004098 PIN004405 PIN004253 PIN004295 PIN004201 PIN004245 PIN004513 PIN004513	312.89 302.82 553.40 446.97 515.89 289.0 497.56 2,700.00 10,464.00 2,310.00
	202504 22/07/2024 202504 26/07/2024 202504 30/07/2024 202504 30/07/2024 202504 30/07/2024 202504 10/07/2024 202504 01/07/2024 202504 03/07/2024 202504 03/07/2024 202504 05/07/2024 202504 05/07/2024 202504 26/07/2024 202504 26/07/2024 202504 26/07/2024 202504 26/07/2024 202504 27/07/2024 202504 27/07/2024	140001: Goods Variable 140001: Goods Variable 140001: Goods Variable 140001: Goods Variable 140001: Goods Non Variable 140002: Goods Non Variable 140002: Goods Non Variable 140001: Goods Non Variable 140001: Goods Sale or Return 140001: Goods Variable 140001: Goods Nariable 150000: Miscellaneous Grants 151000: Miscellaneous Grants 145007: Fees - Solicitors 145007: Fees - Solicito	Visitor Centres Siliopage Land & Nature Projects Land & Nature Projects	Merchandising Archaeology Countryside & Economy Slippage Legal & Dem Svs Slippage Legal & Dem Svs Slippage	Drinks & Saucks Maps & Books Bakewell Books Coffee Goods sold at Bakewell Suncream, insect repellent etc soap, crads, handcream Biscuits ACID magazine 2025 editing and publishing contribution to Derbyshire Archaeological Advisory Committee White Peak Trial Sites Pollinator & General Invertebrate Surveys S H Associates Ltd v PDNPA -02/09/24-17/07/24 Final Instalment of EUM Test report	Bidfood Outstanding Map Distributors Ltd Curlew Press Cafedirect Roastery Shelia Gill Publishing Albert Harrison & Co Ltd Surrey Hills Studios Ltd 1/a Toasted Crumpet Farah of Harrogate Derbyshire Archaeological Advisory Committee Derbyshire Wildlife Trust Cyde & Co LLP Finance Earth	PIN004257 PIN004079 PIN004098 PIN004098 PIN004405 PIN004453 PIN004295 PIN004201 PIN004245 PIN004245 PIN004248 PIN004248	312.89 302.82 553.40 446.97 515.89 288.90 497.56 2,700.00 10,464.00 2,310.00
	202504 2/07/2024 202504 26/07/2024 202504 26/07/2024 202505 30/07/2024 202504 11/07/2024 202504 03/07/2024 202504 03/07/2024 202504 03/07/2024 202504 29/07/2024 202504 29/07/2024 202504 26/07/2024 202504 26/07/2024 202504 27/07/2024 202504 27/07/2024 202504 27/07/2024 202504 27/07/2024 202504 30/06/07/2024 202504 30/06/07/2024 202504 30/06/2024	140001: Goods Variable 140001: Goods Variable 140001: Goods Variable 140001: Goods Variable 140002: Goods Nen Variable 140002: Goods Nen Variable 140002: Goods Nen Variable 140002: Goods Nen Variable 140001: Goods Free: Professional/Consultants 145006: Free: Professional/Consultants 145006: Free: Professional/Consultants	Visitor Centres Sipoage Lind & Nature Projects Land & Nature Projects Land & Nature Projects	Merchandising Me	Drinks & Snacks Maps & Books Bakewell Books Coffee Goods sold at Bakewell Sunream, insect repellent etc Suop, eards, handream Biscutts ACID magazine 2025 editing and publishing contribution to Derbyshire Archaeological Advisory Committee White Peak Trial Sites Pollinator & General Invertebrate Surveys S I Associates I vol PORPA - 20/20/42-1/07/24 Final Instalment for ELM Test report Desk-based study & Stakeholder engagement for Peak District ELM Test (Invoice 2 of 3)	Bildhod Outstanding Map Distributors Ltd Curlew Press Cafedirect Roastery Shella Gill Publishing Albert Harrison & Co Ltd Surrey Hill Studios Ltd T/a Toasted Crumpet Farrah of Harrogate Derbyshire Arkhaeological Advisory Committee Derbyshire Wildlife Trust Chyle & Co Ltd Finance Earth Finance Earth	PIN004257 PIN004079 PIN004239 PIN004098 PIN004405 PIN004453 PIN004295 PIN004201 PIN004245 PIN004248 PIN004248 PIN004417 PIN004409	312.89 302.82 553.40 446.97 515.89 288.90 497.56 2,700.00 10,464.00 2,3100.00 32,575.00

