

Month	Date	Category	Activity area	Cost centre	Description	Supplier	Transaction Ref	Amount
2025/04	04/07/2024	131005: Tyres	Corporate Management	Qashqal Foxrot	4 x new tyres	Derbyshire County Council	PIN004161	633.12
2025/04	05/07/2024	149000: Subscriptions	Corporate Management	Corporate	National Parks Partnerships LLP subs 2024/25	National Parks Partnerships LLP	PIN004173	10,000.00
2025/04	02/07/2024	146010: Software - Support & Maintenance	Corporate Management	National Parks Comms Team	Website upgrades	Rubber Cheese Ltd	PIN004275	400.00
2025/04	05/07/2024	146011: Software - Rental & Subscription Services	People Management	People Management General	Brightline - Rental & Subscription Services	LexitMeits	PIN004419	3,657.00
2025/04	23/07/2024	119200: Training - Provider	People Management	Corporate Training	2 x 2 Days First Aid Training	Tor Lea Training	PIN004363	260.00
2025/04	10/05/2024	119200: Training - Provider	People Management	Corporate Training	Nature Recovery Leadership Programme	Common Purpose	PIN004470	2,000.00
2025/04	19/07/2024	135001: Vehicle Hire	People Management	Corporate Training	Minibus for new starter awayday	Andrews of Thideswell Ltd	PIN004266	300.00
2025/04	24/07/2024	145006: Fees - Professional/Consultants	People Management	Health & Safety	OSH Services 01/24-30/05/24	Jonathan P C Wyatt T/A NPSS	PIN004266	934.25
2025/04	05/07/2024	148007: Volunteers	People Management	Volunteering	Volunteers Film (Foundation funding)	Daniel Wildley Photography	PIN004200	3,937.50
2025/04	01/07/2024	146005: Hardware - Rental	Information Management	IT General	IAS Services - June 2024	lomart Managed Services Ltd	PIN004089	12,756.50
2025/04	02/07/2024	146004: Hardware - Purchases	Information Management	IT General	Barcode Scanner	Till Point EPOS Specialists	PIN003967	1,560.00
2025/04	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
2025/04	29/07/2023	146009: Software - Licences	Information Management	IT General	Information asset register software	Informu Solutions Limited	PIN004333	2,880.00
2025/04	15/07/2024	146010: Software - Support & Maintenance	Information Management	IT General	Oracle - RMAN backup (support and maintenance)	Simods Ltd	PIN004285	1,000.00
2025/04	02/07/2024	148017: Delivery/Carriage/Post&Packing Costs	Information Management	IT General	Deployment to Site	Till Point EPOS Specialists	PIN003967	495.00
2025/04	10/07/2024	119200: Training - Provider	Information Management	IT General	ITIL 4 Foundation	The Knowledge Academy Limited	PIN004244	795.00
2025/04	10/07/2024	146004: Hardware - Purchases	Information Management	IT General	Lenovo V14 G4	Buy it Direct Ltd	PIN004242	5,100.00
2025/04	05/07/2024	119200: Training - Provider	Information Management	IT General	Training and Consultancy	NEC Software Solutions UK Limited	PIN004202	4,262.45
2025/04	05/07/2024	146004: Hardware - Purchases	Information Management	IT General	Mobile phone bill June 2024	EE Ltd	PIN004204	247.49
2025/04	02/07/2024	146004: Hardware - Purchases	Information Management	IT General	Rear Customer Display Unit	Till Point EPOS Specialists	PIN003967	1,320.00
2025/04	12/07/2024	146003: Telephones - Rental	Information Management	IT General	3cx, landline and network services	Affinity IT Services Ltd	PIN004259	897.05
2025/04	02/07/2024	146004: Hardware - Purchases	Information Management	IT General	Partner 15" EPOS	Till Point EPOS Specialists	PIN003967	14,000.00
2025/04	09/07/2024	146016: IT Service Providers	Information Management	IT General	Terminal Including Cash Drawer and Thermal Printer	XMA Ltd	PIN004355	865.39
2025/04	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
2025/04	01/07/2024	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 30/06/24	Sellick Partnership Ltd	PIN004077	858.20
2025/04	30/07/2024	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 28/07/24	Sellick Partnership Ltd	PIN004431	744.86
2025/04	22/07/2024	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 21/07/24	Sellick Partnership Ltd	PIN004352	712.47
2025/04	08/07/2024	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 07/07/24	Sellick Partnership Ltd	PIN004227	744.86
2025/04	15/07/2024	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 14/07/24	Sellick Partnership Ltd	PIN004294	922.97
