

Month	Date	Category	Activity area	Cost centre	Description	Supplier	Transaction Ref	Amount
202701	02/04/2026	131003: Vehicles - Routine Maintenance	Corporate Management	Qashoal Fxotrot	Safety inspection/ New heater motor/ New rear brake pads	Derbyshire County Council	PNIN012823	573.03
202701	02/04/2026	131003: Vehicles - Routine Maintenance	Corporate Management	Qashoal Fxotrot	Stop/Start insp	Derbyshire County Council	PNIN012823	591.91
202701	13/04/2026	149000: Subscriptions	Corporate Management	Corporate	Europarc Atlantic Isles Membership Fee 2026	Europarc Atlantic Isles	PNIN012939	379.00
202701	14/04/2026	119104: Emp: Employee Insurance	Corporate Management	Corporate	Personal Accident and Business Travel 2026/27	Arthur J Gallagher Ins Brokers	PNIN012939	2,621.72
202701	01/04/2026	149000: Subscriptions	Corporate Management	Corporate	LGA Membership Subscription 2026-27	Local Government Association	PNIN013057	2,097.77
202701	24/04/2026	149000: Subscriptions	Corporate Management	Corporate	Nature North Contribution 2025/26	Northumberland N P Authority	PNIN013095	550.00
202701	13/04/2026	119104: Emp: Employee Insurance	Corporate Management	Corporate	Insurance Policy Number	Zurich Insurance plc	PNIN013168	2,654.58
202701	15/04/2026	119104: Emp: Employee Insurance	Corporate Management	Corporate	Insurance Policy Local Authority Comb Policy	Zurich Insurance plc	PNIN013169	17,144.39
202701	15/04/2026	126000: Premises Insurance	Corporate Management	Corporate	Insurance Policy Local Authority Comb Policy	Zurich Insurance plc	PNIN013169	58,333.77
202701	15/04/2026	119104: Emp: Employee Insurance	Corporate Management	Corporate	Insurance Policy Local Authority Comb Policy	Zurich Insurance plc	PNIN013169	62,960.53
202701	15/04/2026	136000: Vehicle Insurance	Corporate Management	Corporate	Insurance Policy Local Authority Comb Policy	Zurich Insurance plc	PNIN013169	21,573.96
202701	14/04/2026	119104: Emp: Employee Insurance	Corporate Management	Corporate	Insurance Policy Number TER	Zurich Insurance plc	PNIN013168	2,713.63
202701	14/04/2026	119104: Emp: Employee Insurance	Corporate Management	Corporate	Insurance Policy Number TER	Zurich Insurance plc	PNIN013169	7,182.88
202701	01/04/2026	119200: Training - Provider	People Management	Vocational Training	Training 29/30th April 2026	Ancient Tree Forum	PNIN012658	475.00
202701	15/03/2026	119200: Training - Provider	People Management	Corporate Training	2 day Outdoor First Aid Course	Tor Lea Training	PNIN012927	351.00
202701	25/03/2026	119200: Training - Provider	People Management	Corporate Training	AI and Data Compliance Update Summit 2026	PDF Companies Ltd	PNIN013264	545.00
202701	30/04/2026	145006: Fees - Professional/Consultants	People Management	Occupational Health	145006: Fees - Professional/Consultants - Occupational Health	Derbyshire County Council	PNIN013255	400.00
202701	30/04/2026	145006: Fees - Professional/Consultants	People Management	Occupational Health	145006: Fees - Professional/Consultants - Telephone Consultation Doctor	Derbyshire County Council	PNIN013255	262.00
202701	29/04/2026	146009: Software - Licences	Information Management	IT General	Creative Cloud for teams	Academia Ltd	PNIN013105	900.00
202701	29/04/2026	145006: Fees - Professional/Consultants	Information Management	IT General	Address Gazetteer Consultancy / Training	NEC Software Solutions UK Limited	PNIN013106	1,250.00
202701	30/04/2026	146009: Software - Licences	Information Management	IT General	ManageEngine Patch Manager Pro - 1st Year	Zoho Corporation Limited	PNIN013107	1,308.00
202701	30/04/2026	310005: Payments in advance	Information Management	IT General	ManageEngine Patch Manager Pro - Years 2-5	Zoho Corporation Limited	PNIN013107	5,232.00
202701	09/04/2026	145006: Fees - Professional/Consultants	Information Management	IT General	Web Development	Boulder Design Ltd	PNIN012900	3,437.50
202701	12/04/2026	146003: Telephones - Rental	Information Management	IT General	Network services	Affinity IT Services Ltd	PNIN012928	1,190.44
202701	01/04/2026	146003: Telephones - Rental	Information Management	IT General	Line Rental - April 2026	Mid Digital Solutions	PNIN012991	478.38
202701	05/04/2026	146003: Telephones - Rental	Information Management	IT General	EE Mobile Phones	EE Ltd	PNIN012632	1,074.43
202701	01/04/2026	146016: IT Service Providers	Information Management	IT General	Cloud Solution IGS02021	iomart Managed Services Ltd	PNIN012810	12,703.02
202701	01/04/2026	146016: IT Service Providers	Information Management	IT General	PDNPAAVEEAM	iomart Managed Services Ltd	PNIN012810	915.00
202701	01/04/2026	146016: IT Service Providers	Information Management	IT General	PDNPACOMMS22/25	iomart Managed Services Ltd	PNIN012810	485.00
202701	01/04/2026	149000: Subscriptions	Legal	Legal	E-publication services & Software solutions	Thomson Reuters Professional UK Ltd	PNIN012992	11,706.60
202701	01/04/2026	149000: Subscriptions	Legal	Legal	Local authority fees 1-5	WR Group Ltd	PNIN013026	380.00
202701	22/04/2026	119103: Emp: Recruitment Advertising	Legal	Legal	Recruitment Advertising Senior Lawyer - Commercial & General	WR Group Ltd	PNIN013026	995.00
202701	30/04/2026	145007: Fees - Solicitors	Legal	Legal	Claim	Kennedys Law LLP	PNIN013122	553.00
202701	21/04/2026	145007: Fees - Solicitors	Legal	Legal	S H Associates Ltd v PDNPA - 23/03/26 - 20/04/26	Clyde & Co LLP	PNIN013415	1,185.00
202701	31/03/2026	361000: SLA Fees	Finance	Financial	2025/26 SLA for Insurance Services	Derbyshire County Council	PNIN013243	9,710.00
202701	31/03/2026	145010: Fees - Valuation	Finance	Financial	25/26 Asset Valuation - 5 yr Cycle Assets - Initial Report	Valuation Office Agency	PNIN012990	7,000.00
202701	16/04/2026	149000: Subscriptions	Finance	Financial	Financial Advisory Network Subscription 26/27	CIPFA	PNIN012946	1,695.00
