

Month	Date	Category	Activity area	Cost centre	Description	Supplier	Transaction Ref	Amount
202606	09/09/2025	131003: Vehicles - Routine Maintenance	Corporate Management	Qashqai Footrot	Annual safety inspection	Derbyshire County Council	PN009780	340.10
202606	30/09/2025	145006: Fees - Professional/Consultants	National Parks Comms Team	National Parks Comms Team	Seasonment from NPE Jul-Sep 25	National Parks England	PN010058	8,058.19
202606	15/09/2025	146009: Software - Licences	People Management	EAP and benefits platform General	EAP and benefits platform notice period	My Staff Shop	PN009882	1,687.50
202606	05/09/2025	119200: Training - Provider	People Management	Vocational Training	Ivy Legal Training Courses	Ivy Legal Limited	PN009733	520.00
202606	14/09/2025	119200: Training - Provider	People Management	Corporate Training	Tower Scaffold Training	HSS ProService Limited	PN009859	525.00
202606	07/08/2025	146007: Volunteers	People Management	Volunteering	House of Logos Limited	House of Logos Limited	PN010119	450.00
202606	07/08/2025	148007: Volunteers	People Management	Volunteering	Peak District Volunteer Badges	House of Logos Limited	PN010119	625.00
202606	30/09/2025	146009: Software - Licences	Information Management	IT General	Microsoft subscription licences 24/06/25-20/08/25	Softcat plc	PN010171	1,157.84
202606	30/09/2025	310005: Payments in advance	Information Management	IT General	PIA 25/26 PH00 Microsoft subscription licences 21/08/25-23/06/26	Softcat plc	PN010171	1,717.40
202606	30/09/2025	146009: Software - Licences	Information Management	IT General	Microsoft subscription licences 21/08/25-23/06/25	Softcat plc	PN010171	4,538.84
202606	01/09/2025	146009: Software - Licences	Information Management	IT General	SpaceObServer - Enterprise Edition - Single License (License L678593) Maintenance Renewal until Sep 25.	JAM Software GmbH	PN010136	317.77
202606	05/09/2025	146003: Telephones - Rental	Information Management	IT General	September 2025 Mobile Phone/Data Services	EE Ltd	PN009646	1,280.00
202606	29/09/2025	146004: Hardware - Purchases	Information Management	IT General	iyama XUB2477HSN-B2 (Dock)	Amazon Business	PN009958	1,291.60
202606	29/09/2025	146004: Hardware - Purchases	Information Management	IT General	iyama XUB2497HSU-B2 (dockless)	Amazon Business	PN009958	499.85
202606	12/09/2025	146003: Telephones - Rental	Information Management	IT General	Affinity Monthly services	Affinity IT Services Ltd	PN009843	1,471.22
202606	18/09/2025	146004: Hardware - Purchases	Information Management	IT General	iyama T27G2MSC-B1 27"	Amazon Business	PN009819	256.82
202606	11/09/2025	146004: Hardware - Purchases	Information Management	IT General	Lenovo V15 G4 Laptop	Cura Technology Ltd	PN009793	2,889.10
202606	01/09/2025	146018: IT Service Providers	Information Management	IT General	PDPNACOMMS22/25	lomart Managed Services Ltd	PN009716	485.00
202606	01/09/2025	146016: IT Service Providers	Information Management	IT General	Private Cloud	lomart Managed Services Ltd	PN009716	12,703.02
202606	01/09/2025	146016: IT Service Providers	Information Management	IT General	PDPNFAVEEAM	lomart Managed Services Ltd	PN009716	485.00
202606	16/09/2025	146004: Hardware - Purchases	Information Management	IT Renewables	YeaLink UH34 Lite Dual	Probrand Limited	PN009866	349.00
202606	30/09/2025	145001: Other Services	Information Management	Droitliso Project	Preparation Services	Storetec Services Limited	PN010219	420.00
202606	30/09/2025	145001: Other Services	Information Management	Droitliso Project	Large format scanning	Storetec Services Limited	PN010219	379.50
202606	30/09/2025	145001: Other Services	Information Management	Droitliso Project	Document Scanning	Storetec Services Limited	PN010219	303.30
202606	23/07/2025	145007: Fees - Solicitors	Legal	Legal	Professional services - Employment advice 30 June 2025	Trowers and Hamlin LLP	PN010125	951.00
202606	08/09/2025	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 07/09/25	Sellick Partnership Ltd	PN009622	696.28
202606	15/09/2025	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 14/09/25	Sellick Partnership Ltd	PN009645	707.29
202606	08/09/2025	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 31/08/25	Sellick Partnership Ltd	PN009742	388.62
202606	01/09/2025	146010: Software - Support & Maintenance	Finance	Financial	Ilplicit Licence Fees - September 2025	Ilplicit Ltd	PN009717	1,749.74
