Month	Date 12/10/2024	Category	Activity area	Cost centre	Description	Supplier	Transaction Ref	Amount 326.25
202507 202507	12/10/2024 02/10/2024	142000: Catering - Food for Preparation 145001: Other Services	Corporate Management Corporate Management	Corporate Corporate	Buffet for Parishes Day on Saturday 12th October 2024 Repayment of income received	Blueberry Food Company Derbyshire County Council	PIN005667 PIN005120	326.25 1.577.91
:02507	02/10/2024	145001: Other Services	Corporate Management	Corporate	from Tilhill Forestry on 9/5/2019	berbysnire County Council	PINUUSIZU	1,577.91
					paid to PDPNA in error, relating			
					to DCC Invoice No: 1800115478			
					(SRI116404 refers)			
2507	02/10/2024	145001: Other Services	Corporate Management	Corporate	Repayment of income received	Derbyshire County Council	PIN005120	899.19
					from Tilhill Forestry on 9/5/2019			
					paid to PDNPA in error, relating			
					to DCC Invoice No: 1800115479 (SRI116404 refers)			
2507	11/10/2024	146016: IT Service Providers	Corporate Management	National Parks Comms Team	Mabel hosting fee	Andy Kay	PIN005750	1.100.00
2507	02/10/2024	145006: Fees - Professional/Consultants	People Management	Health & Safety	OSH Services 2024/25	Jonathan R C Wayte T/A NPSS	PIN005750	917.10
2507	01/10/2024	146005: Hardware - Rental	Information Management	IT General	IAAS Services - Sept 2024	Iomart Managed Services Ltd	PIN005486	14,103.02
2507	12/10/2024	146003: Telephones - Rental	Information Management	IT General	3cx, landline and network services	Affinity IT Services Ltd	PIN005845	1.407.32
2507	22/10/2024	146004: Hardware - Purchases	Information Management	IT General	Lenovo ThinkBook 16 G7 IML	Stone Technologies Ltd	PIN005724	696.76
2507	31/10/2024	146009: Software - Licences	Information Management	IT General	Microsoft Office Licences - CSP40736	IT Professional Services Ltd	PIN005847	1,597.89
02507	03/10/2024	146011: Software - Rental & Subscription Services	Information Management	IT General	Renewal of Cinolla system to July 2025	Cinolla Software Ltd	PIN005457	2,400.00
02507	23/10/2024	146010: Software - Support & Maintenance	Information Management	IT General	Modern.Gov server move	Civica UK Limited	PIN005621	5,996.00
02507	23/10/2024	146016: IT Service Providers	Information Management	IT General	AppCheck External License Aug 2024 – 29, NP Digital Partnership.	AppCheck Ltd	PIN005615	88,330.00
02507	11/10/2024	146010: Software - Support & Maintenance	Information Management	IT General IT General	NEC DM migration of documents	NEC Software Solutions UK Limited	PIN005568 PIN005617	1,918.75
12507 12507	23/10/2024 02/10/2024	146004: Hardware - Purchases 146010: Software - Support & Maintenance	Information Management Information Management	IT General	Handheld Stocktaking Device & Software Professional services, implementation	Till Point EPOS Specialists NEC Software Solutions UK Limited	PIN005617 PIN005420	3,500.00
12507 12507	02/10/2024 28/10/2024	146009: Software - Support & Maintenance 146009: Software - Licences	Information Management Information Management	IT General	Professional services, implementation  Day(s) - Technical Engineer	NEC Software Solutions UK Limited IT Professional Services Ltd	PIN005420 PIN005764	9,730.00
12507	28/10/2024 02/10/2024	146009: Software - Licences 146009: Software - Licences	Information Management Information Management	IT General	NEC DM Rest API perpetual license	NEC Software Solutions UK Limited	PINUU5/64 PINUU5/64	9,730.00 5.000.00
12507	02/10/2024	146003: Telephones - Rental	Information Management	IT General	FE October 2024 Mobile Bill	FF Ltd	PIN005420 PIN005262	942 95
02507 02507	11/10/2024	146016: IT Service Providers	Information Management Information Management	IT General	Charges 01/07/24-30/09/24	XMA Ltd	PIN005262 PIN005593	942.95 674.09
02507	01/10/2024	146010: 11 Service Floriders 146010: Software - Support & Maintenance	Information Management	IT General	Support until 31/03/2025	NEC Software Solutions UK Limited	PIN005419	500.00
02507	07/10/2024	146004: Hardware - Purchases	Information Management	IT Renewables	ASUS Chromebook Plus CX3402CBA	Amazon Business	PIN005310	624.96
02507	30/10/2024	119200: Training - Provider	Information Management	Digitising Project	Training Course - Practitioners Certificate in Records Management	PDP Companies Ltd	PIN005769	1,545.00
02507	26/09/2024	145007: Fees - Solicitors	Legal	Legal	145007: Fees - Solicitors	Freeths LLP	PIN005860	500.00
02507	14/10/2024	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 13/10/24	Sellick Partnership Ltd	PIN005579	404.81
02507	28/10/2024	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 27/10/24	Sellick Partnership Ltd	PIN005757	955.36
02507	21/10/2024	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 20/10/24	Sellick Partnership Ltd	PIN005608	566.74
02507	07/10/2024	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 06/10/24	Sellick Partnership Ltd	PIN005541	501.97
02507	17/10/2024	149000: Subscriptions	Legal	Legal	Practising Certificate Fees for x4 Solicitors in the Legal Team	Solicitors Regulation Authority	PIN005547	1,588.00
02507	30/09/2024	145006: Fees - Professional/Consultants	Legal	Legal	Specialist Employment Advice	Freeths LLP	PIN005697	2,115.40
02507	01/10/2024	146010: Software - Support & Maintenance	Finance	Financial	Iplicit Licence Fees - October 24	Iplicit Ltd	PIN005442	1,668.00
202507	15/10/2024	145001: Other Services	Customer & Democratic Support	Customer Services General	Aldern House weekday collection fee	Royal Mail Group Ltd	PIN005609	955.00
102507 102507	01/10/2024	146000: Postage Costs	Customer & Democratic Support	Customer Services General	Postage top ups	Frama (UK) Ltd (POSTAGE TOP UPS)	PIN005082 PIN005358	800.00
102507 102507	15/10/2024 14/10/2024	193113: Planning Fees 193113: Planning Fees	Development Control	Planning Admin Team Planning Admin Team	Planning Fee refund - NP/INV/0924/0969 at Hocker Barn Viability assessment for The Brooklands, Bakewell applications NP/DDD/0523/0494 and /0495	PortalPlanQuest Ltd CP Viability Ltd	PINUU5358 PINUU5358	578.00 3.500.00
202507	14/10/2024	193113: Planning Fees	Development Control	Planning Admin Team	viability assessment for the Brooklands, Bakewell applications NP/DDD/0523/0494 and /0495	CP Viability Ltd	PINUU3027	3,500.00
02507	24/10/2024	193113: Planning Fees	Development Control	Planning Admin Team	Planning Fee refund River View, Grindleford	PortalPlanQuest Ltd	PIN005508	578.00
02507	24/10/2024	193113: Planning Fees	Development Control	Planning Admin Team	NP/INV/0824/0789 Fee refund	PortalPlanQuest Ltd	PIN005508	293.00
02507	24/10/2024	193113: Planning Fees	Development Control	Planning Admin Team	Planning Fee refund Church Side Youlgrave	PortalPlanQuest Ltd	PIN005511	258.00
202507	24/10/2024	193113: Planning Fees	Development Control	Planning Admin Team	Planning Fee refund Lathkill Croft, Over Haddon	Portal Plan Quest Ltd	PIN005510	258.00
202507	10/10/2024	148001: Advertising	Development Control	Planning Admin Team	Peak Park Planning Notices for September 2024	DCC (Advertising)	PIN005833	1,029.08
202507	18/10/2024	119103: Emp: Recruitment Advertising	Strategic Planning	Strategic Planning & Minerals	Mineral Planner advert - The Planner	WR Group Ltd	PIN005604	1,245.00
202507	08/10/2024	144000: Printing & Stationery Consumables	Policy, Communities & Transport Planning	Local Development Framework	800mm pull up banner	B & B Press (Parkgate) Ltd	PIN005555	252.00
202507	08/10/2024	144000: Printing & Stationery Consumables	Policy, Communities & Transport Planning	Local Development Framework	Local Plan review report	B & B Press (Parkgate) Ltd	PIN005544	2,777.00
202507	08/10/2024	144000: Printing & Stationery Consumables	Policy, Communities & Transport Planning	Local Development Framework	Medium Feather flag & base	B & B Press (Parkgate) Ltd	PIN005545	467.00
202507	08/10/2024	144000: Printing & Stationery Consumables	Policy, Communities & Transport Planning	Local Development Framework	Sustainability appraisal report	B & B Press (Parkgate) Ltd	PIN005553	1,676.00
202507	31/10/2024	151000: Miscellaneous Grants	Policy, Communities & Transport Planning	Village and Communities	Tree Survey PDNPA Grant	Litton Parish Council	PIN005633	750.00
202507	09/10/2024	121008: Grounds - Maintenance	Capital	Hayes Farm Bore Hole	Groundwork at Hayes Farm - pipe trench etc	Simon J Lownds	PIN005557	500.00
202507 202507	01/10/2024 01/10/2024	131003: Vehicles - Routine Maintenance 131003: Vehicles - Routine Maintenance	Rangers Vehicle Fleet Rangers Vehicle Fleet	Hilux Hilux	Safety inspection Safety inspection	Derbyshire County Council Derbyshire County Council	PIN005487 PIN005487	349.95 417.85
