

Month	Date	Category	Activity area	Cost centre	Description	Supplier	Transaction Ref	Amount
2026/06	09/09/2025	131003: Vehicles - Routine Maintenance	Corporate Management	Qashai Fortot	Annual safety inspection	Derbyshire County Council	PIN009780	340.10
2026/06	30/09/2025	145006: Fees - Professional/Consultants	National Parks Comms Team	National Parks Comms Team	Secondment from NPE Jul-Sep 25	National Parks England	PIN010058	8,058.16
2026/06	15/09/2025	146009: Software - Licences	People Management	People Management General	EAP and benefits platform notice period	My Staff App	PIN009882	1,687.50
2026/06	05/09/2025	116207: Training - Provider	People Management	Vocational Training	Ivy Leaf Training Courses	Ivy Leaf Limited	PIN009735	520.00
2026/06	14/09/2025	116207: Training - Provider	People Management	Corporate Training	Tower Skills Team	H2S ProService Limited	PIN009739	525.00
2026/06	07/08/2025	148007: Volunteers	People Management	Volunteering	Volunteer Invernt black/orange	House of Loops Limited	PIN010118	350.00
2026/06	07/08/2025	148007: Volunteers	People Management	Volunteering	Peak District Volunteer Badges	House of Loops Limited	PIN010119	625.00
2026/06	30/09/2025	146009: Software - Licences	Information Management	IT General	Microsoft subscription licences 24/06/25-20/08/25	Softcat plc	PIN010171	1,157.84
2026/06	30/09/2025	310005: Payments in advance	Information Management	IT General	PIA 25/26 PIN00	Microsoft Software & Services	PIN010171	1,717.40
2026/06	30/09/2025	146009: Software - Licences	Information Management	IT General	Microsoft subscription licences 21/08/25-23/08/26	Softcat plc	PIN010171	4,538.84
2026/06	01/09/2025	146009: Software - Licences	Information Management	IT General	SpaceObServer - Enterprise Edition - Single License (License L787593) Maintenance Renewal Until Sep 25,	JAM Software GmbH	PIN010156	317.77
2026/06	05/09/2025	146003: Telephones - Rental	Information Management	IT General	September 2025 Mobile Phone/Data Services	EE Ltd	PIN009646	1,280.00
2026/06	29/09/2025	146004: Hardware - Purchases	Information Management	IT General	ivema XUS2497HSN-B2 (Dock)	Amazon Business	PIN009958	1,291.60
2026/06	29/09/2025	146004: Hardware - Purchases	Information Management	IT General	ivema XUS2497HSU-B2 (dockless)	Amazon Business	PIN009958	499.85
2026/06	12/09/2025	146004: Hardware - Purchases	Information Management	IT General	Alma	Amazon Business	PIN009943	1,471.22
2026/06	18/09/2025	146004: Hardware - Purchases	Information Management	IT General	ivema T2525MS-B1-27.	Amazon Business	PIN009891	295.42
2026/06	11/09/2025	146004: Hardware - Purchases	Information Management	IT General	Lenovo V15 G4 Laptop	Cura Technology Ltd	PIN009793	2,889.10
2026/06	01/09/2025	146016: IT Service Providers	Information Management	IT General	PDNPACOMMS22/25	loman Managed Services Ltd	PIN009716	485.00
2026/06	01/09/2025	146016: IT Service Providers	Information Management	IT General	Private Cloud	loman Managed Services Ltd	PIN009716	12,703.02
2026/06	18/09/2025	146005: Fees - Professional/Consultants	Information Management	IT General	PDNPACOMMS22/25	loman Managed Services Ltd	PIN009716	915.00
2026/06	30/09/2025	145001: Other Services	Information Management	IT General	loman Managed Services Ltd	loman Managed Services Ltd	PIN009716	349.00
2026/06	30/09/2025	145001: Other Services	Information Management	Digitalis Project	Preparation Services	Storite Services Limited	PIN010219	420.00
2026/06	30/09/2025	145001: Other Services	Information Management	Digitalis Project	Large format scanning	Storite Services Limited	PIN010219	379.50
