

Month	Date	Category	Activity area	Cost centre	Description	Supplier	Transaction Ref	Amount
202502	08/05/2024	121009: Boundaries - Fencing / Gates / Walls	Warslow Moors Estate	Big Fernyford	188 meters Fencing and weed spray	Mr Neil Richardson	PIN003497	2,033.00
202502	13/05/2024	149000: Subscriptions	Corporate Management	Corporate	Europarc Atlantic Isles membership 2024	Europarc Atlantic Isles	PIN003483	325.00
202502	09/05/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Shampoo, Sun cream etc	Albert Harrison & Co Ltd	PIN003492	339.17
202502	09/05/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Soft Toys	Elgate Products Limited	PIN003489	622.08
202502	02/05/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Books & Maps	Outstanding Map Distributors Ltd	PIN003403	850.29
202502	02/05/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Jams	Cottage Delight Limited	PIN003402	641.76
202502	21/05/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Dry Stone Walls	Colin Mannion	PIN003642	1,235.00
202502	22/05/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Prints	L Reid	PIN003566	775.00
202502	09/05/2024	140004: Goods Sale or Return	Visitor Centres	Merchandising	Cards & prints - SOR	Pauline Townsend	PIN003491	355.00
202502	16/05/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	50% share of vintage products from 1st Sept 23 to 31st March 24	The Castleton Historical Society Ltd	PIN003365	480.60
202502	13/05/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Mugs & Coasters	Repeat Repeat Ltd	PIN003481	1,722.60
202502	10/05/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Tea Towels, mugs etc	Ulster Weavers Ltd	PIN003476	1,582.80
202502	10/05/2024	140001: Goods Vatable	Visitor Centres	Merchandising	SOR Cards & Prints	Hammer Design	PIN003474	535.90
202502	10/05/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Scarves	Eco Style London Ltd	PIN003469	357.50
202502	09/05/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Soap, Tea towels, Kitchenware	Surrey Hills Studios Ltd T/a Toasted Crumpet	PIN003458	1,450.96
202502	03/05/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Jigsaws & calendars	Otter House Ltd	PIN003429	484.80
202502	03/05/2024	140001: Goods Vatable	Visitor Centres	Merchandising	pocket money & soft toys	Keycraft Ltd	PIN003428	1,936.26
202502	07/05/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Chocolate products	Choc-affair Ltd	PIN003421	310.20
202502	03/05/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Goods sold at Castleton	Sheila Gill Publishing	PIN003405	652.89
202502	03/05/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Goods sold at Bakewell	Sheila Gill Publishing	PIN003404	537.34
202502	01/05/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Confectionary & Drinks	Bidfood	PIN003392	412.59
202502	07/04/2024	140004: Goods Sale or Return	Visitor Centres	Merchandising	Gallery sales at Bakewell	Ravenseye Gallery	PIN003723	320.00
202502	23/05/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Cycle Guides	Goldeneye Guides	PIN003645	299.70
202502	22/05/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Biscuits	Lottie Shaw's	PIN003572	395.10
202502	16/05/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Books	Countryside Books	PIN003510	862.47
202502	28/05/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Pocket Money Toys	House of Marbles UK Trade	PIN003718	305.60
202502	24/05/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Bird Feeders, Garden products	Fallen Fruits Ltd	PIN003650	703.20
202502	23/05/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Branded products	Star Editions	PIN003646	1,715.68
202502	22/05/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Woven Badges & Pin Badges	The Adventure Patch Co. Ltd	PIN003643	1,995.00
202502	16/05/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Branded hats & caps	T-Print Ltd	PIN003639	1,188.03
202502	16/05/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Branded hats & caps	T-Print Ltd	PIN003638	1,265.64
202502	13/05/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Cycle Gloves	Madison	PIN003600	2,095.35
202502	10/05/2024	140001: Goods Vatable	Visitor Centres	Merchandising	dog leads & collars	Sophie Allport Limited	PIN003589	1,270.52