202606	27/09/2025	146004: Hardware - Purchases	Strategy and Performance	Strategy Service General	PC Specialist Desktop - Q-DATATION (No: 3198889)	PC Specialist Ltd	PN009951	1,724.17
202606	30/09/2025	146004: Hardware - Purchases	Strategy and Performance	Strategy Service General	WD_BLACK SN850X 8TB SSD	Amazon Business	PN009975	483.32
202606	30/09/2025	148003: Hotels Staff	Strategy and Performance	Strategy Service General	Hotel Accommodation	EXP002480	404.95	
202606	29/09/2025	193119: Pre-Application Advice Fees	Development Control	Planning Admin Team	Refund of part planning enquiry fee Enquiry ref. ENQ/52845	Will Teal Creative	PN009890	370.00
202606	29/09/2025	193113: Planning Fees	Development Control	Planning Admin Team	Refund of part planning enquiry fee Enquiry ref. ENQ/52845	Will Teal Creative	PN009890	394.00
202606	23/06/2025	191103: Emp. Recruitment Advertising	Development Control	Monitoring and Enforcement Team	Senior Mon & Enforce Recruit Ad	Planingjobs.com Limited	PN010173	395.00
202606	07/09/2025	145006: Fees - Professional/Consultants	Policy, Communities & Transport Planning	Local Development Framework	Developer contributions and viability in plan-making commission	Three Dragons (LC) Ltd	PN009645	21,250.00
202606	07/09/2025	145006: Fees - Professional/Consultants	Policy, Communities & Transport Planning	Local Plan Reg 18 Funding	Developer contributions and viability in plan-making commission - Extension	Three Dragons (LC) Ltd	PN009645	2,225.00
202606	15/09/2025	145006: Fees - Professional/Consultants	Policy, Communities & Transport Planning	Local Plan Reg 18 Funding	Peak District Economic Viability Report	Icon Projects	PN009942	12,075.94
202606	15/09/2025	145006: Fees - Professional/Consultants	Policy, Communities & Transport Planning	Local Plan Reg 18 Funding	Local Plan Review - Settlement Analysis & Capacity Assessments	Chris Blandford Associates Limited	PN009844	14,685.00
202606	25/09/2025	121003: Buildings - Electrical	Capital	Capital	Trentabank Toilet Refurb Capital	G & B Electrics	PN009918	314.50
202606	30/09/2025	141001: Equipment Hire	Capital	Capital	8t excavator per week	Banner Plant Limited	PN010082	440.00
202606	22/09/2025	141009: Materials & Consumables Supplies	Capital	Capital	Hollin Bank Overflow Car Park Capital	Groundtrax Systems Ltd	PN009947	2,619.54
202606	26/09/2025	141009: Materials & Consumables Supplies	Capital	Capital	Cellopave 50 (square metres)	Groundtrax Systems Ltd	PN009973	3,304.13
202606	30/09/2025	141009: Materials & Consumables Supplies	Capital	Capital	grass seed (Olive Padock Mix)	Eve, Wm & Sons	PN009968	319.20
202606	22/08/2025	141001: Equipment Hire	Capital	Capital	Hollin Bank Overflow Car Park Capital	Banner Plant Limited	PN010048	420.00
202606	30/09/2025	145002: Waste Collection Services	Capital	Capital	Remove arisings	Jowitt Contracting Limited	PN010003	1,200.00
202606	24/09/2025	141009: Materials & Consumables Supplies	Capital	Capital	Cellopave 50 (square metres)	Groundtrax Systems Ltd	PN010000	2,619.54
202606	30/09/2025	141009: Materials & Consumables Supplies	Capital	Capital	6mm limestone	T.W & E.J. Gratton	PN010076	1,243.58
202606	30/09/2025	141009: Materials & Consumables Supplies	Capital	Capital	Hollin Bank Overflow Car Park Capital	T.W & E.J. Gratton	PN010076	1,436.76
202606	24/09/2025	145006: Fees - Professional/Consultants	Capital	Capital	Bakewell Station Capital	TJC Heritage Ltd	PN010046	400.00
202606	22/09/2025	145006: Fees - Professional/Consultants	Capital	Capital	Written scheme of investigation	Environmental Noise Solutions Limited	PN010054	1,587.00
202606	08/09/2025	141009: Materials & Consumables Supplies	Countryside Volunteers	Countryside Volunteers	Nurse survey and assessment	Eve, Wm & Sons Ltd	PN009933	399.88
202606	30/09/2025	125001: Cleaning Services	Countryside Volunteers	Countryside Volunteers	Annual safety inspection & Additional items, Basic Service	Solutions 2 (Contract Cleaning) Ltd	PN010081	380.62
202606	09/09/2025	131003: Vehicles - Routine Maintenance	Pennine Way	Hilux	Annual safety inspection & Additional items, Basic Service	Derbyshire County Council	PN009780	263.59
202606	11/09/2025	191103: Emp. Recruitment Advertising	Rangers Team	Rangers Bakewell	Environment and Countryside jobs	WR Group Ltd	PN009791	375.00