202507	01/10/2024	131003: Vehicles - Routine Maintenance 131003: Vehicles - Routine Maintenance	Rangers Vehicle Fleet	Hilux	Annual safety inspection	Derbyshire County Council	PIN005487 PIN005487	410.24
02507	01/10/2024	131003: Vehicles - Routine Maintenance	Rangers Vehicle Fleet	Hilux	Safety Inspection	Derbyshire County Council	PIN005487	276.18
202507	01/10/2024	131003: Vehicles - Routine Maintenance	Rangers Vehicle Fleet	Hilux	Safety Inspection	Derbyshire County Council	PIN005487	349.95
202507	01/10/2024	131003: Vehicles - Routine Maintenance	Rangers Vehicle Fleet	Hilux	Safety inspection	Derbyshire County Council	PIN005487	431.63
202507	31/10/2024	141009: Materials & Consumables Supplies	Countryside Volunteers	Conserv Volunteers	Tools, Timber, Gloves	Eyre, Wm & Sons	PIN005775	458.37
02507	30/10/2024	141009: Materials & Consumables Supplies	Countryside Volunteers	Conserv Volunteers	Gates and iron	Eyre, Wm & Sons	PIN005770	1,261.05
02507	30/10/2024	141009: Materials & Consumables Supplies	Countryside Volunteers	Conserv Volunteers	Winster path stone	Stoke Stonework Ltd	PIN005976	1,450.00
02507	23/10/2024	141009: Materials & Consumables Supplies	Countryside Volunteers	Conserv Volunteers	Assorted screws, M10 bolts, coach screws, & M10 washers for wicket gate kits	Screwfix Direct Limited	PIN005839	352.95
02507	31/10/2024	125001: Cleaning Services	Countryside Volunteers	PPCV Brunts Barn	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN005894	380.62
202507	01/10/2024	123000: Rents - General	Pennine Way	Pennine Way Ranger	Ladybower Reservoir, Bamford	Severn Trent Ltd	PIN005676	3,403.75
02507	01/10/2024	131003: Vehicles - Routine Maintenance	Pennine Way	Hilux	Safety inspection	Derbyshire County Council	PIN005487	380.74
102507 102507	14/10/2024	148005: Conference/Seminars	Rangers Team	Rangers Bakewell	2 x Attendance at Ranger Managers Meeting	New Forest National Park Authority	PIN005333 PIN005894	590.00
102507 102507	31/10/2024 31/10/2024	125001: Cleaning Services	Rangers Team	Rangers Brunts Barn	Cleaning service Group Membership of Errwood Sailing Club	Solutions 2 (Contract Cleaning) Ltd	PIN005894 PIN005848	380.61 450.00
102507 102507	31/10/2024 03/10/2024	123000: Rents - General 146011: Software - Rental & Subscription Services	Rangers Team Engagement Team	Rangers Goyt Engagement General	Group Membership of Errwood Sailing Club  Renewal of Cinolla system to July 2025	Errwood Sailing Club Cinolla Software Ltd	PIN005848 PIN005457	450.00 2,400.00
102507 102507	03/10/2024	14b011: Software - Rental & Subscription Services 131006: Trailers - Maintenance	Engagement Leam Rangers Specialist Vehicles	Engagement General Rangers Trailers	Replace rotten floor	Derbyshire County Council	PINUU5457 PINUU5487	308.00
202507	07/10/2024	145004: Parking Enforcement	Car Parks - Non Estate	Car Parks General	Civil Parking Enforcement 2021-22	Derbyshire County Council	PIN005487 PIN005551	6,807.55
202507	07/10/2024	145004: Parking Enforcement	Car Parks - Non Estate	Car Parks General	Civil Parking Enforcement 2022-23	Derbyshire County Council	PIN005552	3,560.50
202507	07/10/2024	145004: Parking Enforcement	Car Parks - Non Estate	Car Parks General	Civil Parking Enforcement 2023 -24	Derbyshire County Council	PIN005550	4,262.25
202507	07/10/2024	145004: Parking Enforcement	Car Parks - Non Estate	Car Parks General	Civil Parking Enforcement April 24 to Aug 24	Derbyshire County Council	PIN005549	4,202.23
02507	26/10/2024	123002: Water - Rates & Supply	Aldem House	Aldem House	wp-INV07284125 - Aldem House 26/09/24-26/10/24	Water Plus	PIN005679	505.65
02507	01/10/2024	146015: Internet - Service Charge	Aldern House	Aldem House	Leased Line 1000/1000 M	Juno Telecoms Ltd	PIN005485	359.07
02507	30/10/2024	121000: Buildings - Repairs & Mtnce	Aldern House	Aldem House	Replacing the radon fan on the roof, replacing the corridor downlights and an LED tray	Stanway & Hallows Electrical Ltd	PIN005783	350.00
02507	03/10/2024	121000: Buildings - Repairs & Mtnce	Aldem House	Aldem House	Asbestos report - AH flat roof	Needham Building Services	PIN005455	414.00
02507	31/10/2024	121001: Buildings - Planned Protective Maintenance	Aldern House	Aldern House	Service of 3 x Auto Doors and 2 x Roller Shutter	Complete Shutter Services	PIN005892	540.00
02507	31/10/2024	125001: Cleaning Services	Aldem House	Aldem House	Cleaning Aldern House 30/10/24	Solutions 2 (Contract Cleaning) Ltd	PIN005846	3,861.00
02507	28/10/2024	148001: Advertising	Cycle Hire	Cycle Hire General	Single space advert on Buxton Visitor Map	Visitor Maps	PIN005975	265.00
02507	31/10/2024	148001: Advertising	Cycle Hire	Cycle Hire General	Advert	East Midlands Chamber	PIN005799	725.00
02507	01/10/2024	148001: Advertising	Cycle Hire	Cycle Hire General	Credit for Facebook Ads	Destination Digital Marketing Ltd	PIN005444	663.79
02507	01/10/2024	148001: Advertising	Cycle Hire	Cycle Hire General	Social Media Marketing	Destination Digital Marketing Ltd	PIN005444	750.00
102507 102507	14/10/2024	141004: Cycle Purchases	Cycle Hire	Parsley Hay CH	Neomov Facelia Bike	Juicy Bikes Ltd	PIN005733 PIN005787	2,238.00
	06/09/2024	141004: Cycle Purchases	Cycle Hire	Parsley Hay CH	Neomov Facella Bike	Juicy Bikes Ltd		1,492.00
02507 02507	04/10/2024	141008: Furniture 148017: Delivery/Carriage/Post&Packing Costs	North Lees Estate	North Lees Campsite North Lees Campsite	Broxap's Recycled Plastic "Sneyd Hill" picnic unit Delivery Charge	Broxap Limited Broxap Limited	PIN005690 PIN005690	1,896.00 290.00
02507 02507	04/10/2024 31/10/2024	148017: Delivery/Carriage/Post&Packing Costs 125001: Cleaning Services	North Lees Estate North Lees Estate	North Lees Campsite North Lees Campsite	Delivery Charge Weekly clean	Broxap Limited Solutions 2 (Contract Cleaning) Ltd	PIN005690 PIN005894	290.00 380.40
02507 02507	31/10/2024 11/10/2024	125001: Cleaning Services 145006: Fees - Professional/Consultants	North Lees Estate North Lees Estate	North Lees Campsite North Lees Campsite	Weekly clean North Lees Campsite Asbestos R&D Survey	Solutions 2 (Contract Cleaning) Ltd Fibre Environmental Ltd	PIN005894 PIN005570	380.40 595.00
102507 102507	11/10/2024 04/10/2024	145006: Fees - Professional/Consultants 141008: Furniture	North Lees Estate North Lees Estate	North Lees Campsite North Lees Campsite	North Lees Campsite Asbestos R&D Survey Broxap's Recycled Plastic "Sneyd Hill" picnic	Fibre Environmental Ltd Broxap Limited	PIN005570 PIN005690	595.00 1,162.00
.02307	04/10/2024	272000. I dilitture	NOVELLE ESCALE	Mortin Lees Campsite	unit	oroxap cillined	FINOUSUSU	1,102.00
					Complete with extension to accommodate			
					wheelchairs			
2507	01/10/2024	131003: Vehicles - Routine Maintenance	North Lees Estate	Hilux	Safety Inspection	Derbyshire County Council	PIN005487	289.75
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202507								
	01/10/2024	131001: Vehicles - Accident Repairs	North Lees Estate	Hilux	N/S Damage	Derbyshire County Council	PIN005487	2,412.76
202507	31/10/2024	125001: Cleaning Services	North Lees Estate	Cattisside Cottage	Cattis Side Cottage 31/10/24	Solutions 2 (Contract Cleaning) Ltd	PIN005885	538.62
202507	31/10/2024	125001: Cleaning Services	North Lees Estate	Hollin Bank Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN005894	570.60
202507	03/10/2024	121000: Buildings - Repairs & Mtnce	Warslow Moors Estate	Big Fernyford	Replace ceiling at Big Fernyford porch	Needham Building Services	PIN005456	320.00
202507	24/10/2024	121001: Buildings - Planned Protective Maintenance	Warslow Moors Estate	Hayes Farm	Hayes Farm Biomass Service	High Peak Renewables Ltd	PIN005742	375.00
202507	29/10/2024	121001: Buildings - Planned Protective Maintenance	Warslow Moors Estate Warslow Moors Estate			M D Stead	PIN005742 PIN005762	2.250.00
		121009: Boundaries - Fencing / Gates / Walls		Hayes Farm	Rebuilding of garden boundary wall, Hayes Farm			
202507	31/10/2024	122001: Electricity	Warslow Moors Estate	Lower Wiggenstall Fm	Recompense for electricity used for sewage processing	Mr G A Mallinson	PIN005630	284.50
202507	21/10/2024	121001: Buildings - Planned Protective Maintenance	Warslow Moors Estate	New Roads Farm	Annual Water & Reg 9 testing - New Road farm	Blair Drilling Limited	PIN005732	623.28
202507	03/10/2024	121000: Buildings - Repairs & Mtnce	Warslow Moors Estate	Steps Farm	Waterproofing, leadwork and door repair at Steps	Needham Building Services	PIN005465	1,552.66
202507	08/10/2024	123002: Water - Rates & Supply	Car Parks & Toilets	Tideswell Dale Toilets	wp-INV07093818 - Picnic site & Trough, Tideswell 07/09/24-07/10/24	Water Plus	PIN005868	1.093.30
202507	31/10/2024	125001: Cleaning Services	Car Parks & Toilets	Tideswell Dale Toilets	Relief cleaning	Solutions 2 (Contract Cleaning) Ltd	PIN005894	454.95
