

Month	Date	Category	Activity area	Cost centre	Description	Supplier	Transaction Ref	Amount
202703	11/06/2026	126000: Premises Insurance	Corporate Management	Corporate	Insurance Policy Number QLA 07QD01-0013-00 Local Authority Comb Policy-Millers Dale bikes	Zurich Insurance plc	PIN013751	1,677.23
202703	10/06/2026	141008: Furniture	Corporate Management	Corporate Overhead Fund	2No. Konnexion Select Dual Motor Electric Height Adjustable Standing Desk 1400x800 White frame, Beech Desktop Ref: 366375WNB	OfficefurnitureOnline.co.uk	PIN013651	762.00
202703	10/06/2026	141008: Furniture	Corporate Management	Corporate Overhead Fund	2no. Konnexion K1 Rectangular Cantilever Office Desks 1400x800 White Frame, Beech Desktop Ref: 366392WNB	OfficefurnitureOnline.co.uk	PIN013651	314.00
202703	03/06/2026	141008: Furniture	Corporate Management	Corporate Overhead Fund	2No. Konnexion Select Dual Motor Electric Height Adjustable Standing Desk 1400x800 White frame, Beech Desktop Ref: 366375WNB	OfficefurnitureOnline.co.uk	PIN013539	762.00
202703	03/06/2026	141008: Furniture	Corporate Management	Corporate Overhead Fund	8no. Konnexion K1 Rectangular Cantilever Office Desks 1400x800 White Frame, Beech Desktop Ref: 366392WNB	OfficefurnitureOnline.co.uk	PIN013539	1,256.00
202703	14/06/2026	149000: Subscriptions	People Management	People Management General	HR Inform	Croner Limited t/a HR Inform	PIN013901	2,169.00
202703	02/06/2026	119200: Training - Provider	People Management	Vocational Training	ILMS	The Knowledge Academy Limited	PIN013613	748.50
202703	02/06/2026	119200: Training - Provider	People Management	Corporate Training	119200: Training - Provider	The Knowledge Academy Limited	PIN013613	2,994.00
202703	30/06/2026	119200: Training - Provider	People Management	Corporate Training	Conflict Management	The Conflict Training Company	PIN013917	1,020.00
202703	30/06/2026	119200: Training - Provider	People Management	Corporate Training	PA1 & PA6 Spraying Course 22 & 23 July 2026	Derbyshire Landskills	PIN013832	465.00
202703	08/06/2026	146004: Hardware - Purchases	Information Management	IT General	Lenovo V14 G4	Sharp Business Systems UK PLC	PIN013869	6,800.00
202703	08/06/2026	146004: Hardware - Purchases	Information Management	IT General	RAM upgrade to 16GB in total	Sharp Business Systems UK PLC	PIN013869	1,000.00
202703	05/06/2026	146003: Telephones - Rental	Information Management	IT General	June Mobile Bill	EE Ltd	PIN013740	1,069.40
202703	12/06/2026	146004: Hardware - Purchases	Information Management	IT General	Samsung Galaxy Tab Active5 Pro 5G Enterprise	Probrand Limited	PIN013723	351.06
202703	01/06/2026	146003: Telephones - Rental	Information Management	IT General	3CX Services 01/06/26-30/06/26	Mid Digital Solutions	PIN013699	478.58
202703	01/06/2026	146016: IT Service Providers	Information Management	IT General	PDPNACOMMS22/25	lomart Managed Services Ltd	PIN013496	485.00
202703	01/06/2026	146016: IT Service Providers	Information Management	IT General	PDPNPAVEAM	lomart Managed Services Ltd	PIN013496	915.00
202703	01/06/2026	146016: IT Service Providers	Information Management	IT General	Cloud Solution IG052021	lomart Managed Services Ltd	PIN013496	12,703.02
202703	12/06/2026	146003: Telephones - Rental	Information Management	IT General	Affinity Monthly Services May/June 2026	Affinity IT Services Ltd	PIN013668	1,263.20
202703	22/06/2026	146003: Telephones - Rental	Information Management	IT General	Network Services	IT Professional Services Ltd	PIN014014	947.42
