

Month	Date	Category	Activity area	Cost centre	Description	Supplier	Transaction Ref	Amount
202507	12/10/2024	142000: Catering - Food for Preparation	Corporate Management	Corporate	Buffet for Parishes Day on Saturday 12th October 2024	Blueberry Food Company	PIIN005667	326.25
202507	02/10/2024	145001: Other Services	Corporate Management	Corporate	Repayment of income received from Tihill Forestry on 9/5/2019 paid to PDNPA in error, relating to DCC Invoice No: 1800115478 (SR1116404 refers)	Derbyshire County Council	PIIN005120	1,577.91
202507	02/10/2024	145001: Other Services	Corporate Management	Corporate	Repayment of income received from Tihill Forestry on 9/5/2019 paid to PDNPA in error, relating to DCC Invoice No: 1800115479 (SR1116404 refers)	Derbyshire County Council	PIIN005120	899.19
202507	11/10/2024	146016: IT Service Providers	Corporate Management	National Parks Comms Team	Mabel hosting fee	Andy Kay	PIIN005750	1,100.00
202507	02/10/2024	145006: Fees - Professional/Consultants	People Management	Health & Safety	OSH Services 2024/25	Jonathan R C Wayne T/A NPSS	PIIN005461	317.10
202507	01/10/2024	146005: Hardware - Rental	Information Management	IT General	IKAS Services - Sept 2024	Imortart Managed Services Ltd	PIIN005486	14,103.02
202507	12/10/2024	146003: Telephones - Rental	Information Management	IT General	3cx, landline and network services	Affinity IT Services Ltd	PIIN005845	1,407.32
202507	22/10/2024	146004: Hardware - Purchases	Information Management	IT General	Lenovo ThinkBook 16 G7 IML	Stone Technologies Ltd	PIIN005724	696.76
202507	31/10/2024	146009: Software - Licences	Information Management	IT General	Microsoft Office Licences - CSP40736	IT Professional Services Ltd	PIIN005847	1,597.89
202507	03/10/2024	146011: Software - Rental & Subscription Services	Information Management	IT General	Renewal of Cinolla system to July 2025	Cinolla Software Ltd	PIIN005457	2,400.00
202507	23/10/2024	146010: Software - Support & Maintenance	Information Management	IT General	Moderns.Gov server move	Civica UK Limited	PIIN005621	5,906.00
202507	23/10/2024	146016: IT Service Providers	Information Management	IT General	AppCheck External License Aug 2024 - 29, NP Digital Partnership.	AppCheck Ltd	PIIN005615	88,330.00
202507	11/10/2024	146010: Software - Support & Maintenance	Information Management	IT General	NEC DM migration of documents	NEC Software Solutions UK Limited	PIIN005568	1,918.75
202507	23/10/2024	146004: Hardware - Purchases	Information Management	IT General	Handheld Stocktaking Device & Software	Till Point EPOS Specialists	PIIN005617	3,500.00
202507	02/10/2024	146010: Software - Support & Maintenance	Information Management	IT General	Professional services, implementation	NEC Software Solutions UK Limited	PIIN005420	3,600.00
202507	28/10/2024	146009: Software - Licences	Information Management	IT General	Dayli - Technical Engineer	IT Professional Services Ltd	PIIN005764	9,700.00
202507	02/10/2024	146009: Software - Licences	Information Management	IT General	NEC DM Rest API perpetual license	NEC Software Solutions UK Limited	PIIN005420	5,000.00
202507	05/10/2024	146003: Telephones - Rental	Information Management	IT General	EE October 2024 Mobile Bill	EE Ltd	PIIN005262	942.95
202507	11/10/2024	146016: IT Service Providers	Information Management	IT General	Charges 01/07/24-30/09/24	XMA Ltd	PIIN005593	674.09
202507	01/10/2024	146010: Software - Support & Maintenance	Information Management	IT General	Support until 31/03/2025	NEC Software Solutions UK Limited	PIIN005419	500.00
202507	07/10/2024	146004: Hardware - Purchases	Information Management	IT Renewables	ASUS Chromebook Plus C3402C8A	Amazon Business	PIIN005310	614.96
202507	30/10/2024	119200: Training - Provider	Information Management	Legal	Digitising Project	PDP Companies Ltd	PIIN005769	1,545.00
202507	26/09/2024	145007: Fees - Solicitors	Legal	Legal	145007: Fees - Solicitors	Freeths LLP	PIIN005860	500.00
202507	14/10/2024	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 13/10/24	Sellick Partnership Ltd	PIIN005579	404.81
202507	28/10/2024	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 27/10/24	Sellick Partnership Ltd	PIIN005757	955.36
202507	21/10/2024	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 20/10/24	Sellick Partnership Ltd	PIIN005608	565.74
202507	07/10/2024	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 06/10/24	Sellick Partnership Ltd	PIIN005541	501.97
202507	17/10/2024	149000: Subscriptions	Legal	Legal	Practising Certificate Fees for x4 Solicitors in the Legal Team	Solicitors Regulation Authority	PIIN005547	1,588.00
202507	30/09/2024	145006: Fees - Professional/Consultants	Legal	Legal	Specialist Employment Advice	Freeths LLP	PIIN005697	2,115.40
202507	01/10/2024	146010: Software - Support & Maintenance	Finance	Financial	Iplight Licence Fees - October 24	Iplight Ltd	PIIN005442	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	PIIN005609	955.00
202507	01/10/2024	146000: Postage Costs	Customer & Democratic Support	Customer Services General	Postage top ups	Frama (UK) Ltd (POSTAGE TOP UPS)	PIIN005082	800.00
202507	15/10/2024	193113: Planning Fees	Development Control	Planning Admin Team	Planning Fee refund - NP/INV/0924/0969 at Hocker Barn	PortalPlanQuest Ltd	PIIN005358	578.00
202507	14/10/2024	193113: Planning Fees	Development Control	Planning Admin Team	Viability assessment for The Brooklands, Bakewell applications NP/DDO/0523/0494 and /0495	CP Viability Ltd	PIIN005627	3,500.00