2025/04	30/07/2024	145005: Fees - Audit Fees	Finance	Financial	2021/22 Fee Variations - FRC Challenge, ISA540, Pension Val, PPE Val, YFM	Mazars LLP	PIN004568	10,100.00
2025/04	23/07/2024	119200: Training - Provider	Finance	Financial	CIPFA - Capital Accounting course	CIPFA	PIN004581	730.00
2025/04	01/07/2024	146010: Software - Support & Maintenance	Finance	Financial	Illicit Licences Fees - July	Illicit Ltd	PIN004080	1,668.00
2025/04	23/07/2024	145006: Fees - Professional/Consultants	Finance	Financial	ACCA Fees	ACCA	PIN004300	297.00
2025/04	17/07/2024	146010: Software - Support & Maintenance	Customer & Democratic Support	Customer Services General	Civica Modern Gov Support and Delivery for the period 1st September 2024 to 31st August 2025	Civica UK Limited	PIN004300	9,776.56
2025/04	02/07/2024	148010: Miscellaneous Expenses	Development Control	Planning Admin Team	Reimbursement of cost incurred during planning application NP/DDD/1233/1498	Mrs Lucy Keher	PIN003898	1,440.00
2025/04	02/07/2024	193113: Planning Fees	Development Control	Planning Admin Team	Planning fee refund - DDD/0624/0603	PortallPlanQuest Ltd	PIN003907	578.00
2025/04	02/07/2024	193113: Planning Fees	Development Control	Planning Admin Team	Refund of planning fee PP-12678413 - (SRU)SIN000872 Fox House, Humphrey Gate, Taddington	Mrs Lucy Keher	PIN003898	578.00
2025/04	10/07/2024	148001: Advertising	Development Control	Planning Admin Team	Peak Park Planning Notices for May 2024	DCC (Advertising)	PIN004276	280.20
2025/04	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
2025/04	19/07/2024	151000: Miscellaneous Grants	Policy, Communities & Transport Planning	Transport Planning	Contribution to the High Peak & Hope Valley Community Rail Partnership for 2024-25	Derbyshire County Council	PIN004350	2,000.00
2025/04	19/07/2024	151000: Miscellaneous Grants	Policy, Communities & Transport Planning	Transport Planning	Contribution to the Derwent Valley Community Rail Partnership for 2024-25	Derbyshire County Council	PIN004350	2,000.00
2025/04	25/07/2024	148015: Room Hire	Policy, Communities & Transport Planning	Transport Planning	148015: Room Hire	Palace Hotel (Buxton)	PIN004265	894.10
2025/04	01/07/2024	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
2025/04	04/07/2024	131005: Tyres	Rangers Vehicle Fleet	Hilux	Replacement worn rear tyres	Derbyshire County Council	PIN004161	328.68
2025/04	27/06/2024	143002: Uniforms	Countyside Volunteers	Conserv Volunteers	#2071311 Mens OutDry Extreme Wyldwood Jacket - Black 1 x Medium, 1 x Large	The Outdoors Company	PIN004336	253.24
2025/04	24/07/2024	145001: Other Services	Countyside Volunteers	Conserv Volunteers	Outdoor Instructors for PPCV / PD Foundation Partner Activity Day	Peak Mountaineering Ltd	PIN004503	680.00
2025/04	31/07/2024	125001: Cleaning Services	Countyside Volunteers	PPCV Brunts Barn	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN004460	380.62
2025/04	31/07/2024	125001: Cleaning Services	Rangers Team	Rangers Brunts Barn	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN004460	380.61
2025/04	22/07/2024	141003: Equipment Inventory	Rangers Team	Rangers Fairholmes	50ml petrol backpack leafblower 600.	World of Power (Buxton)	PIN004347	486.33
2025/04	27/06/2024	143002: Uniforms	Rangers Team	Rangers Volunteers	#1989303 Womens Pouring Adventure Over Trouser - Black 1 x Small Waist/Reg Leg, 4 x Medium Waist/Reg Leg, 1 x XL Waist	The Outdoors Company	PIN004336	283.78
2025/04	08/07/2024	133000: Travel Fees	Rangers Team	Ranger Volunteers	first aid training Alan Burison, David Bradshaw, Paul Child	Tor Lea Training	PIN004228	256.50
2025/04	27/06/2024	143002: Uniforms	Rangers Team	Ranger Volunteers	#2071041 Womens OutDry Extreme Wyldwood Jacket - Black 1 x Small, 3 x Large, 1 x XL	The Outdoors Company	PIN004336	633.10
2025/04	08/07/2024	133000: Travel Fees	Rangers Team	Ranger Volunteers	8hr first aid course + venue hire	Tor Lea Training	PIN004228	770.00
2025/04	27/06/2024	143002: Uniforms	Rangers Team	Ranger Volunteers	#1420421 Mens Fast Trek II Full Zip Fleece - Black 5 x Medium, 2 x Large, 5 x XL	The Outdoors Company	PIN004336	289.80
