

Month	Date	Category	Activity area	Cost centre	Description	Supplier	Transaction Ref	Amount
202510	29/01/2025	149000: Subscriptions	Corporate Management	Corporate	Europarc membership fee 2025	EUROPARC Federation	PIN006788	720.00
202510	31/01/2025	151000: Miscellaneous Grants	Corporate Management	National Parks Comms Team	Partnership event/ Provision of services	National Parks Partnerships LLP	PIN006937	25,000.00
202510	01/01/2025	146010: Software - Support & Maintenance	Corporate Management	National Parks Comms Team	Monthly support retainer 01/01/25	Rubber Cheese Ltd	PIN006560	500.00
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 NFSS	PIN006600	900.00
202510	21/01/2025	146004: Hardware - Purchases	Information Management	Lenovo	Lenovo 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	lomart Managed Services Ltd	PIN006590	915.00
202510	01/01/2025	146005: Hardware - Rental	Information Management	IT General	IAAS	lomart Managed Services Ltd	PIN006590	12,703.02
202510	01/01/2025	146015: Internet - Service Charge	Information Management	IT General	PDNPA Castleton	lomart Managed Services Ltd	PIN006590	485.00
202510	21/01/2025	146004: Hardware - Purchases	Information Management	IT General	internet services for cattsidde 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	SP Local Government Lawyer	WR Group Ltd	PIN006794	795.00
202510	29/01/2025	145010: Fees - Valuation	Legal	Legal	Valuation for Galeedge Farm Cottage	Valuation Office Agency	PIN006889	1,000.00
202510	29/01/2025	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	ADETQ	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		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	31/01/2025	145005: Fees - Audit Fees	Finance	Financial	Final instalment payments (Milestones 3 and 4 of 4) of the Scale Fee for the External Audit 23-24 a Mazars LLP	Mazars LLP	PIN006917	22,411.00
202510	01/01/2025	146000: Postage Costs	Customer & Democratic Suppo	Customer Services General	Postage top ups	Frama (UK) Ltd (POSTAGE TOP UPS)	PIN006467	1,000.00
202510	29/01/2025	145006: Fees - Professional/Consultants	Strategy and Performance	Strategy Service General	Visitor Survey 2024/25. Inv. 2 of 2	PFA Research Ltd	PIN006823	4,685.00
202510	08/01/2025	193113: Planning Fees	Development Control	Planning Admin Team	PP-13446710	PortalPlanQuest Ltd	PIN006507	1,465.00
202510	02/01/2025	148001: Advertising	Development Control	Planning Admin Team	Peak Park Planning Notices for November 2024	DCC (Advertising)	PIN006533	472.41
202510	07/01/2025	148001: Advertising	Development Control	Planning Admin Team	Peak Park Planning Notices for December 2024	DCC (Advertising)	PIN006608	613.82
202510	20/12/2024	145901: Capital Enhancements	Capital	Hayes Farm Bore Hole	Hayes farm water supply treatment for new borehole supply	Blair Drilling Limited	PIN006875	4,567.43
202510	23/01/2025	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	PIN006808	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	PIN006571	7,626.13
202510	31/01/2025	121000: Buildings - Repairs & Mtnc	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	Winstor gate	Eyre, Wm & Sons	PIN006695	281.95
202510	30/01/2025	131003: Vehicles - Routine Maintenance	Countryside Volunteers	Toyota 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 Classroom 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 (FID 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 & Mtnc	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	121008: Grounds - Maintenance	Aldern House	Aldern House	2 x days for tree work at Aldern House	P Storer Tree Services	PIN007046	1,200.00
202510	10/01/2025	122002: Biomass Fuel	Aldern House	Aldern House	10 tonnes of wood pellets	AMP Biomass Fuel Ltd /as AMP Clean Energy	PIN006687	3,243.50
202510	01/09/2024	148001: Advertising	Cycle Hire	Cycle Hire General	Single space advert on Buxton Visitor Map	Visitor Maps	PIN006807	265.00
202510	27/01/2025	122001: Electricity	Cycle Hire	Parsley Hay CH	Electricity charges	EDF Energy	PIN006912	529.87
202510	10/01/2025	121000: Buildings - Repairs & Mtnc	North Lees Estate	North Lees Campsite	Campsite Refurbishment Works - Val 01	Dolphin (Sheffield) Limited	PIN006663	10,174.79
202510	10/01/2025	121000: Buildings - Repairs & Mtnc	North Lees Estate	North Lees Campsite	Field Shelter- deposit	Custom Timber Buildings Ltd	PIN006572	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	121000: Equipment Purchase	North Lees Estate	North Lees Campsite	Accessible Sink Unit Design & Fabrication	Steel City FSE Ltd	PIN006625	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	Weldmen 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	Cattsidde Cottage	Electricity charges	EDF Energy	PIN006912	789.37