202701	29/04/2026	146009: Software - Licences	Customer & Democratic Support	Customer Services General	Photshop for teams	Academia Ltd	PNIN013105	592.00
202701	15/04/2026	144000: Printing & Stationery Consumables	Customer & Democratic Support	Photocopiers	Usage charges for MFD's 1 Jan 2026 - 31 Mar 2026	XMA Ltd	PNIN012944	554.10
202701	21/04/2026	119103: Emp: Recruitment Advertising	Strategy and Performance	Strategy Service General	Peak Park Planning Notices for March 2026	WR Group Ltd	PNIN013026	450.00
202701	10/04/2026	148001: Advertising	Development Control	Planning Admin Team	Peak Park Planning Notices for March 2026	DCC (Advertising)	PNIN012910	435.41
202701	16/04/2026	193113: Planning Fees	Development Control	Planning Admin Team	Refund of planning application fee for NP/DIS/0126/0127 Bagshaw Arms Farm, Wormhill. Application not required.	Zoe Ensor	PNIN012869	298.00
202701	10/04/2026	119200: Training - Provider	Planning	Planning General	Planners CPD - programme 2026/2027	Nottingham City Council	PNIN012912	670.00
202701	29/04/2026	151000: Miscellaneous Grants	Policy, Communities & Transport	Policy & Communities Team	Communities Small Grant Scheme: Stanton Cricket Club	Stanton Events Group	PNIN013051	750.00
202701	17/04/2026	145006: Fees - Professional/Consultants	Policy, Communities & Transport	Local Plan Reg 18 Funding	HRA for Draft Local Plan	Cura Terra Land and Nature Ltd	PNIN012957	4,615.65
202701	27/04/2026	145006: Fees - Professional/Consultants	Policy, Communities & Transport	Local Plan Reg 18 Funding	SA of housing quantum options	Land Use Consultants (LUC)	PNIN013066	3,543.75
202701	20/04/2026	145006: Fees - Professional/Consultants	Capital	Millers Dale Car Park Capital	Production of a CEMP and BGP documents at Millers Dale Car Park.	Pioneer Environment Group Limited	PNIN012976	1,992.50
202701	10/04/2026	145006: Fees - Professional/Consultants	Capital	Millers Dale Car Park Capital	Site investigation works at Millers Dale Station	Earth Environmental & Geotechnical Ltd	PNIN012909	3,386.18
202701	01/04/2026	141001: Equipment Hire	Capital	Dennis Knoll Car Park Capital	hire of welfare vans 4 less	Welfare Vans 4 less	PNIN012840	1,405.43
202701	08/04/2026	145001: Other Services	Capital	Dennis Knoll Car Park Capital	line painting	Gilvar Linng Ltd	PNIN012840	925.00
202701	30/04/2026	141009: Materials & Consumables Supplies	Capital	Dennis Knoll Car Park Capital	1 load of topsoil (10tonnes)	Jowitt Contracting Limited	PNIN013149	300.00
202701	27/03/2026	141001: Equipment Hire	Capital	Dennis Knoll Car Park Capital	Plant hire	Banner Plant Limited	PNIN013120	342.00
202701	27/03/2026	141001: Equipment Hire	Capital	Dennis Knoll Car Park Capital	Plant hire	Banner Plant Limited	PNIN013120	1,134.00
202701	28/04/2026	141009: Materials & Consumables Supplies	Capital	Dennis Knoll Car Park Capital	fencing materials	Eye, Wm & Sons	PNIN013124	461.39
202701	29/04/2026	141009: Materials & Consumables Supplies	Capital	Dennis Knoll Car Park Capital	fencing materials	Eye, Wm & Sons	PNIN013125	259.06
202701	18/12/2025	121003: Buildings - Electrical	Capital	Trentbank Toilet Refurb Capital	New electronic lockins system for Trentbank WC doors	H Harold & Sons Ltd	PNIN012879	1,701.36
202701	29/04/2026	121003: Buildings - Electrical	Capital	Millers Dale Toilets Capital	Enhancement of WC facilities: provision of door access controls to enable paid entry	H Harold & Sons Ltd	PNIN013091	1,017.70
202701	28/04/2026	121000: Buildings - Repairs & Mtnce	Capital	Dovedale Toilets Capital	Alter existing brackets and re-fit hold open magnets to 2 x external doors	H Harold & Sons Ltd	PNIN013088	450.00
202701	31/03/2026	121000: Buildings - Repairs & Mtnce	Capital	Dovedale Toilets Capital	Making good works by Monarch Flooring following paddlegate installation: 1/2 day Dovedale + 1/2 day Millers Dale	Monarch Flooring Services Limited	PNIN013270	550.00
202701	30/04/2026	121008: Grounds - Maintenance	Capital	Fieldhead Campsite Pods Capital	New tarmac footpath: Remove existing asphalt path: Excavate and prepare area - Total 34 square metres. 150mm subbase, 60mm base course, 25mm wearing course. Plus timber edgings.	Valley View Landscapes	PNIN013238	4,600.00
202701	30/04/2026	121000: Buildings - Repairs & Mtnce	Capital	Fieldhead Campsite Pods Capital	Campsite enhancement works- new feather edge timber fence to separate the Pods Fields from the Moorland Centre car park.	Valley View Landscapes	PNIN013239	4,450.00
202701	24/04/2026	121008: Grounds - Maintenance	Capital	Fieldhead Campsite Pods Capital	Reinstatement/making good of pods field following pod installation: Decorative gravel to pod bases, wood chip for pods paths. repair to tarmac. removal of excess materials	County Drains Limited	PNIN013029	2,203.13
202701	10/04/2026	121000: Buildings - Repairs & Mtnce	Capital	Haveshead Cottage Roof Replacement Capital	Bats Letter and Statement	Evolution Ecology Limited	PNIN013448	625.00
202701	22/04/2026	121000: Buildings - Repairs & Mtnce	Capital	Moorland Centre Roof Replacement Capital	Bats Letter and Statement	Evolution Ecology Limited	PNIN013449	625.00
202701	24/04/2026	121000: Buildings - Repairs & Mtnce	Capital	Moorland Centre Roof Replacement Capital	Fieldhead Reroofing Contract - Inv 2	RIA Contracting Ltd	PNIN013071	19,159.76
202701	28/04/2026	141009: Materials & Consumables Supplies	Countryside Volunteers	Conserv Volunteers	Timber, screws	Eye, Wm & Sons	PNIN013085	346.98
202701	14/04/2026	141009: Materials & Consumables Supplies	Countryside Volunteers	Conserv Volunteers	Gate kit ironmongery, Stakes, Gate posts, rails	Eye, Wm & Sons	PNIN012932	405.97
202701	02/04/2026	131003: Vehicles - Routine Maintenance	Countryside Volunteers	VW Crafter	Safety inspection & additional items	Derbyshire County Council	PNIN012823	402.81
