		1			- · · ·			
Month 202510	Date 20 (04 (2025	Category	Activity area	Cost centre	Description 2025	Supplier EUROPARC Federation	Transaction Ref PIN006788	720.00
202510	29/01/2025 31/01/2025	149000: Subscriptions 151000: Miscellaneous Grants	Corporate Management Corporate Management	Corporate National Parks Comms Team	Europarc membership fee 2025 Partnership event/ Provision of services	National Parks Partnerships LLP	PIN006788 PIN006937	25,000.00
202510	01/01/2025	146010: Software - Support & Maintenance	Corporate Management Corporate Management	National Parks Comms Team National Parks Comms Team	Monthly support retainer 01/01/25	Rubber Cheese Ltd	PIN006937 PIN006560	25,000.00
202510	15/01/2025	119200: Training - Provider	People Management	Corporate Training	First Aid Training	Safe Haven Training Ltd	PIN006781	270.00
202510	29/01/2025	145006: Fees - Professional/Consultants	People Management	Occupational Health	Resilience	East Midlands Psychology Limited	PIN006799	360.00
202510	24/01/2025	119200: Training - Provider	People Management	Training Academy	Chainsaw course	T Kirk Forestry	PIN006786	575.00
202510	08/01/2025	148005: Conference/Seminars	People Management	Training Academy	Accommodation for Youth voice	YHA (England & Wales) Matlock	PIN006582	1,046.67
202510	06/01/2025	145006: Fees - Professional/Consultants	People Management	Health & Safety	OSH Services 2024/25	Jonathan R C Wayte T/A NPSS	PIN006600	900.00
202510	21/01/2025	146004: Hardware - Purchases	Information Management	IT General	Lenovo V15 G4 AMD Ryzen 3 8GB 256GB SSD 15.6IN Win 11 Pro	Inspired Technology Services Ltd	PIN006751	2,970.00
202510	10/01/2025	146016: IT Service Providers	Information Management	IT General	Per Qtr Lease - 5 Years 01/10/24-31/12/24	XMA Ltd	PIN006659	576.00
202510	31/01/2025	146009: Software - Licences	Information Management	IT General	Microsoft Licencing Jan 25	IT Professional Services Ltd	PIN006972	1,603.63
202510	12/01/2025	146003: Telephones - Rental	Information Management	IT General	January Services from Affinity	Affinity IT Services Ltd	PIN006677	1,442.09
202510	05/01/2025	146003: Telephones - Rental	Information Management	IT General	Mobile phone bill - December 2024	EE Ltd	PIN006598	942.50
202510	01/01/2025	146009: Software - Licences	Information Management	IT General	veeam	Iomart Managed Services Ltd	PIN006590	915.00
202510	01/01/2025	146005: Hardware - Rental	Information Management	IT General	IAAS	Iomart Managed Services Ltd	PIN006590	12,703.02
202510	01/01/2025	146015: Internet - Service Charge	Information Management	IT General	PDNPA Castleton	Iomart Managed Services Ltd	PIN006590	485.00
202510	21/01/2025	146004: Hardware - Purchases	Information Management	IT General	internet services for cattisside cottage	Affinity IT Services Ltd	PIN006726	396.04
202510	13/01/2025	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 12/01/25	Sellick Partnership Ltd	PIN006693	658.71
202510	27/01/2025	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees W/e 26/01/25	Sellick Partnership Ltd	PIN006798	744.86
202510	27/01/2025	119103: Emp: Recruitment Advertising	Legal	Legal	SPL Local Government Lawyer	WR Group Ltd	PIN006794	795.00
202510	29/01/2025	145010: Fees - Valuation	Legal	Legal	Valuation for Gauledge Farm Cottage	Valuation Office Agency	PIN006889	1,000.00
202510	20/01/2025	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 19/01/25	Sellick Partnership Ltd	PIN006724	933.34
202510	27/01/2025	119103: Emp: Recruitment Advertising	Legal	Legal	LA Local Government Lawyer	WR Group Ltd	PIN006795	595.00
202510	06/01/2025	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 05/01/25	Sellick Partnership Ltd	PIN006604	712.47
202510	30/01/2025	145001: Other Services	Finance	Financial	FRC Preparers Levy 01/04/24-31/03/25	ADETIQ	PIN006774	519.00
202510	01/01/2025	146010: Software - Support & Maintenance	Finance	Financial	Iplicit Licence Fees - January 2025	Iplicit Ltd	PIN006594	1,749.74
202510	13/01/2025	149000: Subscriptions	Finance	Financial	Annual Professional Subscription - ICAEW	LAVAT Consideration	PIN006552	460.00
202510	10/01/2025	310005: Payments in advance	Finance	Financial	PSTAX Club Renewal 2025/26	LAVAT Consulting Ltd	PIN006744	2,350.00
202510 202510	31/01/2025 01/01/2025	145005: Fees - Audit Fees 146000: Postage Costs	Finance Customer & Democratic Supp	Financial	Final instalment payments (Milestones 3 and 4 of 4) of the Scale Fee for the External Audit : Postage top ups	3-24 a Mazars LLP Frama (UK) Ltd (POSTAGE TOP UPS)	PIN006917 PIN006467	22,411.00 1.000.00
202510 202510	01/01/2025 29/01/2025	146000: Postage Costs 145006: Fees - Professional/Consultants	Customer & Democratic Supp Strategy and Performance	o Customer Services General Strategy Service General	Postage top ups Visitor Survey 2024/25. Inv. 2 of 2	Frama (UK) Ltd (POSTAGE TOP UPS) PFA Research Ltd	PIN006467 PIN006823	1,000.00 4,685.00
202510		145006: Fees - Professional/Consultants 193113: Planning Fees	Strategy and Performance Development Control		Visitor Survey 2024/25. Inv. 2 of 2 PP-13446710	PFA Research Ltd PortalPlanQuest Ltd	PIN006823 PIN006507	4,685.00 1.465.00
202510	08/01/2025 02/01/2025	148001: Advertising	Development Control	Planning Admin Team Planning Admin Team	Peak Park Planning Notices for November 2024	DCC (Advertising)	PIN006537	472.41
202510	07/01/2025	148001: Advertising	Development Control	Planning Admin Team	Peak Park Planning Notices for November 2024  Peak Park Planning Notices for December 2024	DCC (Advertising)	PIN006533	613.82
202510	20/12/2024	145901: Capital Enhancements	Capital	Hayes Farm Bore Hole	Haves farm water supply treatment for new borehole supply	Blair Drilling Limited	PIN006875	4,567.43
202510	23/01/2024	121008: Grounds - Maintenance	Capital	Trails Structures Capital Works	As per our contract MONSAL TRAIL = ROCK FENCE PROTECTION TO DRY STONE WALLS	High Peak Access Ltd	PIN006873	61.167.80
202510	24/01/2025	121007: Structures - Repairs & Maintenance	Capital	Trails Structures Capital Works	NEC Project Supervisor role for Rock Net fencing as per your quotation	Waterman Infrastructure & Environment Ltd	PIN006911	2,388.00
202510	30/01/2025	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	PIN006822	17,127.09
202510	13/01/2025	121007: Structures - Repairs & Maintenance	Capital	Dale Cottage Refurb	Dale Cottage Refurbishment - Val 02	FS Construction	PIN006522	7.626.13
202510	31/01/2025	121000: Buildings - Repairs & Mtnce	Capital	Cruck Barn	Scaffold Install, Hire and Dismantle (12months/52 wks hire)	Lindway Scaffolding Limited	PIN006942	9,986.31
202510	30/01/2025	131003: Vehicles - Routine Maintenance	Rangers Vehicle Fleet	Ranger Fleet General	Vehicle maintenance -December 2024	Derbyshire County Council	PIN006777	1.052.01
202510	16/01/2025	141009: Materials & Consumables Supplies	Countryside Volunteers	Conserv Volunteers	Materials Bamford path	Eyre, Wm & Sons	PIN006718	473.47
202510	13/01/2025	141009: Materials & Consumables Supplies	Countryside Volunteers	Conserv Volunteers	Winster gate	Evre, Wm & Sons	PIN006695	281.95
202510	30/01/2025	131003: Vehicles - Routine Maintenance	Countryside Volunteers	Tovota Hilux	Clutch pedal stuck down/ battery not holding charge	Derbyshire County Council	PIN006918	331.39