202703	24/06/2026	146004: Hardware - Purchases	Information Management	IT Renewables	Yavaliuk UHS4 Lite Dual	Probrand Limited	PIN013809	389.80
202703	30/06/2026	146016: IT Service Providers	Information Management	digital scanning	digital scanning	Storetec Services Limited	PIN014046	320.00
202703	10/06/2026	149000: Subscriptions	Legal	Legal	AMO Membership - Monitoring Officer	LLG Lawyers in Local Government	PIN013661	350.00
202703	11/06/2026	119103: Emp: Recruitment Advertising	Legal	Legal	Contract Lawer Advertising	WR Group Ltd	PIN013669	895.00
202703	15/06/2026	145007: Fees - Solicitors	Legal	Legal	Claim	Kennedys Law LLP	PIN013742	1,200.00
202703	25/06/2026	161000: SLA Fees	Finance	Financial	Provision of 31 March 2026 IAS19/FRS102 accounting disclosures and enhanced accounting services	DCC Superannuation	PIN013790	1,235.00
202703	01/06/2026	146000: Postage Costs	Customer & Democratic Support	Customer Services General	Postage too us	Quacknet UK Limited	PIN013471	1,000.00
202703	30/06/2026	135001: Vehicle Hire	Members	Members General	Coach hire for 19 June 2026 Annual Authority Member Tour 2 x 16 seat mini buses as per 8 June email quote From 04.10am and return 0.30pm	Slack, KY & GL Limited	PIN013912	960.00
202703	08/06/2026	149000: Subscriptions	Planning Team	Planning Admin Team	Subscription to the planning jungle for members of the DM team	Planning Jungle Limited	PIN013593	300.00
202703	19/06/2026	151000: Miscellaneous Grants	Poliv. Communities & Transport Plan	Policy & Communities Team	Community Grant - Ash dieback and tree clearing at the war memorial site.	Upton Parish Council	PIN013720	450.00
202703	19/06/2026	151000: Miscellaneous Grants	Poliv. Communities & Transport Plan	Policy & Communities Team	Small Community Grant Scheme: High Well Tadlington Water Restoration	Tadlington Parish Council	PIN013721	750.00
202703	16/06/2026	145006: Fees - Professional/Consultants	Poliv. Communities & Transport Plan	Local Plan Reg 18 Funding	Local Plan Review - Additional Viability Work	Three Dracons (LCL) Ltd	PIN013678	7,400.00
202703	30/06/2026	145006: Fees - Professional/Consultants	Poliv. Communities & Transport Plan	Local Plan Reg 18 Funding	Sustainability Appraisal of the Peak District National Park Local Plan Review Phase 2 and 3	Land Use Consultants (LUC)	PIN013830	10,876.87
202703	25/03/2026	121009: Boundaries - Fencing / Gates / Walls	Capital	Land at Boarsgrove	Boundary Fence at Boarsgrove. Phase 1. Installation only	Philis Simpson	PIN013868	4,504.50
202703	19/06/2026	145006: Fees - Professional/Consultants	Capital	Land Sales	Amendments to heritage report as per quote	Matt Hurford Historic Buildings & Arch. Servi	PIN013734	340.00
202703	26/06/2026	145006: Fees - Professional/Consultants	Capital	Dennis Knoll Car Park Capital	Sign designs as per your quotation PD18	Stephen Sibbald	PIN013799	480.00
202703	15/06/2026	121000: Buildings - Repairs & Mtnce	Capital	Trentabank Toilet Refurb Capital	Valuation 04 (Final Valuation)	FS Construction	PIN014058	2,664.19
202703	29/06/2026	121000: Buildings - Repairs & Mtnce	Capital	Castleton Visitor Centre Capital	Relocate Elec. Meter - add. invoice for 3 way lighting	Northern Powergrid	PIN013904	338.87
202703	27/06/2026	121000: Buildings - Repairs & Mtnce	Capital	Castleton Visitor Centre Capital	Gas Meter Relocation Castleton	TotalEnergies Gas & Power	PIN013717	777.48
202703	26/06/2026	145006: Fees - Professional/Consultants	Capital	Castleton Visitor Centre Capital	Sign designs as per your quotation PD18	Stephen Sibbald	PIN013799	480.00