202507	31/10/2024	125001: Cleaning Services 125001: Cleaning Services	Car Parks & Tollets	Derbyshire Bridge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd Solutions 2 (Contract Cleaning) Ltd	PIN005894 PIN005894	454.95
202507	31/10/2024	125001: Cleaning Services	Car Parks & Toilets	Dovedale Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN005894	1,474.05
202507	31/10/2024	125001: Cleaning Services	Car Parks & Toilets	Trentabank Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN005894	982.70
202507	31/10/2024	125001: Cleaning Services	Car Parks & Toilets	White Lodge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN005894	570.60
202507	31/10/2024	125001: Cleaning Services	Car Parks & Toilets	Waterhouses Toilets	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN005894	353.85
202507	31/10/2024	125001: Cleaning Services	Car Parks & Toilets	Alstonefield Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN005894	570.60
202507	31/10/2024	125001: Cleaning Services	Car Parks & Toilets	Torside Toilets	Cleaning provision	Solutions 2 (Contract Cleaning) Ltd	PIN005894	556.05
202507	04/10/2024	123002: Water - Rates & Supply	Car Parks & Toilets	Crowden Toilets	wp-INV07042374 Crowden camp site 03/09/24-02/10/24	Water Plus	PIN005337	257.83
202507	31/10/2024	125001: Cleaning Services	Car Parks & Toilets	Crowden Toilets	Cleaning provision	Solutions 2 (Contract Cleaning) Ltd	PIN005894	556.05
202507	31/10/2024	125001: Cleaning Services	Car Parks & Toilets	Bowden Bridge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN005894	570.60
202507	11/10/2024	141007: Pay & Display Machines	Car Parks & Toilets	Non-Estate Car Parks	Flowbird Transaction charge & download inc. airtime	Flowbird Smart City UK Ltd	PIN005666	288.45
202507	23/10/2024	144000: Printing & Stationery Consumables	Car Parks & Toilets	Non-Estate Car Parks	Temporary Byelaw signage	B & B Press (Parkgate) Ltd	PIN005625	313.00
202507	09/10/2024	121000: Buildings - Repairs & Mtnce	Warslow Moors Estate	Clough Head Cottage	121000: Buildings - Repairs & Mtnce	Sam Hallam Joinery	PIN005467	4.780.00
202507	01/10/2024	121000: Buildings - Repairs & Mitnee 121000: Buildings - Repairs & Mitnee				Derbyshire Roofing Specialists	PIN005467 PIN005430	4,780.00 840.00
			Warslow Moors Estate	Clough Head Farmhouse	Roof repairs and repointing to chimney			
202507	31/10/2024	122001: Electricity	Warslow Moors Estate	Clough Head Farmhouse	Recompense for electricity used for sewage processing	Rangemoor	PIN005632	352.05
202507	23/10/2024	121000: Buildings - Repairs & Mtnce	Warslow Moors Estate	Spout Farmhouse	Roof repair to Spout Farm	Derbyshire Roofing Specialists	PIN005561	4,890.00
202507	21/10/2024	121001: Buildings - Planned Protective Maintenance	Warslow Moors Estate	Spout Farmhouse	Annual Water & Reg 9 testing - Spout Farmhouse	Blair Drilling Limited	PIN005682	624.82
202507	03/10/2024	121000: Buildings - Repairs & Mtnce	Warslow Moors Estate	Spout Farmhouse	Supply and install extractor hood and fan at Spout Farm	Needham Building Services	PIN005466	870.00
202507	31/10/2024	122001: Electricity	Warslow Moors Estate	Upr Wiggenstall Fmhs	Recompense for electricity used by water treatment plant at Wigginstall	Zac Sczesniok	PIN005634	303.47
202507	29/10/2024	141010: Miscellaneous Supplies	Trails	Trails General	Field gate, associated ironmongery, 2 x galvn. gate posts,10mm spanner and 4 x postcrete	Eyre, Wm & Sons	PIN005767	410.36
					Field gate, associated ironmongery, 2 x gaivn. gate posts, 10mm spanner and 4 x postcrete	Eyre, wm & sons		
202507	30/10/2024	121008: Grounds - Maintenance	Trails	Trails General	Monsal Trail Maintenance/Repairs	Stroma Specialist Access Limited	PIN005611	973.00
202507	12/10/2024	121008: Grounds - Maintenance	Trails	Trails General	Hedge & Verge Cutting Thornhill Trail 2024	Mr R Bennett & Son	PIN005692	505.00
202507	02/10/2024	141011: Health & Safety	Trails	Trails General	8 x aluminium and 12 x correx sign + delivery	Signs Express	PIN005471	350.91
202507	04/10/2024	123002: Water - Rates & Supply	Trails	Millers Dale	wp-INV07043335 - Millers Dale 03/09/24-03/10/24	Water Plus	PIN005338	314.77
202507	01/10/2024	146015: Internet - Service Charge	Trails	Millers Dale	100Mb Ethernet Circuit Rental 12/11/2024 - 11/02/2025	IT Professional Services Ltd	PIN005445	1.532.81
	,,				Millers Dale, Old Stenon, Tideswell, SK17 8SN			-,
					1157251-1979626 / CAL0324267			
202507	31/10/2024		Trails	Millers Dale			PIN005894	982.70
		125001: Cleaning Services			Cleaning service	Solutions 2 (Contract Cleaning) Ltd		
202507	31/10/2024	125001: Cleaning Services	Trails	Parsley Hay Trails	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN005894	570.60
202507	01/10/2024	131003: Vehicles - Routine Maintenance	Trails	Ford Transit MA70 AXO	Annual safety inspection	Derbyshire County Council	PIN005487	972.91
202507	31/10/2024	125001: Cleaning Services	Trails	Mapleton Lane	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN005894	570.60
202507	31/10/2024	125001: Cleaning Services	Trails	Tissington Trails	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN005894	598.17
202507	25/10/2024	141002: Equipment Repairs & Maintenance	Trails	Hartington	- Hartington Station public W.C'sSupply and replace x2 hand dryers	Intuitive Electrical Ltd	PIN005826	465.00
202507	31/10/2024	125001: Cleaning Services	Trails	Hartington	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN005820	570.60
202507	11/10/2024	141007: Pay & Display Machines	Trails	Trails Car Parks	Flowbird Transaction charge & download inc. airtime	Flowbird Smart City UK Ltd	PIN005666	415.98
202507	23/10/2024	121000: Buildings - Repairs & Mtnce	Warslow Moors Estate	Warslow Moors	Works to Reapsmoor water supply system	Blair Drilling Limited	PIN005622	735.71
202507	10/10/2024	121009: Boundaries - Fencing / Gates / Walls	Warslow Moors Estate	In Hand Land	Fencing of boundary at land adjacent to Kirkham's Yard. Installation only (materials provided by the	JFT Agricultural Services	PIN005660	2,736.80
					estate)			
202507	16/10/2024	121008: Grounds - Maintenance	Warslow Moors Estate	Moorland Warslow	Moorland grazing payment 2024 - Gradbach	Keith Williams	PIN005385	650.00
202507	16/10/2024		Warslow Moors Estate	Moorland Warslow		Mr Neil Richardson	PIN005388	2.484.00
		121008: Grounds - Maintenance			Moorland grazing payment 2024 - Lum Edge South 55.20ha @E45			
202507	16/10/2024	121008: Grounds - Maintenance	Warslow Moors Estate	Moorland Warslow	Moorland grazing payment 2024 - Lady Edge 47.95ha @£45	Mr Neil Richardson	PIN005388	2,157.00
202507				Moorland Warslow				
	16/10/2024	121008: Grounds - Maintenance	Warslow Moors Estate		Moorland grazing payment 2024 - Swallowmoss 51.29ha @£45	Mr Neil Richardson	PIN005388	2,308.00
202507	16/10/2024 16/10/2024	121008: Grounds - Maintenance 121008: Grounds - Maintenance	Warslow Moors Estate Warslow Moors Estate			Mr Neil Richardson P Storer Tree Services	PIN005388 PIN005387	2,308.00 650.00
202507	16/10/2024	121008: Grounds - Maintenance	Warslow Moors Estate	Moorland Warslow	Moorland grazing payment 2024 - Middlehills	P Storer Tree Services	PIN005387	650.00
202507 202507	16/10/2024 16/10/2024	121008: Grounds - Maintenance 121008: Grounds - Maintenance	Warslow Moors Estate Warslow Moors Estate	Moorland Warslow Moorland Warslow	Moorland grazing payment 2024 - Middlehills Moorland grazing payment 2024 - Averhillside 35.50ha @E45	P Storer Tree Services Mr Malcolm A Wood	PIN005387 PIN005386	650.00 1,598.00
202507 202507 202507	16/10/2024 16/10/2024 16/10/2024	121008: Grounds - Maintenance 121008: Grounds - Maintenance 121008: Grounds - Maintenance	Warslow Moors Estate Warslow Moors Estate Warslow Moors Estate	Moorland Warslow Moorland Warslow Moorland Warslow	Moorland grazing payment 2024 - Middlehills Moorland grazing payment 2024 - Averhillside 35.50ha @E45 Moorland grazing payment 2024 - Moorside 20.73ha @E45	P Storer Tree Services Mr Malcolm A Wood Mr Malcolm A Wood	PIN005387 PIN005386 PIN005386	650.00 1,598.00 933.00
202507 202507 202507 202507	16/10/2024 16/10/2024 16/10/2024 16/10/2024	121008: Grounds - Maintenance 121008: Grounds - Maintenance 121008: Grounds - Maintenance 121008: Grounds - Maintenance	Warslow Moors Estate Warslow Moors Estate Warslow Moors Estate Warslow Moors Estate	Moorland Warslow Moorland Warslow Moorland Warslow Moorland Warslow	Moorland grazing payment 2024 - Middlehills Moorland grazing payment 2024 - Averhillside 35.50ha @£45 Moorland grazing payment 2024 - Moorlide 20.73ha @£45 Moorland grazing payment 2024 - Revidge	P Storer Tree Services Mr Malcolm A Wood Mr Malcolm A Wood P Storer Tree Services	PIN005387 PIN005386 PIN005386 PIN005387	650.00 1,598.00 933.00 650.00