202507	24/10/2024	193113: Planning Fees	Development Control	Planning Admin Team	Planning Fee refund River View, Grindleford	PortalPlanQuest Ltd	PIIN005508	578.00
202507	24/10/2024	193113: Planning Fees	Development Control	Planning Admin Team	NP/INV/0824/0789 Fee refund	PortalPlanQuest Ltd	PIIN005511	293.00
202507	24/10/2024	193113: Planning Fees	Development Control	Planning Admin Team	Planning Fee refund Church Side Youlgave	PortalPlanQuest Ltd	PIIN005509	258.00
202507	24/10/2024	193113: Planning Fees	Development Control	Planning Admin Team	Planning Fee refund Lathkill Croft, Over Haddon	PortalPlanQuest Ltd	PIIN005510	258.00
202507	10/10/2024	148001: Advertising	Development Control	Planning Admin Team	Peak Park Planning Notices for September 2024	DDC (Advertising)	PIIN005833	1,029.00
202507	18/10/2024	119103: Emp. Recruitment Advertising	Strategic Planning	Strategic Planning & Minerals	Mineral Planner advert - The Planner	WR Group Ltd	PIIN005604	1,245.00
202507	08/10/2024	144000: Printing & Stationery Consumables	Policy, Communities & Transport Planning	Local Development Framework	800mm x 110mm paper	B & B Press (Parkgate) Ltd	PIIN005544	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	PIIN005544	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	PIIN005545	467.00
202507	31/10/2024	144000: Printing & Stationery Consumables	Policy, Communities & Transport Planning	Local Development Framework	Sustainability appraisal report	B & B Press (Parkgate) Ltd	PIIN005553	1,676.00
202507	09/10/2024	151000: Miscellaneous Grants	Village and Communities	Village and Communities	Tree Survey PDNPA Grant	Litton Parish Council	PIIN005633	750.00
202507	09/10/2024	121008: Grounds - Maintenance	Capital	Hilux	Hayes Farm Bore Hole	Simon J Lovings	PIIN005557	300.00
202507	01/10/2024	131003: Vehicles - Routine Maintenance	Rangers Vehicle Fleet	Hilux	Safety inspection	Derbyshire County Council	PIIN005487	349.95
202507	01/10/2024	131003: Vehicles - Routine Maintenance	Rangers Vehicle Fleet	Hilux	Safety inspection	Derbyshire County Council	PIIN005487	417.85
202507	01/10/2024	131003: Vehicles - Routine Maintenance	Rangers Vehicle Fleet	Hilux	Annual safety inspection	Derbyshire County Council	PIIN005487	410.24
202507	01/10/2024	131003: Vehicles - Routine Maintenance	Rangers Vehicle Fleet	Hilux	Safety inspection	Derbyshire County Council	PIIN005487	276.18
202507	01/10/2024	131003: Vehicles - Routine Maintenance	Rangers Vehicle Fleet	Hilux	Safety inspection	Derbyshire County Council	PIIN005487	349.95
202507	01/10/2024	131003: Vehicles - Routine Maintenance	Rangers Vehicle Fleet	Hilux	Safety inspection	Derbyshire County Council	PIIN005487	413.63
202507	31/10/2024	141009: Materials & Consumables Supplies	Countrywide Volunteers	Conserv Volunteers	Tools, Timber, Gloves	Eyre, Wm & Sons	PIIN005775	458.37
202507	30/10/2024	141009: Materials & Consumables Supplies	Countrywide Volunteers	Conserv Volunteers	Gates and iron	Eyre, Wm & Sons	PIIN005770	1,261.05
202507	30/10/2024	141009: Materials & Consumables Supplies	Countrywide Volunteers	Conserv Volunteers	Winsten path stone	Stoke Stonework Ltd	PIIN005976	1,450.00
202507	23/10/2024	141009: Materials & Consumables Supplies	Countrywide Volunteers	Conserv Volunteers	Assorted screws, M10 bolts, coach screws, & M10 washers for wicket gate kits	Screwfix Direct Limited	PIIN005839	352.95
202507	31/10/2024	125001: Cleaning Services	Countrywide Volunteers	PPCV Brunts Barn	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIIN005894	380.62
202507	01/10/2024	123000: Rents - General	Pennine Way Ranger	Hilux	Ladybower Reservoir, Bamford	Severn Trent Ltd	PIIN005676	3,403.75
202507	01/10/2024	131003: Vehicles - Routine Maintenance	Pennine Way Ranger	Hilux	Safety inspection	Derbyshire County Council	PIIN005487	380.74
202507	14/10/2024	148005: Conference/Seminars	Rangers Team	Rangers Bakewell	2 x Attendance at Ranger Managers Meeting	New Forest National Park Authority	PIIN005333	590.00
202507	31/10/2024	125001: Cleaning Services	Rangers Team	Rangers Brunts Barn	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIIN005894	380.61
202507	31/10/2024	123000: Rents - General	Rangers Team	Rangers Goyt	Group Membership of Erwood Sailing Club	Erwood Sailing Club	PIIN005848	450.00
202507	03/10/2024	146011: Software - Rental & Subscription Services	Engagement Team	Engagement General	Renewal of Cinolla system to July 2025	Cinolla Software Ltd	PIIN005457	2,400.00
202507	01/10/2024	131006: Trailers - Maintenance	Rangers Specialist Vehicles	Rangers Trailers	Replace rotten floor	Derbyshire County Council	PIIN005487	308.00
202507	07/10/2024	145004: Parking Enforcement	Car Parks - Non Estate	Car Parks General	Civil Parking Enforcement 2021-22	Derbyshire County Council	PIIN005551	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	PIIN005552	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	PIIN005550	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	PIIN005549	426.37
202507	26/10/2024	123002: Water - Rates & Supply	Aldern House	Aldern House	wp-INVD7284125 - Aldern House 26/09/24-26/10/24	Water Plus	PIIN005679	505.65
202507	01/10/2024	146015: Internet - Service Charge	Aldern House	Aldern House	Leased Line 1000/1000 M	Juno Telecoms Ltd	PIIN005485	359.07
202507	30/10/2024	121000: Buildings - Repairs & Mtnce	Aldern House	Aldern House	Replacing the radon fan on the roof, replacing the corridor downlights and an LED tray	Stanway & Hallows Electrical Ltd	PIIN005783	350.00