2025/04	27/06/2024	143002: Uniforms	Rangers Team	Ranger Volunteers	#1988991 Mens Pouring Adventure Waterproof Over Trouser - Black 1 x Small Waist/Reg Leg, 4 x Medium Waist/Reg Leg, 1 x XL Waist/Reg Leg	The Outdoors Company	PIN004336	527.02
2025/04	27/06/2024	143002: Uniforms	Rangers Team	Ranger Volunteers	#2071311 Mens OutDry Extreme Wyldwood Jacket - Black 4 x Medium, 2 x Large, 5 x XL	The Outdoors Company	PIN004336	1,392.82
2025/04	27/06/2024	143002: Uniforms	Engagement Team	Engagement Volunteers	#2071041 Womens OutDry Extreme Wyldwood Jacket - Black 1 x Small, 1 x Medium, 1 x XL	The Outdoors Company	PIN004336	379.86
2025/04	19/07/2024	161000: SLA Fees	Access & ROW	Access General	Open Access Restrictions Services - 2024/25	Natural England (York)	PIN004325	4,140.00
2025/04	01/07/2024	123000: Rents - General	Car Parks - Non Estate	Crown Car Park	T441238 - 22/07/24-21/07/24	Lambert Smith Hampton (Nott)	PIN004263	286.80
2025/04	01/07/2024	123000: Rents - General	Car Parks - Non Estate	Trentbank Car Park	T416025 - 01/07/24-12/24	Lambert Smith Hampton (Nott)	PIN004264	1,800.00
2025/04	28/07/2024	141008: Furniture	Aldern House	Aldern House	Orlando Mesh Back Operator Chairs, Black Fabric	DK Storage Handling Ltd	PIN004427	609.60
2025/04	25/07/2024	145006: Fees - Professional/Consultants	Aldern House	Aldern House	Domain Hosting per year	Destination Digital Marketing Ltd	PIN004334	360.00
2025/04	19/07/2024	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
2025/04	03/06/2024	125001: Cleaning Services	Aldern House	Aldern House	Supply of hygiene services quarterly	Cathedral Leasing Ltd	PIN004188	345.06
2025/04	31/07/2024	125001: Cleaning Services	Aldern House	Aldern House	Cleaning Aldern House 31/07/24	Solutions 2 (Contract Cleaning) Ltd	PIN004463	3,861.00
2025/04	01/07/2024	146015: Internet - Service Charge	Aldern House	Aldern House	Leased Line 1000/1000 M	Juno Telecoms Ltd	PIN004286	351.07
2025/04	05/07/2024	141003: Equipment Inventory	Aldern House	Aldern House	Martindale HPAT500/2 Simple Rechargeable PAT Tester	Amazon Business	PIN004118	300.54
2025/04	27/07/2024	123002: Water - Rates & Supply	Aldern House	Aldern House	wp-INVO582861 - Aldern House 16/06/24-26/07/24	Water Plus	PIN004413	499.26
2025/04	25/07/2024	145006: Fees - Professional/Consultants	Aldern House	Aldern House	To be build co working microsite	Destination Digital Marketing Ltd	PIN004334	2,125.00
2025/04	19/07/2024	119103: Emp. Recruitment Advertising	Rural Estates Team	Asset Management General	Grant development and bid writing officer	WR Group Ltd	PIN004327	900.00
2025/04	19/07/2024	119103: Emp. Recruitment Advertising	Rural Estates Team	Asset Management General	PO Grant Development & Bid Writer Charity Recruit Ad	JobLadder Ltd	PIN004323	329.00
2025/04	11/04/2024	148001: Advertising	Cycle Hire	Cycle Hire General	Single Space on Leek Visitor Map 2024	Visitor Maps	PIN004498	267.00
2025/04	11/07/2024	145000: Security Services	Cycle Hire	Cycle Hire General	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.	Slater's Fire & Security Limited	PIN004291	3,024.70
2025/04	18/07/2024	122001: Electricity	Cycle Hire	Parsley Hay CH	Electricity Period: 18th June - 17th July 2024	EDF Energy	PIN004421	369.95
2025/04	18/07/2024	122001: Electricity	Cycle Hire	Derwent CH	Electricity Period: 18th June - 17th July 2024	EDF Energy	PIN004421	1,643.40
2025/04	08/07/2024	141012: Cycle Components for Workshop	Cycle Hire	Derwent CH	Cycle Spares for workshop	Walkers Cycle Components Ltd	PIN004229	259.21
2025/04	12/07/2024	123000: Rents - General	Cycle Hire	Derwent CH	Derwent Lane 01/08/23-31/07/24	Sevens Trent Ltd	PIN004058	621.00
2025/04	23/07/2024	144000: Printing & Stationery Consumables	Cycle Hire	Millers Dale CH	Feather flags	B & B Press (Parkgate) Ltd	PIN004373	834.00
2025/04	31/07/2024	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	PIN004457	350.00
2025/04	17/07/2024	145002: Waste Collection Services	North Lees Estate	North Lees Campsite	2 x 1100ltr wheeled bin - North Lees Campsite	Derbyshire Dales District Council	PIN004305	816.26
2025/04	18/07/2024	125001: Cleaning Services	North Lees Estate	North Lees Campsite	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004421	987.79
