

Month	Date	Category	Activity area	Cost centre	Description	Supplier	Transaction Ref	Amount
202605	07/08/2025	119000: Statutory Pension Payments	Corporate Management	Corporate	Q1 2025-26 Compensatory Added Years	DCC Superannuation	PIN009402	12,927.70
202605	01/08/2025	146010: Software - Support & Maintenance	Corporate Management	National Parks Comms Team	Monthly support retainer 01/08/25	Rubber Cheese Ltd	PIN009294	500.00
202605	20/08/2025	171016: Recharges - Communications	National Parks Comms Team	National Parks Comms Team	National Parks Brand Proposition Research	Mustard Market Research Ltd	PIN009654	3,759.00
202605	28/08/2025	119200: Training - Provider	People Management	Corporate Training	Wood chipper training, 1 day training plus hire of woodchipper	T Kirk Forestry	PIN009641	560.00
202605	13/08/2025	119200: Training - Provider	People Management	Corporate Training	2 day First aid training Matty, Nick, Rob	Tor Lea Training	PIN009448	351.00
202605	15/08/2025	145006: Fees - Professional/Consultants	People Management	Occupational Health	Fees - Professional/Consultants	Derbyshire County Council	PIN009664	800.00
202605	31/08/2025	146009: Software - Licences	Information Management	IT General	M365 Business Standard Annual	Softcat plc	PIN009689	414.63
202605	29/08/2025	146004: Hardware - Purchases	Information Management	IT General	Apple iPhone 15 Plus	Insight Direct (UK) Ltd	PIN009782	574.99
202605	09/08/2025	146003: Telephones - Rental	Information Management	IT General	Mobile Phone/4G Data Services	EE Ltd	PIN009398	1,282.17
202605	01/08/2025	146010: Software - Support & Maintenance	Information Management	IT General	PDNPACOMMS22/25	Iomart Managed Services Ltd	PIN009324	485.00
202605	01/08/2025	146010: Software - Support & Maintenance	Information Management	IT General	PDNPAAVEEAM	Iomart Managed Services Ltd	PIN009324	915.00
202605	01/08/2025	146010: Software - Support & Maintenance	Information Management	IT General	Cloud Solution_IG052021	Iomart Managed Services Ltd	PIN009324	12,703.02
202605	01/08/2025	146016: IT Service Providers	Information Management	IT General	Per Qtr Lease - 5 Years	XMA Ltd	PIN009336	1,058.65
202605	20/08/2025	146007: Hardware - Support & Maintenance	Information Management	IT General	ASSURE Annual	NEC Software Solutions UK Limited	PIN009604	1,740.38
					Upgrade Service for a 12-month period from 01/10/2025 – 30/09/2026.			
202605	20/08/2025	310005: Payments in advance	Information Management	IT General	ASSURE Annual	NEC Software Solutions UK Limited	PIN009604	1,759.62
					Upgrade Service for a 12-month period from 01/10/2025 – 30/09/2026.			
202605	31/08/2025	146009: Software - Licences	Information Management	IT General	Microsoft 365 Business Standard	Softcat plc	PIN009689	795.78
202605	08/08/2025	146016: IT Service Providers	Information Management	IT General	Partnership costs April 2025-March 2026	Lake District NP Authority	PIN009659	12,322.13
202605	10/08/2025	146004: Hardware - Purchases	Information Management	IT General	Apple iPhone 15 Plus - green - 5G smartphone - 128 GB - GSM	Insight Direct (UK) Ltd	PIN009534	574.99
202605	12/08/2025	146003: Telephones - Rental	Information Management	IT General	Affinity Monthly Services	Affinity IT Services Ltd	PIN009535	1,471.22
202605	30/07/2025	145006: Fees - Professional/Consultants	Legal	Legal	Professional Fees - Home Farm, Sheldon	Howard Leithhead	PIN009521	1,600.00
202605	26/08/2025	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 24/08/25	Sellick Partnership Ltd	PIN009580	728.01
202605	08/08/2025	145006: Fees - Professional/Consultants	Legal	Legal	Professional fees 12/06/25	Miss Camille Richards	PIN009352	442.00
202605	04/08/2025	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 03/08/25	Sellick Partnership Ltd	PIN009388	798.61
202605	11/08/2025	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 10/08/25	Sellick Partnership Ltd	PIN009420	458.57
202605	18/08/2025	145006: Fees - Professional/Consultants	Legal	Legal	Locum Solicitor Fees w/e 17/08/25	Sellick Partnership Ltd	PIN009447	782.42