202507	01/10/2024	121000: Buildings - Repairs & Mtnce	Aldern House	Aldern House	Asbestos report - AH flag services	Needham Building Services	PIIN005892	414.00
202507	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	PIIN005892	540.00
202507	31/10/2024	125001: Cleaning Services	Aldern House	Aldern House	Cleaning Aldern House 30/10/24	Solutions 2 (Contract Cleaning) Ltd	PIIN005846	3,861.00
202507	28/10/2024	148001: Advertising	Cycle Hire General	Cycle Hire General	Cycle Hire advert on Buxton Visitor Map	Visitor Maps	PIIN005975	265.00
202507	31/10/2024	148001: Advertising	Cycle Hire General	Cycle Hire General	Advert	East Midlands Chamber	PIIN005799	725.00
202507	01/10/2024	148001: Advertising	Cycle Hire General	Cycle Hire General	Credit for Facebook Ads	Destination Digital Marketing Ltd	PIIN005444	663.79
202507	01/10/2024	148001: Advertising	Cycle Hire General	Cycle Hire General	Social Media Marketing	Destination Digital Marketing Ltd	PIIN005444	750.00
202507	14/10/2024	141004: Cycle Purchases	Cycle Hire	Cycle Hire	Neomov Facelia Bike	Juicy Bikes Ltd	PIIN005733	2,238.00
202507	06/09/2024	141004: Cycle Purchases	Cycle Hire	Cycle Hire	Neomov Facelia Bike	Juicy Bikes Ltd	PIIN005787	1,492.00
202507	04/10/2024	141008: Furniture	North Lees Estate	North Lees Campsite	Broxap's Recycled Plastic "Sneyd Hill" picnic unit	Broxap Limited	PIIN005690	1,896.00
202507	04/10/2024	148017: Delivery/Carriage/Post/Packing Costs	North Lees Estate	North Lees Campsite	Deliverly Charge	Broxap Limited	PIIN005690	230.00
202507	11/10/2024	125001: Cleaning Services	North Lees Estate	North Lees Campsite	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIIN005894	380.40
202507	11/10/2024	145006: Fees - Professional/Consultants	North Lees Estate	North Lees Campsite	North Lees Campsite Asbestos R&D Survey	Fibre Environmental Ltd	PIIN005570	595.00
202507	04/10/2024	141008: Furniture	North Lees Estate	North Lees Campsite	Broxap's Recycled Plastic "Sneyd Hill" picnic unit Complete with extension to accommodate wheelchairs	Broxap Limited	PIIN005690	1,162.00
202507	01/10/2024	131003: Vehicles - Routine Maintenance	North Lees Estate	Hilux	Safety inspection	Derbyshire County Council	PIIN005487	289.75

202507	01/10/2024	131001: Vehicles - Accident Repairs	North Lees Estate	Hilux	N/S Damage	Derbyshire County Council	PHIN05487	2,412.76
202507	31/10/2024	125001: Cleaning Services	North Lees Estate	Cattiside Cottage	Sept 31/10/24	Solutions 2 (Contract Cleaning) Ltd	PHIN05884	538.62
202507	31/10/2024	125001: Cleaning Services	North Lees Estate	Hollin Bank Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PHIN05884	570.60
202507	03/10/2024	121000: Buildings - Repairs & Mtnce	Warslow Moors Estate	Big Ferryford	Replace ceiling at Big Ferryford porch	Needham Building Services	PHIN05456	320.00
202507	24/10/2024	121001: Buildings - Planned Protective Maintenance	Warslow Moors Estate	Hayes Farm	Hayes Farm Biomass Service	High Peak Renewables Ltd	PHIN05742	375.00
202507	29/10/2024	121009: Boundaries - Fencing / Gates / Walls	Warslow Moors Estate	Hayes Farm	Rebuilding of garden boundary wall, Hayes Farm	M D Stead	PHIN05762	2,250.00
202507	21/10/2024	122001: Electricity	Warlow Moors Estate	Lower Wigginstall Fm	Recomense for electricity used for sewage processing	Mr G A Mallinson	PHIN05630	284.50
202507	02/10/2024	121000: Buildings - Repairs & Mtnce	Warlow Moors Estate	New Roads Farm	Annual Water & Reg 9 testing - New Road farm	Blair Drilling Limited	PHIN00732	623.28
202507	08/10/2024	123002: Water - Rates & Supply	Car Parks & Toilets	Waterproofing	Waterproofing, labourwork and clean repair at steps	Needham Building Services	PHIN05868	1,155.36
202507	31/10/2024	125001: Cleaning Services	Car Parks & Toilets	Tideswell Dale Toilets	wp-INVO705381S - Picnic site & Trough, Tideswell 07/09/24-07/10/24	Water Plus	PHIN05868	1,093.30
202507	31/10/2024	125001: Cleaning Services	Car Parks & Toilets	Tideswell Dale Toilets	Relief cleaning	Solutions 2 (Contract Cleaning) Ltd	PHIN05894	454.95
202507	31/10/2024	125001: Cleaning Services	Car Parks & Toilets	Derbyshire Bridge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PHIN05894	427.95
202507	31/10/2024	125001: Cleaning Services	Car Parks & Toilets	Dovedale Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PHIN05894	1,474.05
202507	31/10/2024	125001: Cleaning Services	Car Parks & Toilets	Trentabank Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PHIN05894	862.70
202507	31/10/2024	125001: Cleaning Services	Car Parks & Toilets	White Lodge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PHIN05894	570.60
202507	31/10/2024	125001: Cleaning Services	Car Parks & Toilets	Waterhouses Toilets	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PHIN05894	353.85
202507	31/10/2024	125001: Cleaning Services	Car Parks & Toilets	Alstonefield Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PHIN05894	570.60
202507	31/10/2024	125001: Cleaning Services	Car Parks & Toilets	Torside Toilets	Cleaning provision	Solutions 2 (Contract Cleaning) Ltd	PHIN05894	556.05
202507	04/10/2024	123002: Water - Rates & Supply	Car Parks & Toilets	Crowden Toilets	wp-INVO7042374 Crowden camp site 03/09/24-02/10/24	Water Plus	PHIN05337	257.83
202507	31/10/2024	125001: Cleaning Services	Car Parks & Toilets	Crowden Toilets	Cleaning provision	Solutions 2 (Contract Cleaning) Ltd	PHIN05894	556.05