202703	11/06/2026	121007: Structures - Repairs & Maintenance	Capital	Hayhead Cottage Roof Replacement Capital	Hayhead - Final Account Val	Martin-Brooks (Roofing Specialists) Ltd.	PIN013638	10,979.28
202703	10/05/2026	145901: Capital Enhancements	Capital	Monsal Trail Rock Protection Upgrade Capital	Construction of Rock Net Fencing at cutting 3 to avoid dangerous rockfall.	High Peak Access Ltd	PIN013963	20,740.00
202703	30/06/2026	125001: Cleaning Services	Countryside Volunteers	PPCV Brunts Barn	As per your quotation O-25494 and our previous agreed specification	Solutions 2 (Contract Cleaning) Ltd	PIN014002	253.74
202703	24/06/2026	141011: Health & Safety	Pennine Way	Pennine Way Ranger	Cleaning service	Trackplot Ltd	PIN014059	295.00
202703	12/06/2026	141009: Materials & Consumables Supplies	Pennine Way	Pennine Way Ranger	Gritstone	Marchington Stone Limited	PIN013806	702.30
202703	30/06/2026	125001: Cleaning Services	Rangers Team	Rangers Brunts Barn	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN014002	253.74
202703	01/04/2026	145000: Security Services	Rangers Team	Rangers Fairholmes	Invoiced from 1st May 2026 to 30th Apr 2027- Intruder Alarm Systems-Maintenance	Wilson Alarm Systems Ltd	PIN014122	595.20
202703	03/06/2026	119200: Training - Provider	Rangers Team	Ranger Volunteers	Outdoor first aid course	Peak Mountaineering Ltd	PIN013620	765.50
202703	08/06/2026	145006: Fees - Professional/Consultants	Moors for Future Team	MFF Core Team	145006: Fees - Professional/Consultants - 2025 & 2026 Wildlife Awareness Social Media Campaign (MFFP contribution to content creator campaign)	TSPJ Ltd t/a native	PIN013996	10,000.00
202703	02/06/2026	119200: Training - Provider	Moors for Future Team	ILMS	ILMS	The Knowledge Academy Limited	PIN013613	748.50
202703	30/06/2026	121008: Grounds - Maintenance	Aldern House	Aldern House	20 days Grounds Maintenance	Andy Allcock	PIN013922	555.00
202703	30/06/2026	125001: Cleaning Services	Aldern House	Aldern House	Cleaning Aldern House 30/06/26	Solutions 2 (Contract Cleaning) Ltd	PIN014001	3,030.66
202703	30/06/2026	125000: Cleanline Materials	Aldern House	Aldern House	Paper Goods	Solutions 2 (Contract Cleaning) Ltd	PIN014000	576.95
202703	01/06/2026	310005: Payments in advance	Aldern House	Aldern House	100Mb Ethernet Circuit Rental 12/08/26-11/11/26 Millers Dale, Old Stenon, Tidswell, SK17 8SN 1157251-1979626 / CAL0324267	IT Professional Services Ltd	PIN013540	1,624.78
202703	03/06/2026	125001: Cleanline Services	Aldern House	Aldern House	Quarterly suvop 8 x SDCU and 1 x naov bin	Cathedral Leasine Ltd	PIN013650	280.08
202703	01/06/2026	146015: Internet - Service Charge	Aldern House	Aldern House	Leased Line 1000/1000 M	Juno Telecoms Ltd	PIN013761	359.07
202703	27/06/2026	123002: Water - Rates & Supov	Aldern House	Aldern House	we-INV12804223 - Aldern House 26/05/26-26/06/26	Water Plus	PIN013902	1,759.33
202703	30/06/2026	145006: Fees - Professional/Consultants	Aldern House	Aldern House	Annual Domain renewal and hosting 1 June 2026 to 31 May 2027	Destination Digital Marketing Ltd	PIN013873	338.00
202703	26/06/2026	121000: Buildings - Repairs & Mtnce	Aldern House	Aldern House	Supply and fit 1no metal Venetian Blind, 25mm slat size colour Grey. Room 14	Sheffield Venetian Blind Co	PIN013820	265.00
202703	29/05/2026	145006: Fees - Professional/Consultants	Rural Estates Team	Rural Estates Team	Secondment Role (Lucy Bland & Tara Foster) PM&C	Fisher German LLP	PIN013867	5,400.00
202703	29/05/2026	145006: Fees - Professional/Consultants	Rural Estates Team	Rural Estates Team	Out of pocket expenses	Fisher German LLP	PIN013867	316.50