202605	07/08/2025	145006: Fees - Professional/Consultants	Legal	Legal	LDC - Cornfield Barn	Leanne Buckley-Thomson	PIN009703	1,200.00
202605	07/08/2025	145006: Fees - Professional/Consultants	Legal	Legal	LDC - Cornfield Barn - Review of report	Leanne Buckley-Thomson	PIN009703	400.00
202605	07/08/2025	161000: SLA Fees	Finance	Financial	Treasury SLA 2024/25 (WB)	North Yorkshire County Council	PIN009415	6,050.00
202605	01/08/2025	146010: Software - Support & Maintenance	Finance	Financial	Iplicit Licence Fees - August 2025	Iplicit Ltd	PIN009373	1,749.74
202605	18/08/2025	145005: Fees - Audit Fees	Finance	Financial	PSA Fee Variation 23-24	Mazars LLP	PIN009556	10,712.00
202605	22/08/2025	145010: Fees - Valuation	Finance	Financial	Fixed Asset Valuations 24/25	Valuation Office Agency	PIN009485	9,222.15
202605	01/08/2025	146000: Postage Costs	Customer & Democratic Support	Customer Services General	Postage top ups	Quadiant UK Limited	PIN009283	800.00
202605	15/08/2025	145006: Fees - Professional/Consultants	Strategy and Performance	Strategy Service General	Visitor Survey 25/26 Wave 3	PFA Research Ltd	PIN009490	4,180.00
202605	31/08/2025	146008: Software - Purchases	Members	Members General	Modern.Gov renewal and upgrade as per quotation dated 5 August 2025. £18,755 per year for 3 years.. This order is for year one of three.	Civica UK Limited	PIN009657	10,871.72
202605	31/08/2025	310005: Payments in advance	Members	Members General	Modern.Gov renewal and upgrade as per quotation dated 5 August 2025. £18,755 per year for 3 years.. This order is for year one of three.	Civica UK Limited	PIN009657	7,883.28
202605	08/08/2025	148001: Advertising	Development Control	Planning Admin Team	Peak Park Planning Notices for July 2025	DCC (Advertising)	PIN009505	538.80
202605	13/08/2025	151000: Miscellaneous Grants	Policy, Communities & Transport Planning	Village and Communities	Community small grant - Ecology survey	Litton Parish Council	PIN009354	750.00
202605	25/08/2025	121000: Buildings - Repairs & Mtnc	Capital	Pump Farm House	Pump Farm - 2.5% Retention	P & V Woolley Builders	PIN009656	6,802.90
202605	04/08/2025	121007: Structures - Repairs & Maintenance	Capital	Dale Cottage Refurb	Dale Cottage Refurbishment - Valuation 07 (PC)	FS Construction	PIN009334	9,723.33
202605	22/08/2025	145006: Fees - Professional/Consultants	Capital	Dennis Knoll Car Park Capital	Dennis Knoll - Heritage impact Assessment £1000	Maggie Surveying	PIN009605	1,210.00
					WS1 E300			
					Report E600			
					Watching Brief @ £250/day - allowance of 5 days provisionally allowed for.			
202605	18/08/2025	121003: Buildings - Electrical	Capital	Trentabank Toilet Refurb Capital	Additional works associated with electricity supply move (excavations)	Electricity North West Ltd	PIN009430	936.96
202605	20/08/2025	141009: Materials & Consumables Supplies	Capital	Hollin Bank Overflow Car Park Capital	6x2 timber, stakes & 5x3 timber	Eyre, Wm & Sons	PIN009667	286.30
202605	21/08/2025	145002: Waste Collection Services	Capital	Hollin Bank Overflow Car Park Capital	Remove arisings from Hollin Bank overflow carpark	Jowitt Contracting Limited	PIN009668	2,000.00
202605	22/08/2025	141009: Materials & Consumables Supplies	Capital	Hollin Bank Overflow Car Park Capital	6x2 timber, 4' 2.5" stakes, rail, road pins, screws, line spray	Eyre, Wm & Sons	PIN009669	329.46
202605	22/08/2025	141001: Equipment Hire	Capital	Hollin Bank Overflow Car Park Capital	hire of 8t excavator & 3t swivel dumper	Banner Plant Limited	PIN009670	1,201.48
202605	15/08/2025	141009: Materials & Consumables Supplies	Capital	Hollin Bank Overflow Car Park Capital	6x2 timber, posts & sundries	Eyre, Wm & Sons	PIN009663	256.60
202605	31/08/2025	141009: Materials & Consumables Supplies	Capital	Hollin Bank Overflow Car Park Capital	20/40mm clean limestone 40t	T.W & E.J Gratten	PIN009755	1,164.91
202605	31/08/2025	141009: Materials & Consumables Supplies	Capital	Hollin Bank Overflow Car Park Capital	10mm clean limestone 20t	T.W & E.J Gratten	PIN009755	633.02
202605	31/08/2025	141009: Materials & Consumables Supplies	Capital	Hollin Bank Overflow Car Park Capital	MOT type 3 100t	T.W & E.J Gratten	PIN009755	2,436.19