2025/04	18/07/2024	122001: Electricity	North Lees Estate	North Lees Campsite	Electricity Period: 18th June - 17th July 2024	EDF Energy	PIN004421	1,033.68
2025/04	08/07/2024	141002: Equipment Repairs & Maintenance	North Lees Estate	North Lees Campsite	Purchase Order - Pump Servicing	MPM Pumps and Engineering Ltd	PIN004247	500.00

202504	31/07/2024	12500: Cleaning Services	North Lees Estate	Cattiside Cottage	Cattis Side Cottage 31/07/24	Solutions 2 (Contract Cleaning) Ltd	PIN004468	334.32
202504	18/07/2024	12200: Electricity	North Lees Estate	Cattiside Cottage	Electricity Period: 18th June - 17th July 2024	EDF Energy	PIN004421	584.99
202504	09/07/2024	121004: Buildings - Plant Maintenance	North Lees Estate	North Lees Farmhouse	North Lees heating remedial works	H2O Renewables Ltd	PIN004444	592.00
202504	24/07/2024	145001: Other Services	North Lees Estate	Hollin Bank Toilets	Septic Tank Emptying - Hollin Bank	P W Tanking Services	PIN004364	285.00
202504	31/07/2024	125001: Cleaning Services	North Lees Estate	Hollin Bank Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004460	697.40
202504	08/07/2024	121003: Buildings - Electrical	Warslow Moors Estate	Ball Bank House Farm	Ball Bank Farm remedial works	Intuitive Electrical Ltd	PIN004175	930.00
202504	25/07/2024	121008: Grounds - Maintenance	Warslow Moors Estate	Knowle House Farm	Removal and chipping of trees in garden. Chipping of arisings from in-hand tree works.	P Storer Tree Services	PIN004388	300.00
202504	12/07/2024	121003: Buildings - Electrical	Warslow Moors Estate	New Roads Farm	New Road Frn remedial works	Intuitive Electrical Ltd	PIN004174	4,040.00
202504	08/07/2024	122001: Electricity	Warslow Moors Estate	Pump Farmhouse	Pump Farm - 01/06/24-30/06/24	E.ON Next	PIN004253	386.78
202504	31/07/2024	125000: Cleaning Materials	Car Parks & Toilets	Toilets General	Paper Goods	Solutions 2 (Contract Cleaning) Ltd	PIN004499	1,769.37
202504	08/07/2024	141002: Equipment Repairs & Maintenance	Car Parks & Toilets	Tideswell Dale Toilets	Purchase Order - Pump Servicing	MPM Pumps and Engineering Ltd	PIN004247	500.00
202504	31/07/2024	125001: Cleaning Services	Car Parks & Toilets	Tideswell Dale Toilets	Relief cleaning	Solutions 2 (Contract Cleaning) Ltd	PIN004460	729.10
202504	24/07/2024	145001: Other Services	Car Parks & Toilets	Derbyshire Bridge Toilets	Septic Tank Emptying - Derbyshire Bridge	P W Tanking Services	PIN004364	503.00
202504	31/07/2024	125001: Cleaning Services	Car Parks & Toilets	Derbyshire Bridge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004460	523.05
202504	31/07/2024	125001: Cleaning Services	Car Parks & Toilets	Dovedale Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004460	1,474.05
202504	08/07/2024	141002: Equipment Repairs & Maintenance	Car Parks & Toilets	Dovedale Toilets	Purchase Order - Pump Servicing	MPM Pumps and Engineering Ltd	PIN004247	500.00
202504	18/07/2024	122001: Electricity	Car Parks & Toilets	Dovedale Toilets	Electricity Period: 18th June - 17th July 2024	EDF Energy	PIN004421	632.58
202504	24/07/2024	145001: Other Services	Car Parks & Toilets	Trentbank Toilets	Septic Tank Emptying - Trentbank	P W Tanking Services	PIN004364	285.00
202504	31/07/2024	125001: Cleaning Services	Car Parks & Toilets	Trentbank Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004460	982.70
202504	31/07/2024	125001: Cleaning Services	Car Parks & Toilets	White Lodge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004460	697.40
202504	14/07/2024	121000: Buildings - Repairs & Mtnce	Car Parks & Toilets	Waterhouses Toilets	Works to Waterhouses Concession as per your quotation	Needham Building Services	PIN004284	6,341.00
202504	31/07/2024	125001: Cleaning Services	Car Parks & Toilets	Waterhouses Toilets	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN004460	505.50
202504	31/07/2024	125001: Cleaning Services	Car Parks & Toilets	Alstonfield Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004460	697.40
202504	31/07/2024	125001: Cleaning Services	Car Parks & Toilets	Torside Toilets	Cleaning provision	Solutions 2 (Contract Cleaning) Ltd	PIN004460	421.25
202504	31/07/2024	125001: Cleaning Services	Car Parks & Toilets	Crowden Toilets	Cleaning provision	Solutions 2 (Contract Cleaning) Ltd	PIN004460	421.25
