

Month	Date	Category	Activity area	Cost centre	Description	Supplier	Transaction Ref	Amount
202505	07/08/2024	131003: Vehicles - Routine Maintenance	Corporate Management	Nissan Leaf	Annual Safety Inspection/ MOT prep	Derbyshire County Council	PIN004525	499.27
202505	01/08/2024	149000: Subscriptions	Corporate Management	Corporate	Annual subscription to East Midlands Councils 2024/25	Nottingham City Council	PIN004465	6,050.00
202505	23/08/2024	146009: Software - Licences	People Management	People Management General	People Hub - Licences	Civica UK Limited	PIN004889	7,133.68
202505	07/08/2024	119200: Training - Provider	People Management	Corporate Training	City & Guilds PA1 & PAG training	Derbyshire LandSkills	PIN005072	455.00
202505	09/08/2024	148005: Conference/Seminars	People Management	Corporate Training	SNPS Conference x4	Loch Lomond & Trossachs National Park	PIN004603	866.67
202505	13/05/2024	119200: Training - Provider	People Management	Corporate Training	Online Training: Introduction to local authority reporting & closedown	CIPFA	PIN004799	730.00
202505	13/08/2024	119200: Training - Provider	People Management	Corporate Training	Tipping Dumper training 16th-18 Sept 2024	Wheel Plant Training Ltd	PIN004990	1,390.00
202505	19/03/2024	119200: Training - Provider	People Management	Corporate Training	ATV/Quad bike training	Derbyshire LandSkills	PIN005079	920.00
202505	20/08/2024	145001: Vehicle Hire	People Management	Corporate Training	Minibus for new starter awayday	Andrews of Tideswell Ltd	PIN004736	300.00
202505	14/08/2024	145006: Fees - Professional/Consultants	People Management	Occupational Health	Resilience sessions (HW)	East Midlands Psychology Limited	PIN004749	320.00
202505	16/08/2024	145006: Fees - Professional/Consultants	People Management	Occupational Health	MED 1 - May 2024	Derbyshire County Council	PIN005070	640.00
202505	16/08/2024	145006: Fees - Professional/Consultants	People Management	Occupational Health	Fees - Professional/Consultants	Derbyshire County Council	PIN005052	280.00
202505	01/08/2024	146005: Hardware - Rental	Information Management	IT General	IAAS Services	lomart Managed Services Ltd	PIN004466	14,103.02
202505	06/08/2024	146016: IT Service Providers	Information Management	IT General	Squiz DXP build & migration April 2024-March 2025	Lake District NP Authority	PIN004713	12,250.00
202505	31/08/2024	146009: Software - Licences	Information Management	IT General	Microsoft Licences	IT Professional Services Ltd	PIN004763	1,620.76
202505	07/08/2024	146010: Software - Support & Maintenance	Information Management	IT General	Training and consultancy	NEC Software Solutions UK Limited	PIN004509	3,475.00
202505	12/08/2024	146003: Telephones - Rental	Information Management	IT General	3cx, landline and network services	Affinity IT Services Ltd	PIN004657	1,657.31
202505	30/08/2024	146010: Software - Support & Maintenance	Information Management	IT General	Annual Upgrade Service 01.10.24 to 30.09.2025	NEC Software Solutions UK Limited	PIN004833	3,000.00
202505	06/08/2024	146016: IT Service Providers	Information Management	IT General	Partnership costs April 2024-March 2025	Lake District NP Authority	PIN004713	9,036.41
202505	05/08/2024	146003: Telephones - Rental	Information Management	IT General	EE Bill July 2024	EE Ltd	PIN004480	907.83
202505	05/08/2024	146016: IT Service Providers	Information Management	IT General	Per Qtr Lease - 5 Years	XMA Ltd	PIN004479	1,058.65
202505	05/08/2024	146004: Hardware - Purchases	Information Management	IT Renewables	Hydra XCB345WQ5N:85	Amazon Business	PIN004482	291.00
202505	27/08/2024	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 25 Aug 24	Sellick Partnership Ltd	PIN004608	696.28
202505	13/08/2024	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 11 Aug 24	Sellick Partnership Ltd	PIN004610	922.97
202505	07/08/2024	145008: Fees - Counsel	Legal	Legal	145008: Fees - Counsel	Freeths LLP	PIN004753	6,000.00
202505	19/08/2024	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 18 Aug 24	Sellick Partnership Ltd	PIN004609	631.51
202505	06/08/2024	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 04/08/24	Sellick Partnership Ltd	PIN004496	631.51
202505	01/08/2024	146010: Software - Support & Maintenance	Finance	Financial	Iplicit Licence Fees - August 2024	Iplicit Ltd	PIN004762	1,668.00
202505	31/08/2024	146010: Software - Support & Maintenance	Finance	Financial	Data Migration Work	Iplicit Ltd	PIN004987	712.50
202505	30/06/2024	146010: Software - Support & Maintenance	Finance	Financial	Data Migration Work	Iplicit Ltd	PIN004958	1,537.50