202703	27/06/2026	141012: Cycle Components for Workshop	Cycle Hire	Parsley Hay CH	Electricity charges	EDF Energy	PIN013755	471.82
202703	15/06/2026	141012: Cycle Components for Workshop	Cycle Hire	Derwent CH	Spare for CH's	Madison	PIN013807	965.79
202703	30/06/2026	145006: Fees - Professional/Consultants	North Lees Estate	North Lees General	Ring Ouzel Tagging North Lees	Kim Leyland	PIN013921	525.00
202703	30/06/2026	125001: Cleaning Services	North Lees Estate	North Lees Campsite	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN014002	458.90
202703	18/06/2026	121004: Buildings - Plant Maintenance	North Lees Estate	North Lees Campsite	Repair to hot water system at campsite	High Peak Renewables Ltd	PIN013816	285.00
202703	11/05/2026	121000: Buildings - Repairs & Mtnce	North Lees Estate	North Lees Campsite	Redecorate 2 x camping pods. Spec and colours provided by campsite	Middletons Decorators Sheffield	PIN013838	810.00
202703	30/06/2026	125001: Cleaning Services	North Lees Estate	Cattiside Cottage	Cattis Side Cottage 30/06/26	Solutions 2 (Contract Cleaning) Ltd	PIN013999	567.48
202703	30/06/2026	125001: Cleaning Services	North Lees Estate	Hollin Bank Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN014002	741.30
202703	30/06/2026	125000: Cleaning Materials	Car Parks & Toilets	Toilets General	Paper Goods	Solutions 2 (Contract Cleaning) Ltd	PIN014000	1,346.22
202703	24/06/2026	121001: Buildings - Planned Protective Maintenance	Car Parks & Toilets	Toilets General	Silver Maintenance Contract- Changing Places facility Millers Dale	Wealden Rehab	PIN013795	637.65
202703	24/06/2026	121001: Buildings - Planned Protective Maintenance	Car Parks & Toilets	Toilets General	Silver Maintenance Contract- Changing Places facility Parsley Hay	Wealden Rehab	PIN013794	637.65
202703	24/06/2026	121001: Buildings - Planned Protective Maintenance	Car Parks & Toilets	Toilets General	Silver Maintenance Contract- Changing Places facility North Lees Campsite	Wealden Rehab	PIN013793	375.72
202703	10/06/2026	141000: Equipment Purchase	Car Parks & Toilets	Toilets General	Cameras for car parks as per quote QU-0660	Colour Idea Limited T/a Wild View Cameras	PIN013635	463.11
202703	30/06/2026	125001: Cleaning Services	Car Parks & Toilets	Tidswell Dale Toilets	Relief cleaning	Solutions 2 (Contract Cleaning) Ltd	PIN014002	560.02
202703	30/06/2026	125001: Cleaning Services	Car Parks & Toilets	Dowdale Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN014002	1,588.50
202703	30/06/2026	125001: Cleaning Services	Car Parks & Toilets	Trentabank Car Park & Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN014002	1,588.50
202703	30/06/2026	125001: Cleaning Services	Car Parks & Toilets	White Lodge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN014002	741.30
202703	30/06/2026	125001: Cleaning Services	Car Parks & Toilets	Waterhouses Toilets	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN014002	531.52
202703	30/06/2026	125001: Cleaning Services	Car Parks & Toilets	Alstonfield Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN014002	741.30
202703	30/06/2026	125001: Cleaning Services	Car Parks & Toilets	Tonside Toilets	Cleaning provision	Solutions 2 (Contract Cleaning) Ltd	PIN014002	461.10
202703	30/06/2026	125001: Cleanline Services	Car Parks & Toilets	Crowden Toilets	Cleanline provision	Solutions 2 (Contract Cleaning) Ltd	PIN014002	461.10
202703	30/06/2026	125001: Cleaning Services	Car Parks & Toilets	Bowden Bridge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN014002	741.30