202605	31/08/2025	141009: Materials & Consumables Supplies	Capital	Hollin Bank Overflow Car Park Capital	MOT type 1 120t	T.W & E.J Gratten	PIN009755	2,821.83
202605	13/08/2025	141009: Materials & Consumables Supplies	Capital	Hollin Bank Overflow Car Park Capital	Wrekin multitrack 1000 non-woven geotextile 4.5m x 100m	Markovitz, M Ltd	PIN009644	390.00
202605	10/08/2025	141009: Materials & Consumables Supplies	Capital	Hollin Bank Overflow Car Park Capital	twirwall drainage pipe & fittings	Eyre, Wm & Sons	PIN009533	484.79
202605	21/08/2025	121000: Buildings - Repairs & Mtnc	Capital	Bakewell Station Capital	Bakewell Station Clearance	Tidy Ship Services Limited	PIN009579	2,700.00
202605	09/08/2025	121000: Buildings - Repairs & Mtnc	Capital	Bakewell Station Capital	Topographical & measured building survey of Bakewell Station	Fosse Surveying	PIN009831	1,470.00
202605	07/08/2025	131005: Tyres	Rangers Vehicle Fleet	Hilux	Replace 4 x tyres	Derbyshire County Council	PIN009506	714.08
202605	07/08/2025	131003: Vehicles - Routine Maintenance	Rangers Vehicle Fleet	Hilux	Safety inspection/ Add items	Derbyshire County Council	PIN009506	330.93
202605	07/08/2025	131005: Tyres	Countryside Volunteers	Toyota Hilux	2 x front tyres	Derbyshire County Council	PIN009506	334.71
202605	31/08/2025	125001: Cleaning Services	Countryside Volunteers	PPCV Brunts Barn	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN009678	380.62
202605	31/08/2025	125001: Cleaning Services	Rangers Team	Rangers Brunts Barn	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN009678	380.61
202605	27/08/2025	161000: SLA Fees	Access & ROW	Access General	OASYS Open Access Restrictions Service 2025/26	Natural England (York)	PIN009585	4,140.00
202605	01/08/2025	146015: Internet - Service Charge	Aldern House	Aldern House	Leased Line 1000/1000 M	Juno Telecoms Ltd	PIN009437	359.07
202605	02/08/2025	121001: Buildings - Planned Protective Maintenance	Aldern House	Aldern House	Commercial property per circuit charge x 78	Intuitive Electrical Ltd	PIN009445	1,560.00
202605	15/08/2025	141008: Furniture	Aldern House	Aldern House	Comfort Ergo 3-Lever Adjustable Operator Chairs Blue	OfficeFurnitureOnline.co.uk	PIN009446	545.00
202605	11/08/2025	121000: Buildings - Repairs & Mtnc	Aldern House	Aldern House	Supply and fit a Zip Aquapoint III AP3/05 Electric Water Heater 2kW SLtr	Intuitive Electrical Ltd	PIN009479	350.00
202605	27/08/2025	123002: Water - Rates & Supply	Aldern House	Aldern House	wp-INV10151142 - Aldern House 26/07/25-26/08/25	Water Plus	PIN009583	534.99
202605	31/07/2025	145002: Waste Collection Services	Aldern House	Aldern House	Aldern House general	B&M Waste Services	PIN009500	272.41
202605	23/07/2025	122001: Electricity	Aldern House	Aldern House	Electricity charges	EDF Energy	PIN009704	5,548.50
202605	31/08/2025	145002: Waste Collection Services	Aldern House	Aldern House	8 yd Skip	B&M Waste Services	PIN009712	254.40
202605	31/08/2025	145002: Waste Collection Services	Aldern House	Aldern House	Aldern House general	B&M Waste Services	PIN009754	475.94
202605	31/08/2025	125001: Cleaning Services	Aldern House	Aldern House	Cleaning Aldern House 31/08/25	Solutions 2 (Contract Cleaning) Ltd	PIN009676	2,666.16
202605	29/08/2025	151000: Miscellaneous Grants	Corporate Management	Peak District Foundation MOU	Contribution towards operational costs 2025/26	Peak District National Park Foundation	PIN009493	143,441.00
202605	29/08/2025	145006: Fees - Professional/Consultants	Rural Estates Team	Rural Estates Team	Property Management & Consultancy - Warslow	Fisher German LLP	PIN009626	5,535.25
202605	18/08/2025	122001: Electricity	Cycle Hire	Parsley Hay CH	Electricity charges	EDF Energy	PIN009603	485.10

202605	23/07/2025	122001: Electricity	Cycle Hire	Parsley Hay CH	Electricity charges	EDF Energy	PIN009704	480.12
202605	23/07/2025	122001: Electricity	Cycle Hire	Derwent CH	Electricity charges	EDF Energy	PIN009704	1,808.86
202605	21/08/2025	141012: Cycle Components for Workshop	Cycle Hire	Derwent CH	Cycle spares for workshop	Walkers Cycle Components Ltd	PIN009570	360.87