202510	31/01/2025	125001: Cleaning Services	Countryside Volunteers	PPCV Brunts Barn	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN007018	380.62
202510	27/01/2025	122001: Electricity	Countryside Volunteers	PPCV Brunts Barn	Electricity charges	EDF Energy	PIN006912	308.08
202510	31/01/2025	125001: Cleaning Services	Rangers Team	Rangers Brunts Barn	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN007018	380.61
202510	06/01/2025	119200: Training - Provider	Rangers Team	Ranger Volunteers	First aid training for volunteers	Tor Lea Training	PIN006656	782.50
202510	28/01/2025	141000: Equipment Purchase	Engagement Team	Engagement General	Mobile Cloakroom Coat Pegs (ref FMOBCL) for Forest Classroom	TTS	PIN007002	439.95
202510	29/01/2025	141009: Materials & Consumables Supplies	Access & ROW	DCC ROW Work	141009: Materials & Consumables Supplies Gates for FP 23 Whaley bridge (FJD RRU)	Secure-a Field Ltd	PIN006824	1,759.50
202510	01/01/2025	146015: Internet - Service Charge	Aldern House	Aldern House	Leased Line 1000/1000 M	Juno Telecoms Ltd	PIN006628	359.07
202510	31/01/2025	125001: Cleaning Services	Aldern House	Aldern House	Cleaning Aldern House 31/01/25	Solutions 2 (Contract Cleaning) Ltd	PIN006944	2,436.75
202510	27/01/2025	122001: Electricity	Aldern House	Aldern House	Electricity charges	EDF Energy	PIN006912	10,336.88
202510	28/01/2025	123002: Water - Rates & Supply	Aldern House	Aldern House	wp-INV08132062 - Aldern House 26/12/24-26/01/25	Water Plus	PIN006819	524.61
202510	10/01/2025	121000: Buildings - Repairs & Mtnce	Aldern House	Aldern House	Room 35 Refurbishment	Needham Building Services	PIN006662	20,690.45
202510	16/01/2025	122000: Gas	Aldern House	Aldern House	Gas Usage @ AH 30/11/24-31/12/24	TotalEnergies Gas & Power	PIN006737	480.36
202510	06/01/2025 10/01/2025	121008: Grounds - Maintenance 122002: Biomass Fuel	Aldern House	Aldern House	2 x days for tree work at Aldern House	P Storer Tree Services	PIN007046 PIN006687	1,200.00 3.243.50
			Aldern House	Aldern House	10 tonnes of wood pellets	AMP Biomass Fuel Ltd t/as AMP Clean Energy		
202510 202510	01/09/2024 27/01/2025	148001: Advertising 122001: Electricity	Cycle Hire Cycle Hire	Cycle Hire General Parslev Hav CH	Single space advert on Buxton Visitor Map Electricity charges	Visitor Maps EDF Energy	PIN006807 PIN006912	265.00 529.87
202510	10/01/2025	121000: Buildings - Repairs & Mtnce	North Lees Estate	North Lees Campsite	Campsite Refurbishment Works - Val 01	Dolphin (Sheffield) Limited	PIN006912 PIN006663	10.174.79
202510	10/01/2025	121000: Buildings - Repairs & Mitrice 121000: Buildings - Repairs & Mitrice	North Lees Estate	North Lees Campsite	Field Shelter- deposit	Custom Timber Buildings Ltd	PIN006653	2,028.33
202510	27/01/2025	122001: Electricity	North Lees Estate	North Lees Campsite	Electricity charges	EDF Energy	PIN006912	1.098.83
202510	08/01/2025	141000: Equipment Purchase	North Lees Estate	North Lees Campsite	Accessible Sink Unit Design & Fabrication	Steel City FSE Ltd	PIN006912 PIN006635	2.340.00
202510	06/01/2025	124000: Buildings - Fixtures & Fittings	North Lees Estate	North Lees Campsite	Track Hoist for Accessible Shower Room - supply and install	Wealden Rehab	PIN006539	4,300.00
202510	08/01/2025	141000: Equipment Purchase	North Lees Estate	North Lees Campsite	Accessible Sink Unit Installation	Steel City FSE Ltd	PIN006635	350.00
202510	27/01/2025	122001: Electricity	North Lees Estate	Cattisside Cottage	Electricity charges	EDF Energy	PIN006912	789.37
202510	31/01/2025	125001: Cleaning Services	North Lees Estate	Cattisside Cottage	Cattis Side Cottage 31/01/25	Solutions 2 (Contract Cleaning) Ltd	PIN006945	555.12
202510	15/08/2024	145001: Other Services	North Lees Estate	North Lees Hall	North Lees Hall Heritage Statement - additional analysis	TJC Heritage Ltd	PIN006873	3,355.00
202510	31/01/2025	125001: Cleaning Services	North Lees Estate	Hollin Bank Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN007018	538.90
202510	02/01/2025	122001: Electricity	Warslow Moors Estate	Pump Farmhouse	Pump Farm - 12/12/24-01/01/25	E.ON Next	PIN006583	617.34
202510	31/01/2025	125001: Cleaning Services	Car Parks & Toilets	Tideswell Dale Toilets	Relief cleaning	Solutions 2 (Contract Cleaning) Ltd	PIN007018	429.15
202510	31/01/2025	125001: Cleaning Services	Car Parks & Toilets	Derbyshire Bridge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN007018	404.17
202510	16/01/2025	123002: Water - Rates & Supply	Car Parks & Toilets	Dovedale Toilets	wp-INV08077309 - Dovedale 15/12/24/24-15/01/25	Water Plus	PIN006717	297.63
202510	31/01/2025	125001: Cleaning Services	Car Parks & Toilets	Dovedale Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN007018	1,426.50
202510	27/01/2025	122001: Electricity	Car Parks & Toilets	Dovedale Toilets	Electricity charges	EDF Energy	PIN006912	684.29
202510	31/01/2025	125001: Cleaning Services	Car Parks & Toilets	Trentabank Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN007018	951.00
202510	31/01/2025	125001: Cleaning Services	Car Parks & Toilets	White Lodge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN007018	538.90
202510	06/01/2025	121000: Buildings - Repairs & Mtnce	Car Parks & Toilets	Waterhouses Toilets	Additional electrical works, new door and extractor at Waterhouses concession	Needham Building Services	PIN006630	1,230.00
202510	31/01/2025	125001: Cleaning Services	Car Parks & Toilets	Waterhouses Toilets	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN007018	353.85
202510	31/01/2025	125001: Cleaning Services	Car Parks & Toilets	Alstonefield Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN007018	538.90
202510	31/01/2025	125001: Cleaning Services	Car Parks & Toilets	Torside Toilets	Cleaning provision	Solutions 2 (Contract Cleaning) Ltd	PIN007018	427.95
202510	31/01/2025	125001: Cleaning Services	Car Parks & Toilets	Crowden Toilets	Cleaning provision	Solutions 2 (Contract Cleaning) Ltd	PIN007018	427.95
202510	04/01/2025 31/01/2025	123002: Water - Rates & Supply	Car Parks & Toilets	Crowden Toilets	wp-INV07912572 Crowden camp site 03/12/24-03/01/25	Water Plus	PIN006481 PIN007018	289.94
202510 202510	31/01/2025 17/01/2025	125001: Cleaning Services 146008: Software - Purchases	Car Parks & Toilets Car Parks & Toilets	Bowden Bridge Toilets Non-Estate Car Parks	Weekly clean ZatPark Software: Set up and onboarding service for car park enforcement 2024	Solutions 2 (Contract Cleaning) Ltd Unity Five Limited	PIN007018 PIN006720	570.60 3.000.00
202310	1//01/2025	140000. SUILWAIE - PUICHASES	Cai Paiks & Tollets	NOTIFESTATE CALL PARKS	Zatraik Software. Set up and onlocalding service for car park enforcement 2024	Only rive Limited	r iNUU072U	3,000.00

202510	17/01/2025	141007: Pay & Display Machines	Trails	Trails General	Upgrade of 2 machines to card payment & Smartfolio - Trentabank & Mapleton Lane/Millers Dale	Flowbird Smart City HK Ltd	PIN006730	4.190.50
202510	06/01/2025	121008: Grounds - Maintenance	Trails	Trails General	ADB work at Hurdlow car park	P Storer Tree Services	PIN006730 PIN006602	2.000.00
202510	06/01/2025	121008: Grounds - Maintenance	Trails	Trails General		P Storer Tree Services	PIN006602 PIN006601	5,000.00
202510	23/01/2025	121008: Grounds - Walltenance 121009: Boundaries - Fencing / Gates / Walls	Trails	Trails General	Top wiring 230 meters on HPT	Peak Agricultural Contractors	PIN006601	1.380.00
