

Month	Date	Category	Activity area	Cost centre	Description	Supplier	Transaction Ref	Amount
202609	12/12/2025	146009: Software - Licences	People Management	People Management General	Enhanced EAP	SME HCI Ltd (Trading as Perkbox)	PIN011389	551.68
202609	12/12/2025	310005: Payments in advance	People Management	People Management General	PIA 25/26 PIN011389	SME HCI Ltd (Trading as Perkbox)	PIN011389	1,290.62
202609	15/12/2025	119200: Training - Provider	People Management	Corporate Training	Enhanced EAP	Park Hill Training	PIN011017	500.00
202609	11/12/2025	145006: Fees - Professional/Consultants	People Management	Occupational Health	CS32 Lantra Course felling trees over 380mm	Derwent Rural Counselling Service	PIN011234	1,040.00
202609	04/12/2025	141010: Miscellaneous Supplies	People Management	Volunteering	Professional/Consultants Therapy sessions	House of Logos Limited	PIN011293	2,100.00
202609	05/12/2025	146003: Telephones - Rental	Information Management	IT General	75th Pin Badges	EE Ltd	PIN011065	1,216.85
202609	12/12/2025	146016: IT Service Providers	Information Management	IT General	Phone Bill	Affinity IT Services Ltd	PIN011077	4,200.00
202609	12/12/2025	146003: Telephones - Rental	Information Management	IT General	config and installation of meraki sd wan hardware and knowledge transfer	Affinity IT Services Ltd	PIN011079	943.27
202609	01/12/2025	146016: IT Service Providers	Information Management	IT General	Internet Services	lomart Managed Services Ltd	PIN010845	915.00
202609	01/12/2025	146016: IT Service Providers	Information Management	IT General	PDNPACOMMS22/25	lomart Managed Services Ltd	PIN010845	485.00
202609	01/12/2025	146016: IT Service Providers	Information Management	IT General	Private Cloud	lomart Managed Services Ltd	PIN010845	12,703.02
202609	15/12/2025	146011: Software - Rental & Subscription Services	Information Management	IT General	Renewal of Cinolla System 01/07/25-30/06/26	Cinolla Software Ltd	PIN011173	1,800.00
202609	15/12/2025	310005: Payments in advance	Information Management	IT General	PIA 25/26 PIN	Cinolla Software Ltd	PIN011173	600.00
202609	22/12/2025	146004: Hardware - Purchases	Information Management	IT Renewables	Renewal of Cinolla System 01/07/25-30/06/26	Amazon Business	PIN011119	299.91
202609	22/12/2025	146004: Hardware - Purchases	Information Management	IT Renewables	iiyama XUB2497HSU-B2 24 inch IPS slim bezel	Amazon Business	PIN011119	359.97
202609	11/12/2025	146004: Hardware - Purchases	Information Management	IT Renewables	iiyama XUB2497HSN-B2 24 inch IPS USB-C Dock Display 65W Charging	Amazon Business	PIN011024	439.92
202609	16/12/2025	145008: Fees - Counsel	Legal	Legal	monitors - CHT	Harley Ronan	PIN011321	2,500.00
202609	16/12/2025	145008: Fees - Counsel	Legal	Legal	145008: Fees - Counsel hearing	Alex Shattock	PIN011322	2,500.00
202609	30/09/2025	145006: Fees - Professional/Consultants	Legal	Legal	145008: Fees - Counsel	Freeths LLP	PIN011460	394.80
202609	30/12/2025	145007: Fees - Solicitors	Legal	Legal	Advice on TUPE application to commercial lease tender	Kennedys Law LLP	PIN011460	6,030.00
202609	22/12/2025	149000: Subscriptions	Finance	Financial	Claim	Genma Bowler	PIN011048	483.00
202609	16/12/2025	145005: Fees - Audit Fees	Finance	Financial	Annual Professional Subscription - ICAEW - 2026	DCC Superannuation	PIN011281	1,400.00
202609	01/12/2025	146000: Postage Costs	Customer & Democratic Support	Customer Services General	Pension assurance letter- Audit Fees 2021-2022	Quadient UK Limited	PIN010784	800.00
202609	12/12/2025	146000: Postage Costs	Customer & Democratic Support	Customer Services General	Postage top ups	Quadient UK Limited	PIN010941	800.00
202609	17/12/2025	148005: Conference/Seminars	Strategy and Performance	Strategy Service General	Postage top ups	Leonardo Hotel Management (UK) Limited	PIN011407	2,256.00
202609	17/12/2025	148005: Conference/Seminars	Strategy and Performance	Strategy Service General	Hotel Accommodation and Meeting Room Hire for 30 delegates over 2 days	Leonardo Hotel Management (UK) Limited	PIN011004	564.00
202609	10/12/2025	146004: Hardware - Purchases	Members	Members General	Hotel Accommodation and Meeting Room Hire for 30 delegates over 2 days	Stone Technologies Ltd	PIN011060	1,284.70
202609	31/12/2025	135001: Vehicle Hire	Members	Members General	11th Gen WIFI 128gb Silver	Bakewell & Eyam Community Transport	PIN011250	275.00
202609	22/12/2025	119200: Training - Provider	Members	Members General	Hire of one 16 seat minibus on Thursday 4 December 2025 to be at Aldern House for 10 am and to return at approx 3.30pm. Site visits as per attached itinerary sent by email on 24/11/25	Northumberland N P Authority	PIN011241	385.00
202609	16/12/2025	193119: Pre-Application Advice Fees	Development Control	Planning Admin Team	Members National Induction Programme- Nov 2005	Louise Waggett	PIN010968	400.00
202609	08/12/2025	193113: Planning Fees	Development Control	Planning Admin Team	53211_ Refund for pre-app - Timeframe for response too long.	PortalPlanQuest Ltd	PIN010880	588.00
202609	17/12/2025	145006: Fees - Professional/Consultants	Policy, Communities & Transport Planning	Local Plan Reg 18 Funding	193113: Planning Fees refund - NP/INV/0825/0838 - PP-14103915 - Lees Farm Priestcliffe	PJA Civil Engineering Limited	PIN011097	1,567.55
202609	11/12/2025	121009: Boundaries - Fencing / Gates / Walls	Capital	Pump Farmhouse	PDMPA LPR: Strategic Flood Risk Assessment	P Breeze	PIN011125	1,000.00
202609	15/12/2025	141008: Furniture	Capital	Aldern House Capital	Drystone wall repairs- Pump Farm Yard.	OfficeFurnitureOnline.co.uk	PIN011133	1,440.00
202609	31/12/2025	121000: Buildings - Repairs & Mtnce	Capital	Cruck Barn	Comfort Ergo 3-Lever Adjustable Operator Chairs	Lindway Scaffolding Limited	PIN011247	4,720.00