2026/06	30/09/2025	145001: Other Services	Information Management	Digitalis Project	Document Scanning	Storite Services Limited	PIN010219	303.30
2026/06	23/07/2025	145007: Fees - Solicitors	Legal	Legal	Professional services - Employment advice 30 June 2025	Trotters and Hammins LLP	PIN010125	951.00
2026/06	06/09/2025	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 06/09/25	Solicitor Partnership Ltd	PIN009625	695.28
2026/06	15/09/2025	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 14/09/25	Solicitor Partnership Ltd	PIN009745	707.29
2026/06	08/09/2025	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 31/08/25	Solicitor Partnership Ltd	PIN009742	388.62
2026/06	01/09/2025	146010: Software - Support & Maintenance	Finance	Financial	Implicit Licence Fees - September 2025	Implicit Ltd	PIN009717	1,749.74
2026/06	27/09/2025	146004: Hardware - Purchases	Strategy and Performance	Strategy Service General	PC Specialist Desktop - QUOTATION (No 3198889)	PC Specialist Ltd	PIN009951	1,724.17
2026/06	30/09/2025	146004: Hardware - Purchases	Strategy and Performance	Strategy Service General	WD BLACK SN50X 8TB SSD	Amazon Business	PIN009975	483.32
2026/06	22/09/2025	145001: Other Services	Strategy and Performance	Strategy Service General	Hot Air Gun	EXP02/2480	464.45	
2026/06	20/09/2025	145001: Other Services	Strategy and Performance	Strategy Service General	Refund of part planning enquiry fee Enquiry ref. ENQ/52845	Will Teal Creative	PIN009700	370.00
2026/06	23/06/2025	119103: Emp. Recruitment Advertising	Development Control	Planning Admin Team	Refund of part planning fee ref. ref. RP-14269131 (LPA ref. NP/SM/0825/0862)	PortaPlanQuest Ltd	PIN009891	294.00
2026/06	07/09/2025	145006: Fees - Professional/Consultants	Policy, Communities & Transport Planning	Local Development Framework	Senior Mon & Enforce Recuit Ad	Senior Mon & Enforce Recuit Ad	PIN010173	395.00
2026/06	07/09/2025	145006: Fees - Professional/Consultants	Policy, Communities & Transport Planning	Local Plan Ref 18 Funding	Developer contributions and viability in plan-making commission	Three Dragons (LC) Ltd	PIN009645	21,250.00
2026/06	15/09/2025	145006: Fees - Professional/Consultants	Policy, Communities & Transport Planning	Local Plan Ref 18 Funding	Developer contributions and viability in plan-making commission - Extension	Three Dragons (LC) Ltd	PIN009645	2,225.00
2026/06	15/09/2025	145006: Fees - Professional/Consultants	Policy, Communities & Transport Planning	Local Plan Ref 18 Funding	Plan Review - Settlement Analysis & Capacity Assessments	Iceni Associates	PIN009942	12,775.00
2026/06	25/09/2025	121003: Buildings - Electrical	Capital	Trentbath Toilet Refurb Capital	Electrician - reconnections associated with moving of incoming supply	One Bienviord Associates Limited	PIN009944	14,680.00
2026/06	30/09/2025	141001: Equipment Hire	Capital	Holm Bank Overflow Car Park Capital	8t excavator per week	G & E Electrics	PIN009918	314.50
2026/06	22/09/2025	141009: Materials & Consumables Supplies	Capital	Holm Bank Overflow Car Park Capital	Celciwave 50 (square metres)	Banner Plant Limited	PIN010082	440.00
2026/06	26/09/2025	141009: Materials & Consumables Supplies	Capital	Holm Bank Overflow Car Park Capital	Celciwave 50 (square metres)	Groundtrax Systems Ltd	PIN009973	3,304.13
2026/06	30/09/2025	141009: Materials & Consumables Supplies	Capital	Holm Bank Overflow Car Park Capital	comes in bags (Oliver Paddock Mix)	Groundtrax Systems Ltd	PIN009973	2,000.00
2026/06	22/08/2025	141001: Equipment Hire	Capital	Holm Bank Overflow Car Park Capital	duffer header	Banner Plant Limited	PIN010048	420.00