	21/06/2024 17/07/2024	145006: Fees - Professional/Consultants 148024: Travel Costs reimbursed	Land & Nature Projects Engagement Projects	Morridge Hill Country Ambassador Schools Project	Environmental Assessment through high resolution habitat mapping Payment towards travel costs for school visit to Goyt Valley	Cranfield University St Pauls Catholic High School	PIN004443 PIN004140	12,325.00 333.00
	17/07/2024	148024: Travel Costs reimbursed 148024: Travel Costs reimbursed	Engagement Projects Engagement Projects	Ambassador Schools Project  Ambassador Schools Project	Payment towards travel costs for school visit to Goyt Valley  Payment towards travel costs for school visit to Macclesfield Forest	Brook Acre Community Primary School	PIN004140 PIN004136	333.00
	10/07/2024	145006: Fees - Professional/Consultants	Engagement Projects	New Audiences	Design work for Green Careers Guides	Design Everything	PIN004243	400.00
202504	19/07/2024	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE3351(3) PD628 Grant Claim 1	Raymond Parker	PIN004168	2,235.00
			Landscapes					
202504	02/07/2024	151000: Miscellaneous Grants	Farming in Protected	FiPL Project Funds	FIPL FCE3472 PD408 Claim no. 3	J Brough & Son	PIN003897	3,769.54
202504	19/07/2024	151000: Miscellaneous Grants	Landscapes Farming in Protected	FiPL Project Funds	FIPL FCF2697/18) PD490 Grant Claim 6	Mr A Flower	PIN004172	975.00
202504	19/07/2024	151000: Miscellaneous Grants	Landscapes	FIPE Project Funds	FIPE PCEZOS/(18) PD430 Grant Claim 6	MIT A Flower	PIN004172	9/5.00
202504	30/07/2024	151000: Miscellaneous Grants	Farming in Protected	FiPL Project Funds	FIPL FCE1137(54) PD607 Grant Claim 2	Mr CJC Stone & Mrs JP Stone	PIN004313	324.00
			Landscapes					
202504	30/07/2024	151000: Miscellaneous Grants	Farming in Protected	FiPL Project Funds	FIPL FCE3489 PD458 Clam no 1	T A & E Bown & Son	PIN004311	3,056.80
202504	10/07/2024	151000: Miscellaneous Grants	Landscapes Farming in Protected	FIPL Project Funds	FIPL FCE0440 PD683 Claim no.1	G M Grindey & Sons	PIN004034	3,720.00
202304	10/07/2024	131000. Wiscellaneous Grants	Landscapes	FIFE Floject Fullus	FIFE FCEU440 FD003 Claim IIO.1	d W dillidey & 3015	F114004034	3,720.00
202504	30/07/2024	151000: Miscellaneous Grants	Farming in Protected	FiPL Project Funds	FIPL FCE0090 PD 702 Gates	John Stuart Elliott T/A S Elliott & Son	PIN004309	1,469.70
			Landscapes					
202504	31/07/2024	145006: Fees - Professional/Consultants	Farming in Protected Landscapes	FiPL Project Funds	Additional services (including advice and site visit) to be delivered May 2024	Penny Anderson Associates Ltd	PIN004455	1,100.00
202504	19/07/2024	151000: Miscellaneous Grants	Farming in Protected	FiPL Project Funds	FiPL FCE0859(28) PD720 Claim no1	RD & L Worthington	PIN004169	363.00
202304	15/07/2024	131000. Wiscentificate Grants	Landscapes	THE TOJECT UND	THE TECOSOLOGY BY A COUNTY OF	NO & E WORKINGTON	111004103	303.00
202504	23/07/2024	151000: Miscellaneous Grants	Farming in Protected	FiPL Project Funds	FIPL FCE1137(54) PD607 Grant Claim 1	Mr CJC Stone & Mrs JP Stone	PIN004220	485.00
			Landscapes					
202504	17/07/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FIPL FCE0350 PD557 Claim no.2	Miranda Harriss	PIN004134	876.80
202504	10/07/2024	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPI FCF990(5) PD429 Grant Claim 2	Michael Winder & Heather Fryer-Winder	PIN004031	378.00