202510	31/01/2025	125001: Cleaning Services	North Lees Estate	Cattsidde Cottage	Cattsidde 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 15/12/24-15/01/25	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	Whitebank 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 & Mtnc	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	Alstonfield 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	123002: Water - Rates & Supply	Car Parks & Toilets	Crowden Toilets	wp-INV07912572 Crowden camp site 03/12/24-03/01/25	Water Plus	PIN006481	289.94
202510	31/01/2025	125001: Cleaning Services	Car Parks & Toilets	Bowden Bridge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN007018	570.60
202510	17/01/2025	146008: Software - Purchases	Car Parks & Toilets	Non-Estate Car Parks	ZatPark Software: Set up and onboarding service for car park enforcement 2024	Unity Five Limited	PIN006720	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 UK 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	PIN006602	2,000.00
202510	06/01/2025	121008: Grounds - Maintenance	Trails	Trails General	ADB work on the HPT	P.Storer Tree Services	PIN006601	5,000.00
202510	23/01/2025	121009: Boundaries - Fencing / Gates / Walls	Trails	Trails General	Top wiring 230 meters on HPT	Peak Agricultural Contractors	PIN006756	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	20mm-dust limestone aggregate	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	121009: Boundaries - Fencing / Gates / Walls	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	Electricity charges	EDF Energy	PIN006912	885.73
202510	23/01/2025	141009: Materials & Consumables Supplies	Trails	Trails General	Fencing materials for Monsal Trail	Eye, Wm & Sons	PIN006878	396.80
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	hire of chipper	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	Millers Dale Broadband/Leased Line 12/02/25-11/05/25	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	Weekly clean	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	Steps Soil Testing	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	Eye, 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	Eye, 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 - Rental & 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	145008: Grounds - Maintenance	Forestry & Woodlands	Woodland Conservation	Additional Harvesting Larch at Leam	J C Forestry Ltd	PIN006987	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	Pedunculate Oak 20cm -60cm cells	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 Bruns Barn	SAP5 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	29/01/2025	121008: Grounds - Maintenance	Forestry & Woodlands	Ash Dieback Works	Ash Dieback Works Monsal Trail_Combs road to Hassop	Chatsworth Settlement Trustees	PIN006958	6,500.00
202510	30/01/2025	121008: Grounds - Maintenance	Forestry & Woodlands	Ash Dieback Works	Additional works along Monsal Trail_Ash Dieback_Headstone to Thornbridge	Precision Tree Care	PIN007015	9,000.00
202510	31/01/2025	146011: Software - Rental & Subscription Services	Communications & Marketing	Communications General	Media Monitoring Software: 'Yellow News' Subscription	Precise Media Monitoring Ltd	PIN006971	882.75
202510	23/01/2025	146011: Software - Rental & Subscription Services	Communications & Marketing	Communications General	Team Cloud (Resouce Space Photo Library) Peak District National Park	Montala Limited	PIN006922	3,940.00
202510	16/01/2025	122000: Gas	Visitor Centres	Bakewell VC	Gas usage @ Bakewell Visitor Centre	TotalEnergies Gas & Power	PIN006735	537.06
202510	31/12/2024	125001: Cleaning Services	Visitor Centres	Bakewell VC	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN006852	451.72
202510	27/01/2025	122001: Electricity	Visitor Centres	Bakewell VC	Electricity charges	EDF Energy	PIN006912	413.14
202510	31/01/2025	125001: Cleaning Services	Visitor Centres	Bakewell VC	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN007154	475.50
202510	27/01/2025	122001: Electricity	Visitor Centres	Castleton VC	Electricity charges	EDF Energy	PIN006912	3,494.29
202510	31/12/2024	125001: Cleaning Services	Visitor Centres	Castleton VC	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN006852	570.60
202510	15/01/2025	148014: Car Parking Charges	Visitor Centres	Castleton VC	3 x Car Parking Permits to follow on from previous, starting on date 21/10/24 including 15% disco	High Peak Borough Council	PIN006714	255.00
202510	16/01/2025	122000: Gas	Visitor Centres	Castleton VC	Gas usage @ Castleton Visitor Centre	TotalEnergies Gas & Power	PIN006739	679.95
202510	31/01/2025	125001: Cleaning Services	Visitor Centres	Castleton VC	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN007154	697.40
202510	21/01/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Soft Toys	Keycraft Ltd	PIN006811	1,075.41