202505	15/08/2024	146009: Software - Licences	Strategy and Performance	Strategy Service General	Destination Insights Platform License	Rove Marketing Inc.	PIN005083	5,000.00
202505	16/08/2024	119103: Emp: Recruitment Advertising	Strategy and Performance	Strategy Service General	Data, Strategy & Performance Officer Recruitment Advertising	WR Group Ltd	PIN004607	330.00
202505	14/08/2024	145006: Fees - Professional/Consultants	Strategy and Performance	Strategy Service General	Invoice 1 of 2 Visitor Survey 2024/25Wave 1 - 2024	PFA Research Ltd	PIN004916	5,885.00
202505	22/08/2024	193113: Planning Fees	Development Control	Planning Admin Team	193113: Planning Fees refund - INV/0424/0426 AT BRADWELL	PortalPlanQuest Ltd	PIN004549	258.00
202505	22/08/2024	145006: Fees - Professional/Consultants	Development Control	Planning Admin Team	Planning Consultancy 1 April- 22nd Aug 2024	Mir John R Scott	PIN004594	2,379.70
202505	28/08/2024	145006: Fees - Professional/Consultants	Development Control	Planning Admin Team	Refund of planning fees for application ref PP-12223275	PortalPlanQuest Ltd	PIN004602	461.00
202505	22/08/2024	148001: Advertising	Development Control	Planning Admin Team	Peak Park Planning Notices for July 2024	DCC (Advertising)	PIN004839	614.55
202505	07/08/2024	193113: Planning Fees	Development Control	Planning Admin Team	193113: Planning Fees - NP/INV/0624/0677	PortalPlanQuest Ltd	PIN004398	578.00
202505	22/08/2024	148001: Advertising	Development Control	Planning Admin Team	Peak Park Planning Notices for July 2024	DCC (Advertising)	PIN004839	250.69
202505	20/08/2024	148001: Advertising	Development Control	Planning Admin Team	Peak Park Planning Notices for June 2024	DCC (Advertising)	PIN005057	527.64
202505	16/08/2024	119103: Emp: Recruitment Advertising	Development Control	Northern Area Team	Planner Recruitment Advertising	WR Group Ltd	PIN004605	1,245.00
202505	28/08/2024	149000: Subscriptions	Planning	Planning General	RTPi Subs 2024 already paid	Planning staff	PIN004590	265.00
202505	07/08/2024	149000: Subscriptions	Planning	Planning General	RTPi Subscription Refund	Planning staff	PIN004397	354.00
202505	05/08/2024	145001: Other Services	Capital	Land at Boarsgrove	Breeding Bird Survey	Waxwings Ornithology	PIN004658	344.00
202505	20/08/2024	145006: Fees - Professional/Consultants	Capital	Land Sales	Structural Survey and Report Flash Barn	Peak Engineers	PIN004836	800.00
202505	20/08/2024	145006: Fees - Professional/Consultants	Capital	Land Sales	Structural Survey and Report	Peak Engineers	PIN004835	900.00
202505	23/08/2024	141009: Materials & Consumables Supplies	Countryside Volunteers	Conserv Volunteers	Top soil	Markovitz, M Ltd	PIN004574	307.55
202505	23/08/2024	141009: Materials & Consumables Supplies	Countryside Volunteers	Conserv Volunteers	Limestone Dust	Markovitz, M Ltd	PIN004574	274.86
202505	20/08/2024	148005: Conference/Seminars	Countryside Volunteers	Conserv Volunteers	Attendance at CMA Conference	Countryside Management Association	PIN004746	400.00
202505	31/08/2024	125001: Cleaning Services	Countryside Volunteers	PPCV Brunts Barn	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN004997	380.62
202505	30/08/2024	148005: Conference/Seminars	Rangers Team	Rangers Bakewell	Attendance at CMA Conference	Countryside Management Association	PIN004746	400.00
202505	31/08/2024	125001: Cleaning Services	Rangers Team	Rangers Brunts Barn	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN004997	380.61
202505	27/08/2024	121000: Buildings - Repairs & Mtnce	Rangers Team	Rangers Brunts Barn	Replacement of 2 x port valves on the heating system	Universal Gas Services (UK) Ltd	PIN004868	339.97
202505	26/07/2024	149000: Subscriptions	Engagement Team	Engagement General	1 x Annual Membership - Organisation Level 21 July 2024 - 30 June 2025	Institute for Outdoor Learning	PIN004630	295.00
202505	29/08/2024	121000: Buildings - Repairs & Mtnce	Aldern House	Aldern House	EM Light and standard light repairs/replacements	Stanway & Hallows Electrical Ltd	PIN004877	496.00
202505	09/08/2024	141001: Equipment Hire	Aldern House	Aldern House	hire of Skyjack J46A1 mewp & transport	Jacksons Mechanical Services (UK) Ltd	PIN004676	643.15
202505	07/08/2024	121000: Buildings - Repairs & Mtnce	Aldern House	Aldern House	Move 1 x double socket and install additional double socket.Modify existing uplights to LED	Hopkinson Independent Traders	PIN004716	480.00
202505	31/08/2024	125001: Cleaning Services	Aldern House	Aldern House	Cleaning Aldern House 31/08/24	Solutions 2 (Contract Cleaning) Ltd	PIN004919	3,861.00
202505	19/08/2024	122001: Electricity	Aldern House	Aldern House	Electricity charges	EDF Energy	PIN004750	5,964.78