202504	04/07/2024	123002: Water - Rates & Supply	Car Parks & Toilets	Crowden Toilets	wp-INVO61665877 Crowden camp site 03/06/24-03/07/24	Water Plus	PIN004008	257.83
202504	31/07/2024	125001: Cleaning Services	Car Parks & Toilets	Bowden Bridge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004460	697.10
202504	31/07/2024	121008: Grounds - Maintenance	Car Parks & Toilets	Non-Estate Car Parks	Emergency Ash Dieback Works Milldale Car Park	P Storer Tree Services	PIN004458	900.00
202504	22/07/2024	125007: Structures - Repairs & Maintenance	Trails	Trails	Install safety fencing at New Inn Bridge on Tissington trail	Paul D Stubbs (Walling)	PIN004024	1,350.00
202504	18/07/2024	122001: Electricity	Trails	Trails General	Electricity Period: 18th June - 17th July 2024	EDF Energy	PIN004421	946.85
202504	02/07/2024	121009: Boundaries - Fencing / Gates / Walls	Trails	Trails General	94 mtrs of dystone walling @ £40 per mtr on the HPT	Peak Agricultural Contractors	PIN004096	3,760.00
202504	24/07/2024	145001: Other Services	Trails	Millers Dale	Septic Tank Emptying - Millers Dale	P W Tanking Services	PIN004364	700.00
202504	01/07/2024	146003: Telephones - Rental	Trails	Millers Dale	Millers Dale circuit rental	IT Professional Services Ltd	PIN004224	1,532.81
202504	31/07/2024	145002: Waste Collection Services	Trails	Parsley Hay Trails	Weekly clean	Trails	PIN004460	571.10
202504	31/07/2024	125001: Cleaning Services	Trails	Parsley Hay Trails	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004460	697.40
202504	31/07/2024	125001: Cleaning Services	Trails	Mapleton Lane	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004460	491.35
202504	31/07/2024	145002: Waste Collection Services	Trails	Mapleton Lane	Weekly clean	Peak Waste Recycling Limited	PIN004483	264.25
202504	31/07/2024	125001: Cleaning Services	Trails	Tissington Trails	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN004460	606.60
202504	18/07/2024	121008: Grounds - Maintenance	Trails	Tissington Trails	Repairs to surface water drainage at Tissington Station as per quote dated 11 June 2024	County Drains Limited	PIN004319	4,643.75
202504	31/07/2024	125001: Cleaning Services	Trails	Hartington	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004460	697.50
202504	24/07/2024	145001: Other Services	Trails	Hartington	Septic Tank Emptying - Hartington Toilets	P W Tanking Services	PIN004364	365.00
202504	08/07/2024	145001: Other Services	Warslow Moors Estate	Warslow Moors	Wader Protection - June 2024	Rangemoor	PIN004125	6,984.40
202504	11/07/2024	131004: Fuel - Petrol / Diesel	Warslow Moors Estate	Warslow Moors	Gas Oil (Red Diesel)	Stoddards Ltd	PIN004268	1,011.36
202504	31/07/2024	125001: Cleaning Services	Warslow Moors Estate	Estate Base Pump Farm	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004460	412.08
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 device needs changing (Crossed polarity). All existing cables and devices will remain in situ	Slater's Fire & Security Limited	PIN004289	575.00
202504	09/07/2024	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	120m x 20mm finished oak board	The Quarter Sawm Oak Company Ltd	PIN004238	370.00
202504	08/07/2024	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	Materials for tidewell steps	Eyre, Wm & Sons	PIN004337	274.58
202504	01/07/2024	148015: Room Hire	CMP Team	CMP Team General	storage of cut & collect machine 10 months	RE, D & DR Priestley	PIN004434	300.00
202504	31/07/2024	141001: Equipment Hire	CMP Team	CMP Team General	Delivery	Chipindale Plant Limited	PIN004435	350.00
202504	31/07/2024	141001: Equipment Hire	CMP Team	CMP Team General	5t excavator	Chipindale Plant Limited	PIN004435	488.00
202504	21/07/2024	141001: Equipment Hire	CMP Team	CMP Team General	5t excavator	Chipindale Plant Limited	PIN004360	305.00
202504	26/07/2024	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	20mm+dust gritstone aggregate	Marchington Stone Limited	PIN004393	721.50
202504	26/07/2024	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	20mm+dust gritstone aggregate	Marchington Stone Limited	PIN004391	740.00
