	Month	Date	Category	Activity area	Cost centre	Description	Suzoler	Transaction Ref	
180	202509	31/10/2024	149000: Subscriptions	Corporate Management	National Parks Comms Team	Annual hosting of the NPUK site	Carbon Six Digital Limited	PIN006573	1,800.00
	202509	01/12/2024	146010: Software - Support & Maintenance 119200: Training - Provider	Corporate Management People Management	National Parks Comms Team Comparate Training	Monthly support retainer 01/12/24 Blots of Way Law and Practice December 2nd December 2024, Ath December 2024 montrie 1: Legislative framework and Definitive Man histonymorbile 4: Maintenance	Rubber Cheese Ltd IRROW & Acress Management Ltd	PIN006264 PIN006282	500.00
	202509	03/12/2024	119200: Training - Provider	People Management	Corporate Training	ILM Level 2 Award in Leadership and Team Skills	Nottingham City Council	PIN006284	695.00
Mary	202509	05/12/2024	146003: Telephones - Rental	Information Management	IT General		EE Ltd	PIN006209	974.41
Mary	202509	On the base of	146010: Software - Support & Maintenance	Information Management	IT General	Document Management Licences	NEC Software Solutions LIK Limited	PIN006534	340.00
Mary	202509	10/12/2024	146016: If Service Providers	Information Management	IT General	web, email, cash subscription until 29/22/27	Orange Cyberdefense UK Ltd	PIN006347	15,674.33
Mary	202509	12/12/2024	146010: Software - Support & Maintenance 146010: Software - Support & Maintenance	Information Management	IT General IT General	DBA Cover May-Duc 2024 Harrande Dr Ferhamen vit	Database Development Civica LIK Limited	PIN006375 PIN006427	1,800.00
Section	202509	18/12/2024		Information Management			NEC Software Solutions UK Limited	PIN006535	6,800.00
	202509	31/12/2024	146009: Software - Licences	Information Management	IT General	Microsoft Licencing Dec 24	IT Professional Services Ltd	PIN006612	1.604.16
Member	202509	00 000 0000		14	IT Renewables		Analytica Advantua and	********	600.00
March	202509	09/12/2024	145006: Fees - Professional/Consultants	Legal	Legal	Cast Protect Assurance close appraisal Locum Solicitor Fees 06/12/14 Locum Solicitor Fees 06/12/14 Locum Solicitor Fees 06/12/14	Sellick Partnership Ltd	PIN006346	842.01
March	202509	16/12/2024	145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 15/12/24	Sellick Partnership Ltd Sellick Partnership Ltd	PIN006418 PIN006279	539.53 712.47
March	202509	24/12/2024	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e Z2/12/24	Sellick Partnership Ltd	PIN006457	539.54
	202509	01/12/2024 19/12/2024	192112: Massies Foot	Finance Development Control		Igliot Licence Fees - December Planning Fee refund - N/P/My/0024/10969 at Hocker Barm	Iplicit Ltd PortalPlanQuest Ltd	PIN006275 PIN006322	1,749.74
word word word word word word word word	202509	06/12/2024		Andrew decreased in A. Norman and Advantage	Local Development Framework	Design guidance review July-December 2024	The Planning & Environment Studio	PIN006305	4,000.00
word word word word word word word word	202500	an ten ten a	14500b: Pees - Professional/Consultants 121007: Structures - Repairs & Maintenance	Policy, Communities & Transport Planning Capital	Local Divelopment Framework Trails Structures Capital Works	PEAK DISTRICT LOCAL PLAN REVIEW, SUSTAINABILITY APPRAISAL (INCL. SEA) STAGE B NEC Project Supervisor role for Rock Net fencing as per your quotation	Land Use Consultants (LUC) Waterman Infrastructure & Environment Ltd	PIN006609	780.90 500.00
word word word word word word word word	202509	12/12/2024	145901: Capital Enhancements	Capital	Cressbrook Footbridge Capital	Design, supply and install of a footbridge at Cressbrook Mill as per our contract.	R & C Williams Public & Civil Engineers	PIN006266	79,664.95
TAME OF THE PASS O	202509	12/12/2024	145006: Fees - Professional/Consultants	Capital		Tree survey, Arboricultural Method Statement (AMS) with Tree Protection Plan (TPP) for Parsley Hay as per your quotation	AWA Tree Consultants Ltd	PIN006379	600.00
SolutionSolutionSolutionSolutionSolutionSolutionSolutionSolutionSolutionSolutionSolution18<	202509	17/12/2024 18/12/2024	145006: Fees - Professional/Consultants 121008: Grounds - Maintenance		Chee Dale Bridge Conserv Volunteers	Additional time on Chie Law Pootsnage permit appecation Brund's quarien	Environmental Monitoring Solutions Limited Build 100 Ltd	PIN006422 PIN006682	434.50 320.00
Jown Book William State Will	202509	31/12/2024	125001: Cleaning Services	Countryside Volunteers	RDCV Roughs Rose	Cleaning service	Solutions 2 (Contract Cleaning) Ltd.	PIN006568	380.62
Jown Book William State Will	202500	12/12/2024	******	Rangers Team Rangers Team	Rangers Fairholmes	Custarrig service Annual Piest Control Fairholmes	Peak Pest Control	PIN006433	430.00
