Month	Date	Category	Activity area	Cost centre	Description	Supplier	Transaction Ref	Amount
202610	07/01/2026	131003: Vehicles - Routine Maintenance	Corporate Management	Qashqai	Fit new clutch	Derbyshire County Council	PIN011332	678.56
202610	12/01/2026	119200: Training - Provider	People Management	Corporate Training	119200: Training - Provider IOSH Managing Safely training with Praxis. 10 full course licences and 18 refresher course licences.	Praxis42 Ltd	PIN011584	3,721.60
202610	07/01/2026	141011: Health & Safety	People Management	Health & Safety	Health & Safety - NPSS Occupational Safety and Health Advice	Jonathan R C Wayte T/A NPSS	PIN011503	917.10
202610	12/01/2026	146003: Telephones - Rental	Information Management	IT General	January 2026 Call Charges	Affinity IT Services Ltd	PIN011351	943.27
202610	01/01/2026	146016: IT Service Providers	Information Management	IT General	PDNPACOMMS22/25	Iomart Managed Services Ltd	PIN011284	485.00
202610	01/01/2026	146016: IT Service Providers	Information Management	IT General	Private Cloud	Iomart Managed Services Ltd	PIN011284	12,703.02
202610	01/01/2026	146016: IT Service Providers	Information Management	IT General	PDNPAVEEAM	Iomart Managed Services Ltd	PIN011284	915.00
202610	01/01/2026	146003: Telephones - Rental	Information Management	IT General	3CX Services 01/01/26-31/01/26	Mid Digital Solutions	PIN011378	445.00
202610	26/01/2026	145006: Fees - Professional/Consultants	Information Management	IT General	Database Support and Consultation 29/10/25 - 26/01/26	Database Development	PIN011588	1,050.00
202610	30/01/2026	146009: Software - Licences	Information Management	IT General	Software Licence	NEC Software Solutions UK Limited	PIN011701	4,000.00
202610	31/01/2026	146004: Hardware - Purchases	Information Management	IT Renewables	iiyama Prolite XCB3497WQSNP-B1	Amazon Business	PIN011573	1,405.32
202610	22/01/2026	145006: Fees - Professional/Consultants	Legal	Legal	22 Jan 2026 - Opinion	Leanne Buckley-Thomson	PIN011465	1,600.00
202610	29/01/2026	145010: Fees - Valuation	Finance	Financial	Fixed Asset Valuations 24/25 - final invoice	Valuation Office Agency	PIN011483	1,237.06
202610	27/01/2026	310005: Payments in advance	Finance	Financial	PIA 25/26 PIN011530 PSTAX Club Renewal 2026/27	LAVAT Consulting Ltd	PIN011530	2,450.00
202610	23/01/2026	161000: SLA Fees	Finance	Financial	Provision of revised 31 March 2025 IAS19 accounting schedule and Asset Ceiling paper based on updated returns	DCC Superannuation	PIN011599	970.00
202610	28/01/2026	161000: SLA Fees	Finance	Financial	Pension assurance letter 2022/23	DCC Superannuation	PIN011600	2,730.00
202610	01/01/2026	146000: Postage Costs	Customer & Democratic Support	Customer Services General	Postage top ups	Quadient UK Limited	PIN011151	800.00
202610	05/11/2025	141009: Materials & Consumables Supplies	Customer & Democratic Support	Customer Services General	Ink cartridge for franking machine	Quadient UK Limited	PIN011877	286.64
202610	05/01/2026	144000: Printing & Stationery Consumables	Customer & Democratic Support	Photocopiers	Usage charges for MFD's 1 Oct - 31 Dec 2025	XMA Ltd	PIN011295	446.98
202610	16/01/2026	145006: Fees - Professional/Consultants	Strategy and Performance	Strategy Service General	Wave 4 of the Visitor Survey	PFA Research Ltd	PIN011422	4,180.00
202610	18/12/2025	148005: Conference/Seminars	Strategy and Performance	Strategy Service General	Hotel Accommodation and Meeting Room Hire for 27 delegates over 2 days	Leonardo Hotel Management (UK) Limited	PIN011662	9,084.00
202610	14/01/2026	119200: Training - Provider	Members	Members General	SLA 2025:UK NP Member Inductions	Northumberland N P Authority	PIN011397	779.00
202610	22/01/2026	145006: Fees - Professional/Consultants	Policy, Communities & Transport Planning	Local Plan Reg 18 Funding	Settlement Study - additional work following agreement of the pilot assessments/methodology	Chris Blandford Associates Limited	PIN011448	4,900.00
202610	22/01/2026	145006: Fees - Professional/Consultants	Policy, Communities & Transport Planning	Local Plan Reg 18 Funding	Local Plan Review - Settlement Analysis & Capacity Assessments	Chris Blandford Associates Limited	PIN011449	7,342.50
202610	20/01/2026	145901: Capital Enhancements	Capital	Aldern House Capital	For works to upgrade and enhance room 70 at Aldern House	Needham Building Services	PIN011442	5,375.42
202610	18/12/2025	141008: Furniture	Capital	Aldern House Capital	FLEXISPOT Comhar Q3 Electric Standing Desk, 140 * 70cm Home Office Height Adjustable Sit-Stand Desk with Drawer & Fast USB Chargers. White Frame+Maple Top	Amazon Business	PIN011136	433.32
202610	05/01/2026	121000: Buildings - Repairs & Mtnce	Capital	Dale Cottage Refurb	Application of waterproofing treatment to external wall; installation of leadwork to living room windows	Derbyshire Roofing Specialists	PIN011302	870.00
202610	31/01/2026	121000: Buildings - Repairs & Mtnce	Capital	Cruck Barn	Scaffold Inspection 31/12/25 & 30/01/26	Lindway Scaffolding Limited	PIN011566	400.00
202610	02/01/2026	145006: Fees - Professional/Consultants	Capital	Millers Dale Car Park Capital	Comprehensive Phase 1 GeoEnvironmental Desk Study as per your quotation A7547/25 dated 20th Dec 2025	Earth Environmental & Geotechnical Ltd	PIN011286	850.00
202610	14/01/2026	141009: Materials & Consumables Supplies	Capital	Dennis Knoll Car Park Capital	75 road pins & 150m orange netting	Twigg, William Matlock Ltd	PIN011357	272.55
202610	26/01/2026	141000: Equipment Purchase	Capital	Dennis Knoll Car Park Capital	Chapter 8 barriers	Safesite Facilities Ltd	PIN011447	1,715.65
202610	31/01/2026	141001: Equipment Hire	Capital	Dennis Knoll Car Park Capital	Plant hire	Banner Plant Limited	PIN011719	279.00
202610	31/01/2026	141001: Equipment Hire	Capital	Dennis Knoll Car Park Capital	Plant hire	Banner Plant Limited	PIN011724	736.00
202610	31/01/2026	141011: Health & Safety	Capital	Dennis Knoll Car Park Capital	welfare van hire	Welfare Vans 4 less	PIN011595	292.86
202610	29/01/2026	141009: Materials & Consumables Supplies	Capital	Dennis Knoll Car Park Capital	Wrekin multitrack 1000 4.5m x 100m	Markovitz, M Ltd	PIN011577	780.00
202610	31/01/2026	141009: Materials & Consumables Supplies	Capital	Dennis Knoll Car Park Capital	4" crusher run aggregate for sub base	T.W & E.J Gratton	PIN011823	951.91
202610	31/01/2026	141009: Materials & Consumables Supplies	Capital	Dennis Knoll Car Park Capital	Type 3 limestone aggregate	T.W & E.J Gratton	PIN011823	1,426.93