202609	19/12/2025	145006: Fees - Professional/Consultants	Capital	Dennis Knoll Car Park Capital	Ref: 367927B	Maggie Surveying	PIN011111	300.00
202609	16/12/2025	121000: Buildings - Repairs & Mtnce	Capital	Trentabank Toilet Refurb Capital	Delivery: Flat Packed	FS Construction	PIN010942	43,336.48
202609	18/12/2025	121003: Buildings - Electrical	Capital	Trentabank Toilet Refurb Capital	Base: Black	Bryan Enterprises t/a Security Services	PIN011239	4,156.00
202609	31/12/2025	141001: Equipment Hire	Capital	Trentabank Toilet Refurb Capital	Colour: Blue	Smiths Equipment Hire	PIN011283	764.40
202609	29/12/2025	121000: Buildings - Repairs & Mtnce	Capital	Trentabank Toilet Refurb Capital	Arm Style: Folding Height Adjustable Arms	FS Construction	PIN011372	25,359.90
202609	31/12/2025	141009: Materials & Consumables Supplies	Capital	Hollin Bank Overflow Car Park Capital	Blue	T.W & E.J Gratten	PIN011242	2,851.52
202609	31/12/2025	141001: Equipment Hire	Capital	Hollin Bank Overflow Car Park Capital	2 week Hire of 8t excavator, 3t swivel dumper & 1.2 roller + delivery	Banner Plant Limited	PIN011200	434.00
202609	31/12/2025	141001: Equipment Hire	Capital	Hollin Bank Overflow Car Park Capital	2 week Hire of 8t excavator, 3t swivel dumper & 1.2 roller + delivery	Banner Plant Limited	PIN011201	325.00
202609	31/12/2025	141001: Equipment Hire	Capital	Hollin Bank Overflow Car Park Capital	2 week Hire of 8t excavator, 3t swivel dumper & 1.2 roller + delivery	Banner Plant Limited	PIN011202	1,024.20
202609	31/12/2025	145002: Waste Collection Services	Capital	Hollin Bank Overflow Car Park Capital	remove arisings	Jowitt Contracting Limited	PIN011203	2,450.00
202609	11/12/2025	141009: Materials & Consumables Supplies	Capital	Hollin Bank Overflow Car Park Capital	Ultitrec	Tarmac Trading Limited	PIN011072	1,037.12
202609	04/12/2025	141009: Materials & Consumables Supplies	Capital	Hollin Bank Overflow Car Park Capital	Ultitrec	Tarmac Trading Limited	PIN011007	543.20
202609	08/12/2025	141009: Materials & Consumables Supplies	Capital	Hollin Bank Overflow Car Park Capital	Ultitrec	Tarmac Trading Limited	PIN011037	1,639.68
202609	04/12/2025	141009: Materials & Consumables Supplies	Capital	Hollin Bank Overflow Car Park Capital	Ultitrec	Tarmac Trading Limited	PIN010993	1,106.00
202609	11/12/2025	141009: Materials & Consumables Supplies	Capital	Hollin Bank Overflow Car Park Capital	Ultitrec	Tarmac Trading Limited	PIN011091	522.48
202609	15/12/2025	141009: Materials & Consumables Supplies	Capital	Hollin Bank Overflow Car Park Capital	Ultitrec	Tarmac Trading Limited	PIN011093	1,045.52
202609	15/12/2025	141009: Materials & Consumables Supplies	Capital	Hollin Bank Overflow Car Park Capital	Ultitrec	Tarmac Trading Limited	PIN011094	1,034.88
202609	18/12/2025	141009: Materials & Consumables Supplies	Capital	Hollin Bank Overflow Car Park Capital	Ultitrec	Tarmac Trading Limited	PIN011139	527.52
202609	18/12/2025	141009: Materials & Consumables Supplies	Capital	Hollin Bank Overflow Car Park Capital	Ultitrec	Tarmac Trading Limited	PIN011192	1,547.28
202609	12/12/2025	121000: Buildings - Repairs & Mtnce	Capital	Bakewell Station Capital	Bakewell Station Wall - Heritage Assessment	Maggie Surveying	PIN011081	1,210.00
202609	11/12/2025	121000: Buildings - Repairs & Mtnce	Capital	Bakewell Station Capital	Bakewell Wall - SE Consulting	Peak Engineers	PIN010945	675.00
202609	01/12/2025	121008: Grounds - Maintenance	Capital	Bakewell Station Capital	Tree works Bakewell Facade Nov 2025	P Storer Tree Services	PIN010847	1,600.00
202609	18/12/2025	121003: Buildings - Electrical	Capital	Millers Dale Toilets Capital	Supply and delivery of 9 Nayax Onyx Contactless Card Readers (for Paddlegates)	Coin Solutions Ltd	PIN011110	3,125.00
202609	02/12/2025	145006: Fees - Professional/Consultants	Capital	Dovedale Toilets Capital	Site Visit and Structural Design for Dovedale WCs	Peak Engineers	PIN010870	775.00
202609	05/12/2025	145006: Fees - Professional/Consultants	Capital	Dovedale Toilets Capital	Asbestos R&D Survey	Fibre Environmental Ltd	PIN010875	495.00
202609	05/12/2025	145009: Fees - Building Regulations	Capital	Dovedale Toilets Capital	Building Control application and full plans check for Dovedale WC enhancement works	Approved Inspectors Ltd	PIN010876	1,250.00
202609	03/12/2025	121003: Buildings - Electrical	Capital	North Lees Campsite Parking Bays Capital	Enhancement of campsite facilities: supply and install of 5 new campervan hook up points	Intuitive Electrical Ltd	PIN010872	3,475.00
202609	15/12/2025	121000: Buildings - Repairs & Mtnce	Capital	North Lees Campsite Parking Bays Capital	Valuation 01 - New Camper van bays and parking bays	Thompson Tree Services Ltd	PIN011090	51,464.29
202609	19/12/2025	121007: Structures - Repairs & Maintenance	Capital	Castleton Visitor Centre Capital	Castleton VC Heritage Statment	TJC Heritage Ltd	PIN011109	1,730.00
202609	01/12/2025	121007: Structures - Repairs & Maintenance	Capital	Castleton Visitor Centre Capital	Building Control for Castleton	Approved Inspectors Ltd	PIN010946	2,000.00
202609	12/12/2025	121002: Buildings - Decoration	Capital	Aldern House Office Upgrade Capital	Room 66 Spirit Dyed Nylon Loop Pile Tiles Egyptian Blue	Brampton Carpets	PIN011080	1,875.00
202609	12/12/2025	121002: Buildings - Decoration	Capital	Aldern House Office Upgrade Capital	Room 70 Spirit Dyed Nylon Loop Pile Tiles Egyptian Blue	Brampton Carpets	PIN011080	1,250.00
202609	18/12/2025	141008: Furniture	Capital	Aldern House Office Upgrade Capital	3 x Special Odyssey 1600mm x 1600mm x 700mm x 600mm Left hand workstations	Lemark Office Equipment (North) Ltd	PIN011138	1,395.00