FigColumn </td <td>******</td> <td>44 540 50004</td> <td>123000: Rents - General 123000: Gas</td> <td>Car Parks - Non Estate Airlann House</td> <td>Trentabank Car Park Aldern House</td> <td>7416025 - 01/07/25-30/06/25 06/3317/07/25/07/17/26 Album Music</td> <td>Lambert Smith Hampton (Nott) TrealFoursies Gas & Preser</td> <td>001000000</td> <td>1,800.00</td>	******	44 540 50004	123000: Rents - General 123000: Gas	Car Parks - Non Estate Airlann House	Trentabank Car Park Aldern House	7416025 - 01/07/25-30/06/25 06/3317/07/25/07/17/26 Album Music	Lambert Smith Hampton (Nott) TrealFoursies Gas & Preser	001000000	1,800.00
FigColumn </td <td>202509</td> <td>16/12/2024</td> <td>121008: Grounds - Maintenance</td> <td>Aldern House</td> <td>Aldern House</td> <td>Aldern House Grounds maintenance</td> <td>Andy Allcock</td> <td>PIN006413</td> <td>1,480.00</td>	202509	16/12/2024	121008: Grounds - Maintenance	Aldern House	Aldern House	Aldern House Grounds maintenance	Andy Allcock	PIN006413	1,480.00
FigColumn </td <td>202509</td> <td>31/12/2024 16/12/2024</td> <td>125001: Cleaning Services 121000: Buildings - Repairs & Mince</td> <td>Aldern House Aldern House</td> <td>Aldern House Aldern House</td> <td>Cleaning Aldern House 31/22/24 Removal of paric allam from soom 35 and re-instate in CDST.</td> <td>Solutions 2 (Contract Cleaning) Ltd Slater's Fire & Security Limited</td> <td>PIN006745 PIN006434</td> <td>3,280.50 690.00</td>	202509	31/12/2024 16/12/2024	125001: Cleaning Services 121000: Buildings - Repairs & Mince	Aldern House Aldern House	Aldern House Aldern House	Cleaning Aldern House 31/22/24 Removal of paric allam from soom 35 and re-instate in CDST.	Solutions 2 (Contract Cleaning) Ltd Slater's Fire & Security Limited	PIN006745 PIN006434	3,280.50 690.00
SolutionGrant of WindowsAppearance of WindowsAppearan	202509	01/12/2024	146015: Internet - Service Charge	Aldern House		Leased Line 1000/1000 M	Juno Telecoms Ltd	PIN006456	359.07
IMMGlOWCall Colt Colt Colt Colt Colt Colt Colt Co	202509	03/12/2024	125000: Cleaning Materials	Aldern House	Aldern House	Supply 8 SDU 1 Dual wend and 1 nappy bin	Cathedral Leasing Ltd	PIN006351	280.08
	202509	27/12/2024	131003: Stouttoner, Bonnier & Maintenance	Alders House	Aldern House	wp-14V07847179 - Aldern House 26/11/24-26/12/24 Aldern House 16/11/24-26/12/24 Aldern House 16/11/24-26/12/24	Saturition Electrical Ltd.	000006444	3.035.00
	202509	17/12/2024	122001: Electricity	Aldern House	Aldern House	Bestricity charges	EDF Energy	PIN006520	20,300.31
	202509	30/11/2024 12/12/2024	145002: Waste Collection Sevices 121008: Grounds - Maintenance	Aldern House Aldern House	Aldern House Aldern House	Waste collection - November 2024 Annual Pest Control Aldern House Bakewell	B&M Waste Services Peak Pest Control	PIN006564 PIN006433	273.50 420.00
	202509	01/12/2024	148001: Advertising	Cycle Hire	Cycle Hire General	Social Media Management for Bike Hires for December 2024	Destination Digital Marketing Ltd	PIN006262	375.00
SignedWilson StandamsWashing with windown and windown an	202509	18/12/2024	121003: Buildings - Electrical	Cycle Hire	Parsley Hay CH			PIN006472	1,550.00
SignedWilsonWilson SameManufacture	202509	17/12/2024	122001: Electricity 145002: Waste Collection Sevices		Parsley Hay CH North Leis General	Electricity changes Waste collection - November 2024		PIN006520 PIN006564	531.73 505.00
	202509	20 200 2000		North Lees Estate			Peak Waste Recycling Limited	001000000	435.00
	202509	18/12/2024 03/12/2024	121001: Buildings - Planned Protective Maintenance 145002: Waste Collection Sevices	North Lees Estate North Lees Estate	North Lees Campsite North Lees Campsite	North Les Campsite 2 x 11001r wheeled bin - North Less Campsite	Blair Drilling Limited Derbyshire Dales District Council	PIN006725 PIN006308	320.33 985.36
	202509	05/12/2024	141009: Materials & Consumables Supplies	North Lees Estate	North Lees Campsite	pipes, manhole, gravel & aggregate	Markovitz, M Ltd	PIN006487	440.88
	202509	16/05/2024	121008: Grounds - Maintenance 124000: Buildings - Fixtures & Fittings	North Lees Estate North Lees Estate					4,906.00
SMM Windle Workshort of Same was with an winder and management of the state of the	202509	19/12/2024	121004: Buildings - Plant Maintenance		North Lees Campsite North Lees Campsite	Frogs at NL Campille Appl Month (Part Rough Leafur Rough Leafu	Mair Delling Limited	PIN006441	936.27
Post	202509	16/05/2024	124000: Buildings - Fixtures & Fittings		North Less Campsite	Washer Poors testal Mise and Polices	Wolf Laundry	********	750.00
Post	202509	06/12/2024 18/12/2024	121000: Buildings - Repairs & Mtnce 121004: Buildings - Plant Maintenance	North Lees Estate North Lees Estate	North Lees Campsite Cattisside Cottage	Pre-insulated pipework Emeraency works to Cattis Side water system	High Peak Renewables Ltd Blair Drilling Limited	PIN006336 PIN006629	836.00 268.61
Post	202509	31/12/2024	125001: Cleaning Services	North Lees Estate	Cattisside Cottage	Cattis Side Cottage 31/12/24	Solutions 2 (Contract Cleaning) Ltd	PIN006570	570.36
