

Month	Date	Category	Activity area	Cost centre	Description	Supplier	Transaction Ref	Amount
202608	04/11/2025	131003: Vehicles - Routine Maintenance	Corporate Management	Leaf Electric	Safety Inspection/ Fit new front brake pads and discs	Derbyshire County Council	PIN010623	399.14
202608	12/11/2025	146009: Software - Licences	People Management	People Management General	ATS system license	WR Group Ltd	PIN010692	954.67
202608	12/11/2025	310005: Payments in advance	People Management	People Management General	PIA 25/26 PIN010692 ATS system license	WR Group Ltd	PIN010692	1,545.33
202608	20/11/2025	119200: Training - Provider	People Management	Corporate Training	Bespoke Legionella Training for up to 9 delegates	TWC (Services) Ltd	PIN010749	1,795.00
202608	27/11/2025	145006: Fees - Professional/Consultants	People Management	Occupational Health	145006: Fees - Professional/Consultants - Occupational Health	Derbyshire County Council	PIN010984	288.00
202608	27/11/2025	145006: Fees - Professional/Consultants	People Management	Occupational Health	145006: Fees - Professional/Consultants	Derbyshire County Council	PIN010984	524.00
202608	27/11/2025	145006: Fees - Professional/Consultants	People Management	Occupational Health	145006: Fees - Professional/Consultants - Occupational Health	Derbyshire County Council	PIN010984	512.00
202608	20/11/2025	146009: Software - Licences	People Management	Volunteering	Software - Licences	Better Impact Software Ltd	PIN010745	721.23
202608	20/11/2025	310005: Payments in advance	People Management	Volunteering	PIA 25/26 PIN Software - Licences	Better Impact Software Ltd	PIN010745	2,203.77
202608	19/11/2025	146004: Hardware - Purchases	Information Management	IT General	Lenovo ThinkCentre M75q Gen 5	Dynamic Networks Group	PIN010783	6,779.25
202608	25/11/2025	146004: Hardware - Purchases	Information Management	IT General	Draytek Routers	Affinity IT Services Ltd	PIN010796	817.05
202608	12/11/2025	146003: Telephones - Rental	Information Management	IT General	Affinity Monthly Services November 2025	Affinity IT Services Ltd	PIN010679	921.22
202608	01/11/2025	146003: Telephones - Rental	Information Management	IT General	Line Rental Nov 2025	Mid Digital Solutions	PIN010663	964.17
202608	01/11/2025	146016: IT Service Providers	Information Management	IT General	PDNPACOMMS22/25	Iomart Managed Services Ltd	PIN010531	485.00
202608	01/11/2025	146016: IT Service Providers	Information Management	IT General	Private Cloud	Iomart Managed Services Ltd	PIN010531	12,703.02
202608	01/11/2025	146016: IT Service Providers	Information Management	IT General	PDNPAVEAM	Iomart Managed Services Ltd	PIN010531	915.00
202608	03/11/2025	146016: IT Service Providers	Information Management	IT General	Per Qtr Lease - 5 Years Jan-Mar 2026	XMA Ltd	PIN010486	1,058.65
202608	05/11/2025	146004: Hardware - Purchases	Information Management	IT General	Lenovo V14 G4 i5-13420H 8GB/256SSD 14 FHD W11P 1YR	Panacea Group	PIN010591	7,115.80
202608	05/11/2025	146004: Hardware - Purchases	Information Management	IT General	8gb to 16gb Upgrade	Panacea Group	PIN010591	610.60
202608	05/11/2025	145005: Fees - Audit Fees	Finance	Financial	PSAA Authorised Fee Variation is in respect of the External Audit 22-23	Mazars LLP	PIN010593	12,891.00
202608	01/11/2025	146000: Postage Costs	Customer & Democratic Support	Customer Services General	Postage top ups	Quandient UK Limited	PIN010439	800.00
202608	06/11/2025	148001: Advertising	Development Control	Planning Admin Team	Peak Park Planning Notices for October 2025	DCC (Advertising)	PIN010600	784.86
202608	24/11/2025	145006: Fees - Professional/Consultants	Policy, Communities & Transport Planning	Local Plan Reg 18 Funding	PDNPA LPR: Strategic Flood Risk Assessment	PJA Civil Engineering Limited	PIN010769	5,000.00
202608	12/11/2025	146009: Software - Licences	Capital	IT Capital	30 office 2024 standard licenses	Softcat plc	PIN010694	9,610.80
202608	30/11/2025	145901: Capital Enhancements	Capital	Corporate Assets Capital Works	Payment for final valuation and retention on Reapsmoor Schoolroom and Chapel refurb project as per our contract.	P & V Woolley Builders	PIN010982	5,007.13
202608	30/11/2025	145901: Capital Enhancements	Capital	Corporate Assets Capital Works	Payment for final valuation and retention on Reapsmoor Schoolroom and Chapel refurb project as per our contract.	P & V Woolley Builders	PIN010982	5,175.13
202608	07/11/2025	145001: Other Services	Capital	Car Parks Minor Capital Works	Tariff Board Amendments Oct 2025	Stephen Sibbald	PIN010602	440.00