202510	03/01/2025	144000: Printing & Stationery Consumables	Trails	Trails General	Stop signage as per your quotation CM-34384 / 1	Signs Express	PIN006750	492.70
202510	31/01/2025	141009: Materials & Consumables Supplies	Trails	Trails General		T.W & E.J Gratton	PIN006932	521.21
202510	30/01/2025	121007: Structures - Repairs & Maintenance	Trails	Trails General	Bridge 75 parapet bolts as per your quotation	Stroma Specialist Access Limited	PIN006838	380.00
202510	23/01/2025	121007: Structures - Repairs & Wallis	Trails	Trails General	Rebuilding 143 meters of drystone walling on HPT	Peak Agricultural Contractors	PIN006757	5,720.00
202510	27/01/2025	122001: Electricity	Trails	Trails General		EDF Energy	PIN006912	885.73
202510	23/01/2025	141009: Materials & Consumables Supplies	Trails	Trails General	Fencing materials for Monsal Trail.	Eyre, Wm & Sons	PIN006878	396.89
202510	20/01/2025	144000: Printing & Stationery Consumables	Trails	Trails General	4 mm Correx (A2) & (2 Designs A3)	Fastsigns	PIN006743	427.23
202510	31/01/2025	141001: Equipment Hire	Trails	Trails General		Hall Plant Hire Ltd	PIN006969	715.00
202510	13/01/2025	141010: Miscellaneous Supplies	Trails	Trails General	14 X Squire No 12 padlocks	H Harrold & Sons Ltd	PIN006696	309.82
202510	27/01/2025	141007: Pay & Display Machines	Trails	Trails General	Strada3 Solar cashless/Mains transfer	Flowbird Smart City UK Ltd	PIN006734	19.030.00
202510	31/01/2025	125001: Cleaning Services	Trails	Millers Dale	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN007018	951.00
202510	01/01/2025	146003: Telephones - Rental	Trails	Millers Dale		IT Professional Services Ltd	PIN006593	1.624.78
202510	31/01/2025	125001: Cleaning Services	Trails	Parsley Hay Trails	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN007018	538.90
202510	31/01/2025	125001: Cleaning Services	Trails	Mapleton Lane		Solutions 2 (Contract Cleaning) Ltd	PIN007018	475.50
202510	31/01/2025	125001: Cleaning Services	Trails	Tissington Trails	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN007018	665.57
202510	31/01/2025	125001: Cleaning Services	Trails	Hartington	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN007018	538.90
202510	17/01/2025	141007: Pay & Display Machines	Trails	Trails Car Parks	Flowbird Transaction charge & download inc. airtime	Flowbird Smart City UK Ltd	PIN006733	272.43
202510	10/01/2025	145006: Fees - Professional/Consultants	Warslow Moors Estate	Warslow Moors		S & S Agricultural Liming Limited	PIN006689	363.00
202510	10/01/2025	145006: Fees - Professional/Consultants	Warslow Moors Estate	Warslow Moors	Pump Farm Soil Testing	S & S Agricultural Liming Limited	PIN006688	495.00
202510	31/01/2025	125001: Cleaning Services	Warslow Moors Estate	Estate Base Pump Farm	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN007018	412.08
202510	23/01/2025	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	Gates & gateposts	Eyre, Wm & Sons	PIN006785	874.66
202510	30/01/2025	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	14' gate etc & posts	C & S Gould Ltd T/A G & R Leigh Agricultural	PIN006916	289.20
202510	31/01/2025	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	Gates, posts etc	Eyre, Wm & Sons	PIN006935	483.25
202510	30/01/2025	131003: Vehicles - Routine Maintenance	CMP Team	Nissan E-Van	Safety Inspection - Fit new passenger seat belt	Derbyshire County Council	PIN006918	588.61
202510	27/01/2025	122001: Electricity	CMP Team	Ashford Store	Electricity charges	EDF Energy	PIN006912	555.31
202510	31/01/2025	145000: Security Services	CMP Team	Ashford Store	Redcare GSM Monitoring 01/02/25-31/01/26	First County Monitoring	PIN007118	630.00
202510	09/01/2025	146010: Software - Support & Maintenance	Corporate Property Team	Corporate Property Team	Civica CPM annual support	Civica UK Limited	PIN006716	11,880.00
202510	27/01/2025	122001: Electricity	Corporate Property Team	Langsett Barn	Electricity charges	EDF Energy	PIN006912	663.17
202510	21/01/2025	121003: Buildings - Electrical	Corporate Property Team	Langsett Barn	Emergency lighting check and other repairs at Langsett Barn	Intuitive Electrical Ltd	PIN006747	410.00
202510	31/01/2025	125001: Cleaning Services	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	Weekly clean Edale & Moorlands centre	Solutions 2 (Contract Cleaning) Ltd	PIN007154	657.90
202510	31/12/2024	125001: Cleaning Services	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	Weekly clean Edale & Moorlands centre	Solutions 2 (Contract Cleaning) Ltd	PIN006852	689.60
202510	27/01/2025	122001: Electricity	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	Electricity charges	EDF Energy	PIN006912	4,134.15
202510	28/01/2025	121008: Grounds - Maintenance	Forestry & Woodlands	Woodland Conservation	Additional Harvesting Larch at Leam	J C Forestry Ltd	PIN006887	7,547.20
202510	30/01/2025	141010: Miscellaneous Supplies	Forestry & Woodlands	Countryside Stwds Woodland Improvements	Sessile oak 20cm-60cm cells	Cheviot Trees Ltd	PIN006839	947.20
202510	30/01/2025	141010: Miscellaneous Supplies	Forestry & Woodlands	Countryside Stwds Woodland Improvements		Cheviot Trees Ltd	PIN006839	320.00
202510	30/01/2025	141010: Miscellaneous Supplies	Forestry & Woodlands	Countryside Stwds Woodland Improvements	Rowan 20cm-40cm 1+0 bare root	Cheviot Trees Ltd	PIN006839	256.50
202510	30/01/2025	141010: Miscellaneous Supplies	Forestry & Woodlands	Countryside Stwds Woodland Improvements	hazel 40cm-60cm 1+0 bare root	Cheviot Trees Ltd	PIN006839	456.00
202510	30/01/2025	141010: Miscellaneous Supplies	Forestry & Woodlands	Countryside Stwds Woodland Improvements	Holly P9 pots	Cheviot Trees Ltd	PIN006839	734.40
202510	29/01/2025	121008: Grounds - Maintenance	Forestry & Woodlands	Ash Dieback Works	Additional Ash Dieback Works on Monsal Trail between Hassop and Thornbridge	Chatsworth Settlement Trustees	PIN006958	3,250.00
202510	30/01/2025	145006: Fees - Professional/Consultants	Forestry & Woodlands	Ash Dieback Works	Dismantle of 2 Ash trees at Brunts Barn	SAPS Tree Services	PIN006832	550.00
202510	24/01/2025	121008: Grounds - Maintenance	Forestry & Woodlands	Ash Dieback Works	Monsal Trail Ash Dieback Works	Precision Tree Care	PIN006816	22,500.00
202510 202510 202510	24/01/2025 29/01/2025 30/01/2025	121008: Grounds - Maintenance 121008: Grounds - Maintenance 121008: Grounds - Maintenance	Forestry & Woodlands Forestry & Woodlands Forestry & Woodlands	Ash Dieback Works Ash Dieback Works Ash Dieback Works	Monsal Trail Ash Dieback Works Ash Dieback Works Monsal Trail_Combs road to Hassop Additional works along Monsal Trail_Ash Dieback_Headstone to Thornbridge	Precision Tree Care Chatsworth Settlement Trustees Precision Tree Care	PIN006816 PIN006958 PIN007015	22,500.00 6,500.00 9,000.00
202510 202510	24/01/2025 29/01/2025	121008: Grounds - Maintenance 121008: Grounds - Maintenance	Forestry & Woodlands Forestry & Woodlands	Ash Dieback Works Ash Dieback Works Ash Dieback Works	Monsal Trail Ash Dieback Works Ash Dieback Works Monsal Trail_Combs road to Hassop	Precision Tree Care Chatsworth Settlement Trustees	PIN006816 PIN006958	22,500.00 6,500.00