	,,		Landscapes	· · · · · ·		,		
202504	03/07/2024	151000: Miscellaneous Grants	Farming in Protected	FiPL Project Funds	FIPL FCE3488 PD625 Grant Claim 2	Gillian Hastings	PIN003912	9,600.00
202504	31/07/2024	145006: Fees - Professional/Consultants	Landscapes	FIPL Project Funds	Additional survey costs	Penny Anderson Associates Ltd	PIN004455	612.10
202504	31/0//2024	145000: rees - Professional/Consultants	Farming in Protected Landscanes	FIFE Project Funds	Additional survey costs	Penny Anderson Associates Ltd	P1NUU4455	012.10
202504	19/07/2024	151000: Miscellaneous Grants	Farming in Protected	FiPL Project Funds	FIPL PD74 FCE737(20) Claim 1 Pond fencing	H Hodgkinson & Sons	PIN004171	2,918.61
			Landscapes	3		-		
202504	17/07/2024	151000: Miscellaneous Grants	Farming in Protected	FiPL Project Funds	FCE3519 PD638 Gillfield path Claim 2	Friends of Gillfield Wood	PIN004132	1,448.00
202504	09/07/2024	151000: Miscellaneous Grants	Landscapes			Mr Peter Hambleton & Mrs Christine Hambleton	PIN004026	489.90
202504	09/07/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3529 PD644 Upper Green Claim 2	Mr Peter Hambleton & Mrs Christine Hambleton	PIN004026	489.90
202504	23/07/2024	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FiPL FCE0717(35) PD327 claim no.4	Lower Hurst Farm	PIN004217	726.00
			Landscapes	3				
202504	17/07/2024	151000: Miscellaneous Grants	Farming in Protected	FiPL Project Funds	FiPL PD411 FCE319 Claim 3 Troughs and Fencing	Mr John Edwin Elliott	PIN004129	5,077.16
202504	02/07/2024	151000: Miscellaneous Grants	Landscapes	FIPL Project Funds	FiPL PD429 FCE990(5) Grant Claim 1	Michael Winder & Heather Fryer-Winder	PIN003911	1,554.00
202504	02/07/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPE Project Funds	FIPE PD429 FCE990(5) Grant Claim 1	wichael winder & neather Fryer-Winder	PIN003911	1,554.00
202504	02/07/2024	151000: Miscellaneous Grants	Farming in Protected	FiPL Project Funds	FIPL FCE1343 PD404 Claim no.6	E R Herridge & Son	PIN003908	1,089.00
			Landscapes					
202504	30/07/2024	151000: Miscellaneous Grants	Farming in Protected	FiPL Project Funds	FipI FCE3530 PD644 Whirlow claim 4	Whirlow Hall Farm Trust Ltd	PIN004312	1,260.00
202504	17/07/2024	151000: Miscellaneous Grants	Landscapes Farming in Protected	FiPL Project Funds	FIPL FCE3432 PD511 Bradfield Farmers claim 3	Chioe Palmer Farm & Environment	PIN004135	3.423.54
202304	17/07/2024	131000. Wiscenarieous Grants	Landscapes	FIFE Floject Fullus	FIFE FCE 3432 FD311 Bradiled Famile's Claim's	Chide Failler Faill & Environment	FIN004133	3,423.34
202504	09/07/2024	151000: Miscellaneous Grants	Farming in Protected	FiPL Project Funds	FiPL3530 PD644 Whirlow Claim 2	Whirlow Hall Farm Trust Ltd	PIN004027	2,799.00
			Landscapes					
202504	30/07/2024	151000: Miscellaneous Grants	Farming in Protected	FiPL Project Funds	FiPL PD625 FCE3488(2) Grant Claim 4	Gillian Hastings	PIN004306	6,731.52
202504	23/07/2024	151000: Miscellaneous Grants	Landscapes Farming in Protected	FiPL Project Funds	FiPL FCE0581(8) PD069 Claim no 3	WB & DE Gyte	PIN004221	9.536.80
202304	23/07/2024	131000. Wiscenarieous Grants	Landscapes	FIFE Floject Fullus	FIFE FCEU362(0) F0003 Claim NO 3	WB & DE Gyte	F1N004221	9,330.80
202504	17/07/2024	151000: Miscellaneous Grants	Farming in Protected	FiPL Project Funds	FIPL FCE3530 PD644 Whirlow Farm Visits	Whirlow Hall Farm Trust Ltd	PIN004130	1,815.00
			Landscapes					
202504	24/07/2024	151000: Miscellaneous Grants	Farming in Protected	FiPL Project Funds	FIPL FCE827(9) PD541 Grant Claim 9	Ecton Mine Educational Trust	PIN004250	1,398.16