202507 202507 202507 202507 202507	16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024	121008: Grounds - Maintenance 121008: Grounds - Maintenance 121008: Grounds - Maintenance 121008: Grounds - Maintenance 121008: Grounds - Maintenance	Warslow Moors Estate	Moorland Warslow Moorland Warslow Moorland Warslow Moorland Warslow Moorland Warslow	Moortand grazing payment 2024 - Middlehills Moortand grazing payment 2024 - Averhillside 35.50ha @£45 Moortand grazing payment 2024 - Moortalde 20.73ha @£45 Moortand grazing payment 2024 - Revidge Moortand grazing payment 2024 - Turn Edge	P Storer Tree Services Mr Malcolm A Wood Mr Malcolm A Wood P Storer Tree Services Mr C W Kidd	PIN005387 PIN005386 PIN005386 PIN005387 PIN005389	650.00 1,598.00 933.00 650.00 650.00
202507 202507 202507 202507 202507 202507	16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024	121008: Grounds - Maintenance 121008: Grounds - Maintenance	Warslow Moors Estate Warslow Moors Estate Warslow Moors Estate Warslow Moors Estate	Moorland Warslow Moorland Warslow Moorland Warslow Moorland Warslow Moorland Warslow Moorland Warslow	Moorland grazing payment 2024 - Middlehills Moorland grazing payment 2024 - Averhillside 35.50ha @£45 Moorland grazing payment 2024 - Moorlide 20.73ha @£45 Moorland grazing payment 2024 - Revidge	P Storer Tree Services Mr Malcolm A Wood Mr Malcolm A Wood P Storer Tree Services Mr C W Kidd Mr C W Kidd	PIN005387 PIN005386 PIN005386 PIN005387 PIN005389 PIN005389	650.00 1,598.00 933.00 650.00 650.00 2,367.00
202507 202507 202507 202507 202507 202507 202507	16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 31/10/2024	121008: Grounds - Maintenance 121008: Grounds - Maintenance 121008: Grounds - Maintenance 121008: Grounds - Maintenance 121008: Grounds - Maintenance	Warslow Moors Estate	Moorland Warslow Moorland Warslow Moorland Warslow Moorland Warslow Moorland Warslow Estate Base Pump Farm	Moorland grazing payment 2024 - Middlehills Moorland grazing payment 2024 - Averhillside 35:50h @E45 Moorland grazing payment 2024 - Averhillside 35:50h @E45 Moorland grazing payment 2024 - Moorland grazing payment 2024 - Revidge Moorland grazing payment 2024 - Orchard Common Weekly Clean	P Storer Tree Services Mr Malcolm A Wood Mr Malcolm A Wood P Storer Tree Services Mr C W Kidd	PIN005387 PIN005386 PIN005386 PIN005387 PIN005389 PIN005389 PIN005894	650.00 1,598.00 933.00 650.00 650.00 2,367.00 412.08
202507 202507 202507 202507 202507 202507	16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 31/10/2024	21008: Grounds - Maintenance 121008: Grounds - Maintenance 21008: Grounds - Maintenance 25001: Cleaning Services	Warslow Moors Estate	Moorland Warslow Moorland Warslow Moorland Warslow Moorland Warslow Moorland Warslow Estate Base Pump Farm	Moorland grazing payment 2024 - Middlehills Moorland grazing payment 2024 - Averhillside 35:50h @E45 Moorland grazing payment 2024 - Averhillside 35:50h @E45 Moorland grazing payment 2024 - Moorland grazing payment 2024 - Revidge Moorland grazing payment 2024 - Orchard Common Weekly Clean	P Storer Tree Services Mr Malcolm A Wood Mr Malcolm A Wood P Storer Tree Services Mr C W Kidd Solutions 2 (Contract Cleaning) Ltd	PIN005387 PIN005386 PIN005386 PIN005387 PIN005389 PIN005389	650.00 1,598.00 933.00 650.00 650.00 2,367.00 412.08
202507 202507 202507 202507 202507 202507 202507 202507	16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 31/10/2024 30/10/2024	121008: Grounds - Maintenance 121008: Gro	Warslow Moors Estate OMP Team	Moorland Warslow Moorland Warslow Moorland Warslow Moorland Warslow Moorland Warslow Moorland Warslow Estate Base Pump Farm CMP Team General	Moorland grazing payment 2024 - Middlehills Moorland grazing payment 2024 - Route 2024 - Moorland grazing payment 2024 - Furn Edge Moorland grazing payment 2024 - Orchard Common Weekly Clean  97 Grade, 24 of Ridses, 14 Hilige est, 24 to Strikers, E Auto Catches, 5x 7/2/7 posts, 1x 8:86/7 Post	P Storer Tree Services Mr Malcolm A Wood Mr Malcolm A Wood P Storer Tree Services Mr C W Kidd Mr C W Kidd Solutions 2 (Contract Cleaning) Ltd Eyre, Wm & Sons	PINO05387 PINO05386 PINO05386 PINO05387 PINO05389 PINO05389 PINO05894 PINO05753	650.00 1,598.00 933.00 650.00 650.00 2,367.00 412.08 752.67
202507 202507 202507 202507 202507 202507 202507 202507 202507	16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 31/10/2024 31/10/2024 31/10/2024	121008: Grounds - Maintenance 121008: Grounds - Maintenance 125001: Cleaning Services 141009: Materials & Consumables Supplies 141001: Equipment Hive	Warslow Moors Estate CMP Team CMP Team	Moorland Warslow Team General CMP Team General	Moorland grazing payment 2024 - Middlehills Moorland grazing payment 2024 - Moorland grazing payment 2024 - Moorside 20 73ha @E45 Moorland grazing payment 2024 - Moorside 20 73ha @E45 Moorland grazing payment 2024 - Moorland grazing payment 2024 - Moorland grazing payment 2024 - Further Gemond grazing payment 2024 - Further Gemond Weekly Clean Moorland grazing payment 2024 - Orchard Common Weekly Clean 9ft Gate, 2x 4 ff Gates, 1x Hinge set, 3x D Strikers, £ Auto Catches, 5x 7x7x7 posts, 1x 8x8x7 Post fire of 5t excavator, by bool of Hellwery	P Storer Tree Services Mr Malcolm A Wood Mr Malcolm A Wood P Storer Tree Services Mr C W Kidd Mr C W Kidd Solutions 2 (Contract Cleaning) Ltd Eyre, Wm & Sons Chippindale Plant Limited	PIN005387 PIN005386 PIN005386 PIN005387 PIN005389 PIN005389 PIN005894 PIN005893	650.00 1,598.00 933.00 650.00 650.00 2,367.00 412.08 752.67 635.12
202507 202507 202507 202507 202507 202507 202507 202507 202507 202507 202507	16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024	121008: Grounds - Maintenance 125001: Cleaning Services 125001: Cleaning Services 121009: Materials & Consumables Supplies 141001: Equipment Hire 141009: Materials & Consumables Supplies	Warslow Moors Estate CMP Team CMP Team CMP Team	Moorland Warslow Moorland Warslow Moorland Warslow Moorland Warslow Moorland Warslow Moorland Warslow Estate Base Pump Farm CMP Team General CMP Team General	Moorind grains payment 2024 - Middlehills Moorind grains payment 2024 - Moorinds grains payment 2024 - Red ged Moorinds grains payment 2024 - Furn Edge Moorinds grains payment 2024 - Furn Edge Moorinds grains payment 2024 - Orchard Common Weekly, Clean Of Gade, 2.4 R Gades, 1.4 Hinge etc. 3.0 Strikers, E Auto Catches, 5x 7x7x7 posts, 1x 8x8x7 Post hire of St excevator C/w bio-oil +delivery Odologren hinge etc.	P Storer Tree Services Mr Malcolm A Wood Mr Malcolm A Wood P Storer Tree Services Mr C W Kidd Solutions 2 (Contract Cleaning) Ltd Eyre, Wm & Sons Chippindale Plant Limited Eyre, Wm & Sons	PIN005387 PIN005386 PIN005386 PIN005387 PIN005389 PIN005894 PIN005893 PIN0058989 PIN005899	650.00 1,598.00 933.00 650.00 650.00 2,367.00 412.08 752.67 635.12 250.12
202507 202507 202507 202507 202507 202507 202507 202507 202507 202507 202507	16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 30/10/2024	121008: Grounds - Maintenance 121009: Grounds - Maintenance 121009: Materials & Consumables Supplies 141009: Materials & Consumables Supplies 141009: Materials & Consumables Supplies 141009: Materials & Consumables Supplies	Warslow Moors Estate CMP Team CMP Team CMP Team CMP Team	Moorland Warslow CMP Team General CMP Team General CMP Team General	Moorland grazing payment 2024 - Middlehills Moorland grazing payment 2024 - Rendige Moorland grazing payment 2024 - Rendige Moorland grazing payment 2024 - Orchand Common  Weekly (clam 9ft Gate, 2.4 ft Gates, 1x Hinge set, 3x D Strikens, £ Auto Catches, 5x 7x7x7 posts, 1x 8x8x7 Post hire of 5t excavator by bio-Oil - delivery 90degree hinge sets 4x 300mm kwinwall pipe & 7x 90 degree elbows etc	P Storer Tree Services Mr Malcolm A Wood Mr Malcolm A Wood P Storer Tree Services Mr C W Kidd Mr C W Kidd Mr W Kidd Solutions 2 (Contract Cleaning) Ltd Eyre, Wrn & Sons Chippindale P almat Limited Eyre, Wrn & Sons Markowitz, Mt Ltd	PIN005387 PIN005386 PIN005386 PIN005387 PIN005389 PIN005389 PIN005894 PIN005753 PIN005809 PIN005802 PIN005774	650.00 1,598.00 933.00 650.00 650.00 2,367.00 412.08 752.67 635.12 250.12 1,043.04
