

Month	Date	Category	Activity area	Cost centre	Description	Supplier	Transaction Ref	Amount
202611	27/02/2026	131003: Vehicles - Routine Maintenance	Corporate Management	Corporate	75th Anniversary Decals & Installation to all PDNPA vehicle fleet	C Signs Ltd	PIN012131	760.00
202611	27/02/2026	131003: Vehicles - Routine Maintenance	Corporate Management	Corporate	75th Anniversary Decals to all PDNPA vehicle fleet	C Signs Ltd	PIN012131	694.00
202611	05/02/2026	310005: Payments in advance	People Management	People Management General	PIA 25/26 PIN011730 SmartSurvey Renewal	Smart Survey Limited	PIN011730	306.74
202611	23/02/2026	119200: Training - Provider	People Management	Vocational Training	APM Project Management Qualification - online course, email support, study pack and workshop (15th April).	Training Byte Size Limited	PIN011983	1,054.00
202611	11/02/2026	119200: Trainine - Provider	People Management	Corporate Training	OTRA trainine & 1 Year's user licence	Quantified Tree Risk Assessment Ltd	PIN011918	480.00
202611	25/02/2026	119200: Training - Provider	People Management	Corporate Training	Managing Data Breaches - Detect, Respond and Recover	Professional Development Group	PIN011208	446.25
202611	12/02/2026	119200: Trainine - Provider	People Management	Health & Safety	SMT leadine safety trainine	Praxis42 Ltd	PIN011845	896.00
202611	26/02/2026	148015: Room Hire	People Management	Volunteering	Day Event	Cavendish Club	PIN012285	416.67
202611	05/02/2026	146003: Telephones - Rental	Information Management	IT General	7th March 26	EE Ltd	PIN012312	1,202.71
202611	13/02/2026	146003: Telephones - Rental	Information Management	IT General	15th March 26	EE Ltd	PIN012310	5,720.37
202611	05/02/2026	146003: Telephones - Rental	Information Management	IT General	Phone Bill	EE Ltd	PIN012313	1,213.13
202611	21/01/2026	145006: Fees - Professional/Consultants	Information Management	IT General	Infrastructure Build Engineer (NWH) per Day	lomart Managed Services Ltd	PIN012098	2,760.00
202611	21/01/2026	145006: Fees - Professional/Consultants	Information Management	IT General	Infrastructure Build Engineer (OOH) per Day	lomart Managed Services Ltd	PIN012098	690.00
202611	21/01/2026	145006: Fees - Professional/Consultants	Information Management	IT General	Project Manager Time (NWH) per Day	lomart Managed Services Ltd	PIN012098	2,250.00
202611	21/01/2026	145006: Fees - Professional/Consultants	Information Management	IT General	Solutions Architect (NWH) per Day	lomart Managed Services Ltd	PIN012098	1,500.00
202611	19/02/2026	310005: Payments in advance	Information Management	IT General	PIA 25/26 PIN011989 Maintenance plan renewal	Promodag	PIN011989	309.19
202611	12/02/2026	146003: Telephones - Rental	Information Management	IT General	Affinity Monthly Services Jan/Feb 2026	Affinity IT Services Ltd	PIN011833	943.27
202611	18/02/2026	146010: Software - Support & Maintenance	Information Management	IT General	Support & Maintenance 20 Additional NEC Document Management Licences	NEC Software Solutions UK Limited	PIN011976	1,411.68
202611	18/02/2026	146010: Software - Support & Maintenance	Information Management	IT General	Support & Maintenance: Assure & DM	NEC Software Solutions UK Limited	PIN011977	18,000.00
202611	18/02/2026	146010: Software - Support & Maintenance	Information Management	IT General	Support & Maintenance NEC DM Rest API	NEC Software Solutions UK Limited	PIN011978	1,245.60
202611	18/02/2026	310005: Payments in advance	Information Management	IT General	PIA 25/26 - PIN011979	NEC Software Solutions UK Limited	PIN011979	800.00
202611	03/02/2026	146010: Software - Support & Maintenance	Information Management	IT General	Support and Maintenance 01/04/26-31/03/27	NEC Software Solutions UK Limited	PIN011702	2,500.00
202611	01/02/2026	146016: IT Service Providers	Information Management	IT General	Consultancy for implementation. Private Cloud	lomart Managed Services Ltd	PIN011710	12,703.02
202611	01/02/2026	146016: IT Service Providers	Information Management	IT General	Veam	lomart Managed Services Ltd	PIN011710	915.00
202611	01/02/2026	146016: IT Service Providers	Information Management	IT General	Edale-Castleton Circuit	lomart Managed Services Ltd	PIN011710	485.00