202504	02/07/2024	151000: Miscellaneous Grants	Landscapes Farming in Protected	FiPL Project Funds	FIPL FCE2697 (18) PD490 Grant Claim 4	Mr A Flower	PIN003900	1 350 00
_02304	,-/,2027		Landscapes	··· - · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	***************************************	505500	-,
202504	02/07/2024	151000: Miscellaneous Grants	Farming in Protected	FiPL Project Funds	FiPL FCE252(11) PD485 Grant Claim3	The Devonshire Maintenance Fund	PIN003896	10,769.50
			Landscapes					
202504	17/07/2024	151000: Miscellaneous Grants	Farming in Protected	FiPL Project Funds	FIPL FCE3421(2) PD239 Claim no. 22	The Farming Life Centre	PIN004131	2,224.30
202504	30/07/2024	151000: Miscellaneous Grants	Landscapes Farming in Protected	FIPL Project Funds	FiPI PD536 FCE819(12) Claim 6 Dewpond Liner	Mr SJ & Mrs CM Bamber	PIN004307	2,044.80
			Landscapes					
202504	02/07/2024	151000: Miscellaneous Grants	Farming in Protected	FiPL Project Funds	FiPL PD570 FCE3189(3)Trees Claim 2	Sam Alston	PIN003901	1,505.58
20255	47/07/207	ATARON Misselles and Const	Landscapes	SIDI Desirat Sunda	FiP1 FCF2697(18) PD490 Grant Claim 5	Mr A Flower	PIN004128	40.007.50
202504	17/07/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FIPL FCE2697(18) PD490 Grant Claim 5	Mr A Flower	PIN004128	10,987.50
202504	02/07/2024	151000: Miscellaneous Grants	Farming in Protected	FiPL Project Funds	FiPL FCE0046 PD559 Claim 3 June24	The Tudor Farming Interpretation Group	PIN003899	2,700.00
			Landscapes	3				
202504	17/07/2024	151000: Miscellaneous Grants	Farming in Protected	FiPL Project Funds	FIPL FCE1361(42) PD364 Claim no. 8	Mr J P & Mrs E Boyle	PIN004133	1,882.09
20255	24/07/207	ATARON Misselles and Const	Landscapes	SIDI Desirat Sunda	FIRE REPORT CERTAIN (AN) Claim Telling Report	Company and and	DINIOD4242	33.040.00
202504	24/07/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FIPL PD508 FCE1292(13) Claim 3 Hay Barn	Sam Burford	PIN004249	23,040.00
202504	02/07/2024	151000: Miscellaneous Grants	Farming in Protected	FiPL Project Funds	FIPL FCE3527 PD615 Claim no.4	Macc Wild Network Trust	PIN003895	1,714.99
			Landscapes					,
202504	19/07/2024	151000: Miscellaneous Grants	Farming in Protected	FiPL Project Funds	FiPL FCE990(5) PD429 Grant Claim 3	Michael Winder & Heather Fryer-Winder	PIN004170	2,682.00
			Landscapes					
202504	09/07/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FIPL FCE13(27) PD417 Grant claim 4	T/A F A Yates & Co	PIN004025	1,295.00
202504	04/07/2024	145901: Capital Enhancements	DEFRA Access Project	Access - Facilities	Measured building Survey - Parsley Hay as per your quote	Fleetwood Cadtek Ltd	PIN004197	800.00
202504	31/07/2024	145002: Waste Collection Sevices	Rangers Projects	Upper Derwent STW Partnership	Fairholmes REL rental	Peak Waste Recycling Limited	PIN004483	880.00
202504	02/07/2024	193112: Car Parking Fees	Rangers Projects	Upper Derwent STW Partnership	Upper Derwent Car Parks - Income collected from VCs April and May 2024	Severn Trent Water Ltd	PIN003906	30,280.00
	11/07/2024	145006: Fees - Professional/Consultants	AMP7 Work	Project Management AMP 7	Writing and illustrating Green Sketching booklet	Ali Foxon	PIN004254	3,000.00
		145001: Other Services	AMP7 Work	YW PM & Admin	Helicopter Safety Training	AH Helicopter Services Ltd	PIN004198	569.45
202504	04/07/2024 04/07/2024	145001: Other Services 145001: Other Services	Working with SMB	Great Big Nature Boost	Helicopter Safety Training	AH Helicopter Services Ltd	PIN004198	683 34