Post	202509	31/12/2024	125001: Buildings - Planned Protective Maintenance 125001: Cleaning Services	North Lees Estate	Hollin Bank Toilets	Antala water & reg of descript - North Lees Farm Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN006568	570.60
Post	202509	16/12/2024	121007: Structures - Repairs & Maintenance 121001: Buildings - Planned Protection Maintenance	Warslow Moors Estate Warslow Moors Estate	Brownhills Farm	Brown Hills Chimney Repairs - Emergency Repairs Annual Waters & Rose of seeing - House Ferm	Derbyshire Roofing Specialists Mair Drilling Limited	PIN006393 PIN006446	340.00
Post	202509	02/12/2024	141009: Materials & Consumables Supplies			Concrete 6.7m3		PIN006653	904.50
	202509	02/12/2024	121000: Buildines - Repairs & Mtnce	Warslow Moors Estate	Knowle House Farm		Philip Simpson	PIN006653	
	202509	24 542 5224		Warslow Moors Estate	William Street and	Pump Farm - 01/11/24-01/12/24	E.ON Next	001000000	882.68
	202509	31/12/2024 31/12/2024	125000: Cleaning Materials 125001: Cleaning Services	Car Parks & Tollets Car Parks & Tollets	Totlets General Tideswell Dale Tollets	Paper Goods Oct & Nov 2024 Relief cleaning	Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd	PIN006568	999.53 429.15
	202509	31/12/2024	125001: Cleaning Services	Car Parks & Toilets	Derbyshire Bridge Tollets	Weekly dean	Solutions 2 (Contract Cleaning) Ltd	PIN006568	427.95
	202509		125001: Cleaning Services		Dovedale Toilets		Solutions 2 (Contract Cleaning) Ltd	PIN006568	
	202509	31/12/2024		Car Parks & Toilets	Trentabank Tollets Trentabank Tollets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN006568	951.00
	202509	31/12/2024	125001: Cleaning Services	Car Parks & Toilets	White Lodge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN006568	570.60
	202509	04 (40 (040 4	125001: Cleaning Services 125001: Cleaning Services	Car Parks & Tollets Car Parks & Tollets	No. of AMERICA	Cleaning service Wookly clean	Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd	PINDDESES PINDDESES	353.85 570.60
	202509	31/12/2024	125001: Cleaning Services	Car Parks & Tollets	Torside Toilets	Cleaning provision	Solutions 2 (Contract Cleaning) Ltd	PIN006568	427.95
	202509	31/12/2024		Car Parks & Toilets	Crowden Toilets	Cleaning provision	Solutions 2 (Contract Cleaning) Ltd	PIN006568	427.95
Position	202509	31/12/2024	125001: Cleaning Services 144000: Evinting & Stationery Consumables	Car Parks & Toilets Car Parks & Toilets		Weekly clean AS Cores signs	Solutions 2 (Contract Cleaning) Ltd Fastsiens	PIN006568 PIN006469	570.60 327.78
1907 1907 1907 1907 1909	202509	04/12/2024	141010: Miscellaneous Supplies	Car Parks & Toilets	Non-Estate Car Parks		Fastsiens	PIN006306	485.88
1907 1907 1907 1907 1909	202509	11/12/2024	A A A A A A A A A A A A A A A A A A A	Warslow Moors Estate		Farm track at Clough Head Heating oil delivery		PIN006439	305 50
1907 1907 1907 1907 1909	202509	14/12/2024	121007: Structures - Repairs & Maintenance 121008: Grounds - Maintenance	Warslow Moors Estate Trails	Sport Farmhouse Trails General	Spout Fairn Bedroom Window - Damp Hall mounts on the Morral III	Sam Hallam Joinery Burnatt M I	PIN006623	1,600.00
1907 1907 1907 1907 1909	202509	17/12/2024	145006: Fees - Professional/Consultants	Trails	Trails General	To Prepare a FRAP Permit Application Pack for Submission to the EA for the Chee Dale footbridge project	Environmental Monitoring Solutions Limited	PIN006421	3,300.00
1907 1907 1907 1907 1909	202509	20/11/2024 20/11/2024	141007: Pay & Display Machines 141007: Pay & Display Machines	Trails Trails	Trails General Trails General	Strada EVO3 - contactiess machines - Bakewell, Bowden, Hulme End, Tideswell, Waterhouses Strada EVO3 - Contactiess and Coin machine - Hartington	Flowbird Smart City UK Ltd Flowbird Smart City UK Ltd	PIN006731 PIN006731	12,630.00 3,200.00
	202509	17/12/2024		Trails Yealt	Trails General Trails General	Bestricity charges Straigh SVOR Colo people of translating should single improved Controls		PIN006520	768.35
	202509	20/11/2024	141007: Pay & Display Machines	Trails	Trails General	Installation of machines	Flowbird Smart City LIK Ltd	PIN006731	4,100.00
	202509	12/12/2024	121004: Buildings - Plant Maintenance 121008: Grounds - Maintenance	Trails	Millers Dale	Septic Fairx Emptying - Notines Dahle Annual Pest Control Millers Dahle Cufe	Book Book Control	000006433	700.00 420.00
	202509	31/12/2024	125001: Cleaning Services	Trails Yealtr	AND COLORS	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN006568	951.00 671.00
	202509	31/10/2024	145002: Waste Collection Sevices	Trails	Parsley Hay Traits	Waste collection - October 2024	B&M Waste Services	PIN006563	456.80
	202509	30/11/2024	145002: Waste Collection Sevices 145002: Waste Collection Sevices	Trails Trails	Parsley Hay Trails	Waste collection - November 2024 Waste collection - December 2024	B&M Waste Services	PIN006564 PIN006565	456.80 571.00