202507 202507 202507 202507 202507 202507 202507 202507 202507 202507 202507 202507	16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 31/10/2024 30/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024	121008 Grounds - Maintenance 125001: Cleaning Services 12009: Materials & Consumables Supplies 141001: Equipment Hire 141009: Materials & Consumables Supplies	Warslow Moors Estate CMP Team CMP Team CMP Team CMP Team CMP Team CMP Team	Moorland Warslow Moorland Warslow Moorland Warslow Moorland Warslow Moorland Warslow Moorland Warslow Estate Base Pump Farm CMP Team General CMP Team General CMP Team General CMP Team General	Moorland grazing payment 2024 - Middlehills Moorland grazing payment 2024 - Moorland grazing payment 2024 - Moorside 20.73 ha ⊕E45 Moorland grazing payment 2024 - Moorside 20.73 ha ⊕E45 Moorland grazing payment 2024 - Furn Edge Moorland grazing payment 2024 - Furn Edge Moorland grazing payment 2024 - Orchard Common Weekly, Clean  9 ft Gate, 2.4 R Gates, 1.4 Hinge est, 2.8 D Strikers, £ Auto Catches, 5x 7x7x7 posts, 1x 8x8x7 Post hire of 5t excavator //w bio-oil-delivery  00 dolgene hinge sign.	P Storer Tree Services Mr Makcolm A Woood Mr Makcolm A Woood P Storer Tree Services Mr. C W Kidd Mr. C W Kidd Solutions 2 (Contract Cleaning) Ltd Eyre, Wm & Sons Chippindale Plant Limited Eyre, Wm & Sons Makrokuit, M Ltd	PIN005387 PIN005386 PIN005386 PIN005387 PIN005389 PIN005389 PIN005894 PIN005873 PIN005802 PIN005774 PIN005774	650.00 1,598.00 933.00 650.00 650.00 2,367.00 412.08 752.67 635.12 250.12 1,043.04 675.00
202507 202507 202507 202507 202507 202507 202507 202507 202507 202507 202507 202507 202507	16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 43/10/2024 43/10/2024	121008: Grounds - Maintenance 121009: Grounds - Maintenance 121009: Materials & Consumables Supplies 141009: Materials & Consumables Supplies	Warslow Moors Estate CMP Team CMP Team CMP Team CMP Team CMP Team CMP Team	Moorland Warslow Charles Pump Farm CMP Team General	Moorland grazing payment 2024 - Middlehills Moorland grazing payment 2024 - Unit Eige Moorland grazing payment 2	P Storer Tree Services Mr Makcolm A Wood Mr Makcolm A Wood Mr Makcolm A Wood Mr W Kidd Mr C W Kidd Mr C W Kidd Solutions 2 (Contract Cleaning) Ltd Eyre, Wm & Sons Chippindale Plant Limited Eyre, Wm & Sons Markovitz, M. Ltd Charles Gregory & Sons (Timber) Ltd Charles Gregory & Sons (Timber) Ltd Charles Gregory & Sons (Timber) Ltd Towbars & Trailes Ltd	PINO05387 PINO05386 PINO05386 PINO05387 PINO05389 PINO05389 PINO05594 PINO05753 PINO05802 PINO05774 PINO05774 PINO05778 PINO05778	650.00 1,598.00 933.00 650.00 650.00 2,367.00 412.08 752.67 635.12 250.12 1,043.04 675.00
202507 202507 202507 202507 202507 202507 202507 202507 202507 202507 202507 202507	16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 31/10/2024 30/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024	121008 Grounds - Maintenance 125001: Cleaning Services 12009: Materials & Consumables Supplies 141001: Equipment Hire 141009: Materials & Consumables Supplies	Warslow Moors Estate CMP Team CMP Team CMP Team CMP Team CMP Team CMP Team	Moorland Warslow Moorland Warslow Moorland Warslow Moorland Warslow Moorland Warslow Moorland Warslow Estate Base Pump Farm CMP Team General CMP Team General CMP Team General CMP Team General	Moorland grazing payment 2024 - Middlehills Moorland grazing payment 2024 - Moorland grazing payment 2024 - Moorside 20:73 ha @E45 Moorland grazing payment 2024 - Moorside 20:73 ha @E45 Moorland grazing payment 2024 - Furn Edge Moorland grazing payment 2024 - Furn Edge Moorland grazing payment 2024 - Orchard Common Weekly, Clean Off Cade, 2: 4 R Gastes, 1x Hinge est, 2x D Strikers, E Auto Catches, 5x 7x7x7 posts, 1x 8x8x7 Post hire of 5t excavator (/w bio-ol +delivery) Odolgene hinge ests 4 x 30 mm twinwall pipe 8: 7 s0 degree elbows etc Oak ports for signosts Replace with adjustable towbar Annual sifety inspection	P Storer Tree Services Mr Makcolm A Wood Mr Makcolm A Wood Mr Makcolm A Wood Mr W Kidd Mr C W Kidd Mr C W Kidd Solutions 2 (Contract Cleaning) Ltd Eyre, Wm & Sons Chippindale Plant Limited Eyre, Wm & Sons Markovitz, M. Ltd Charles Gregory & Sons (Timber) Ltd Charles Gregory & Sons (Timber) Ltd Charles Gregory & Sons (Timber) Ltd Towbars & Trailes Ltd	PIN005387 PIN005386 PIN005386 PIN005387 PIN005389 PIN005389 PIN005894 PIN005873 PIN005802 PIN005774 PIN005774	650.00 1,598.00 933.00 650.00 650.00 2,367.00 412.08 752.67 635.12 250.12 1,043.04 675.00
202507 202507 202507 202507 202507 202507 202507 202507 202507 202507 202507 202507 202507 202507	16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 40/10/2024 01/10/2024 01/10/2024 01/10/2024	121008: Grounds - Maintenance 121009: Telepining Services 141009: Materials & Consumables Supplies 1410	Warslow Moos Estate CMP Team	Moorland Warslow Estate Base Pump Farm CMP Team General Hillus TJO CHH Hillus TJO CHH Hillus CHO CHH Hillus CHTO CHH	Moorland grazing payment 2024 - Moddheillis Moorland grazing payment 2024 - Modriblised 5:50ha @E45 Moorland grazing payment 2024 - Moorside 20:73ha @E45 Moorland grazing payment 2024 - Moorside 20:73ha @E45 Moorland grazing payment 2024 - Furn Edge Moorland grazing payment 2024 - Furn Edge Moorland grazing payment 2024 - Outrat Common Weesty Clean Pf Cidez, 2:4 F Gates, 1x Hinge set, 3x D Strikers, £ Auto Catches, 5x 7x7x7 posts, 1x 8x8x7 Post nine of 5 executor c/w bib-oil - Holderor As 200mm trawning lippe & 7x 90 degree elbows etc Cak posts for signposts Replace with adjustable towbar Annual safety inspection Incorrect credit state off invoice 379062221 [PIN002466]	P Storer Tree Services Mr Makcolm A Woood Mr Makcolm A Woood P Storer Tree Services Mr C W Kidd Solvitors 2 (contract Cleaning) Ltd Eyn, Wm & Sons Chippindale Plant Limited Markovitz, ML Lill Chairles Gregory & Sons (Timber) Ltd Chairles Gregory & Sons (Timber) Ltd Deelvpshire County Council Beelvpshire County Council	PINOG587 PINOG586 PINOG586 PINOG589 PINOG589 PINOG589 PINOG589 PINOG573 PINOG589 PINOG577 PINOG577 PINOG577 PINOG573 PINOG539 PINOG539 PINOG539 PINOG583 PINOG58 PINOG	650.00 1,598.00 933.00 650.00 650.00 412.08 752.67 635.12 250.12 1,043.04 675.00 463.33 527.21 380.08
202507 202507 202507 202507 202507 202507 202507 202507 202507 202507 202507 202507 202507 202507	16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 16/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 0/10/2024 0/10/2024	121008 Grounds - Maintenance 125001 - Cleaning Services 125001 - Cleaning Services 121009 - Materials & Consumables Supplies 131003 - Vehicles - Routse Maintenance 131003 - Vehicles - Routse Maintenance	Warslow Moors Estate CMP Team	Moorland Warslow Moorland Warslow Moorland Warslow Moorland Warslow Moorland Warslow Moorland Warslow Estate Base Pump Farm CMP Team General CMP Team General CMP Team General CMP Team General Hillux FLOD CVH Hillux FLOD CVH	Moorland grazing payment 2024 - Middlehills Moorland grazing payment 2024 - Moorland grazing payment 2024 - Moorside 20:73 ha @E45 Moorland grazing payment 2024 - Moorside 20:73 ha @E45 Moorland grazing payment 2024 - Furn Edge Moorland grazing payment 2024 - Furn Edge Moorland grazing payment 2024 - Orchard Common Weekly, Clean Off Cade, 2: 4 R Gastes, 1x Hinge est, 2x D Strikers, E Auto Catches, 5x 7x7x7 posts, 1x 8x8x7 Post hire of 5t excavator (/w bio-ol +delivery) Odolgene hinge ests 4 x 30 mm twinwall pipe 8: 7 s0 degree elbows etc Oak ports for signosts Replace with adjustable towbar Annual sifety inspection	P Storer Tree Services Mr Makcolm A Woood Mr Makcolm A Woood PS Storer Tree Services Mr. C W Kidd Mr. C W Kidd Solutions 2 (Contract Cleaning) Ltd Eyre, Wm & Sons Chippindale Plant Limited Eyre, Wm & Sons Makroutz, M Ltd Towlans & Trailers Ltd Towlans Towland Council Towlan	PINOD5387 PINOD5386 PINOD5386 PINOD5387 PINOD5389 PINOD5389 PINOD5894 PINOD5793 PINOD5774 PINOD5798 PINOD5798 PINOD5389 PINOD5798 PINOD5387	650.00 1,598.00 933.00 650.00 650.00 2,367.00 412.08 752.67 635.12 250.12 1,043.04 675.00 463.33 527.21
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202507	02/10/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Byzantium Earrings	Byzantium Collection Limited	PIN005451	405.00
202507	24/09/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Foldable backpacks & bags	Faye (UK) Ltd	PIN005207	1,512.97
202507	17/10/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Fridge Magnets & Soft Toys	Elgate Products Limited	PIN005628	468.72
202507	04/10/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Bags, scarves etc	Lua Ltd	PIN005492	352.00
202507	25/09/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Bags, scarves etc	Lua Ltd	PIN005271	2.392.38
202507	01/10/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Chocolate products	Choc-affair Ltd	PIN005354	308.64
202507	09/10/2024	140001: Goods Vatable 140001: Goods Vatable	Visitor Centres Visitor Centres	Merchandising	Bird Food & Feeders	Fallen Fruits Ltd	PIN005354 PIN005475	1,034.70
						Fallen Fruits Ltd		842.07
202507	18/10/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Recycled Bike Chain Products	Shared Earth UK Ltd	PIN005935	