202701	03/03/2026	123001: Rates	Countryside Volunteers	PPCV Brunts Barn	Rates - Brunts Barn 2026/2027	Derbyshire Dales District Council	PNIN012653	2,210.00
202701	21/04/2026	122001: Electricity	Countryside Volunteers	PPCV Brunts Barn	Electricity charges	EDF Energy	PNIN013411	373.55
202701	30/04/2026	125001: Cleaning Services	Countryside Volunteers	PPCV Brunts Barn	Cleaning services 2 (Contract Cleaning) Ltd	PPCV Brunts Barn	PNIN013205	380.63
202701	02/04/2026	131003: Vehicles - Routine Maintenance	Pennine Way	Hilux	Safety inspection / Replace front brake pads	Derbyshire County Council	PNIN012823	315.73
202701	03/03/2026	123001: Rates	Rangers Team	Rangers Brunts Barn	Rates - Brunts Barn 2026/2027	Derbyshire Dales District Council	PNIN012653	2,210.00
202701	30/04/2026	125001: Cleaning Services	Rangers Team	Rangers Brunts Barn	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PNIN013200	380.61
202701	15/03/2026	119200: Training - Provider	Rangers Team	Ranger Volunteers	8hr Outdoor First Aid (vols no at AH)	Tor Lea Training	PNIN012927	256.50
202701	15/03/2026	148007: Volunteers	Rangers Team	Ranger Volunteers	8hr Outdoor First Aid Course (Vols at AH)	Tor Lea Training	PNIN012927	590.00
202701	17/04/2026	141009: Materials & Consumables Supplies	Access & ROW	Rangers Trailers	Materials & Consumables Supplies	Eye, Wm & Sons	PNIN012955	707.60
202701	02/04/2026	131006: Trailers - Maintenance	Rangers Specialist Vehicles	Rangers Trailers	B service/ Replace rear lights	Derbyshire County Council	PNIN012823	400.56
202701	22/04/2026	119103: Emp: Recruitment Advertising	Moors for Future Team	MFF Non Core Team	Recruitment Advertising Project Support Administrator Apprentice MFFP	WR Group Ltd	PNIN013025	375.00
202701	29/04/2026	146009: Software - Licences	Moors for Future Team	Moors - Communication & Engagement	Creative Cloud for teams	Academia Ltd	PNIN013105	300.00
202701	07/04/2026	121002: Buildings - Decoration	Aldern House	Aldern House	Redecorate Bathroom	Middletons Decorators Sheffield	PNIN012839	2,600.00
202701	07/04/2026	121002: Buildings - Decoration	Aldern House	Aldern House	Redecorate Garden Room	Middletons Decorators Sheffield	PNIN012839	650.00
202701	03/03/2026	123001: Rates	Aldern House	Aldern House	Rates - Aldern House 2026/2027	Derbyshire Dales District Council	PNIN012750	43,855.00
202701	01/04/2026	146015: Internet - Service Charge	Aldern House	Aldern House	Leased Line 1000/1000 M	Juno Telecoms Ltd	PNIN012974	359.07
202701	16/04/2026	141008: Furniture	Aldern House	Aldern House	80 x Atom AR1 Four leg chairs Guyana fabric black frames	Lemark Office Equipment (North) Ltd	PNIN012950	6,880.00
202701	16/04/2026	141008: Furniture	Aldern House	Aldern House	20 x Atom AR1 Four leg armchairs, Guyana fabric black frames	Lemark Office Equipment (North) Ltd	PNIN012950	2,080.00
202701	23/10/2025	121001: Buildings - Planned Protective Maintenance	Aldern House	Aldern House	conduct 1 dav service of BMS system and associated equipment	Park Control Systems Ltd	PNIN012881	400.00
202701	02/03/2026	125001: Cleaning Services	Aldern House	Aldern House	Quarterly Supply of hygiene services 8 x 5DU 1 x dual vend 1 x napoy bin	Cathedral Leasing Ltd	PNIN012895	280.08
202701	30/04/2026	125001: Cleaning Services	Aldern House	Aldern House	Cleaning Aldern House 30/04/26	Solutions 2 (Contract Cleaning) Ltd	PNIN013138	3,425.92
202701	30/04/2026	125001: Cleaning Materials	Aldern House	Aldern House	Paper Goods	Aldern House	PNIN013139	721.27
202701	15/04/2026	122000: Gas	Aldern House	Aldern House	Gas 28/02/26-31/03/26 Aldern House	TotalEnergies Gas & Power	PNIN013022	1,323.14
202701	28/04/2026	123002: Water - Rates & Supply	Aldern House	Aldern House	Aldern House 26/03/26-26/04/26	Water Plus	PNIN013075	569.90
202701	15/04/2026	141012: Cycle Components for Workshop	Cycle Hire	Ashbourne CH	Saeres for workshop	Walkers Cycle Components Ltd	PNIN013271	293.27
202701	03/03/2026	123001: Rates	Cycle Hire	Ashbourne CH	Rates - Ashbourne CH 2026/2027	Derbyshire Dales District Council	PNIN012652	380.24

202701	03/03/2026	123001: Rates	Cycle Hire	Parsley Hay CH	Rates - Parsley Hay CH 2026/2027	Derbyshire Dales District Council	PNIN012747	3,480.75
202701	21/04/2026	122001: Electricity	Cycle Hire	Parsley Hay CH	Electricity charges	EDF Energy	PNIN013411	590.69
202701	20/04/2026	141000: Equipment Purchase	Cycle Hire	Parsley Hay CH	Bike stands	Chicken CycleKit Ltd	PNIN013053	441.92
202701	20/04/2026	141004: Cycle Purchases	Cycle Hire	Parsley Hay CH	Trailer	Chicken CycleKit Ltd	PNIN012958	310.00
202701	20/04/2026	141012: Cycle Components for Workshop	Cycle Hire	Parsley Hay CH	Spare	Chicken CycleKit Ltd	PNIN013053	393.52
202701	11/03/2026	123001: Rates	Cycle Hire	Derwent CH	Rates - Fairholmes Cycle hire 2026/2027	High Peak Borough Council	PNIN012987	1,458.60
202701	24/04/2026	145000: Security Services	Cycle Hire	Millers Dale CH	Commission installed cameras to be viewed at Alder House via a suitable network port	Bryan Enterprises t/a Security Services	PNIN013017	292.00
202701	24/04/2026	145000: Security Services	Cycle Hire	Millers Dale CH	Recommission the following installed equipment: 1. 1 X 64 W Control Panel 2. 4 X Wireless Capture PIS Detectors 3. 1 X Wireless Micro Contact 4. 2 X Vibration Sensors 5. 1 X Internal Sounder 6. 1 X Keypad 7. 4 X External Cameras fencing materials	Bryan Enterprises t/a Security Services	PNIN013018	524.00
202701	05/04/2026	141009: Materials & Consumables Supplies	Minor Properties	Tideswell Dale Minor Prop	Ring Ouzel Tagging North Lees	Eyre, Wm & Sons	PNIN012854	353.58
202701	30/04/2026	145006: Fees - Professional/Consultants	North Lees Estate	North Lees General	Film Liosion services- April	Kim Levland	PNIN013134	525.00
202701	23/02/2026	145006: Fees - Professional/Consultants	North Lees Estate	North Lees General	Development and draft of EOI and cheques to and submission of prolect encurly	Tom Marshall Communications	PNIN013273	1,050.00