202510 202510 202510 202510 202510	24/01/2025 29/01/2025 30/01/2025 31/01/2025 23/01/2025	121008: Grounds - Maintenance 121008: Grounds - Maintenance 121008: Grounds - Maintenance	Forestry & Woodlands Forestry & Woodlands Forestry & Woodlands	Ash Dieback Works Ash Dieback Works Ash Dieback Works g Communications General g Communications General	Monsal Trall Ash Dieback Works Ash Dieback Works Monsal Trall_Combs road to Hassop Additional works along Monsal Trall_Ash Dieback_Headstone to Thombridge Media Monitoring Software: Yellow News' Subscription Team Cloud (Resource Space Photo Library) Peak District National Park	Precision Tree Care Chatsworth Settlement Trustees Precision Tree Care Precise Media Monitoring Ltd Montala Limited	PIN006816 PIN006958 PIN007015 PIN006971 PIN006922	22,500.00 6,500.00 9,000.00 882.75 3,940.00
202510 202510 202510 202510 202510 202510	24/01/2025 29/01/2025 30/01/2025 31/01/2025 23/01/2025 16/01/2025	121008: Grounds - Maintenance 121008: Grounds - Maintenance 121008: Grounds - Maintenance 146011: Software - Rental & Subscription Services 146011: Software - Rental & Subscription Services 122000: Gas	Forestry & Woodlands Forestry & Woodlands Forestry & Woodlands Communications & Marketing Communications & Marketing Visitor Centres	Ash Dieback Works Ash Dieback Works Ash Dieback Works 3 Communications General Communications General Bakewell VC	Monsal Trail Ash Dieback Works Ash Dieback Works Monsal Trail_Combs road to Hassop Additional works along Monsal Trail_Ash Dieback_Headstone to Thornbridge Media Monitoring Software: "Yellow News" Subscription Team Cloud (Resource Space Photo Library) Peak District National Park Gas usage @ Bakewell Visitor Centre	Precision Tree Care Chatsworth Settlement Trustees Precision Tree Care Precise Media Monitoring Ltd Montala Limited TotalEnergies Gas & Power	PIN006816 PIN006958 PIN007015 PIN006971 PIN006922 PIN006735	22,500.00 6,500.00 9,000.00 882.75 3,940.00 537.06
202510 202510 202510 202510 202510 202510 202510	24/01/2025 29/01/2025 30/01/2025 31/01/2025 23/01/2025 16/01/2025 31/12/2024	121008: Grounds - Maintenance 121008: Grounds - Maintenance 121008: Grounds - Maintenance 146011: Software - Rental & Subscription Services 146011: Software - Rental & Subscription Services 122000: Gas 122001: Cleaning Services	Forestry & Woodlands Forestry & Woodlands Forestry & Woodlands Communications & Marketing Communications & Marketing	Ash Dieback Works Ash Dieback Works Ash Dieback Works Communications General Communications General Bakewell VC Bakewell VC	Monsal Trall Ash Dieback Works Ash Dieback Works Monsal Trall_Combs road to Hassop Additional works along Monsal Trall_Ash Dieback_Headstone to Thombridge Media Monitoring Software: Yellow News' Subscription Team Cloud (Resource Space Photo Library) Peak District National Park	Precision Tree Care Chatsworth Settlement Trustees Precision Tree Care Precise Media Monitoring Ltd Montala Limited	PIN006816 PIN006958 PIN007015 PIN006971 PIN006922 PIN006735 PIN006852	22,500.00 6,500.00 9,000.00 882.75 3,940.00 537.06 451.72
202510 202510 202510 202510 202510 202510 202510 202510	24/01/2025 29/01/2025 30/01/2025 31/01/2025 23/01/2025 16/01/2025 31/12/2024 27/01/2025	121008: Grounds - Maintenance 121008: Grounds - Maintenance 121008: Grounds - Maintenance 146011: Software - Rental & Subscription Services 146011: Software - Rental & Subscription Services 122000: Gas 125001: Cleaning Services 122001: Electricity	Forestry & Woodlands Forestry & Woodlands Forestry & Woodlands Communications & Marketing Visitor Centres Visitor Centres Visitor Centres	Ash Dieback Works Ash Dieback Works Ash Dieback Works (Communications General (Communications General (Bakewell VC Bakewell VC Bakewell VC	Monsal Trail Ash Dieback Works Ash Dieback Works Monsal Trail_Combs road to Hassop Additional works along Monsal Trail_Ash Dieback_Headstone to Thombridge Media Monitoring Software: "Yellow News" Subscription Team Cloud (Resource Space Photo Library) Peak District National Park Gas usage @ Bakewell Visitor Centre Weekly clean Electricity changes	Precision Tree Care Chatsworth Settlement Trustees Precision Tree Care Precise Media Monitoring Ltd Montala Limited TotalEnergies Gas & Power Solutions 2 (Contract Cleaning) Ltd EDE Energy	PIN006816 PIN006958 PIN007015 PIN006971 PIN006922 PIN006735 PIN006852 PIN006912	22,500.00 6,500.00 9,000.00 882.75 3,940.00 537.06 451.72 413.14
202510 202510 202510 202510 202510 202510 202510 202510 202510	24/01/2025 29/01/2025 30/01/2025 31/01/2025 23/01/2025 16/01/2025 31/12/2024 27/01/2025 31/01/2025	121008: Grounds - Maintenance 121008: Grounds - Maintenance 121008: Grounds - Maintenance 14001: Software - Rental & Subscription Services 146011: Software - Rental & Subscription Services 122000: Gas 122001: Cleaning Services 122001: Electricity 122001: Electricity	Forestry & Woodlands Forestry & Woodlands Forestry & Woodlands Communications & Marketin Communications & Marketin Visitor Centres Visitor Centres Visitor Centres Visitor Centres	Ash Dieback Works Ash Dieback Works Ash Dieback Works Communications General Communications General Bakewell VC Bakewell VC Bakewell VC Bakewell VC	Monsal Trail Ash Dieback Works Ash Dieback Works Monsal Trail, Combs road to Hassop Additional works along Monsal Trail, Ash Dieback, Headstone to Thornbridge Media Monitoring Software: Yellow News' Subscription Team Cloud (Resource Space Photo Library) Peak District National Park Gas usage @ Bakewell Visitor Centre Weekly clean Electricity charges	Precision Tree Care Chatsworth Settlement Trustees Precision Tree Care Precision Tree Care Precise Media Monitoring Ltd Montala Limited TotalEnergies Gas & Power Solutions 2 (Contract Cleaning) Ltd EDF Energy Solutions 2 (Contract Cleaning) Ltd	PIN006816 PIN006958 PIN007015 PIN006971 PIN006922 PIN006735 PIN006852 PIN006912 PIN007154	22,500.00 6,500.00 9,000.00 882.75 3,940.00 537.06 451.72 413.14 475.50
202510 202510 202510 202510 202510 202510 202510 202510 202510 202510 202510	24/01/2025 29/01/2025 30/01/2025 31/01/2025 23/01/2025 16/01/2025 31/12/2024 27/01/2025 31/01/2025 27/01/2025	121008: Grounds - Maintenance 121008: Grounds - Maintenance 12008: Grounds - Maintenance 146011: Software - Rental & Subscription Services 146011: Software - Rental & Subscription Services 122000: Gas 122001: Electricity 125001: Cleaning Services 122001: Electricity 125001: Cleaning Services	Forestry & Woodlands Forestry & Woodlands Forestry & Woodlands Communications & Marketing Visitor Centres Visitor Centres Visitor Centres	Ash Dieback Works Ash Dieback Works Ash Dieback Works Communications General Communications General Bakewell VC Bakewell VC Bakewell VC Comakewell VC Comakewell VC Comakewell VC Comakewell VC Comakewell VC Comakewell VC	Monsal Trail Ash Dieback Works Ash Dieback Works Monsal Trail, Combs road to Hassop Additional works along Monsal Trail, Ash Dieback, Headstone to Thornbridge Media Monitoring Software: Yellow News' Subscription Team Cloud (Resource Space Photo Library) Peak District National Park Gas usage @ Bakewell Visitor Centre Weekly clean Electricity charges	Precision Tree Care Chatsworth Settlement Trustees Precision Tree Care Precise Media Monitoring Ltd Montala Limited TotalEnergies Gas & Power Solutions 2 (Contract Cleaning) Ltd EDF Energy Solutions 2 (Contract Cleaning) Ltd EDF Energy EDF Energy	PIN006816 PIN006958 PIN007015 PIN006971 PIN006972 PIN006735 PIN006812 PIN007154 PIN007154 PIN006912	22,500.00 6,500.00 9,000.00 882.75 3,940.00 537.06 451.72 413.14 475.50 3,494.29