2026/06	30/09/2025	145002: Waste Collection Services	Capital	Holm Bank Overflow Car Park Capital	Remove arisings	Jowith Contracting Limited	PIN010003	1,200.00
2026/06	24/09/2025	141009: Materials & Consumables Supplies	Capital	Holm Bank Overflow Car Park Capital	Celciwave 50 (square metres)	Groundtrax Systems Ltd	PIN010000	2,619.54
2026/06	30/09/2025	141009: Materials & Consumables Supplies	Capital	Holm Bank Overflow Car Park Capital	6mm limestone	T.W & J Grutton	PIN010076	1,243.58
2026/06	24/09/2025	145006: Fees - Professional/Consultants	Capital	Holm Bank Overflow Car Park Capital	Type 1 limestone	T.W & J Grutton	PIN010076	1,436.76
2026/06	22/09/2025	145006: Fees - Professional/Consultants	Capital	Bakewell Station Capital	Written report of investigation	TQJ Contract Ltd	PIN010146	400.00
2026/06	22/09/2025	145006: Fees - Professional/Consultants	Capital	Bakewell Station Capital	Noise survey and assessment	Environmental Noise Solutions Limited	PIN010054	1,587.00
2026/06	08/09/2025	141009: Materials & Consumables Supplies	Capital	Conserv Volunteers	Wicket gates kits	Eyre, Wm & Sons	PIN009633	389.88
2026/06	30/09/2025	125001: Cleaning Services	Capital	PPCV Brunts Barn	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN010081	380.62
2026/06	09/09/2025	131003: Vehicles - Routine Maintenance	Capital	Penning Way	Annual safety inspection & additional items, Basic Service	Derbyshire County Council	PIN009780	263.59
2026/06	11/09/2025	119103: Emp. Recruitment Advertising	Capital	Rangers Team	Environment and Countryside Jobs	WR Group Ltd	PIN009791	375.00
2026/06	30/09/2025	125001: Cleaning Services	Capital	Rangers Team	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN010081	380.61
2026/06	03/09/2025	141000: Equipment Purchase	Capital	Rangers Team	Viking No. 9247534	Viking Direct	PIN009758	299.98
2026/06	09/09/2025	131003: Vehicles - Routine Maintenance	Moors for Future Team	Toyota Hilux	Safety Inspection, Additional items, Basic service	Derbyshire County Council	PIN009780	302.10
2026/06	09/09/2025	131003: Vehicles - Routine Maintenance	Moors for Future Team	Peugeot Boxer Bootastic Van	Safety Inspection, Additional items, Basic service	Derbyshire County Council	PIN009780	256.88
2026/06	01/09/2025	125001: Cleaning Services	Aldern House	Aldern House	8 x SDU & 1 x dual vend 1x Napoy Bin	Cathedral Leasing Ltd	PIN009719	280.08
2026/06	01/09/2025	146015: Internet - Service Charge	Aldern House	Aldern House	Leased Line 1000/1000 M	Junio Telecoms Ltd	PIN009770	359.07
2026/06	30/09/2025	125001: Cleaning Services	Aldern House	Aldern House	Cleaning Aldern House 30/09/25	Solutions 2 (Contract Cleaning) Ltd	PIN009992	2,951.51
2026/06	30/09/2025	121008: Grounds - Maintenance	Aldern House	Aldern House	General grounds maintenance as instructed to include cutting back, weeding, pruning and spraying	Andy Alcock	PIN009980	1,295.00
2026/06	30/09/2025	125000: Cleaning Materials	Aldern House	Aldern House	Paper Goods - May - Sep 2025	Solutions 2 (Contract Cleaning) Ltd	PIN009997	424.14
2026/06	27/09/2025	123002: Water - Rates & Supply	Aldern House	Aldern House	wp-INV10414910 - Aldern House 26/08/25-26/09/25	Water Plus	PIN009935	534.99
2026/06	19/09/2025	141008: Furniture	Aldern House	Aldern House	Konnektion K3 Rectangular Deluxe Cantilever Desk	OfficeFurnitureOnline.co.uk	PIN009880	394.00
2026/06	16/09/2025	145006: Fees - Professional/Consultants	Aldern House	Aldern House	Leg Colour: Silver			
2026/06	30/09/2025	145006: Fees - Professional/Consultants	Rural Estates Team	Rural Estates Team	Dimensions W x D x H: 1600W x 800D x 730H			