202504	04/07/2024	131003: Vehicles - Routine Maintenance	CMP Team	Landrover	Chassis replacement & new brake pipes	Derbyshire County Council	PIN004161	6,664.57
202504	04/07/2024	131003: Vehicles - Routine Maintenance	CMP Team	Landrover	Annual safety inspection	Derbyshire County Council	PIN004161	743.02
202504	04/07/2024	131003: Vehicles - Routine Maintenance	CMP Team	Nissan E-Van	Annual safety inspection	Derbyshire County Council	PIN004161	255.73
202504	18/07/2024	122001: Electricity	Corporate Property Team	Ashford Store	Electricity Period: 18th June - 17th July 2024	EDF Energy	PIN004421	704.74
202504	31/07/2024	125001: Cleaning Services	Corporate Property Team	Langsett Barn	Electricity Period: 18th June - 17th July 2024	EDF Energy	PIN004421	370.57
202504	18/07/2024	122001: Electricity	Corporate Property Team	Langsett Barn	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN004460	475.50
202504	21/05/2024	145001: Other Services	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	Electricity Period: 18th June - 17th July 2024	EDF Energy	PIN004421	3,956.64
202504	31/07/2024	125001: Cleaning Services	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	Dust mats 25/06/24-09/24	PHS Group Pk	PIN004433	354.29
202504	30/07/2024	141010: Miscellaneous Supplies	Forestry & Woodlands	Woodland Conservation	Walking poles & Moorlands centre	Solutions 2 (Contract Cleaning) Ltd	PIN004514	721.30
202504	30/07/2024	121008: Grounds - Maintenance	Forestry & Woodlands	Woodland Conservation	Squirrel Control at Kenslow Millennium Woodland (up to 5 visits)	Mr S J Hawkins	PIN004644	300.00
202504	02/07/2024	145006: Fees - Professional/Consultants	Forestry & Woodlands	Ash Dieback Works	2 x mowing of Kenslow Knoll Woodland	Mr S J Hawkins	PIN004646	350.00
202504	31/07/2024	125001: Cleaning Services	Visitor Centres	Bakewell VC	Ash dieback surveying and marking up	Maple Treecare (Midlands) Ltd	PIN004045	500.00
202504	18/07/2024	122001: Electricity	Visitor Centres	Fairholmes VC	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004514	546.82
202504	31/07/2024	121003: Buildings - Electrical	Visitor Centres	Castleton VC	Electricity Period: 18th June - 17th July 2024	EDF Energy	PIN004421	2,008.59
202504	31/07/2024	125001: Cleaning Services	Visitor Centres	Castleton VC	Electrical testing and repairs at Castleton VC	Stanway & Hallows Electrical Ltd	PIN004322	1,061.50
202504	18/07/2024	122001: Electricity	Visitor Centres	Castleton VC	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004514	982.70
202504	16/07/2024	148014: Car Parking Charges	Visitor Centres	Castleton VC	Electricity Period: 18th June - 17th July 2024	EDF Energy	PIN004421	3,258.51
202504	23/07/2024	140001: Goods Vatable	Visitor Centres	Merchandising	3 x Car Parking Permits for Castleton Visitor Centre to run from previous end date 21/07/24 inc 15% discount	High Peak Borough Council	PIN004297	255.00
202504	24/07/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Mint Cake	George Romney Ltd	PIN004424	436.27
202504	09/07/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Jigsaws & calendars	Otter House Ltd	PIN004367	1,353.50
202504	16/07/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Recycled Picnic Rugs	Tweedmill Textiles Ltd	PIN004246	1,120.00
202504	17/07/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Walking poles & accessories	Pachamama Ltd	PIN004296	2,444.40
202504	25/07/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Branded products	Outdoor & Sports Company Ltd	PIN004314	657.20
202504	28/07/2024	140004: Goods Sale or Return	Visitor Centres	Merchandising	Goods sold at Castleton	Emblem Print Products Ltd	PIN004404	1,730.73
202504	22/07/2024	140004: Goods Sale or Return	Visitor Centres	Merchandising	SKR Greeting Cards	Sheila Gill Publishing	PIN004428	459.77
202504	30/07/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Castles, mugs etc	Pauline Townsend	PIN004351	617.60
202504	30/07/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Keyrings, notepads etc	Ulster Weavers Ltd	PIN004424	2,311.20
202504	24/07/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Chocolate	Brandart Ltd	PIN004454	1,225.00
202504	11/07/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Drinks & Snacks	Choc-affair Ltd	PIN004365	301.44