202510 202510 202510 202510 202510 202510 202510 202510 202510 202510 202510 202510	24/01/2025 29/01/2025 33/01/2025 31/01/2025 31/01/2025 23/01/2025 31/12/2024 27/01/2025 31/01/2025 31/12/2024 27/01/2025 31/12/2024	121008: Grounds - Maintenance 121008: Grounds - Maintenance 121008: Grounds - Maintenance 121008: Grounds - Maintenance 146011: Software - Rental & Subscription Services 146011: Software - Rental & Subscription Services 122000: Gas 122000: Eleaning Services 122001: Electricity 125001: Eleaning Services 122001: Electricity 125001: Eleaning Services	Forestry & Woodlands Forestry & Woodlands Comestry & Woodlands Communications & Marketin Visitor Centres Visitor Centres Visitor Centres Visitor Centres Visitor Centres Visitor Centres Visitor Centres	Ash Dieback Works Ash Dieback Works Ash Dieback Works Communications General Communications General Bakewell VC Bakewell VC Bakewell VC Castleton VC Castleton VC	Monsal Trall Ash Dieback Works Ash Dieback Works Monsal Trall_Combs road to Hassop Additional works along Monsal Trall_Ash Dieback_Headstone to Thornbridge Media Monitoring Software: 'Vellow News' Subscription Team Cloud (Resource Space Photo Library) Peak District National Park Gas usage @ Bakewell Visitor Centre Weekly clean Electricity charges Weekly clean Electricity charges	Precision Tree Care Chatsworth Settlement Trustees Precision Tree Care Precise Media Monitoring Ltd Montala Limited TotalEnergies Gas & Power Solutions 2 (Contract Cleaning) Ltd EDF Energy Solutions 2 (Contract Cleaning) Ltd EDF Energy Solutions 2 (Contract Cleaning) Ltd EDF Energy Solutions 2 (Contract Cleaning) Ltd	PIN006816 PIN006958 PIN007015 PIN006971 PIN006971 PIN006922 PIN006735 PIN006852 PIN006912 PIN007154 PIN006852	22,500.00 6,500.00 9,000.00 882.75 3,940.00 537.06 451.72 413.14 475.50 3,494.29 570.60
202510 202510 202510 202510 202510 202510 202510 202510 202510 202510 202510 202510	24/01/2025 29/01/2025 30/01/2025 31/01/2025 31/01/2025 16/01/2025 31/12/2024 27/01/2025 31/01/2025 27/01/2025 31/12/2024 15/01/2025	121008: Grounds - Maintenance 121008: Grounds - Maintenance 121008: Grounds - Maintenance 146011: Software - Rental & Subscription Services 146011: Software - Rental & Subscription Services 122000: Gas 122001: Eleaning Services 122001: Eleatricity 125001: Cleaning Services 122001: Elettricity 125001: Cleaning Services 148014: Car Parking Charges	Forestry & Woodlands Forestry & Woodlands Forestry & Woodlands Communications & Marketing Visitor Centres Visitor Centres Visitor Centres Visitor Centres Visitor Centres Visitor Centres Visitor Centres Visitor Centres Visitor Centres	Ash Dieback Works Ash Dieback Works Ash Dieback Works Communications General Communications General Bakewell VC Bakewell VC Bakewell VC Casteton VC Casteton VC Casteton VC	Monsal Trail Ash Dieback Works Ash Dieback Works Monsal Trail Combs road to Hassop Additional works along Monsal Trail Ash Dieback , Headstone to Thombridge Media Monitoring Software: Yellow News' Subscription Team Cloud (Resource Space Photo Library) Peak District National Park Gas usage @ Bakewell Visitor Centre Weekly clean Electricity charges Weekly clean Electricity charges Weekly clean 3 × Car Parking Permits to follow on from previous, starting on date 21/10/24 including 15% discor	Precision Tree Care Chatsworth Settlement Trustees Precision Tree Care Precise Media Monitoring Ltd Montala Limited TotalEnergies Gas & Power Solutions 2 (Contract Cleaning) Ltd EDF Energy Solutions 2 (Contract Cleaning) Ltd	PIN006816 PIN006958 PIN007015 PIN007015 PIN006971 PIN006922 PIN006932 PIN006932 PIN006912 PIN00754 PIN006912 PIN006912 PIN006912 PIN006852 PIN006714	22,500.00 6,500.00 9,000.00 882.75 3,940.00 537.06 451.72 413.14 475.50 3,494.29 570.60 255.00
202510 202510 202510 202510 202510 202510 202510 202510 202510 202510 202510 202510 202510 202510 202510 202510 202510	24/01/2025 29/01/2025 30/01/2025 31/01/2025 31/01/2025 23/01/2025 31/12/2024 27/01/2025 31/01/2025 31/12/2024 15/01/2025 16/01/2025	121008: Grounds - Maintenance 121008: Grounds - Maintenance 121008: Grounds - Maintenance 121008: Grounds - Maintenance 146011: Software - Rental & Subscription Services 146011: Software - Rental & Subscription Services 122000: Gas 122000: Gas 122000: Electricity 122000: Electricity 125001: Electricity 125001: Electricity 125001: Electricity 148014: Car Parking Charges 148014: Car Parking Charges	Forestry, & Woodlands Forestry, & Woodlands Forestry, & Woodlands Communications, & Marketing Communications, & Marketing Visitor Centres	Ash Dieback Works Ash Dieback Works Ash Dieback Works (Communications General) (Communications General) (Enderwork) (Enderwork	Monsal Trail Ash Dieback Works Ash Dieback Works Monsal Trail, Combs road to Hassop Additional works along Monsal Trail. Ash Dieback, Headstone to Thornbridge Media Monitoring Software: "Blow News" Subscription Team Cloud (Resource Space Photo Library) Peak District National Park Gas usage @ Bakewell Visitor Centre Weekly clean Electricity charges Weekly clean Electricity charges Weekly clean 3 x Car Parking Permits to follow on from previous, starting on date 21/10/24 including 15% discords usage @ Castleton Visitor Centre	Precision Tree Care Chatsworth Settlement Trustees Precision Tree Care Precise Media Monitoring Ltd Montala Limited TotalEnergies Gas & Power Solutions 2 (Contract Cleaning) Ltd EDF Energy Solutions 2 (Contract Cleaning) Ltd EDF Energy Solutions 2 (Contract Cleaning) Ltd High Peak Borough Council TotalEnergies Gas & Power	PIN006816 PIN006958 PIN007015 PIN007015 PIN006971 PIN006972 PIN006735 PIN006852 PIN006912 PIN007154 PIN006912 PIN006714 PIN006714 PIN006739	22,500.00 6,500.00 9,000.00 9,000.00 537.06 537.06 451.72 413.14 475.50 3,494.29 570.60 255.00 679.95
202510 202510 202510 202510 202510 202510 202510 202510 202510 202510 202510 202510 202510 202510 202510 202510 202510	24/01/2025 29/01/2025 30/01/2025 31/01/2025 31/01/2025 15/01/2025 31/12/2025 31/12/2025 31/01/2025 27/01/2025 27/01/2025 15/01/2025 15/01/2025 15/01/2025 31/01/2025	121008: Grounds - Maintenance 121008: Grounds - Maintenance 121008: Grounds - Maintenance 146011: Software - Rental & Subscription Services 146011: Software - Rental & Subscription Services 122000: Gas 122001: Electricity 125001: Cleaning Services 122001: Electricity 125001: Cleaning Services 124001: Cleaning Services 124001: Cleaning Services 125001: Cleaning Services 125001: Cleaning Services 125001: Cleaning Services	Forestry & Woodlands Forestry & Woodlands Forestry & Woodlands Communications & Marketing Visitor Centres	Ash Dieback Works Ash Dieback Works Ash Dieback Works Communications General Communications General Bakewell VC Bakewell VC Bakewell VC Castleton VC Castleton VC Castleton VC Castleton VC Castleton VC Castleton VC	Monsal Trail Ash Dieback Works Ash Dieback Works Monsal Trail_Combs road to Hassop Additional works along Monsal Trail_Ash Dieback_Headstone to Thombridge Media Monitoring Software: Yellow News' Subscription Team Cloud (Resource Space Photo Library) Peak District National Park Gas usage @ Bakewell Visitor Centre Weekly clean Electricity charges Weekly clean Electricity charges Weekly clean 3 x Car Parking Permits to follow on from previous, starting on date 21/10/24 including 15% discor Gas usage @ Castleton Visitor Centre Weekly clean	Precision Tree Care Chatsworth Settlement Trustees Precision Tree Care TotalEnergies Gas & Power Solutions 2 (Contract Cleaning) Ltd EDF Energy Solutions 2 (Contract Cleaning) Ltd EDF Energy Solutions 2 (Contract Cleaning) Ltd High Peak Borough Council TotalEnergies Gas & Power Solutions 2 (Contract Cleaning) Ltd High Peak Borough Council	PIN006816 PIN006958 PIN007015 PIN007015 PIN006971 PIN006972 PIN006922 PIN006852 PIN006852 PIN006912 PIN006912 PIN006912 PIN006714 PIN006739 PIN006739	22,500.00 6,500.00 9,000.00 882.75 3,940.00 537.06 451.72 413.14 475.50 3,494.29 570.60 255.00 679.95 697.40