2026/06	02/09/2025	122001: Electricity	Code Hire	Parley Hay CH	Electricity charges	EDF Energy	PIN009254	488.14
2026/06	03/09/2025	141012: Cycle Components for Workshop	Code Hire	Parley Hay CH	Spares for workshop	Walkers Cycle Components Ltd	PIN009721	382.53
2026/06	20/09/2025	141012: Cycle Components for Workshop	Code Hire	Derwent CH	Spares for DCH	Walkers Cycle Components Ltd	PIN010203	255.49
2026/06	03/09/2025	141012: Cycle Components for Workshop	Code Hire	Derwent CH	Spares for workshop	Walkers Cycle Components Ltd	PIN009643	314.22
2026/06	08/09/2025	145006: Fees - Professional/Consultants	North Lees Estate	North Lees General	Additional Topographic Survey at Tain Woods	Fosse Surveying	PIN009736	610.00
2026/06	30/09/2025	125001: Cleaning Services	North Lees Estate	North Lees Campsite	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN010081	278.40
2026/06	30/09/2025	125001: Cleaning Services	North Lees Estate	North Lees Estate	Cattis Close Cottage 30/09/25	Solutions 2 (Contract Cleaning) Ltd	PIN009993	677.80
2026/06	08/09/2025	125001: Cleaning Services	North Lees Estate	Holin Hill Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN010081	730.30
2026/06	12/09/2025	123001: Rates & Service Charge	Worslow Moore Estate	Pump Farmhouse	Rates - Pump Farm 2025/2026 - 1 month	SMDC - Rates	PIN009913	404.45
2026/06	29/09/2025	121003: Buildings - Electrical	Worslow Moore Estate	Hayes Head	Hayeshead Keepers Cottage Inspection and cert	Intuitive Electrical Ltd	PIN010217	760.00
2026/06	30/09/2025	125000: Cleaning Materials	Car Parks & Toilets	Tideswell Dale Toilets	Paper Goods - May - Sep 2025	Solutions 2 (Contract Cleaning) Ltd	PIN009997	989.66
2026/06	30/09/2025	125001: Cleaning Services	Car Parks & Toilets	Derbyshire Bridge Toilets	Relief cleaning	Solutions 2 (Contract Cleaning) Ltd	PIN010081	574.20
2026/06	30/09/2025	125001: Cleaning Services	Car Parks & Toilets	Dovedale Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN010081	548.10
2026/06	03/09/2025	125001: Cleaning Services	Car Parks & Toilets	Dovedale Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN010081	550.00
2026/06	01/08/2025	121000: Buildings - Repairs & Mntce	Car Parks & Toilets	Dovedale Toilets	Call out to repair door locks and hold open mac locks	H. Harrold & Sons Ltd	PIN010071	603.60
2026/06	10/09/2025	145002: Waste Collection Services	Car Parks & Toilets	Dovedale Toilets	Dovedale Sanitary Bins	Bhygienic	PIN009786	271.28
2026/06	16/09/2025	123002: Water - Rates & Supply	Car Parks & Toilets	Dovedale Toilets	wp-INV10378118 - Dovedale 15/08/25-15/09/25	Water Plus	PIN009825	316.42
2026/06	30/09/2025	125001: Cleaning Services	Car Parks & Toilets	Trentabank Car Park & Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN010081	1,044.00
2026/06	30/09/2025	125001: Cleaning Services	Car Parks & Toilets	White Lodge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN010081	730.80
2026/06	30/09/2025	125001: Cleaning Services	Car Parks & Toilets	Waterside Toilets	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN010081	382.40
2026/06	30/09/2025	125001: Cleaning Services	Car Parks & Toilets	Alstonefield Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN010081	730.80
2026/06	30/09/2025	125001: Cleaning Services	Car Parks & Toilets	Torside Toilets	Cleaning provision	Solutions 2 (Contract Cleaning) Ltd	PIN010081	572.70
2026/06	30/09/2025	125001: Cleaning Services	Car Parks & Toilets	Crowden Toilets	Cleaning provision	Solutions 2 (Contract Cleaning) Ltd	PIN010081	572.70
2026/06	30/09/2025	125001: Cleaning Services	Car Parks & Toilets	Bowden Bridge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN010081	730.80