202610	31/01/2026	145002: Waste Collection Sevices	Capital	Dennis Knoll Car Park Capital	skip hire	B&M Waste Services	PIN011894	254.40
202610	26/01/2026	121007: Structures - Repairs & Maintenance	Capital	Trentabank Toilet Refurb Capital	disabled bays line painting	Gilvar Lining Ltd	PIN011490	898.00
202610	31/01/2026	141001: Equipment Hire	Capital	Millers Dale Toilets Capital	Temporary Public Toilet Hire: 2 x 2+2 toilets for 3 weeks and 6 days, inc delivery	Smiths Equipment Hire	PIN011732	1,236.00
202610	31/01/2026	141001: Equipment Hire	Capital	Millers Dale Toilets Capital	Temporary Public Toilet Hire: 2 x 2+2 toilets for 3 weeks and 6 days, inc delivery	Smiths Equipment Hire	PIN011733	1,236.00
202610	19/01/2026	121003: Buildings - Electrical	Capital	Millers Dale Toilets Capital	9 Additional Ethernet Cables for Nayax readers	Coin Solutions Ltd	PIN011310	378.00
202610	19/01/2026	121003: Buildings - Electrical	Capital	Millers Dale Toilets Capital	2 x Nayax Onyx Pulse Card Readers plus ethernet cables - (note these are not for paddlegates, they are to be fitted to doors by H Harrolds)	Coin Solutions Ltd	PIN011311	888.00
202610	12/01/2026	121000: Buildings - Repairs & Mtnce	Capital	Aldern House Rooms 15 & 16 Capital	Enhancement of Aldern House -Stage Payment 1	Needham Building Services	PIN011395	20,000.00
202610	06/01/2026	145009: Fees - Building Regulations	Capital	Aldern House Rooms 15 & 16 Capital	Building Regulations Inspection Charge	Derbyshire Building Control Partnership Limited (DBCP)	PIN011760	500.00
202610	20/01/2026	145901: Capital Enhancements	Capital	Castleton Visitor Centre Capital	Trail hole at Castleton Visitor Centre to check foundations in preparation for refurb project	Needham Building Services	PIN011444	424.88
202610	16/01/2026	121000: Buildings - Repairs & Mtnce	Capital	Castleton Visitor Centre Capital	Castleton Visitors centre WSI	TJC Heritage Ltd	PIN011418	450.00
202610	10/01/2026	310005: Payments in advance	Capital	Fieldhead Campsite Pods Capital	PIA 25/26 - PIN011775 Annual Certificate Fee level 2 - 01/03/26	Wanderlust Camping Club Ltd	PIN011775	1,146.98
202610	27/01/2026	145006: Fees - Professional/Consultants	Capital	Fieldhead Campsite Pods Capital	Topo survey for Glamping Pods	Fosse Surveying	PIN011527	690.00
202610	09/01/2026	145901: Capital Enhancements	Capital	Monsal Trail Rock Protection Upgrade Capital	Construction of Rock Net Fencing to avoid dangerous rockfall. As per your quotation Q-25435 and our previously agreed specification	High Peak Access Ltd	PIN011347	21,740.00
202610	26/01/2026	121008: Grounds - Maintenance	Capital	Monsal Trail Cuttings Scaling Capital	Tree works associated with Scaling to upgrade cuttings to avoid rockfall and slope failures as per tender	Precision Tree Care	PIN011486	23,940.00
202610	26/01/2026	121008: Grounds - Maintenance	Capital	Monsal Trail Cuttings Scaling Capital	Tree works associated with Scaling to upgrade cuttings to avoid rockfall and slope failures as per tender	Precision Tree Care	PIN011486	1,800.00
202610	29/01/2026	145901: Capital Enhancements	Capital	Monsal Trail Cuttings Scaling Capital	For additional devegetation and Stump Treatment works related to the above.	High Peak Access Ltd	PIN011901	8,600.00
202610	29/01/2026	145901: Capital Enhancements	Capital	Monsal Trail Cuttings Scaling Capital	For Scaling works to upgrade cuttings to avoid rockfall and slope failures as per your tender dated 7th October for - SCALING TO ROCK CUTTINGS ON THE MONSAL TRAIL	High Peak Access Ltd	PIN011901	55,600.00
202610	07/01/2026	131003: Vehicles - Routine Maintenance	Rangers Vehicle Fleet	Hilux	Jump start /New battery	Derbyshire County Council	PIN011332	274.36
202610	06/01/2026	122001: Electricity	Countryside Volunteers	PPCV Brunts Barn	Electricity charges	EDF Energy	PIN011417	352.21
202610	31/01/2026	125001: Cleaning Services	Countryside Volunteers	PPCV Brunts Barn	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN011893	380.62
202610	31/01/2026	125001: Cleaning Services	Rangers Team	Rangers Brunts Barn	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN011893	380.61
202610	26/01/2026	119103: Emp: Recruitment Advertising	Rangers Team	Rangers Brunts Barn	119103: Emp: Recruitment Advertising for wildfire engagement Officer	WR Group Ltd	PIN011523	375.00
202610	23/01/2026	141000: Equipment Purchase	Rangers Team	Rangers Fairholmes	141000: Equipment Purchase battery x 2 AP300s 36V	World of Power (Buxton)	PIN011797	494.98
202610	23/01/2026	141003: Equipment Inventory	Rangers Team	Rangers Fairholmes	141000: Equipment Purchase Chainsaw Stihl body MSA220 CB 14"	World of Power (Buxton)	PIN011797	359.64
202610	14/01/2026	141003: Equipment Inventory	Rangers Team	Rangers Goyt	Stihl MSA300 battery chainsaw MA022000001. Stihl Filing Kit	World of Power (Buxton)	PIN011345	333.33
202610	14/01/2026	119103: Emp: Recruitment Advertising	Moors for Future Team	MFF Non Core Team	Recruitment advertising	WR Group Ltd	PIN011408	375.00
202610	27/01/2026	145006: Fees - Professional/Consultants	Moors for Future Team	Moors - Communication & Engagement	Design of MFFP branded PowerPoint templates, plus key slides as examples	Josh Taylor Design	PIN011526	750.00
202610	23/01/2026	143001: Protective Clothing	Moors for Future Team	Moors - Programme Office	Outdoor clothing for Sam Mason - waterproof jacket & trousers, fleece, gloves, hat, socks	Outside Ltd	PIN011516	336.67
202610	01/01/2026	146015: Internet - Service Charge	Aldern House	Aldern House	Leased Line 1000/1000 M	Juno Telecoms Ltd	PIN011392	359.07
202610	06/01/2026	122001: Electricity	Aldern House	Aldern House	Electricity charges - AH Lodge	EDF Energy	PIN011417	269.89
202610	01/01/2026	146003: Telephones - Rental	Aldern House	Aldern House	100Mb Ethernet Circuit Rental 12/02/2026 - 11/05/2026 Millers Dale	IT Professional Services Ltd	PIN011291	867.78
202610	01/01/2026	310005: Payments in advance	Aldern House	Aldern House	PIA 25/26 PIN011291 100Mb Ethernet Circuit Rental 12/02/2026 - 11/05/2026 Millers Dale	IT Professional Services Ltd	PIN011291	757.00
202610	27/01/2026	123002: Water - Rates & Supply	Aldern House	Aldern House	wp-INV11508195- Aldern House 26/12/25-26/01/26	Water Plus	PIN011631	534.99
202610	27/01/2026	122002: Biomass Fuel	Aldern House	Aldern House	10 tonnes of blown pellets	AMP Biomass Fuel Ltd t/as AMP Clean Energy	PIN011617	3,206.40