202505	27/08/2024	123002: Water - Rates & Supply	Aldern House	Aldern House	wp-INV06686697 - Aldern House 26/07/24-26/08/24	Water Plus	PIN004683	515.03
202505	27/08/2024	121001: Buildings - Planned Protective Maintenance	Aldern House	Aldern House	Service Contract Renewal Contract Number: 425226 2 x 6 monthly visits per annum	Gartec Ltd	PIN004866	460.00
202505	01/08/2024	146015: Internet - Service Charge	Aldern House	Aldern House	Lease Line 1000/1000 M	Juno Telecoms Ltd	PIN004502	351.07
202505	28/08/2024	151000: Miscellaneous Grants	Grant Development	Grant Development	Contribution towards operational costs 2024/25	Peak District National Park Foundation	PIN004582	136,613.00
202505	16/08/2024	119103: Emp: Recruitment Advertising	Rural Estates Team	Rural Estates Team	Rural Estate Manager Recruitment Advertising	WR Group Ltd	PIN004606	621.00
202505	01/07/2024	145006: Fees - Professional/Consultants	Cycle Hire	Cycle Hire General	Malchimp access	Destination Digital Marketing Ltd	PIN004627	300.00
202505	01/08/2024	148001: Advertising	Cycle Hire	Cycle Hire General	Social Media Management Aug 2024 for CH	Destination Digital Marketing Ltd	PIN004637	750.00
202505	01/07/2024	145006: Fees - Professional/Consultants	Cycle Hire	Cycle Hire General	Social media management (July 2024) for Peak District Park Authority Bike Hire Centres	Destination Digital Marketing Ltd	PIN004627	750.00
202505	01/08/2024	148001: Advertising	Cycle Hire	Cycle Hire General	Facebook Ads setup	Destination Digital Marketing Ltd	PIN004637	750.00
202505	19/08/2024	141012: Cycle Components for Workshop	Cycle Hire	Ashbourne CH	Spares for workshop	Walkers Cycle Components Ltd	PIN005085	271.79
202505	19/08/2024	122001: Electricity	Cycle Hire	Parsley Hay CH	Electricity charges	EDF Energy	PIN004750	427.74
202505	13/08/2024	140006: Cycle Components for Resale	Cycle Hire	Parsley Hay CH	Spares for Resale	Walkers Cycle Components Ltd	PIN004616	267.65
202505	19/08/2024	141012: Cycle Components for Workshop	Cycle Hire	Derwent CH	Spares	Walkers Cycle Components Ltd	PIN004830	429.70
202505	01/08/2024	123000: Rents - General	Cycle Hire	Derwent CH	Derwent Lane 01/08/24-31/07/25	Severn Trent Ltd	PIN004501	621.00
202505	06/08/2024	123001: Rates	Minor Properties	Lea Farm	90079239 - Lea Barn	HPBC - Rates	PIN004640	835.83
202505	09/08/2024	121009: Boundaries - Fencing / Gates / Walls	Minor Properties	Hard Rake	Drystone walling repairs - Hardrake	Martin Oulsnam	PIN004461	1,800.00
202505	20/08/2024	121004: Buildings - Plant Maintenance	North Lees Estate	North Lees General	Emergency call out to NL water supply	Ambery Agricultural	PIN004735	500.00
202505	15/08/2024	Other Services	North Lees Estate	North Lees Campsite	Squid, Mole and Wasp Control Aug 2024	SI Hawkins Pest Control	PIN004648	898.00
202505	31/08/2024	125001: Cleaning Services	North Lees Estate	North Lees Campsite	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004997	982.70
202505	31/08/2024	125001: Cleaning Services	North Lees Estate	North Lees Campsite	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN004997	273.42
202505	31/08/2024	125001: Cleaning Services	North Lees Estate	North Lees Estate	Cattiside Cottage 31/08/24	Solutions 2 (Contract Cleaning) Ltd	PIN004918	741.20
202505	31/08/2024	125001: Cleaning Services	North Lees Estate	Hollin Bank Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004997	697.40
202505	22/07/2024	121007: Structures - Repairs & Maintenance	Warslow Moors Estate	Ball Bank House Farm	Supply/fit new kitchen	Sam Hallam Joinery	PIN004648	1,450.00
202505	20/08/2024	121000: Buildings - Repairs & Mtnce	Warslow Moors Estate	Brownhills Farm	Repairs at Brownhills to traditional barn	Derbyshire Roofing Specialists	PIN004853	320.00
202505	25/07/2024	123001: Rates	Warslow Moors Estate	Knowle House Farm	Empty property premium 2 instalments Aug-Sep 2024	SMDC - Rates (Residential)	PIN004638	334.50
202505	08/07/2024	121007: Structures - Repairs & Maintenance	Warslow Moors Estate	Knowle House Farm	Decorating and cleaning - Knowle House	Sam Hallam Joinery	PIN004647	1,060.00
202505	12/08/2024	121000: Buildings - Repairs & Mtnce	Warslow Moors Estate	Lower Wigenstall Fm	Lower Wigenstall - supply and fit of new windows	Sam Hallam Joinery	PIN004570	6,700.00

202505	06/08/2024	121000: Buildings - Repairs & Mtnc	Warslow Moors Estate	Pump Farmhouse	Certificate 8 Final Account - Pump Farmhouse renovations	P & V Woolley Builders	PIN004645	36,200.18
202505	05/08/2024	121000: Buildings - Repairs & Mtnc	Warslow Moors Estate	Royal Cottage	Bat / Bird Survey - Royal Cottage Barn - June 2024	Evolution Ecology Limited	PIN004682	595.00