	202509	31/12/2024	125001: Cleaning Services	Trails	Parsley Hay Trails	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN006568	570.60
	202509	31/12/2024		Traits Traits	Mapleton Lane	Waste collection - December 2024	B&M Waste Services	PIN006565	264.26
	202509	31/12/2024	125001: Cleaning Services	Trails	Mapleton Lane	Weekly dean	Solutions 2 (Contract Cleaning) Ltd	PIN006568	475.50
	202509	31/12/2024	125001: Cleaning Services 125001: Cleaning Services	Trails	Hartington	Cusarrig service Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PINODESES PINODESES	570.60
	202509	22/11/2024	141007: Pay & Display Machines 141007: Pay & Display Marhines	Trails Trails	Minninglow Trails Car Parks	Install replacement Machine at Minninglow April 2024 Finalbird Transartion rhance & download for airtime	Flowbird Smart City UK Ltd Flowbird Smart City UK Ltd	PIN006732 PIN006411	2,052.00
	202509	17/12/2024		Warslow Moors Estate	Estate Base Pump Farm			PIN006520	918.38
	202509	31/12/2024	135001: Classias Espaines	Warslow Moors Estate	Estate Base Pump Farm	Weekly clean		PIN006568	412.08
	202509	02/12/2024	141001: Equipment Hire	Warslow Moors Estate	Estate Base Pump Farm	Telehandler hire @ £350/week	Philip Simpson	PIN006653	700.00
1,11,11,11,11,11,11,11,11,11,11,11,11,1	202509	30/09/2024	145002: Waste Collection Sevices	OMP Team	CMP Team General	Ashford depot	Peak Waste Recycling Limited	PIN006566	265.00
1,11,11,11,11,11,11,11,11,11,11,11,11,1	202509 202509	17/12/2024 24/12/2024	141009: Materials & Consumables Supplies 141009: Materials & Consumables Supplies	CMP Team CMP Team	CMP Team General CMP Team General	Pipework gravel etc Materials & Consumables Supplies	Markovitz, M Ltd Eyre, Wm & Sons	PIN006461 PIN006448	454.65 627.72
1,11,11,11,11,11,11,11,11,11,11,11,11,1	202509	02/12/2024	141001: Equipment Hire	CMP Team	CMP Team General	muck grab & tip	Jowitt Contracting Limited	PIN006278	800.00
1,11,11,11,11,11,11,11,11,11,11,11,11,1	202509	23/12/2024	141001: Equipment Hire 141009: Materials & Consumables Supplies	CMP Team			Breedon Southern Ltd	PIN006532	483.70
20200 17/2/2004 17/2/200	202509	31/12/2024		CMP Team	CMP Team General	Hire of 3t dumper 2 weeks + transport	Banner Plant Limited	PIN006449	313.00
202399 19(2), 2024 19(2)	202509	17/12/2024	122001: Electricity		Languett Barn	Bestricity charges	EDF Energy	PIN006520	651.29
20259 11/12/2004 12000 Claim Visual Centers Baseries V. Basing degree Claim Conf. (1997) 12/12/2004 12000 Claim Visual Centers Baseries V. Basing degree Claim Conf. (1997) 12/12/2004 12000 Claim Visual Centers Baseries V. Basing degree Claim Conf. (1997) 12/12/2004 12000 Claim Visual Centers Baseries V. Basing degree Claim Conf. (1997) 12/12/2004 12000 Claim Visual Centers Baseries V. Basing degree Claim Conf. (1997) 12/12/2004 12000 Claim Visual Centers Baseries V. Basing degree Claim Conf. (1997) 12/12/2004 12000 Claim Visual Centers Baseries V. Basing degree Claim Conf. (1997) 12/12/2004 12000 Claim Visual Centers Baseries V. Basing degree Claim Visual Centers Baseries V.	202509	00 000 0000	121008: Grounds - Maintenance 121001: Buildines - Planned Protective Maintenance	Corporate Property Team Corporate Property Team	Moorland Centre, Edale (Inc Campsite) Moorland Centre, Edale (Inc Campsite)	Annual Pest Control Moorland Centre Heat Pump Install	Peak Pest Control High Peak Renewables Ltd	PIN006433 PIN006415	420.00 2.700.00
20259 11/12/2004 12000 Claim Visual Centers Baseries V. Basing degree Claim Conf. (1997) 12/12/2004 12000 Claim Visual Centers Baseries V. Basing degree Claim Conf. (1997) 12/12/2004 12000 Claim Visual Centers Baseries V. Basing degree Claim Conf. (1997) 12/12/2004 12000 Claim Visual Centers Baseries V. Basing degree Claim Conf. (1997) 12/12/2004 12000 Claim Visual Centers Baseries V. Basing degree Claim Conf. (1997) 12/12/2004 12000 Claim Visual Centers Baseries V. Basing degree Claim Conf. (1997) 12/12/2004 12000 Claim Visual Centers Baseries V. Basing degree Claim Conf. (1997) 12/12/2004 12000 Claim Visual Centers Baseries V. Basing degree Claim Visual Centers Baseries V.	202509	11/12/2024	123001: Rates	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	Council Tax - Fieldhead Campsite 31/12/24-31/03/25	High Peak Borough Council	PIN006365	1,652.45
20259 11/12/2004 12000 Claim Visual Centers Baseries V. Basing degree Claim Conf. (1998) 12/12/2004 12000 Claim Visual Centers Baseries V. Basing degree Claim Conf. (1998) 12/12/2004 12000 Claim Visual Centers Baseries V. Basing degree Claim Conf. (1998) 12/12/2004 12000 Claim Visual Centers Baseries V. Basing degree Claim Conf. (1998) 12/12/2004 12000 Claim Visual Centers Baseries V. Basing degree Claim Conf. (1998) 12/12/2004 12000 Claim Visual Centers Baseries V. Basing degree Claim Conf. (1998) 12/12/2004 12000 Claim Visual Centers Baseries V. Basing degree Claim Conf. (1998) 12/12/2004 12000 Claim Visual Centers Baseries V. Basing degree Claim Visual Centers Baseries V.	202509	02/12/2024	121008: Grounds - Maintenance 121008: Grounds - Maintenance	Forestry & Woodlands Forestry & Woodlands	Countryside 3twds Woodland Improvements	manyerioning carcor at cearm MEWP work to dismantle 3 x trees, 1 x serial inspection and 1 x remove deadwood	J C Forestry Ltd Yeomans Access & ARB	PIN006276	550.00