202610	23/01/2026	121000: Buildings - Repairs & Mtnce	Aldern House	Aldern House	Supply & replace recessed 3.5W LED self test emergency bulkhead	Intuitive Electrical Ltd	PIN011641	1,579.00
202610	31/01/2026	145002: Waste Collection Sevices	Aldern House	Aldern House	Aldern House general	B&M Waste Services	PIN011894	465.34
202610	14/01/2026	119103: Emp: Recruitment Advertising	Rural Estates Team	Asset Management General	119103: Emp: Recruitment Advertising	WR Group Ltd	PIN011409	1,930.00
202610	14/01/2026	149000: Subscriptions	Rural Estates Team	Rural Estates Team	Subscription Renewal 2026 for Institute of Chartered Foresters	Institute of Chartered Foresters	PIN011298	360.00
202610	26/01/2026	119103: Emp: Recruitment Advertising	Rural Estates Team	Rural Estates Team	119103: Emp: Recruitment Advertising	WR Group Ltd	PIN011524	655.00
202610	05/01/2026	121000: Buildings - Repairs & Mtnce	Cycle Hire	Parsley Hay CH	Call out to repair heat pump Man hours commuted to day rate to ameliorate costs	High Peak Renewables Ltd	PIN011326	400.00
202610	06/01/2026	122001: Electricity	Cycle Hire	Parsley Hay CH	Electricity charges	EDF Energy	PIN011417	595.70
202610	06/01/2026	122001: Electricity	North Lees Estate	North Lees General	Electricity charges	EDF Energy	PIN011417	1,329.91
202610	20/01/2026	121000: Buildings - Repairs & Mtnce	North Lees Estate	North Lees Campsite	remove and replace WC in accessible facility at NL campsite	Needham Building Services	PIN011441	1,579.14
202610	12/01/2026	121005: Buildings - Plumbing	North Lees Estate	North Lees Campsite	Supply and install new WC, plus relocation of isolation valves	Needham Building Services	PIN011394	1,315.95
202610	06/01/2026	122001: Electricity	North Lees Estate	Cattiside Cottage	Electricity charges	EDF Energy	PIN011417	1,007.49
202610	20/01/2026	121000: Buildings - Repairs & Mtnce	North Lees Estate	Cattiside Cottage	Remedial works to repair plaster at Cattis Side Cottage	Needham Building Services	PIN011443	1,561.56
202610	31/01/2026	125001: Cleaning Services	North Lees Estate	Cattiside Cottage	Cattis Side Cottage 31/01/26	Solutions 2 (Contract Cleaning) Ltd	PIN011828	265.00

202610	18/12/2025	122001: Electricity	North Lees Estate	North Lees Hall	Bill reference 3745099 - 23/11/25-17/12/25	Good Energy Ltd	PIN011623	394.69
202610	31/01/2026	125001: Cleaning Services	North Lees Estate	Hollin Bank Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN011893	626.40
202610	26/01/2026	121008: Grounds - Maintenance	Warslow Moors Estate	Gap Farm	Contribution to maintenance of shared lane. Completed 2025	Mr Darren Barlow	PIN011522	450.00
202610	26/01/2026	121008: Grounds - Maintenance	Warslow Moors Estate	Gap Farm	Contribution to maintenance of shared lane. Completed 2024	Mr Darren Barlow	PIN011522	450.00
202610	16/01/2026	121003: Buildings - Electrical	Warslow Moors Estate	Hayes Farm	remedial works at Hayes farm as per your quote E2367	Intuitive Electrical Ltd	PIN011468	1,200.00
202610	15/01/2026	121005: Buildings - Plumbing	Warslow Moors Estate	Knowle House Farm	Replace central heating and hot water oil Combi Boiler. Supply and install.	Ben Wildgoose Plumbing & Gas Services	PIN011479	4,708.33
202610	22/01/2026	141000: Equipment Purchase	Warslow Moors Estate	Knowle House Farm	1350 litre bunded Heating oil tank. Replacement pump. Supply and install.	Ben Wildgoose Plumbing & Gas Services	PIN011446	2,000.00
202610	21/01/2026	141009: Materials & Consumables Supplies	Warslow Moors Estate	Knowle House Farm	Heating oil delivery to Knowle House Farm, Reapsmoor. SK17 0LG	Stoddards Ltd	PIN011491	665.27
202610	16/01/2026	121003: Buildings - Electrical	Warslow Moors Estate	Hayes Head	Remedial works following EICR at Hayeshead Keepers Cottage	Intuitive Electrical Ltd	PIN011467	820.00
202610	08/01/2026	123002: Water - Rates & Supply	Car Parks & Toilets	Tideswell Dale Toilets	wp-INV11374895- Picnic site & Trough, Tideswell 07/12/25-07/01/26	Water Plus	PIN011477	272.57
202610	31/01/2026	125001: Cleaning Services	Car Parks & Toilets	Tideswell Dale Toilets	Relief cleaning	Solutions 2 (Contract Cleaning) Ltd	PIN011893	469.80
202610	12/12/2025	121009: Boundaries - Fencing / Gates / Walls	Car Parks & Toilets	Tideswell Dale Toilets	Tideswell Dale wall accident damage repair Nov/Dec 2025	Peak Agricultural Contractors	PIN011900	800.00
202610	31/01/2026	125001: Cleaning Services	Car Parks & Toilets	Derbyshire Bridge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN011893	469.80
202610	31/01/2026	125001: Cleaning Services	Car Parks & Toilets	Dovedale Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN011893	1,618.20
202610	06/01/2026	122001: Electricity	Car Parks & Toilets	Dovedale Toilets	Electricity charges	EDF Energy	PIN011417	339.72
202610	16/01/2026	123002: Water - Rates & Supply	Car Parks & Toilets	Dovedale Toilets	wp-INV11472128 - Dovedale 15/12/25 -15/01/26	Water Plus	PIN011423	390.96
202610	31/01/2026	125001: Cleaning Services	Car Parks & Toilets	Trentabank Car Park & Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN011893	1,078.80
202610	31/01/2026	125001: Cleaning Services	Car Parks & Toilets	White Lodge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN011893	626.40
202610	31/01/2026	125001: Cleaning Services	Car Parks & Toilets	Waterhouses Toilets	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN011893	432.50
202610	31/01/2026	125001: Cleaning Services	Car Parks & Toilets	Alstonefield Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN011893	626.40
202610	31/01/2026	125001: Cleaning Services	Car Parks & Toilets	Torside Toilets	Cleaning provision	Solutions 2 (Contract Cleaning) Ltd	PIN011893	461.10
202610	31/01/2026	125001: Cleaning Services	Car Parks & Toilets	Crowden Toilets	Cleaning provision	Solutions 2 (Contract Cleaning) Ltd	PIN011893	461.10
202610	04/01/2026	123002: Water - Rates & Supply	Car Parks & Toilets	Crowden Toilets	wp-INV11318272 Crowden camp site 03/12/25-02/01/26	Water Plus	PIN011230	257.75
202610	31/01/2026	125001: Cleaning Services	Car Parks & Toilets	Bowden Bridge Toilets	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN011893	626.40
202610	19/01/2026	145004: Parking Enforcement	Car Parks & Toilets	Parking Enforcement	Parking Enforcement Q3 2025-26	Derbyshire County Council	PIN011638	13,032.72
202610	01/01/2026	123000: Rents - General	Car Parks & Toilets	Non-Estate Car Parks	T416025 - 01/01/26-30/06/26	Lambert Smith Hampton (Nott)	PIN011214	890.00
