

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	CS32 Lantra Course felling trees over 380mm	Park Hill Training	PIN011017	500.00
202609	11/12/2025	145006: Fees - Professional/Consultants	People Management	Occupational Health	Professional/Consultants Therapy sessions	Derwent Rural Counselling Service	PIN011234	1,040.00
202609	04/12/2025	141010: Miscellaneous Supplies	People Management	Volunteering	75th Pin Badges	House of Logos Limited	PIN011293	2,100.00
202609	05/12/2025	146003: Telephones - Rental	Information Management	IT General	Phone Bill	EE Ltd	PIN011065	1,216.85
202609	12/12/2025	146016: IT Service Providers	Information Management	IT General	config and installation of meraki sd wan hardware and knowledge transfer	Affinity IT Services Ltd	PIN011077	4,200.00
202609	01/12/2025	146016: IT Service Providers	Information Management	IT General	Internet Services	Affinity IT Services Ltd	PIN011079	943.27
202609	01/12/2025	146016: IT Service Providers	Information Management	IT General	PDNPAVEAM	iomart Managed Services Ltd	PIN010845	915.00
202609	01/12/2025	146016: IT Service Providers	Information Management	IT General	PDNPACOMMS22/25	iomart Managed Services Ltd	PIN010845	485.00
202609	01/12/2025	146016: IT Service Providers	Information Management	IT General	Private Cloud	iomart 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	iiyama XUB2497HSU-B2 24 inch IPS slim bezel	Amazon Business	PIN011119	299.91
202609	22/12/2025	146004: Hardware - Purchases	Information Management	IT Renewables	iiyama XUB2497HSN-B2 24 inch IPS-C Dock Display 65W Charging	Amazon Business	PIN011119	359.97
202609	11/12/2025	146004: Hardware - Purchases	Information Management	IT Renewables	monitors - CHT	Amazon Business	PIN011024	439.92
202609	16/12/2025	145008: Fees - Counsel	Legal	Legal	145008: Fees - Counsel hearing	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	Advice on TUPE application to commercial lease tender	Freeths LLP	PIN011460	394.80
202609	30/12/2025	145007: Fees - Solicitors	Legal	Legal	Claim	Kennedys Law LLP	PIN011466	6,030.00
202609	22/12/2025	149000: Subscriptions	Finance	Financial	Annual Professional Subscription - ICAEW - 2026	Gemma Bowler	PIN011048	483.00
202609	16/12/2025	145005: Fees - Audit Fees	Finance	Financial	Pension assurance letter- Audit Fees 2021-2022	DCC Superannuation	PIN011281	1,400.00
202609	01/12/2025	146000: Postage Costs	Customer & Democratic Support	Customer Services General	Postage top ups	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	Hotel Accommodation and Meeting Room Hire for 30 delegates over 2 days	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	11th Gen WiFi 128gb Silver	Stone Technologies Ltd	PIN011060	1,284.70
202609	31/12/2025	135001: Vehicle Hire	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	Bakewell & Eyam Community Transport	PIN011250	275.00
202609	22/12/2025	119200: Training - Provider	Members	Members General	Members National Induction Programme- Nov 2025	Northumberland NP Authority	PIN011241	385.00
202609	16/12/2025	193119: Pre Application Advice Fees	Development Control	Planning Admin Team	53211_Refund for pre-app - Timeframe for response too long.	Louise Waggett	PIN010968	400.00
202609	08/12/2025	193113: Planning Fees	Development Control	Planning Admin Team	193113: Planning Fees refund - NP/INV/0825/0838 - PP-14103915 - Lees Farm Priestcliffe	PortalPlanQuest Ltd	PIN010880	588.00
202609	17/12/2025	145006: Fees - Professional/Consultants	Policy, Communities & Transport Planning	Local Plan Reg 18 Funding	PDNPA LPR: Strategic Flood Risk Assessment	PJA Civil Engineering Limited	PIN011097	1,567.55
202609	11/12/2025	121009: Boundaries - Fencing / Gates / Walls	Capital	Pump Farmhouse	Drystone wall repairs- Pump Farm Yard.	P Breeze	PIN011125	1,000.00
202609	15/12/2025	141008: Furniture	Capital	Aldern House Capital	Comfort Ergo 3-Lever-Adjustable Operator Chairs	OfficeFurnitureOnline.co.uk	PIN011133	1,440.00
					Ref: 367927B			
					Delivery: Flat Packed			
					Base: Black			
					Colour: Blue			
					Arm Style: Folding Height Adjustable Arms			
					Blue			
202609	31/12/2025	121000: Buildings - Repairs & Mtnce	Capital	Crick Barn	Purchase of scaffolding (previously on hire)	Lindway Scaffolding Limited	PIN011247	4,720.00
202609	19/12/2025	145006: Fees - Professional/Consultants	Capital	Dennis Knoll Car Park Capital	Dennis Knoll - Heritage Impact Assessment £1000	Magpie Surveying	PIN011111	300.00
					WSI £300			
					Report £600			
					Watching Brief @ £250/day. - allowance of 5 days provisionally allowed for.			