202608	07/11/2025	141007: Pay & Display Machines	Capital	Car Parks Minor Capital Works	Replacement anchor kits	Parking Infrastructure Services UK Ltd	PIN010786	400.00
202608	07/11/2025	141007: Pay & Display Machines	Capital	Car Parks Minor Capital Works	Cash machines and installation for Wildboardclough	Parking Infrastructure Services UK Ltd	PIN010786	2,400.00
202608	24/11/2025	141009: Materials & Consumables Supplies	Capital	Car Parks Minor Capital Works	Additional tariff boards for new locations as per quote 4/11/25	National Signs Ltd	PIN010795	2,198.80
202608	14/11/2025	141009: Materials & Consumables Supplies	Capital	Car Parks Minor Capital Works	Car Park entrance posts	National Signs Ltd	PIN010703	4,030.00
202608	19/11/2025	121000: Buildings - Repairs & Mtnce	Capital	Tissington Station Car Park Capital	Tissington Roof Enhancements	Derbyshire Roofing Specialists	PIN010787	5,820.00
202608	04/11/2025	145901: Capital Enhancements	Capital	Tissington Station Car Park Capital	Topo survey of Tissington Car park as per your quote F6028	Fosse Surveying	PIN010488	610.00
202608	19/11/2025	145006: Fees - Professional/Consultants	Capital	Millers Dale Car Park Capital	Planning stage works at Millers Dale Station as per your quotation dated 7th October 2025	PWP Design Ltd	PIN010763	6,475.00
202608	20/11/2025	145006: Fees - Professional/Consultants	Capital	Millers Dale Car Park Capital	Ecological Surveys etc for Millers Dale Station as per your quotation 2055 dated 03/06/25	Pioneer Environment Group Limited	PIN010751	5,692.00
202608	18/11/2025	145006: Fees - Professional/Consultants	Capital	Dennis Knoll Car Park Capital	Amended BNG plan for Dennis Knoll Car park	Pioneer Environment Group Limited	PIN010734	550.00
202608	18/11/2025	145006: Fees - Professional/Consultants	Capital	Dennis Knoll Car Park Capital	Ecological surveys at Dennis Knoll as per your quotation 2014 dated 15/05/25	Pioneer Environment Group Limited	PIN010735	4,042.00
202608	17/11/2025	121000: Buildings - Repairs & Mtnce	Capital	Trentabank Toilet Refurb Capital	Valuation 01	FS Construction	PIN010639	22,025.54
202608	30/11/2025	141001: Equipment Hire	Capital	Trentabank Toilet Refurb Capital	Toilet hire for WC Improvement Works	Smiths Equipment Hire	PIN010895	1,302.00
202608	20/11/2025	121000: Buildings - Repairs & Mtnce	Capital	Bakewell Station Capital	Bakewell Building Record (full day)	TJC Heritage Ltd	PIN010765	1,200.00
202608	22/11/2025	121000: Buildings - Repairs & Mtnce	Capital	Aldern House Rooms 15 & 16 Capital	Supply and install of 4 internal secondary glazing units within Room 16 AH	Invision Secondary Glazing Ltd	PIN010746	2,158.13
202608	20/11/2025	121000: Buildings - Repairs & Mtnce	Capital	Fieldhead Campsite Pods Capital	30% deposit on the supply and install of 5no Wigwam Original Pods as per contract	Wigwam Cabins Ltd	PIN010701	30,982.62
202608	28/11/2025	121003: Buildings - Electrical	Capital	Lighting Upgrade – Monsal Tunnels - Capital	Replacement lighting within the Monsal Trail Tunnels as per your quotation dated 27th Oct 2025 reference PM03511/25/07	Intuitive Electrical Ltd	PIN010831	22,275.00
202608	04/11/2025	131005: Tyres	Rangers Vehicle Fleet	Hilux	Replace all 4 worn tyres	Derbyshire County Council	PIN010623	821.19
202608	12/11/2025	141009: Materials & Consumables Supplies	Countryside Volunteers	Conserv Volunteers	Bamford path + Broadmeadows farm	Eyre, Wm & Sons	PIN010681	307.58
202608	20/11/2025	121001: Buildings - Planned Protective Maintenance	Countryside Volunteers	PPCV Brunts Barn	Water Tests: 4 LEGIONELLA SAMPLES & 4 BACTERIAL TESTS	TWC (Services) Ltd	PIN010748	319.12
202608	30/11/2025	125001: Cleaning Services	Countryside Volunteers	PPCV Brunts Barn	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN010890	380.62
202608	31/10/2025	146013: Radio System - Licences	Rangers Team	Rangers Bakewell	Rangers Radios repeater site Rental - Bowstones, Disley. 1st April 2025 - 31st March 2026	Zycomm Holdings Limited	PIN010953	1,800.00
202608	30/11/2025	125001: Cleaning Services	Rangers Team	Rangers Brunts Barn	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN010890	380.61
202608	25/11/2025	121000: Buildings - Repairs & Mtnce	Rangers Team	Rangers Langsett	Clear moss from Ranger Briefing room roof and replace stone slates as required.	Derbyshire Roofing Specialists	PIN010798	740.00
202608	06/11/2025	119200: Training - Provider	Rangers Team	Ranger Volunteers	Volunteer 1st aid training	Tor Lea Training	PIN010622	767.00