202610	01/01/2026	310005: Payments in advance	Car Parks & Toilets	Non-Estate Car Parks	PIA 25/26 PIN T416025 - 01/01/26-30/06/26	Lambert Smith Hampton (Nott)	PIN011214	910.00
202610	21/01/2026	122001: Electricity	Warslow Moors Estate	Royal Cottage PH	Electricity 27th Jul 2023 - 20th Jan 2026	E.ON Next	PIN011438	2,450.67
202610	23/01/2026	123001: Rates	Warslow Moors Estate	School House	Rates - School House 01/01/26-31/03/26	SMDC - Rates	PIN011563	485.99
202610	23/01/2026	121000: Buildings - Repairs & Mtnce	Warslow Moors Estate	Wiggenstall Cottage	Drainage works- Jetting and additional CCTV survey	County Drains Limited	PIN011565	520.00
202610	05/01/2026	122001: Electricity	Warslow Moors Estate	Chapel and Room	Reapsmoor Chapel 1st December 2025 - 31st December 2025	E.ON Next	PIN011303	769.68
202610	06/01/2026	122001: Electricity	Trails	Trails General	Electricity charges	EDF Energy	PIN011417	580.96
202610	16/01/2026	121000: Buildings - Repairs & Mtnce	Trails	Trails General	Under-drawing Hurdlow shelter and installing fall pipes	Paul D Stubbs (Walling)	PIN011419	580.00
202610	22/01/2026	141002: Equipment Repairs & Maintenance	Trails	Trails General	Belle whacker plate repair and service	SGP Garden Machinery Ltd	PIN011507	272.98
202610	30/01/2026	145006: Fees - Professional/Consultants	Trails	Trails General	JD Sports 28-29 Jan 2026	Tom Marshall Communications	PIN011681	1,100.00
202610	31/01/2026	141009: Materials & Consumables Supplies	Trails	Trails General	20mm to dust limestone aggregate	T.W & E.J Gratton	PIN011823	518.13
202610	31/01/2026	125001: Cleaning Services	Trails	Millers Dale	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN011893	1,078.80
202610	06/01/2026	122001: Electricity	Trails	Millers Dale	Electricity charges	EDF Energy	PIN011417	3,238.61
202610	31/01/2026	145002: Waste Collection Sevices	Trails	Parsley Hay Trails	Parsley Hay	B&M Waste Services	PIN011894	507.56
202610	31/01/2026	125001: Cleaning Services	Trails	Parsley Hay Trails	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN011893	626.40
202610	31/01/2026	125001: Cleaning Services	Trails	Parsley Hay Trails	Parsley Hay Changing facility	Solutions 2 (Contract Cleaning) Ltd	PIN011893	1,078.80
202610	31/01/2026	125001: Cleaning Services	Trails	Mapleton Lane	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN011893	539.40
202610	31/01/2026	125001: Cleaning Services	Trails	Tissington Trails	Cleaning service	Solutions 2 (Contract Cleaning) Ltd	PIN011893	765.60
202610	31/01/2026	125001: Cleaning Services	Trails	Hartington	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN011893	626.40
202610	21/01/2026	141007: Pay & Display Machines	Trails	Trails Car Parks	Flowbird Transaction charge & download inc. airtime	Flowbird Smart City UK Ltd	PIN011505	279.90
202610	31/01/2026	125001: Cleaning Services	Warslow Moors Estate	Estate Base Pump Farm	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN011893	452.40
202610	25/01/2026	141002: Equipment Repairs & Maintenance	Warslow Moors Estate	New Holland Tractor	Tractor- Service & Safety inspection	JCL Services	PIN011495	300.00
202610	20/01/2026	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	wooden deer gate, posts & hinges , latch rails	Eyre, Wm & Sons	PIN011436	329.79
202610	15/01/2026	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	disabled picnic bench (Tansley) black	Trade & DIY Products (TDP Ltd)	PIN011412	585.20
202610	15/01/2026	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	oak board nominal 6"x 1" (145x22mm)	The Quarter Sawn Oak Company Ltd	PIN011415	312.65
202610	14/01/2026	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	Tideswell gate ironmongery etc	Eyre, Wm & Sons	PIN011358	506.35
202610	31/01/2026	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	20mm to dust limestone	T.W & E.J Gratton	PIN011823	529.38
202610	31/01/2026	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	20mm to dust limestone	T.W & E.J Gratton	PIN011823	520.04
202610	31/01/2026	141001: Equipment Hire	CMP Team	CMP Team General	hire of 1t dumper	Banner Plant Limited	PIN011800	300.00
202610	31/01/2026	141001: Equipment Hire	CMP Team	CMP Team General	hire of roller (4 weeks)	Banner Plant Limited	PIN011721	305.00
202610	08/01/2026	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	Ravensden Combination Gate c/w posts etc	Built by Bison Ltd	PIN011717	895.84
202610	31/01/2026	131004: Fuel - Petrol / Diesel	CMP Team	CMP Team General	CMPT Plant	Allstar Business Solutions Ltd	PIN011663	376.59
202610	31/01/2026	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	4' Gates, posts, ironmongery etc.	Eyre, Wm & Sons	PIN011582	1,264.38
202610	07/01/2026	131003: Vehicles - Routine Maintenance	CMP Team	Hilux	Fit new clutch	Derbyshire County Council	PIN011332	1,115.15
202610	06/01/2026	122001: Electricity	CMP Team	Ashford Store	Electricity charges	EDF Energy	PIN011417	600.40
202610	21/01/2026	121000: Buildings - Repairs & Mtnce	CMP Team	Ashford Store	replace workshop lighting	Intuitive Electrical Ltd	PIN011445	1,180.00
202610	28/01/2026	145000: Security Services	CMP Team	Ashford Store	Replace 4 x 3.2ah batteries	Bryan Enterprises t/a Security Services	PIN011673	280.00
202610	31/01/2026	145002: Waste Collection Sevices	CMP Team	Ashford Store	skip exchange	B&M Waste Services	PIN011894	254.40
202610	10/01/2026	141002: Equipment Repairs & Maintenance	CMP Team	Cut & Collect Machine	Service cut & collect machine	P S Heathcote - Agriculture Engineer	PIN011383	282.95
202610	06/01/2026	122001: Electricity	Corporate Property Team	Langsett Barn	Electricity charges	EDF Energy	PIN011417	457.49
202610	31/01/2026	125001: Cleaning Services	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	Weekly clean Edale & Moorlands centre	Solutions 2 (Contract Cleaning) Ltd	PIN011827	436.00
202610	19/01/2026	145006: Fees - Professional/Consultants	Forestry & Woodlands	Woodland Conservation	5 x Tree survey and further investigation, including PiCUS	AWA Tree Consultants Ltd	PIN011427	775.00
202610	26/01/2026	141010: Miscellaneous Supplies	Forestry & Woodlands	Woodland Conservation	Tubex Tree Guard 1800mm	Cheviot Trees Ltd	PIN011489	6,785.40
202610	26/01/2026	141010: Miscellaneous Supplies	Forestry & Woodlands	Woodland Conservation	Quercus petrea	Cheviot Trees Ltd	PIN011489	952.00
202610	26/01/2026	141010: Miscellaneous Supplies	Forestry & Woodlands	Woodland Conservation	Betula pendula	Cheviot Trees Ltd	PIN011489	270.00