202606	30/09/2025	125001: Cleaning Services	Rangers Team	Rangers Brunts Barn	Solutions 2 (Contract Cleaning) Ltd	PN010081	380.61	
202606	03/09/2025	141000: Equipment Purchase	Rangers Team	Rangers Brunts Barn	Realspace Standard Rectangular Folding Table Steel, Wood Grey 1.600 x 800 x 750 mm	Viking Direct	PN009758	298.98
					Viking No: 9247534			
202606	09/09/2025	131003: Vehicles - Routine Maintenance	Moors for Future Team	Toyota Hilux	Safety Inspection, Additional items, Basic service	Derbyshire County Council	PN009780	302.10
202606	09/09/2025	131003: Vehicles - Routine Maintenance	Moors for Future Team	Peugeot Boxer Bogstastic Van	Safety Inspection, Additional items, Basic service	Derbyshire County Council	PN009780	256.88
202606	01/09/2025	125001: Cleaning Services	Aldern House	Aldern House	8 x SDU & 1 x dual vend 1x Nappy Bin	Cathedral Leasing Ltd	PN009770	380.08
202606	01/09/2025	146015: Internet - Service Charge	Aldern House	Aldern House	Leased Line 1000/1000 M	Juno Telecoms Ltd	PN009770	359.07
202606	30/09/2025	125001: Cleaning Services	Aldern House	Aldern House	Cleaning Aldern House 30/09/25	Solutions 2 (Contract Cleaning) Ltd	PN009992	2,951.51
202606	30/09/2025	121008: Grounds - Maintenance	Aldern House	Aldern House	General grounds maintenance as instructed to include cutting back, weeding, pruning and spraying	Andy Allcock	PN009980	1,295.00
202606	30/09/2025	125000: Cleaning Materials	Aldern House	Aldern House	Paper Goods May - Sep 2025	Solutions 2 (Contract Cleaning) Ltd	PN009997	424.14
202606	27/09/2025	123002: Water - Rates & Supply	Aldern House	Aldern House	wp-INV10414910 - Aldern House 26/08/25-26/09/25	Water Plus	PN009935	534.99
202606	19/09/2025	141008: Furniture	Aldern House	Aldern House	Konnexion K3 Rectangular Deluxe Cantilever Desk Leg Colour: Silver Desktop Colour: Norwegian Beech Dimensions W x D x H: 1600W x 800D x 730H	OfficeFurnitureOnline.co.uk	PN009880	394.00
202606	16/09/2025	145006: Fees - Professional/Consultants	Aldern House	Aldern House	Building Control Plans Check (Room 16 Refurbishment)	Derbyshire Building Control Partnership Limited (DBCP	PN009693	450.00
202606	30/09/2025	145006: Fees - Professional/Consultants	Rural Estates Team	Rural Estates Team	Property Management & Consultancy for six days in the period 1-30 September 2025	Fisher German LLP	PN010063	3,900.00
202606	02/09/2025	122001: Electricity	Cycle Hire	Parsley Hay CH	Electricity charges	EDF Energy	PN009924	488.14
202606	03/09/2025	141012: Cycle Components for Workshop	Cycle Hire	Parsley Hay CH	Spare for workshop	Walkers Cycle Components Ltd	PN009721	383.53
202606	29/09/2025	141012: Cycle Components for Workshop	Cycle Hire	Derwent CH	Spare for DCH	Walkers Cycle Components Ltd	PN010203	255.49
202606	03/09/2025	141012: Cycle Components for Workshop	Cycle Hire	Derwent CH	Derwent bike for workshop	Walkers Cycle Components Ltd	PN009643	314.22
202606	08/09/2025	145006: Fees - Professional/Consultants	North Lees Estate	North Lees General	Additional Topo Survey Area at Tain Woods	Fosse Surveying	PN009736	610.00
202606	30/09/2025	125001: Cleaning Services	North Lees Estate	North Lees Campsite	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PN010081	278.40
202606	30/09/2025	125001: Cleaning Services	North Lees Estate	Cattiside Cottage	Cattis Side Cottage 30/09/25	Solutions 2 (Contract Cleaning) Ltd	PN009993	677.80
202606	30/09/2025	125001: Cleaning Services	North Lees Estate	Hollin Bank Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PN010081	730.80
202606	12/09/2025	123001: Rates	Warslow Moors Estate	Pump Farmhouse	Rates - Pump Farm 2025/2026 - 1 month	SMDC - Rates	PN009913	404.45
202606	29/09/2025	121003: Buildings - Electrical	Warslow Moors Estate	Hayes Head	Hayeshead Keepers Cottage Inspection and cert	Intuitive Electrical Ltd	PN010217	760.00
202606	30/09/2025	125000: Cleaning Materials	Car Parks & Toilets	Toilets General	Paper Goods May - Sep 2025	Solutions 2 (Contract Cleaning) Ltd	PN009997	989.86
202606	30/09/2025	125001: Cleaning Services	Car Parks & Toilets	Tideswell Dale Toilets	Relief cleaning	Solutions 2 (Contract Cleaning) Ltd	PN010081	574.20
202606	30/09/2025	125001: Cleaning Services	Car Parks & Toilets	Derbyshire Bridge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PN010081	548.10
202606	30/09/2025	125001: Cleaning Services	Car Parks & Toilets	Dove Dale Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PN010081	1,566.00