202502	31/05/2024	121007: Structures - Repairs & Maintenance	Trails	Trails General	Site inspections for Monsal and Tissington Trails - May 2024	Stroma Specialist Access Limited	PIN003726	5,230.00
202502	17/05/2024	122001: Electricity	Trails	Trails General	Electricity charges	EDF Energy	PIN003640	883.88
202502	16/04/2024	141002: Equipment Inventory	Trails	Trails General	Picnic Benches for Trails	Broxap Limited	PIN003633	3,030.00
202502	16/04/2024	148017: Delivery/Carriage/Post&Packing Costs	Trails	Trails General	Delivery to Ashford Depot	Broxap Limited	PIN003633	306.00
202502	30/05/2024	121008: Grounds - Maintenance	Trails	Trails General	Pollarding mature Oak tree on Tissington trail	P Storer Tree Services	PIN003594	500.00
202502	04/04/2024	121008: Grounds - Maintenance	Trails	Trails General	Additional Ash Die Back Tree Works on High Peak Trail identified by PDNPA	P Storer Tree Services	PIN003593	11,975.00
202502	24/05/2024	121000: Buildings - Repairs & Mtnce	Trails	Trails General	Trail Structures Maintenance Works	CAN Structures Ltd	PIN003576	2,240.11
202502	08/05/2024	121008: Grounds - Maintenance	Trails	Trails General	Skew Bridge Tree Work	P Storer Tree Services	PIN003444	1,000.00
202502	04/05/2024	123002: Water - Rates & Supply	Car Parks & Toilets	Crowden Toilets	wp-INV05597125 Crowden camp site 03/04/24-03/05/24	Water Plus	PIN003416	257.83
202502	01/05/2024	145006: Fees - Professional/Consultants	Finance	Financial	Temporary Interim Finance Manager w/c 22/04/24	Castlefield Recruitment Ltd	PIN003391	3,750.00
202502	31/05/2024	161000: SLA Fees	Finance	Financial	Provision of IAS19 / FRS102 accounting reports and enhanced services 31 March 24 report	DCC Superannuation	PIN003688	2,360.00
202502	30/05/2024	145006: Fees - Professional/Consultants	Finance	Financial	Temporary Interim Finance Manager w/c 20/05/24	Castlefield Recruitment Ltd	PIN003670	3,750.00
202502	22/05/2024	145006: Fees - Professional/Consultants	Finance	Financial	Temporary Interim Finance Manager w/c 13/05/24	Castlefield Recruitment Ltd	PIN003568	3,750.00
202502	16/05/2024	145006: Fees - Professional/Consultants	Finance	Financial	Interim finance manager w/c 06/05/24	Castlefield Recruitment Ltd	PIN003512	3,000.00
202502	08/05/2024	145006: Fees - Professional/Consultants	Finance	Financial	Temporary Interim Finance Manager w/c 29/04/24	Castlefield Recruitment Ltd	PIN003437	3,750.00
202502	21/05/2024	121000: Buildings - Repairs & Mtnce	Trails	Millers Dale	Replace the smoke alarm and hand dryer at Millersdale Station	Stanway & Hallows Electrical Ltd	PIN003565	415.00
202502	22/05/2024	121001: Buildings - Planned Protective Maintenance	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	Legionella Management Plan Contract Renewal 2024/25	TWC (Services) Ltd	PIN003578	1,025.00
202502	31/05/2024	125001: Cleaning Services	Countryside Volunteers	PPCV Brunts Barn	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN003696	380.62
202502	17/05/2024	122001: Electricity	Visitor Centres	Bakewell VC	Electricity charges	EDF Energy	PIN003640	262.57
202502	16/05/2024	122000: Gas	Visitor Centres	Bakewell VC	Bakewell VC 31/03/24-30/04/24	TotalEnergies Gas & Power	PIN003506	262.60
202502	23/05/2024	141002: Equipment Repairs & Maintenance	Visitor Centres	Bakewell VC	List Maintenance Contract	Gartec Ltd	PIN003864	609.00
202502	31/05/2024	141009: Materials & Consumables Supplies	North Lees Estate	North Lees Campsite	MOT Type 1 limestone	T.W & E.J Gratton	PIN003626	418.74
202502	22/05/2024	121001: Buildings - Planned Protective Maintenance	North Lees Estate	North Lees Campsite	Legionella Management Plan Contract Renewal 2024/25	TWC (Services) Ltd	PIN003577	620.00
202502	20/05/2024	146016: IT Service Providers	Information Management	IT General	Per Qtr Lease - 5 Years	XMA Ltd	PIN003641	1,058.65
202502	24/05/2024	146009: Software - Licences	Information Management	IT General	ARCGIS Mapping portal 19-05-24 to 18-05-25	ESRI (UK) Ltd	PIN003580	15,000.00
202502	17/05/2024	145002: Waste Collection Sevices	Information Management	IT General	WEEE Collection	Stone Technologies Ltd	PIN003517	334.18
202502	12/05/2024	146003: Telephones - Rental	Information Management	IT General	Network Services	Affinity IT Services Ltd	PIN003479	1,704.34