202504	03/07/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Maps & Books Bakewell	Bifood	PIN004257	370.83
202504	09/07/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Coffee	Outstanding Map Distributors Ltd	PIN004079	312.89
202504	03/07/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Coffee	Curves Press	PIN004219	301.44
202504	28/07/2024	140004: Goods Sale or Return	Visitor Centres	Merchandising	Goods sold at Bakewell	Cafedirect Roastery	PIN004098	553.40
202504	29/07/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Suncream, insect repellent etc	Sheila Gill Publishing	PIN004405	446.97
202504	16/07/2024	140001: Goods Vatable	Visitor Centres	Merchandising	soap, cards, handcream	Albert Harrison & Co Ltd	PIN004453	515.89
202504	25/07/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Biscuits	Surrey Hills Studios Ltd T/a Toasted Crumpet	PIN004295	288.90
202504	10/07/2024	151000: Miscellaneous Grants	Visitor Centres	Archaeology	ACID magazine 2025 editing and publishing contribution to Derbyshire Archaeological Advisory Committee	Farnall of Harrogate	PIN004203	497.56
202504	27/03/2024	145006: Fees - Professional/Consultants	Slippage	Countrywide & Economy Slippage	White Peak Trial Sites Pollinator & General Invertebrate Surveys	Derbyshire Wildlife Trust	PIN004513	10,464.00
202504	24/07/2024	145007: Fees - Solicitors	Slippage	Legal & Dem Svs Slippage	5 H Associates Ltd v PDNPA - 02/04/24-17/07/24	Clyde & Co LLP	PIN004248	2,310.00
202504	30/06/2024	145006: Fees - Professional/Consultants	Land & Nature Projects	DEFRA ELMS Project	Final instalment for ELM Test report	Finance Earth	PIN004417	23,100.00
202504	11/02/2024	145006: Fees - Professional/Consultants	Land & Nature Projects	DEFRA ELMS Project	Desk-based study & stakeholder engagement for Peak District ELM Test (Invoice 2 of 3)	Finance Earth	PIN004417	32,375.00
202504	17/07/2024	121008: Grounds - Maintenance	Land & Nature Projects	Longendale Landscape Phase 2	Strimming operators for Himajavan Bakiam	Lowther Forestry Group Ltd	PIN004422	3,335.00
202504	16/07/2024	145006: Fees - Professional/Consultants	Land & Nature Projects	Morriddge Hill Country	MHC Landscape Recovery Round 2 Work Package	AKB Environmental Ltd	PIN004146	5,072.00

202504	21/06/2024	145006: Fees - Professional/Consultants	Land & Nature Projects	Morridge Hill Country	Environmental Assessment through high resolution habitat mapping	Cranfield University	PIN004443	12,325.00
202504	17/07/2024	148024: Travel Costs reimbursed	Engagement Projects	Ambassador Schools Project	Payment towards travel costs for school visit to Goyt Valley	St Pauls Catholic High School	PIN004140	333.00
202504	17/07/2024	148024: Travel Costs reimbursed	Engagement Projects	Ambassador Schools Project	Payment towards travel costs for school visit to Macfiesfield Forest	Brook Acre Community Primary School	PIN004136	333.00
202504	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 Landscapes	FIPL Project Funds	FIPL FCE3351(3) PD628 Grant Claim 1	Raymond Parker	PIN004168	2,235.00
202504	02/07/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3472 PD408 Claim no. 3	J Brough & Son	PIN003897	3,769.54
202504	19/07/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE2697(18) PD490 Grant Claim 6	Mr A Flower	PIN004172	975.00
202504	30/07/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1317(54) PD607 Grant Claim 2	Mr CJC Stone & Mrs JP Stone	PIN004313	324.00
202504	30/07/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3489 PD458 Claim no 1	T A & E Bown & Son	PIN004311	3,056.80
202504	10/07/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE0440 PD683 Claim no.1	G M Grindey & Sons	PIN004034	3,720.00
202504	30/07/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE0090 PD 702 Gates	John Stuart Elliott T/A S Elliott & Son	PIN004309	1,469.70
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 Landscapes	FIPL Project Funds	FIPL FCE0859(28) PD720 Claim no1	RD & L Worthington	PIN004169	363.00
202504	23/07/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1137(54) PD607 Grant Claim 1	Mr CJC Stone & Mrs JP Stone	PIN004220	485.00
202504	17/07/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE0350 PD557 Claim no.2	Miranda Harris	PIN004134	876.80