202606	01/08/2025	121000: Buildings - Repairs & Mitrac	Car Parks & Toilets	Dove Dale Toilets	Call out to repair door locks and hold open mag locks	H Harrod & Sons Ltd	PN010071	603.80
202606	10/09/2025	145002: Waste Collection Services	Car Parks & Toilets	Dove Dale Toilets	Dove Dale Sanitary Bins	Bhygienic	PN009786	271.26
202606	16/09/2025	123002: Water - Rates & Supply	Car Parks & Toilets	Dove Dale Toilets	wp-INV10378118 - Dove Dale 15/08/25 -15/09/25	Water Plus	PN009825	316.42
202606	30/09/2025	125001: Cleaning Services	Car Parks & Toilets	Trentabank Car Park & Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PN010081	1,044.00
202606	30/09/2025	125001: Cleaning Services	Car Parks & Toilets	White Lodge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PN010081	730.80
202606	30/09/2025	125001: Cleaning Services	Car Parks & Toilets	Warehouses Toilets	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PN010081	382.80
202606	30/09/2025	125001: Cleaning Services	Car Parks & Toilets	Alstonfield Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PN010081	730.80
202606	30/09/2025	125001: Cleaning Services	Car Parks & Toilets	Tonside Toilets	Cleaning provision	Solutions 2 (Contract Cleaning) Ltd	PN010081	572.70
202606	30/09/2025	125001: Cleaning Services	Car Parks & Toilets	Crowden Toilets	Cleaning provision	Solutions 2 (Contract Cleaning) Ltd	PN010081	572.70
202606	30/09/2025	125001: Cleaning Services	Car Parks & Toilets	Bowden Bridge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PN010081	730.80
202606	24/09/2025	145004: Parking Enforcement	Car Parks & Toilets	Parking Enforcement	April 2025	Derbyshire County Council	PN009886	4,012.65
202606	24/09/2025	145004: Parking Enforcement	Car Parks & Toilets	Parking Enforcement	June 2025	Derbyshire County Council	PN009886	4,299.88
202606	24/09/2025	145004: Parking Enforcement	Car Parks & Toilets	Parking Enforcement	May 2025	Derbyshire County Council	PN009886	4,283.07
202606	17/09/2025	141007: Pay & Display Machines	Car Parks & Toilets	Non-Estate Car Parks	Flowbird Transaction charge & download inc. airtime	Flowbird Smart City UK Ltd	PN009998	603.09
202606	29/09/2025	123000: Rents - General	Car Parks & Toilets	Non-Estate Car Parks	Surprise View Half Yearly Rent 2025/26	Sheffield City Council	PN009967	1,236.83
202606	22/09/2025	125001: Cleaning Services	Car Parks & Toilets	Non-Estate Car Parks	Tonside Car Park - unblock drain	County Drains Limited	PN009811	300.00

202606	03/09/2025	121008: Grounds - Maintenance	Car Parks & Toilets	Non-Estate Car Parks	Felling of trees in Moor Lane Car Park - contribution to VAT excluded invoice	Long Rake Spar Co. Ltd	PIN009523	600.00
202606	24/09/2025	121003: Buildings - Electrical	Wanslow Moors Estate	Spout Farmhouse	Spout Farm inspection and cert	Intuitive Electrical Ltd	PIN010090	760.00
202606	29/09/2025	141011: Health & Safety	Trails	Trails General	Trails signs	Sigma Enterprises	PIN009960	986.51
202606	02/09/2025	122001: Electricity	Trails	Trails General	Electricity charges	EDF Energy	PIN009924	1,058.85
202606	06/09/2025	121008: Grounds - Maintenance	Trails	Trails General	Trail verge mowing on High Peak and Tissington trails	Stuart Navaro	PIN009735	922.00
202606	08/09/2025	119200: Training - Provider	Trails	Trails General	CS31 Chainsaw course 10 - 12 November	Reaseheath College	PIN009768	572.00
202606	10/09/2025	141011: Health & Safety	Trails	Chainsaw PPE	Chainsaw PPE	World of Power (Buxton)	PIN009776	464.45
202606	04/09/2025	141000: Equipment Purchase	Trails	Trails General	Springbank picnic bench in black with memorial plaques as per email 29/08/25	Trade & DIY Products (TDP Ltd)	PIN009759	565.00
202606	01/09/2025	123002: Water - Rates & Supply	Trails	Millers Dale	Discharge Location Millers Dale 2025/26	Environment Agency	PIN009784	986.00
202606	29/09/2025	121001: Buildings - Planned Protective Maintenance	Trails	Millers Dale	Additional emptying of Millers Dale	P W Tanking Services	PIN009955	750.00
202606	30/09/2025	125001: Cleaning Services	Trails	Wanslow Moors Estate	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN010081	1,042.00
202606	30/09/2025	125001: Cleaning Services	Trails	Parsley Hay Trails	Parsley Hay Changing facility	Solutions 2 (Contract Cleaning) Ltd	PIN010081	1,044.00