202507	31/10/2024	125001: Cleaning Services	Car Parks & Toilets	Bowden Bridge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PHIN05894	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	PHIN05666	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	PHIN05625	313.00
202507	09/10/2024	121000: Buildings - Repairs & Mtnce	Warlow Moors Estate	Clough Head Cottage	121000: Buildings - Repairs & Mtnce	Sam Hallam Joinery	PHIN05467	4,780.00
202507	03/10/2024	121000: Buildings - Repairs & Mtnce	Warlow Moors Estate	Clough Head Farmhouse	Clough repair and repointing to chimney	Derbyshire Roofing Specialists	PHIN05632	440.00
202507	31/10/2024	122001: Electricity	Warlow Moors Estate	Clough Head Farmhouse	Recomense for electricity used for sewage processing	Rangemoor	PHIN05632	352.05
202507	23/10/2024	121000: Buildings - Repairs & Mtnce	Warlow Moors Estate	Spout Farmhouse	Roof repair to Spout Farm	Derbyshire Roofing Specialists	PHIN05561	4,890.00
202507	21/10/2024	121001: Buildings - Planned Protective Maintenance	Warlow Moors Estate	Spout Farmhouse	Annual Water & Reg 9 testing - Spout Farmhouse	Blair Drilling Limited	PHIN05682	624.82
202507	09/10/2024	121000: Buildings - Repairs & Mtnce	Warlow Moors Estate	Spout Farmhouse	Supply and install extractor hood and fan at Spout Farm	Needham Building Services	PHIN05466	870.00
202507	31/10/2024	122001: Electricity	Trails	Upr Wigginstall Frms	Recomense for electricity used by water treatment plant at Wigginstall	Zac Seasonal Ltd	PHIN05754	323.47
202507	29/10/2024	141010: Miscellaneous Supplies	Trails	Trails General	Car park, associated ironmongery, 2 m galv, gate posts,10mm spanner and 4 x postcrete	Eyre, Wm & Sons	PHIN05767	410.36
202507	30/10/2024	121008: Grounds - Maintenance	Trails	Trails General	Monsal Trail Maintenance/Repairs	Stroma Specialist Access Limited	PHIN05611	973.00
202507	12/10/2024	121008: Grounds - Maintenance	Trails	Hedge & Verge Cutting Thornhill Trail 2024		Mr R Bennett & Son	PHIN05692	505.00
202507	02/10/2024	141011: Health & Safety	Trails	Trails General	8 x aluminium and 12 x correx sign + delivery	Signs Express	PHIN05471	350.91
202507	04/10/2024	123002: Water - Rates & Supply	Trails	Millers Dale	wp-INVO704335 - Millers Dale 03/09/24-03/10/24	IT Professional Services Ltd	PHIN05445	741.77
202507	01/10/2024	146015: Internet - Service Charge	Trails	Millers Dale	100Mb Ethernet Circuit Rental 12/11/2024 - 11/02/2025		PHIN05445	1,532.81
				1157251-1979626 / CAL0324267				
202507	31/10/2024	125001: Cleaning Services	Trails	Millers Dale	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PHIN05894	982.70
202507	31/10/2024	125001: Cleaning Services	Trails	Parsley Hay Trails	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PHIN05894	570.60
202507	01/10/2024	131003: Vehicles - Routine Maintenance	Trails	Ford Transit MA20 AXD	Annual safety inspection	Derbyshire County Council	PHIN05487	972.91
202507	31/10/2024	125001: Cleaning Services	Trails	Mapleton Lane	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PHIN05894	570.60
202507	31/10/2024	125001: Cleaning Services	Trails	Tissington Trails	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PHIN05894	598.17
202507	25/10/2024	141002: Equipment Repairs & Maintenance	Trails	Hartington	- Hartington Station public W.C's supply and replace x2 hand dryers	Intuitive Electrical Ltd	PHIN05826	465.00
202507	31/10/2024	125001: Cleaning Services	Trails	Hartington	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PHIN05894	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	PHIN05666	453.98
202507	23/10/2024	121000: Buildings - Repairs & Mtnce	Warlow Moors Estate	Warlow Moors	Works to Reasmpour water supply system	Blair Drilling Limited	PHIN05622	735.71
202507	10/10/2024	121009: Boundaries - Fencing / Gates / Walls	Warlow Moors Estate	In Hand Land	Fencing of boundary at land adjacent to Kirkhams Yard. Installation only (materials provided by the estate)	JFT Agricultural Services	PHIN05660	2,736.80
202507	16/10/2024	121008: Grounds - Maintenance	Warlow Moors Estate	Moorland Warslow	Moorland grazing payment 2024 - Gradbach	Keith Williams	PHIN05385	650.00
202507	16/10/2024	121008: Grounds - Maintenance	Warlow Moors Estate	Moorland Warslow	Moorland grazing payment 2024 - Lum Edge South 55.20ha @£45	Mr Neil Richardson	PHIN05388	2,484.00
202507	16/10/2024	121008: Grounds - Maintenance	Warlow Moors Estate	Moorland Warslow	Moorland grazing payment 2024 - Lady Edge 47.95ha @£45	Mr Neil Richardson	PHIN05388	2,157.00
202507	16/10/2024	121008: Grounds - Maintenance	Warlow Moors Estate	Moorland Warslow	Moorland grazing payment 2024 - Swallowmoss 51.29ha @£45	Mr Neil Richardson	PHIN05388	2,308.00
202507	16/10/2024	121008: Grounds - Maintenance	Warlow Moors Estate	Moorland Warslow	Moorland grazing payment 2024 - Middlehills	P Storer Tree Services	PHIN05387	650.00
202507	16/10/2024	121008: Grounds - Maintenance	Warlow Moors Estate	Moorland Warslow	Moorland grazing payment 2024 - Avehillside 35.50ha @£45	Mr Malcolm A Wood	PHIN05386	2,508.00
202507	16/10/2024	121008: Grounds - Maintenance	Warlow Moors Estate	Moorland Warslow	Moorland grazing payment 2024 - Moorside 20.73ha @£45	Mr Malcolm A Wood	PHIN05386	933.00
202507	16/10/2024	121008: Grounds - Maintenance	Warlow Moors Estate	Moorland Warslow	Moorland grazing payment 2024 - Revidge	P Storer Tree Services	PHIN05387	650.00
202507	16/10/2024	121008: Grounds - Maintenance	Warlow Moors Estate	Moorland Warslow	Moorland grazing payment 2024 - Turm Edge	P Storer Tree Services	PHIN05389	650.00