202510	17/01/2025	140002: Goods Non Vatable	Visitor Centres	Merchandising	50% Share of Vintage Products from 1st September - 30th November 2024	The Castleton Historical Society Ltd	PIN006639	294.96
202510	23/01/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Chocolate products	Choc-affair Ltd	PIN006812	426.24
202510	30/01/2025	140002: Goods Non Vatable	Visitor Centres	Merchandising	Honey	Medi Bee Ltd	PIN006778	600.00
202510	02/01/2025	140004: Goods Sale or Return	Visitor Centres	Merchandising	Goods sold at Bakewell VC December 2024	Ravenseye Gallery	PIN006596	675.00
202510	21/01/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Plasters, toothpaste, gloves etc	Albert Harrison & Co Ltd	PIN006782	259.80
202510	30/01/2025	140002: Goods Non Vatable	Visitor Centres	Merchandising	Frames, Mounted Prints	L Reid	PIN006933	925.00
202510	31/01/2025	140004: Goods Sale or Return	Visitor Centres	Merchandising	Sale of prints at Bakewell VC	Kathleen MacMillan	PIN006933	300.00
202510	31/01/2025	145006: Fees - Professional/Consultants	Cultural Heritage	Archaeology	Stanton Moor interpretation	Mallings Heritage Interpretation	PIN006921	3,380.00
202510	08/01/2025	123000: Rents - General	Farm & Countryside	Farm & Countryside General	Licence Agreement - Kiosk 10 Agricultural Business Centre 25/12/24-24/12/25	Derbyshire Dales District Council	PIN006741	2,868.52
202510	30/01/2025	145001: Other Services	Moors For Future 2	Wildlife Log Legacy	10 days of user support	Dorset Council	PIN006909	2,000.00
202510	30/01/2025	145001: Other Services	Moors For Future 2	Wildlife Log Legacy	Infrastructure	Dorset Council	PIN006909	800.00
202510	02/01/2025	148010: Miscellaneous Expenses	Land & Nature Projects	Morriddle Hill Country	Overheads Jul-Oct 24	Staffordshire Wildlife Trust	PIN006595	1,576.00
202510	07/01/2025	145006: Fees - Professional/Consultants	Land & Nature Projects	Morriddle Hill Country	Morriddle Hill Country Blended Finance Plan Workpackage - Payment 1	Land Use Consultants (LUC)	PIN006631	15,886.90
202510	02/01/2025	148024: Travel Costs reimbursed	Land & Nature Projects	Morriddle Hill Country	Morriddle Hill Country mileage	Staffordshire Wildlife Trust	PIN006595	301.50
202510	08/01/2025	151000: Miscellaneous Grants	Engagement Projects	Peaks of Health	transport for peaks of health walking event 27/11/24	Our Vision Our Future	PIN006522	425.00
202510	24/01/2025	145006: Fees - Professional/Consultants	Engagement Projects	Connecting New Audiences	Final delivery of report on the evaluation of Ambassador Schools	Helen Wright	PIN006910	1,000.00
202510	31/01/2025	151000: Miscellaneous Grants	Engagement Projects	Access to Nature	Grant to cover travel costs to Crowden 01/10/24Discover the Peak DistrictPKL-B-01574Access to h	Haveley Hey Community School	PIN006936	395.00
202510	07/01/2025	151000: Miscellaneous Grants	Engagement Projects	Access to Nature	Travel grant to cover coach costs to Macclesfield Forest 20/05/24River StudyPKL-B-01578Access to h	Broken Cross Primary Academy and Nursery	PIN006605	260.00
202510	23/01/2025	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPJ Advice & Guidance	Q3 FIPJ. Secondment 24/25 increase	Natural England (York)	PIN006758	7,052.23
202510	17/01/2025	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPJ Project Funds	FIPJ PD589 FCE83036 Claim 1	JW & R Furness	PIN006645	4,447.11
202510	17/01/2025	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPJ Project Funds	FIPJ FCE0508 PD534 Claim 2	Mark Stanton	PIN006643	9,840.00
202510	17/01/2025	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPJ Project Funds	FIPJ FCE3351(3) PD628 Grant Claim 4	Raymond Parker	PIN006641	1,429.00
202510	27/01/2025	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPJ Project Funds	FIPJ FCE1137(54) PD607 Grant Claim 6	Mr CIC Stone & Mrs JP Stone	PIN006762	2,069.50
202510	13/01/2025	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPJ Project Funds	FIPJ PD37 FCE1537(12) Claim 3 8 trees	JJ Furness	PIN006550	1,090.48
202510	22/01/2025	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPJ Project Funds	FIPJ FCE3475 PD606 Claim 7	GWCT National Capital Advisory Ltd	PIN006671	8,861.32
202510	17/01/2025	151002: Annual Payments	Farming in Protected Landscap	FIPJ Project Funds	FIPJ FCE1692 PD16 remaining 24/25 Annual Payment	Mr E Tricklebank	PIN006647	480.76
202510	14/01/2025	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPJ Project Funds	FIPJ FCE2697(18) PD490 Grant claim 10	Mr A Flower	PIN006585	3,525.00
202510	27/01/2025	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPJ Project Funds	FIPJ FCE 1537(12) PD037 Claim no. 4	JJ Furness	PIN006764	7,970.59

202510	08/01/2025	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL 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 Landscap	FIPL Project Funds	FIPL FCE3432 PD511 Bradford Farmers claim 6	Chloe Palmer Farm & Environment	PIN006505	4,752.48