202701	30/04/2026	125001: Cleaning Services	North Lees Estate	North Lees Campsite	Cleaning service	Amv Simcox	PNIN013262	5,000.00
202701	30/03/2026	121008: Grounds - Maintenance	North Lees Estate	North Lees Campsite	Emergency Removal of Tree in North Lees Camosite woods 10/11/April 2026	Solutions 2 (Contract Cleaning) Ltd	PNIN013200	282.40
202701	21/04/2026	122001: Electricity	North Lees Estate	North Lees Campsite	Electricity charges	P Storer Tree Services	PNIN013403	300.00
202701	03/03/2026	123001: Rates	North Lees Estate	North Lees Campsite	Rates - North Lees Camosite 2026/2027	EDF Energy	PNIN013411	1,197.27
202701	01/04/2026	149000: Subscriptions	North Lees Estate	North Lees Campsite	Bedful Plus Annual Subscription from April 2026	Derbyshire Dales District Council	PNIN012745	8,808.97
202701	02/04/2026	131003: Vehicles - Routine Maintenance	North Lees Estate	North Lees Estate	Safetv inspection/ Reolace N/5/F CV Boot	Derbvsshire County Council	PNIN012823	318.84
202701	02/04/2026	131003: Vehicles - Routine Maintenance	North Lees Estate	Hilux	Fit new clutch	Derbvsshire County Council	PNIN012823	1,148.44
202701	03/03/2026	123001: Rates	North Lees Estate	Cattiside Cottage	Rates - Cattis Side Cottage 2026/2027	Derbvsshire Dales District Council	PNIN012744	1,097.60
202701	21/04/2026	122001: Electricity	North Lees Estate	Cattiside Cottage	Electricity charges	EDF Energy	PNIN013411	1,133.97
202701	30/04/2026	125001: Cleaning Services	North Lees Estate	Cattiside Cottage	Cattis Side Cottage 30/04/26	Solutions 2 (Contract Cleaning) Ltd	PNIN013201	388.72
202701	29/04/2026	141002: Equipment Repairs & Maintenance	North Lees Estate	Cattiside Cottage	Annual Servicing, Consumables inc Water Testing @ Cattiside Cottage	Blair Drilling Limited	PNIN013104	637.19
202701	28/04/2026	122001: Electricity	North Lees Estate	North Lees Hall	Bill up to 27/04/26	Good Energy Ltd	PNIN013249	625.31
202701	05/03/2026	123001: Rates	North Lees Estate	North Lees Hall	Rates - North Lees Hall 2026/2027	Derbvsshire Dales District Council	PNIN012751	3,530.04
202701	05/03/2026	123001: Rates	North Lees Estate	North Lees Hall	Rates - North Lees Hall 2026/2027	Derbvsshire Dales District Council	PNIN012751	3,530.04
202701	30/04/2026	125001: Cleaning Services	North Lees Estate	Hollin Bank Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PNIN013200	741.30
202701	18/04/2026	121005: Buildings - Plumbing	Warslow Moors Estate	Big Fernyford	Site visit to diagnose issues with overheating in main farm house as per invoice #1210	High Peak Renewables Ltd	PNIN013006	305.00
202701	16/04/2026	123000: Rents - General	Warslow Moors Estate	Haves Head	Deposit - Haveshead Cottage (SR)SIN010401	Deposit Protection Service	PNIN012863	1,200.00
202701	28/04/2026	141000: Equipment Purchase	Car Parks & Toilets	Toilets General	Scrubber dryer cleaning machines: 2 x MotorScrubber Dryft plus 1 x MotorScrubber Jet3. Including rechargeable batteries and replacement scrubber oads.	Commercial Cleaning Machines Ltd	PNIN013043	5,677.17
202701	30/04/2026	125000: Cleaning Materials	Car Parks & Toilets	Toilets General	Paper Goods	Solutions 2 (Contract Cleaning) Ltd	PNIN013139	1,685.31
202701	27/04/2026	141000: Equipment Purchase	Car Parks & Toilets	200 Toilet Pass cards with PDNPA logo inc delivery	200 Toilet Pass cards with PDNPA logo inc delivery	Gain Solutions Ltd	PNIN013020	281.00
202701	30/04/2026	125001: Cleaning Services	Car Parks & Toilets	Tideswell Dale Toilets	Relief cleaning	Solutions 2 (Contract Cleaning) Ltd	PNIN013200	560.02
202701	11/03/2026	123001: Rates	Car Parks & Toilets	Derbvsshire Bridge Toilets	Rates - Derbvsshire Bridge Car Park 2026/2027	High Peak Borough Council	PNIN012876	2,077.40
202701	16/04/2026	123002: Water - Rates & Supply	Car Parks & Toilets	Dovedale Toilets	Dovedale Toilets	Water Plus	PNIN012952	394.32
202701	03/03/2026	123001: Rates	Car Parks & Toilets	Dovedale Toilets	Rates - Dovedale Toilets 2026/2027	Derbvsshire Dales District Council	PNIN012746	3,355.28
202701	30/04/2026	125001: Cleaning Services	Car Parks & Toilets	Dovedale Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PNIN013200	1,588.50
202701	21/04/2026	122001: Electricity	Car Parks & Toilets	Dovedale Toilets	Electricity charges	EDF Energy	PNIN013411	335.04
202701	30/04/2026	125001: Cleaning Services	Car Parks & Toilets	Trentbank Car Park & Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PNIN013200	1,588.50
202701	03/03/2026	123001: Rates	Car Parks & Toilets	Langsett Toilets	Langsett Barn rates 26/27	Barnsley MBC	PNIN012651	458.64
202701	03/03/2026	123001: Rates	Car Parks & Toilets	White Lodge Toilets	Rates - White Lodge Picnic Site 2026/2027	Derbvsshire Dales District Council	PNIN012749	1,768.00
202701	30/04/2026	125001: Cleaning Services	Car Parks & Toilets	White Lodge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PNIN013200	741.30
202701	30/04/2026	125001: Cleaning Services	Car Parks & Toilets	Waterhouses Toilets	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PNIN013200	531.52
202701	30/04/2026	125001: Cleaning Services	Car Parks & Toilets	Alstonfield Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PNIN013200	731.30
202701	30/04/2026	125001: Cleaning Services	Car Parks & Toilets	Torside Toilets	Cleaning provision	Solutions 2 (Contract Cleaning) Ltd	PNIN013200	461.10
202701	11/03/2026	123001: Rates	Car Parks & Toilets	Torside Toilets	Rates - Torside Car Park 2026/2027	High Peak Borough Council	PNIN012877	3,892.02
202701	11/03/2026	123001: Rates	Car Parks & Toilets	Crowden Toilets	Rates - Crowden Car Park Rates 2026/2027	High Peak Borough Council	PNIN012878	1,047.90
202701	30/04/2026	125001: Cleaning Services	Car Parks & Toilets	Crowden Toilets	Cleaning provision	Solutions 2 (Contract Cleaning) Ltd	PNIN013200	461.10