202609	18/12/2025	141008: Furniture	Capital	Aldern House Office Upgrade Capital	3 x Special Odyssey 1600mm x 1600mm x 700mm x 600mm Right hand workstations	Lemark Office Equipment (North) Ltd	PIN011138	1,395.00

202609	18/12/2025	141008: Furniture	Capital	Aldern House Office Upgrade Capital	6 x 1223 500mm d x 400mm w x 594mm h 3 Drawer mobile Pedestals	Lemark Office Equipment (North) Ltd	PIN011138	1,146.00
202609	11/12/2025	121002: Buildings - Decoration	Capital	Aldern House Office Upgrade Capital	Room 66 painting scheme	Middletons Decorators Sheffield	PIN011313	950.00
202609	11/12/2025	121002: Buildings - Decoration	Capital	Aldern House Office Upgrade Capital	Room 70 Kitchen painting scheme	Middletons Decorators Sheffield	PIN011313	270.00
202609	11/12/2025	121002: Buildings - Decoration	Capital	Aldern House Office Upgrade Capital	Corridor to Room 70 painting scheme	Middletons Decorators Sheffield	PIN011313	360.00
202609	11/12/2025	121002: Buildings - Decoration	Capital	Aldern House Office Upgrade Capital	Room 70A & 71 painting scheme	Middletons Decorators Sheffield	PIN011313	880.00
202609	02/12/2025	145006: Fees - Professional/Consultants	Capital	Fieldhead Campsite Pods Capital	Site Visit as part of Glamping Exemption Certificate Application	Wanderlust Camping Club Ltd	PIN010907	333.33
202609	04/11/2025	121007: Structures - Repairs & Maintenance	Capital	Moorland Centre Roof Replacement Capital	Bat Survey - Roofing Enhancement project	Evolution Ecology Limited	PIN011403	2,125.00
202609	17/12/2025	131003: Vehicles - Routine Maintenance	Rangers Vehicle Fleet	Hilux	Safety inspection, additional items, Annual Service	Derbyshire County Council	PIN011135	425.00
202609	17/12/2025	131003: Vehicles - Routine Maintenance	Rangers Vehicle Fleet	Hilux	Safety inspection, additional items, Annual Service	Derbyshire County Council	PIN011135	1,498.75
202609	31/12/2025	125001: Cleaning Services	Countryside Volunteers	PCV Brunts Barn	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN011253	380.62
202609	17/12/2025	131005: Tyres	Pennine Way	Hilux	Replace 4 x worn tyres	Derbyshire County Council	PIN011135	681.17
202609	10/12/2025	148005: Conference/Seminars	Rangers Team	Rangers Bakewell	Attendance of Ranger Manager Conference	Brecon Beacons National Park Authority	PIN011059	411.00
202609	31/12/2025	125001: Cleaning Services	Rangers Team	Rangers Brunts Barn	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN011253	380.61
202609	12/12/2025	119200: Training - Provider	Rangers Team	Ranger Volunteers	1 day 1st Aid Training 28th October Vol Ranger	Tor Lea Training	PIN011078	680.00
202609	12/12/2025	119200: Training - Provider	Rangers Team	Ranger Volunteers	1 day 1st aid training 15th Vol ranger	Tor Lea Training	PIN011078	635.00
202609	11/12/2025	143001: Protective Clothing	Moors for Future Team	Moors - Communication & Engagement	Hill Kit for Comms Team	Outside Ltd	PIN011169	530.00
202609	11/12/2025	143001: Protective Clothing	Moors for Future Team	Moors - Partnership Manager	Hill Kit for MSC	Outside Ltd	PIN011169	253.33
202609	27/12/2025	123002: Water - Rates & Supply	Aldern House	Aldern House	wp-INV11235778- Aldern House 26/11/25-26/12/25	Water Plus	PIN011146	514.90
202609	11/12/2025	122000: Gas	Aldern House	Aldern House	Gas 31/10/25-30/11/25 Aldern House	TotalEnergies Gas & Power	PIN011127	449.41
202609	04/12/2025	122002: Biomass Fuel	Aldern House	Aldern House	10 tonnes of wood pellets	AMP Biomass Fuel Ltd t/as AMP Clean Energy	PIN010889	3,200.00
202609	01/12/2025	146015: Internet - Service Charge	Aldern House	Aldern House	Leased Line 1000/1000 M	Juno Telecoms Ltd	PIN010979	359.07
202609	02/12/2025	125001: Cleaning Services	Aldern House	Aldern House	Quarterly Supply of hygiene services 8 x SDU 1 x dual vend 1 x nappy bin	Cathedral Leasing Ltd	PIN011406	280.08
202609	31/12/2025	145002: Waste Collection Services	Aldern House	Aldern House	Aldern House general	B&M Waste Services	PIN011324	505.61
202609	19/12/2025	121008: Grounds - Maintenance	Aldern House	Aldern House	Pest control Aldern House	Peak Pest Control	PIN011194	420.00
202609	31/12/2025	121008: Grounds - Maintenance	Aldern House	Aldern House	General grounds maintenance as instructed to include cutting back, weeding, pruning and spraying	Andy Allcock	PIN011229	1,110.00
202609	31/12/2025	125001: Cleaning Services	Aldern House	Aldern House	Cleaning Aldern House 31/12/25	Solutions 2 (Contract Cleaning) Ltd	PIN011252	3,459.99
202609	19/12/2025	145006: Fees - Professional/Consultants	Rural Estates Team	Rural Estates Team	Property Management & Consultancy for the period 1-31 December 2025	Fisher German LLP	PIN011195	5,400.00
202609	19/12/2025	145006: Fees - Professional/Consultants	Rural Estates Team	Rural Estates Team	Out of pocket expenses	Fisher German LLP	PIN011195	277.88
202609	02/12/2025	122001: Electricity	Cycle Hire	Parsley Hay CH	Electricity charges	EDF Energy	PIN011143	598.10
202609	22/12/2025	121008: Grounds - Maintenance	Minor Properties	Minor Properties General	Tideswell Dale Tree Safety Works	Chatsworth Settlement Trustees	PIN011197	1,250.00
202609	19/12/2025	121008: Grounds - Maintenance	North Lees Estate	North Lees Campsite	Pest control North Lees	Peak Pest Control	PIN011194	420.00
202609	11/12/2025	121000: Buildings - Repairs & Mtnce	North Lees Estate	North Lees Campsite	Disinfect and descale the TMV, including the blending chamber and strainers, as well as the showerhead and hose. Thoroughly flush the outlet for a minimum of 15 minutes, then collect a further Legionella sample for analysis.	TWC (Services) Ltd	PIN011124	256.00
202609	12/12/2025	145002: Waste Collection Services	North Lees Estate	North Lees Campsite	Wheeley bins at North Lees July to Dec 2025	Derbyshire Dales District Council	PIN011130	960.00