202610	26/01/2026	141010: Miscellaneous Supplies	Forestry & Woodlands	Woodland Conservation	Tree stakes 1800x32x32mm	Cheviot Trees Ltd	PIN011489	2,307.40
202610	26/01/2026	121008: Grounds - Maintenance	Asset & Enterprise Projects	Ash Dieback Works	Monsal Trail - Ash Dieback Works - Additional trees overhanging footpath below viaduct	Precision Tree Care	PIN011486	600.00
202610	26/01/2026	121008: Grounds - Maintenance	Asset & Enterprise Projects	Ash Dieback Works	Monsal Trail - Ash Dieback Works	Precision Tree Care	PIN011486	3,840.00
202610	19/01/2026	121008: Grounds - Maintenance	Asset & Enterprise Projects	Ash Dieback Works	Remove 7 trees as detailed in RFQ	T & J Scoggins Ltd	PIN011474	3,400.00
202610	22/01/2026	146004: Hardware - Purchases	Visitor Centres	Visitor Centres General	Samsung QB13C	Insight Direct (UK) Ltd	PIN011498	1,095.96
202610	29/01/2026	146004: Hardware - Purchases	Visitor Centres	Visitor Centres General	Samsung QB55C	Bechtle Limited	PIN011511	717.99
202610	06/01/2026	122001: Electricity	Visitor Centres	Bakewell VC	Electricity charges	EDF Energy	PIN011417	491.69
202610	14/01/2026	122000: Gas	Visitor Centres	Bakewell VC	Gas 30/11/25-31/12/25 Bakewell VC	TotalEnergies Gas & Power	PIN011401	454.73
202610	31/01/2026	125001: Cleaning Services	Visitor Centres	Bakewell VC	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN011827	582.45
202610	24/01/2026	122000: Gas	Visitor Centres	Bakewell VC	Gas 30/11/25-31/12/25 Bakewell VC	TotalEnergies Gas & Power	PIN011562	429.96
202610	24/01/2026	122000: Gas	Visitor Centres	Castleton VC	Gas 30/11/25-31/12/25 Castleton VC	TotalEnergies Gas & Power	PIN011561	568.67
202610	31/01/2026	125001: Cleaning Services	Visitor Centres	Castleton VC	Weekly clean	Solutions 2 (Contract Cleaning) Ltd	PIN011827	776.60
202610	14/01/2026	122000: Gas	Visitor Centres	Castleton VC	Gas 30/11/25-31/12/25 Castleton VC	TotalEnergies Gas & Power	PIN011400	598.29
202610	06/01/2026	122001: Electricity	Visitor Centres	Castleton VC	Electricity charges	EDF Energy	PIN011417	3,759.49
202610	16/10/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Selection of cards	Ravenseye Gallery	PIN011499	264.00
202610	05/01/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Glass & Scarves	Lang, Richard & Son Ltd	PIN011299	2,248.17
202610	07/01/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Logoe'd items	Emblem Print Products Ltd	PIN011329	607.70
202610	15/01/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Badges, Magnets & Pins	The Adventure Patch Co. Ltd	PIN011848	795.00
202610	09/09/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Bike Chain products & Jute Bags	Shared Earth UK Ltd	PIN011876	295.44
202610	29/01/2026	145006: Fees - Professional/Consultants	Visitor Centres	Merchandising	Marketing package -Castleton	Renshaw Chartered Surveyors	PIN011896	550.00
202610	23/12/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Badges, Magnets & Pins	The Adventure Patch Co. Ltd	PIN011735	5,628.00
202610	21/01/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Magnets & Sheep	Elgate Products Limited	PIN011736	604.80
202610	20/01/2026	123000: Rents - General	Farm & Countryside	Farm & Countryside General	Licence Agreement Bakewell Agricultural Business Centre Kiosk 10 -period 25/12/25 - 24/12/26	Derbyshire Dales District Council	PIN011482	756.53
202610	20/01/2026	310005: Payments in advance	Farm & Countryside	Farm & Countryside General	PIA 25/26 PIN011482 Licence Agreement Bakewell Agricultural Business Centre Kiosk 10 -period 25/12/25 - 24/12/26	Derbyshire Dales District Council	PIN011482	2,111.99
202610	27/01/2026	151002: Annual Payments	Farm & Countryside	Environmental Enhancement Scheme	SWPLP Annual Payment FCE981(33) Hay meadow Agreement	Mr N & Mrs K Copley	PIN011451	612.95

202610	22/01/2026	145010: Fees - Valuation	Slippage	Finance Slippage	Lease Valuations 25/26 pt1	Jonathan V Davies Chartered Surveyors	PIN011626	4,500.00
202610	27/01/2026	310005: Payments in advance	Slippage	Finance Slippage	PIA 25/26 PIN011530	LAVAT Consulting Ltd	PIN011530	4,000.00
202610	09/01/2026	121002: Buildings - Decoration	Moors For Future 2	Golden Bottle Trust Donation	Purchase of banked hours DESIGN, SUPPLY & INSTALL x1 SIGN TRAY FOR MC ENTRANCE	The Sign Bridge Ltd	PIN011346	1,230.00
					DESIGN, SUPPLY & INSTALL x3 Roadside Signs			
					DESIGN & SUPPLY VEHICLE MAGNETICS			
202610	04/12/2025	145007: Fees - Solicitors	Land & Nature Projects	Morridge Hill Country	Land Registry Search Fees Reimbursed	Birketts LLP	PIN011501	308.00
202610	27/11/2025	145007: Fees - Solicitors	Land & Nature Projects	Morridge Hill Country	Morridge Hill Country Legal Work Package Payment 1	Birketts LLP	PIN011502	11,557.00
202610	31/01/2026	145006: Fees - Professional/Consultants	Land & Nature Projects	Morridge Hill Country	MHC blended finance package	Land Use Consultants (LUC)	PIN011725	30,699.46
202610	13/01/2026	141010: Miscellaneous Supplies	Land & Nature Projects	WT Woodland Creation Project	Tree supply	Cheviot Trees Ltd	PIN011384	2,339.00
202610	19/05/2025	148010: Miscellaneous Expenses	Engagement Projects	Championing National Parks for Everyone	Reimbursement for visit on 16th May to Longdendale	Migrant Support, Manchester	PIN011851	300.00
202610	06/01/2026	148007: Volunteers	Engagement Projects	Championing National Parks for Everyone	Reimbursement for CC-Led event	Alexiahan Islam	PIN011179	300.00
202610	20/01/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL General Administration	FiPL Tom Mills Oct 25 & Jan 26 LAP Attendance	Mr Tom Mills	PIN011366	300.00
202610	26/01/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	PD864 hedge plants plus canes and bio guards as per quote Q 48670	Cheviot Trees Ltd	PIN011603	1,237.25
202610	30/01/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	PD997 hedge plants plus canes and bio guards as per quote Q 48717	Cheviot Trees Ltd	PIN011604	2,304.65
202610	13/01/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL (PO) FCE3430 PD842 Waxcap Surveys 2025	Neil Barden	PIN011275	450.00
202610	20/01/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE3432 PD936 Claim 1	Chloe Palmer Farm & Environment	PIN011368	3,225.27
202610	20/01/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE0574 PD932 Claim 1	TJ, MM & J Clancy	PIN011369	9,827.96
202610	20/01/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE683(29) PD907 Grant Claim 4	C E Bingham & Sons	PIN011370	3,945.00