202510 202510	24/01/2025 29/01/2025 30/01/2025 31/01/2025 31/01/2025 15/01/2025 15/01/2025 31/12/2024 27/01/2025 31/12/2024 15/01/2025 31/12/2024 15/01/2025 31/01/2025 31/01/2025 31/01/2025 31/01/2025	121008: Grounds - Maintenance 146011: Software - Rental & Subscription Services 122000: Gas 122000: Gas 122000: Electricity 122000: Electricity 125001: Cleaning Services 124001: Ground Services 124001: Ground Services 148014: Car Parking Charges 125000: Cleaning Services 125000: Cleaning Services 125000: Cleaning Services	Forestry, & Woodlands Forestry, & Woodlands Forestry, & Woodlands Communications, & Marketing Communications, & Marketing Visitor Centres	Ash Dieback Works Ash Dieback Works Ash Dieback Works Ash Dieback Works Communications General Communications General Bakewell VC Bakewell VC Bakewell VC Castleton VC	Monsal Trail Ash Dieback Works Ash Dieback Works Monsal Trail, Combs road to Hassop Additional works along Monsal Trail. Ash Dieback, Headstone to Thornbridge Media Monitoring Software: "Blow News" Subscription Team Cloud (Resource Space Photo Library) Peak District National Park Gas usage @ Bakewell Visitor Centre Weekly clean Electricity charges Weekly clean 3 x Car Parking Permits to follow on from previous, starting on date 21/10/24 including 15% discord cas usage @ Castleton Visitor Centre Weekly clean Soft Toys	Precision Tree Care Chatsworth Settlement Trustees Precision Tree Care Precise Media Monitoring Ltd Montala Limited TotalEnergies Gas & Power Solutions 2 (Contract Cleaning) Ltd EDF Energy Solutions 2 (Contract Cleaning) Ltd EDF Energy Solutions 2 (Contract Cleaning) Ltd High Peak Borough Council TotalEnergies Gas & Power Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning	PIN006816 PIN006958 PIN007015 PIN007015 PIN006971 PIN006922 PIN006735 PIN006912 PIN006912 PIN006912 PIN006852 PIN006852 PIN006714 PIN006739 PIN007154 PIN006739	22,500.00 6,500.00 9,000.00 8,007.00 537.06 451.72 413.14 475.50 3,494.29 570.60 255.00 697.40 1,075.41
202510 202510	24/01/2025 30/01/2025 30/01/2025 31/01/2025 31/01/2025 31/01/2025 31/12/2024 31/01/2025 31/01/2025 31/01/2025 31/01/2025 31/01/2025 31/01/2025 31/01/2025 31/01/2025	121008: Grounds - Maintenance 121008: Grounds - Maintenance 121008: Grounds - Maintenance 121008: Grounds - Maintenance 146011: Software - Rental & Subscription Services 146011: Software - Rental & Subscription Services 122000: Gas 122001: Electricity 122001: Electricity 125001: Cleaning Services 148014: Car Parking Charges 122000: Gas 122001: Gloaning Services 140001: Goods Vatable	Forestry & Woodlands Forestry & Woodlands Forestry & Woodlands Communications & Marketing Visitor Centres	Ash Dieback Works Ash Dieback Works Ash Dieback Works Ash Dieback Works Communications General Communications General Bakewell VC Bakewell VC Bakewell VC Castleton VC Merchandising	Monsal Trail Ash Dieback Works Ash Dieback Works Monsal Trail_Combs road to Hassop Additional works along Monsal Trail_Ash Dieback_Headstone to Thombridge Media Monitoring Software: "Yellow News' Subscription Team Cloud (Resource Space Photo Library) Peak District National Park Gas usage @ Bakewell Visitor Centre Weekly clean Electricity charges Weekly clean 3 x Car Parking Permits to follow on from previous, starting on date 21/10/24 including 15% disco Gas usage @ Castleton Visitor Centre Weekly clean Soft Toys Soft Share of Vintage Products from 1st September - 30th November 2024	Precision Tree Care Chatsworth Settlement Trustees Precision Tree Care Precision Tree Care Precision Tree Gare Precision Tree Gare Precision Tree Gare TotalEnergies Gas & Power Solutions 2 (Contract Cleaning) Ltd EDF Energy Solutions 2 (Contract Cleaning) Ltd EDF Energy Solutions 2 (Contract Cleaning) Ltd High Peak Borough Council TotalEnergies Gas & Power Solutions 2 (Contract Cleaning) Ltd Keycraft Ltd The Castleton Historical Society Ltd	PIND06816 PIND06958 PIND07015 PIND06971 PIND06972 PIND06922 PIND06735 PIND06912 PIND06912 PIND06912 PIND06912 PIND06739 PIND06739 PIND07754 PIND06739 PIND0754 PIND06811 PIND06831	22,500.00 6,500.00 9,000.00 882.75 3,940.00 537.06 451.72 413.14 475.50 3,494.29 570.60 255.00 679.95 697.40 1,075.41 294.96
202510 202510	24/01/2025 30/01/2025 30/01/2025 31/01/2025 31/01/2025 16/01/2025 31/01/2025 31/01/2025 31/01/2025 31/01/2025 31/01/2025 16/01/2025 16/01/2025 11/01/2025 11/01/2025 11/01/2025 21/01/2025 21/01/2025 21/01/2025	121008: Grounds - Maintenance 121008: Grounds - Maintenance 12008: Grounds - Maintenance 146011: Software - Rental & Subscription Services 146011: Software - Rental & Subscription Services 122000: Gas 122001: Electricity 125001: Cleaning Services 122001: Electricity 125001: Cleaning Services 122001: Electricity 125001: Cleaning Services 120001: Cleaning Services 125001: Cleaning Services 14001: Goods Vartable 140001: Goods Vartable 140001: Goods Vartable	Forestry & Woodlands Forestry & Woodlands Forestry & Woodlands Communications & Marketing Communications & Marketing Visitor Centres	Ash Dieback Works Ash Dieback Works Ash Dieback Works Ash Dieback Works Communications General Communications General Bakewell VC Bakewell VC Bakewell VC Castleton VC Castleton VC Castleton VC Castleton VC Castleton VC Castleton VC Merchandising Merchandising	Monsal Trail Ash Dieback Works Ash Dieback Works Monsal Trail_Combs road to Hassop Additional works along Monsal Trail_Ash Dieback_Headstone to Thombridge Media Monitoring Software: Yellow News' Subscription Team Cloud (Resource Space Photo Library) Peak District National Park Gas usage @ Bakewell Visitor Centre Weekly clean Electricity charges Weekly clean Electricity charges Weekly clean 3 x Car Parking Permits to follow on from previous, starting on date 21/10/24 including 15% discor Gas usage @ Castleton Visitor Centre Weekly clean Soft Toys SOM Share of Vintage Products from 1st September - 30th November 2024 Chocolate products	Precision Tree Care Chatsworth Settlement Trustees Precision Tree Care TotalEnergies Gas & Power Solutions 2 (Contract Cleaning) Ltd EDF Energy Solutions 2 (Contract Cleaning) Ltd EDF Energy Solutions 2 (Contract Cleaning) Ltd High Peak Borough Council TotalEnergies Gas & Power Solutions 2 (Contract Cleaning) Ltd Keycraft Ltd The Castleton Historical Society Ltd The Castleton Historical Society Ltd Choc-affair Ltd	PINO06816 PINO06958 PINO07015 PINO07015 PINO06971 PINO06922 PINO06735 PINO06912 PINO06912 PINO06912 PINO06912 PINO06739 PINO06739 PINO06739 PINO06811 PINO06639	22,500.00 6,500.00 9,000.00 882.75 3,940.00 537.06 451.72 413.14 475.50 3,494.29 570.60 255.00 679.95 697.40 1,075.41 294.96