202608	18/11/2025	141009: Materials & Consumables Supplies	Access & ROW	Access General	Footpath signs	Metrosigns 2000 (Bedford) Ltd	PIN010711	437.50
202608	12/11/2025	143001: Protective Clothing	Moors for Future Team	Moors - Communication & Engagement	Boots for Comms Team x 3	Outside Ltd	PIN011003	416.67
202608	30/11/2025	145002: Waste Collection Services	Aldern House	Aldern House	Exchange 1 @ £ 254.40 Ticket.ITW1215518	B&M Waste Services	PIN010978	254.40
202608	30/11/2025	125001: Cleaning Services	Aldern House	Aldern House	Cleaning Aldern House 30/11/25	Solutions 2 (Contract Cleaning) Ltd	PIN010948	2,585.07
202608	17/11/2025	122001: Electricity	Aldern House	Aldern House	Electricity charges	EDF Energy	PIN010911	3,031.96
202608	13/11/2025	122000: Gas	Aldern House	Aldern House	Gas 30/09/25-31/10/25 Aldern House	TotalEnergies Gas & Power	PIN010698	365.22
202608	20/11/2025	121001: Buildings - Planned Protective Maintenance	Aldern House	Aldern House	TMV failsafe and service 4 Legionella and Potable water samples	TWC (Services) Ltd	PIN010743	376.75
202608	27/11/2025	123002: Water - Rates & Supply	Aldern House	Aldern House	wp-INV10968837 - Aldern House 26/10/25-26/11/25	Water Plus	PIN010830	534.99
202608	25/11/2025	145000: Security Services	Aldern House	Aldern House	Following Service visit: Replace 25 x door access batteries	Bryan Enterprises t/a Security Services	PIN010826	936.50
202608	04/11/2025	121000: Buildings - Repairs & Mtnce	Aldern House	Aldern House	Repairs to windows within Court Yard area	Brocklehurst Property Maintenance Ltd	PIN010619	4,995.00
202608	04/11/2025	121000: Buildings - Repairs & Mtnce	Aldern House	Aldern House	Extras as agreed	Brocklehurst Property Maintenance Ltd	PIN010619	375.00
202608	01/11/2025	146015: Internet - Service Charge	Aldern House	Aldern House	Leased Line 1000/1000 M	Juno Telecoms Ltd	PIN010662	359.07
202608	01/11/2025	121000: Buildings - Repairs & Mtnce	Aldern House	Aldern House	Herz FM199 Five fan inc. gasket	M Baxter Energy Ltd	PIN010536	817.50
202608	30/11/2025	145006: Fees - Professional/Consultants	Rural Estates Team	Rural Estates Team	Out of pocket expenses	Fisher German LLP	PIN010977	345.45
202608	30/11/2025	145006: Fees - Professional/Consultants	Rural Estates Team	Rural Estates Team	Property Management & Consultancy for the period 1-30 November 2025	Fisher German LLP	PIN010977	6,600.00
202608	17/11/2025	122001: Electricity	Cycle Hire	Parsley Hay CH	Electricity charges	EDF Energy	PIN010911	894.50
202608	17/11/2025	122001: Electricity	Cycle Hire	Derwent CH	Electricity charges	EDF Energy	PIN010911	1,647.84
202608	14/11/2025	141010: Miscellaneous Supplies	North Lees Estate	North Lees General	Dismantle of Sycamore next to North Lees Hall, Brash to be removed cord wood and logs to be left on site.	Chatsworth Settlement Trustees	PIN010731	1,500.00
202608	20/11/2025	121001: Buildings - Planned Protective Maintenance	North Lees Estate	North Lees Campsite	TMV Failsafe and Service. 8 Legionella and 4 Potable Water Samples	TWC (Services) Ltd	PIN010742	514.75
202608	17/11/2025	122001: Electricity	North Lees Estate	North Lees Campsite	Electricity charges	EDF Energy	PIN010911	1,082.48

202608	17/11/2025	122001: Electricity	North Lees Estate	Cattisside Cottage	Electricity charges	EDF Energy	PIN010911	527.10
202608	30/11/2025	125001: Cleaning Services	North Lees Estate	Cattisside Cottage	Catts Side Cottage 30/11/25	Solutions 2 (Contract Cleaning) Ltd	PIN010947	495.10
202608	30/11/2025	125001: Cleaning Services	North Lees Estate	Hollin Bank Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN010890	626.40
202608	07/11/2025	121003: Buildings - Electrical	Warslow Moors Estate	Hayes Farm	Hayes Farm - remedials and re-cert	Intuitive Electrical Ltd	PIN010670	590.00
202608	11/11/2025	121007: Structures - Repairs & Maintenance	Warslow Moors Estate	Steps Farm	MOT Type 1 aggregate for Steps Farm/Hayes Cottage lane maintenance. Estate contribution for the 25/26 financial year.	A Simpson Plant Hire & Groundworks	PIN010650	450.00
202608	08/11/2025	123002: Water - Rates & Supply	Car Parks & Toilets	Tideswell Dale Toilets	wp-INV10817554- Picnic site & Trough, Tideswell 07/10/25-07/11/25	Water Plus	PIN010607	272.57
202608	30/11/2025	125001: Cleaning Services	Car Parks & Toilets	Tideswell Dale Toilets	Relief cleaning	Solutions 2 (Contract Cleaning) Ltd	PIN010890	501.07