202502	09/05/2024	146004: Hardware - Purchases	Information Management	IT General	Lenovo V14 G4 AMN 82YT	Milligate Limited	PIN003460	5,440.00
202502	05/05/2024	146003: Telephones - Rental	Information Management	IT General	May 2024 Mobile Bill	EE Ltd	PIN003431	899.09
202502	01/05/2024	146010: Software - Support & Maintenance	Information Management	IT General	3CX Remote Support	Affinity IT Services Ltd	PIN003398	2,040.00
202502	01/05/2024	146005: Hardware - Rental	Information Management	IT General	Service Period: [01/05/2024 - 30/04/2025]			
202502	31/05/2024	146010: Software - Support & Maintenance	Information Management	IT General	3CX Support 485C (Annual Billing)			
202502	07/05/2024	145006: Fees - Professional/Consultants	Information Management	IT General	IAAS Services	Iomart Managed Services Ltd	PIN003385	12,756.50
202502	16/05/2024	122000: Gas	Aldern House	Aldern House	Exchequer Archive data migration - May 2024	Iplicit Ltd	PIN003869	525.00
202502	10/05/2024	121000: Buildings - Repairs & Mtnce	Aldern House	Aldern House	SQL Support Services - Exchequer POR094061	Database Development	PIN003375	1,300.00
202502	07/05/2024	122000: Gas	Aldern House	Aldern House	Aldern House 31/03/24-30/04/24	TotalEnergies Gas & Power	PIN003508	755.64
202502	10/05/2024	121000: Buildings - Repairs & Mtnce	Aldern House	Aldern House	To be build co working microsite	Destination Digital Marketing Ltd	PIN003493	2,125.00
202502	07/05/2024	141008: Furniture	Aldern House	Aldern House	Comfort heavy duty task chair	OfficeFurnitureOnline.co.uk	PIN003457	489.00

202502	08/05/2024	121003: Buildings - Electrical	Aldern House	Aldern House	EV car charger, radon fan and repairs at Aldern House.	Stanway & Hallows Electrical Ltd	PIN003448	1,352.90
202502	01/05/2024	146015: Internet - Service Charge	Aldern House	Aldern House	Leased Line 1000/1000 M	Juno Telecoms Ltd	PIN003395	351.07
202502	02/05/2024	124001: Buildings - Alarms	Aldern House	Aldern House	Duplicate invoice of 0000837460	Openview Security Solutions Ltd	PIN003210	1,808.98
202502	28/05/2024	123002: Water - Rates & Supply	Aldern House	Aldern House	wp-INV05826861 - Aldern House 26/04/24-26/05/24	Water Plus	PIN003661	499.26
202502	17/05/2024	122001: Electricity	Aldern House	Aldern House	Electricity charges	EDF Energy	PIN003640	292.25
202502	31/05/2024	125001: Cleaning Services	Aldern House	Aldern House	Cleaning Aldern House 31/05/24	Solutions 2 (Contract Cleaning) Ltd	PIN003859	3,420.00
202502	31/05/2024	121008: Grounds - Maintenance	Aldern House	Aldern House	Grounds Maintenance 25 days per year	Andy Allcock	PIN003833	1,110.00
202502	28/05/2024	121000: Buildings - Repairs & Mtnc	Aldern House	Aldern House	Annual Service Contract	M Baxter Biomass Consultancy Ltd	PIN003719	1,286.80
202502	31/05/2024	121000: Buildings - Repairs & Mtnc	Aldern House	Aldern House	Supply new ESBE 3 port valve and new 24v 0-10v actuator to replace the leaking valve at the back of the boilers.	Park Control Systems Ltd	PIN003834	1,628.67
202502	28/05/2024	121000: Buildings - Repairs & Mtnc	Aldern House	Aldern House	Works identified during service	M Baxter Energy Ltd	PIN003716	341.88
202502	30/05/2024	121000: Buildings - Repairs & Mtnc	Aldern House	Aldern House	carpet rooms 77	Brampton Carpets	PIN003683	700.00
202502	28/05/2024	141003: Equipment Inventory	Aldern House	Aldern House	STIHL RM4RT 53cm Petrol Self Propelled Mulching Lawn Mower	World of Power (Buxton)	PIN003672	566.52
202502	17/05/2024	122001: Electricity	Aldern House	Aldern House	Electricity charges	EDF Energy	PIN003640	4,644.79
202502	22/05/2024	121001: Buildings - Planned Protective Maintenance	Aldern House	Aldern House	Legionella Management Plan Contract Renewal 2024/25	TWC (Services) Ltd	PIN003579	700.00
202502	22/05/2024	125001: Cleaning Services	Aldern House	Aldern House	Cleaning at Aldern House w/e 03/05/24	Express Contract Cleaners	PIN003569	982.63
202502	22/05/2024	141000: Equipment Purchase	Aldern House	Aldern House	Hangsun 12L Dehumidifier with Digital Humidity Display, Sleep Mode, Laundry Drying Dehumidifiers for Home Damp with Continuous Drainage, 24H Timer	Amazon Business	PIN003567	264.97