202605	05/08/2025	123000: Rents - General	Cycle Hire	Derwent CH	Derwent Lane 01/08/25-31/07/26	Severn Trent Ltd	PIN009471	412.86
202605	26/08/2025	145006: Fees - Professional/Consultants	North Lees Estate	North Lees General	August commission fees	Tom Marshall Communications	PIN009608	850.00
202605	31/07/2025	145002: Waste Collection Sevices	North Lees Estate	North Lees Campsite	Client – Lookout Point (January) Ltd / Netflix	B&M Waste Services	PIN009500	450.50
202605	19/08/2025	140001: Goods Vatable	North Lees Estate	North Lees Campsite	75ml Smdige - box 12	APS Biocontrol Ltd	PIN009489	254.40
202605	19/08/2025	121001: Buildings - Planned Protective Maintenance	North Lees Estate	North Lees Campsite	Silver Maintenance Contract - REF: SO92984	Wealden Rehab	PIN009486	344.70
					Ceiling Host Unit & Ceiling Track system (no transition gates)Service frequency: Includes two visits per annum to service and test hoist units in line with LOLER regulations			
202605	23/07/2025	122001: Electricity	North Lees Estate	North Lees Campsite	Electricity charges	EDF Energy	PIN009704	736.38
202605	31/08/2025	125001: Cleaning Services	North Lees Estate	North Lees Campsite	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN009678	1,065.75
202605	23/07/2025	122001: Electricity	North Lees Estate	Cattiside Cottage	Electricity charges	EDF Energy	PIN009704	555.21
202605	31/08/2025	125001: Cleaning Services	North Lees Estate	Cattiside Cottage	Cattis Side Cottage 31/08/25	Solutions 2 (Contract Cleaning) Ltd	PIN009679	535.00
202605	29/08/2025	121004: Buildings - Plant Maintenance	North Lees Estate	North Lees Hall	Site time to exchange defective stat and test & Supply of replacement stat	High Peak Renewables Ltd	PIN009923	297.00
202605	01/08/2025	121001: Buildings - Planned Protective Maintenance	North Lees Estate	North Lees Hall	Annual Septic Tank Emptying - North Lees Hall	P W Tanking Services	PIN009371	265.00
202605	01/08/2025	122001: Electricity	North Lees Estate	North Lees Hall	Bill reference 3528832 - 22/07/25-11/08/25	Good Energy Ltd	PIN009466	322.67
202605	31/08/2025	125001: Cleaning Services	North Lees Estate	Hollin Bank Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN009678	730.80
202605	01/08/2025	121001: Buildings - Planned Protective Maintenance	North Lees Estate	Hollin Bank Toilets	Annual Septic Tank Emptying - Hollin Bank	P W Tanking Services	PIN009371	315.00
202605	06/08/2025	122001: Electricity	Warslow Moors Estate	Pump Farmhouse	Pump Farm - 01/07/25-31/07/25	E.ON Next	PIN009457	409.95
202605	31/08/2025	125001: Cleaning Services	Car Parks & Toilets	Tidewell Dale Toilets	Tidewell cleaning	Solutions 2 (Contract Cleaning) Ltd	PIN009678	574.20
202605	31/08/2025	125001: Cleaning Services	Car Parks & Toilets	Derbyshire Bridge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN009678	573.00
202605	01/08/2025	121001: Buildings - Planned Protective Maintenance	Car Parks & Toilets	Derbyshire Bridge Toilets	Annual Septic Tank Emptying - Derbyshire Bridge	P W Tanking Services	PIN009371	540.00
202605	29/08/2025	121005: Buildings - Plumbing	Car Parks & Toilets	Derbyshire Bridge Toilets	Works at Derbyshire Bridge to investigate water supply issues	Blair Drilling Limited	PIN009611	401.03
202605	17/08/2025	123002: Water - Rates & Supply	Car Parks & Toilets	Dovedale Toilets	wp-INV10125126 - Dovedale 15/07/25 -15/08/25	Water Plus	PIN009497	316.42
202605	31/08/2025	125001: Cleaning Services	Car Parks & Toilets	Dovedale Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN009678	1,618.20
202605	31/08/2025	125001: Cleaning Services	Car Parks & Toilets	Trentabank Car Park & Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN009678	1,078.80
202605	01/08/2025	121001: Buildings - Planned Protective Maintenance	Car Parks & Toilets	Trentabank Car Park & Toilets	Annual Septic Tank Emptying - Trentabank	P W Tanking Services	PIN009371	315.00
202605	01/08/2025	121001: Buildings - Planned Protective Maintenance	Car Parks & Toilets	White Lodge Toilets	Annual Septic Tank Emptying - White Lodge	P W Tanking Services	PIN009371	265.00