202701	30/04/2026	125001: Cleaning Services	Car Parks & Toilets	Bowden Bidge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PNIN013200	635.40
202701	11/03/2026	123001: Rates	Car Parks & Toilets	Bowden Bidge Toilets	Rates - Bowden Bidge car park 2026/2027	High Peak Borough Council	PNIN012875	1,326.00
202701	01/04/2026	146011: Software - Rental & Subscription Services	Car Parks & Toilets	Parking Enforcement	ZatPark Software 2025	Uniti Five Limited	PNIN012926	6,000.00
202701	15/04/2026	146009: Software - Licences	Car Parks & Toilets	Parking Enforcement	KADOE link Q4 2025/26	DVLA	PNIN012941	520.00
202701	23/04/2026	141009: Materials & Consumables Supplies	Car Parks & Toilets	Parking Enforcement	Peak District PCN rolls	Inteerint Print Ltd	PNIN013013	921.00
202701	27/04/2026	145004: Parking Enforcement	Car Parks & Toilets	Parking Enforcement	NSL Peak District Enforcement Q4 (Jan & Feb) 2025/26	Derbvsshire County Council	PNIN013070	6,220.88
202701	27/04/2026	145004: Parking Enforcement	Car Parks & Toilets	Parking Enforcement	March 2026 Enforcement Costs	Derbvsshire County Council	PNIN013070	4,244.60
202701	23/04/2026	141007: Pay & Display Machines	Car Parks & Toilets	Non-Estate Car Parks	Flowbird Transaction charge & download inc. airtime	Flowbird Smart City UK Ltd	PNIN013081	351.54
202701	19/04/2026	145006: Fees - Professional/Consultants	Car Parks & Toilets	Non-Estate Car Parks	Slim desiens as per our quote OLOUE	Steehen Sibbald	PNIN012975	480.00
202701	11/03/2026	123001: Rates	Car Parks & Toilets	Non-Estate Car Parks	Rates - Barber Booth Car Park 2026/2027	High Peak Borough Council	PNIN012873	1,152.69
202701	11/03/2026	123001: Rates	Car Parks & Toilets	Non-Estate Car Parks	Rates - The Street Car Park 2026/2027	High Peak Borough Council	PNIN012874	2,514.96
202701	03/03/2026	123001: Rates	Car Parks & Toilets	Non-Estate Car Parks	Rates - Moor Lane Car Park 2026/2027	Derbvsshire Dales District Council	PNIN012748	1,991.01
202701	01/04/2026	121008: Grounds - Maintenance	Car Parks & Toilets	Non-Estate Car Parks	removal of rock following emergency works at Bowden Bidge car park	P W Tanking Services	PNIN012696	1,240.00
202701	11/03/2026	123001: Rates	Car Parks & Toilets	Non-Estate Car Parks	Rates - Mill Dale Car Park 2026/2027	SMDC - Rates	PNIN012754	1,348.10
202701	11/03/2026	123001: Rates	Car Parks & Toilets	Non-Estate Car Parks	Rates - Blore car park 2026/2027	SMDC - Rates	PNIN012755	2,121.60
202701	11/03/2026	123001: Rates	Car Parks & Toilets	Non-Estate Car Parks	Rates - Hulme End Car Park 2026/2027	SMDC - Rates	PNIN012756	1,878.50
202701	25/03/2026	123000: Rents - General	Car Parks & Toilets	Non-Estate Car Parks	Surprise View Half Yearly Rent 2025/27	Sheffield City Council	PNIN012762	1,236.83
202701	11/03/2026	123001: Rates	Warslow Moors Estate	Royal Cottage PH	Rates - Royal Cottage Inn 2026/2027	SMDC - Rates	PNIN012670	3,032.46
202701	11/03/2026	123001: Rates	Warslow Moors Estate	School House	Rates - School House 01/04/26-31/03/27	SMDC - Rates	PNIN012669	4,101.72
202701	22/04/2026	121005: Buildings - Plumbing	Warslow Moors Estate	Upr Wigenstall Fmhs	Call out to Higher Wigg Farmhouse and associated works as per the quote	Phillips Plumbing	PNIN012984	465.36
202701	09/04/2026	119200: Training - Provider	Trails	Trails General	Brushcutter Course 15th April 2026 Trails Volunteers	ARB Training	PNIN012994	660.00
202701	01/04/2026	121008: Grounds - Maintenance	Trails	Trails General	Robo fail mowing on the Tissington trail	J H Fencing & Environmental Ltd	PNIN012657	1,925.00
202701	27/03/2026	121004: Buildings - Plant Maintenance	Trails	Trails General	Call out to Parsley Hay pump fault	MPM Pumps and Engineering Ltd	PNIN013056	360.00
202701	16/04/2026	141009: Materials & Consumables Supplies	Trails	Trails General	Ultitrac	Tarmac Trading Limited	PNIN013005	553.84
202701	24/04/2026	121008: Grounds - Maintenance	Trails	Trails General	Inspection and remediation works at failed buttress on Headstone cutting, Monsal Trail 24 April 2026	High Peak Access Ltd	PNIN013030	960.00
202701	30/04/2026	121008: Grounds - Maintenance	Trails	Trails General	Surface repairs on Monsal trail	Valley View Landscapes	PNIN013237	3,200.00
202701	30/04/2026	141010: Miscellaneous Supplies	Trails	Trails General	Design and production of interpretation board for Tissington trail	Makings Heritage Interpretation	PNIN013274	1,120.00
202701	21/04/2026	122001: Electricity	Trails	Trails General	Electricity charges	EDF Energy	PNIN013411	707.20
202701	30/04/2026	125001: Cleaning Services	Trails	Millers Dale	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PNIN013200	1,094.30
202701	30/04/2026	125001: Cleaning Services	Trails	Millers Dale	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PNIN013200	1,050.00
202701	30/04/2026	141007: Pay & Display Machines	Trails	Millers Dale	ANPR software and link at Millers Dales	Flowbird Smart City UK Ltd	PNIN013109	332.00
202701	01/04/2026	121005: Buildings - Plumbing	Trails	Millers Dale	MILLER'S DALE STATION STP, MILLER'S DALE, BLUXTON, DERBYSHIRE Consent no T/39/45365/SG/11/1 Charge period 01/04/26-31/03/27	Environment Agency	PNIN012897	1,023.14
202701	14/04/2026	145002: Waste Collection Services	Trails	Millers Dale	Additional Bin Collection @ Millers Dale Station 01.04.2025 - 31.03.2026	Blueberry Food Company	PNIN012950	1,396.71
202701	03/03/2026	123001: Rates	Trails	Parsley Hay Trails	Rates - Parsley Hay CH 2026/2027	Derbvsshire Dales District Council	PNIN012747	1,160.25
202701	30/04/2026	125001: Cleaning Services	Trails	Parsley Hay Trails	Parsley Hay Changing facility	Solutions 2 (Contract Cleaning) Ltd	PNIN013200	1,094.30
202701	30/04/2026	125001: Cleaning Services	Trails	Parsley Hay Trails	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PNIN013200	731.30