202606	30/09/2025	145002: Waste Collection Services	Trails	Parsley Hay Trails	Parsley Hay	B&M Waste Services	PIN010107	621.56
202606	30/09/2025	125001: Cleaning Services	Trails	Parsley Hay Trails	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN010081	730.00
202606	23/09/2025	131005: Payments in advance	Trails	Parsley Hay Trails	PIA 25/26 PIN009903	Wealden Rehab	PIN009903	281.25
Silver Maintenance Contract - REF: SO96802								
Service contract duration: 1 year Product Make & Model: Ceiling Holist - Changing Bench - Wash Basin								
Description: Includes two visits per annum issue LOLER certificates								
202606	23/09/2025	121001: Buildings - Planned Protective Maintenance	Trails	Parsley Hay Trails	Silver Maintenance Contract - REF: SO96802	Wealden Rehab	PIN009903	303.75
Service contract duration: 1 year Product Make & Model: Ceiling Holist - Changing Bench - Wash Basin								
Description: Includes two visits per annum issue LOLER certificates								
202606	09/09/2025	131003: Vehicles - Routine Maintenance	Trails	Ford Transit	Annual safety inspection/ MOT prep/ Basic service	Derbyshire County Council	PIN009780	382.93
202606	30/09/2025	125001: Cleaning Services	Trails	Mapleton Lane	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN010081	522.00
202606	30/09/2025	125001: Cleaning Services	Trails	Tissington Trails	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN010081	765.00
202606	07/09/2025	122001: Electricity	Trails	Tissington Trails	Electricity Usage @ Tissington Station 31 Jul 25 - 31 Aug 25	Utility Warehouse	PIN009912	274.94
202606	16/09/2025	123002: Water - Rates & Supply	Trails	Tissington Trails	wb-INY10365404 - Tissington car park 14/06/25 - 14/09/25	Water Plus	PIN009827	733.92
202606	01/09/2025	123002: Water - Rates & Supply	Trails	Hartington	Discharge Location Hartington 2025/26	Environment Agency	PIN009785	986.00
202606	30/09/2025	125001: Cleaning Services	Trails	Hartington	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN010081	730.80
202606	17/09/2025	141007: Pay & Display Machines	Trails	Trails Car Parks	Flowbird Transaction charge & download inc. airtime	Flowbird Smart City UK Ltd	PIN009998	802.80
202606	30/09/2025	145002: Waste Collection Services	Wanslow Moors Estate	Wanslow Moors	Pump Farm	B&M Waste Services	PIN010107	254.40
202606	30/09/2025	145000: Fees - Professional/Consultants	Wanslow Moors Estate	Wanslow Moors	Old Tor Grad Bach Arch Survey	York Archaeological Trust	PIN010206	3,450.00
202606	18/09/2025	145006: Fees - Professional/Consultants	Wanslow Moors Estate	Wanslow Moors	Pump Farm Letting	Bagshawes LLP	PIN009899	4,050.00
202606	05/09/2025	131004: Fuel - Petrol / Diesel	Wanslow Moors Estate	Wanslow Moors	Red Diesel (tractor/softrak)	Stoddards Ltd	PIN009731	896.72
202606	02/09/2025	122001: Electricity	Wanslow Moors Estate	Wanslow Moors Estate	Electricity charges	EDF Energy	PIN009924	791.25
202606	30/09/2025	125001: Cleaning Services	Wanslow Moors Estate	Wanslow Moors Estate	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN010081	432.00
202606	15/09/2025	131004: Fuel - Petrol / Diesel	CMP Team	CMP Team General	CMPT Plant	Altstar Business Solutions Ltd	PIN009829	256.91
202606	15/09/2025	145000: Security Services	CMP Team	Ashford Store	Installation, Testing & Commissioning of Dual Comm	Bryan Enterprises t/a Security Services	PIN009867	275.00
202606	02/09/2025	122001: Electricity	CMP Team	Ashford Store	Electricity charges	EDF Energy	PIN009867	256.63
202606	24/09/2025	141002: Equipment Repairs & Maintenance	CMP Team	CMP Trailers	2 trailer tarpaulins	Mudfords Ltd	PIN009830	440.54
202606	02/09/2025	122001: Electricity	Corporate Property Team	Lanasett Barn	Electricity charges	EDF Energy	PIN009924	349.66
202606	30/09/2025	125001: Cleaning Services	Corporate Property Team	Lanasett Barn	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN010081	278.40
202606	30/09/2025	125001: Cleaning Services	Corporate Property Team	Moortland Centre, Edale (Inc Campsite)	Moortland Centre, Edale & Moortlands Centre	Solutions 2 (Contract Cleaning) Ltd	PIN010123	436.00
202606	04/09/2025	121001: Buildings - Planned Protective Maintenance	Corporate Property Team	Moortland Centre, Edale (Inc Campsite)	Carry out emergency lighting periodic inspection at: Moortland Centre & Field Head Campsite, Dale, S33 72A	Intuitive Electrical Ltd	PIN009748	350.00