202609	16/12/2025	121000: Buildings - Repairs & Mtnce	Capital	Trentabank Toilet Refurb Capital	Valuation 02	FS Construction	PIN010942	43,336.48
202609	18/12/2025	121003: Buildings - Electrical	Capital	Trentabank Toilet Refurb Capital	Supply and install new L1 Fire Alarm System for Trentabank Visitor Centre	Bryan Enterprises t/a Security Services	PIN011239	4,156.00
202609	31/12/2025	141001: Equipment Hire	Capital	Trentabank Toilet Refurb Capital	Temporary Public WC Hire (final 2 weeks)	Smiths Equipment Hire	PIN011283	764.40
202609	29/12/2025	121000: Buildings - Repairs & Mtnce	Capital	Trentabank Toilet Refurb Capital	Valuation 03	FS Construction	PIN011372	25,359.90
202609	31/12/2025	141009: Materials & Consumables Supplies	Capital	Holin Bank Overflow Car Park Capital	Type 3 Aggregate	T.W & J Gratton	PIN011243	2,851.52
202609	31/12/2025	141001: Equipment Hire	Capital	Holin 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	Holin 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	145002: Waste Collection Services	Capital	Holin 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	11/12/2025	141009: Materials & Consumables Supplies	Capital	Holin Bank Overflow Car Park Capital	remove arisings	Jowitt Contracting Limited	PIN011203	2,450.00
202609	04/12/2025	141009: Materials & Consumables Supplies	Capital	Holin Bank Overflow Car Park Capital	Ullitrec	Tarmac Trading Limited	PIN011072	1,037.12
202609	08/12/2025	141009: Materials & Consumables Supplies	Capital	Holin Bank Overflow Car Park Capital	Ullitrec	Tarmac Trading Limited	PIN011007	543.20
202609	04/12/2025	141009: Materials & Consumables Supplies	Capital	Holin Bank Overflow Car Park Capital	Ullitrec	Tarmac Trading Limited	PIN011037	1,639.68
202609	11/12/2025	141009: Materials & Consumables Supplies	Capital	Holin Bank Overflow Car Park Capital	Ullitrec	Tarmac Trading Limited	PIN010993	1,106.00
202609	15/12/2025	141009: Materials & Consumables Supplies	Capital	Holin Bank Overflow Car Park Capital	Ullitrec	Tarmac Trading Limited	PIN011091	524.48
202609	15/12/2025	141009: Materials & Consumables Supplies	Capital	Holin Bank Overflow Car Park Capital	Ullitrec	Tarmac Trading Limited	PIN011093	1,045.52
202609	15/12/2025	141009: Materials & Consumables Supplies	Capital	Holin Bank Overflow Car Park Capital	Ullitrec	Tarmac Trading Limited	PIN011094	1,034.88
202609	18/12/2025	141009: Materials & Consumables Supplies	Capital	Holin Bank Overflow Car Park Capital	Ullitrec	Tarmac Trading Limited	PIN011139	527.52
202609	18/12/2025	141009: Materials & Consumables Supplies	Capital	Holin Bank Overflow Car Park Capital	Ullitrec	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: Buildings - 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 Statement	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	Moorsland 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	PPCV 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
					17th to 19th November 2025 in Brecon.			