201606 11/12/2014 13906 (t) Video Custom (Custom IC) (d) 21/12/12/2014 13906 (t) Video Custom IC (d) 21/12/12/2014 13906 (t) Video Custom IC (d) 21/12/2014 (t) Video Custom IC	202509	11/12/2024			Balorwell VC	Gas 31/10/24-30/11/24 Bakewell VC	TotalEnergies Gas & Power		435.06
2021/09 11/2/2024 14/02/20 (ands Yushin 14/02/20 (and Yushin 14/02/20 (ands Yushin 14/02/2	202509	11/12/2024	122000: Gas	Visitor Centres	Cistleton VC	Gas 31/10/24-90/11/24 Castleton VC	Total Security Car & Bosses	PIN006370	604.34
202509 03/12/2024 MODIC Gends Sale or Natura Visitor Centres Merchandring Goods said Mercel College Control Sale or Natura Visitor Centres Merchandring Goods said Mercel College Control Sale or Natura Visitor Centres Merchandring Based Ope 12/12/2024 MODIC Gends Sale or Natura Visitor Centres Merchandring Based Ope 12/12/2024 MODIC Gends Sale or Natura Visitor Centres Merchandring Based Ope 12/12/2024 MODIC Gends Sale or Natura Visitor Centres Merchandring Based Ope 12/12/2024 MODIC Gends Sale or Natura Visitor Centres Merchandring Based Ope 12/12/2024 MODIC Gends Sale or Natura Visitor Centres Merchandring Based Ope 12/12/2024 MODIC Gends Sale or Natura Visitor Centres Merchandring Based Ope 12/12/2024 MODIC Gends Sale or Natura Visitor Centres Merchandring Merchandring Modification Centres Merchandring Modifi	202509 202509	04/12/2024	******	Visitor Centres Visitor Centres	Merchandising Merchandising	Mint Cake Soap, teatowels, greeting cards	George Romney Ltd Surrey Hills Studios Ltd T/a Toasted Crumpet	********	433.60 297.54
AND	202509	03/12/2024	140004: Goods Sale or Return	Visitor Centres	Merchandising	Goods sold Bakewell Gallery Oct-Nov 2024	Ravenseye Gallery T Dried Ltd	PIN006286	370.00
	202509	12/12/2024	270001, 00005 VIESDIE	THE COLUMN	www.communing	ынгоры чари	17100.000	F=4000431	710.00

202509	09/12/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Gloves	Outdoor & Sports Company Ltd	PIN006463	2,060.98
202509	03/12/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising		Colin Mannion	PIN006303	1,550.00
202509	06/12/2024	140002: Goods Non Vatable 140004: Goods Sale or Return	Visitor Centres	Merchandising	Biscuits Sale of Dambuilders Book June-Oct 24	Lottie Shaw's Severn Trent Water Ltd	PIN006335	1,078.45
202509	17/12/2024		Visitor Centres	Merchandising	Saite of Damburders Book June-Oct 24 Habt & Gloves		PIN006426	431.80 2.335.80
202509 202509	02/12/2024	140001: Goods Vatable 140002: Goods Non Vatable	Visitor Centres Visitor Centres	Merchandising Merchandising	Hats & Gloves Grumpy Mule Coffee	Pachamama Ltd Cafedirect Roastery	PIN006360 PIN006280	2,335.80 313.56
202509	18/12/2024	140002: Goods Non Vatable 140004: Goods Sale or Return	Visitor Centres Visitor Centres	Merchandsing	Groots sold at Bakewell VC 25/10 - 09/12/24	Pauline Townsend	PIN006280 PIN006437	351.60
202509	12/12/2024	140001: Goods Varable	Visitor Centres	Marrhandising		T-Print Itel	PIN006432	1 388 00
202509	18/12/2024	140001: Goods Vatable	Visitor Centres	Marrhandising		Star Editions	PIN006526	1.805.28
202509	30/12/2024	140001: Goods Values	Visitor Centres	Marrhandising		Pauline Townsend	PIN006684	274.40
202509	17/12/2024	140002: Goods New Vatable	Visitor Centres	Marrhandising		Butlers Grove Limited	PIN006464	443.76
202509	11/12/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Teatravels, Musi etc	Ulster Weavers Ltd	PIN006359	1 483 68
202509	05/12/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising		Countryside Books	PIN006352	746.77
202509	10/12/2024	151002: Annual Payments	Farm & Countryside	Environmental Enhancement Scheme		A J C Stone Ltd	PIN006177	2.025.15
202509	10/12/2024	151002: Annual Payments	Farm & Countryside	Environmental Enhancement Scheme	NPGS 1189 (22) annual payment	Mr O J Bradbury	PIN006181	810.54
202509	10/12/2024	151002: Annual Payments	Farm & Countryside	Environmental Enhancement Scheme		Mrs M Gallimore	PIN006180	874.00
202509	09/12/2024	148005: Conference/Seminars	Land & Nature	Natural Environment General	Moorland Nature Recovery Retreat conference	The George Hathersage Ltd	PIN006163	3,227.07
202509	16/12/2024	148005: Conference/Seminars	Land & Nature	Natural Environment General	Nature recovery event facilitation	The Knowledge Bridge	PIN006394	6,243.90
202509	18/12/2024	145001: Other Services	Moors For Future 2	Butterworth & Blackstone Edge CS Delivery	Marshalling drop site at Lingreave Head (30 bags)	River Stewardship Company	PIN006428	300.00