202608	30/11/2025	125001: Cleaning Services	Car Parks & Toilets	Derbyshire Bridge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN010890	469.80
202608	30/11/2025	125001: Cleaning Services	Car Parks & Toilets	Dovedale Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN010890	1,566.00
202608	28/11/2025	141002: Equipment Repairs & Maintenance	Car Parks & Toilets	Dovedale Toilets	Engineer call out to break down	MPM Pumps and Engineering Ltd	PIN010857	2,420.02
202608	16/11/2025	123002: Water - Rates & Supply	Car Parks & Toilets	Dovedale Toilets	wp-INV10922168 - Dovedale 15/10/25 -15/11/25	Water Plus	PIN010688	316.42
202608	30/11/2025	125001: Cleaning Services	Car Parks & Toilets	Trentabank Car Park & Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN010890	1,044.00
202608	30/11/2025	125001: Cleaning Services	Car Parks & Toilets	White Lodge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN010890	626.40
202608	30/11/2025	125001: Cleaning Services	Car Parks & Toilets	Waterhouses Toilets	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN010890	432.50
202608	17/11/2025	122001: Electricity	Car Parks & Toilets	Waterhouses Toilets	Electricity charges	EDF Energy	PIN010911	1,429.47
202608	30/11/2025	125001: Cleaning Services	Car Parks & Toilets	Alstonefield Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN010890	626.40
202608	30/11/2025	125001: Cleaning Services	Car Parks & Toilets	Torside Toilets	Cleaning provision	Solutions 2 (Contract Cleaning) Ltd	PIN010890	572.70
202608	30/11/2025	125001: Cleaning Services	Car Parks & Toilets	Crowden Toilets	Cleaning provision	Solutions 2 (Contract Cleaning) Ltd	PIN010890	572.70
202608	04/11/2025	123002: Water - Rates & Supply	Car Parks & Toilets	Crowden Toilets	wp-INV10761857 Crowden camp site 03/10/25-02/11/25	Water Plus	PIN010563	257.75
202608	30/11/2025	125001: Cleaning Services	Car Parks & Toilets	Bowden Bridge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN010890	626.40
202608	28/11/2025	141007: Pay & Display Machines	Car Parks & Toilets	Non-Estate Car Parks	Flowbird Transaction charge & download inc. airtime	Flowbird Smart City UK Ltd	PIN010900	283.68
202608	04/11/2025	121003: Buildings - Repairs & Mtnce	Warslow Moors Estate	Hayes Cottage	Hayes Cottage 4no. New Windows	Sam Hallam Joinery	PIN010616	3,000.00
202608	07/11/2025	121000: Buildings - Repairs & Mtnce	Warslow Moors Estate	Upr Wigginstall Fmhs	Supply and fit replacement shower enclosure; repairs to shower floor	Needham Building Services	PIN010642	807.00
202608	07/11/2025	121000: Buildings - Repairs & Mtnce	Warslow Moors Estate	Wigginstall Cottage	Supply and fit 1 new shower enclosure; adhoc repointing; window repair works.	Needham Building Services	PIN010641	807.00
202608	04/11/2025	123001: Rates	Warslow Moors Estate	Wigginstall Cottage	Rates - Wigginstall Cottage 31/10/25-31/03/26	SMDC - Rates	PIN010621	923.39
202608	11/11/2025	121003: Buildings - Electrical	Warslow Moors Estate	Wigginstall Cottage	EIC remedial works at Wigg Cottage	Intuitive Electrical Ltd	PIN010726	775.00
202608	24/11/2025	141010: Miscellaneous Supplies	Trails	Trails General	3 x machine power cables	Russells (Kirbymoorside) Ltd	PIN010768	354.48
202608	05/11/2025	121008: Grounds - Maintenance	Trails	Trails General	Emergency tree works on Monsal trail	P Storer Tree Services	PIN010588	2,000.00
202608	07/11/2025	121009: Boundaries - Fencing / Gates / Walls	Trails	Trails General	36 mtrs of walling repairs	Peak Agricultural Contractors	PIN010525	900.00
202608	17/11/2025	122001: Electricity	Trails	Trails General	Electricity charges	EDF Energy	PIN010911	2,009.17
202608	28/11/2025	141002: Equipment Repairs & Maintenance	Trails	Trails General	Annual service of mower and chainsaw repair	SGP Garden Machinery Ltd	PIN010892	567.47
202608	30/11/2025	125001: Cleaning Services	Trails	Millers Dale	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN010890	1,044.00
202608	17/11/2025	122001: Electricity	Trails	Millers Dale	Electricity charges	EDF Energy	PIN010911	2,435.12
202608	17/11/2025	122001: Electricity	Trails	Parsley Hay Trails	Electricity charges EVCP - Parsley	EDF Energy	PIN010911	511.69
202608	30/11/2025	145002: Waste Collection Services	Trails	Parsley Hay Trails	Parsley Hay	B&M Waste Services	PIN010913	507.56
202608	30/11/2025	125001: Cleaning Services	Trails	Parsley Hay Changing facility	Parsley Hay Changing facility	Solutions 2 (Contract Cleaning) Ltd	PIN010890	1,044.00
202608	30/11/2025	125001: Cleaning Services	Trails	Parsley Hay Trails	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN010890	626.40