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	122002: 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	122001: Biomass Fuel	Aldern House	Aldern House	Gas 31/10/25-30/11/25 Aldern House	TotalEnergies Gas & Power	PIN011127	449.41
202609	04/12/2025	146015: Internet - Service Charge	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	125001: Cleaning Services	Aldern House	Aldern House	Leased Line 1000/1000 M	Juno Telecoms Ltd	PIN010979	359.07
202609	02/12/2025	145002: Waste Collection Sevices	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 Sevices	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.	TWC (Services) Ltd	PIN011124	256.00
					Thoroughly flush the outlet for a minimum of 15 minutes, then collect a further Legionella sample for analysis.			
202609	12/12/2025	145002: Waste Collection Services	North Lees Estate	North Lees Campsite	Wheelie 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	Cattisside Cottage	Cattis Side 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	31/12/2025	125001: Cleaning Services	Park Cars & Toilets	Tideswell Dale Toilets	Purchase Order - Annual Servicing, Consumables inc Water Testing @ New Road Farm	Blair Drilling Limited	PIN011208	700.36
202609	09/12/2025	123002: Water - Rates & Supply	Park Cars & Toilets	Tideswell Dale Toilets	Relief cleaning	Solutions 2 (Contract Cleaning) Ltd	PIN011253	437.00
202609	31/12/2025	125001: Cleaning Services	Park Cars & 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	Park Cars & Toilets	Derbyshire Bridge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN011253	443.70
202609	31/12/2025	125001: Cleaning Services	Park Cars & Toilets	Dovedale Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN011253	1,618.20
202609	16/12/2025	123002: Water - Rates & Supply	Park Cars & 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	Park Cars & Toilets	Dovedale Toilets	Dovedale Pumping Station	P W Tanking Services	PIN011141	535.00
202609	31/12/2025	125001: Cleaning Services	Park Cars & Toilets	Trentbank Car Park & Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN011253	1,078.80
202609	31/12/2025	125001: Cleaning Services	Park Cars & Toilets	White Lodge Toilets	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN011253	591.60
202609	31/12/2025	125001: Cleaning Services	Park Cars & Toilets	Waterhouses Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN011253	432.50
202609	31/12/2025	125001: Cleaning Services	Park Cars & Toilets	Alstonefield Toilets	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN011253	591.60
202609	31/12/2025	125001: Cleaning Services	Park Cars & Toilets	Torside Toilets	Cleaning provision	Solutions 2 (Contract Cleaning) Ltd	PIN011253	461.10
202609	31/12/2025	125001: Cleaning Services	Park Cars & Toilets	Crowden Toilets	Cleaning provision	Solutions 2 (Contract Cleaning) Ltd	PIN011253	461.10
202609	31/12/2025	125001: Cleaning Services	Park Cars & Toilets	Bowden Bridge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN011253	626.40
202609	08/12/2025	145004: Parking Enforcement	Park Cars & Toilets	Parking Enforcement	NSL patrols Sept 25	Derbyshire County Council	PIN011000	4,060.52
202609	08/12/2025	145004: Parking Enforcement	Park Cars & Toilets	Parking Enforcement	NSL patrols Aug 25	Derbyshire County Council	PIN011000	6,083.85
202609	08/12/2025	145004: Parking Enforcement	Park Cars & Toilets	Parking Enforcement	NSL patrols July 25	Derbyshire County Council	PIN011000	6,273.74
202609	18/12/2025	144000: Printing & Stationery Consumables	Park Cars & Toilets	Non-Estate Car Parks	Per roll of 4,000 P&D tickets	Paperwork (UK) Limited	PIN011102	819.60
202609	16/12/2025	141002: Equipment Repairs & Maintenance	Warslow Moors Estate	Clogh Head Farmhouse	Clogh Head Farmhouse Replacement Blower Unit	County Drains Limited	PIN011134	750.00
202609	10/12/2025	145002: Waste Collection Services	Warslow Moors Estate	Clogh Head Farmhouse	Empty tank at Clogh 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	Wiggental Cottage	Decorating Wiggental Cottage	Dave Withington	PIN011205	1,800.00