202505	20/08/2024	121000: Buildings - Repairs & Mtnc	Warslow Moors Estate	Hayes Head	Repairs at Hayeshead Cottage as instructed	Derbyshire Roofing Specialists	PIN004852	360.00
202505	05/08/2024	121000: Buildings - Repairs & Mtnc	Warslow Moors Estate	Flash Barn	Bat / Bird Survey	Evolution Ecology Limited	PIN004681	595.00
202505	31/08/2024	125001: Cleaning Services	Car Parks & Toilets	Tideswell Dale Toilets	Relief cleaning	Solutions 2 (Contract Cleaning) Ltd	PIN004997	729.10
202505	31/08/2024	125001: Cleaning Services	Car Parks & Toilets	Derbyshire Bridge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004997	523.05
202505	31/08/2024	125001: Cleaning Services	Car Parks & Toilets	Dovedale Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004997	1,474.05
202505	02/08/2024	141002: Equipment Repairs & Maintenance	Car Parks & Toilets	Dovedale Toilets	Repair coin reader on turnstile	Automate Systems	PIN004473	540.00
202505	31/08/2024	125001: Cleaning Services	Car Parks & Toilets	Trentbank Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004997	982.70
202505	31/08/2024	125001: Cleaning Services	Car Parks & Toilets	White Lodge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004997	697.40
202505	31/08/2024	125001: Cleaning Services	Car Parks & Toilets	Waterhouses Toilets	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN004997	505.50
202505	31/08/2024	125001: Cleaning Services	Car Parks & Toilets	Alstonefield Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004997	697.40
202505	31/08/2024	125001: Cleaning Services	Car Parks & Toilets	Torside Toilets	Cleaning provision	Solutions 2 (Contract Cleaning) Ltd	PIN004997	421.25
202505	04/08/2024	123002: Water - Rates & Supply	Car Parks & Toilets	Crowden Toilets	wp-INV06457613 Crowden camp site 03/07/24-03/08/24	Water Plus	PIN004412	266.42
202505	31/08/2024	125001: Cleaning Services	Car Parks & Toilets	Crowden Toilets	Cleaning provision	Solutions 2 (Contract Cleaning) Ltd	PIN004997	421.25
202505	31/08/2024	125001: Cleaning Services	Car Parks & Toilets	Bowden Bridge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004997	697.10
202505	07/08/2024	144000: Printing & Stationery Consumables	Car Parks & Toilets	Non-Estate Car Parks	NIMP printed ticket rolls for 15" tickets	Integrity Print Ltd	PIN004512	832.00
202505	20/08/2024	148001: Advertising	Car Parks & Toilets	Non-Estate Car Parks	Sheffield Telegraph	DCC (Advertising)	PIN005057	1,049.44
202505	19/08/2024	141007: Pay & Display Machines	Car Parks & Toilets	Non-Estate Car Parks	Flowbird Transaction charge & download inc. airtime	Flowbird Smart City UK Ltd	PIN004722	378.09
202505	25/07/2024	123001: Rates	Warslow Moors Estate	Royal Cottage PH	Royal Cottage Inn - Empty property premium	SMDC - Rates (Residential)	PIN004639	1,001.04
202505	28/08/2024	141002: Equipment Repairs & Maintenance	Warslow Moors Estate	Wood Cottage	Tank emptying at Wood Cottage	P W Tanking Services	PIN004874	285.00
202505	16/08/2024	121008: Grounds - Maintenance	Trails	Trails General	Trail side mowing on Tissington and High Peak trails	Stuart Naylor	PIN004561	920.00
202505	19/08/2024	121008: Grounds - Maintenance	Trails	Trails General	Electricity charges	EDF Energy	PIN004750	965.40
202505	24/08/2024	121009: Boundaries - Fencing / Gates / Walls	Trails	Trails General	Mini digger work at Gotham Grange on the HPT	Peak Agricultural Contractors	PIN004786	1,000.00
202505	23/08/2024	145006: Fees - Professional/Consultants	Trails	Trails General	MONSAL TRAIL - ROCK FALL NETTING TO DRY STONE WALLS as per your quotation dated 2/05/24	Waterman Infrastructure & Environment Ltd	PIN004843	4,030.00
202505	23/08/2024	121009: Boundaries - Fencing / Gates / Walls	Trails	Trails General	Walling repairs on the HPT - 23mtrs @ 25	Peak Agricultural Contractors	PIN004785	575.00
202505	15/08/2024	121008: Grounds - Maintenance	Trails	Trails General	Trail side mowing on Monsal trail	Burnett M J	PIN004817	352.00
202505	29/08/2024	144000: Printing & Stationery Consumables	Trails	Trails General	Monsal Trail Leaflets	B & B Press (Parkgate) Ltd	PIN004618	539.00
202505	23/08/2024	121009: Boundaries - Fencing / Gates / Walls	Trails	Trails General	90 mtrs of drystone walling (rebuild) on the HPT @ £40/MTR	Peak Agricultural Contractors	PIN004625	3,600.00
202505	15/08/2024	141009: Materials & Consumables Supplies	Trails	Millers Dale	fence panels for Cycle Hire Millers Dale	Eyre, Wm & Sons	PIN004565	270.88
202505	31/08/2024	125001: Cleaning Services	Trails	Millers Dale	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN004997	982.70