202703	04/06/2026	141007: Pav & Disolav Machines	Car Parks & Toilets	Non-Estate Car Parks	Replacement card reader - White Lodoe Aorl 2026	Flowbird Smart Cntr UK Ltd	PIN014060	965.50
202703	10/06/2026	141009: Materials & Consumables Supplies	Car Parks & Toilets	Non-Estate Car Parks	New entrance signs for P&O car parks May 2026	National Signs Ltd	PIN013636	3,433.11

202703	15/06/2026	141007: Pav & Display Machines	Car Parks & Toilets	Non-Estate Car Parks	Flowbird Transaction charge & download inc. airtime	Flowbird Smart City UK Ltd	PIN013677	509.22
202703	01/07/2026	123000: Rents - General	Car Parks & Toilets	Non-Estate Car Parks	T416025 - 01/07/26-31/12/26	Lambert Smith Hampton (Nott)	PIN013536	1,800.00
202703	08/06/2026	122001: Electricity	Warslow Moors Estate	Royal Cottage PH	Electricity 01st May 2026 - 31st May 2026	E.ON Next	PIN013665	357.77
202703	12/06/2026	121009: Boundaries - Fence / Gates / Walls	Warslow Moors Estate	Wiseenstall Cottage	250m Torus Stock netting	Mick Reeves Farm Equipment	PIN013729	265.00
202703	17/06/2026	122001: Electricity	Trails	Trails General	Electricity charges	EDF Energy	PIN013755	806.66
202703	19/06/2026	121003: Buildings - Electrical	Trails	Trails General	Install electrical suovlv. sockets and liehtine to Parslev Hay bike store	Intuitive Electrical Ltd	PIN013763	495.00
202703	25/06/2026	141010: Miscellaneous Supplies	Trails	Trails General	Miscellaneous goods	Eyre, Wm & Sons	PIN013791	447.03
202703	10/06/2026	121009: Boundaries - Fence / Gates / Walls	Trails	Trails General	Fence on Monsal trail	Sam Edge	PIN013618	4,000.00
202703	10/06/2026	141010: Miscellaneous Supplies	Trails	Trails General	Dale Bench 1200mm in brown (ZDALE12)	Trade & DIY Products (TDP Ltd)	PIN013634	351.50
202703	26/06/2026	121007: Structures - Repairs & Maintenance	Trails	Trails General	Repairs to B75 - south retainaine wall Priority from Mav 26 inspection	Paul D Stubbs (Walline)	PIN013785	500.00
202703	30/06/2026	125001: Cleaning Services	Trails	Millers Dale	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN014002	1,059.00
202703	30/06/2026	125001: Cleanine Services	Trails	Millers Dale	Millers Dale Chaneine facility	Solutions 2 (Contract Cleanine) Ltd	PIN014002	1,059.00
202703	30/06/2026	125001: Cleaning Services	Trails	Parslev Hay Trails	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN014002	741.30
202703	30/06/2026	125001: Cleaning Services	Trails	Parslev Hay Trails	Parslev Hay Changing facility	Solutions 2 (Contract Cleaning) Ltd	PIN014002	1,059.00
202703	06/06/2026	123002: Water - Rates & Supply	Trails	Parslev Hay Trails	wp-INV12661319 - Parslev Hay CH 05/05/26-05/06/26	Water Plus	PIN013630	943.65
202703	30/06/2026	141009: Materials & Consumables Supplies	Trails	Wyedale	20 tonnes limestone aggregate 20mm to dust	T.W & E J Gratton	PIN013947	543.13
202703	30/06/2026	125001: Cleaning Services	Trails	Mapleton Lane	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN014002	529.50
202703	30/06/2026	125001: Cleaning Services	Trails	Tissington Trails	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN014002	903.90
202703	16/06/2026	123002: Water - Rates & Supply	Trails	Tissington Trails	wp-INV12760841 - Tissington car park 14/03/26 -14/06/26	Water Plus	PIN013681	357.59
202703	30/06/2026	125001: Cleaning Services	Trails	Hartington	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN014002	741.30
202703	11/06/2026	141002: Equipment Repairs & Maintenance	Trails	Minninglow	Minninglow vandalism repairs & engineer call out - May 2026	Flowbird Smart City UK Ltd	PIN013657	1,715.76