202507	16/10/2024	121008: Grounds - Maintenance	Warlow Moors Estate	Moorland Warslow	Moorland grazing payment 2024 - Orchard Common	Mr C W Kidd	PHIN05389	1,367.00
202507	31/10/2024	125001: Cleaning Services	Warlow Moors Estate	Estate Base Pump Farm	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PHIN05894	412.08
202507	30/10/2024	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	9ft Gate, 2x 4 ft Gates, 1x Hinge set, 3x D Strikers, E Auto Catches, 5x 7x7x7 posts, 1x 8x8x7 Post	Eyre, Wm & Sons	PHIN05753	752.67
202507	31/10/2024	141001: Equipment Hire	CMP Team	CMP Team General	hire of 5t excavator c/w bio-oil +delivery	Chippindale Plant Limited	PHIN05889	635.12
202507	31/10/2024	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	90degree hinge sets	Eyre, Wm & Sons	PHIN05802	250.12
202507	30/10/2024	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	4x 300mm twinwall pipe & 7x 90 degree elbows etc	Markovitz, M Ltd	PHIN05774	1,043.04
202507	31/10/2024	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	Oak posts for signposts	Charles Gregory & Sons (Timber) Ltd	PHIN05798	675.00
202507	04/10/2024	131003: Vehicles - Routine Maintenance	CMP Team	Hilux FL70 CVH	Replace with adjustable towbar	Towbars & Trailers Ltd	PHIN05530	463.33
202507	01/10/2024	131003: Vehicles - Routine Maintenance	CMP Team	Hilux FL70 CHK	Annual safety inspection	Derbyshire County Council	PHIN05487	527.21
202507	24/10/2024	123002: Water - Rates & Supply	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	Incorrect credit taken off invoice 379062221 (PIN002466)	Seven Trent Water Ltd	PHIN05505	380.08
202507	31/10/2024	125001: Cleaning Services	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	Weekly clean Edale & Moorlands centre	Solutions 2 (Contract Cleaning) Ltd	PHIN05978	721.39
202507	03/10/2024	121001: Buildings - Planned Protective Maintenance	Forestry & Woodlands	Moorland Centre, Edale (Inc Campsite)	Service of 2x auto doors and 2 x roller shutters	Compias Shutters Services	PHIN05438	375.00
202507	01/10/2024	145001: Other Services	Communications & Marketing	Countyside Sheds Woodland Improvements	Dismantle Dead Elm trees within AG Spinney (Blackwell).	SAPS Tree Services	PHIN05443	350.00
202507	06/04/2024	148005: Conference/Seminars	Visitor Centres	Communications General	Conference 09/05/24	Chatsworth Estate Trading Ltd	PHIN05273	583.33
202507	01/10/2024	145006: Fees - Professional/Consultants	Visitor Centres	Visitor Centres General	Visitor Centre & Bike Hire Review	Planning Solutions Consulting Limited	PHIN05434	29,378.13
202507	02/10/2024	146011: Software - Rental & Subscription Services	Visitor Centres	Visitor Centres General	1st Aug - 31st Oct Cloud Services - Excludes Northlees	Till Point EPOS Specialists	PHIN05464	346.50
202507	31/10/2024	125001: Cleaning Services	Visitor Centres	Bakewell VC	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PHIN05978	523.05
202507	31/10/2024	125001: Cleaning Services	Visitor Centres	Castleton VC	Castleton VC	Solutions 2 (Contract Cleaning) Ltd	PHIN05978	570.60
202507	21/10/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Postcards	Phil Sproson Photography	PHIN05743	598.00
202507	24/09/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Top up for Castleton Sept 24	L Reid	PHIN05211	885.00
202507	22/10/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Sitting mouse/ Wreath/ Gonks	Heaven Sends Ltd	PHIN05778	400.00
202507	10/10/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Hats & Gloves	Pachamama Ltd	PHIN05480	3,578.30
202507	23/10/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Mugs	Repeat Repeat Ltd	PHIN05386	1,823.10
202507	09/10/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Biscuits & Cakes	Lottie Shaw's	PHIN05468	507.90
202507	25/09/2024	140004: Goods Sale or Return	Visitor Centres	Merchandising	Goods sold Bakewell VC	Shelia Gill Publishing	PHIN05270	853.40
202507	14/10/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Waxed Hats	Heather Hats & Accessories	PHIN05669	2,682.50
202507	28/10/2024	140004: Goods Sale or Return	Visitor Centres	Merchandising	Goods sold at Bakewell VC Sept/Oct 24	Pauline Townsend	PHIN05758	386.40
202507	20/10/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Buff UK Limited	Buff UK Limited	PHIN05781	633.30
202507	27/09/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Fudge & Chocolate	Farah of Harrogate	PHIN05281	500.63
202507	07/10/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Magnets, soft toys	Emblem Print Products Ltd	PHIN05655	2,321.31
202507	24/09/2024	140004: Goods Sale or Return	Visitor Centres	Merchandising	Goods sold Castleton VC	Shelia Gill Publishing	PHIN05206	761.07
202507	17/09/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Vintage Products	Star Editions	PHIN05266	2,038.98
202507	04/10/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Peak Dist Sproson Calendars	Phil Sproson Photography	PHIN05464	425.00
202507	02/10/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Byzantium Pendants	Byzantium Collection Limited	PHIN05451	438.75
202507	17/09/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Woven Badges	The Adventure Patch Co. Ltd	PHIN05176	435.00
202507	01/10/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Warmies stock	Intex Group (UK) Ltd	PHIN05431	667.50
202507	01/10/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Creating Cards & prints	Kath Priestley Design	PHIN05437	305.00