202609	22/12/2025	141002: Equipment Repairs & Maintenance	North Lees Estate	North Lees Campsite	Purchase Order - Annual Servicing, Consumables inc Water Testing @ NL Campsite	Blair Drilling Limited	PIN011117	682.19
202609	31/12/2025	125001: Cleaning Services	North Lees Estate	Cattiside Cottage	Cattiside Cottage 31/12/25	Solutions 2 (Contract Cleaning) Ltd	PIN011251	560.38
202609	22/12/2025	141002: Equipment Repairs & Maintenance	North Lees Estate	North Lees Farmhouse	Purchase Order - Annual Servicing, Consumables inc Water Testing @ NL Farm	Blair Drilling Limited	PIN011118	712.84
202609	31/12/2025	125001: Cleaning Services	North Lees Estate	Hollin Bank Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN011253	591.60
202609	18/12/2025	121000: Buildings - Repairs & Mtnce	Warslow Moors Estate	Brownhills Farm	Brownhills Agri Roof Repair	Derbyshire Roofing Specialists	PIN011221	650.00
202609	22/12/2025	141002: Equipment Repairs & Maintenance	Warslow Moors Estate	Hayes Farm	Purchase Order - Annual Servicing, Consumables inc Water Testing @ Hayes Farm	Blair Drilling Limited	PIN011209	769.92
202609	22/12/2025	141002: Equipment Repairs & Maintenance	Warslow Moors Estate	New Roads Farm	Purchase Order - Annual Servicing, Consumables inc Water Testing @ New Road Farm	Blair Drilling Limited	PIN011208	392.36
202609	22/12/2025	141002: Equipment Repairs & Maintenance	Warslow Moors Estate	New Roads Farm	Purchase Order - Annual Servicing, Consumables inc Water Testing @ New Road Farm	Blair Drilling Limited	PIN011208	700.36
202609	31/12/2025	125001: Cleaning Services	Car Parks & Toilets	Tideswell Dale Toilets	Relief cleaning	Solutions 2 (Contract Cleaning) Ltd	PIN011253	437.00
202609	09/12/2025	123002: Water - Rates & Supply	Car Parks & Toilets	Tideswell Dale Toilets	wp-INV11104827- Picnic site & Trough, Tideswell 07/11/25-07/12/25	Water Plus	PIN010931	263.63
202609	31/12/2025	125001: Cleaning Services	Car Parks & Toilets	Derbyshire Bridge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN011123	443.70
202609	31/12/2025	125001: Cleaning Services	Car Parks & Toilets	Dovedale Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN011253	1,618.20
202609	16/12/2025	123002: Water - Rates & Supply	Car Parks & Toilets	Dovedale Toilets	wp-INV11205842 - Dovedale 15/11/25 -15/12/25	Water Plus	PIN011022	1,425.52
202609	19/12/2025	141002: Equipment Repairs & Maintenance	Car Parks & Toilets	Dovedale Toilets	Dovedale Pumping Station	P W Tanking Services	PIN011141	535.00
202609	31/12/2025	125001: Cleaning Services	Car Parks & Toilets	Trentabank Car Park & Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN011253	1,078.80
202609	31/12/2025	125001: Cleaning Services	Car Parks & Toilets	White Lodge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN011253	591.60
202609	31/12/2025	125001: Cleaning Services	Car Parks & Toilets	Waterhouses Toilets	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN011253	432.50
202609	31/12/2025	125001: Cleaning Services	Car Parks & Toilets	Alstonefield Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN011253	591.60
202609	31/12/2025	125001: Cleaning Services	Car Parks & Toilets	Torside Toilets	Cleaning provision	Solutions 2 (Contract Cleaning) Ltd	PIN011253	461.10
202609	31/12/2025	125001: Cleaning Services	Car Parks & Toilets	Crowden Toilets	Cleaning provision	Solutions 2 (Contract Cleaning) Ltd	PIN011253	461.10
202609	31/12/2025	125001: Cleaning Services	Car Parks & Toilets	Bowden Bridge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN011253	626.40
202609	08/12/2025	145004: Parking Enforcement	Car Parks & Toilets	Parking Enforcement	NSL patrols Sept 25	Derbyshire County Council	PIN011000	4,060.52
202609	08/12/2025	145004: Parking Enforcement	Car Parks & Toilets	Parking Enforcement	NSL patrols Aug 25	Derbyshire County Council	PIN011000	6,083.85
202609	08/12/2025	145004: Parking Enforcement	Car Parks & Toilets	Parking Enforcement	NSL patrols July 25	Derbyshire County Council	PIN011000	6,273.74
202609	18/12/2025	144000: Printing & Stationery Consumables	Car Parks & Toilets	Non-Estate Car Parks	Per roll of 4,000 P&D tickets	Paperwork (UK) Limited	PIN011022	819.60
202609	16/12/2025	141002: Equipment Repairs & Maintenance	Warslow Moors Estate	Clough Head Farmhouse	Clough Head Farmhouse Replacement Blower Unit	County Drains Limited	PIN011134	750.00
202609	10/12/2025	145002: Waste Collection Services	Warslow Moors Estate	Clough Head Farmhouse	Empty septic tank at Clough Head Farm, Warslow	P W Tanking Services	PIN010939	265.00
202609	03/12/2025	123002: Water - Rates & Supply	Warslow Moors Estate	Dale Cottage	Fixing of mains water leak on shared supply to Dale Cottage and Cliffe House	Sam Hallam joinery	PIN010992	330.00
202609	22/12/2025	141002: Equipment Repairs & Maintenance	Warslow Moors Estate	Spout Farmhouse	Purchase Order - Annual Servicing, Consumables inc Water Testing @ Spout Farm	Blair Drilling Limited	PIN011207	686.60
202609	17/12/2025	121002: Buildings - Decoration	Warslow Moors Estate	Wiggenstall Cottage	Decorating Wiggenstall Cottage	Dave Withington	PIN011205	1,800.00
202609	22/12/2025	141002: Equipment Repairs & Maintenance	Warslow Moors Estate	Wood Cottage	PDPN Wood Cottage - Clack valve and Pressure gauge	Blair Drilling Limited	PIN011210	692.03
202609	03/12/2025	141002: Equipment Repairs & Maintenance	Warslow Moors Estate	Wood Cottage	Purchase Order - Annual Servicing, Consumables inc Water Testing @ Wood Cottage	Blair Drilling Limited	PIN010916	600.46
202609	01/12/2025	121008: Grounds - Maintenance	Trails	Trails General	Tree works at Bakewell Station Nov 2025	P Storer Tree Services	PIN010847	2,200.00