202502	20/05/2024	141008: Furniture	Aldern House	Aldern House	BIGDUG Heavy Duty Garage Shelving Unit - 500kg Per Shelf (2000kg Per Bay) - 17x200x60 cm - 4 Tier Storage Shelves - Blue - Shed Shelving	Amazon Business	PIN003561	311.90
202502	03/05/2024	119200: Training - Provider	People Management	Corporate Training	ILM3	Nottingham City Council	PIN003414	985.00
202502	03/05/2024	119200: Training - Provider	People Management	Corporate Training	ILM2	Nottingham City Council	PIN003410	625.00
202502	31/05/2024	119200: Training - Provider	People Management	Corporate Training	Conflict management 30-31st May 2024	The Conflict Training Company	PIN003691	1,890.00
202502	28/05/2024	119200: Training - Provider	People Management	Corporate Training	An Introduction to ArcGIS Pro for GIS Newcomers - Virtual Course 17/06/24 & 18/06/24	ESRI (UK) Ltd	PIN003657	995.00
202502	08/05/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL PD540 FCE560(30) Claim 5 Hedge & Trees	Buxton Micro Dairy Ltd	PIN003260	9,480.89
202502	10/05/2024	145006: Fees - Professional/Consultants	Farming in Protected Landscapes	FIPL Project Funds	FIPL PD609 FCE3430(4) Soil Surveys WP Trials	S & S Agricultural Liming Limited	PIN003861	2,097.60
202502	29/05/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE0859 PD687 Claim no.1	RD & L Worthington	PIN003544	4,627.52
202502	08/05/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1559 PD678 Claim no. 1	Mr & Mrs S White	PIN003257	723.00
202502	08/05/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3428(4) PD460 Claim no. 1	The Cheshire Wildlife Trust Ltd	PIN003252	10,799.58
202502	08/05/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL PD393 FCE2724 Claim 2 Cotoneaster Control	BMC Land and Property Trust	PIN003251	900.00
202502	08/05/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1343(25) PD404 Claim no.4	E R Herridge & Son	PIN003250	363.00
202502	08/05/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3529 PD623 Claim 1	Mr Peter Hambleton & Mrs Christine Hambleton	PIN003248	489.90
202502	08/05/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL PD142 FCE1577(3) Claim 3 HM Fence & gate	Mr Peter J Wright	PIN003246	1,326.54
202502	29/05/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE0043 PD527 Claim 2	Cox Brothers	PIN003542	254.84
202502	29/05/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE827(9) PD541 Grant Claim 8	Ecton Mine Educational Trust	PIN003540	1,353.55
202502	29/05/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL PD469 FCE814(19) Claim 5 Materials	Ms S O Hodgson	PIN003536	599.34
202502	29/05/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL PD654 FCE35(17) Claim 2 Yard resurfacing	Wheeldon Partners	PIN003530	5,781.60
202502	29/05/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3530 PD644 Whirlow Claim 1	Whirlow Hall Farm Trust Ltd	PIN003529	2,802.00
202502	16/05/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1559 PD678 claim 2 ed. visits	Mr & Mrs S White	PIN003363	1,512.00
202502	14/05/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE0742 PD470 Claim no.1	Mr R C Dilks	PIN003336	681.00
202502	14/05/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE0814 PD368 Claim no.5	Ms S O Hodgson	PIN003335	2,178.00
202502	14/05/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1875(4) Grant Claim 7	Marsh Farm Development Company	PIN003333	4,940.00
202502	14/05/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL PD527 FCE43(35) Claim 1 Top-wiring	Cox Brothers	PIN003332	8,082.86
202502	14/05/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL PD538 FCE43(36) Claim 2 10 trees in guards	Cox Brothers	PIN003331	1,363.10
202502	14/05/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL PD571 FCE1463(38) Claim 3 hedges and trees	P & A Thornhill	PIN003330	11,543.91
202502	14/05/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL PD134 FCE105(28) Claim 6 Trees	D & SE EDGE	PIN003329	7,064.50
202502	29/05/2024	123000: Rents - General	Trails	Mapleton Lane	Annual Licence fee 2024/25 for Mapleton Lane Overflow	Mr P S & Mrs C G Spencer	PIN003531	4,000.00
202502	08/05/2024	121003: Buildings - Electrical	Cycle Hire	Ashbourne CH	EICR at Ashbourne cycle hire	Stanway & Hallows Electrical Ltd	PIN003442	262.50
202502	17/05/2024	122001: Electricity	Cycle Hire	Ashbourne CH	Electricity charges	EDF Energy	PIN003640	276.46