202606	07/09/2025	121008: Grounds - Maintenance	Forestry & Woodlands	Woodland Conservation	Emergency Beech tree work at Whinn Plantation	P Storer Tree Services	PIN009623	800.00
202606	11/09/2025	121008: Grounds - Maintenance	Asset & Enterprise Projects	Ash Dieback Works	Millers Dale Roadside and CHPL Ash Dieback Works	Chatsworth Settlement Trustees	PIN009777	9,650.00
202606	30/09/2025	125001: Cleaning Services	Visitor Centres	Bakewell VC	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN010123	548.10
202606	30/09/2025	125001: Cleaning Services	Visitor Centres	Castleton VC	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN010123	1,009.20
202606	26/09/2025	121000: Buildings - Repairs & Mtrnce	Visitor Centres	Castleton VC	Supply & install Atlantic Nanto Lite 10L Under sink Water Heater	Intuitive Electrical Ltd	PIN009964	300.00
202606	10/09/2025	140002: Goods Non Vatable	Visitor Centres	Merchandising	50% share of Sales from CHSPDPNPA Joint Range 1 Apr - 31 Aug 2025	The Castleton Historical Society Ltd	PIN009642	766.29
202606	30/09/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Car Stickers	Hammer Design	PIN009977	675.00
202606	11/09/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Selection of Decorations	Honest Love Our Planet	PIN010041	407.00
202606	22/09/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Vegetables & Sheep	Equate Products Limited	PIN010053	274.63
202606	26/09/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Cards & Glass Animals	Lano, Richard & Son Ltd	PIN010056	919.38
202606	25/09/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Doq Items Top up	Sophie Allport Limited	PIN010055	1,112.78
202606	24/09/2025	140004: Goods Sale or Return	Visitor Centres	Merchandising	Prints sold in Castleton Exhibition	Alan Harris	PIN009948	507.00
202606	16/09/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Frames & Mounted Prints delivered 16/09/25	Alan Harris	PIN009944	412.00
202606	25/09/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Goods Sold at Bakewell VC 10h Aug - 25th Sept 2025	Sheila Gill Publishing	PIN010122	779.80
202606	25/09/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Goods Sold at Castleton 10 Aug - 25 Sept 2025	Sheila Gill Publishing	PIN010121	753.69
202606	25/09/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Goods Sold at Bakewell VC 9th Aug - 25 Sept 2025	Sheila Gill Publishing	PIN010120	779.80
202606	16/09/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Christmas Decorations	Little Beau Sheep Ltd	PIN010106	304.00
202606	11/09/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Christmas Decorations	Best Years Ltd	PIN010281	504.00
202606	18/09/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Christmas Paper Decorations	Roger la Borde	PIN009914	451.30
202606	09/09/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Holidays - personal hygiene, sweets, dog items	Albert Harrison & Co Ltd	PIN009772	671.40
202606	08/09/2025	140002: Goods Non Vatable	Visitor Centres	Merchandising	Books & Maps	Outstanding Map Distributors Ltd	PIN009740	3,630.14
202606	06/09/2025	140004: Goods Sale or Return	Visitor Centres	Merchandising	Goods sold at Bakewell VC 19/7-9/9 2025	Pauline Townsend	PIN009734	524.20
202606	02/09/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Goods Vatable	Star Editions	PIN009720	3,045.50
202606	05/09/2025	140001: Goods Vatable	Visitor Centres	Merchandising	A/W Hat Order	Buff UK Limited	PIN009728	4,729.40
202606	05/09/2025	140002: Goods Non Vatable	Visitor Centres	Merchandising	Books & Maps	Outstanding Map Distributors Ltd	PIN009725	3,446.72
202606	03/09/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Calendars & Puzzles	Otter House Ltd	PIN009723	1,195.40
202606	15/09/2025	140002: Goods Non Vatable	Visitor Centres	Merchandising	Books top up	Countryside Books	PIN009863	1,511.71
202606	12/09/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Soft Toys	The Puppet Company	PIN009822	2,345.80
202606	16/09/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Mint Cake & Toffee	George Romnev Ltd	PIN009810	490.40
202606	11/09/2025	140002: Goods Non Vatable	Visitor Centres	Merchandising	Books & Maps	Outstanding Map Distributors Ltd	PIN009789	1,364.58
202606	11/09/2025	140002: Goods Non Vatable	Visitor Centres	Merchandising	Books & Maps	Outstanding Map Distributors Ltd	PIN009788	1,058.46