202703	15/06/2026	141007: Pav & Display Machines	Trails	Trails Car Parks	Flowbird Transaction charge & download inc. airtime	Flowbird Smart City UK Ltd	PIN013677	635.76
202703	04/06/2026	141007: Pav & Display Machines	Trails	Trails Car Parks	Replacement card reader - Wyedale April 2026	Flowbird Smart City UK Ltd	PIN014060	965.50
202703	03/06/2026	145001: Other Services	Warslow Moors Estate	Warslow Moors	Wader Protection 01/05/26-31/05/26	Rangemoor	PIN013860	6,984.40
202703	17/06/2026	122001: Electricity	Warslow Moors Estate	Estate Base Pump Farm	Electricity charges	EDF Energy	PIN013755	852.22
202703	30/06/2026	125001: Cleaning Services	Warslow Moors Estate	Estate Base Pump Farm	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN014002	452.40
202703	30/06/2026	141009: Materials & Consumables Supplies	CMP Team	CMP Team	34QT limestone aggregate MoT Type 1	T.W & E J Gratton	PIN013947	434.60
202703	16/06/2026	119200: Training - Provider	CMP Team	CMP Team General	Brush cutter training course & City & Guilds accreditation	Part Hill Training	PIN013707	253.00
202703	25/06/2026	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	20 tonnes of Ultrirec	Tarmac Trading Limited	PIN013811	641.72
202703	11/06/2026	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	5"x1" nominal oak board 20 running metres	The Quarter Sawn Oak Company Ltd	PIN013653	409.60
202703	30/06/2026	131004: Fuel - Petrol / Diesel	CMP Team	CMP Team	Hilux F170 CVH	Allstar Business Solutions Ltd	PIN013906	250.64
202703	05/06/2026	145002: Waste Collection Services	CMP Team	CMP Team	Ashford Store	Booth Millward Plant Ltd	PIN013572	307.20
202703	17/06/2026	122001: Electricity	Corporate Property Team	Langsett Barn	Electricity charges	EDF Energy	PIN013755	469.03
202703	30/06/2026	125001: Cleaning Services	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	Weekly clean Edale & Moorlands centre	Solutions 2 (Contract Cleaning) Ltd	PIN014112	665.45
202703	23/06/2026	121000: Buildings - Repairs & Mtnc	Corporate Prooerty Team	Moorland Centre, Edale (Inc Campsite)	Remove and replace non working high-level12" Vent-Axia wall-mounted fan with new.	Mattair Maintenance Ltd	PIN013775	3,060.49
202703	30/06/2026	125001: Cleaning Services	Visitor Centres	Bakewell VC	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN014112	529.50
202703	30/06/2026	125001: Cleanine Services	Visitor Centres	Castleton VC	Solutions 2 (Contract Cleanine) Ltd	Solutions 2 (Contract Cleanine) Ltd	PIN014112	1,059.00
202703	15/06/2026	122000: Gas	Visitor Centres	Castleton VC	TotalEnergies Gas & Power	TotalEnergies Gas & Power	PIN013704	264.62
202703	09/06/2026	140001: Goods Vatable	Visitor Centres	New Plush Rane	Wild Republic Euroope APs	Wild Republic Euroope APs	PIN013702	794.88
202703	02/06/2026	140002: Goods Non Vatable	Visitor Centres	Merchandising	Outstanding Map Distributors Ltd	Outstanding Map Distributors Ltd	PIN013700	351.38
202703	10/06/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Paua Jewellery	Bvzantium Collection Limited	PIN013692	680.25
202703	12/06/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Museums & Galleries Ltd	Museums & Galleries Ltd	PIN013689	891.36
202703	09/06/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Chocolate Bars & Lollies Rane	Choc-affair Ltd	PIN013688	1,237.98
202703	17/06/2026	140003: Confectionery	Visitor Centres	Merchandising	Drinks & Confec top ups for CH's	Bidfood	PIN013716	710.86
202703	24/06/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Homewares top up	Ulster Weavers Ltd	PIN013805	597.60