202502	17/05/2024	141004: Cycle Purchases	Cycle Hire	Ashbourne CH	Trekking Small High Frame E-Bike x 2 for ASH	Raleigh UK Ltd	PIN003515	2,832.20

202502	31/05/2024	145006: Fees - Professional/Consultants	Moor Grn Inv Proj	Moor Green Investment General	LIDAR analysis	Wessex Archaeology Ltd	PIN003687	350.00
202502	31/05/2024	145006: Fees - Professional/Consultants	Moor Grn Inv Proj	Moor Green Investment General	Survey fieldwork	Wessex Archaeology Ltd	PIN003687	1,630.00
202502	31/05/2024	145006: Fees - Professional/Consultants	Moor Grn Inv Proj	Moor Green Investment General	Data processing and survey reporting	Wessex Archaeology Ltd	PIN003687	625.00
202502	17/05/2024	122001: Electricity	Car Parks & Toilets	Dovedale Toilets	Electricity charges	EDF Energy	PIN003640	808.09
202502	20/05/2024	119103: Emp: Recruitment Advertising	Policy, Communities & Transport Planning	Policy & Communities Team	Communities Policy Planner - recruitment advertising	WR Group Ltd	PIN003560	1,630.00
202502	17/05/2024	141004: Cycle Purchases	Cycle Hire	Parsley Hay CH	Trekking 3 Small Mid Frame E-bike x 2 for PAR	Raleigh UK Ltd	PIN003515	2,832.20
202502	17/05/2024	141004: Cycle Purchases	Cycle Hire	Parsley Hay CH	Trekking 3 Medium High Frame x 3 for PAR	Raleigh UK Ltd	PIN003515	4,248.30
202502	17/05/2024	122001: Electricity	Cycle Hire	Parsley Hay CH	Electricity charges	EDF Energy	PIN003640	641.55
202502	18/03/2024	141007: Pay & Display Machines	Car Parks & Toilets	Non-Estate Car Parks	Flowerbird Transaction charge & download inc. airtime	Flowerbird Smart City UK Ltd	PIN003631	354.15
202502	14/05/2024	144000: Printing & Stationery Consumables	Car Parks & Toilets	Non-Estate Car Parks	Annual parking permit	B & B Press (Parkgate) Ltd	PIN003486	1,317.00
202502	18/03/2024	141007: Pay & Display Machines	Trails	Trails Car Parks	Flowerbird Transaction charge & download inc. airtime	Flowerbird Smart City UK Ltd	PIN003631	435.24
202502	28/05/2024	141000: Equipment Purchase	Rangers Team	Rangers Goyt	Equipment Purchase Saws & Loppers	Groundsman Tools & Supplies	PIN003660	439.98
202502	29/05/2024	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	18mm sheathing plywood	Markovitz, M Ltd	PIN003664	263.44
202502	02/05/2024	148010: Miscellaneous Expenses	CMP Team	CMP Team General	Tarmac surface around Changing Place unit	Alan Brown Surfacing Limited	PIN003394	3,175.00
202502	16/05/2024	122000: Gas	Visitor Centres	Castleton VC	Castleton VC 31/03/24-30/04/24	TotalEnergies Gas & Power	PIN003507	481.93
202502	28/05/2024	145900: Capital Aquisitions	Cycle Hire	Cycle Hire General	2No. Highcube 20ft containers, delivery, site positioning and security upgrade as per your quotation	S Jones Containers Ltd	PIN003832	7,818.30
202502	28/05/2024	145900: Capital Aquisitions	Cycle Hire	Cycle Hire General	2No. Highcube 20ft containers, delivery, site positioning and security upgrade as per your quotation	S Jones Containers Ltd	PIN003591	868.70
202502	28/05/2024	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 26/05/24	Sellick Partnership Ltd	PIN003658	971.55
202502	20/05/2024	145006: Fees - Professional/Consultants	Legal	Legal	Agency fees for locum solicitor	Sellick Partnership Ltd	PIN003557	971.55
202502	02/05/2024	145008: Fees - Counsel	Legal	Legal	Counsels fees	Howard Leithead	PIN003554	1,200.00
202502	14/05/2024	145010: Fees - Valuation	Legal	Legal	Valuation	Valuation Office Agency	PIN003487	750.00
202502	13/05/2024	145006: Fees - Professional/Consultants	Legal	Legal	Agency fees for locum solicitor	Sellick Partnership Ltd	PIN003484	971.55
202502	01/05/2024	119200: Training - Provider	Legal	Legal	Certificate in Planning Enforcement Module 3 (May 2024)	Ivy Legal Limited	PIN003425	1,250.00
202502	07/05/2024	145006: Fees - Professional/Consultants	Legal	Legal	Agency fees for locum solicitor w/e 05/05/24	Sellick Partnership Ltd	PIN003423	971.55
202502	03/05/2024	145010: Fees - Valuation	Legal	Legal	Valuation	Valuation Office Agency	PIN003408	750.00
202502	01/05/2024	149000: Subscriptions	Planning	Planning General	Membership subscription renewal	Haymarket Media Group Limited	PIN003264	10,295.00
202502	22/05/2024	145007: Fees - Solicitors	Slippage	Legal & Dem Svs Slippage	Legal fees - 26/09/22-16/01/23	Clyde & Co LLP	PIN003427	510.00