202606	11/09/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Felt Hangars & Flowers	Pachamama Ltd	PIN009792	1,051.20
202606	09/09/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Chocolate Top up	Choc-affair Ltd	PIN009778	816.08
202606	30/09/2025	151002: Annual Payments	Farm & Countryside	Environmental Enhancement Scheme	151002: Annual Payments	M E Barker	PIN009932	796.50
202606	30/09/2025	151002: Annual Payments	Farm & Countryside	Environmental Enhancement Scheme	NPGS Annual Payment 2025 FCEB30(35)	Allen & Co	PIN009929	3,273.10
202606	01/09/2025	148017: Delivery/Cartriage/Post&Packing Costs	Moors For Future 2	Golden Bottle Trust Donation	Carriage / Collection	MVIS Ltd	PIN009595	300.00
202606	01/09/2025	141001: Equipment Hire	Moors For Future 2	Golden Bottle Trust Donation	Fire Sign VMS C Sign	MVIS Ltd	PIN009595	2,560.00
202606	30/09/2025	145006: Fees - Professional/Consultants	Cult Heritage Projects	Landscape Unlocked	digital web services for hosting imagery on Picture the Past - details as per quote DRO-001-24	Heritage Digital Limited	PIN010124	4,000.00
202606	08/09/2025	142001: Refreshments - General	Land & Nature Projects	White Peak Landscape Recovery	40no. lunch & cake - 6th August WPLR	Miss Elizabeth Kemo	PIN009648	440.00
202606	10/09/2025	145001: Other Services	Asset & Enterprise Projects	WM Orchard Common Complex	HYDROLOGICAL CAPITAL WORKS	Terra-Firma Environmental Ltd	PIN009687	29,525.00
202606	10/09/2025	145001: Other Services	Asset & Enterprise Projects	WM Orchard Common Complex	HYDROLOGICAL CAPITAL WORKS	Terra-Firma Environmental Ltd	PIN009686	27,855.00
202606	10/09/2025	145001: Other Services	Asset & Enterprise Projects	WM Orchard Common Complex	HYDROLOGICAL CAPITAL WORKS	Terra-Firma Environmental Ltd	PIN009685	3,150.00
202606	10/09/2025	145001: Other Services	Asset & Enterprise Projects	WM Orchard Common Complex	Invoice 1369 HYDROLOGICAL CAPITAL WORKS	Terra-Firma Environmental Ltd	PIN009775	46,700.00
202606	10/09/2025	145001: Other Services	Asset & Enterprise Projects	WM Orchard Common Complex	HYDROLOGICAL CAPITAL WORKS	Terra-Firma Environmental Ltd	PIN009774	25,360.00
202606	10/09/2025	145001: Other Services	Asset & Enterprise Projects	WM Orchard Common Complex	Invoice 1367 HYDROLOGICAL CAPITAL WORKS	Terra-Firma Environmental Ltd	PIN009773	62,126.00
202606	13/09/2025	142000: Catering - Food for Preparation	Engagement Projects	Championing National Parks for Everyone	Food catering for Big Picnic 24/08/25	Open Kitchen Social Club CIO	PIN009702	1,000.00
202606	03/09/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPFL General Administration	FIPFL Tom Mills LAP Payments - June and Aug 25	Mr Tom Mills	PIN009528	300.00
202606	03/09/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPFL Project Funds	FIPFL FCEB59(30) PD666 Grant Claim 4	RD & L Worthington	PIN009510	1,617.60
202606	23/09/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPFL Project Funds	FIPFL FCE1191 PD637 Claim no.5	Taddington Parish Council	PIN009803	5,054.15
202606	23/09/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPFL Project Funds	FIPFL WB FCE3428 PD460 Claim claim no.2	The Cheshire Wildlife Trust Ltd	PIN009804	23,246.28
202606	23/09/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPFL Project Funds	FIPFL FCE3544 PD881 Claim 1	Michael Jones	PIN009805	363.00
202606	16/09/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPFL Project Funds	FIPFL PD609 FCEB263(19) Grant Claim 2	Peak District Mines Historical Society Ltd	PIN009786	6,214.62
202606	16/09/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPFL Project Funds	FIPFL FCE0657 PD666 Claim 1 final	G Hanson & J D Hanson-Orr	PIN009695	1,137.50
202606	16/09/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPFL Project Funds	FIPFL FCE1819 PD896 Claim no.1	Stuart L Fairfax	PIN009697	3,360.00
202606	16/09/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPFL Project Funds	FIPFL FCE0581 PD841 Claim no.1	WB & DE Gyle	PIN009701	2,694.00
202606	30/09/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPFL Project Funds	FIPFL FCE1537(17) PD915 Grant Claim 1	Mrs R L Furness	PIN009930	1,290.00
202606	30/09/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPFL Project Funds	FIPFL FCE1292 PD920 Claim no.3	Sam Burford	PIN009931	17,080.00