202610	27/01/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE3625 PD973 Claim 1	Danes Moss Trust	PIN011453	1,200.00
202610	27/01/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE0814 PD845 Claim no. 1	Ms S O Hodgson	PIN011454	3,630.00
202610	27/01/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE3432 PD936 Claim 2	Chloe Palmer Farm & Environment	PIN011457	1,565.58
202610	27/01/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE3475 PD937 Claim no.1	GWCT Natural Capital Advisory Ltd	PIN011458	2,591.40
202610	27/01/2026	151002: Annual Payments	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE3597 PD906 annual payment 25-26	Mr B D & Mrs M A Hudson	PIN011459	551.26
202610	27/01/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE3597 PD906 Claim no.1	Mr B D & Mrs M A Hudson	PIN011459	920.00
202610	28/01/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE1649(6) PD351 Grant Claim 1	David Kelly	PIN011461	2,640.00
202610	28/01/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE3539 PD685 Claim no 1 and Final	Mr MJ Hull & Mrs HG Hull	PIN011462	1,561.32
202610	06/01/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE2909 PD107 Claim no.2	AJC Stone Ltd	PIN011180	399.50
202610	06/01/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE3592 PD852 Claim no 1 and final	The Country Trust	PIN011181	8,927.95
202610	06/01/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE0046 PD957 Claim 1	The Tudor Farming Interpretation Group	PIN011182	6,530.00
202610	06/01/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE0581 PD841 claim 2	WB & DE Gyte	PIN011183	1,800.90
202610	06/01/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	Fipl FCE3189 PD790 Claim 1	Sam Alston	PIN011184	3,780.11
202610	13/01/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE1789(31) PD004 Final Grant Payment	G S, C R & OG Kirkham	PIN011259	3,665.00
202610	13/01/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE3599 PD913 Claim 1	Mr Sheriden Lee	PIN011260	518.99
202610	13/01/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE3596 PD0894 Claim no. 1	D W Transport	PIN011261	2,610.00
202610	13/01/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE3432 PD843 Claim 3	Chloe Palmer Farm & Environment	PIN011265	6,676.97
202610	13/01/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE3432 PD893 Claim 2	Chloe Palmer Farm & Environment	PIN011266	1,974.29
202610	13/01/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE1881 PD0951 Claim 1 & final	J A Hall S M Wood	PIN011267	10,213.28
202610	13/01/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE1062 PD859 Claim 2	Angus and Hope Morris	PIN011268	3,594.30
202610	20/01/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE1537(17) PD915 Grant Claim 5	JJ Furness	PIN011359	1,409.75
202610	20/01/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FiPL Project Funds	FiPL FCE859(30) PD806 Grant Claim 5	RD & L Worthington	PIN011360	3,231.20
202610	20/01/2026	121008: Grounds - Maintenance	DEFRA Access Project	Access - Facilities	Surfacing & gates at Minninglow Car Park	Valley View Landscapes	PIN011615	6,700.00
202610	26/11/2025	141004: Cycle Purchases	DEFRA Access Project	Access - Mobility	Van Raam Repair	Cycle Waggle Ltd T/a Manchester Bikes	PIN011585	7,333.32
202610	26/11/2025	141005: Cycle Spares	DEFRA Access Project	Access - Mobility	Extra Battery Repair	Cycle Waggle Ltd T/a Manchester Bikes	PIN011585	425.00
202610	26/11/2025	141004: Cycle Purchases	DEFRA Access Project	Access - Mobility	Van Raam Twinny Plus	Cycle Waggle Ltd T/a Manchester Bikes	PIN011585	3,016.68
202610	12/01/2026	141000: Equipment Purchase	DEFRA Access Project	Access - Mobility	Repair Stands & Bases	Madison	PIN011257	9,515.42
202610	31/01/2026	141009: Materials & Consumables Supplies	Moors For Future 2	Project Support	Trackway install & week 1	Sunbelt Rentals	PIN011853	702.00
202610	05/01/2026	145006: Fees - Professional/Consultants	Strategy and Performance Projects	Landscape Observatory Project	Landscape Observatory AI mapping	Cranfield University	PIN011759	125,000.00
202610	31/01/2026	145002: Waste Collection Sevices	Rangers Projects	Upper Derwent STW Partnership	Fairholmes REL rental	B&M Waste Services	PIN011894	476.40
202610	28/01/2026	145006: Fees - Professional/Consultants	Moor Grn Inv Proj	Moor Green Investment General	Combs Moss Case Study Film x4 Chapters / x1 Main Film	AW Visuals Ltd	PIN011484	2,400.00
202610	30/01/2026	141009: Materials & Consumables Supplies	Moor Resilience Project	Sphag Demo Lab	Supply of sphagnum plugs	Micropropagation Services Ltd	PIN011857	8,280.00
202610	28/01/2026	141009: Materials & Consumables Supplies	Moor Resilience Project	Sphag Demo Lab	Supply of sphagnum plugs	Micropropagation Services Ltd	PIN011743	396.00
202610	28/01/2026	145001: Other Services	EA NFM Delivery	EA NFM General	Fencing	The Eastern Moors Partnership	PIN011576	2,000.00
202610	28/01/2026	145001: Other Services	EA NFM Delivery	EA NFM General	Mike for the day	The Eastern Moors Partnership	PIN011576	720.00
202610	28/01/2026	145001: Other Services	EA NFM Delivery	EA NFM General	Digger Hire	The Eastern Moors Partnership	PIN011576	640.00
202610	30/01/2026	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	Construction of Stone dams/ baffles (dam unit) (MCA2 split)	Conservefor	PIN011699	1,487.50
202610	30/01/2026	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	Preparation of stone for airlifting (days) (MCA2 split)	Conservefor	PIN011699	486.60
202610	30/01/2026	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	Marshalling of Stone airlifting - min 4 staff team (days) (MCA2 split)	Conservefor	PIN011699	1,703.06
202610	30/01/2026	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	weekly hire rate for 30x30m (900m2) trackway for airlift 2 (2025/26) (MCA2 split)	Conservefor	PIN011635	780.00
202610	21/01/2026	145001: Other Services	Working with SMB	National Highways Feasibility Study	Area 2 Crowden sphagnum planting	River Stewardship Company	PIN011439	35,193.60
202610	29/01/2026	141003: Equipment Inventory	Working with SMB	Penistone Hill Molinia Trial	U20 Hobo loggers	Tempcon Instrumentation Ltd	PIN011786	4,138.32
202610	20/01/2026	141009: Materials & Consumables Supplies	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Soyland YW SSSI- Sphagnum supply	Micropropagation Services Ltd	PIN011639	24,219.00
202610	29/01/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Planting of sphagnum plug plants (plugs) 2025/26: part 5 (additional plugs)	AITCH Conservation Ltd	PIN011596	537.20