202609	22/12/2025	141002: Equipment Repairs & Maintenance	Warslow Moors Estate	Wood Cottage	PDNP 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	Tree works at Bakewell Station Nov 2025	P Storer Tree Services	PIN010847	2,200.00
202609	01/12/2025	121008: Grounds - Maintenance	Trails	Trails	Emergency tree works	P Storer Tree Services	PIN010846	500.00
202609	09/12/2025	121007: Structures - Repairs & Maintenance	Trails	Trails	Pointing and safety fence repairs at Olds Barn Br. and s/fence repairs at Liffs Road Br.	Paul D Stubs (Walling)	PIN010937	550.00
202609	02/12/2025	122001: Electricity	Trails	Trails	Electricity charges	EDF Energy	PIN011143	863.72
202609	18/12/2025	121008: Grounds - Maintenance	Trails	Trails	Flail mowing scrub on Monsal trail	Burnett M J	PIN011240	680.00
202609	26/11/2025	121008: Grounds - Maintenance	Trails	Trails	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	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	Volunteer Hi-viz:	Ski and Sport Limited	PIN011317	320.00
					3 x small			
					8 x medium			
					8 x large			
					2 x XL			
					1 x XXL			
202609	31/12/2025	125001: Cleaning Services	Trails	Millers Dale	Cleaning service	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	Pest Peak Control	PIN011194	420.00
202609	15/12/2025	121009: Boundaries - Fencing / Gates / Walls	Warislow 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	Warislow Moors Estate	Estate Base Pump Farm	Electricity charges	EDF Energy	PIN011143	534.27
202609	31/12/2025	125001: Cleaning Services	Warislow 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	CMP 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" way weather top	Charles Gregory & Sons (Timber) Ltd	PIN011223	772.80
202609	15/12/2025	131004: Fuel - Petrol / Diesel	CMP Team	CMP Team General	CMP Plant	Allstar Business Solutions Ltd	PIN011132	264.39
202609	19/12/2025	144001: Equipment Hire	CMP Team	CMP Team General	hire of Hinowa 1775 mewp 2 weeks + delivery	Track Access Ltd	PIN011140	1,032.35
202609	17/12/2025	131005: Tyres	Hill	Hill	4 New tyres	Derbyshire County Council	PIN011135	1,517.04
202609	02/12/2025	122001: Electricity	Ashford Store	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	Civica UK Limited	PIN011172	1,892.97
202609	18/12/2025	310005: Payments in advance	Corporate Property Team	Corporate Property Team	Year 3 - 01/02/2026 to 31/01/2027			
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	Annual Charge - CPM Software, Licences, Hosting, Support and Maintenance for			
202609	19/12/2025	121008: Grounds - Maintenance	Corporate Property Team	Moorside Centre, Edale (Inc Campsite)	Pest control Edale Moorland centre	EDF Energy	PIN011143	372.56
202609	31/12/2025	125001: Cleaning Services	Corporate Property Team	Moorside Centre, Edale (Inc Campsite)	Weekly clean Edale & Moorlands centre	Peak Pest Control	PIN011194	420.00
202609	13/11/2025	124001: Buildings - Alarms	Corporate Property Team	Moorside Centre, Edale (Inc Campsite)	Issues with Paxton door access network	Solutions 2 (Contract Cleaning) Ltd	PIN011325	436.00
202609	22/12/2025	121008: Grounds - Maintenance	Asset & Enterprise Projects	Ash Dieback Works	Tideswell Dale Ash Dieback Works	Bryan Enterprises I/a Security Services	PIN011280	968.31
202609	31/12/2025	125001: Cleaning Services	Visitor Centres	Bakewell VC	Weekly clean	Chatsworth Settlement Trustees	PIN011197	21,770.00
202609	11/12/2025	122000: Gas	Visitor Centres	Bakewell VC	Gas 31/10/25-30/11/25 Bakewell VC	Solutions 2 (Contract Cleaning) Ltd	PIN011325	522.00
202609	02/12/2025	122001: Electricity	Visitor Centres	Bakewell VC	Electricity charges	TotalEnergies Gas & Power	PIN011129	362.12
202609	11/12/2025	122000: Gas	Visitor Centres	Castleton VC	Gas 31/10/25-30/11/25 Castleton VC	EDF Energy	PIN011143	346.22
202609	31/12/2025	125001: Cleaning Services	Visitor Centres	Castleton VC	Electricity charges	TotalEnergies Gas & Power	PIN011128	522.83
202609	07/11/2025	140002: Goods Non Vatable	Visitor Centres	Merchandising	Books & Maps	Solutions 2 (Contract Cleaning) Ltd	PIN011325	730.80