202609	01/12/2025	121008: Grounds - Maintenance	Trails	Trails General	Emergency tree works	P Storer Tree Services	PIN010846	500.00
202609	09/12/2025	121007: Structures - Repairs & Maintenance	Trails	Trails General	Pointing and safety fence repairs at Oulds Barn Br. and s/fence repairs at Liffs Road Br.	Paul D Stubbs (Walling)	PIN010937	550.00
202609	02/12/2025	122001: Electricity	Trails	Trails General	Electricity charges	EDF Energy	PIN011143	863.72
202609	18/12/2025	121008: Grounds - Maintenance	Trails	Trails General	Flail mowing scrub on Monsal trail	Burnett M J	PIN011240	680.00
202609	26/11/2025	121008: Grounds - Maintenance	Trails	Trails General	Monsal Trail Rock Cutting 2 - Emergency De-veg works	Maple Treecare (Midlands) Ltd	PIN011316	20,080.00
202609	26/11/2025	121008: Grounds - Maintenance	Trails	Trails General	Additional cost for extra plant hire and labour - Monsal Trail Rock Cutting 2 - Emergency De-veg works	Maple Treecare (Midlands) Ltd	PIN011316	13,920.00
202609	02/12/2025	143002: Uniforms	Trails	Trails General	Volunteer Hi-viz: 3 x small 8 x medium 8 x large 2 x XL 1 x XXL Cleaning service	Ski and Sport Limited	PIN011317	320.00
202609	31/12/2025	125001: Cleaning Services	Trails	Millers Dale		Solutions 2 (Contract Cleaning) Ltd	PIN011253	1,078.80

202609	19/12/2025	121008: Grounds - Maintenance	Trails	Millers Dale	Pest control Millers Dale café	Peak Pest Control	PIN011194	420.00
202609	31/12/2025	125001: Cleaning Services	Trails	Parsley Hay Trails	Parsley Hay Changing facility	Solutions 2 (Contract Cleaning) Ltd	PIN011253	1,078.80
202609	31/12/2025	125001: Cleaning Services	Trails	Parsley Hay Trails	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN011253	591.60
202609	31/12/2025	145002: Waste Collection Services	Trails	Parsley Hay Trails	Parsley Hay	B&M Waste Services	PIN011324	634.45
202609	06/12/2025	123002: Water - Rates & Supply	Trails	Parsley Hay Trails	wp-INV11082863 - Parsley Hay CH 05/11/25-05/12/25	Water Plus	PIN010929	771.87
202609	31/12/2025	125001: Cleaning Services	Trails	Mapleton Lane	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN011253	539.40
202609	31/12/2025	125001: Cleaning Services	Trails	Tissington Trails	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN011253	765.60
202609	16/12/2025	123002: Water - Rates & Supply	Trails	Tissington Trails	wp-INV11190425 - Tissington car park 14/09/25 - 14/12/25	Water Plus	PIN011021	395.72
202609	31/12/2025	125001: Cleaning Services	Trails	Hartington	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN011253	591.60
202609	22/12/2025	141007: Pay & Display Machines	Trails	Trails Car Parks	Flowbird Transaction charge & download inc. airtime	Flowbird Smart City UK Ltd	PIN011142	267.48
202609	19/12/2025	121008: Grounds - Maintenance	Trails	Trails Car Parks	Mapleton Lane Concession	Peak Pest Control	PIN011194	420.00
202609	15/12/2025	121009: Boundaries - Fencing / Gates / Walls	Warslow Moors Estate	In Hand Land	Dry stone wall repairs- Roadside & Field adjacent to Hayeshead, Newtown	W G Turner	PIN011131	1,400.00
202609	02/12/2025	122001: Electricity	Warslow Moors Estate	Estate Base Pump Farm	Electricity charges	EDF Energy	PIN011143	534.27
202609	31/12/2025	125001: Cleaning Services	Warslow Moors Estate	Estate Base Pump Farm	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN011253	452.40
202609	31/12/2025	145002: Waste Collection Services	CMP Team	CMP Team General	Skip exchange	B&M Waste Services	PIN011242	254.40
202609	31/12/2025	145002: Waste Collection Services	CMP Team	CMP Team General	Waste tipping	SUEZ Recycling and Recovery UK Ltd	PIN011245	262.71
202609	31/12/2025	131004: Fuel - Petrol / Diesel	CMP Team	CMP Team General	CMPMT Plant	Allstar Business Solutions Ltd	PIN011204	387.23
202609	31/12/2025	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	20No. Oak sign posts 9'x 4" x 4" 4 way weather top	Charles Gregory & Sons (Timber) Ltd	PIN011223	772.80
202609	15/12/2025	131004: Fuel - Petrol / Diesel	CMP Team	CMP Team General	CMPMT Plant	Allstar Business Solutions Ltd	PIN011132	264.39
202609	19/12/2025	141001: Equipment Hire	CMP Team	CMP Team General	hire of Hinowa 1775 mewp 2 weeks + delivery	Tracked Access Ltd	PIN011140	1,032.35
202609	17/12/2025	131005: Tyres	CMP Team	CMP Team	4 New tyres	Derbyshire County Council	PIN011135	1,517.04
202609	02/12/2025	122001: Electricity	CMP Team	Ashford Store	Electricity charges	EDF Energy	PIN011143	536.54
202609	18/12/2025	146009: Software - Licences	Corporate Property Team	Corporate Property Team	Annual Charge - CPM Software, Licences, Hosting, Support and Maintenance for Year 3 - 01/02/2026 to 31/01/2027	Civica UK Limited	PIN011172	1,892.97
202609	18/12/2025	310005: Payments in advance	Corporate Property Team	Corporate Property Team	PIA 25/26 PIN	Civica UK Limited	PIN011172	9,987.03
202609	02/12/2025	122001: Electricity	Corporate Property Team	Langsett Barn	Electricity charges	EDF Energy	PIN011143	372.56
202609	19/12/2025	121008: Grounds - Maintenance	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	Pest control Edale Moorland centre	Peak Pest Control	PIN011194	420.00
202609	31/12/2025	125001: Cleaning Services	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	Weekly clean Edale & Moorlands centre	Solutions 2 (Contract Cleaning) Ltd	PIN011325	436.00
202609	13/11/2025	124001: Buildings - Alarms	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	Issues with Paxton door access network	Bryan Enterprises t/a Security Services	PIN011280	968.31
202609	22/12/2025	121008: Grounds - Maintenance	Asset & Enterprise Projects	Ash Dieback Works	Tideswell Dale Ash Dieback Works	Chatsworth Settlement Trustees	PIN011197	21,770.00
202609	31/12/2025	125001: Cleaning Services	Visitor Centres	Bakewell VC	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN011325	522.00