202505	28/08/2024	141002: Equipment Repairs & Maintenance	Trails	Millers Dale	Jet wash of the tank at Millers Dale	P W Tanking Services	PIN004874	785.00
202505	27/08/2024	121007: Structures - Repairs & Maintenance	Trails	Millers Dale	New gearbox and associated items as per quote 0001002180.	R A Dalton Limited	PIN004849	2,431.77
202505	19/08/2024	122001: Electricity	Trails	Millers Dale	Electricity charges	EDF Energy	PIN004750	1,776.49
202505	31/08/2024	145002: Waste Collection Services	Trails	Parsley Hay Trails	Parsley Hay	Peak Waste Recycling Limited	PIN005101	456.80
202505	16/08/2024	125001: Cleaning Services	Trails	Parsley Hay Trails	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004997	697.40
202505	31/08/2024	125001: Cleaning Services	Trails	Mapleton Lane	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004997	491.35
202505	07/08/2024	131003: Vehicles - Routine Maintenance	Trails	Nissan E Van	Annual safety inspection	Derbyshire County Council	PIN004525	270.78
202505	31/08/2024	125001: Cleaning Services	Trails	Tissington Trails	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN004997	606.60
202505	31/08/2024	125001: Cleaning Services	Trails	Hartington	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004997	697.50
202505	19/08/2024	141007: Pay & Display Machines	Trails	Trails Car Parks	Flowbird Transaction charge & download inc. airtime	Flowbird Smart City UK Ltd	PIN004722	552.69
202505	20/08/2024	122001: Electricity	Trails	Trails Car Parks	EVCIP Parsley Hay 19 Apr 24-18 Jul 24	EDF Energy	PIN004661	521.48
202505	31/07/2024	145002: Waste Collection Services	Warslow Moors Estate	Warslow Moors	8 yd skip- general waste	Peak Waste Recycling Limited	PIN004636	480.00
202505	31/08/2024	141000: Equipment Purchase	Warslow Moors Estate	Estate Base Pump Farm	90 litres 3hp Belt Air Compressor	Staffordshire Farm Supplies	PIN004897	675.00
202505	31/08/2024	125001: Cleaning Services	Warslow Moors Estate	Estate Base Pump Farm	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN004997	412.08
202505	08/08/2024	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	small tools & consumables	Screwfix Direct Limited	PIN004674	422.50
202505	19/08/2024	122001: Electricity	CMP Team	Ashford Store	Electricity charges	EDF Energy	PIN004750	306.00
202505	19/08/2024	122001: Electricity	Corporate Property Team	Langsett Barn	Electricity charges	EDF Energy	PIN004750	420.02
202505	08/08/2024	123002: Water - Rates & Supply	Corporate Property Team	Moorland Centre, Edale (Inc Camps)	Water -Warden House, Field Head 06/02/24-06/08/24	Severn Trent Water Ltd	PIN004600	1,246.19
202505	19/08/2024	141010: Miscellaneous Supplies	Communications & Marketing	Communications General	Rights Managed Image Licence for PDNPA vehicle fleet (15 vehicles)	Alex Hyde Photography	PIN004566	825.00
202505	01/04/2024	146011: Software - Rental & Subscription Services	Communications & Marketing	Communications General	Software - Rental & Subscription Services	Precise Media Monitoring Ltd	PIN005071	882.75
202505	16/08/2024	124001: Buildings - Alarms	Visitor Centres	Castleton VC	Call out charges to intruder alarm	Openview Security Solutions Ltd	PIN004917	342.04
202505	27/08/2024	140001: Goods Vatable	Visitor Centres	Woven Badges	Woven Badges	Emblem Print Products Ltd	PIN004851	1,390.00
202505	08/08/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Eco Gifts	Shared Earth UK Ltd	PIN004486	875.88
202505	05/08/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Wooden houses/ Lantern	Heaven Sends Ltd	PIN004494	407.42
202505	01/08/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Hats	Heather Hats & Accessories	PIN004567	2,666.50
202505	22/08/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Dambuster products	Rafatrud Ltd	PIN004611	362.83
202505	29/07/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Jigsaws & calendars	Otter House Ltd	PIN004633	654.30
202505	19/08/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Maps	Outstanding Map Distributors Ltd	PIN004831	1,895.00
202505	28/08/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Books & Maps	Outstanding Map Distributors Ltd	PIN004748	531.84
202505	12/08/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Laminated maps	Yellow Publications Ltd	PIN004571	3,046.50
202505	14/08/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Winter Hats	Buff UK Limited	PIN004678	3,245.70
202505	07/08/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Jam's & Curds	Cottage Delight Limited	PIN004737	631.52
202505	31/08/2024	140004: Goods Sale or Return	Visitor Centres	Merchandising	Goods sold at Castleton VC	Pauline Townsend	PIN004957	319.20