202608	30/11/2025	125001: Cleaning Services	Trails	Mapleton Lane	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN010890	522.00
202608	30/11/2025	125001: Cleaning Services	Trails	Tissington Trails	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN010890	765.60
202608	30/11/2025	125001: Cleaning Services	Trails	Hartington	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN010890	626.40
202608	17/11/2025	122001: Electricity	Trails	Hartington	Electricity charges	EDF Energy	PIN010911	304.09
202608	28/11/2025	141007: Pay & Display Machines	Trails	Trails Car Parks	Flowbird Transaction charge & download inc. airtime	Flowbird Smart City UK Ltd	PIN010900	421.83
202608	11/11/2025	121008: Grounds - Maintenance	Warslow Moors Estate	Moorland Warslow	Moorland grazing payment 2025- Grabach	Keith Williams	PIN010550	650.00
202608	11/11/2025	121008: Grounds - Maintenance	Warslow Moors Estate	Moorland Warslow	Moorland grazing payment 2025 - Moorside 20.73ha @£45	Mr Malcolm A Wood	PIN010551	933.00
202608	11/11/2025	121008: Grounds - Maintenance	Warslow Moors Estate	Moorland Warslow	Moorland grazing payment 2025- Averhillside 35.50ha @£45	Mr Malcolm A Wood	PIN010551	1,598.00
202608	11/11/2025	121008: Grounds - Maintenance	Warslow Moors Estate	Moorland Warslow		Mr C W Kidd	PIN010552	2,367.00
					Moorland grazing payment 2025- Orchard Common			
202608	11/11/2025	121008: Grounds - Maintenance	Warslow Moors Estate	Moorland Warslow		Mr C W Kidd	PIN010552	650.00
					Moorland grazing payment 2025 - Turn Edge			
202608	11/11/2025	121008: Grounds - Maintenance	Warslow Moors Estate	Moorland Warslow	Moorland grazing payment 2025- Middlehills	P Storer Tree Services	PIN010553	650.00
202608	11/11/2025	121008: Grounds - Maintenance	Warslow Moors Estate	Moorland Warslow	Moorland grazing payment 2025- Revidge	P Storer Tree Services	PIN010553	650.00
					Moorland grazing payment 2024 - Swallowmoss 51.29ha @£45			
202608	11/11/2025	121008: Grounds - Maintenance	Warslow Moors Estate	Moorland Warslow	3	Mr Neil Richardson	PIN010554	2,157.00
					Moorland grazing payment 2024 - Lady Edge 47.95ha @£45			
202608	11/11/2025	121008: Grounds - Maintenance	Warslow Moors Estate	Moorland Warslow	Moorland grazing payment 2024 - Lum Edge South 55.20ha @£45	Mr Neil Richardson	PIN010554	2,484.00
202608	30/11/2025	125001: Cleaning Services	Warslow Moors Estate	Estate Base Pump Farm	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN010890	452.40
202608	30/11/2025	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	20mm x dust limestone aggregate £25.50 per tonne	T W & J Gratton	PIN010886	1,548.38
202608	30/11/2025	141001: Equipment Hire	CMP Team	CMP Team General	Hire of 0.8m roller	Banner Plant Limited	PIN010887	400.00
202608	30/11/2025	141001: Equipment Hire	CMP Team	CMP Team General	hire of 1tonne dumper c/w road tax	Chippendale Plant Limited	PIN010888	499.00
202608	30/11/2025	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	4' gates, posts, rail, postcrete	Eyre, Wm & Sons	PIN010840	2,255.66
202608	03/11/2025	145002: Waste Collection Services	CMP Team	CMP Team General	Rental of RORO skip for timber waste	J Booth Millward Plant Ltd	PIN010537	308.80
202608	10/11/2025	141003: Equipment Inventory	CMP Team	CMP Team General	Belle PCLX 32 compactor plate	Machine Mart Limited	PIN010649	832.50
202608	28/11/2025	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	aggregate, sand, cement	Markovitz, M Ltd	PIN010836	309.90
202608	17/11/2025	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	20 running metres of 5"x1" nominal oak board	The Quarter Sawn Oak Company Ltd	PIN010708	400.60
202608	14/11/2025	141000: Equipment Purchase	CMP Team	CMP Team General	roll-up road safety signs	The Safety Supply Company	PIN010702	309.69
202608	26/11/2025	121008: Grounds - Maintenance	CMP Team	Ashford Store	Felling ADB trees at Ashford Depot	Chatsworth Settlement Trustees	PIN010800	1,600.00
202608	17/11/2025	122001: Electricity	CMP Team	Ashford Store	Electricity charges	EDF Energy	PIN010911	255.11
202608	17/11/2025	122001: Electricity	CMP Team	Ashford Store	Electricity charges	EDF Energy	PIN010911	367.00
202608	04/11/2025	131006: Trailers - Maintenance	CMP Team	CMPT Plant	B Service/ Fit new tow hitch gaiter/ Fit jockey leg/ Fit spare wheel	Derbyshire County Council	PIN010623	325.20
202608	17/11/2025	122001: Electricity	Corporate Property Team	Langsett Barn	Electricity charges	EDF Energy	PIN010911	703.38