202609	11/12/2025	122000: Gas	Visitor Centres	Bakewell VC	Gas 31/10/25-30/11/25 Bakewell VC	TotalEnergies Gas & Power	PIN011129	362.12
202609	02/12/2025	122001: Electricity	Visitor Centres	Bakewell VC	Electricity charges	EDF Energy	PIN011143	346.22
202609	11/12/2025	122000: Gas	Visitor Centres	Castleton VC	Gas 31/10/25-30/11/25 Castleton VC	TotalEnergies Gas & Power	PIN011128	522.83
202609	31/12/2025	125001: Cleaning Services	Visitor Centres	Castleton VC	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN011325	730.80
202609	07/11/2025	140002: Goods Non Vatable	Visitor Centres	Merchandising	Books & Maps	Outstanding Map Distributors Ltd	PIN011219	2,074.71
202609	17/12/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Peak District Monopoly	Winning Moves	PIN011122	622.80
202609	15/12/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Earnings - studs & drop	Wild Orchid	PIN011089	624.00
202609	17/12/2025	140002: Goods Non Vatable	Visitor Centres	Merchandising	Biscuits	Lottie Shaw's	PIN011099	1,110.54
202609	11/12/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Cards/ Coasters/ Prints	Sheila Gill Publishing	PIN011167	594.40
202609	11/12/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Goods sold 7 Nov - 11 Dec 2025	Sheila Gill Publishing	PIN011168	336.64
202609	17/12/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Cards sold at Bakewell VC 27/10 – 10/12 2025	Pauline Townsend	PIN011189	316.40
202609	18/12/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Hats top up	Heather Hats & Accessories	PIN011190	2,375.00
202609	10/12/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Scarves & Bags top up	Lua Ltd	PIN011067	767.32
202609	02/12/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Xmas Gift Top Ups	House of Disaster	PIN011064	389.61
202609	01/12/2025	140002: Goods Non Vatable	Visitor Centres	Merchandising	Biscuits	Lottie Shaw's	PIN010981	548.82
202609	01/12/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Fudge	Lottie Shaw's	PIN010981	350.00
202609	02/12/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Exhibition Sales	Allan Harris	PIN010985	331.00
202609	02/12/2025	151002: Annual Payments	Farm & Countryside	Environmental Enhancement Scheme	NPGS annual payment FCE 2909	AJC Stone Ltd	PIN010815	2,025.15
202609	01/12/2025	145006: Fees - Professional/Consultants	Cult Heritage Projects	People of the Peak Project	People of the Peak activity mentor	DBA Consulting	PIN010863	1,995.00
202609	05/12/2025	145006: Fees - Professional/Consultants	Land & Nature Projects	White Peak Landscape Recovery	White Peak Carbon Footprinting Tool Comparison - #2.2	The EQM Community Interest Company	PIN010995	525.00
202609	22/12/2025	151000: Miscellaneous Grants	Land & Nature Projects	White Peak Landscape Recovery	White Peak Landscape Recovery meeting attendance	A & E M Howe & Sons	PIN011049	650.00
202609	22/12/2025	151000: Miscellaneous Grants	Land & Nature Projects	White Peak Landscape Recovery	White Peak Landscape Recovery meeting attendance	Stuart L Fairfax	PIN011050	600.00
202609	22/12/2025	151000: Miscellaneous Grants	Land & Nature Projects	White Peak Landscape Recovery	White Peak Landscape Recovery meeting attendance	R & SJ Thornhill	PIN011051	750.00
202609	22/12/2025	151000: Miscellaneous Grants	Land & Nature Projects	White Peak Landscape Recovery	White Peak Landscape Recovery meeting attendance	Rachel Morley	PIN011052	400.00
202609	22/12/2025	151000: Miscellaneous Grants	Land & Nature Projects	White Peak Landscape Recovery	White Peak Landscape Recovery meeting attendance	A J Bassett	PIN011053	300.00
202609	20/12/2025	141010: Miscellaneous Supplies	Land & Nature Projects	WT Woodland Creation Project	PDNPA tree order	Exmoor Trees	PIN011416	2,486.25
202609	15/12/2025	141010: Miscellaneous Supplies	Land & Nature Projects	WT Woodland Creation Project	Tree order	Alba Trees PLC	PIN011258	516.00
202609	10/12/2025	145001: Other Services	Asset & Enterprise Projects	WM Orchard Common Complex	Orchard Common restoration	Terra-Firma Environmental Ltd	PIN011233	11,240.00
202609	11/12/2025	145001: Other Services	Asset & Enterprise Projects	WM Orchard Common Complex	HYDROLOGICAL CAPITAL WORKS	Terra-Firma Environmental Ltd	PIN011069	450.00
202609	13/11/2025	310005: Payments in advance	Engagement Projects	Championing National Parks for Everyone	PIA 25/26 PIN011388	Derbyshire Wildlife Trust	PIN011388	1,000.00
202609	22/12/2025	148007: Volunteers	Engagement Projects	Championing National Parks for Everyone	Forest School Training April			
202609	08/12/2025	148007: Volunteers	Engagement Projects	Championing National Parks for Everyone	Reimbursement for CC-Led event	Mary L Davies	PIN011039	300.00
202609	08/12/2025	148007: Volunteers	Engagement Projects	Championing National Parks for Everyone	Reimbursement for CC-Led event	Fatima Hussain	PIN010882	300.00
202609	08/12/2025	148007: Volunteers	Engagement Projects	Championing National Parks for Everyone	Reimbursement for CC-Led event	Ashvi Daia	PIN010883	300.00
202609	10/12/2025	148007: Volunteers	Engagement Projects	Championing National Parks for Everyone	Reimbursement for Monthly Activity	Burton Unity	PIN010922	273.50
202609	16/12/2025	148007: Volunteers	Engagement Projects	Championing National Parks for Everyone	Reimbursement for CC-Led event	Rashida Patel	PIN010959	300.00
202609	15/12/2025	146011: Software - Rental & Subscription Services	Engagement Projects	Longendale Environment Centre Project	Renewal of Cinolla System 01/07/25-30/06/26	Cinolla Software Ltd	PIN011173	1,800.00
202609	15/12/2025	310005: Payments in advance	Engagement Projects	Longendale Environment Centre Project	PIA 25/26 PIN	Cinolla Software Ltd	PIN011173	600.00