2026/06	24/09/2025	145004: Cleaning Services	Car Parks & Toilets	Parkin Enforcement	April 2025	Solutions 2 (Contract Cleaning) Ltd	PIN009808	4,012.65
2026/06	24/09/2025	145004: Cleaning Services	Car Parks & Toilets	Parkin Enforcement	June 2025	Derbyshire County Council	PIN009896	2,269.28
2026/06	24/09/2025	145004: Cleaning Services	Car Parks & Toilets	Parkin Enforcement	May 2025	Derbyshire County Council	PIN009886	4,283.07
2026/06	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	PIN009998	603.09
2026/06	29/09/2025	123000: Rents - General	Car Parks & Toilets	Non-Estate Car Parks	Surprise View Half Yearly Rent 2025/26	Sheffield City Council	PIN009967	1,236.83
2026/06	22/09/2025	125001: Cleaning Services	Car Parks & Toilets	Non-Estate Car Parks	Torside Car Park - unblock drain	County Drains Limited	PIN009811	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	Safety signs	Signs Express	PIN009960	386.51
202606	02/09/2025	122001: Electricity	Trails	Trails General	Electricity charges	EDF Energy	PIN009924	1,058.85
202606	06/09/2025	121001: Buildings - Maintenance	Trails	Trails General	Trail verger mowing on High Peak and Tissington trails	Stuart's Verger	PIN009745	920.00
202606	08/09/2025	116201: Training - Provider	Trails	Trails General	C531 Churnow course 10 - 12 November	Roseberry Colles	PIN009758	572.00
202606	10/09/2025	141011: Health & Safety	Trails	Trails General	Chainsaw PPE	World of Power (Buxton)	PIN009776	464.55
202606	04/09/2025	141001: 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	20/09/2025	121001: Buildings - Planned Protective Maintenance	Trails	Millers Dale	Additional payment of Millers Dale	P W Tanker Services	PIN009955	750.00
202606	30/09/2025	125001: Cleaning Services	Trails	Millers Dale	Churnow service	Solutions 2 (Contract Cleaning) Ltd	PIN010141	1,044.00
202606	30/09/2025	125001: Cleaning Services	Trails	Parsley Hay Trails	Parsley Hay Churnow 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	730.80
202606	23/09/2025	310005: Payments in advance	Trails	Parsley Hay Trails	PIA 25/26 PIN009903	Wealden Rehab	PIN009903	281.25
					Silver Maintenance Contract - REF: SC068802			
					Service contract duration: 1 year Product Make & Model: Ceiling Hoist - Changing Bench - Wash Basin			
202606	23/09/2025	121001: Buildings - Planned Protective Maintenance	Trails	Parsley Hay Trails	Description: Includes two visits per annum issue LOLER certificates	Silver Maintenance Contract - REF: SC068802	PIN009903	303.75
					Service contract duration: 1 year Product Make & Model: Ceiling Hoist - Changing Bench - Wash Basin			
202606	08/09/2025	131003: Vehicles - Routine Maintenance	Trails	Ford Transit	Description: Includes two visits per annum issue LOLER certificates	Wealden Rehab	PIN009903	303.75
202606	30/09/2025	125001: Cleaning Services	Trails	Market Lane	Annual safety inspection MOT prep/Basic service	Derbyshire County Council	PIN009780	382.83
202606	30/09/2025	125001: Cleaning Services	Trails	Tissington Trails	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN010081	522.00
202606	07/09/2025	122001: Electricity	Trails	Tissington Trails	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN010081	765.60
202606	16/09/2025	123002: Water - Rates & Supply	Trails	Tissington Trails	Electricity Usage @ Tissington Station 31 Jul - 31 Aug 25	Utility Warehouse	PIN009912	274.94
202606	01/09/2025	123002: Water - Rates & Supply	Trails	Hartington	wp-NW-10365404 - Tissington car park 14/06/25-14/09/25	Environment Agency	PIN009785	988.00
202606	30/09/2025	125001: Cleaning Services	Trails	Hartington	Discharge Location Hartington 2025/26	Solutions 2 (Contract Cleaning) Ltd	PIN010111	730.80