202605	31/08/2025	125001: Cleaning Services	Car Parks & Toilets	White Lodge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN009678	764.00
202605	31/08/2025	125001: Cleaning Services	Car Parks & Toilets	Waterhouses Toilets	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN009678	382.80
202605	31/08/2025	125001: Cleaning Services	Car Parks & Toilets	Alostnfield Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN009678	764.00
202605	31/08/2025	125001: Cleaning Services	Car Parks & Toilets	Torside Toilets	Cleaning provision	Solutions 2 (Contract Cleaning) Ltd	PIN009678	572.70
202605	31/08/2025	125001: Cleaning Services	Car Parks & Toilets	Crowden Toilets	Cleaning provision	Solutions 2 (Contract Cleaning) Ltd	PIN009678	572.70
202605	31/08/2025	125001: Cleaning Services	Car Parks & Toilets	Bowden Bridge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN009678	565.60
202605	10/06/2025	146009: Software - Licences	Car Parks & Toilets	Parking Enforcement	KADOE Link Q2 25/26	DVLA	PIN010039	520.00
202605	21/08/2025	146011: Software - Rental & Subscription Services	Car Parks & Toilets	Parking Enforcement	KADOE link Q1 2025/26	DVLA	PIN009809	520.00
202605	27/08/2025	141007: Pay & Display Machines	Car Parks & Toilets	Non-Estate Car Parks	Flowbird Transaction charge & download inc. airtime	Flowbird Smart City UK Ltd	PIN009609	357.03
202605	24/08/2025	121008: Grounds - Maintenance	Trails	Trails General	Stone clearing on Monsal trail	P W Tanking Services	PIN009578	875.00
202605	18/08/2025	122001: Electricity	Trails	Trails General	Electricity charges	EDF Energy	PIN009603	1,071.01
202605	01/08/2025	121008: Grounds - Maintenance	Trails	Trails General	Rock scaling of cutting No. 2 on the Monsal Trail as per your quotation Q-25376	High Peak Access Ltd	PIN009333	26,800.00
202605	12/08/2025	121008: Grounds - Maintenance	Trails	Trails General	Hedge cutting at Washbrook Farm	P Storer Tree Services	PIN009462	360.00
202605	04/08/2025	121008: Grounds - Maintenance	Trails	Trails General	Additional 3 days work on Cutting No.2 as agreed on site	High Peak Access Ltd	PIN009470	3,880.00
202605	21/08/2025	145006: Fees - Professional/Consultants	Trails	Trails General	Wydale Track Survey and Study July 2025 amended to include speed survey	Waterman Infrastructure & Environment Ltd	PIN009779	2,000.00
202605	23/07/2025	122001: Electricity	Trails	Trails General	Electricity charges	EDF Energy	PIN009704	1,025.14
202605	25/07/2025	145006: Fees - Professional/Consultants	Trails	Trails General	As per your quote: MONSAL TRAIL – Cutting 2 rock slope inspections	Waterman Infrastructure & Environment Ltd	PIN009749	3,650.00
202605	31/08/2025	125001: Cleaning Services	Trails	Millers Dale	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN009678	1,078.80
202605	01/08/2025	121001: Buildings - Planned Protective Maintenance	Trails	Millers Dale	Annual Septic Tank Emptying - Millers Dale	P W Tanking Services	PIN009371	750.00
202605	18/08/2025	122001: Electricity	Trails	Millers Dale	Electricity charges	EDF Energy	PIN009603	2,007.59
202605	31/08/2025	141002: Equipment Repairs & Maintenance	Trails	Millers Dale	Sewage Treatment Plant Service 28.08.2025 and associated works	R A Dalton Limited	PIN009620	297.18
202605	19/08/2025	121001: Buildings - Planned Protective Maintenance	Trails	Millers Dale	Silver Maintenance Contract - REF: SO96801	Wealden Rehab	PIN009487	585.00
					Service contract duration: 1 year Product Make & Model: Ceiling Hoist - Changing Bench - Wash Basin			
					Description: Includes two visits per annum issue LOLER certificates			
202605	31/07/2025	145002: Waste Collection Sevices	Trails	Parsley Hay Trails	Parsley Hay	B&M Waste Services	PIN009500	520.45
202605	18/08/2025	122001: Electricity	Trails	Parsley Hay Trails	Electricity charges - EVCP	EDF Energy	PIN009603	313.14
202605	01/08/2025	121001: Buildings - Planned Protective Maintenance	Trails	Parsley Hay Trails	Annual Septic Tank Emptying - Parsley Hay	P W Tanking Services	PIN009371	265.00