202502	17/05/2024	122001: Electricity	North Lees Estate	Cattiside Cottage	Electricity charges	EDF Energy	PIN003640	1,408.92
202502	16/04/2024	141003: Equipment Inventory	North Lees Estate	Cattiside Cottage	Picnic Bench for Cattis Side	Broxap Limited	PIN003633	505.00
202502	15/05/2024	121007: Structures - Repairs & Maintenance	Warslow Moors Estate	Big Fernyford	Scaffold - Remove stone	P & V Woolley Builders	PIN003602	1,960.00
202502	31/05/2024	410002: Payroll Control Account	Balance Sheet Suspense	Suspense A/C	Unison Subs May 2024	Unison East Midlands	PIN003676	280.65
202502	01/05/2024	148003: Hotels Staff	Corporate Management	Corporate	Hotel Accommodation	Loch Lomond & Trossachs National Park	PIN003371	299.17
202502	01/04/2024	145006: Fees - Professional/Consultants	Farming in Protected Landscapes	FIPL General Administration	FIPL WP LR Mapping	Mr D Orchard	PIN003586	1,500.00
202502	31/05/2024	125001: Cleaning Services	Car Parks & Toilets	White Lodge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN003696	729.10
202502	02/05/2024	131003: Vehicles - Routine Maintenance	Countryside Volunteers	Toyota Hilux FM66 KGX	Diff lock	Derbyshire County Council	PIN003396	3,887.48
202502	02/05/2024	131003: Vehicles - Routine Maintenance	Countryside Volunteers	VW Crafter YR22 YGC	Safety Inspection	Derbyshire County Council	PIN003396	336.54
202502	31/05/2024	125001: Cleaning Services	Car Parks & Toilets	Bowden Bridge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN003696	729.10
202502	31/05/2024	125001: Cleaning Services	Car Parks & Toilets	Derbyshire Bridge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN003696	546.82
202502	22/05/2024	123000: Rents - General	Moor for Climate	Moor Climate Action 2 Goyt	Compound licence for Goyt lift site	Forestry England	PIN003807	1,440.00
202502	31/05/2024	125001: Cleaning Services	Car Parks & Toilets	Tideswell Dale Toilets	Relief cleaning	Solutions 2 (Contract Cleaning) Ltd	PIN003696	729.10
202502	08/05/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Soft Toys	Elgate Products Limited	PIN003588	553.20
202502	07/05/2024	121001: Buildings - Planned Protective Maintenance	Trails	Trails General	Cleaning moss and vegetation off Mapleton Lane toilets roof	Derbyshire Roofing Specialists	PIN003694	300.00
202502	31/05/2024	125001: Cleaning Services	Car Parks & Toilets	Crowden Toilets	Cleaning provision	Solutions 2 (Contract Cleaning) Ltd	PIN003696	421.25
202502	31/05/2024	125001: Cleaning Services	North Lees Estate	Hollin Bank Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN003696	729.10
202502	31/05/2024	125001: Cleaning Services	Warslow Moors Estate	Estate Base Pump Farm	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN003696	412.08
202502	01/05/2024	146009: Software - Licences	Finance	Financial	Iplicit Fees - May 2024	Iplicit Ltd	PIN003424	2,348.25
202502	17/05/2024	122001: Electricity	Trails	Millers Dale	Electricity charges	EDF Energy	PIN003640	3,383.91
202502	31/05/2024	125001: Cleaning Services	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	Weekly clean Edale & Moorlands centre 31/05/24	Solutions 2 (Contract Cleaning) Ltd	PIN003860	721.30
202502	02/05/2024	131005: Tyres	North Lees Estate	Hilux FL70 CVE	Replace 4 worn out tyres	Derbyshire County Council	PIN003396	657.36
202502	31/05/2024	125001: Cleaning Services	Car Parks & Toilets	Trentabank Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN003696	982.70
202502	31/05/2024	125001: Cleaning Services	Trails	Tissington Trails	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN003696	606.60
202502	17/05/2024	122001: Electricity	Corporate Property Team	Langsett Barn	Electricity charges	EDF Energy	PIN003640	612.32
202502	31/05/2024	141009: Materials & Consumables Supplies	Car Parks - Non Estate	Crowden Car Park	walling stone (gritstone)	Marchington Stone Limited	PIN003698	378.00
202502	22/05/2024	121001: Buildings - Planned Protective Maintenance	Countryside Volunteers	PPCV Brunts Barn	Legionella Management Plan Contract Renewal 2024/25	TWC (Services) Ltd	PIN003830	585.90
202502	14/05/2024	122001: Electricity	Warslow Moors Estate	Pump Farmhouse	Pump Farm - 01/05/24-14/05/24	E.ON Next	PIN003552	2,457.80