202610	29/01/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Planting of sphagnum plug plants (plugs) 2025/26: part 1	AITCH Conservation Ltd	PIN011596	4,440.40
202610	29/01/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Planting of sphagnum plug plants (plugs) 2025/26: part 3	AITCH Conservation Ltd	PIN011596	4,440.40
202610	29/01/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Planting of sphagnum plug plants (plugs) 2025/26: part 4	AITCH Conservation Ltd	PIN011596	4,440.40
202610	29/01/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Planting of sphagnum plug plants (plugs) 2025/26: part 2	AITCH Conservation Ltd	PIN011596	4,440.40
202610	29/01/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Provision of GIS data on Completed Works	AITCH Conservation Ltd	PIN011596	500.00
202610	25/01/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Cutting and Bagging heather brash (for Soyland N)	Michael Wynne	PIN011510	4,500.00
202610	25/01/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Provision of GIS data on Completed Works	Michael Wynne	PIN011510	350.00
202610	25/01/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Delivery of bags of brash to Turvin Track lift site (for Soyland N)	Michael Wynne	PIN011510	1,800.00
202610	25/01/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	PCVAR Delivery of bags of brash to Turvin Track lift site (for Soyland N)	Michael Wynne	PIN011510	2,128.00
202610	25/01/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Supply of new dumpy bags (for Soyland N Brash)	Michael Wynne	PIN011510	787.50
202610	25/01/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	PCVAR Supply of new dumpy bags (for Soyland N Brash)	Michael Wynne	PIN011510	931.00
202610	25/01/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	PCVAR Cutting and Bagging heather brash (for Soyland N)	Michael Wynne	PIN011510	5,320.00
202610	07/01/2026	141009: Materials & Consumables Supplies	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Soyland YW SSSI- Sphagnum supply D1	Micropropagation Services Ltd	PIN011380	24,219.00
202610	23/01/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Project setup and RAMS for Turley and Soyland	Archaeological Research Services Ltd	PIN011432	775.00
202610	23/01/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Turley: Walkover report and gazetteer	Archaeological Research Services Ltd	PIN011432	1,030.00
202610	23/01/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Turley: Prework Walkover Survey – (2 days) (Incl. mobilisation, staffing, all fieldwork, travel, equipment)	Archaeological Research Services Ltd	PIN011432	2,100.00
202610	21/01/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/ Redmires	Moor Water - Moscar South -Supply and delivery of stone (tonne) (part 1/2)	Environmental Land Management Solutions Ltd	PIN011815	661.88
202610	21/01/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/ Redmires	Moor Water - Moscar South -Supply and delivery of stone (tonne) (part 2/2)	Environmental Land Management Solutions Ltd	PIN011815	661.88

202610	21/01/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/ Redmires	Attendance pre start meeting/ site walk already invoiced on SI-1565 and credited with SCN-45	Environmental Land Management Solutions Ltd	PIN011815	500.00
202610	16/01/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/ Redmires	Moor Water - Moscar South -Brash cutting (bags)	Environmental Land Management Solutions Ltd	PIN011464	1,612.00
202610	16/01/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/ Redmires	Moor Water - Moscar South -Supply and delivery of stone (tonne) (part 1/2)	Environmental Land Management Solutions Ltd	PIN011464	5,295.00
202610	16/01/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/ Redmires	Moor Water - Moscar South -Preparation of CDM docs	Environmental Land Management Solutions Ltd	PIN011464	1,500.00
202610	16/01/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/ Redmires	Moor Water - Moscar South -Supply and delivery of timber (dam unit)	Environmental Land Management Solutions Ltd	PIN011464	665.00
202610	16/01/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/ Redmires	Moor Water - Moscar South -Supply and delivery of stone (tonne) (part 2/2)	Environmental Land Management Solutions Ltd	PIN011464	5,295.00
202610	16/01/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/ Redmires	Moor Water - Moscar South -Attendance at on-site pre-start meeting/site walkover with MFFP	Environmental Land Management Solutions Ltd	PIN011464	500.00
202610	16/01/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/ Redmires	Moor Water - Moscar South - Supply and delivery of lime (kg)	Environmental Land Management Solutions Ltd	PIN011814	1,050.00
202610	16/01/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/ Redmires	Moor Water - Moscar South - Supply and delivery of maintenance fertiliser (kg)	Environmental Land Management Solutions Ltd	PIN011814	560.00
202610	16/01/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/ Redmires	Moor Water - Moscar South - Supply and delivery of lime (kg)	Environmental Land Management Solutions Ltd	PIN011814	330.00
202610	21/01/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/ Redmires	Moor Water - Moscar South -Delivery and Installation of temporary trackway/ground protection (approx 20m x 20m)	Environmental Land Management Solutions Ltd	PIN011815	1,500.00
202610	29/01/2026	141009: Materials & Consumables Supplies	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/ Redmires	Rivelin Moscar 25-26 YW - Sphagnum supply	Micropropagation Services Ltd	PIN011856	39.937.50
202610	31/01/2026	141009: Materials & Consumables Supplies	AMP8 United Utilities	AMP8 UU – Govt Delivery	Trackway week 2	Sunbelt Rentals	PIN011853	738.00
202610	31/01/2026	141009: Materials & Consumables Supplies	AMP8 United Utilities	AMP8 UU – Govt Delivery	Trackway 3 days	Sunbelt Rentals	PIN011853	442.80
202610	31/01/2026	141009: Materials & Consumables Supplies	AMP8 United Utilities	AMP8 UU – Govt Delivery	Trackway install & week 1	Sunbelt Rentals	PIN011853	3,198.00
202610	29/01/2026	145001: Other Services	AMP8 United Utilities	AMP8 UU – Govt Delivery	Traffic Management	H W Martin Holdings Limited	PIN011796	615.00