202507	04/10/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Eco Swaps	Eco Style London Ltd	PHIN05490	1,040.00
202507	27/09/2024	140002: Goods Non Vatable	Visitor Centres	Merchandising	Biscuits	Farah of Harrogate	PHIN05281	742.59
202507	03/10/2024	140004: Goods Sale or Return	Visitor Centres	Merchandising	Sale of prints at Bakewell Gallery	L Reid	PHIN05476	891.00

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	Visitor Centres	Merchandising	Bird Food & Feeders	Fallen Fruits Ltd	PIN005475	1,034.70
202507	18/10/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Recycled Bike Chain Products	Shared Earth UK Ltd	PIN005935	842.07
202507	14/10/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Pocket money toys	PIN005528	1,132.20	
202507	09/10/2024	140001: Goods Vatable	Visitor Centres	Merchandising	Glassware	Drynoskdsg Designs	PIN005659	1,969.20
202507	09/10/2024	151002: Annual Payments	Farm & Countryside	Environmental Enhancement Scheme	NGPS FCE 2881(7) Annual payment	Mr & Mrs V Cooper	PIN005230	493.00
202507	09/10/2024	151002: Annual Payments	Farm & Countryside	Environmental Enhancement Scheme	NGPS FCE548(7) Annual Payment	Mr E Barker	PIN005229	796.50
202507	15/10/2024	151002: Annual Payments	Farm & Countryside	Environmental Enhancement Scheme	NGPS Annual Payment	Mr & Mrs D G Mason	PIN005373	1,276.00
202507	09/10/2024	151002: Annual Payments	Farm & Countryside	Environmental Enhancement Scheme	NGPS FCE78(13) Annual Payment	D R Flower & Son	PIN005556	1,116.70
202507	14/10/2024	141009: Materials & Consumables Supplies	Moors For Future 2	Environmental Enhancement Scheme	RSC Sponsoring of LSF: Blackstone Edge and Butterworth	River Stewardship Company	PIN005678	2,025.53
202507	25/10/2024	121008: Grounds - Maintenance	Land & Nature Projects	Longendale Landscape Phase 2	Longendale TPT - tree thinning	Lowther Forestry Group Ltd	PIN005748	12,615.00
202507	22/10/2024	141010: Miscellaneous Supplies	Land & Nature Projects	WT Woodland Creation Project	Rowan and Bay Willows	Alba Trees PLC	PIN005613	1,139.00
202507	17/10/2024	145001: Other Services	Asset & Enterprise Projects	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 13/9/2024	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
202507	09/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	Booking Ref: PKL-B-01513	Staffordshire Wildlife Trust	PIN005247	300.00
202507	03/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	Access to Nature	Mr Tom Mills	PIN005102	17,005.00
202507	31/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE1470(18) PD581 Claim no.3	Mr J M Cottrill & Sons	PIN005649	15,214.77
202507	31/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE1691 PD577 Annual Payment 24/25 12 months	Mr S J Hawkins	PIN005638	3,097.78
202507	24/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE0061 PD347 24/25 Annual Payment 12 Months	Gillian Hastings	PIN005514	868.72
202507	09/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE3488 PD625 Claim no.5	Blaze Farm Partners	PIN005224	1,441.25
202507	31/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE1375 PD501 24/25 Annual Payment	Mrs A & Cooper	PIN005498	1,930.68
202507	09/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE1409 PD596 Claim 5	Peak District Mines Historical Society Ltd	PIN005252	19,480.36
202507	31/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE283(17) PD506 Grant Claim 2	T A & E Bow & Son	PIN005640	1,041.00
202507	02/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE3489 PD458 Claim no.2	Christopher Colgan	PIN005113	1,668.06
202507	24/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE0323 PD544 Annual payment 24-25 6mths	Mr Robert Adams	PIN005498	3,910.51
202507	09/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE278(63) PD700 Grant Claim 2	Mossy Lea Farm LLP	PIN005362	1,859.63
202507	24/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE1527 PD615 Claim no.6	Miranda Harris	PIN005101	930.63
202507	02/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE0350(6) PD557 Claim no.3	Andrew Wheeldon	PIN005111	2,260.37
202507	24/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE1265 PD165 Annual payment 24-25 6mths	A&S Needham	PIN005506	2,244.39
202507	09/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE0203 PD041 24/25 6 Month Annual Payment	J Gibbs & Son	PIN005225	662.50
202507	24/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE0013 PD582 Annual Payment 23/24 & 24/25	Mossy Lea Farm LLP	PIN005362	1,859.63
202507	09/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE3489 PD458 Annual Payment 24-25 6mths	Friends of Gillfield Wood	PIN005515	850.00
202507	24/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE1349 PD575 Grant Claim 13	Ladywash Farm Ltd	PIN005107	6,576.28
202507	02/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE3519 PD638 Claim 4	Ladywash Farm Ltd	PIN005368	2,014.55
202507	15/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE0129 PD547 Claim no. 2	G L Critchlow & Son	PIN005647	368.75
202507	31/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE0129 PD547 6 month Annual Payment 24/25	Lower Hurst Farm	PIN005246	1,462.00
202507	09/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE0054 PD391 Claim no.3	John Wardman	PIN005642	1,992.81
202507	31/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE0203 PD041 24/25 6 Month Annual Payment	Mr A Flower	PIN005646	549.37