202509	18/12/2024	145001: Other Services	Moors For Future 2	Butterworth & Blackstone Edge CS Delivery	Spreading of 30 dumpy bags of brash	River Stewardship Company	PIN006428	750.00
202509	11/12/2024	133000: Travel Fares	Land & Nature Projects	Morridge Hill Country	Rail fares 22/01/25 - Macdesfield>London	South Western Railway	PIN006492	352.00
202509	26/11/2024	145006: Fees - Professional/Consultants	Land & Nature Projects	White Peak Landscape Recovery	WP1: Ecosytem analysis for project area	3Keel Group Ltd	PIN006618	8,000.00
202509	11/12/2024	133000: Travel Fares	Engagement Projects	Peaks of Health	Transport for Derbyshire LGBT+ Peaks of Health walk 19 Feb 2025	Allestree Travel Ltd	PIN006562	325.00
202509	02/12/2024	145006: Fees - Professional/Consultants	Engagement Projects	Connecting New Audiences	Delivery of first part of Ambassador Schools evaluation	Helen Wright	PIN006277	1,000.00
202509	19/12/2024	151000: Miscellaneous Grants 151000: Miscellaneous Grants	Engagement Projects	Access to Nature	Grant to cover risidential visit to Whitehall 4 - 6 November 2024PKL-8-01706	Fairfield Endowed CE Junior School	PIN006648 PIN006356	8,852.50 6.463.10
202509	04/12/2024 20/12/2024		Engagement Projects			Derbyshire County Council	PIN006356 PIN006447	6,463.10
202509	20/12/2024 17/12/2024	151000: Miscellaneous Grants 145000: Faes - Professional/Consultants	Engagement Projects	Access to Nature Fi01 Arbine & Guidanne	Grant to cover travel costs to CrowdenDiscover the Peak District IPXL-8-01584Access to Nature	Gamesley Primary School Chine Palmer Farm & Environment	PIN006447 PIN006419	1.050.00
202509	17/12/2024	14500b: Pees - Professional/Consultants 15100b: Misrellaneous Grants	Farming in Protected Landscapes Farming in Protected Landscapes	FIPL Advice & Guidance FIPL Project Funds		Chice Palmer Farm & Environment	PIN006419 PIN006298	1,050.00
202509	18/12/2024	151000: Miscellaneous Grants 151000: Miscellaneous Grants	Farming in Protected Landscapes Farming in Protected Landscapes	FIPL Project Funds FIPL Project Funds		JJ Furness Mr Tom Mills	PIN006298 PIN006188	1,400.00
202509	10/12/2024	151000: Miscellaneous Grants 151000: Miscellaneous Grants	Farming in Protected Landscapes Farming in Protected Landscapes	FIPL Project Funds FIPL Project Funds		JF & MA Collins	PIN006188 PIN006290	4,458.52 6.840.00
202509	18/12/2024	151000: Miscellaneous Grants 145006: Fees - Professional/Consultants	Farming in Protected Landscapes Farming in Protected Landscapes	FIPL Project Funds FIPL Project Funds		JF & MA Collins Neil Barden	PIN006290 PIN006301	6,840.00 581.85
202509	19/12/2024	151000: Pees - Professionaly Consultants 151000: Miscellaneous Grants	Farming in Protected Landscapes Farming in Protected Landscapes	FIPL Project Funds		Whirlow Hall Farm Trust Ltd	PIN006327	2.195.70
202509	19/12/2024	151000: Miscellaneous Grants 151000: Miscellaneous Grants	Farming in Protected Landscapes Farming in Protected Landscapes	FIPL Project Funds	rpi rc2530 v064 Caim 11 F9L rC2530 v064 Caim 9	Whirlow Hall Farm Trust Ltd	PIN006327 PIN006175	2,541.00
202509	11/12/2024	151000: Miscellaneous Grants 151000: Miscellaneous Grants	Farming in Protected Landscapes Farming in Protected Landscapes	FPL Project Funds	FILE POSS FERNAL CLAIM 5 fineerposts	Stuart L Fairfax	PIN006175 PIN006199	389.50
202509	03/12/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3351 PD189 Claim no.2	Raymond Parker	PIN006106	747.00
202509	10/12/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL 0716 PDS49 Claim no.2	National Trust	PIN006187	66,831.00
202509	19/12/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE0156 PD093 Claim no 4	Mr Simon Yates	PIN006324	8.200.00
202509	18/12/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL PD296 FCE1409(19) Claim 6 Alsop Moor	E A Cooper & Sons	PIN006297	3,690.18
202509	10/12/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FiPL FCE2918 PD444 claim 4	Margaret Stuckey	PIN006194	363.00
202509	10/12/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3530 PD644 Claim 10	Whirlow Hall Farm Trust Ltd	PIN006193	979.80
202509	10/12/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FiPL FCE1083(5) PD361 Claim no.3	Secret Cloud House Holidays Ltd	PIN006182	3,478.16
202509	03/12/2024	151002: Annual Payments	Farming in Protected Landscapes	FIPL Project Funds		Paul Lambert	PIN006104	1,003.80
202509	24/12/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds		Michael Winder & Heather Fryer-Winder	PIN006405	1,714.80
202509	03/12/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds		Mr Tom Mills	PIN006105	3,500.94
202509	18/12/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds		B And A Poyser	PIN006289	20,000.00
202509	18/12/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds		JF & MA Collins	PIN006291	1,213.51
202509	19/12/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds		Lower Hurst Farm	PIN006328	363.00