202608	25/11/2025	145000: Security Services	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	Replaced 2 x ACU link door and Seddum room	Bryan Enterprises t/a Security Services	PIN010835	726.00
202608	30/11/2025	125001: Cleaning Services	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	Weekly clean Edale & Moorlands centre	Solutions 2 (Contract Cleaning) Ltd	PIN010949	436.00
202608	20/11/2025	121001: Buildings - Planned Protective Maintenance	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	TMV failsafe and service. 7 Legionella and 6 Potable water samples	TWC (Services) Ltd	PIN010744	605.75
202608	12/08/2025	121008: Grounds - Maintenance	Forestry & Woodlands	Woodland Conservation	Wormhill Belt additional 2 x beech tree dismantles on 08.12.25	Precision Tree Care	PIN010950	2,000.00
202608	12/08/2025	121008: Grounds - Maintenance	Forestry & Woodlands	Woodland Conservation	Wormhill Belt Addition beech tree on 04.12.25	Precision Tree Care	PIN010950	600.00
202608	12/08/2025	121008: Grounds - Maintenance	Forestry & Woodlands	Woodland Conservation	Wormhill Belt Tree Safety works	Precision Tree Care	PIN010950	3,368.00

202608	19/11/2025	121008: Grounds - Maintenance	Forestry & Woodlands	Countryside Stwds Woodland Improvements	Dismantle the boundary ash tree heavily affected by dieback, leaving a monolith. All arisings as habitat piles within the woodland	SAPS Tree Services	PIN010741	600.00
202608	19/11/2025	121008: Grounds - Maintenance	Forestry & Woodlands	Countryside Stwds Woodland Improvements	Remove the side of the large Sycamore tree that faces the veteran Ash tree, and reduce the height of the crown by 1-2m in height	SAPS Tree Services	PIN010741	500.00
202608	19/11/2025	121008: Grounds - Maintenance	Forestry & Woodlands	Countryside Stwds Woodland Improvements	Fell a Sycamore located next to the woodland ride. Leave the stem intact and make habitat piles with the brash	SAPS Tree Services	PIN010741	300.00
202608	18/11/2025	121008: Grounds - Maintenance	Forestry & Woodlands	Countryside Stwds Woodland Improvements	Item 8 - SSSI Footpath and Steps	Hope Valley Tree Care Limited	PIN010713	2,900.00
202608	18/11/2025	121008: Grounds - Maintenance	Asset & Enterprise Projects	Ash Dieback Works	Items 1-3 Non-SSSI Bridleway ADB works	Hope Valley Tree Care Limited	PIN010713	1,450.00
202608	12/08/2025	121008: Grounds - Maintenance	Asset & Enterprise Projects	Ash Dieback Works	Wormhill Belt Ash Dieback works	Precision Tree Care	PIN010950	5,052.00
202608	12/08/2025	121008: Grounds - Maintenance	Asset & Enterprise Projects	Ash Dieback Works	Wormhill Belt Traffic Management	Precision Tree Care	PIN010950	2,400.00
202608	17/11/2025	122001: Electricity	Visitor Centres	Bakewell VC	Electricity charges	EDF Energy	PIN010911	428.60
202608	30/11/2025	125001: Cleaning Services	Visitor Centres	Bakewell VC	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN010949	522.00
202608	06/11/2025	140001: Goods Vatable	Visitor Centres	Bakewell VC	Items sold from 25 Sept - 7 Nov 2025	Sheila Gill Publishing	PIN010723	525.20
202608	13/11/2025	122000: Gas	Visitor Centres	Bakewell VC	Gas 30/09/25-31/10/25 Bakewell VC	TotalEnergies Gas & Power	PIN010696	325.16
202608	06/11/2025	140001: Goods Vatable	Visitor Centres	Castleton VC	Goods Sold 25 Sept - 7 Nov 2025	Sheila Gill Publishing	PIN010724	465.61
202608	13/11/2025	122000: Gas	Visitor Centres	Castleton VC	Gas 30/09/25-31/10/25 Castleton VC	TotalEnergies Gas & Power	PIN010695	425.81
202608	30/11/2025	125001: Cleaning Services	Visitor Centres	Castleton VC	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN010949	800.40
202608	17/11/2025	122001: Electricity	Visitor Centres	Castleton VC	Electricity charges	EDF Energy	PIN010911	4,421.66
202608	25/11/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Toys top up	Keycraft Ltd	PIN010898	1,221.81
202608	12/11/2025	140002: Goods Non Vatable	Visitor Centres	Merchandising	Books & Maps	Outstanding Map Distributors Ltd	PIN010850	707.00
202608	20/10/2025	140002: Goods Non Vatable	Visitor Centres	Merchandising	Biscuits	Farrah of Harrogate	PIN010954	264.30
202608	20/10/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Fudge & Chocolate	Farrah of Harrogate	PIN010954	321.11
202608	28/11/2025	145006: Fees - Professional/Consultants	Visitor Centres	Merchandising	Bespoke Design Costs	Wild Republic (UK) Ltd	PIN010934	3,750.00
202608	27/10/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Prints top up	Allan Harris	PIN011014	621.00