202703	16/06/2026	140002: Goods Non Vatable	Visitor Centres	Merchandising	Ten Poems Cards/Books top up	Candiedick Press Ltd	PIN013769	1,375.20
202703	10/06/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Pins, Patches, Keyvings & Magnets	The Adventure Patch Co. Ltd	PIN013768	5,319.00
202703	16/06/2026	140002: Goods Non Vatable	Visitor Centres	Merchandising	Books	Spiral Publishing Limited	PIN013766	412.56
202703	16/06/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Toys top up	House of Marbles UK Trade	PIN013765	1,082.40
202703	17/06/2026	140002: Goods Non Vatable	Visitor Centres	Merchandising	Books & Maps	Outstanding Map Distributors Ltd	PIN013919	1,417.47
202703	25/06/2026	140002: Goods Non Vatable	Visitor Centres	Merchandising	Books Top up	Booksapex	PIN013808	465.11
202703	04/06/2026	140001: Goods Vatable	Visitor Centres	Merchandising	March, April & May Sales 2026	Ravenseye Gallery	PIN013568	290.00
202703	03/06/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Mugs	Repeat Repeat Ltd	PIN013565	913.50
202703	03/06/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Mint Cake & Toffee top up	George Romney Ltd	PIN013551	617.60
202703	03/06/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Magnets Top Up	Indigo Worldwide Ltd	PIN013550	625.00
202703	05/06/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Plush top up and new range	Keycraft Ltd	PIN013597	350.64
202703	02/06/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Soft Toys & Puppets top up	The Puppet Company	PIN013580	1,322.80
202703	11/06/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Nature Mug	McClaggan Smith Mugs Ltd	PIN013637	470.40
202703	11/06/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Landscapes Mug	McClaggan Smith Mugs Ltd	PIN013637	470.40
202703	15/06/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Prints top up	Allan Harris	PIN013676	524.00
202703	11/06/2026	140004: Goods Sale or Return	Visitor Centres	Merchandising	Goods sold at Bakewell VC 1st Apr - 31st May 2026	Sheila Gill Publishing	PIN013664	972.23
202703	11/06/2026	140004: Goods Sale or Return	Visitor Centres	Merchandising	Goods sold at Castleton VC 1st Apr - 31st May 2026	Sheila Gill Publishing	PIN013663	631.98
202703	23/03/2026	140001: Goods Vatable	Visitor Centres	Merchandising	New range socks	Socktopus Limited	PIN014067	1,459.20
202703	12/06/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Pachamama Items	Pachamama Ltd	PIN013687	478.50
202703	09/06/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Sheeo products	Eligite Products Limited	PIN013683	1,100.40
202703	26/06/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Sheeo Maenets	Namesakes Wholesale Gifware	PIN013984	927.36
202703	09/06/2026	151000: Miscellaneous Grants	Landscape & Conservation	Throwley Old Hall	Annual access and vegetation management grant for Throwley Old Hall as per management agreement.	Mr Philip Richardson	PIN013589	300.00
202703	05/06/2026	121000: Buildings - Repairs & Mtnc	Moors For Future 2	Golden Bottle Trust Donation	2025/26 & 2026/27 Engineers to attend site Decommission and remove x 2 Roller Shutters as requested. Cost inclusive of removal from site Mobile Fire Siens Air Conditioning Installation and Install Power Supply (16a) Postura+ Stacking Chair - Set of 20 SKU: Y/K321/460 - Set of 20 460 Iron Set of 20 460mm Iron Colour: Iron Grey Height: 460mm extra ne Premier folding table SKU: P/AB3-760-GP74 Size: 1830x685mm Height: 760mm Buffet/adult Colour: Sage £270.19 each x4 To supply and fit 8no Roller Blinds in lightproof fabric, flame retardant to BS5867 Pt2 B1980, colour to select.	Complete Shutter Services	PIN013629	655.00