202606	17/09/2025	141007: Pay & Display Machines	Trails	Trails General	Weekly clean	Flowbird Smart City UK Ltd	PIN009998	802.80
202606	30/09/2025	145002: Waste Collection Services	Trails	Wanslow Moors Estate	Pump Farm	B&M Waste Services	PIN010107	254.40
202606	30/09/2025	145006: Fees - Professional/Consultants	Trails	Wanslow Moors Estate	Gib Tor Grad Bach Arch Survey	York Archaeological Trust	PIN010205	3,565.00
202606	18/09/2025	145006: Fees - Professional/Consultants	Trails	Wanslow Moors Estate	Pump Farm Letting	Baqshaws LLP	PIN009898	4,050.00
202606	05/09/2025	131004: Fuel - Petrol / Diesel	Trails	Wanslow Moors Estate	Resi Direct (Residential/softak)	Stodden LLP	PIN009731	886.72
202606	02/09/2025	122001: Electricity	Trails	Wanslow Moors Estate	Electricity-changes	EDF Energy	PIN009744	791.25
202606	30/09/2025	125001: Cleaning Services	Trails	Estate Base Pump Farm	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN010081	452.40
202606	15/09/2025	131004: Fuel - Petrol / Diesel	Trails	Estate Base Pump Farm	CMP Team	Alstar Business Solutions Ltd	PIN009829	256.91
202606	15/09/2025	145006: Security Services	Trails	Ashford Store	CMP Team	Bryan Enterprises U/s Security Services	PIN009867	275.00
202606	02/09/2025	122001: Electricity	Trails	Ashford Store	Electricity-changes	EDF Energy	PIN009924	254.43
202606	24/09/2025	141001: Electrical Repairs & Maintenance	Trails	Ashford Store	2 star rating	Medium Ltd	PIN009840	440.54
202606	02/09/2025	122001: Electricity	Corporate Property Team	Lanescott Barn	Electricity changes	EDF Energy	PIN009924	349.45
202606	30/09/2025	125001: Cleaning Services	Corporate Property Team	Lanescott Barn	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN010081	278.40
202606	30/09/2025	125001: Cleaning Services	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	Weekly clean Edale & Moorlands centre	Solutions 2 (Contract Cleaning) Ltd	PIN010123	436.00
202606	04/09/2025	121001: Buildings - Planned Protective Maintenance	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	Carry out emergency lighting periodic inspection at: Moorland Centre & Field Head	Intuitive Electrical Ltd	PIN009748	350.00
202606	07/09/2025	121008: Grounds - Maintenance	Forestry & Woods	Woodland Conservation	Emergency Beach tree at Whim Plantation	P Star 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 Trustee	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 & Maintenance	Visitor Centres	Castleton VC	Supply & Install Atlantic Nite 10L Under sink Water Heater	Intuitive Electrical Ltd	PIN009964	300.00
202606	10/09/2025	140001: Goods Non Vatable	Visitor Centres	Merchandising	50% share of Sales from CHS/PDNPA Joint Range 1 Apr -31 Aug 2025	The Castleton Historical Society Ltd	PIN009642	766.29
202606	30/09/2025	140001: Goods Non Vatable	Visitor Centres	Merchandising	Car Star	Hannan	PIN009767	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	Magnets & Sheep	Elegant Products Limited	PIN010053	1,574.64
202606	26/09/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Cards & Glass Animals	Lane, Richard & Son Ltd	PIN010056	919.38
202606	25/09/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Dots Items Top up	Sophie Airport Limited	PIN010055	1,112.78
202606	24/09/2025	140001: Goods Sale or Return	Visitor Centres	Merchandising	Prints sold in exhibition	Prints sold in exhibition	PIN009948	507.00
202606	16/09/2025	140001: Goods Sale or Return	Visitor Centres	Merchandising	Prints sold in exhibition	Prints sold in exhibition	PIN010124	412.00