202510	22/01/2025	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL Project Funds	FIPL FCE830(37) PD704 Claim 1	Allen & Co	PIN006670	3,009.50
202510	08/01/2025	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL Project Funds	FIPL FCE1537 PD037 Claim no. 2	JJ Furness	PIN006611	11,607.00
202510	08/01/2025	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL Project Funds	FIPL FCE0814 PD469 Claim 6	Ms S O Hodgson	PIN006508	5,903.42
202510	22/01/2025	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL Project Funds	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 Landscap	FIPL Project Funds	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 FCE330 PD644 Claim 12	Whirlow Hall Farm Trust Ltd	PIN006509	7,988.00
202510	13/01/2025	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL Project Funds	FIPL FCE3527 PD794 Claim 1	Macc Wild Network Trust	PIN006542	7,181.79
202510	08/01/2025	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL Project Funds	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 bridlway infrastructure	Stuart L Fairfax	PIN006765	2,436.72
202510	14/01/2025	151000: Miscellaneous Grants	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	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	FIPL FCE3544 PD641 Claim no.1	Michael Jones	PIN006543	1,592.18
202510	17/01/2025	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL Project Funds	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 Landscap	FIPL Project Funds	FIPL FCE1276 PD728 Claim 1	Chatsworth Settlement Trustees	PIN006510	8,350.00
202510	27/01/2025	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL Project Funds	FIPL FCE0509 PD534 Claim 3	Mark Stanton	PIN006763	1,968.00
202510	17/01/2025	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL Project Funds	FIPL FCE3558 PD774 Claim 1	Josie Bennett	PIN006642	3,081.79
202510	17/01/2025	151000: Miscellaneous Grants	Farming in Protected Landscap	FIPL Project Funds	FIPL FCE3551(3) PD628 Grant Claim 5	Raymond Parker	PIN006646	500.00
202510	17/01/2025	142003: Refreshments - Joint External Meetings	AMF77 Work	Project: Management AMP 7	Food/lunch for attendees of the Moor Water ST Farmer & Land Manager Event - 22nd January 2025	The Anglers Rest	PIN006550	500.00
202510	16/10/2024	145001: Other Services	AMF77 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 Proj	Moor Green Investment General	Repair of gate at Combs	S Bolton	PIN006482	440.00
202510	24/01/2025	145001: Other Services	Moor Grn Inv Proj	Combs Moss Restoration	MGi Reprofiling of gully systems and hags at rates in Itemised Costs	AITCH Conservation Ltd	PIN006772	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	PIN006803	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 Ltd	PIN006939	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 Ltd	PIN006754	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 Ltd	PIN006879	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 Ltd	PIN006715	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 Ltd	PIN006939	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 Ltd	PIN006879	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	SI 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 Ltd	PIN006754	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 Ltd	PIN006702	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 3Q	Glasson Grain Limited	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 Ltd	PIN006701	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 Ltd	PIN006825	2,160.00
202510	23/01/2025	141009: Materials & Consumables Supplies	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 - Bamford - Supply of Beadahumock 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 Ltd	PIN006702	4,200.00
202510	20/01/2025	145003: Helicopter Operations	Moor for Climate	Moor Climate Action 2 Bamford	Uplift to hell groundcrew and pilots day rate/accom; (for extraover airlifting as per MFF112-06 P2	SI Contracting Services Limited	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 Ltd	PIN006700	2,498.00
202510	31/01/2025	145001: Other Services	Moor for Climate	Moor Climate Action 2 Goyt	Construction of timber dams	Conservfor	PIN006919	10,800.00
202510	25/01/2025	145001: Other Services	Moor for Climate	Moor Climate Action 2 Goyt	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 hags 2024-25	Conservfor	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	Conservfor	PIN006919	480.00
202510	21/01/2025	141009: Materials & Consumables Supplies	Moor for Climate	Moor Climate Action 2 Goyt	MCA2 - Goyt - Supply of Beadahumock 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 Birchlinee 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 AIC Stone Ltd. (The fee should have been paid direct	AIC Stone Ltd	PIN006674	363.00
Total								894,871.42