202605	31/08/2025	145002: Waste Collection Sevices	Trails	Parsley Hay Trails	Parsley Hay	B&M Waste Services	PIN009754	507.56
202605	31/08/2025	125001: Cleaning Services	Trails	Parsley Hay Trails	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN009678	764.00
202605	31/08/2025	125001: Cleaning Services	Trails	Parsley Hay Trails	Parsley Hay Changing facility	Solutions 2 (Contract Cleaning) Ltd	PIN009678	1,078.80
202605	31/08/2025	125001: Cleaning Services	Trails	Mapleton Lane	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN009678	539.40
202605	31/07/2025	145002: Waste Collection Sevices	Trails	Mapleton Lane	Mapleton Lane	B&M Waste Services	PIN009500	292.45
202605	31/08/2025	125001: Cleaning Services	Trails	Tissington Trails	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN009678	765.60
202605	31/08/2025	125001: Cleaning Services	Trails	Hartington	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN009678	764.00
202605	01/08/2025	121001: Buildings - Planned Protective Maintenance	Trails	Hartington	Annual Septic Tank Emptying - Hartington Toilets	P W Tanking Services	PIN009371	400.00
202605	27/08/2025	141007: Pay & Display Machines	Trails	Trails Car Parks	Flowbird Transaction charge & download inc. airtime	Flowbird Smart City UK Ltd	PIN009609	551.07
202605	28/08/2025	141009: Materials & Consumables Supplies	Warslow Moors Estate	Warslow Moors	6No. wicket gate sets c/w posts	Eyre, Wm & Sons	PIN009588	346.68
202605	31/08/2025	125001: Cleaning Services	Warslow Moors Estate	Estate Base Pump Farm	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN009678	452.40
202605	31/08/2025	131004: Fuel - Petrol / Diesel	CMP Team	CMP Team General	CMPT Plant	Allstar Business Solutions Ltd	PIN009675	367.53
202605	19/08/2025	141002: Equipment Repairs & Maintenance	CMP Team	CMP Team General	J0590 ride on mower repair drive belt	Russells (Kirbymoorside) Ltd	PIN009557	660.18
202605	01/08/2025	121001: Buildings - Planned Protective Maintenance	CMP Team	Ashford Store	Annual Septic Tank Emptying - Ashford Stores	P W Tanking Services	PIN009371	265.00
202605	06/08/2025	148015: Room Hire	CMP Team	Cut & Collect Machine	storage of Cut & Collect Machine up to 1st September 2025	RE, D & DR Priestley	PIN009502	325.00
202605	31/07/2025	145002: Waste Collection Sevices	Corporate Property Team	Corporate Property Team	Bakewell Station	B&M Waste Services	PIN009500	254.40
202605	18/08/2025	122001: Electricity	Corporate Property Team	Langsett Barn	Electricity charges	EDF Energy	PIN009603	347.72
202605	23/07/2025	122001: Electricity	Corporate Property Team	Langsett Barn	Electricity charges	EDF Energy	PIN009704	381.66
202605	31/08/2025	125001: Cleaning Services	Corporate Property Team	Langsett Barn	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN009678	348.60
202605	31/08/2025	125001: Cleaning Services	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	Weekly clean Edale & Moorlands centre	Solutions 2 (Contract Cleaning) Ltd	PIN009677	436.00
202605	21/08/2025	145001: Other Services	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	Dust mats 25/09/25-24/12/25	PHS Group Plc	PIN009751	412.40
202605	18/08/2025	122001: Electricity	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	Electricity charges	EDF Energy	PIN009603	7,800.61
202605	05/08/2025	123002: Water - Rates & Supply	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	Water -Warden House, Field Head 05/02/25-04/08/25	Severn Trent Water Ltd	PIN009456	1,012.27
202605	19/08/2025	148010: Miscellaneous Expenses	Forestry & Woodlands	Woodland Conservation	Duplicated Delivery Note 3154	J C Forestry Ltd	PIN009562	1,088.76
					21/11/24 - Mixed Biochip			
					25.32 tonnes @ £43 per tonne			

202605	19/08/2025	148010: Miscellaneous Expenses	Forestry & Woodlands	Woodland Conservation	Duplicated Delivery Note 3151 18/11/24 - Mixed Biochip 25.44 tonnes @ £43 per tonne	J C Forestry Ltd	PIN009562	1,093.92
202605	19/08/2025	148010: Miscellaneous Expenses	Forestry & Woodlands	Woodland Conservation	Duplicated Delivery Note 3152 18/11/24 - Mixed Biochip 25.32 tonnes @ £43 per tonne	J C Forestry Ltd	PIN009562	1,088.76