202507	14/10/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Pocket money toys	Keycraft Ltd	PIN005668	1,319.28
202507	09/10/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Glassware	Drynosedog Designs	PIN005659	1,969.20
202507	09/10/2024	151002: Annual Payments	Farm & Countryside	Environmental Enhancement Scheme	NPGS FCE 2881(7) Annual payment	Mr & Mrs V Cooper	PIN005230	493.00
202507	09/10/2024	151002: Annual Payments	Farm & Countryside	Environmental Enhancement Scheme	NPGS FCE548(7) Annual Payment	Mr E Barker	PIN005229	796.50
202507	15/10/2024	151002: Annual Payments	Farm & Countryside	Environmental Enhancement Scheme	NPGS Annual Payment	Mr & Mrs D G Mason	PIN005373	1.276.00
202507	09/10/2024	151002: Annual Payments	Farm & Countryside	Environmental Enhancement Scheme	NPGS FCE78(13) Annual Payment	D R Flower & Son	PIN005228	1.136.70
202507	14/10/2024	141009: Materials & Consumables Supplies	Moors For Future 2	Butterworth & Blackstone Edge CS Delivery	RSC Spreading of LSF: Blackstone Edge and Butterworth	River Stewardship Company	PIN005576	2.025.53
202507	25/10/2024	121008: Grounds - Maintenance				Lowther Forestry Group Ltd	PIN005748	12.615.00
202507	25/10/2024	121008: Grounds - Maintenance 141010: Miscellaneous Supplies	Land & Nature Projects Land & Nature Projects	Longdendale Landscape Phase 2 WT Woodland Creation Project	Longdendale TPT - tree thinning		PIN005748 PIN005613	12,615.00
					Rowan and Bay Willows	Alba Trees PLC		
202507	17/10/2024	145001: Other Services	Asset & Enterprise Projects	WM Orchard Common Complex	Orchard Common Complex restoration works	Terra-Firma Environmental Ltd	PIN005761	21,672.00
202507	09/10/2024	133000: Travel Fares	Engagement Projects	Peaks of Health	Travel costs for transport of group for Peak of Health project 2/8/2024	Our Vision Our Future	PIN005556	425.00
202507	09/10/2024	133000: Travel Fares	Engagement Projects	Peaks of Health	Travel costs for transport of group for Peak of Health project 18/9/2024	Our Vision Our Future	PIN005556	425.00
202507	17/10/2024	135001: Vehicle Hire	Engagement Projects	Access to Nature	Coach costs for visit to the Moorland Discovery Centre 20/05/24 - Habitats day	Bank End Primary School	PIN005591	330.00
					Booking Ref: PKL-B-01513			
					Access to Nature			
202507	09/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE1470(18) PD581 Claim no.3	Staffordshire Wildlife Trust	PIN005247	300.00
202507	02/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FiPL FCE1400(14) PD271 Grant Claim 3	Mr Tom Mills	PIN005102	17 105 06
202507	31/10/2024	151000: Miscellarieous Grants 151002: Annual Payments	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1400(14) FD271 Glaint Claim 3 FIPL FCE1691 PD577 Annual Payment 24/25 12 months	Mr J M Cottrill & Sons	PIN005102 PIN005649	15.214.77
202507	31/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	FIPL FCE0061 PD347 24/25 Annual Payment 12 Months	Mr S J Hawkins	PIN005638	3,097.78
202507	24/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE3488 PD625 Claim no.5	Gillian Hastings	PIN005514	868.72
202507	09/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	FIPL FCE1375 PD501 24/25 Annual Payment	Blaze Farm Partners	PIN005224	1,441.25
202507	31/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FIPL FCE1409 PD296 Claim 5	Mrs E A Cooper	PIN005648	4,832.00
202507	09/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE2823(17) PD506 Grant Claim 2	Peak District Mines Historical Society Ltd	PIN005252	19,480.36
202507	31/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE3489 PD458 Claim no.2	T A & E Bown & Son	PIN005640	1.041.00
202507	02/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FIPL Project Funds	FiPL FCE0323 PD544 Annual payment 24-25 6mths	Christopher Colgan	PIN005113	1,668.06
202507	24/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FIPL FCE788(63) PD700 Grant Claim 2	Mr Robert Adams	PIN005498	3.910.51
202507	09/10/2024	151000: Miscellaneous Grants			FIPL FCE3527 PD615 Claim 6	Macc Wild Network Trust	PIN005253	1.500.00
			Farming in Protected Landscapes	FiPL Project Funds				
202507	24/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE0350(6) PD557 Claim no.3	Miranda Harriss	PIN005501	930.63
202507	02/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	FIPL FCE1265 PD165 Annual payment 24-25 6mths	Andrew Wheeldon	PIN005111	2,260.37
202507	24/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE0203 PD041 24/25 6 Month Annual Payment	A&S Needham	PIN005506	2,244.39
202507	09/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE0113 PD582 Annual Payment 23/24 & 24/25	J Gibbs & Son	PIN005225	662.50
202507	15/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	FIPL FCE0469 PD345 Annual payment 24-25 6mths	Mossy Lea Farm LLP	PIN005362	1,859.63
202507	24/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	Fipl FCE3519 PD638 Claim 4	Friends of Gillfield Wood	PIN005515	850.00
202507	02/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FiPL FCE0129 PD547 Claim no. 2	Ladywash Farm Ltd	PIN005107	6.576.28
202507	15/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	FIPL FCE0129 PD253 6 month Annual Payment 24/25	Ladywash Farm Ltd	PIN005368	2.014.55
202507	31/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FiPL FCE0054 PD391 Claim no.3	G L Critchlow & Son	PIN005647	368.75
202507	09/10/2024	151000: Miscellaneous Grants 151000: Miscellaneous Grants		FIPL Project Funds	FIPL FCE0054 PD391 Claim no.5	Lower Hurst Farm	PIN005647 PIN005246	1.452.00
			Farming in Protected Landscapes					
202507	31/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	FIPL FCE0349(16) PD349 24/25 Annual Payment 6 Months	John Wardman	PIN005642	1,992.81
202507	31/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE2697 PD490 Claim no.9	Mr A Flower	PIN005646	549.37
202507	15/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	FIPL FCE0054 PD160 Annual payment 24-25 6mths	G L Critchlow & Son	PIN005363	3,435.88
202507	24/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FIPL FCE3421 PD239 Claim no.23	The Farming Life Centre	PIN005504	3,493.00
202507	02/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE1947 PD163 Annual payment 24-25 6mths	Michael Bailey	PIN005112	2.046.55
202507	31/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FIPL FCE3351 PD628 Claim no.3	Raymond Parker	PIN005641	1.750.00
202507	15/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCF3529 PD623 claim 4	Mr Peter Hambleton & Mrs Christine Hambleton	PIN005370	489 90
202507	02/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE0325 F0025 Claim 4	Ladywash Farm Ltd	PIN005370 PIN005106	2 400 00
202507	16/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE1400(14) PD271 Grant Claim 4	Mr Tom Mills	PIN005383	6,555.68
202507	24/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE1875(4) PD575 Grant Claim 13	Marsh Farm Development Company	PIN005503	8,850.30
202507	02/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE0035 PD551 Annual payment 24-25 6mths Oct24	Wheeldon Partners	PIN005119	3,146.30
202507	15/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FIPL PD571 FCE1463 Claim 4 41 tree guards	P & A Thornhill	PIN005375	5,418.56
202507	01/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL PD142 FCE1577(3) Claim 5 Gate	Mr Peter J Wright	PIN005090	489.90
202507	02/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE54(11) PD391 Grant Claim 2	G L Critchlow & Son	PIN005105	352.99
202507	15/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE252(11) PD485 Grant Claim 4	The Devonshire Maintenance Fund	PIN005360	848.22
202507	02/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FIPL FCE3527 PD615 Macc Wild Claim 5	Macc Wild Network Trust	PIN005109	500.00
202507	15/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FIPL FCE3536(2) PD676 Claim no.1	KL & SF Wright	PIN005361	1.848.00
202507	31/10/2024	151000: Miscellaneous Grants 151000: Miscellaneous Grants			FIPL FCE03336(2) PD676 Claim 10.1 FIPL FCE0246 PD734 Claim 1	MW & CR Hambleton	PIN005361 PIN005639	700.00
			Farming in Protected Landscapes	FiPL Project Funds				
202507	09/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	FIPL FCE0478 PD310 24/25 6 month Annual Payment	TD, SE & JR Hine	PIN005223	2,282.00
202507	15/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE0859 PD353 claim 3 costs of green hay	RD & L Worthington	PIN005372	2,156.00
202507	24/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FEC1255 PD633 Claim no.1	R M Hadfield Ltd	PIN005516	9,819.10
202507	02/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE788(63) PD700 Grant Claim 1	Mr Robert Adams	PIN005104	6,265.28
202507	24/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FIPL FCE3524 PD594 Claim no.1	Robert Shufflebotham	PIN005502	2,526.00