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202510 202510	24/01/2025 29/01/2025 30/01/2025 30/01/2025 31/01/2025 16/01/2025 31/01/2025	121008: Grounds - Maintenance 146011: Software - Rental & Subscription Services 146011: Software - Rental & Subscription Services 122000: Gas 122000: Gas 122000: Electricity 125001: Cleaning Services 128001: Electricity 125001: Cleaning Services 148014: Car Parking Charges 125001: Cleaning Services 148014: Car Parking Charges 125000: Gas 125001: Cleaning Services 148001: Good Svatable 140001: Good Svatabl	Forestry & Woodlands Forestry & Woodlands Forestry & Woodlands Communications & Marketin Communications & Marketin Visitor Centres Loud Centres Visitor Centres Visitor Centres Cultural Heritage Farm & Countryide Moors For Future 2 Land & Nature Projects Land & Nature Projects Land & Nature Projects Langagement Projects Engagement Projects Engagemen	Ash Dieback Works Communications General Communications General Bakewell VC Bakewell VC Bakewell VC Bakewell VC Bakewell VC Castleton VC Werchandising Merchandising Merchandisin	Monsal Trail Ash Dieback Works Ash Dieback Works Monsal Trail, Combs road to Hassop Additional works along Monsal Trail, Lombs road to Hassop Additional works along Monsal Trail, Ash Dieback, Headstone to Thombridge Media Monitoring Software: Yellow News' Subscription Team Cloud (Resource Space Photo Library) Peak District National Park Gas usage @ Bakewell Visitor Centre Weekly clean Electricity charges Weekly clean 3 x Car Parking Permits to follow on from previous, starting on date 21/10/24 including 15% discordar usage @ Castleton Visitor Centre Weekly clean 3 x Car Parking Permits to follow on from previous, starting on date 21/10/24 including 15% discordar usage @ Castleton Visitor Centre Weekly clean 5 x Car Parking Permits to follow on from previous, starting on date 21/10/24 including 15% discordar usage @ Castleton Visitor Centre Weekly clean 5 x Car Parking Permits to follow on from previous, starting on date 21/10/24 including 15% discordar usage @ Castleton Visitor Centre Weekly clean 5 x Castleton Visitor 6 x Castleton Visitor 6 x Castleton Visitor 6 x Castleton Visitor 7 x	Precision Tree Care Chatsworth Settlement Trustees Precision Tree Care Oblitions 2 (Contract Cleaning) Ltd EDF Energy Solutions 2 (Contract Cleaning) Ltd EDF Energy Solutions 2 (Contract Cleaning) Ltd High Peak Borough Council Totalenergies Gas & Power Solutions 2 (Contract Cleaning) Ltd High Peak Borough Council Totalenergies Gas & Power Solutions 2 (Contract Cleaning) Ltd Wedi Bee Ltd Medi Bee Ltd Reviraft Ltd Medi Bee Ltd Reviraft Ltd Medi Bee Ltd Reviraft Solutions & Cottal L Reid Assenseye Gallery Albert Harrison & Co Ltd L Reid L Reid Derbyshire Dales District Council Dorset Council Dorset Council Dorset Council Dorset Council Staffordshire Wildlife Trust Dur Vision Our Future Helen Wright Haveley Hey Community School Broken Cross Primary Academy and Nursery Natural England (York) JW & R Furness Mark Stanton Raymond Parker Mr CIC Stone & Mrs JP Stone J Furness GWCT Natural Capital Advisory Ltd Mr E Tricklebank	PINO06816 PINO06958 PINO07015 PINO06958 PINO07015 PINO06972 PINO06972 PINO06973 PINO06912 PINO06912 PINO06912 PINO06912 PINO06912 PINO06912 PINO06714 PINO06912 PINO06714 PINO06639 PINO06739 PINO07154 PINO06639 PINO06639 PINO06639 PINO06639 PINO06997 PINO06997 PINO06997 PINO06997 PINO06999 PINO0699 PINO069	22,500.00 6,500.00 9,000.00 882.75 3,940.00 \$37.06 \$451.72 413.14 475.50 3,494.29 570.60 255.00 679.95 697.40 1,075.41 294.96 426.24 600.00 675.00 259.80 925.00 3,380.00 3,380.00 1,576.00 15,886.90 301.50 425.00 1,000.00 1,576.00 1,576.00 1,576.00 1,576.00 1,586.90 301.50 425.00 1,000.00 1,576.00 1,

202510	08/01/2025	151000: Miscellaneous Grants	Farming in Protected Landsc	an FiPI Project Funds	FiPL FCE859(29) PD744 Grant Claim 1	RD & L Worthington	PIN006497	1.590.60
202510	08/01/2025	151000: Miscellaneous Grants	Farming in Protected Landsc		FiPL FCE3432 PD511 Bradfield Farmers claim 6	Chloe Palmer Farm & Environment	PIN006505	4,752.48
202510	22/01/2025	151000: Miscellaneous Grants	Farming in Protected Landsc		FiPL FCE830(37) PD704 Claim 1	Allen & Co	PIN006670	3.009.50
202510	08/01/2025	151000: Miscellaneous Grants	Farming in Protected Landsc		FiPL FCE1537 PD037 Claim 10. 2	JJ Furness	PIN006511	11,607.00
202510	08/01/2025	151000: Miscellaneous Grants	Farming in Protected Landsc		FiPL FCE0814 PD469 Claim 6	Ms S O Hodgson	PIN006508	5,903.42
202510	22/01/2025	151000: Miscellaneous Grants	Farming in Protected Landsc		FiPL FCE2754 PD697 Claim no 1	Mrs A K Richmond	PIN006669	5,283.10
202510	08/01/2025	151000: Miscellaneous Grants	Farming in Protected Landscap FiPL Project Funds		FiPL FCE1875(4) PD575 Final Grant Claim 14	Marsh Farm Development Company	PIN006498	2,852.00
202510	08/01/2025	151000: Miscellaneous Grants	Farming in Protected Landscap FIPL Project Funds		FiPL FCE3549 PD736 Claim no.1	Ian Dix	PIN006503	900.00
202510	13/01/2025	151000: Miscellaneous Grants	Farming in Protected Landsc		FiPL FCE859(29) PD744 Grant Claim 2	RD & L Worthington	PIN006551	1,900.00
202510	08/01/2025	151000: Miscellaneous Grants	Farming in Protected Landscap FiPL Project Funds		FiPL FCE3530 PD644 Claim 12	Whirlow Hall Farm Trust Ltd	PIN006509	7.988.00
202510	13/01/2025	151000: Miscellaneous Grants	Farming in Protected Landsc		FIPL FCE3527 PD794 Claim 1	Macc Wild Network Trust	PIN006542	2.181.79
202510	08/01/2025	151000: Miscellaneous Grants	Farming in Protected Landsc		FiPL PD652 FCE1819(22) Claim 6 108m fencing	Stuart L Fairfax	PIN006504	806.76
202510	27/01/2025	151000: Miscellaneous Grants	Farming in Protected Landscap FIPL Project Funds		FiPL PD652 FCE1819(22) Claim 7 Wiggley Lane Gate plus bridleway infrastructure	Stuart L Fairfax	PIN006765	2,436.72
202510	14/01/2025	151000: Miscellaneous Grants	Farming in Protected Landscap FIPL Project Funds Farming in Protected Landscap FIPL Project Funds		PD458 FCE3489(1) Claim 3 bracken bruiser	T A & E Bown & Son	PIN006586	993.00
202510	08/01/2025	151000: Miscellaneous Grants	Farming in Protected Landscap FIPL Project Funds  Farming in Protected Landscap FIPL Project Funds		FiPL PD237 Claim 1	Dr S B Furness	PIN006499	4,978.65
202510	17/01/2025	151000: Miscellaneous Grants	Farming in Protected Landscap FIPL Project Funds		FiPL FCE1692 PD16 Claim no.4	Mr E Tricklebank	PIN006647	264.94
202510	13/01/2025	151000: Miscellaneous Grants	Farming in Protected Landscap FIPL Project Funds  Farming in Protected Landscap FIPL Project Funds		FiPL FCE3544 PD641 Claim no.1	Michael Jones	PIN006543	1,592.18
202510	17/01/2025	151000: Miscellaneous Grants	Farming in Protected Landsc		FiPL FCE3516 PD759 Claim no.1	Mr K D & Mrs C E Dolbear	PIN006640	5,424.65
202510	08/01/2025	151000: Miscellaneous Grants	Farming in Protected Landsc		FiPL FCE1276 PD728 Claim 1	Chatsworth Settlement Trustees	PIN006510	8,350.00