202509	18/12/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE0814 PD368 Ed visits x 8	Ms S O Hodgson	PIN006288	2,904.00
202509	24/12/2024	151002: Annual Payments	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1400 PD742 Annual Payment 24/25	Mr Tom Mills	PIN006401	303.77
202509	10/12/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIP1 FCE3269 PD484 Claim no 1	Rosemany Doggett	PIN006190	1,148.50
202509	19/12/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE2950 PD438 Claim no.9	James R Metcalfe	PIN006323	1,089.00
202509	18/12/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCERO(S) Grant Claim S	Critchlow Brothers	PIN006296	2,235.00
202509	10/12/2024 05/12/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL PD560 FCE1309(9) Claim 1	Chatsworth Settlement Trustees Dan Saberton	PIN006179 PIN006317	13,800.00
202509	05/12/2024	121008: Grounds - Maintenance 151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds FIPL Project Funds	Completion of recycled plastic boardwalk FIPL FCE340S(2) PD558 Claim no.3		PIN006317 PIN006103	299.52
202509	10/12/2024	151000: Miscellaneous Grants 151000: Miscellaneous Grants	Farming in Protected Landscapes Farming in Protected Landscapes	FIPL Project Funds FIPL Project Funds	RPL FCES495(2) F0258 Claim in 0.3 FPL FCES5 P0651 Claim in 0.2 FPL FCES5 P0651 Claim in 0.2	George F Stodart Brian Hawksworth	PIN006103 PIN006174	299.52 3.985.25
202509	10/12/2024	151000: Miscellaneous Grants 151000: Miscellaneous Grants	Farming in Protected Landscapes Farming in Protected Landscapes	FIPL Project Funds		Macc Wild Network Trust	PIN006174 PIN006191	945.00
202509	18/12/2024	151000: Nescellaneous Grants 151007: Annual Payments	Farming in Protected Landscapes Farming in Protected Landscapes	FIPL Project Funds		Mr John D Hastings & Mrs Kay E Hastings	PIN006191	1 791 17
202509	17/12/2024	141004: Annual Payments 141004: Ourle Durchases	DEFITA Acress Project	Arress - Mobility		Get Cycline CIC	PIN006299 PIN006425	6 539 80
202509	10/12/2024	119200: Training - Provider	Ramers Projects	Fire Operations Group	FOG reimbursement for training: 2 x Lantra Vegetation Fire Operator Training	Scott Grainger	PIN006173	478.70
202509	10/12/2024	119200: Training - Provider	Rameers Projects	Fire Operations Group		RSPB (HQ)	PIN006172	478.70
202509	18/12/2024	193112: Car Parking Fees	Reneers Projects	Upper Derwint STW Partnership	Upper Derwent Car Park Ticket Sales - November 2024	Severn Trent Water Ltd	PIN006292	267.00
202509	31/10/2024	145002: Waste Collection Sevices	Rangers Projects	Upper Derwent STW Partnership	Wiste cellection - October 2024	B&M Waste Services	PIN006563	890.00
202509	30/09/2024	145002: Waste Collection Sevices	Rangers Projects	Upper Derwent STW Partnership	Fairholmes REL rental	Peak Waste Recycling Limited	PIN006566	890.00
202509	31/12/2024	145002: Waste Collection Sevices	Rangers Projects	Upper Derwent STW Partnership	Waste collection - December 2024	B&M Waste Services	PIN006565	440.00
202509	30/11/2024	145002: Waste Collection Sevices	Rangers Projects	Upper Derwent STW Partnership		B&M Waste Services	PIN006564	470.00
202509	20/12/2024	143001: Protective Clothing	AMP7 Work	YW PM & Admin		Outside Ltd	PIN006556	1,643.33
202509	05/12/2024	145001: Other Services	AMP7 Work	Holmbridge WTW		AITCH Conservation Ltd	PIN006121	4,550.00
202509	04/12/2024	145001: Other Services	AMP7 Work	Longwood WTW		Conservefor	PIN006220	11,680.00
202509	29/11/2024	145001: Other Services	AMP7 Work	Longwood WTW		Conservefor	PIN006760	1,200.00
202509	29/11/2024 30/10/2024	145001: Other Services 145003: Helicopter Operations	AMP7 Work Moor Resilience Project	Longwood WTW likley Moor Restoration Project Ph 2		Conservefor PDG Helicopters	PIN006760 PIN006475	27,000.00 3.000.00
202509	30/10/2024 20/12/2024	145003: Helicopter Operations 141009: Materials & Consumables Supplies	Moor Resilience Project Moor Resilience Project	likley Moor Restoration Project Ph 2 likley Moor Restoration Project Ph 2		PDG Helicopters Net Zero (North) Ltd	PIN006475 PIN006476	3,000.00
202509	20/12/2024	141009: Materials & Consumables Supplies 141009: Materials & Consumables Supplies	Moor Resilience Project Moor Resilience Project	Ikley Moor Restoration Project Ph 2 Ikley Moor Restoration Project Ph 2		Net Zero (North) Ltd Net Zero (North) Ltd	PIN006476 PIN006476	2,000.00
202509	20/12/2024 30/10/2024	141009: Materials & Consumables Supplies 145003: Helicopter Operations	Moor Resilience Project Moor Resilience Project	Ikley Moor Restoration Project Ph 2 Ikley Moor Restoration Project Ph 2		Net Zero (North) Ltd PDG Helicopters	PIN006476 PIN006475	2,000.00 1.520.00
202509	30/10/2024	145003: Helicopter Operations 145003: Helicopter Operations	Moor Resilience Project Moor Resilience Project	Ikley Moor Restoration Project Ph 2 Ikley Moor Restoration Project Ph 2		PDG Helicopters PDG Helicopters	PIN006475 PIN006475	1,520.00 34.715.25