202703	22/06/2026	141001: Equipment Hire	Moors For Future 2	Golden Bottle Trust Donation	Mobile Fire Signs 22-28 June	MVIS Ltd	PIN013818	2,608.57
202703	23/06/2026	121000: Buildings - Repairs & Mtnc	Moors For Future 2	Golden Bottle Trust Donation	Reporting	Mattair Maintenance Ltd	PIN013775	3,538.74
202703	16/06/2026	148010: Miscellaneous Expenses	Moors For Future 2	Golden Bottle Trust Donation	Geoarchaeological Review Ground Truthing - day rate Catalogue and collation of data Project Management Desk-based Research Archaeological Landscape Assessment Report Data - Greater Manchester HER Materials and printing for Landscapes Unlocked Exhibition - Ty Abiodun [6 x large Buxton panels, 3 small Buxton boards, 4 x transparency holders, Bakewell] Morridge Hill Country Blended Finance Work Package Accelar Mav PM Fees	Gopak Limited	PIN013706	1,054.91
202703	16/06/2026	148010: Miscellaneous Expenses	Moors For Future 2	Golden Bottle Trust Donation		Gopak Limited	PIN013705	1,296.91
202703	26/06/2026	148010: Miscellaneous Expenses	Moors For Future 2	Golden Bottle Trust Donation		Sheffield Venetian Blind Co	PIN013975	2,224.00
202703	30/06/2026	141001: Equipment Hire	Moors For Future 2	Golden Bottle Trust Donation	Mobile Fire Signs 22-28 June	MVIS Ltd	PIN013920	700.00
202703	30/06/2026	145006: Fees - Professional/Consultants	Moors For Future 2	Water Restoration Fund - Stalybridge	Reporting	Baker Consultants Ltd	PIN013836	3,140.00
202703	30/06/2026	145006: Fees - Professional/Consultants	Moors For Future 2	Water Restoration Fund - Stalybridge	Geoarchaeological Review	York Archaeological Trust	PIN013876	605.00
202703	30/06/2026	145006: Fees - Professional/Consultants	Moors For Future 2	Water Restoration Fund - Stalybridge	Ground Truthing - day rate	York Archaeological Trust	PIN013876	700.00
202703	30/06/2026	145006: Fees - Professional/Consultants	Moors For Future 2	Water Restoration Fund - Stalybridge	Catalogue and collation of data	York Archaeological Trust	PIN013876	605.00
202703	30/06/2026	145006: Fees - Professional/Consultants	Moors For Future 2	Water Restoration Fund - Stalybridge	Project Management	York Archaeological Trust	PIN013876	550.00
202703	30/06/2026	145006: Fees - Professional/Consultants	Moors For Future 2	Water Restoration Fund - Stalybridge	Desk-based Research	York Archaeological Trust	PIN013876	1,845.00
202703	30/06/2026	145006: Fees - Professional/Consultants	Moors For Future 2	Water Restoration Fund - Stalybridge	Archaeological Landscape Assessment Report	York Archaeological Trust	PIN013876	1,040.00
202703	30/06/2026	145006: Fees - Professional/Consultants	Moors For Future 2	Water Restoration Fund - Stalybridge	Data - Greater Manchester HER	York Archaeological Trust	PIN013876	420.00
202703	22/06/2026	145006: Fees - Professional/Consultants	Landscapes & Conservation Projects	Landscapes Unlocked	Materials and printing for Landscapes Unlocked Exhibition - Ty Abiodun [6 x large Buxton panels, 3 small Buxton boards, 4 x transparency holders, Bakewell] Morridge Hill Country Blended Finance Work Package Accelar Mav PM Fees	The Casual Observer Ltd T/A Ty Abiodun	PIN013736	1,141.94
202703	30/06/2026	145006: Fees - Professional/Consultants	Asset & Enterprise Projects	Morridge Hill Country		Land Use Consultants (LUC)	PIN013834	1,500.00

Total	273,705.50
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