202606	25/09/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Goods Sold at Bakewell VC 10h Aug - 25 Sept 2025	Shelia Gill Publishing	PIN010122	779.40
202606	25/09/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Goods Sold at Castleton 10 Aug - 25 Sept 2025	Shelia 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	Shelia Gill Publishing	PIN010120	671.40
202606	16/09/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Christmas Decorations	Little Beau Sheep Ltd	PIN010109	304.00
202606	11/09/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Christmas Decorations	Best Years Ltd	PIN010261	504.00
202606	18/09/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Christmas Paper Decorations	Rocky Trade	PIN009744	451.00
202606	09/09/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Various - personal hygiene, sweets, dog items	Albert Harrison & Co Ltd	PIN009772	395.45
202606	08/09/2025	140002: Goods Non Vatable	Visitor Centres	Merchandising	Books & Maps	Books & Maps	PIN009740	3,630.14
202606	06/09/2025	140004: Goods Sale or Return	Visitor Centres	Merchandising	Goods sold at Bakewell VC 19/7-6/9 2025	Star Editions	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 100	Birch Ltd	PIN009728	4,725.40
202606	05/09/2025	140002: Goods 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	Outer House Ltd	PIN009723	1,195.40
202606	15/09/2025	140002: Goods Non Vatable	Visitor Centres	Merchandising	Books top up	Countrywide 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 Cakes & Toffee	George Romilly Ltd	PIN009810	490.40
202606	14/09/2025	140001: Goods Non Vatable	Visitor Centres	Merchandising	Books & Maps	Outstanding Map Distributors Ltd	PIN009849	1,394.58
202606	10/09/2025	140004: Goods Sale or Return	Visitor Centres	Merchandising	Goods	Outstanding Map Distributors Ltd	PIN009788	1,058.45
202606	11/09/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Felt Hangers & Flowers	Pachamama Ltd	PIN009792	1,051.20
202606	09/09/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Chocolate Top up	Chocaffair Ltd	PIN009778	816.06
202606	30/09/2025	151002: Annual Payments	Visitor Centres	Merchandising	151022 - Annual Payments	Mr E Barker	PIN009932	796.50
202606	30/09/2025	151002: Annual Payments	Farm & Countryside	Merchandising	NHPS Annual Payments	Mr E Barker	PIN009929	3,273.10
202606	01/09/2025	140001: Goods Vatable	Farm & Countryside	Merchandising	NHPS Annual Payments	MVIS Ltd	PIN009895	300.00
202606	01/09/2025	141001: Equipment Hire	Farm & Countryside	Merchandising	Golden Bottle Trust Donation	MVIS Ltd	PIN009595	2,560.00
202606	30/09/2025	140006: Fees - Professional/Consultants	Cult Heritage Projects	Landscape	Fire Sign VMS C Sign	Heritage Digital Limited	PIN010124	4,000.00
202606	08/09/2025	140001: Refurbishments - General	Land & Nature Projects	White Peak Landscape Recovery	digital web services for hosting imagery on Picture the Past - details as per quote DRO-001-24	Miss Elizabeth Kono	PIN009648	440.00
202606	10/09/2025	140001: Refurbishments - General	Asset & Enterprise Projects	WM Orchard Common Complex	40th, Jun 18 - 6th Aug 2018 WPLR	Terra Firma Environmental Ltd	PIN009837	29,655.00
202606	10/09/2025	140001: Other Services	Asset & Enterprise Projects	WM Orchard Common Complex	HYDROLOGICAL CAPITAL WORKS	Terra Firma Environmental Ltd	PIN009866	27,855.00
202606	10/09/2025	140001: Other Services	Asset & Enterprise Projects	WM Orchard Common Complex	HYDROLOGICAL CAPITAL WORKS	Terra Firma Environmental Ltd	PIN009685	3,150.00
202606	10/09/2025	140001: 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	140001: Other Services	Asset & Enterprise Projects	WM Orchard Common Complex	Invoice 1368 HYDROLOGICAL CAPITAL WORKS	Terra Firma Environmental Ltd	PIN009774	95,360.00