202609	17/12/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Outstanding Map Distributors Ltd	PIN011219	2,074.71	
202609	15/12/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Winning Moves	Peak District Monopoly	PIN011122	622.80
202609	17/12/2025	140002: Goods Non Vatable	Visitor Centres	Merchandising	Earrings - studs & drop	Wild Orchid	PIN011089	624.00
202609	17/12/2025	140002: Goods Non Vatable	Visitor Centres	Merchandising	Biscuit	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 & 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 & S 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	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 Dala	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	Renewal of Cinolla System 01/07/25-30/06/26	Cinolla Software Ltd	PIN011173	600.00
202609	02/12/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL General Administration	Oct/Nov 2025 LAP Attendance	John Stone	PIN010809	300.00
202609	16/12/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	Transfer x 63	Flame Pro Global Ltd	PIN011277	1,081.08
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	14,214.31
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 Ltd	PIN011095	1,221.00	
202609	02/12/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	Sir Richard FitzHerbert	PIN010811	1,000.00	
202609	02/12/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	RJ & JA Hancock & Sons	PIN010807	6,450.85	
202609	16/12/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	Pasture Fed Livestock Association CIC	PIN010808	11,653.42	
202609	16/12/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	E A Cooper & Sons	PIN010962	612.60	
202609	16/12/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	Peak District Mines Historical Society Ltd	PIN010964	566.10	
202609	16/12/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	AP S and JR Brocklehurst	PIN010967	2,643.20	
202609	10/12/2025	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	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 PD0896 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 PD0090 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 PD0828 Claim 6	Ransome Farms	PIN010970	2,178.00
202609	16/12/2025	151000:Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE2758 PD0872 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) PD0885 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 PD0896 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	Moors Grn Inv Proj	Moors Green Investment General	Combs Moss MGI- Sphagnum supply	Micropropagation Services Ltd	PIN010938	7,875.00
202609	16/12/2025	145001: Other Services	Moors 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	Moors Grn Inv Proj	Combs Moss Restoration	Prelims	AITCH Conservation Ltd	PIN011015	333.00
202609	30/12/2025	145001: Other Services	Moors for Climate	Moors 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	Moors for Climate	Moors 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	Moors for Climate	Moors Climate Action 2 Bamford	Supply & Delivery of Stone (tonnes) (MCA2 split)	Conservefor	PIN011216	5,547.00
202609	30/12/2025	145001: Other Services	Moors for Climate	Moors Climate Action 2 Bamford	Preparation of stone for airlifting (days) (MCA2 split)	Conservefor	PIN011216	778.56
202609	30/12/2025	145001: Other Services	Moors for Climate	Moors 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 2 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 shapefiles	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	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 MFFF 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	Skyhook Helicopters	PIN011244	5,908.13
202609	31/12/2025	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	NCPGS	Skyhook Helicopters	PIN011244	3,293.45
202609	31/12/2025	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Aerial Transportation of MFPP staff/groundworks contractor personnel NCPGS	Skyhook Helicopters	PIN011244	15,314.00