202507	09/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE1819 PD624 24/25 Annual Payment	Stuart L Fairfax	PIN005248	399.50
202507	09/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FIPL PD570 FCE3189(3) Claim 3 Deer fencing	Sam Alston	PIN005231	7,312.50
202507	09/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	FIPL FCE3467 PD388 Annual payment 24-25 6mths	Mr D J Bruce	PIN005251	727.65
202507	31/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FIPL Project Funds	FiPL FCE0991(3) PD597 24/25 Annual Payment 6 months	John A Atkin	PIN005643	371.25
202507	02/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	FIPL FCE0685 PD150 Annual payment 24-25 6mths	Mrs D E Griffiths	PIN005043	424.00
202507	09/10/2024	151002: Annual Payments 151000: Miscellaneous Grants	Farming in Protected Landscapes Farming in Protected Landscapes	FiPL Project Funds	FIPE FCE0005 PD150 Annual payment 24-25 omths FIPE FCE3529 PD623 Claim 3	Mr Peter Hambleton & Mrs Christine Hambleton	PIN005110 PIN005227	725.75
202507	09/10/2024	151000: Miscellaneous Grants 151000: Miscellaneous Grants	Farming in Protected Landscapes  Farming in Protected Landscapes	FIPL Project Funds FIPL Project Funds	FIPL FCE3529 PD623 Claim 3 FIPL FCE3432 PD511 Bradfield Farmers Claim 5	Chloe Palmer Farm & Environment	PIN005227 PIN005245	5,163.45
			ranning in Protected Landscapes			Chloe Palmer Farm & Environment Mr A Flower		
202507	09/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE2697(18) PD490 Grant Claim 8		PIN005219	10,987.50
202507	01/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL PD530 FCE3501(1) Claim 11 Contractors costs	Mrs L & DCJ Byrne	PIN005091	1,680.00
202507	24/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE0670 PD298 24/25 Annual Payment	J & J B Dalton	PIN005513	1,407.50
202507	24/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FIPL FCE3536 PD676 Claim no. 2	KL & SF Wright	PIN005499	456.00
202507	02/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE3495(2) PD558 Claim no.1	George F Stodart	PIN005103	2,370.00
202507	16/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FiPL FCE3351(3) PD628 Grant Claim 2	Raymond Parker	PIN005381	1,295.00
202507	15/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FIPL FCE3530 PD644 Claim 6	Whirlow Hall Farm Trust Ltd	PIN005365	7,258.40
202507	24/10/2024	151000: Miscellaneous Grants 151002: Annual Payments	Farming in Protected Landscapes Farming in Protected Landscapes	FIPL Project Funds FIPL Project Funds	FIPL FCE0719 PD309 24/25 6 Month Annual Payment	Mr J Satur	PIN005365 PIN005507	1,146.74
202507	25/10/2024	151002: Annual Payments 141000: Equipment Purchase	DEFRA Access Project	Access - Facilities	BX71 3954-1Sneyd Hill Picnic Unit With Wheelchair Access - Millers Dale	Mr J Satur Broxap Limited	PIN005507 PIN005746	1,146.74
		403443: Corporation Form				Course Treat Material		
202507	02/10/2024	193112: Car Parking Fees	Rangers Projects	Upper Derwent STW Partnership	Upper Derwent Car Park Ticket Sales - August 2024	Severn Trent Water Ltd	PIN005117	1,126.43
202507	07/10/2024	119200: Training - Provider	Rangers Projects	Wildfire Engagement Project	4x4 Training and Assesment	T Kirk Forestry	PIN005477	920.00
202507	29/10/2024	135001: Vehicle Hire	Rangers Projects	Wildfire Engagement Project	Lease of Van ref quote and email A Farmer flex3. Price per day £16.71	Northgate Vehicle Hire Ltd	PIN005760	467.88
202507	14/10/2024	145006: Fees - Professional/Consultants	AMP7 Work	Project Management AMP 7	Educational content review	Mrs Emily J Azouelos	PIN005575	2,050.80
202507	23/10/2024	148010: Miscellaneous Expenses	AMP7 Work	Project Management AMP 7	Coach travel for Fairfield School to Longshaw	Andrews of Tideswell Ltd	PIN005620	400.00
202507	01/10/2024	135001: Vehicle Hire	AMP7 Work	Project Management AMP 7	01/10/24 - Brinsley Primary School > Longshaw Estate	Skills Motor Coaches A/C	PIN005867	475.00
202507	24/10/2024	145001: Other Services	AMP7 Work	Project Management AMP 7	Coach travel to Longshaw for Holme Hall School	Slack, KV & GL Limited	PIN005887	480.00
202507	11/10/2024	145001: Other Services	AMP7 Work	Chellow WTW	Chellow catchment works - planting of 41,750 sphagnum plugs	Environmental Land Management Solutions Ltd	PIN005567	5.010.00
202507	09/10/2024	145001: Other Services 145001: Other Services	AMP7 Work		Chellow catchment works - planting of 41,750 sphagnum plugs Staff costs	National Trust	PIN005567 PIN005493	1.200.00
				Longwood WTW				
202507	09/10/2024	141009: Materials & Consumables Supplies	AMP7 Work	Longwood WTW	Materials	National Trust	PIN005493	725.00
202507	23/10/2024	145001: Other Services	AMP7 Work	Longwood WTW	MW Longwood Butterly E. tetralix	Micropropagation Services Ltd	PIN005595	2,400.00
202507	28/10/2024	145001: Other Services	AMP7 Work	Longwood WTW	Peat Dams Buckstone Moss	AITCH Conservation Ltd	PIN005756	6,624.00
202507	23/10/2024	145001: Other Services	AMP7 Work	Longwood WTW	MW Longwood Butterly C. vulgaris	Micropropagation Services Ltd	PIN005595	464.00
202507	23/10/2024	145001: Other Services	AMP7 Work	Longwood WTW	MW YW Longwood extra sphagnum moorland mix	Micropropagation Services Ltd	PIN005601	3,075.00
202507	06/10/2024	141009: Materials & Consumables Supplies	Moor Grn Inv Proj	Moor Green Investment General	Land rent for temporary air lift site, whitehall area combs	S Barrett	PIN005291	360.00
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202507	25/10/2024	141009: Materials & Consumables Supplies	Moor Resilience Project	Ilkley Moor Restoration Project Ph 2	Prep of CPP and duties associated	Net Zero (North) Ltd	PIN005745	2,500.00
202507	25/10/2024	141009: Materials & Consumables Supplies	Moor Resilience Project	Ilkley Moor Restoration Project Ph 2	Site walkover with nominated MFFP officer	Net Zero (North) Ltd	PIN005745	500.00
202507	25/10/2024	141009: Materials & Consumables Supplies	Moor Resilience Project	Ilkley Moor Restoration Project Ph 2	Marshalling of stone for flying (days)	Net Zero (North) Ltd	PIN005745	4,800.00
202507	25/10/2024	141009: Materials & Consumables Supplies	Moor Resilience Project	Ilkley Moor Restoration Project Ph 2	Supply and delivery of remaining stone for dams	Net Zero (North) Ltd	PIN005745	3,955.00
202507	22/10/2024	141009: Materials & Consumables Supplies	Moor Resilience Project	Ilkley Moor Restoration Project Ph 2	Installation/Construction of heather bale dams	Net Zero (North) Ltd	PIN005723	810.00
202507	25/10/2024	141009: Materials & Consumables Supplies	Moor Resilience Project	Ilkley Moor Restoration Project Ph 2	Prep of stone for flying (days)	Net Zero (North) Ltd	PIN005745	4,000.00
202507	25/10/2024	141009: Materials & Consumables Supplies	Moor Resilience Project	Ilkley Moor Restoration Project Ph 2	Construction of stone dams	Net Zero (North) Ltd	PIN005745	1,760.00
202507	10/10/2024	145001: Other Services	Moor Resilience Project	Sphag Demo Lab	Science Sphag demo site patch 1 supply of chunky mix	Micropropagation Services Ltd	PIN005596	2,050.00
202507	10/10/2024	145001: Other Services	Moor Resilience Project	Sphag Demo Lab	Science Sphag demo site patch 2 supply of moorland mix	Micropropagation Services Ltd	PIN005596	2,200.00
202507	27/09/2024	145001: Other Services	EA NFM Delivery	EA NFM General	EA NFM MFF147 P1 Prep of stone for airlifting	River Stewardship Company	PIN005973	6,237.04
202507 202507	27/09/2024 27/09/2024	145001: Other Services	EA NFM Delivery	EA NFM General	EA NFM MFF147 P1 Preparation of CDM Construction Phase Plan	River Stewardship Company	PIN005974 PIN005973	756.50 14.864.00
		145001: Other Services	EA NFM Delivery	EA NFM General	EA NFM MFF147 P1 Supply and delivery of stone (380 tonnes + banksmen)	River Stewardship Company		
202507 202507	27/09/2024	145001: Other Services	EA NFM Delivery	EA NFM General	EA NFM MFF147 P1 Marshalling of stone airlifting	River Stewardship Company	PIN005973 PIN005972	6,409.20
202507	27/09/2024	145001: Other Services	EA NFM Delivery	EA NFM General	EA NFM MFF 147 P1 Supply, installation and hire of temporary trackway	River Stewardship Company	PIN005972 PIN005974	2,934.25
	27/09/2024	145001: Other Services	EA NFM Delivery	EA NFM General	EA NFM MFF147 P1 Provision of GIS data for completed works	River Stewardship Company		756.50 6.670.85
202507 202507	27/09/2024 02/10/2024	145001: Other Services 145001: Other Services	EA NFM Delivery Moor for Climate	EA NFM General Moor Climate Action Works	EA NFM MFF147 P1 Construction of stone dams (509 units + extra staff days) POR093754. Construction of timber dams (timber units)	River Stewardship Company Terra-Firma Environmental Ltd	PIN005973 PIN005447	7,330.50