202505	12/08/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	SOF Book Dambusters	Severn Trent Water Ltd	PIN004796	472.00
202505	06/08/2024	140004: Goods Sale or Return	Visitor Centres	Merchandising	Goods sold May-July 24	Ravenseye Gallery Ltd	PIN004506	385.00
202505	24/07/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	2nd Class Stamps - 100 Books of 8	Royal Mail Retail	PIN004642	663.06
202505	12/08/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Maps & Books	Outstanding Map Distributors Ltd	PIN004485	2,300.09
202505	19/08/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Soft Toys	The Puppet Company	PIN004825	2,374.00
202505	07/08/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Branded products	Emblem Print Products Ltd	PIN004508	720.00
202505	14/08/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Bespoke Biscuits & Fudge	Farrah of Harrogate	PIN004579	723.88
202505	19/08/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Books & Maps Derwent	Outstanding Map Distributors Ltd	PIN004827	569.57
202505	20/08/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Woven Badges	The Adventure Patch Co. Ltd	PIN005087	2,550.00
202505	21/08/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Chocolate products	Choc-affair Ltd	PIN004743	337.44
202505	28/08/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Books & Maps Derwent	Outstanding Map Distributors Ltd	PIN004871	370.85
202505	07/08/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Children's toys	House of Marbles UK Trade	PIN004511	868.80
202505	27/08/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Maps & Books	Outstanding Map Distributors Ltd	PIN004869	742.30
202505	19/08/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Books & Maps Edale	Outstanding Map Distributors Ltd	PIN004828	899.00
202505	15/08/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Field Study Guides	FSC Publications	PIN004680	1,704.00
202505	08/08/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Car Stickers	Hammer Design	PIN004544	405.00
202505	07/08/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Bespoke vintage products	Star Editions	PIN004552	2,009.72
202505	29/07/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Mixed	Heaven Sends Ltd	PIN004632	468.27
202505	27/08/2024	140004: Goods Sale or Return	Visitor Centres	Merchandising	Goods sold Castleton	Sheila Gill Publishing	PIN004870	556.04
202505	19/08/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Soft toys & pocket money toys	Keycraft Ltd	PIN004824	1,317.96
202505	21/08/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Scenic Cycling Book	Spiral Publishing Limited	PIN004837	272.79
202505	19/08/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Books & Maps	Outstanding Map Distributors Ltd	PIN004826	2,014.43
202505	13/08/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Biscuits, cakes, snacks	Lottie Shaw's	PIN004580	759.50

202505	22/08/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Warmies stock	Intelex Group (UK) Ltd	PIN004865	978.30
202505	08/08/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	International Stamps	Universal Mail United Kingdom Ltd	PIN004533	1,125.00
202505	28/08/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Books & Maps Edale	Outstanding Map Distributors Ltd	PIN004872	325.15
202505	24/07/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	1st Class Stamps - 100 Books of 8	Royal Mail Retail	PIN004642	1,020.70
202505	31/08/2024	145006: Fees - Professional/Consultants	Cultural Heritage	Archaeology	Illustrations (insets - number TBC before work starts and costs revised if necessary)	Maltings Heritage Interpretation	PIN004767	1,080.00
202505	05/08/2024	146004: Hardware - Purchases	Farm & Countryside	Farm & Countryside General	iyama XCB3494WQSN-B5	Amazon Business	PIN004482	583.32
202505	31/08/2024	145006: Fees - Professional/Consultants	Slippage	Cultural Heritage Slippage	Illustrations	Maltings Heritage Interpretation	PIN004767	3,380.00
202505	01/08/2024	141009: Materials & Consumables Supplies	Moor For Future 2	Butterworth & Blackstone Edge CS	Butterworth & Blackstone - Supply of granulated fertiliser 10:15:10 20kg	Agri-gem Limited	PIN004624	355.20
202505	07/08/2024	142001: Refreshments - General	Land & Nature Projects	Morridge Hill Country	Food for Farmers Meeting 7th August	The Greyhound Inn Warslow	PIN004659	256.00
202505	05/08/2024	145006: Fees - Professional/Consultants	Land & Nature Projects	STW Project FIPL	Himalayan balsam control 5 days	Mr Lee Spensley	PIN004651	940.00