202507	15/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ 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	FIPJ Project Funds	FIPJ FCE3421 PD239 Claim no.23	The Farming Life Centre	PIN005504	3,493.00
202507	02/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE1347 PD163 Annual payment 24-25 6mths	Michael Bailey	PIN005112	2,046.55
202507	31/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE3951 PD628 Claim no.3	Raymond Parker	PIN005644	1,750.00
202507	15/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE3529 PD623 Claim 4	Mr Peter Hambleton & Mrs Christine Hambleton	PIN005370	489.90
202507	02/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE0129(2) PD253 Claim no.2	Ladywash Farm Ltd	PIN005106	2,400.00
202507	16/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE1400(14) PD271 Grant Claim 4	Mr Tom Mills	PIN005383	6,555.68
202507	24/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE1879(16) PD575 Grant Claim 13	Marsh Farm Development Company	PIN005503	8,850.30
202507	02/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE0205 PD551 Annual payment 24-25 6mths Oct24	Wheeldon Partners	PIN005119	3,146.40
202507	15/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ 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	FIPJ Project Funds	FIPJ PD142 FCE1577(3) Claim 5 Gate	Mr Peter J Wright	PIN005090	489.90
202507	02/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE54(11) PD391 Grant Claim 2	G L Critchlow & Son	PIN005105	352.99
202507	15/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE252(11) PD485 Grant Claim 4	The Devonshire Maintenance Fund	PIN005360	848.22
202507	02/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE1527 PD615 Macx Wild Claim 5	Macx Wild Network Trust	PIN005109	500.00
202507	15/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE3536(2) PD676 Claim no.1	KL & SF Wright	PIN005361	1,848.00
202507	31/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE0246 PD734 Claim 1	MW & CR Hambleton	PIN005639	700.00
202507	09/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ 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	FIPJ Project Funds	FIPJ 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	FIPJ Project Funds	FIPJ FCE1255 PD633 Claim no. 8	R M Hadfield Ltd	PIN005116	9,819.10
202507	02/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE788(63) PD700 Grant Claim 1	Mr Robert Adams	PIN005104	6,265.28
202507	24/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE3524 PD594 Claim no.1	Robert Shuffelbotham	PIN005502	2,526.00
202507	09/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE1819 PD624 24/25 Annual Payment	Stuart I Fairfax	PIN005248	399.50
202507	09/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ PD570 FCE3389(3) Claim 3 Deer fencing	Sam Alston	PIN005231	7,312.50
202507	09/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE1407 PD388 Annual payment 24-25 6mths	Mr D J Bruce	PIN005251	727.66
202507	31/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ 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	FIPJ Project Funds	FIPJ FCE0685 PD150 Annual payment 24-25 6mths	Mrs D E Griffiths	PIN005110	424.00
202507	09/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE3529 PD623 Claim 3	Mr Peter Hambleton & Mrs Christine Hambleton	PIN005227	725.75
202507	09/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE3432 PD511 Bradford Farmers Claim 5	Chloe Palmer Farm & Environment	PIN005245	5,163.45
202507	09/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE4697(18) PD490 Grant Claim 8	Mr A Flower	PIN005644	10,887.50
202507	03/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ PD535 FCE25(11) Claim 11 Contractors costs	Mrs J & DCJ Byrne	PIN005091	1,680.00
202507	24/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE0670 PD298 24/25 Annual Payment	J & B Dalton	PIN005513	1,407.50
202507	24/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE3536 PD676 Claim no. 2	KL & SF Wright	PIN005499	456.00
202507	02/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE3495(2) PD558 Claim no.1	George F Stodart	PIN005103	2,370.00
202507	16/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE351(1) PD628 Grant Claim 2	Raymond Parker	PIN005581	1,295.00
202507	24/10/2024	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE330 PD614 Claim 6	Whinlow Hall Farm Trust Ltd	PIN005580	7,258.40
202507	24/10/2024	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE0719 PD309 24/25 6 Month Annual Payment	Mr J Satur	PIN005507	1,146.74
202507	25/10/2024	141000: Equipment Purchase	DEFRA Access Project	Access - Facilities	BX71 3954-1 Sneyd Hill Picnic Unit With Wheelchair Access - Millers Dale	Broxap Limited	PIN005746	1,162.00
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	1,162.00
202507	07/10/2024	119200: Training - Provider	Rangers Projects	Wildlife Engagement Project	4x4 Training and Assessment	T Kirk Forestry	PIN005477	920.00
202507	25/10/2024	135001: Vehicle Hire	Rangers Projects	Wildlife Engagement Project	Lease of Van for access and email A Farmer flex3. Price per day £16.71	Northgate Vehicle Hire Ltd	PIN005763	457.88
202507	14/10/2024	145006: Fees - Professional/Consultants	Rangers Projects	Project - Management AMP 7	Project Educational content review	Mrs Emily J Azuelo	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	Project - Management AMP 7	Chellow catchment works - planting of 41,750 sphagnum plugs	National Trust	PIN005493	1,200.00
202507	09/10/2024	141009: Materials & Consumables Supplies	AMP7 Work	Longwood WTW	Staff costs	National Trust	PIN005493	725.00