202504	10/07/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE90(5) PD429 Grant Claim 2	Michael Winder & Heather Fryer-Winder	PIN004031	378.00
202504	03/07/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3488 PD625 Grant Claim 2	Gillian Hastings	PIN003912	9,600.00
202504	31/07/2024	145006: Fees - Professional/Consultants	Farming in Protected Landscapes	FIPL Project Funds	Additional survey costs	Penny Anderson Associates Ltd	PIN004455	612.10
202504	19/07/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL PD74 FCE73(20) Claim 1 Pond fencing	H Hodgkinson & Sons	PIN004171	2,918.61
202504	17/07/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FCE3519 PD638 Gillfield path Claim 2	Friends of Gillfield Wood	PIN004132	1,448.00
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 Landscapes	FIPL Project Funds	FIPL FCE0717(35) PD327 claim no.4	Lower Hurst Farm	PIN004217	726.00
202504	17/07/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	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	Farming in Protected Landscapes	FIPL Project Funds	FIPL PD429 FCE950(5) Grant Claim 1	Michael Winder & Heather Fryer-Winder	PIN003911	1,554.00
202504	02/07/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1343 PD404 Claim no.6	E R Herridge & Son	PIN003908	1,089.00
202504	30/07/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3530 PD644 Whirlow claim 4	Whirlow Hall Farm Trust Ltd	PIN004312	1,260.00
202504	17/07/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3432 PD511 Bradfield Farmers claim 3	Chloe Palmer Farm & Environment	PIN004135	3,423.54
202504	09/07/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL3530 PD644 Whirlow Claim 2	Whirlow Hall Farm Trust Ltd	PIN004027	2,799.00
202504	30/07/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL PD625 FCE3488(2) Grant Claim 4	Gillian Hastings	PIN004306	6,731.52
202504	23/07/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE0581(8) PD069 Claim no 3	WB & DE Gyte	PIN004221	9,536.80
202504	17/07/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3530 PD644 Whirlow Farm Visits	Whirlow Hall Farm Trust Ltd	PIN004130	1,815.00
202504	24/07/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	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	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE2697 (18) PD490 Grant Claim 4	Mr A Flower	PIN003900	1,350.00
202504	02/07/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE25(12) PD485 Grant Claim3	The Devonshire Maintenance Fund	PIN003896	10,769.50
202504	17/07/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	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	Farming in Protected Landscapes	FIPL Project Funds	FIPL PD536 FCE1819(12) Claim 6 Dewpond Liner	Mr SI & Mrs CM Bamber	PIN004307	2,044.80
202504	02/07/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL PD570 FCE3189(3)Trees Claim 2	Sam Alston	PIN003901	1,505.58
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 Landscapes	FIPL Project Funds	FIPL FCE0346 PD559 Claim 3 June24	The Tudor Farming Interpretation Group	PIN003899	2,700.00
202504	17/07/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1361(42) PD364 Claim no. 8	Mr J P & Mrs E Boyle	PIN004133	1,882.09
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 Landscapes	FIPL Project Funds	FIPL FCE3527 PD615 Claim no.4	Macc Wild Network Trust	PIN003895	1,714.99
202504	19/07/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE950(5) PD429 Grant Claim 3	Michael Winder & Heather Fryer-Winder	PIN004170	2,682.00
202504	09/07/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE33(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 Services	Rangers Projects	Upper Derwent STW Partnership	Fairholmes RFL 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	Sewens Trent Water Ltd	PIN003906	30,280.00
202504	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
202504	04/07/2024	145001: Other Services	AMP7 Work	YW PM & Admin	Helicopter Safety Training	AH Helicopter Services Ltd	PIN004198	569.45
202504	04/07/2024	145001: Other Services	Working with SMB	Great Big Nature Boost	Helicopter Safety Training	AH Helicopter Services Ltd	PIN004198	683.34
Total								502,395.38