202505	01/08/2024	119103: Emp: Recruitment Advertising	Engagement Projects	Championing National Parks for Ever	Diverting fly io, fish4 jobs, jobs24 websites	WR Group Ltd	PIN004472	645.00
202505	13/08/2024	145006: Fees - Professional/Consultants	Engagement Projects	Access to Nature	Phillimore School - Credited in full	The National Trust (Credit Control)	PIN004798	436.80
202505	30/08/2024	135001: Vehicle Hire	Engagement Projects	Access to Nature	Coach costs for visit to the Moorland Discovery Centre 22/05/24 - Map SkillsPKL-B-01588Access to N	Phillimore Community Primary School	PIN004879	695.00
202505	29/08/2024	145006: Fees - Professional/Consultants	Engagement Projects	Access to Nature	Access to Nature School Education visit for 52 children	The National Trust (Credit Control)	PIN004621	364.00
202505	28/08/2024	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL General Administration	FIPL July & August 2024 LAP Attendance	John Stone	PIN004589	300.00
202505	07/08/2024	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL Project Funds	FIPL FCE0818(7) PD210 Claim no 3	Mr JH Cuthbert & Miss K Cuthbert	PIN004403	403.77
202505	22/08/2024	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL Project Funds	FIPL FCE1191 PD637 Claim no.1	Taddington Parish Council	PIN004526	1,568.93
202505	28/08/2024	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL Project Funds	FIPL PD652 FCE1819(22) Claim 4 800mfence plus 3 gates	Stuart L Fairfax	PIN004585	7,445.70
202505	08/08/2024	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL Project Funds	FIPL PD482 FCE3430 Baseline and Monitoring Grassland Surveys	Alison Ash	PIN004673	4,140.00
202505	22/08/2024	151002: Annual Payments	Farming in Protected Landscap	FIPL Project Funds	FIPL FCE3469 PD405 23/24 Annual Payment	Eden Rose Farm	PIN004557	369.38
202505	05/08/2024	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL Project Funds	FIPL FCE1008(25) PD489 Grant Claim 1	Sir Richard FitzHerbert	PIN004398	1,200.00
202505	22/08/2024	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL Project Funds	FIPL PD536 FCE 819(12) Claim 7 Pond labour, grit and fence	Mr SJ & Mrs CM Bamber	PIN004528	4,936.50
202505	28/08/2024	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL Project Funds	FIPL FCE0831 PD552 Sags Claim 1	Nick & Joanna Shinnwell	PIN004551	324.00
202505	07/08/2024	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL Project Funds	FIPL FCE1400(14) PD271 Grant claim 1	Mr Tom Mills	PIN004399	5,270.60
202505	07/08/2024	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL Project Funds	FIPL FCE1008(25) PD489 Grant claim 2	Sir Richard FitzHerbert	PIN004401	38,839.80
202505	22/08/2024	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL Project Funds	FIPL FCE0046(30) PD559 Claim no.4	The Tudor Farming Interpretation Group	PIN004551	4,966.00
202505	08/08/2024	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL Project Funds	FIPL PD482 FCE3430 Baseline and monitoring grassland surveys	Alison Ash	PIN004673	493.20
202505	08/08/2024	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL Project Funds	FIPL FCE1875(4) PD575 Grant claim 11	Marsh Farm Development Company	PIN004408	14,684.00
202505	22/08/2024	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL Project Funds	FIPL FCE0868(4) PD283 Claim no.1	The Steel Valley Project	PIN004545	8,719.43
202505	15/08/2024	145006: Fees - Professional/Consultants	Farming in Protected Landscap	FIPL Project Funds	FIPL FCE3430 PD482 Soil Samples	S & S Agricultural Limiting Limited	PIN004818	1,178.00
202505	08/08/2024	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL Project Funds	FIPL FCE2823(17) PD506 Grant Claim 1	Peak District Mines Historical Society Ltd	PIN004407	22,376.83
202505	01/08/2024	144001: Books / Publications	Rangers Projects	Fire Operations Group	50 x Navigation Books for FOG training course	Book Source	PIN004489	298.50
202505	31/08/2024	145002: Waste Collection Sevices	Rangers Projects	Upper Derwent STW Partnership	Fairholmes REL rental	Peak Waste Recycling Limited	PIN005101	880.00
202505	22/08/2024	193112: Car Parking Fees	Rangers Projects	Upper Derwent STW Partnership	Upper Derwent Car Parks - Income collected from VCs June and July 2024	Severn Trent Water Ltd	PIN004527	697.50
202505	06/08/2024	135001: Vehicle Hire	Rangers Projects	Wildfire Engagement Project	Lease of Van ref quote and email A Farmer flex3. Price per day £16.71	Northgate Vehicle Hire Ltd	PIN004495	467.88
202505	06/08/2024	146016: IT Service Providers	South West Peak Project	Virtual Visitor Centre	Partnership costs April 2024-March 2025	Lake District NP Authority	PIN004713	2,846.80