202605	19/08/2025	148010: Miscellaneous Expenses	Forestry & Woodlands	Woodland Conservation	Duplicated Delivery Note 3153 18/11/24 - Mixed Biochip 25.32 tonnes @ £43 per tonne	J C Forestry Ltd	PIN009562	1,110.26
202605	27/08/2025	121000: Buildings - Repairs & Mtncce	Visitor Centres	Bakewell VC	Supply and Replace: x9 10W LED Mini Floodlight x2 14W LED Round Bulkhead x10 LED GU10 Lamp	Intuitive Electrical Ltd	PIN009710	693.00
202605	31/08/2025	125001: Cleaning Services	Visitor Centres	Bakewell VC	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN009677	547.80
202605	31/08/2025	125001: Cleaning Services	Visitor Centres	Castleton VC	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN009677	1,044.00
202605	23/07/2025	122001: Electricity	Visitor Centres	Castleton VC	Electricity charges	EDF Energy	PIN009704	1,174.70
202605	13/08/2025	140002: Goods Non Vatable	Visitor Centres	Merchandising	3000 Walks Around Castleton	Jump Design & Print Ltd	PIN009750	2,197.00
202605	09/08/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Goods sold at Bakewell VC 28th July - 9th August 2025	Sheila Gill Publishing	PIN009920	537.91
202605	09/08/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Goods Sold at Castleton VC 28th July - 9th August 2025	Sheila Gill Publishing	PIN009921	449.14
202605	01/08/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Frames & Mounted Prints	Allan Harris	PIN009343	638.00
202605	12/08/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Doorstops	Dora Designs Ltd	PIN009435	1,070.30
202605	01/08/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Bags, Purses, Glasses Cases	Lua Ltd	PIN009474	597.00
202605	05/08/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Magnets & Bookmarks	Indigo Worldwide Ltd	PIN009416	625.00
202605	06/08/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Magnets & Bookmarks	Indigo Worldwide Ltd	PIN009417	750.00
202605	07/08/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Scarves, Purses & Glasses Cases	Lua Ltd	PIN009414	1,758.00
202605	11/08/2025	140004: Goods Sale or Return	Visitor Centres	Merchandising	Prints sold in Castleton Exhibition 30/4 - 1/8 2025	Allan Harris	PIN009421	336.00
202605	12/08/2025	140004: Goods Sale or Return	Visitor Centres	Merchandising	Goods sold at Castleton July 25 - SOR	Pauline Townsend	PIN009423	308.00
202605	15/08/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Logoe'd items	Emblem Print Products Ltd	PIN009559	1,972.24
202605	28/08/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Dry Stone Wall Models	Colin Mannion	PIN009508	1,397.00
202605	06/08/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Logoe'd items	Emblem Print Products Ltd	PIN009495	1,477.92
202605	30/06/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Fudge	Farrah of Harrogate	PIN009501	654.25
202605	30/06/2025	140002: Goods Non Vatable	Visitor Centres	Merchandising	Biscuits	Farrah of Harrogate	PIN009501	901.43
202605	21/08/2025	140002: Goods Non Vatable	Visitor Centres	Merchandising	Yellow Maps Top Up	Yellow Publications Ltd	PIN009589	2,586.30
202605	22/08/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Patch Badges & Magnets	The Adventure Patch Co. Ltd	PIN009590	3,780.00
202605	21/08/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Hats, Headbands, Handwarmers & Felt Hangers	Pachamama Ltd	PIN009576	4,743.60
202605	27/08/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Homeware various	Ukster Weavers Ltd	PIN009586	3,772.80
202605	14/08/2025	145006: Fees - Professional/Consultants	Cultural Heritage	Archaeology	Grindon Limekiln Additional Professional Fees - Grille & Gate Installation	Smith and Roper Architects and Surveyors	PIN009439	575.00
202605	06/08/2025	148005: Conference/Seminars	Land & Nature	Landscape Architects	Landscape Officers Group Meeting (4th - 6th June 2025) contribution costs.	North York Moors National Park Authority	PIN009532	446.93
202605	21/08/2025	145006: Fees - Professional/Consultants	Land & Nature Projects	Morriddle Hill Country	Morriddle Hill Country Blended Finance Work Package Payment 3	Land Use Consultants (LUC)	PIN009575	17,614.74