202502	24/05/2024	146004: Hardware - Purchases	Information Management	IT Renewables	Epson EB-FH06 Projector	Amazon Business	PIN003605	374.99
202502	31/05/2024	125001: Cleaning Services	Visitor Centres	Bakewell VC	Weekly clean 31/05/24	Solutions 2 (Contract Cleaning) Ltd	PIN003860	523.05
202502	31/05/2024	125001: Cleaning Services	North Lees Estate	North Lees Campsite	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN003696	638.10
202502	14/05/2024	151000: Miscellaneous Grants	Land & Nature Projects	DEFRA ELMS Project	ELM Test questionnaire completion & attendance at workshop 7/2/24	Mrs Cheryl Frost	PIN003350	600.00
202502	20/05/2024	119103: Emp: Recruitment Advertising	Farm & Countryside	Farm & Countryside General	Total Jobs and Environment Job	WR Group Ltd	PIN003556	325.00
202502	31/05/2024	146009: Software - Licences	Information Management	IT General	ITPS May Microsoft Licencing	IT Professional Services Ltd	PIN003722	1,528.04
202502	31/05/2024	125001: Cleaning Services	Rangers Team	Rangers Brunts Barn	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN003696	380.61
202502	01/05/2024	146000: Postage Costs	Customer & Democratic Support	Customer Services General	Postage top ups	Frama (UK) Ltd (POSTAGE TOP UPS)	PIN003206	800.00
202502	16/05/2024	121000: Buildings - Repairs & Mtnc	Aldern House	Aldern House	Buildings works to room 77	Needham Building Services	PIN003550	4,134.00
202502	24/05/2024	119103: Emp: Recruitment Advertising	Resources	Resources General	Head of Resources Guardian, Tj, Indeed, Google Ads	WR Group Ltd	PIN003575	1,545.00

202502	28/05/2024	119200: Training - Provider	People Management	Corporate Training	An Introduction to ArcGIS Pro for GIS Newcomers - Virtual Course 17/06/24 & 18/06/24	ESRI (UK) Ltd	PIN003657	995.00
202502	14/05/2024	193113: Planning Fees	Development Control	Planning Admin Team	Refund of planning application fee after application determined after 26 weeks with no extension of time agreed. Application NP/5/0521/0510	PortalPlanQuest Ltd	PIN003352	3,696.00
202502	08/05/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FCE2950 PD438 Claim no.7	James R Metcalfe	PIN003261	2,541.00
202502	31/05/2024	125001: Cleaning Services	Trails	Mapleton Lane	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN003696	491.35
202502	31/05/2024	125001: Cleaning Services	Car Parks & Toilets	Waterhouses Toilets	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN003696	506.40
202502	31/05/2024	125001: Cleaning Services	Trails	Hartington	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN003696	729.10
202502	17/05/2024	141004: Cycle Purchases	Cycle Hire	Ashbourne CH	Trekking 3 Small Mid Frame E-bike x 2 for ASH	Raleigh UK Ltd	PIN003515	2,832.20
202502	31/05/2024	145006: Fees - Professional/Consultants	Moor Grn Inv Proj	Moor Green Investment General	Written Scheme of Investigation	Wessex Archaeology Ltd	PIN003687	400.00
202502	31/05/2024	125001: Cleaning Services	Car Parks & Toilets	Dovedale Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN003696	1,474.05
202502	28/05/2024	145006: Fees - Professional/Consultants	Policy, Communities & Transport Planning	Policy & Communities Team	Land Use Consultants (LUC) - 15% after delivery of scoping report review	Land Use Consultants (LUC)	PIN003654	2,398.20
202502	24/04/2024	121008: Grounds - Maintenance	Warslow Moors Estate	Gap Farm	Maintenance of hedges and lane serving Gap Farm, Newfield Cottage & Newfield Barns. 50% contribution. 2 years in arrears up to end of March '24 Safety inspection	Mr Darren Barlow	PIN003618	1,100.00
202502	02/05/2024	131003: Vehicles - Routine Maintenance	CMP Team	Hilux FL70 CVH	12ft & 13ft timber gate & Accessories	Derbyshire County Council	PIN003396	399.60
202502	25/05/2024	121009: Boundaries - Fencing / Gates / Walls	Warslow Moors Estate	Knowle House Farm	Trekking 3 Large High Frame x 1 for PAR	Mick Reeves Farm Equipment	PIN003656	322.00
202502	17/05/2024	141004: Cycle Purchases	Cycle Hire	Parsley Hay CH	Flowbird Transaction charge & download inc. airtime	Raleigh UK Ltd	PIN003515	1,416.10
202502	15/05/2024	141007: Pay & Display Machines	Car Parks & Toilets	Non-Estate Car Parks	Flowbird Transaction charge & download inc. airtime	Flowbird Smart City UK Ltd	PIN003637	406.62