202510	27/01/2025	151000: Miscellaneous Grants	Farming in Protected Landsc		FiPL FCE0509 PD534 Claim 3	Mark Stanton	PIN006763	1.968.00
202510	17/01/2025	151000: Miscellaneous Grants	Farming in Protected Landsc		Fipl FCE3558 PD774 Claim 1	Josie Bennett	PIN006642	3.081.79
202510	17/01/2025	151000: Miscellaneous Grants	Farming in Protected Landsc		FiPL FCE3351(3) PD628 Grant Claim 5	Raymond Parker	PIN006646	500.00
202510	17/01/2025	142003: Refreshments - Joint External Meetings	AMP7 Work	Project Management AMP 7	Food/lunch for attendees of the Moor Water ST Farmer & Land Manager Event - 22nd January 2		PIN006650	500.00
202510	16/10/2024	145001: Other Services	AMP7 Work	YW Owned SSSI	Moor Water - Rishworth Plug Planting Pool Mix 24-25	River Stewardship Company	PIN007012	3,144.40
202510	06/01/2025	141009: Materials & Consumables Supplies	Moor Grn Inv Proi	Moor Green Investment General	Repair of gate at Combs	S Bolton	PIN007012 PIN006482	440.00
202510	24/01/2025	145001: Other Services	Moor Grn Inv Proj	Combs Moss Restoration	MGI Reprofiling of gully systems and haggs at rates in Itemised Costs	AITCH Conservation Ltd	PIN006482	3,766.40
202510	24/01/2025	145001: Other Services	Moor Grn Inv Proj	Combs Moss Restoration	MGI Construction of scallop bunds at rates in Itemised Costs	AITCH Conservation Ltd	PIN006772	14,300.00
202510	28/01/2025	145001: Other Services	Moor Grn Inv Proj	Combs Moss Restoration	MGI Combs Moss supply of Erica tetralix plugs	Micropropagation Services Ltd	PIN006829	2,697.00
202510	28/01/2025	145001: Other Services	Moor Grn Inv Proj	Combs Moss Restoration	Supply of Beadahumock chunky mix	Micropropagation Services Ltd	PIN006827	7.875.00
202510	21/01/2025	141003: Equipment Inventory	Moor Resilience Project	Ilkley Moor	DLN Soil Moisture & Temperature Monitor-Satellite	Dales Land Net Ltd	PIN007000	2,000.00
202510	21/01/2025	145006: Fees - Professional/Consultants	Moor Resilience Project	Ilkley Moor	Installation of equipment at agreed locations - Day	Dales Land Net Ltd	PIN007000	275.00
202510	21/01/2025	146011: Software - Rental & Subscription Services	Moor Resilience Project	Ilkley Moor	Satellite Connectivity, Data Mgmt & Dashboard -2yr	Dales Land Net Ltd	PIN007000	480.00
202510	24/01/2025	145001: Other Services	Moor for Climate	Moor Climate Action Works	Supply of BeadaHumock Chunky Mix	Micropropagation Services Ltd	PIN007000	20,151.50
202510	03/01/2025	145001: Other Services	Moor for Climate	Moor Climate Action Works	Supply of BeadaHumock Chunky Mix	Micropropagation Services Ltd	PIN006673	22,550.00
202510	31/01/2025	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - Spreading of 2069 bags of Heather Brash	Environmental Land Management Solutions		1.875.00
202510	23/01/2025	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - Reprofiling of gully systems OVER 2M - 1190m	Environmental Land Management Solutions		10,849.00
202510	23/01/2025	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - Construction of up to total 121 Peat Dams	Environmental Land Management Solutions		1,435.00
202510	24/01/2025	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	Reprofiling of gully system	Environmental Land Management Solutions		14,027.55
202510	31/01/2025	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - Receiving of Maintenance Lime & Fertiliser	Environmental Land Management Solutions		820.00
202510	23/01/2025	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - Construction of up to total 217 Heather Bales into dams	Environmental Land Management Solutions		276.00
202510	04/12/2024	145003: Helicopter Operations	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 - Bamford - Aerial load lifting timber dams (373) in 40 loads	SJ Contracting Services Limited	PIN006871	505.80
202510	23/01/2025	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - Reprofiling of gully systems UNDER 2M - 6661m	Environmental Land Management Solutions		344.00
202510	14/01/2025	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - Construction of 121 Peat Dams	Environmental Land Management Solutions		700.00
202510	07/01/2025	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	Moor Climate Action 2 Bamford Sphagnum Planting Year 2	Making Trax	PIN006632	12,403.60
202510	31/01/2025	141009: Materials & Consumables Supplies	Moor for Climate	Moor Climate Action 2 Bamford	Granular Fert 10:15:15- 25Kg sacks. For Bamford MCA2. Delivery (self unloading) to ELMS (S25)		PIN006870	794.00
202510	14/01/2025	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - Spreading of 2069 bags of Heather Brash	Environmental Land Management Solutions		780.00
202510	29/01/2025	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	CVAR02 Receiving of additional LSF (Per brash bag)	Environmental Land Management Solutions		2,160.00
202510	23/01/2025	141009: Materials & Consumables Supplies	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 - Bamford - Supply of Beadahomok SBHCH Spring 2025	Micropropagation Services Ltd	PIN006796	33,300.00
202510	14/01/2025	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - Construction of 373 timber dams	Environmental Land Management Solutions		4,200.00
202510	20/01/2025	145003: Helicopter Operations	Moor for Climate	Moor Climate Action 2 Bamford	Uplift to heli groundcrew and pilots day rate/accom; (for extraover airlifting as per MFF112-06 I		PIN006711	400.00
202510	14/01/2025	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - Receiving of Initial Lime & Fertiliser	Environmental Land Management Solutions		2,498.00
202510	31/01/2025	145001: Other Services	Moor for Climate	Moor Climate Action 2 Goyt	Construction of timber dams	Conservefor	PIN006919	10,800.00
202510	25/01/2025	145001: Other Services	Moor for Climate	Moor Climate Action 2 Govt	Heather Cutting	AITCH Conservation Ltd	PIN006789	13.847.76
202510	08/01/2025	145001: Other Services	Moor for Climate	Moor Climate Action 2 Goyt	Reprofiling of gullies and haggs 2024-25	Conservefor	PIN006634	500.63
202510	31/01/2025	145001: Other Services	Moor for Climate	Moor Climate Action 2 Goyt	Preparation of timber and transport across site	Conservefor	PIN006919	480.00
202510	21/01/2025	141009: Materials & Consumables Supplies	Moor for Climate	Moor Climate Action 2 Goyt	MCA2 - Goyt - Supply of Beadahumok Autumn 2024	Micropropagation Services Ltd	PIN006801	32,800.00
202510	29/01/2025	145001: Other Services	Working with SMB	Great Big Nature Boost	MW STW GBNB Burbage, N Lees, Rud Hill chunky mix supply	Micropropagation Services Ltd	PIN006828	40,500.00
202510	28/01/2025	145001: Other Services	Working with SMB	Great Big Nature Boost	MW STW GBNB Combs Moss chunky mix supply	Micropropagation Services Ltd	PIN006830	15,750.00
202510	20/01/2025	145001: Other Services	Working with SMB	Great Big Nature Boost	MW STW GBNB Birchinlee South	Micropropagation Services Ltd	PIN006809	19,693.94
202510	22/01/2025	145001: Other Services	Working with SMB	Great Big Nature Boost	MW STW GBNB Combs Moss chunky mix supply	Micropropagation Services Ltd	PIN006802	22,500.00
202510	22/01/2025	330000: BACS Income	Balance Sheet Suspense	Suspense A/C	Return of payment made to PDNPAin error by AJC Stone Ltd. (The fee should have been paid dire		PIN006674	363.00
Total		access at the month					. 1100007-4	894,871.42
								00 1,01 2.12