202507	11/10/2024	145001: Other Services 145001: Other Services	Moor for Climate  Moor for Climate	Moor Climate Action Works  Moor Climate Action Works			PIN005447 PIN005481	20,090.00
202507	04/10/2024	145001: Other Services 145001: Other Services	Moor for Climate	Moor Climate Action Works  Moor Climate Action Works	Supply of BeadaHumock Chunky Mix Supply of BeadaHumock Chunky Mix	Micropropagation Services Ltd Micropropagation Services Ltd	PIN005481 PIN005213	2,435.40
202507	17/10/2024	145001: Other Services 145006: Fees - Professional/Consultants	Moor for Climate  Moor for Climate	Moor Climate Action Works  Moor Climate Action Works	Sphagnum plug planting-chunky mix (Density @ 1250 plugs/ha)	Terra-Firma Environmental Ltd	PIN005213 PIN005589	2,435.40
202507	04/10/2024	145001: Other Services	Moor for Climate  Moor for Climate	Moor Climate Action Works  Moor Climate Action Works	Supply of BeadaHumock Chunky Mix  Supply of BeadaHumock Chunky Mix	Micropropagation Services Ltd	PIN005214	20,131.00
202507	15/10/2024	145003: Helicopter Operations	Moor for Climate  Moor for Climate	Moor Climate Action Works  Moor Climate Action 2 Bamford	MCA2 - Bamford - Aerial load lifting timber dams (373) in 40 loads	SJ Contracting Services Limited	PIN005214 PIN005580	1,517.40
202507	18/10/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Barriord  Moor Climate Action 2 Barriord	MCA2 Bamford - Days marshalling of Heather Brash airlifting	Environmental Land Management Solutions Ltd	PIN005592	1,900.00
202507	18/10/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - Preparation of Heather Bales for airlifting	Environmental Land Management Solutions Ltd	PIN005603	1,085.00
202507	24/10/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - Spreading of 2069 bags of Heather Brash	Environmental Land Management Solutions Ltd	PIN005700	3,525.00
202507	15/10/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	Year 2 Trackway (30mx30m) weekly hire 27/09 to 04/10	Environmental Land Management Solutions Ltd	PIN005329	6.300.00
202507	07/10/2024	141009: Materials & Consumables Supplies	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 - Bamford - Supply of Beadahomok SBHCH Autumn 2024	Micropropagation Services Ltd	PIN005482	14.760.00
202507	15/10/2024	145003: Helicopter Operations	Moor for Climate	Moor Climate Action 2 Bamford	Aerial Load Lifting of Heather brash (per bag)	SJ Contracting Services Limited	PIN005583	30,400.37
202507	24/10/2024	141009: Materials & Consumables Supplies	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 - Bamford - Supply of Beadahomok SBHCH Autumn 2024	Micropropagation Services Ltd	PIN005600	28,700.00
202507	08/10/2024	145003: Helicopter Operations	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 - Bamford - Aerial load lifting heather brash	SJ Contracting Services Limited	PIN005478	9,770.93
202507	04/10/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - Receiving deliveries of 2069 bags of heather brash	Environmental Land Management Solutions Ltd	PIN005454	1.935.95
202507	11/10/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - Preparation of timber for airlifting	Environmental Land Management Solutions Ltd	PIN005394	1,300.00
202507	24/10/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - marshalling airlifting of timber	Environmental Land Management Solutions Ltd	PIN005699	950.00
202507	08/10/2024	145003: Helicopter Operations	Moor for Climate	Moor Climate Action 2 Bamford	Cost of Helicopter Ground Crew & Pilots (include all staff, accommodation, subsistence etc.) 4 days total	SJ Contracting Services Limited	PIN005479	1,530.00
					£6120			
202507	24/10/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - Days marshalling airlifting	Environmental Land Management Solutions Ltd	PIN005740	950.00
202507	15/10/2024	145003: Helicopter Operations	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 - Bamford - Aerial loadlifting heather bales (217) in 55 bags	SJ Contracting Services Limited	PIN005580	999.90
202507	24/10/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - Construction of 121 Peat Dams	Environmental Land Management Solutions Ltd	PIN005739	420.00
202507	18/10/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - Reprofiling of gully systems UNDER 2M - 6661m	Environmental Land Management Solutions Ltd	PIN005606	3,448.00
202507	15/10/2024	145003: Helicopter Operations	Moor for Climate	Moor Climate Action 2 Bamford	Cost of Helicopter Ground Crew & Pilots (include all staff, accommodation, subsistence etc.) 4 days total	SJ Contracting Services Limited	PIN005583	1,530.00
					£6120			
202507	18/10/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	CVAR02_Marshalling of additional Heather brash airlifting (per day)	Environmental Land Management Solutions Ltd	PIN005607	950.00
202507	08/10/2024	145003: Helicopter Operations	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 - Bamford - Up to 3 helicopter location fees if required	SJ Contracting Services Limited	PIN005478	2,000.00
202507	21/10/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - Spreading of 2069 bags of Heather Brash	Environmental Land Management Solutions Ltd	PIN005612	735.00
202507	11/10/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	Year 2 Trackway (30mx30m) weekly hire to 11 October	Environmental Land Management Solutions Ltd	PIN005328	6,300.00
202507	11/10/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - Supply & Delivery of Timber	Environmental Land Management Solutions Ltd	PIN005394	5,595.00
202507	15/10/2024	145003: Helicopter Operations	Moor for Climate	Moor Climate Action 2 Bamford	Aerial transportation of personnel from the Lift Sites to the Works Sites	SJ Contracting Services Limited	PIN005583	400.00
202507	11/10/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	Prep of timber for airlift	Environmental Land Management Solutions Ltd	PIN005394	565.00
202507	14/10/2024	141009: Materials & Consumables Supplies	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford: Movement and storage of brash bags from Readycon to Hollingworth to Bamford until	Michael Wynne	PIN005956	1,211.70
					31/03/2025			
202507	24/10/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - Reprofiling of gully systems UNDER 2M - 6661m	Environmental Land Management Solutions Ltd	PIN005700 PIN005479	3,992.00
202507	08/10/2024	145003: Helicopter Operations	Moor for Climate	Moor Climate Action 2 Bamford	Aerial Load Lifting of Heather brash (per bag)	SJ Contracting Services Limited		2,399.23
202507 202507	29/10/2024 04/10/2024	145001: Other Services 141009: Materials & Consumables Supplies	Moor for Climate Moor for Climate	Moor Climate Action 2 Goyt Moor Climate Action 2 Goyt	Sphagnum - Pool Mix MCA2 - Goyt - Supply of Beadahumok Autumn 2024	Juniper Forestry & Environmental Services Ltd Micropropagation Services Ltd	PIN005766 PIN005215	8,995.20 5.535.00
202507	01/10/2024	141009: Materials & Consumables Supplies 141009: Materials & Consumables Supplies	Moor for Climate	Moor Climate Action 2 Goyt  Moor Climate Action 2 Goyt	MCA2 - Goyt - Supply of Beadahumok Autumn 2024  MCA2 - Goyt - Supply of Beadahumok pool mix Autumn 2024	Micropropagation Services Ltd  Micropropagation Services Ltd	PIN005215 PIN005380	30,733.60
202507	31/10/2024	145001: Other Services	Moor for Climate  Moor for Climate	Moor Climate Action 2 Goyt  Moor Climate Action 2 Goyt	MCA2 Goyt vol 3 extra supply of sphagnum chunky mix	Micropropagation Services Ltd  Micropropagation Services Ltd	PIN005718	2,788.00
202507	23/10/2024	141009: Materials & Consumables Supplies	Moor for Climate	Moor Climate Action 2 Goyt  Moor Climate Action 2 Goyt	MCA2 - Goyt - Supply of Beadahumok Autumn 2024	Micropropagation Services Ltd  Micropropagation Services Ltd	PIN005718 PIN005597	1.927.00
202507	30/10/2024	141009: Materials & Consumables Supplies 141009: Materials & Consumables Supplies	Moor for Climate  Moor for Climate	Moor Climate Action 2 Goyt  Moor Climate Action 2 Roaches	Coir Logs	Conservefor	PIN005597 PIN005772	520.00
202507	25/10/2024	148005: Conference/Seminars	Great North Bog	GNB Esme Fairbairn Foundation	Eurosite AGM conference/Seminar tickets	Durham County Council	PIN005772 PIN005747	457.27
202507	28/10/2024	145001: Other Services	Working with SMB	Great Big Nature Boost	MW STW GBNB Birchinlee North & Alport	Micropropagation Services Ltd	PIN005747	22,705.80
202507	10/10/2024	145006: Fees - Professional/Consultants	Planning Projects	Active Travel Project	Facilitation of four workshops, 31st July 2024, 18th September 2024, 9th October 2024 and 16th October	The Natural Route	PIN005717 PIN005395	750.00
	.,,				2024. To include inception, development, facilitation and summary reporting.			
								960.902.39