202507	23/10/2024	145001: Other Services	AMP7 Work	Longwood WTW	Materials	Micropropagation Services Ltd	PIN005595	2,400.00
202507	28/10/2024	145001: Other Services	AMP7 Work	Longwood WTW	MW Longwood Butterly E. tetralix	AITCH Conservation Ltd	PIN005756	6,624.00
202507	23/10/2024	145001: Other Services	AMP7 Work	Longwood WTW	Peat Dams Buckstone Moss	Micropropagation Services Ltd	PIN005675	464.00
202507	23/10/2024	145001: Other Services	AMP7 Work	Longwood WTW	NW WY 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

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 MFPF 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	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	PIN005973	756.50
202507	27/09/2024	145001: Other Services	EA NFM Delivery	EA NFM General	EA NFM MFF147 P1 Supply and delivery of stone (380 tonnes + banksmen)	River Stewardship Company	PIN005973	14,864.00
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	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	2,994.25
202507	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	PIN005974	756.50
202507	27/09/2024	145001: Other Services	EA NFM Delivery	EA NFM General	EA NFM MFF147 P1 Construction of stone dams (509 units + extra staff days)	River Stewardship Company	PIN005973	6,670.85
202507	02/10/2024	145001: Other Services	Moor for Climate	Moor Climate Action Works	POR093754. Construction of timber dams (timber units)	Terra-Firma Environmental Ltd	PIN005447	7,330.50
202507	11/10/2024	145001: Other Services	Moor for Climate	Moor Climate Action Works	Supply of Beadahumock Chunky Mix	Micropropagation Services Ltd	PIN005481	20,090.00
202507	04/10/2024	145001: Other Services	Moor for Climate	Moor Climate Action Works	Supply of Beadahumock Chunky Mix	Micropropagation Services Ltd	PIN005215	2,455.40
202507	17/10/2024	145006: Fees - Professional/Consultants	Moor for Climate	Moor Climate Action Works	Sphagnum plug planting-chunky mix (Density @ 1250 plugs/ha)	Terra-Firma Environmental Ltd	PIN005589	15,500.00
202507	04/10/2024	145001: Other Services	Moor for Climate	Moor Climate Action Works	Supply of Beadahumock Chunky Mix	Micropropagation Services Ltd	PIN005214	20,131.00
202507	15/10/2024	145003: Helicopter Operations	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 - Bamford - Aerial load lifting timber dams (B73) in 40 loads	SJ Contracting Services Limited	PIN005580	1,517.40
202507	18/10/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - Days marshalling of Heather Brush 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 Brush	Environmental Land Management Solutions Ltd	PIN005700	2,525.00
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 brush (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 brush	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 brush	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 ES120	SJ Contracting Services Limited	PIN005479	1,530.00
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 - Reproffing 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 ES120	SJ Contracting Services Limited	PIN005583	1,530.00
202507	18/10/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	CVAR02_Marshalling of additional Heather brush 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 Brush	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 brush bags from Readycon to Hollingworth to Bamford until 31/03/2025	Michael Wynne	PIN005956	1,211.70
202507	24/10/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	MCA2 Bamford - Reproffing of gully systems UNDER 2M - 6661m	Environmental Land Management Solutions Ltd	PIN005700	3,992.00
202507	08/10/2024	145003: Helicopter Operations	Moor for Climate	Moor Climate Action 2 Bamford	Aerial Load Lifting of Heather brush (per bag)	SJ Contracting Services Limited	PIN005479	2,399.23
202507	29/10/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Goyt	Sphagnum - Pool Mix	Juniper Forestry & Environmental Services Ltd	PIN005766	8,995.20
202507	04/10/2024	141009: Materials & Consumables Supplies	Moor for Climate	Moor Climate Action 2 Goyt	MCA2 - Goyt - Supply of Beadahumock Autumn 2024	Micropropagation Services Ltd	PIN005215	5,535.00
202507	01/10/2024	141009: Materials & Consumables Supplies	Moor for Climate	Moor Climate Action 2 Goyt	MCA2 - Goyt - Supply of Beadahumock pool mix Autumn 2024	Micropropagation Services Ltd	PIN005380	30,733.60
202507	31/10/2024	145001: Other Services	Moor for Climate	Moor Climate Action 2 Goyt	MCA2 Goyt-vol 3 extra supply of sphagnum chunky mix	Micropropagation Services Ltd	PIN005718	2,788.00
202507	23/10/2024	141009: Materials & Consumables Supplies	Moor for Climate	Moor Climate Action 2 Goyt	MCA2 - Goyt - Supply of Beadahumock Autumn 2024	Micropropagation Services Ltd	PIN005597	1,527.00
202507	30/10/2024	141009: Materials & Consumables Supplies	Moor for Climate	Moor Climate Action 2 Roaches	Coir Logs	Conservefor	PIN005772	520.00
202507	25/10/2024	148005: Conference/Seminars	Moor for Climate	Great North Bog	Eurosite AGM conference/Seminar tickets	Durham County Council	PIN005747	457.27
202507	28/10/2024	145001: Other Services	Moor for Climate	Working with SMB	MW STW GBNB Birchline North & Alport	Micropropagation Services Ltd	PIN005717	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 2024. To include inception, development, facilitation and summary reporting.	The Natural Route	PIN005395	750.00

960,902.39