202609	31/12/2025	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Ground Crew and Pilots	Skyhook Helicopters	PIN011244	68,307.50
202609	31/12/2025	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	NCPGS	Skyhook Helicopters	PIN011244	8,289.00
202609	31/12/2025	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Aerial Lifting - Stone	Skyhook Helicopters	PIN011244	2,160.00
202609	31/12/2025	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	AMP8 STW – Conservation & Land Management	Skyhook Helicopters	PIN011244	840.00
202609	31/12/2025	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Maximum Helicopter location fee NCPGS	Skyhook Helicopters	PIN011244	4,186.00

202609	30/11/2025	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Provision of GIS for cutting areas on completion (STW split)	Michael Wynne	PIN011404	322.00
202609	30/11/2025	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Modifying field gate posts for access (STW)	Michael Wynne	PIN011404	550.00
202609	30/11/2025	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Transport of heather brush to Salters Brook lift site (per bag) -DELIVERY DATE TO BE CONFIRMED (STW split)	Michael Wynne	PIN011404	2,460.00
202609	08/12/2025	141009: Materials & Consumables Supplies	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Raven's Clough STW - Sphagnum supply	Micropropagation Services Ltd	PIN011164	32,625.00
202609	08/12/2025	141009: Materials & Consumables Supplies	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Raven's Clough STW - Sphagnum supply	Micropropagation Services Ltd	PIN011165	36,900.00
202609	19/12/2025	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Supply and installation of trackway NCPGS	Environmental Land Management Solutions Ltd	PIN011112	9,000.00
202609	19/12/2025	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Stone dam supply, delivery, marshalling, construction NCPGS	Environmental Land Management Solutions Ltd	PIN011112	8,410.00
202609	10/12/2025	146004: Hardware - Purchases	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	11th Gen WiFi & Cellular 128gb Silver	Stone Technologies Ltd	PIN011060	374.07
202609	05/12/2025	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Stone dam supply, delivery, marshalling, construction NCPGS	Environmental Land Management Solutions Ltd	PIN010986	8,175.00
202609	05/12/2025	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Supply and installation of trackway NCPGS	Environmental Land Management Solutions Ltd	PIN010986	3,000.00
202609	05/12/2025	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Timber supply, delivery, marshalling, construction NCPGS	Environmental Land Management Solutions Ltd	PIN010986	1,500.00
202609	12/12/2025	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Cutting and bagging of heather brush NCPGS	Environmental Land Management Solutions Ltd	PIN010987	5,590.00
202609	12/12/2025	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Supply and installation of trackway NCPGS	Environmental Land Management Solutions Ltd	PIN010988	3,000.00
202609	12/12/2025	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Stone dam supply, delivery, marshalling, construction NCPGS	Environmental Land Management Solutions Ltd	PIN010988	10,175.00
202609	05/12/2025	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Cutting and bagging of heather brush NCPGS	Environmental Land Management Solutions Ltd	PIN010926	17,446.00
202609	05/12/2025	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Cutting and bagging of heather brush ST in kind	Environmental Land Management Solutions Ltd	PIN010926	1,014.00
202609	01/12/2025	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Stone dam supply, delivery, marshalling, construction NCPGS	Environmental Land Management Solutions Ltd	PIN010862	5,422.50
202609	01/12/2025	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Timber supply, delivery, marshalling, construction NCPGS	Environmental Land Management Solutions Ltd	PIN010862	6,900.00
Total								968,252.32