202610	28/01/2026	141009: Materials & Consumables Supplies	AMP8 United Utilities	AMP8 UU – Govt Delivery	Govt Sheff Uni Volunteer planting UU - Sphagnum supply	Micropropagation Services Ltd	PIN011744	1,620.00
202610	28/01/2026	141009: Materials & Consumables Supplies	AMP8 United Utilities	AMP8 UU – Govt Delivery	Govt UU - Sphagnum supply D1	Micropropagation Services Ltd	PIN011742	34.470.00
202610	23/01/2026	141009: Materials & Consumables Supplies	AMP8 United Utilities	AMP8 UU – Govt Delivery	Purchase & delivery of stone to the 2 Govt liftsites	Footprint Conservation	PIN011473	10,800.00
202610	30/01/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Project Management	Construction of Stone dams/ baffles (dam unit) (STW split)	Conservefor	PIN011699	910.00
202610	30/01/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Project Management	Marshalling of Stone airlifting - min 4 staff (days) (STW split)	Conservefor	PIN011699	4,421.94
202610	30/01/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Project Management	Preparation of stone for airlifting (days) (STW split)	Conservefor	PIN011699	1,263.40
202610	30/01/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Project Management	Spreading of Heather brash (bags) (STW split)	Conservefor	PIN011635	3,080.00
202610	30/01/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Project Management	supply, installation and demob of 30x30m (900m2) heavy duty trackway for airlift 2 (2025/26) (STW split)	Conservefor	PIN011635	1,044.00
202610	30/01/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Project Management	weekly hire rate for 30x30m (900m2) trackway for airlift 2 (2025/26) (STW split)	Conservefor	PIN011635	5,220.00
202610	20/01/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Additional days for Marshalling of Heather Brash airlifting at work site and lift site (6 person team) 2.33days@£1500/d	Conservefor	PIN011634	3,500.00
202610	20/01/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Extra Over on trackway install (+ week 1) for additional trackway panels	Conservefor	PIN011634	741.00
202610	20/01/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Brash marshalling down day (full team) (28 Nov 2025)	Conservefor	PIN011634	1,500.00
202610	20/01/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Extra-Over on trackway weekly hire (wk2 on) for additional trackway panels (per week)	Conservefor	PIN011634	1,710.00
202610	30/01/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Construction of timber dams (units)	Conservefor	PIN011699	11,960.00
202610	30/01/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Reprofiling NCPGS	Environmental Land Management Solutions Ltd	PIN011586	1,406.60
202610	30/01/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Timber supply, delivery, marshalling, construction NCPGS	Environmental Land Management Solutions Ltd	PIN011586	1,300.00
202610	30/01/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Brash marshalling and spreading NCPGS	Environmental Land Management Solutions Ltd	PIN011586	2,289.00
202610	23/01/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Planting of sphagnum plug plants (2,500/ha) 2025/26 (per plug)	Upland Environmental Ltd	PIN011514	35,625.00
202610	23/01/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Attendance at on-site pre-start meeting/site walkover with MFFP.	Upland Environmental Ltd	PIN011514	300.00
202610	23/01/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Preparation of HSSE Docs (including RAMS) and carrying out all responsibilities as "Contractor" under CDM 2015.	Upland Environmental Ltd	PIN011514	350.00
202610	21/01/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	LSF supply, delivery, marshalling and spreading NCPGS	Environmental Land Management Solutions Ltd	PIN011506	6.772.60
202610	21/01/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	LSF supply, delivery, marshalling and spreading STW	Environmental Land Management Solutions Ltd	PIN011506	298.40
202610	21/01/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Brash marshalling and spreading NCPGS	Environmental Land Management Solutions Ltd	PIN011506	12.012.00
202610	21/01/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Timber supply, delivery, marshalling, construction NCPGS	Environmental Land Management Solutions Ltd	PIN011506	1,550.00
202610	20/01/2026	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Aerial Lifting - Stone NCPGS	Skyhook Helicopters	PIN011435	34,384.00
202610	20/01/2026	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Ground Crew and Pilots NCPGS	Skyhook Helicopters	PIN011435	10,400.00
202610	20/01/2026	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Aerial Lifting - Brash NCPGS	Skyhook Helicopters	PIN011435	47,496.59
202610	20/01/2026	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Aerial Transportation of MFFP staff/groundworks contractor personnel NCPGS	Skyhook Helicopters	PIN011435	1.677.48
202610	20/01/2026	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Aerial Lifting - Brash STW	Skyhook Helicopters	PIN011435	2,090.71
202610	09/01/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Stone dam supply, delivery, marshalling, construction NCPGS	Environmental Land Management Solutions Ltd	PIN011341	3,820.00
202610	09/01/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Supply and installation of trackway NCPGS	Environmental Land Management Solutions Ltd	PIN011341	3,000.00
202610	16/01/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Timber supply, delivery, marshalling, construction NCPGS	Environmental Land Management Solutions Ltd	PIN011375	3,750.00
202610	16/01/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Stone dam supply, delivery, marshalling, construction NCPGS	Environmental Land Management Solutions Ltd	PIN011375	1,150.00
202610	16/01/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Supply and installation of trackway NCPGS	Environmental Land Management Solutions Ltd	PIN011375	3,000.00
202610	16/01/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Brash marshalling and spreading NCPGS	Environmental Land Management Solutions Ltd	PIN011375	1,512.35
202610	16/01/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Brash marshalling and spreading STW	Environmental Land Management Solutions Ltd	PIN011375	987.65
202610	16/01/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Additional stone prep and marshalling	Environmental Land Management Solutions Ltd	PIN011375	7,300.00
							TOTAL	**1,121,592.97**