202509	03/12/2024	145003: Helicopter Operations 145006: Fees - Professional/Consultants	Moor for Climate	Moor Climate Action Works	urring on 42 / (2004) stores drops. Schairmann dius relatifica-Chunky mix (Density @ 1250 oluss/ha)	Terra-Firma Environmental Ltd	PIN006285	16.184.00
202509	03/12/2024	145006: Fees - Professional/Consultants 145006: Fees - Professional/Consultants	Moor for Climate	Moor Climate Action Works Moor Climate Action Works	Spragrum plug plasming-crunnky mix (ueronity or 1250 pluglyrus) Sphagrum plug plasming-900 mix (20 per dam) (original scope)	Terra-Firma Environmental Ltd	PIN006285	979.20
202509	04/12/2024	145003: Helicopter Operations	Moor for Climate	Moor Climate Action 2 Barnford	springing in page parameter our missing program and program and program and program program program program and pr	SJ Contracting Services Limited	PIN006312	600.00
202509	16/12/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Barnford	MCAZ Bernford - Spreading of 2009 bags of Heather Brash	Environmental Land Management Solutions Ltd		711.00
202509	13/12/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bernford - Reprofiting of gully systems OVER 2M - 1300m	Environmental Land Management Solutions Ltd		344.00
202509	13/12/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Barnford - Reprofiting of gully systems UNDER 2M - 6651m	Environmental Land Management Solutions Ltd	1d PIN006408	5,584.00
202509	13/12/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Barnford - Spreading of 2069 bags of Heather Brash	Environmental Land Management Solutions Ltd		2,520.00
202509	02/12/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	Moor Climate Action 2 Barnford Sphagnum Planting Year 2	Making Trax	PIN006283	9,697.36
202509	05/12/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Barmford - Reprofiting of gully systems UNDER 2M - 6661m	Environmental Land Management Solutions Ltd		9,336.00
202509	05/12/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - Construction of 373 timber dams	Environmental Land Management Solutions Ltd		1,820.00
202509	04/12/2024	145003: Helicopter Operations	Moor for Climate	Moor Climate Action 2 Bamford		SJ Contracting Services Limited	PIN006314	1,530.00
202509	05/12/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford		Environmental Land Management Solutions Ltd		474.00
202509	13/12/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford		Environmental Land Management Solutions Ltd		1,925.00
202509	04/12/2024	145003: Helicopter Operations	Moor for Climate	Moor Climate Action 2 Bamford	CVAR02_24-25 uplift to heli location fee	SJ Contracting Services Limited	PIN006312	4,069.00
202509 202509	13/12/2024	141009: Materials & Consumables Supplies 145001: Other Services	Moor for Climate Moor for Climate	Moor Climate Action 2 Bamford	MCA2 - Bamford - Supply of Bredshomok SBHCH Autumn 2024	Micropropagation Services Ltd	PIN006474 PIN006557	29,827.50 21,600.00
202509	30/12/2024 11/12/2024	145001: Other Services 145001: Other Services	Moor for Climate Moor for Climate	Moor Climate Action 2 Goyt Moor Climate Action 2 Goyt	Supply and delivery of timber Heather Cutting	Conservation Ltd	PIN006557 PIN006358	21,600.00 6.650.00
202509	11/12/2024 30/12/2024	145001: Other Services 145001: Other Services	Moor for Climate Moor for Climate	Moor Climate Action 2 Goyt Moor Climate Action 2 Goyt	Healther Cutting Construction of low reak tilens	AITCH Conservation Ltd Conservator	PIN006358 PIN006557	6,650.00
202509	30/12/2024 30/12/2024	145001: Other Services 145001: Other Services	Moor for Climate Moor for Climate	Moor Climate Action 2 Goyt Moor Climate Action 2 Goyt	Construction of low peak dams Construction of peak dams	Conservefor	PIN006557 PIN006557	625.00 4,622.50
202509	30/12/2024	145001: Other Services 145001: Other Services	Moor for Climate Moor for Climate	Moor Climate Action 2 Goyt Moor Climate Action 2 Goyt	Construction of peat dams Mobilization, transport of plant and H&S provision	Conservefor	PIN006557 PIN006557	4,622.50 750.00
202509	30/12/2024 09/12/2024	145001: Other Services 145001: Other Services	Moor for Climate Working with SMB	Moor Climate Action 2 Goyt Great Bir Nature Boost	Mobilization, transport of plant and H&S provision shortfall on Great Big Nature Boost 29.5 Ha of sphagnum planting at Leash Fen	Environmental Land Management Solutions Ltd		750.00 737.56
202509	06/12/2024	145001: Other Services	Working with SMS	Great Bir Nature Boost	amortial on creat og Natura bont 295 na er springnum planning at Leaen ren MW STW GRAB Birchinke South	Micropropagation Services Ltd	PIN006149	29.617.58
202509	05/12/2024	145001: Other Services	Working with SMB	Great Big Nature Boost	Creat Big Nature Boost 31.5 Ha of sphagrum planting at Totley Moor and Nell Creft	Environmental Land Management Solutions Ltd		6.708.48
Total				* *	A Second as seek as se			844,393,10