202606	10/09/2025	140001: Other Services	Asset & Enterprise Projects	WM Orchard Common Complex	Invoice 1367 HYDROLOGICAL CAPITAL WORKS	Terra Firma Environmental Ltd	PIN009773	62,125.00
202606	13/09/2025	142000: Catering - Food for Preparation	Enagement Projects	Food & Beverage	Food & Beverage Picnic 24/09/25	Open Kitchen Social Club CIO	PIN009702	1,000.00
202606	03/09/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL Ton Mills LP Partnership - June and Aug 25	Mr T. Worthington	PIN009626	300.00
202606	03/09/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE859(30) PD805 Grant Claim 4	RD & L Worthington	PIN009510	1,671.60
202606	23/09/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE1191 PD0637 Claim no.5	Taddington Parish Council	PIN009803	5,054.15
202606	23/09/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL WB FCE3428 PD460 Claim no.2	The Cheshire Wildlife Trust Ltd	PIN009804	23,246.28
202606	23/09/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE3344 PD0881 Claim 1	Michael Jones	PIN009805	363.00
202606	16/09/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE3344 PD0881 Claim 2	Parkhouse Mires Historical Society Ltd	PIN009804	6,221.62
202606	16/09/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE8657 PD650 Claim 1 final	G Hanson & J D Hanson-Drr	PIN009695	1,137.40
202606	16/09/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE1819 PD0868 Claim no.1	Stuart L Fairfax	PIN009697	3,360.00
202606	16/09/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE1819 PD0868 Claim no.1	WB & DE Gyte	PIN009701	9,284.00
202606	16/09/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE0581 PD0841 Claim no 1	Mrs RL Furness	PIN009930	1,290.00
202606	30/09/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE1537(17) PD015 Grant Claim 1	Sara	PIN009931	17,080.00
202606	03/09/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE1293 PD0290 Claim no.1	Mrs Gemma Holmes	PIN009801	2,300.00
202606	1							

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 & Eyan 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 & Eyan 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	148010: Miscellaneous Collection Services	Rangers Projects	Fire Operations Group	Upper Dovedale Partnership	BAM Waste	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	Peak District RBC	PIN009807	667.00
202606	09/09/2025	148010: Miscellaneous Expenses	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 licensees from 16/09/2025			
					to 18/09/2026			
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 licensees from 16/09/2025			
					to 18/09/2026			
202606	25/09/2025	119200: Training - Provider	AMP8 Project	AMP8 Planning	Confidentiality Agreement - 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	PIN009934	393.90
202606	05/09/2025	146004: Hardware - Purchase	AMP8 Project	AMP8 Planning	Samsung Galaxy A16 4G Android Smartphone	Amazon Business	PIN009831	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)	Torn Rovers	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	PCSpecialist Customer Desktop PC - Quotation: 3167124)	PC Specialist Ltd	PIN009718	1,825.00
202606	11/09/2025	145001: Other Services	MFT Partner Projects Extra	AMP8 Planning	Bracken Cutting Day Rate	ATCH Consultation Ltd	PIN009800	1400.00
202606	25/09/2025	141005: Materials & Consumables Supplies	AMP8 YWS - Owned SSSI	Molina trial 2025-27	32mm Grey PVC Pipe 10 bar (PN10) 5m Length	Plastic Pipe Shop Ltd	PIN010061	334.60
Total						TOTAL		605,262.16