202505	30/08/2024	141010: Miscellaneous Supplies	AMP7 Work	Project Management AMP 7	Print of Green Sketching Guide (1000 copies)	Hague Computer Supplies Limited	PIN004757	431.00
202505	27/08/2024	145001: Other Services	AMP7 Work	YW Owned SSSI	POR092491: Planting of plug plants (10,000 per ha), per plug	ATTC Conservation Ltd	PIN004604	364.00
202505	01/08/2024	141009: Materials & Consumables Supplies	AMP7 Work	Longwood WTW	Longwood - Granulated Lime 20kg	Agri-gem Limited	PIN004726	840.00
202505	01/08/2024	141009: Materials & Consumables Supplies	AMP7 Work	Longwood WTW	Longwood - Granulated Fertiliser 10-15-10 20kg	Agri-gem Limited	PIN004726	976.80
202505	01/08/2024	141009: Materials & Consumables Supplies	AMP7 Work	Longwood WTW	Longwood - Supply Granulated fertiliser 10-15-10 20kg	Agri-gem Limited	PIN004726	414.40
202505	01/08/2024	141009: Materials & Consumables Supplies	AMP7 Work	Loxley WTW	Moor Water Loxley - Supply of Granulated Lime 20kg	Agri-gem Limited	PIN004624	2,000.00
202505	01/08/2024	141009: Materials & Consumables Supplies	AMP7 Work	Loxley WTW	Moor Water Loxley - Delivery of all above materials to River Stewardship Company	Agri-gem Limited	PIN004624	270.00
202505	09/08/2024	145001: Other Services	AMP7 Work	Loxley WTW	Moor Water Loxley - Receiving delivery & application of initial Lime, Seed and Fertiliser	River Stewardship Company	PIN005092	3,192.80
202505	31/08/2024	141009: Materials & Consumables Supplies	AMP7 Work	Loxley WTW	Moor Water Loxley - Supply of Granulated NPK Fertiliser 10:15:15 - 80 x 25kg bag (2000kg)	Giasson Grain Limited	PIN004650	1,190.00
202505	01/08/2024	141009: Materials & Consumables Supplies	AMP7 Work	Loxley WTW	Moor Water Loxley - Supply of granulated fertiliser 10:15:10 20kg	Agri-gem Limited	PIN004624	355.20
202505	31/08/2024	145001: Other Services	AMP7 Work	Rivelin WTW	Moor Water YW Rivelin Additional Sphagnum Planting	Conservefor	PIN004792	10,000.00
202505	31/08/2024	145001: Other Services	AMP7 Work	Rivelin WTW	Sphagnum Planting	Conservefor	PIN004791	28,750.00
202505	31/08/2024	145001: Other Services	AMP7 Work	Rivelin WTW	Spreading LF Year 2 (reprofiled slopes)	Conservefor	PIN004791	814.00
202505	31/08/2024	145001: Other Services	AMP7 Work	Rivelin WTW	Receiving LF Year 2 (reprofiled slopes)	Conservefor	PIN004791	814.00
202505	31/08/2024	145001: Other Services	AMP7 Work	Rivelin WTW	GIS data on completion of works	Conservefor	PIN004791	750.00
202505	31/08/2024	145001: Other Services	AMP7 Work	Rivelin WTW	Vascular Plug Planting	Conservefor	PIN004791	5,000.00
202505	29/08/2024	145001: Other Services	Moor for Climate	Moor Climate Action Works	Supply of BeadaHumock Chunky Mix	Micropropagation Services Ltd	PIN004855	4,428.00
202505	29/08/2024	145001: Other Services	Moor for Climate	Moor Climate Action Works	Supply of BeadaHumock Chunky Mix	Micropropagation Services Ltd	PIN004860	984.00
202505	09/08/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	Heather Brash (2024-25) supply: cut and bag	Michael Wynne	PIN004717	23,731.00
202505	09/08/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	Heather brash/bale prelims (GIS) 2024-25	Michael Wynne	PIN004717	500.00
202505	09/08/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	Heather Bales supply (2024-25), cut, bale, bag heather bales	Michael Wynne	PIN004717	3,689.00
202505	09/08/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	Supply of dumpy bags for 2024-25 heather brash	Michael Wynne	PIN004717	2,498.00
202505	09/08/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	Heather Brash (2024-25): transport and delivery to Salters Brook lift site	Michael Wynne	PIN004717	6,245.00
202505	09/08/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	Heather bales (2024-25): transport and delivery to Salters Brook	Michael Wynne	PIN004717	434.00
202505	29/08/2024	141009: Materials & Consumables Supplies	Moor for Climate	Moor Climate Action 2 Goyt	MCA2 - Roaches Vol2 - Supply of Beadahumock Autumn 2024	Micropropagation Services Ltd	PIN004861	1,804.00
202505	15/08/2024	148010: Miscellaneous Expenses	Great North Bog	Nat Cap Conference	Photography for Natural Capital Conference	Kinetik Studios Ltd	PIN004766	725.00
202505	29/08/2024	141000: Equipment Purchase	Planning Projects	Active Travel Project	Multi-use counters and their installation and for 3 year maintenance & reporting	Parklife Monitoring	PIN004876	4,720.00
202505	09/08/2024	145006: Fees - Professional/Consultants	Planning Projects	Active Travel Project	Facilitation of four workshops	The Natural Route	PIN004677	750.00
Total								632,477.54