202608	07/11/2025	140002: Goods Non Vatable	Visitor Centres	Merchandising	Books & Maps Topup for Castleton VC	Outstanding Map Distributors Ltd	PIN010683	2,176.30
202608	03/11/2025	140004: Goods Sale or Return	Visitor Centres	Merchandising	Sale of show tickets at Bakewell VC 2025	Ashover Agricultural & Horticultural Society	PIN010532	1,075.40
202608	07/11/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Walls	Colin Mannion	PIN010604	975.00
202608	18/11/2025	140002: Goods Non Vatable	Visitor Centres	Merchandising	Books & Maps Topup for Castleton VC	Outstanding Map Distributors Ltd	PIN010738	372.89
202608	13/11/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Vintage top up	Star Editions	PIN010697	1,811.96
202608	10/11/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Clothing top up	Pachamama Ltd	PIN010791	4,253.20
202608	18/11/2025	140002: Goods Non Vatable	Visitor Centres	Merchandising	Postcards	Phil Sproson Photography	PIN010794	884.00
202608	29/11/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Peak District Monopoly Game	Winning Moves	PIN010834	311.40
202608	10/11/2025	145006: Fees - Professional/Consultants	Cultural Heritage	Archaeology	Project management, start-up, Natural England liaison	Peak Ecology Limited	PIN010647	535.00
202608	10/11/2025	145006: Fees - Professional/Consultants	Cultural Heritage	Archaeology	Pre-licence monitoring and re-survey	Peak Ecology Limited	PIN010647	1,675.00
202608	10/11/2025	145006: Fees - Professional/Consultants	Cultural Heritage	Archaeology	Badger licence application	Peak Ecology Limited	PIN010647	1,160.00
202608	04/11/2025	145001: Other Services	Farm & Countryside	Environmental Enhancement Scheme	Rush control and wader scrapes on land at Midhope	C & A Howe	PIN010587	1,150.00
202608	21/11/2025	145006: Fees - Professional/Consultants	Farm & Countryside	Environmental Enhancement Scheme	Oversight of works at Midhope	Waxwings Ornithology	PIN010767	580.00
202608	25/11/2025	151002: Annual Payments	Farm & Countryside	Environmental Enhancement Scheme	SWPLP Annual Payment FCE171(25) - interim payment 6 mths	Lower Hurst Farm	PIN010715	419.24
202608	29/11/2025	111020: Sals: Contract Staff Basic	Land & Nature	Ecology Team	Himalayan Balsam removal Derwent	Mr Stephen F Moores	PIN010837	340.00
202608	03/11/2025	145006: Fees - Professional/Consultants	Slippage	Finance Slippage	Fees in connection with agreement	Actons Solicitors	PIN010453	500.00
202608	03/11/2025	145006: Fees - Professional/Consultants	Land & Nature Projects	MorrIDGE Hill Country	MHC Blended Finance Work Package Payment 4	Land Use Consultants (LUC)	PIN010545	11,255.54
202608	08/11/2025	145006: Fees - Professional/Consultants	Land & Nature Projects	MorrIDGE Hill Country	Fungal survey work report writing	Neil Barden	PIN010672	307.50
202608	06/11/2025	119103: Emp: Recruitment Advertising	Land & Nature Projects	Building the Foundations for Corridor Connection	Recruitment Advertising: Project Coordinator : Building the Foundation for Corridor Connections	WR Group Ltd	PIN010599	725.00
202608	04/11/2025	111020: Sals: Contract Staff Basic	Land & Nature Projects	STW Project FIPL	6 days Himalayan balsam removal	Mr Lee Spensley	PIN010582	1,200.00
202608	29/11/2025	111020: Sals: Contract Staff Basic	Land & Nature Projects	STW Project FIPL	Himalayan balsam removal River Dove & Manifold	Mr Stephen F Moores	PIN010837	4,420.00
202608	05/11/2025	145001: Other Services	Asset & Enterprise Projects	WM Orchard Common Complex	HYDROLOGICAL CAPITAL WORKS	Terra-Firma Environmental Ltd	PIN010664	55,945.00
202608	05/11/2025	145001: Other Services	Asset & Enterprise Projects	WM Orchard Common Complex	HYDROLOGICAL CAPITAL WORKS - Orchard Common restoration	Terra-Firma Environmental Ltd	PIN010665	1,172.50
202608	05/11/2025	145001: Other Services	Asset & Enterprise Projects	WM Orchard Common Complex	HYDROLOGICAL CAPITAL WORKS - Orchard Common restoration	Terra-Firma Environmental Ltd	PIN010666	21,680.00
202608	18/11/2025	145006: Fees - Professional/Consultants	Corporate Projects	75th Report	Stage 1: Signing of Contract National Parks 75th Anniversary Report	Andrew McCloy	PIN010712	1,000.00
202608	08/11/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL (PO) FCE3430 PD842 Waxcap Surveys 2025	Neil Barden	PIN010645	650.00
202608	25/11/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE0575 PD916 Claim 1 final	Brian Hawksworth	PIN010716	3,889.08
202608	25/11/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3603 PD939 Claim no.2	Mrs C A Harding	PIN010717	1,126.49