202502	15/05/2024	141007: Pay & Display Machines	Trails	Trails Car Parks	Flowbird Transaction charge & download inc. airtime	Flowbird Smart City UK Ltd	PIN003637	572.94
202502	21/05/2024	123000: Rents - General	Rangers Team	Rangers Goyt	Group Membership of Errwood Sailing Club	Errwood Sailing Club	PIN003652	450.00
202502	14/05/2024	119200: Training - Provider	CMP Team	CMP Team General	OFA & EMFW 1 day training	Tor Lea Training	PIN003485	725.00
202502	24/05/2024	146009: Software - Licences	Moors for Future Team	MFF Core Team	ArcGIS Enterprise Standard or Advanced Creator Annual Subscription Standard Annual Subscription	ESRI (UK) Ltd	PIN003580	7,416.00
202502	15/05/2024	121007: Structures - Repairs & Maintenance	Warslow Moors Estate	Hayes Farm	Guttering to porch	P & V Woolley Builders	PIN003620	824.00
202502	03/05/2024	124001: Buildings - Alarms	Rangers Team	Rangers Fairholmes	Monitoring of alarm system (Fairholmes)	Elite Security Services Limited	PIN003498	320.99
202502	20/04/2024	121003: Buildings - Electrical	Warslow Moors Estate	Brownhills Farm	Brownhills Farm new shower etc	Intuitive Electrical Ltd	PIN003595	725.00
202502	22/05/2024	119103: Emp: Recruitment Advertising	Rangers Team	Rangers Longdendale	Recruitment Advertising - Rangers Longdendale	WR Group Ltd	PIN003597	315.00
202502	31/05/2024	145006: Fees - Professional/Consultants	North Lees Estate	North Lees General	Ring ouzel nest finding/monitoring/signing fieldwork, 16 half days over 12 weeks including volunteer co-ordination and liaison.	Kim Leyland	PIN003662	525.00
202502	31/05/2024	125001: Cleaning Services	Visitor Centres	Castleton VC	Weekly clean 31/05/24	Solutions 2 (Contract Cleaning) Ltd	PIN003860	1,020.00
202502	28/03/2024	121008: Grounds - Maintenance	Forestry & Woodlands	Countryside Stwds Woodland Improvements	Veteranisation of sycamore, felling spruce and creating deadwood.	Hope Valley Tree Care Limited	PIN003621	1,500.00
202502	31/05/2024	125001: Cleaning Services	Car Parks & Toilets	Alstonefield Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN003696	729.10
202502	31/05/2024	125001: Cleaning Services	Trails	Parsley Hay Trails	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN003696	729.10
202502	30/05/2024	144000: Printing & Stationery Consumables	Cycle Hire	Cycle Hire General	Cycle hire leaflet	B & B Press (Parkgate) Ltd	PIN003684	1,754.00
202502	15/05/2024	121000: Buildings - Repairs & Mtnce	North Lees Estate	North Lees Hall	Works to North Lees Hall Ceiling as per your quotation	Needham Building Services	PIN003603	2,635.00
202502	13/05/2024	146009: Software - Licences	Policy, Communities & Transport Planning	Local Development Framework	Keyplan Renewal - Jun 24 to Jun 25	Objective Corporation UK Limited	PIN003482	13,820.76
202502	01/05/2024	148003: Hotels Staff	Members	Ken Smith	Hotel Accommodation	Loch Lomond & Trossachs National Park	PIN003371	299.17
202502	30/05/2024	145008: Fees - Counsel	Legal	Legal	Vat only	DAC Beachcroft Claims Limited	PIN003673	518.00
202502	17/05/2024	119200: Training - Provider	Planning	Planning General	Planners Low Cost CPD 2024/25	Nottingham City Council	PIN003513	625.00
202502	20/05/2024	119103: Emp: Recruitment Advertising	Development Control	Northern Area Team	Planner/Senior Planner (North) Recruitment Advertising	WR Group Ltd	PIN003559	1,630.00
202502	23/05/2024	145006: Fees - Professional/Consultants	Slippage	Legal & Dem Svs Slippage	Vat only invoice	Weightmans LLP	PIN003671	5,985.50
202502	31/05/2024	125001: Cleaning Services	North Lees Estate	Cattiside Cottage	Cattiside Cottage 31/05/24	Solutions 2 (Contract Cleaning) Ltd	PIN003695	630.94
202502	23/05/2024	148007: Volunteers	Rangers Team	Ranger Volunteers	Nature Recovery Plan Launch Video, Installment 1	Majestical Ltd	PIN003574	1,324.25
202502	11/05/2024	145001: Other Services	Warslow Moors Estate	Warslow Moors	Wader Protection (monthly)	Rangemoor	PIN003470	6,984.40
202502	31/05/2024	125001: Cleaning Services	Car Parks & Toilets	Torside Toilets	Cleaning provision	Solutions 2 (Contract Cleaning) Ltd	PIN003696	421.25
202502	01/05/2024	146013: Radio System - Licences	Rangers Team	Rangers Bakewell	146013: Radio System - Licences	Office of Communications	PIN003354	350.00
Total								394,802.83