202606	03/09/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPFL Project Funds	FIPFL FCE2476 PD873 Claim no.1	Mrs Gemma Holmes	PIN009551	2,303.00
202606	10/09/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPFL Project Funds	FIPFL FCE3548 PD493 WB Claim no.1	RSPL (HO)	PIN009612	1,025.00
202606	10/09/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPFL Project Funds	FIPFL FCE1309 PD868 Claim 1 final	W B Mosley	PIN009615	1,455.00
202606	03/09/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPFL Project Funds	FIPFL FCE3603 PD939 Claim no. 1	Mrs C A Harding	PIN009525	1,086.00
202606	03/09/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPFL Project Funds	FIPFL FCE1292 PD920 Claim no.2	Sam Burford	PIN009526	2,920.00
202606	17/09/2025	145005: Conference/Seminars	Rangers Projects	Fire Operations Group	2 x single rooms 14 - 16 Sept	Palace Hotel (Buxton)	PIN009970	475.02

202606	17/09/2025	148005: Conference/Seminars	Rangers Projects	Fire Operations Group	5 x single rooms 15-16 Sept	Palace Hotel (Buxton)	PIN009970	791.70
202606	30/09/2025	135001: Vehicle Hire	Rangers Projects	Fire Operations Group	3 x 16 seater minibuses return journey Lea Wood hotel to Goyt Valley	Bakewell & Eyam Community Transport	PIN010262	555.00
202606	30/09/2025	135001: Vehicle Hire	Rangers Projects	Fire Operations Group	2 x 16 seater minibuses return journey Lea Wood hotel to Buxton fire station	Bakewell & Eyam Community Transport	PIN010262	400.00
202606	04/09/2025	148005: Conference/Seminars	Rangers Projects	Fire Operations Group	FOG Contribution to Wildfire Prevention Conference Attendance for Matt Herrick	Derbyshire Fire & Rescue Service	PIN009729	500.00
202606	30/09/2025	145002: Waste Collection Services	Rangers Projects	Upper Derwent STW Partnership	Fairholmes REL rental	B&M Waste Services	PIN010107	932.80
202606	09/09/2025	148010: Miscellaneous Expenses	Rangers Projects	Funded Rights of Way Project	Footpath closure for the Dane Valley Way - Sept-Oct 2025 - Administrative fees	Staffordshire County Council	PIN009807	667.00
202606	09/09/2025	148001: Advertising	Rangers Projects	Funded Rights of Way Project	Footpath closure for the Dane Valley Way - Sept-Oct 2025 - Advertising charges	Staffordshire County Council	PIN009807	370.44
202606	09/09/2025	148001: Advertising	Rangers Projects	Funded Rights of Way Project	Footpath closure for the Dane Valley Way - Sept-Oct 2025 - Advertising charges	Staffordshire County Council	PIN009807	328.45
202606	17/09/2025	310005: Payments in advance	AMP8 Project	AMP8 Planning	PIA 25/26 PIN009869 - ArcGIS Enterprise Creator User	ESRI (UK) Ltd	PIN009869	526.02
					Type Annual Subscription			
					*Prorated licenses from 16/09/2025			
					to 18/05/2026			
202606	17/09/2025	146009: Software - Licences	AMP8 Project	AMP8 Planning	ArcGIS Enterprise Creator User	ESRI (UK) Ltd	PIN009869	2,147.94
					Type Annual Subscription			
					*Prorated licenses from 16/09/2025			
					to 18/05/2026			
202606	25/09/2025	119200: Training - Provider	AMP8 Project	AMP8 Planning	Conflict management training 22/09/25	The Conflict Training Company	PIN009905	895.00
202606	26/09/2025	119103: Emp: Recruitment Advertising	AMP8 Project	AMP8 Planning	Environment Jobs and GIS Jobs	WR Group Ltd	PIN009934	395.00
202606	05/09/2025	146004: Hardware - Purchases	AMP8 Project	AMP8 Planning	Samsung Galaxy A16 4G Android Smartphone	Amazon Business	PIN009631	347.49
202606	30/09/2025	119103: Emp: Recruitment Advertising	AMP8 Project	AMP8 Planning	119103: Emp: Recruitment Advertising	WR Group Ltd	PIN010064	375.00
202606	16/09/2025	145006: Fees - Professional/Consultants	AMP8 Project	AMP8 Planning	Field survey including travel time (hours)	Tony Rogers	PIN009865	400.00
202606	08/09/2025	146001: IT Consumables	AMP8 Project	AMP8 Planning	Sim Cards	Amazon Business	PIN009767	412.50
202606	01/09/2025	146004: Hardware - Purchases	AMP8 Project	AMP8 Planning	PC Specialist Customer Desktop PC - Quotation: 3167124)	PC Specialist Ltd	PIN009718	1,825.00
202606	11/09/2025	145001: Other Services	MFF Partner Projects Extra	Severn Trent Water	Bracken Cutting Day Rate	AITCH Conservation Ltd	PIN009790	1,400.00
202606	25/09/2025	141009: Materials & Consumables Supplies	AMP8 YWS - Owned SSSI	Molinia trial 2025-27	32mm Grey PVC Pipe 10 bar (PN10) 5m Length	Plastic Pipe Shop Ltd	PIN010061	334.80
<b>Total</b>							<b>TOTAL</b>	<b>665,252.16</b>