202605	20/08/2025	145006: Fees - Professional/Consultants	Land & Nature Projects	White Peak Landscape Recovery	Peak District Limestone Farmers presentation	J E Robinson	PIN009569	499.00
202605	12/08/2025	145006: Fees - Professional/Consultants	Land & Nature Projects	White Peak Landscape Recovery	0711 - White Peaks Filming - exd Mileage	Majestical Ltd	PIN009427	2,725.88
202605	01/08/2025	145006: Fees - Professional/Consultants	Land & Nature Projects	White Peak Landscape Recovery	Graphics associated with the White Peak Landscape recovery 'crib' sheets including wallets	Lindsay Robinson	PIN009377	2,000.00
202605	06/08/2025	148007: Volunteers	Engagement Projects	Championing National Parks for Everyone	Reimbursement for CC-Led event	Aysha Saeed	PIN009340	400.00
202605	09/06/2025	144000: Printing & Stationery Consumables	Engagement Projects	Peaks of Health	Peaks of Health Booklet. A5 28pp booklet -	Design Everything	PIN009760	279.00
202605	13/08/2025	141010: Miscellaneous Supplies	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3430 PD842 Purchase of oxeye daisy and yellow rattle seed	Naturescape Wildflowers LLP	PIN009483	1,405.03
202605	23/08/2025	145006: Fees - Professional/Consultants	Farming in Protected Landscapes	FIPL Project Funds	FIPL PO FCE3430 PD842 milage	Alison Ash	PIN009566	360.00
202605	23/08/2025	145006: Fees - Professional/Consultants	Farming in Protected Landscapes	FIPL Project Funds	FIPL PO FCE3430 PD842 Botanical surveys, seed collection and spreading	Alison Ash	PIN009566	2,970.00
202605	13/08/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE2596 PD905 Claim no. 1	Ian Archer	PIN009355	3,600.00
202605	18/08/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1292 PD920 Claim 1	Sam Burford	PIN009429	960.00
202605	29/07/2025	145001: Other Services	Strategy and Performance Projects	Landscape Observatory Project	Protected Landscapes Observatory: phase 1 schedule	Cranfield University	PIN009563	125,000.00
202605	31/07/2025	145002: Waste Collection Services	Rangers Projects	Upper Derwent STW Partnership	Fairholmes REL rental	B&M Waste Services	PIN009500	1,166.00
202605	31/08/2025	144000: Waste Collection Services	Rangers Projects	Upper Derwent STW Partnership	Fairholmes REL rental	B&M Waste Services	PIN009754	1,060.00
202605	23/07/2025	122001: Electricity	Rangers Projects	Upper Derwent STW Partnership	Electricity charges	EDF Energy	PIN009704	2,210.84
202605	04/08/2025	141009: Materials & Consumables Supplies	Moor Resilience Project	Ilkley Moor Restoration Project Ph 2	Burned track section	Net Zero (North) Ltd	PIN009387	3,363.00
202605	04/08/2025	141009: Materials & Consumables Supplies	Moor Resilience Project	Ilkley Moor Restoration Project Ph 2	Substrate track	Net Zero (North) Ltd	PIN009387	2,622.00
202605	04/08/2025	141009: Materials & Consumables Supplies	Moor Resilience Project	Ilkley Moor Restoration Project Ph 2	Installation of signs	Net Zero (North) Ltd	PIN009387	300.00
202605	04/08/2025	141009: Materials & Consumables Supplies	Moor Resilience Project	Ilkley Moor Restoration Project Ph 2	Water bars (substrate)	Net Zero (North) Ltd	PIN009387	2,250.00
202605	28/08/2025	141002: Equipment Repairs & Maintenance	Great North Bog	GNB Data Mobilisation	Manufacturers tune up service for customers U20-001-04	Tempcon Instrumentation Ltd	PIN009660	325.00
202605	28/08/2025	141002: Equipment Repairs & Maintenance	Great North Bog	GNB Data Mobilisation	battery replacement U20 Series Loggers CS 530 Issue A	Tempcon Instrumentation Ltd	PIN009660	325.00
202605	28/08/2025	141002: Equipment Repairs & Maintenance	Working with SMB	Great Big Nature Boost	Manufacturers tune up service for customers U20-001-04	Tempcon Instrumentation Ltd	PIN009660	325.00
202605	14/08/2025	119200: Training - Provider	AMP8 Project	AMP8 Planning	APM PMQ Virtual Course 8-12 September 2025	Training Byte Size Limited	PIN009539	1,495.00
202605	31/08/2025	133000: Travel Fares	AMP8 Project	AMP8 Planning	Return travel to IUCN conference - Stena Line Liverpool to Belfast Return		EXP002278	305.00
Total								616,516.88