202701	02/04/2026	131003: Vehicles - Routine Maintenance	Trails	Ford Transit	New windscreen	Derbvsshire County Council	PNIN012823	404.78

202701	02/04/2026	131003: Vehicles - Routine Maintenance	Trails	Ford Transit	Safety inspection/ New brake discs front & rear	Derbyshire County Council	PNIN012823	763.72
202701	05/03/2026	123001: Rates	Trails	Hartington Station Cottages	Rates - 4 Station cottages 2026/2027	Derbyshire Dales District Council	PNIN012752	2,166.03
202701	05/03/2026	123001: Rates	Trails	Hartington Station Cottages	Rates - 4 Station cottages 2026/2027	Derbyshire Dales District Council	PNIN012752	2,166.03
202701	30/04/2026	125001: Cleaning Services	Trails	Mapleton Lane	Weekly cleaning	Solutions 2 (Contract Cleaning) Ltd	PNIN013100	525.00
202701	09/04/2026	123000: Rents - General	Trails	Mapleton Lane	Annual Licence fee 2026/27 for Mapleton Lane Overflow	Mr P S & Mrs C G Spencer	PNIN012718	4,000.00
202701	30/04/2026	125001: Cleaning Services	Trails	Solutions 2	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PNIN013200	903.90
202701	30/04/2026	125001: Cleaning Services	Trails	Hartington	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PNIN013200	731.30
202701	18/03/2026	123000: Rents - General	Trails	Hartington	25/03/26 to 24/03/27 - Rent - Station Quarry	The Devonshire Maintenance Fund	PNIN012757	860.00
202701	01/04/2026	121005: Buildings - Plumbing	Trails	Hartington	HARTINGTON STATION, HARTINGTON, NR. BAKEWELL, DERBYSHIRE Consent no T/25/36415/SG/11/1 Charge period 01/04/26 - 31/03/27 Flowbird Transaction charge & download inc. airtime Wader Protection March 2026	Environment Agency	PNIN012898	1,023.14
202701	23/04/2026	141007: Pay & Display Machines	Trails	Trails Car Parks	Flowbird Transaction charge & download inc. airtime	Flowbird Smart City UK Ltd	PNIN013081	383.85
202701	01/04/2026	145001: Other Services	Warslow Moors Estate	Warslow Moors	Wader Protection March 2026	Rangemoor	PNIN012695	6,984.40
202701	27/04/2026	121009: Boundaries - Fencing / Gates / Walls	Warslow Moors Estate	In Hand Land	3-4" x 6 posts	Mick Reeves Farm Equipment	PNIN013072	672.00
202701	27/04/2026	121009: Boundaries - Fencing / Gates / Walls	Warslow Moors Estate	In Hand Land	5" x 8" strainers	Mick Reeves Farm Equipment	PNIN013072	255.00
202701	27/04/2026	121009: Boundaries - Fencing / Gates / Walls	Warslow Moors Estate	In Hand Land	Stock netting 250m	Mick Reeves Farm Equipment	PNIN013072	265.00
202701	30/04/2026	125001: Cleaning Services	Warslow Moors Estate	Estate Base Pump Farm	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PNIN013200	452.40
202701	11/03/2026	123001: Rates	Warslow Moors Estate	Estate Base Pumo Farm	Rates - Pumo Farm Office 2026/2027	SMDC - Rates	PNIN012668	3,226.60
202701	21/04/2026	124000: Buildings - Fixtures & Fittings	CMP Team	CMP Team General	20' HC Container c/w insulation	Qube Containers Limited	PNIN012973	5,285.00
202701	30/04/2026	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	10 tonnes of 20mm clean limestone	T.W & E.J Grattan	PNIN013256	330.00
202701	13/04/2026	148002: Insurance	CMP Team	CMP Team General	Insurance Policy Number Contractors Plant.	Zurich Insurance plc	PNIN013196	280.00
202701	02/04/2026	131003: Vehicles - Routine Maintenance	CMP Team	Landrover	Annual safety inspection/ MOT prep/ Basic service/ 2 new front seat belts/ New front bumper/ New rear brake pads/calliper	Derbyshire County Council	PNIN012823	1,057.29
202701	03/03/2026	123001: Rates	CMP Team	Ashford Store	Rates - Ashford Store 2026/2027	Derbyshire Dales District Council	PNIN012655	3,094.00
202701	17/04/2026	141001: Equipment Hire	CMP Team	Ashford Store	Hire of crane to move container	Tideswell Welding Services Ltd	PNIN012960	400.00
202701	16/04/2026	145002: Waste Collection Services	CMP Team	Ashford Store	Waste timber disposal skip & removal	J Booth Millward Plant Ltd	PNIN013002	305.60
202701	21/04/2026	122001: Electricity	CMP Team	Ashford Store	Electricity charges	EDF Energy	PNIN013411	464.67
202701	03/03/2026	123001: Rates	Corporate Property Team	Langsett Barn	Langsett Barn rates 26/27	Barnsley MBC	PNIN012651	2,598.96
202701	21/04/2026	122001: Electricity	Corporate Property Team	Langsett Barn	Electricity charges	EDF Energy	PNIN013411	721.51
202701	21/04/2026	122001: Electricity	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	Electricity charges	EDF Energy	PNIN013411	5,047.26
202701	30/04/2026	125001: Cleaning Services	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	Weekly clean Edale & Moorlands centre	Solutions 2 (Contract Cleaning) Ltd	PNIN013285	529.25
202701	13/03/2026	123001: Rates	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	Rates - Field Head information Centre 2026/2027	High Peak Borough Council	PNIN012671	18,453.50
202701	28/03/2026	121005: Buildings - Plumbing	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	Fieldhead Campsite Shower Issues as per the invoice.	High Peak Renewables Ltd	PNIN012989	545.00
202701	29/04/2026	146009: Software - Licences	Communications & Marketing	Communications General	Creative Cloud for teams	Academia Ltd	PNIN013105	600.00
202701	30/04/2026	125001: Cleaning Services	Visitor Centres	Bakewell VC	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PNIN013285	582.45
202701	21/04/2026	122001: Electricity	Visitor Centres	Bakewell VC	Electricity charges	EDF Energy	PNIN013411	406.53
202701	15/04/2026	122000: Gas	Visitor Centres	Bakewell VC	Gas 28/02/26-31/03/26 Bakewell VC	TotalEnergies Gas & Power	PNIN013001	379.42
202701	03/03/2026	123001: Rates	Visitor Centres	Bakewell VC	Rates - Bakewell VC 2026/2027	Derbyshire Dales District Council	PNIN012655	8,507.75
202701	11/03/2026	123001: Rates	Visitor Centres	Fairholmes VC	Rates - Fairholmes Information Centre 2026/2027	High Peak Borough Council	PNIN012986	2,342.60
202701	15/04/2026	122000: Gas	Visitor Centres	Castleton VC	Gas 28/02/26-31/03/26 Castleton VC	TotalEnergies Gas & Power	PNIN013000	300.60