202609	02/12/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL General Administration	Renewal of Cinolla System 01/07/25-30/06/26	John Stone	PIN010809	300.00
202609	16/12/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	Oct/Nov 2025 LAP Attendance	Flame Pro Global Ltd	PIN011277	1,081.08
202609	16/12/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	Transfer x 63	Flame Pro Global Ltd	PIN011277	14,214.31
202609	16/12/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	Defender Wildland Firefighting trouser x 63 as quote 201285329128 with branding and sizing as attached spreadsheet	Flame Pro Global Ltd	PIN011277	15,829.13
202609	16/12/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	Defender Wildland Firefighting jacket x 63 as quote 201285329128 with branding and sizing as attached spreadsheet	Flame Pro Global Ltd	PIN011277	15,829.13
202609	16/12/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	Cactus tree guards, ties and tying tool as per quote QU0742	Cactus Tree Guards Ltd	PIN011095	1,221.00
202609	02/12/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1008(25) PD489 Final Grant Claim 10	Sir Richard FitzHerbert	PIN010811	1,000.00
202609	02/12/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE0009 PD952 Claim 2	RJ & JA Hancock & Sons	PIN010807	6,450.85
202609	02/12/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3540 PD693 Claim no.1 and Final	Pasture Fed Livestock Association CIC	PIN010808	11,653.42
202609	16/12/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1409(25) PD851 Claim 3 Gate and Fingerposts	E A Cooper & Sons	PIN010962	612.60
202609	16/12/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE2823(19) PD 829 Grant Claim 5	Peak District Mines Historical Society Ltd	PIN010964	566.10
202609	16/12/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1136 PD837 Claim 1 final	AP S and JR Brocklehurst	PIN010967	2,643.20
202609	10/12/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3032 PD979 Claim no.1	R J Wood	PIN010923	1,280.00

202609	10/12/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE2823(19) PD829 Grant Claim 4	Peak District Mines Historical Society Ltd	PIN010924	1,201.20
202609	10/12/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1537(17) PD915 Grant Claim 4	JJ Furness	PIN010925	1,750.00
202609	08/12/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1819 PD896 Claim no 2	Stuart L Fairfax	PIN010881	14,593.60
202609	16/12/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3530 PD0850 Claim 1	Whirlow Hall Farm Trust Ltd	PIN010969	2,178.00
202609	16/12/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3584 PD828 Claim 6	Ransome Farms	PIN010970	2,178.00
202609	16/12/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE2758 PD872 Claim no.1	Chris & Carolyn Chambers	PIN010971	3,000.00
202609	22/12/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1255(12) PD885 Claim no.1 and final	R M Hadfield Ltd	PIN011054	13,689.20
202609	22/12/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1819 PD896 Claim 3	Stuart L Fairfax	PIN011055	5,610.44
202609	22/12/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE683(29) PD907 Grant Claim 3	C E Bingham & Sons	PIN011056	4,010.00
202609	31/12/2025	141009: Materials & Consumables Supplies	DEFRA Access Project	Access Project - Routes	Woodland materials	Eyre, Wm & Sons	PIN011157	1,685.47
202609	12/12/2025	141009: Materials & Consumables Supplies	DEFRA Access Project	Access Project - Routes	Timber for the woodland at Brunts	Eyre, Wm & Sons	PIN011082	3,376.40
202609	22/12/2025	145006: Fees - Professional/Consultants	DEFRA Access Project	Access Project - Information	Bakewell accessibility audit and information.	Accessible UK	PIN011386	3,000.00
202609	15/12/2025	145006: Fees - Professional/Consultants	DEFRA Access Project	Access Project - Information	50% deposit for Bakewell accessibility audit and information.	Accessible UK	PIN010951	3,000.00
202609	10/12/2025	146004: Hardware - Purchases	Moors For Future 2	Project Support	11th Gen WiFi & Cellular 128gb Silver	Stone Technologies Ltd	PIN011060	374.07
202609	31/12/2025	145002: Waste Collection Services	Rangers Projects	Upper Derwent STW Partnership	Fairholmes REL rental	B&M Waste Services	PIN011324	699.60
202609	04/12/2025	141009: Materials & Consumables Supplies	Moor Grn Inv Proj	Moor Green Investment General	Combs Moss MGI- Sphagnum supply	Micropropagation Services Ltd	PIN010938	7,875.00
202609	16/12/2025	145001: Other Services	Moor Grn Inv Proj	Combs Moss Restoration	Planting of sphagnum plug plants at Combs 2025/26	AITCH Conservation Ltd	PIN011015	3,850.00
202609	16/12/2025	145001: Other Services	Moor Grn Inv Proj	Combs Moss Restoration	Prelims	AITCH Conservation Ltd	PIN011015	333.00
202609	30/12/2025	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	weekly hire rate for 30x30m (900m2) trackway for airlift 1 (2025/26) (MCA2 split)	Conservefor	PIN011224	468.00
202609	30/12/2025	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	Construction of Stone dams/ baffles (dam unit) (MCA2 split)	Conservefor	PIN011216	1,225.00
202609	30/12/2025	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	Supply & Delivery of Stone (tonnes) (MCA2 split)	Conservefor	PIN011216	5,547.00
202609	30/12/2025	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	Preparation of stone for airlifting (days) (MCA2 split)	Conservefor	PIN011216	778.56
202609	30/12/2025	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	Marshalling of Stone airlifting - min 4 staff team (days) (MCA2 split)	Conservefor	PIN011216	1,876.84
202609	17/12/2025	145001: Other Services	Working with SMB	Goyt Valley Restoration Planning	drone survey and processing data	Nottingham Trent University	PIN011390	2,281.72