202608	04/11/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE2476 PD873 Claim no.3	Mrs Gemma Holmes	PIN010477	1,245.00
202608	04/11/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3606 PD956 Claim no. 1	D T Derrig	PIN010478	3,341.00
202608	04/11/2025	151002: Annual Payments	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE0415 PD747 Annual Payment 25/26 12 months	Mr Philip D Brittain-Cardlidge	PIN010479	14,455.90
202608	04/11/2025	151002: Annual Payments	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3467 PD388 Annual Payment 25/26 12 months	Mr D J Bruce	PIN010480	1,455.30
202608	04/11/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FCE0043 PD856 Claim no 2	Cox Brothers	PIN010481	15,131.20
202608	04/11/2025	151002: Annual Payments	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1691 PD577 Annual Payment 25/26 12 months	Mr J M Cottrill & Sons	PIN010482	15,214.77
202608	04/11/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE2461 PD921 Claim no 1/final claim	Chatsworth Settlement Trustees	PIN010483	11,824.00
202608	04/11/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE683(29) PD907 Grant Claim 1	C E Bingham & Sons	PIN010484	544.00
202608	11/11/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1062 PD859 Claim 1	Angus and Hope Morris	PIN010555	3,265.62
202608	11/11/2025	151002: Annual Payments	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE2767 PD233 25/26 Annual Payment 12 months	Cox Brothers	PIN010557	3,428.44
202608	18/11/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1137 PD870 Claim 2	Mr CJC Stone & Mrs JP Stone	PIN010627	1,280.61
202608	18/11/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE683(29) PD907 Grant Claim 2	C E Bingham & Sons	PIN010629	1,550.00
202608	18/11/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1537(17) PD915 Grant Claim 3	JJ Furness	PIN010630	2,010.00
202608	18/11/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE2950 PD844 Claim no.3	James R Metcalfe	PIN010635	1,452.00
202608	11/11/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1008(25) PD489 Grant Claim 9	Sir Richard FitzHerbert	PIN010548	1,773.60
202608	25/07/2025	141008: Furniture	DEFRA Access Project	Access - Facilities	Picnic tables	Build100 Ltd	PIN010973	480.00
202608	29/09/2025	141004: Cycle Purchases	DEFRA Access Project	Access - Mobility	2 x 8 speed freewheel	DaVinci Mobility Ltd	PIN010952	456.00
202608	29/09/2025	148017: Delivery/Carriage/Post&Packing Costs	DEFRA Access Project	Access - Mobility	Delivery	DaVinci Mobility Ltd	PIN010952	395.00
202608	29/09/2025	141004: Cycle Purchases	DEFRA Access Project	Access - Mobility	2 x VanRaam Maxi	DaVinci Mobility Ltd	PIN010952	2,636.00
202608	18/11/2025	141004: Cycle Purchases	DEFRA Access Project	Access - Mobility	2 Van Raam Maxi Electric	Get Cycling CIC	PIN010680	5,882.00
202608	21/11/2025	141004: Cycle Purchases	DEFRA Access Project	Access - Mobility	Van Raam Twinnly Plus	Cycle Waggle Ltd T/a Manchester Bikes	PIN010754	3,229.16
202608	21/11/2025	141004: Cycle Purchases	DEFRA Access Project	Access - Mobility	Van Raam Opair	Cycle Waggle Ltd T/a Manchester Bikes	PIN010754	7,333.34
202608	21/11/2025	141005: Cycle Spares	DEFRA Access Project	Access - Mobility	Extra Battery Opair	Cycle Waggle Ltd T/a Manchester Bikes	PIN010754	425.00
202608	05/11/2025	146004: Hardware - Purchases	Moors For Future 2	Project Support	iyama ProLite XCB3497WQSPN-B1	Probrand Limited	PIN010566	2,553.50
202608	06/11/2025	148005: Conference/Seminars	Rangers Projects	Fire Operations Group	Cancellation of delegate attendance of residential FOG training course 15 - 17 September 2025 at the Lee Wood Hotel, Buxton	Derbyshire Fire & Rescue Service	PIN010500	700.00
202608	30/11/2025	145002: Waste Collection Services	Rangers Projects	Upper Derwent STW Partnership	Fairholmes REL rental	B&M Waste Services	PIN010913	466.40
202608	17/11/2025	122001: Electricity	Rangers Projects	Upper Derwent STW Partnership	Electricity charges	EDF Energy	PIN010911	2,014.02
202608	10/11/2025	141009: Materials & Consumables Supplies	Moor Resilience Project	Ilkley Moor Restoration Project Ph 2	Supply machinery, labour, re-flag path, build peat dams & Insurance	Net Zero (North) Ltd	PIN010674	12,000.00
202608	10/11/2025	141009: Materials & Consumables Supplies	Moor Resilience Project	Ilkley Moor Restoration Project Ph 2	Supply and plant sphagnum	Net Zero (North) Ltd	PIN010674	7,990.00

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