202701	08/04/2026	141002: Equipment Repairs & Maintenance	Visitor Centres	Castleton VC	Annual Boiler Service & Remedials	High Peak Renewables Ltd	PNIN012852	425.00
202701	27/04/2026	122001: Electricity	Visitor Centres	Castleton VC	Electricity charges	EDF Energy	PNIN013411	3,858.56
202701	30/04/2026	125001: Cleaning Services	Visitor Centres	Castleton VC	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PNIN013285	1,071.00
202701	01/04/2026	121000: Buildings - Repairs & Mtnce	Visitor Centres	Castleton VC	Supply and Replace Water Heater DDA toilet	Intuitive Electrical Ltd	PNIN013058	325.00
202701	22/04/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Top up and new products	House of Disaster	PNIN013060	599.82
202701	23/04/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Vintage Range top up	Star Editions	PNIN013054	1,806.58
202701	30/04/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Felt Animals & Clothing top up	Pachamama Ltd	PNIN013145	697.50
202701	29/04/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Face Chic Bags Top up	Faye UK Ltd	PNIN013145	1,201.72
202701	01/04/2026	140004: Goods Sale or Return	Visitor Centres	Merchandising	Items sold at Bakewell VC 29/1 - 26/3	Pauline Townsend	PNIN013147	577.00
202701	25/04/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Plush top up and new range	Keycraft Ltd	PNIN013148	1,699.23
202701	23/04/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Aaron	Countryside Art Ltd	PNIN013263	419.58
202701	23/04/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Tote Bag	Countryside Art Ltd	PNIN013263	1,772.88
202701	23/04/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Tea towel	Countryside Art Ltd	PNIN013263	1,188.07
202701	23/04/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Oven Gauntlet	Countryside Art Ltd	PNIN013263	566.00
202701	14/04/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Badies, Maanets & Pins	The Adventure Patch Co. Ltd	PNIN013247	630.00
202701	28/04/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Aprons	Countryside Art Ltd	PNIN013309	569.43
202701	09/04/2026	140001: Goods Vatable	Visitor Centres	Merchandising	New product range	Clockwork Soldier Ltd	PNIN012899	344.15
202701	01/04/2026	140004: Goods Sale or Return	Visitor Centres	Merchandising	Goods sold at Bakewell 7 March - 7 April 2026	Shelia Gill Publishing	PNIN012883	882.44
202701	14/04/2026	140004: Goods Sale or Return	Visitor Centres	Merchandising	Castleton Restock Cards	Pauline Townsend	PNIN012937	288.00
202701	18/03/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Model Walls	Colin Mannion	PNIN013014	1,320.00
202701	11/04/2026	140004: Goods Sale or Return	Visitor Centres	Merchandising	Goods sold at Castleton TIC between 11 Dec 2025 - 31 Mar 2026	Shelia Gill Publishing	PNIN012967	258.78
202701	10/04/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Bespoke Design Order	Customworks Ltd	PNIN012968	4,169.88
202701	23/04/2026	140002: Goods Non Vatable	Visitor Centres	Merchandising	New biscuit range	imaee on Food Ltd	PNIN012969	284.55
202701	21/04/2026	140003: Confectionery	Visitor Centres	Merchandising	Confectionary & Drinks for NLC & PAR	Bidfood	PNIN012982	264.62
202701	02/04/2026	140001: Goods Vatable	Visitor Centres	Merchandising	New Homeware Products	Samuel Lamont	PNIN012825	1,577.74
202701	06/04/2026	140001: Goods Vatable	Visitor Centres	Merchandising	New Product Range	Burton and Squit	PNIN012834	550.00
202701	07/04/2026	140001: Goods Vatable	Visitor Centres	Merchandising	New puzzles range	Gibsons Games Ltd	PNIN012838	1,300.86
202701	01/04/2026	140002: Goods Non Vatable	Visitor Centres	Merchandising	New Books	Bookspeed	PNIN012820	385.33
202701	01/04/2026	140001: Goods Vatable	Visitor Centres	Merchandising	New highland cow range	Puckator Ltd	PNIN012813	979.34
202701	02/04/2026	140001: Goods Vatable	Visitor Centres	Merchandising	New jff/ring ranges	Gift Republic Ltd	PNIN012814	502.02
202701	09/04/2026	131013: Emp. Recruitment Advertising	Landscape & Conservation	Ecology Team	Recruitment Advertising Ecologist Role	WK Group Ltd	PNIN012904	455.00
202701	29/04/2026	146009: Software - Licences	Landscape & Conservation	Landscape Architects	Creative Cloud for teams	Academia Ltd	PNIN013105	300.00
202701	23/04/2026	146010: Software - Support & Maintenance	Moors For Future 2	Wildlife Log Legacy	Wildlife log Oct 2025 - March 2027	Dorset Council	PNIN013037	2,921.25
202701	30/04/2026	141001: Equipment Hire	Moors For Future 2	Golden Bottle Trust Donation	Mobile Fire Signs	MVIS Ltd	PNIN013135	3,657.14
202701	10/03/2026	135001: Vehicle Hire	Landscape & Conservation Project	People of the Peace Project	Mimi Bus	Burton Unity	PNIN013055	380.00
202701	29/04/2026	145006: Fees - Professional/Consultants	Asset & Enterprise Projects	Morriddle Hill Country	Asset & Enterprise Projects	Land Use Consultants (LUC)	PNIN013152	30,429.88
202701	30/04/2026	145006: Fees - Professional/Consultants	Asset & Enterprise Projects	Morriddle Hill Country	Morriddle Hill Country Blended Finance Work Package Additional April PM Fees	Land Use Consultants (LUC)	PNIN013152	2,738.25
202701	31/03/2026	145007: Fees - Solicitors	Asset & Enterprise Projects	Morriddle Hill Country	Morriddle Hill Country Legal Work Package	Birketts LLP	PNIN012896	8,426.00
202701	13/04/2026	145006: Fees - Professional/Consultants	Landscape & Conservation Project	White Peak Landscape Recovery	20 days consultancy work focussed on promotion and facilitation of the PD Limestone Farmers Group @ £450/day	R & SJ Thornhill	PNIN013021	4,725.00
202701	27/04/2026	145006: Fees - Professional/Consultants	Landscape & Conservation Project	Landscape Connections Project	Biological records for White Peak area as detailed in quotation dated 21.4.26	Derbyshire Wildlife Trust	PNIN013032	1,424.00