202609	08/12/2025	141009: Materials & Consumables Supplies	Working with SMB	National Highways Feasibility Study	Crowden NH - Chunky Mix Sphagnum supply	Micropropagation Services Ltd	PIN011319	33,984.00
202609	09/12/2025	145001: Other Services	Working with SMB	National Highways Feasibility Study	Crowden sphagnum planting prelims	River Stewardship Company	PIN011218	2,341.40
202609	09/12/2025	145001: Other Services	Working with SMB	National Highways Feasibility Study	Area 1 Crowden sphagnum planting	River Stewardship Company	PIN011218	25,200.00
202609	16/12/2025	141009: Materials & Consumables Supplies	Working with SMB	National Highways Feasibility Study	Crowden NH - Chunky Mix - Trial Area Sphagnum supply	Micropropagation Services Ltd	PIN011238	2,700.00
202609	10/12/2025	146004: Hardware - Purchases	Working with SMB	National Highways Feasibility Study	11th Gen WiFi & Cellular 128gb Silver	Stone Technologies Ltd	PIN011060	374.07
202609	15/12/2025	141009: Materials & Consumables Supplies	Working with SMB	National Highways Feasibility Study	Crowden NH - Chunky Mix - Trial Area Sphagnum supply	Micropropagation Services Ltd	PIN011171	40,500.00
202609	18/12/2025	145006: Fees - Professional/Consultants	AMP8 Project	AMP8 Planning	Production of report and figures, preparation of shapelfies	York Archaeological Trust	PIN011193	1,104.00
202609	18/12/2025	145006: Fees - Professional/Consultants	AMP8 Project	AMP8 Planning	Site survey (3 days – to take into account shorter daylight hours and weather conditions)	York Archaeological Trust	PIN011193	1,104.00
202609	18/12/2025	145006: Fees - Professional/Consultants	AMP8 Project	AMP8 Planning	Research for baseline	York Archaeological Trust	PIN011193	736.00
202609	18/12/2025	145006: Fees - Professional/Consultants	AMP8 Project	AMP8 Planning	Project Management and RAMS	York Archaeological Trust	PIN011193	368.00
202609	30/12/2025	135001: Vehicle Hire	AMP8 Project	AMP8 Planning	4x4 pickup hire - 4 weeks hire at £216.42 per week 01/12/25 to 31/12/25	Enterprise Flex-E-Rent	PIN011161	958.44
202609	10/12/2025	146004: Hardware - Purchases	AMP8 United Utilities	AMP8 UU – SAC Planning	11th Gen WiFi & Cellular 128gb Silver	Stone Technologies Ltd	PIN011060	374.07
202609	16/12/2025	141009: Materials & Consumables Supplies	AMP8 United Utilities	AMP8 UU – Goyt Delivery	Goyt Volunteer UU - Sphagnum supply	Micropropagation Services Ltd	PIN011166	1,260.00
202609	30/12/2025	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Project Management	Supply & Delivery of Timber (unit) (STW)	Conservefor	PIN011216	1,500.00
202609	30/12/2025	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Project Management	Preparation of stone for airlifting (days) (STW split)	Conservefor	PIN011216	2,021.44
202609	30/12/2025	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Project Management	Marshalling of Stone airlifting - min 4 staff (days) (STW split)	Conservefor	PIN011216	4,873.16
202609	30/12/2025	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Project Management	Construction of Stone dams/ baffles (dam unit) (STW split)	Conservefor	PIN011216	3,010.00
202609	30/12/2025	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Project Management	Spreading of Heather brash (bags) (STW split)	Conservefor	PIN011224	2,057.00
202609	30/12/2025	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Project Management	Marshalling of Heather Brash airlifting at work site and marshalling of airlifting of empties (if required). 6 staff team. (Days) (STW split)	Conservefor	PIN011224	3,000.00
202609	30/12/2025	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Project Management	weekly hire rate for 30x30m (900m2) trackway for airlift 1 (2025/26) (STW split)	Conservefor	PIN011224	3,132.00
202609	30/12/2025	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Supply & Delivery of Stone (tonnes) (STW split)	Conservefor	PIN011216	9,933.00
202609	30/12/2025	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Preparation of timber for airlifting	Conservefor	PIN011216	720.00
202609	30/12/2025	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Construction of timber dams (units)	Conservefor	PIN011216	1,300.00
202609	31/12/2025	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Aerial Lifting - Timber STW	Skyhook Helicopters	PIN011244	2,199.69
202609	31/12/2025	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Aerial Transportation of MFFP staff/groundworks contractor personnel STW	Skyhook Helicopters	PIN011244	900.25
202609	31/12/2025	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Aerial Lifting - Timber NCPGS	Skyhook Helicopters	PIN011244	5,908.13
202609	31/12/2025	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Aerial Transportation of MFFP staff/groundworks contractor personnel NCPGS	Skyhook Helicopters	PIN011244	3,293.45
202609	31/12/2025	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Ground Crew and Pilots NCPGS	Skyhook Helicopters	PIN011244	15,314.00
202609	31/12/2025	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Aerial Lifting - Stone NCPGS	Skyhook Helicopters	PIN011244	68,307.50
202609	31/12/2025	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Aerial Lifting - Stone STW	Skyhook Helicopters	PIN011244	8,289.00
202609	31/12/2025	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Maximum Helicopter location fee NCPGS	Skyhook Helicopters	PIN011244	2,160.00
202609	31/12/2025	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Maximum Helicopter location fee STW	Skyhook Helicopters	PIN011244	840.00
202609	31/12/2025	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Ground Crew and Pilots STW	Skyhook Helicopters	PIN011244	4,186.00

[illegible]