202701	28/04/2026	148000: Online Publicity	Farming in Protected Landscapes	FIPL General Administration	HBRG Fund - Capital Unspent	DEFRA	PNIN013035	18,343.69
202701	28/04/2026	148000: Online Publicity	Farming in Protected Landscapes	FIPL General Administration	HBRG Revenue Funds - Unspent PONDPA	DEFRA	PNIN013036	1,468.00
202701	23/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3430 PD842 Soil Sampling	S & S Agricultural Liming Limited	PNIN013080	284.00
202701	24/04/2026	145006: Fees - Professional/Consultants	Farming in Protected Landscapes	FIPL Project Funds	FIPL Project 2025/26 collection of soil samples for eDNA waxcap analysis	Neil Barton	PNIN013082	510.00
202701	29/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL WB FCE3626 PD0991 Claim no3 & Final	Lady Manners School	PNIN013045	785.65
202701	29/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE0521 PD899 Claim no.3	Lord Edward Manners	PNIN013049	682.20
202701	29/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL WB FCE0521 PD899 Claim no.3	Lord Edward Manners	PNIN013049	10,588.80
202701	29/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL WB FCE2928 PD903 Claim no.1	Broad Ecton Farm	PNIN013050	11,236.32
202701	15/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL WB FCE1304 PD951 Claim no 1	T.W & E.J Grattan	PNIN012718	15,963.45
202701	14/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1409 PD851 Claim 4	Mrs E A Cooper	PNIN012805	3,183.04
202701	14/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL WB FCE1819 PD0962 Claim 1 final	Stuart L Fairfax	PNIN012806	7,613.16
202701	14/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE0899 PD806 Claim 6 25/26	RD & L Worthington	PNIN012807	1,672.00
202701	16/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL WB FCE1537171 PD915 Final Grant Claim 7	J Furness	PNIN012864	1,154.00
202701	16/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL WB FCE1409 PD951 Claim 2	Mr Tom Mills	PNIN012865	1,329.60
202701	16/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL WB FCE1400141 PD271 Final Grant Payment 13	Mr Tom Mills	PNIN012866	1,883.99
202701	16/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL WB FCE1190 PD0997 Claim no 2	Ms Emily Charlesworth	PNIN012867	7,299.10
202701	28/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL WB FCE3623 PD0999 Claim no 1	M & I Birch	PNIN013039	4,381.69
202701	29/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1190 PD0997 Claim no 3	Ms Emily Charlesworth	PNIN013040	2,308.76

202701	29/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL WB FCE3611 PD0986 Claim no 1	Churnet Valley Farmers	PIN013041	2,121.60
202701	29/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL WB FCE2950 PD844 Claim no 6 & Final	James R Metcalfe	PIN013042	1,089.00
202701	01/04/2026	141000: Equipment Purchase	DEFRA Access Project	Access - Mobility	Novus E-bikes	ACCELL UK	PIN012742	6,797.72
202701	16/04/2026	145006: Fees - Professional/Consultants	Moor Grn Inv Proj	Moor Green Investment General	Combs Moss Case Study Film	AW Visuals Ltd	PIN012947	5,600.00
202701	28/04/2026	145001: Other Services	EA NFM Delivery	NFM through peatlands staff	x4 Chapters / x1 Main Film	Cura Terrae Land and Nature Ltd	PIN013087	475.00
202701	28/04/2026	145001: Other Services	EA NFM Delivery	NFM through peatlands staff	Cost of Historical Environment Assessment Site surveys (if on site work required – site based work only)	Cura Terrae Land and Nature Ltd	PIN013087	1,582.00
202701	28/04/2026	145001: Other Services	EA NFM Delivery	NFM through peatlands staff	Cost of Desk based Historical Environment Assessment (if no on site work required- desk based work only)	Cura Terrae Land and Nature Ltd	PIN013087	894.00
202701	14/04/2026	145006: Fees - Professional/Consultants	Great North Bog	GNB Data Mobilisation	NP/NLP taking part in Restoration Register data mobilisation project as agreed in MOA	Durham County Council	PIN012997	3,500.00
202701	10/04/2026	141009: Materials & Consumables Supplies	Working with SMB	National Highways Feasibility Study	Crowden NH - Dry Mix Sphagnum supply	Micropropagation Services Ltd	PIN012902	11,250.00
202701	09/04/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	VAR: Spreading of additional heather brash (bags)	Conservefor	PIN012846	3,192.00
202701	09/04/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Spreading of Heather brash (bags)	Conservefor	PIN012846	2,700.00
202701	31/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchm	AMP8 YWS NOC - Longwood WTW Scammonden/ Eastergates	Access / Safety equipment	Garic Ltd	PIN013305	502.00
202701	28/02/2026	145006: Fees - Professional/Consultants	AMP8 United Utilities	AMP8 UU – Govt Planning	Production of One Year Anniversary of the Goyt Valley Fire film	Fuzzy Duck Creative Ltd	PIN012882	3,500.00
202701	31/03/2026	145006: Fees - Professional/Consultants	AMP8 United Utilities	AMP8 UU – Govt Planning	Production of One Year Anniversary of the Goyt Valley Fire film	Fuzzy Duck Creative Ltd	PIN012871	3,500.00
202701	16/04/2026	145006: Fees - Professional/Consultants	AMP8 United Utilities	AMP8 UU – Govt Planning	Bank filming: recording post-wildfire site recovery plus sphagnum moss planting with volunteers on the Goyt Valley for UU	Fuzzy Duck Creative Ltd	PIN012953	450.00
202701	17/03/2026	145001: Other Services	AMP8 United Utilities	AMP8 UU – Govt Delivery	Hire of trackway for additional weeks at Torgate Farm	Sunbelt Rentals	PIN013117	540.00
202701	16/03/2026	145001: Other Services	AMP8 United Utilities	AMP8 UU – Govt Delivery	compound licence for Govt lift site	Forestrv Eneland	PIN012894	1,080.00
202701	30/04/2026	135001: Vehicle Hire	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	4x4 pickup hire - 01/04/26 to 10/04/26	Enterprise Flex-E-Rent	PIN013393	303.26
Total								800,758.57