202611	01/02/2026	146003: Telephones - Rental	Information Management	IT General	Line Rental 01/02/26-28/02/26	Mid Digital Solutions	PIN011801	445.00
202611	02/02/2026	310005: Payments in advance	Information Management	IT General	PIA 25/26 PIN011621 Per Qtr Lease - 5 Years	XMA Ltd	PIN011621	1,058.65
202611	11/02/2026	146004: Hardware - Purchases	Information Management	IT Renewables	IPAD MINI 7 WIFI + CEL 128GB SG	Academia Ltd	PIN011820	1,008.00
202611	17/02/2026	146016: IT Service Providers	Information Management	Digitalising Project	digital scanning	Storetec Services Limited	PIN011869	11,795.23
202611	05/02/2026	145006: Fees - Professional/Consultants	Information Management	Legal	Legal opinion - Landmark Chambers	Alex Shattock	PIN012067	2,200.00
202611	18/02/2026	145008: Fees - Counsel	Legal	Legal	16/02/2026 - Drafting skeleton agreement	Alex Shattock	PIN012074	2,400.00
202611	27/02/2026	119103: Emo: Recruitment Advertisine	Legal	Legal	Emo: Recruitment Advertisine - Advertisine for Leal Officer	WR Group Ltd	PIN012086	920.00
202611	27/02/2026	161000: SLA Fees	Financial	Financial	SLA Treasury Management Sweeping Arrangements 2025/26	North Yorkshire County Council	PIN012090	7,160.00
202611	22/02/2026	161000: SLA Fees	Financial	Financial	Payroll 2025-26	Derbyshire County Council	PIN011992	19,074.24
202611	09/02/2026	145005: Fees - Audit Fees	Finance	Finance	Internal Audit Services 2025-26	Veritas Ltd	PIN011813	16,350.00
202611	20/02/2026	146000: Postage Costs	Customer & Democratic Support	Customer Services General	Postage too ups	Quadiant UK Limited	PIN011497	800.00
202611	04/02/2026	145006: Fees - Professional/Consultants	Strategy and Performance	Strategy Service General	Digitalizing of habitat types within a series of 64x64m squares for 8 full days (pilot)	Penny Anderson Associates Ltd	PIN011606	2,500.00
202611	09/02/2026	148005: Conference/Seminars	Strategy and Performance	Strategy Service General	Hotel Accommodation and Meeting Room Hire for 24 delegates over 2 days	Leonardo Hotel Management (UK) Limited	PIN011642	3,668.00
202611	10/02/2026	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	PIN011651	1,662.00
202611	10/02/2026	193113: Planning Fees	Development Control	Planning Admin Team	193113: Planning Fees refund - NP/INV/0125/0049 - Grouse Inn Chual - PP-13689960	PortalPlanQuest Ltd	PIN011661	293.00
202611	11/02/2026	193113: Planning Fees	Development Control	Planning Admin Team	Refund of planning application expenses for NP/DDD/0526/0506 Ivy Cottage Footlow	Mr D Birchley	PIN011694	996.70
202611	11/02/2026	193113: Planning Fees	Development Control	Planning Admin Team	Planning portal refund for planning application NP/DDD/0526/0506 Ivy Cottage Footlow	PortalPlanQuest Ltd	PIN011695	528.00
202611	03/02/2026	148001: Advertising	Development Control	Planning Admin Team	Peak Park Planning Notices for November	DC (Advertising)	PIN011601	468.84
202611	03/02/2026	148001: Advertising	Development Control	Planning Admin Team	Peak Park Planning Notices for December 2025	DC (Advertising)	PIN011601	391.56
202611	05/02/2026	148010: Miscellaneous Expenses	Policy, Communities & Transport	Policy, Communities & Transport	Recharges for Hartington Neighbourhood Plan Referendum 27 November 2025	Derbyshire Dales District Council	PIN011986	2,934.81
202611	23/02/2026	145006: Fees - Professional/Consultants	Local Plan Review	Local Plan Reg 18 Funding	Local Plan Review - Settlement Analysis & Capacity Assessments	Chris Blandford Associates Limited	PIN011994	2,447.50
202611	09/02/2026	146009: Software - Licences	Capital	IT Capital	Office 2024 licenses	Softac plc	PIN011806	7,047.92
202611	09/02/2026	121000: Grounds - Maintenance	Capital	Trails Structures Capital Works	As per our contract: MONGAL TRAIL - ROCK FENCE PROTECTION TO DRY STONE WALLS	High Peak Access Ltd	PIN012117	3,219.36
202611	04/02/2026	145001: Capital Enhancements	Capital	Cressbrook Footbridge Capital	As per, supply and install of a footbridge at Cressbrook Mill as per our contract.	R & C Williams Public & Civil Engineers	PIN011682	4,403.34
202611	06/02/2026	121009: Boundaries - Fencing / Gates / Walls	Capital	Pump Farm Farm Buildings	4x Heavy Duty Stock yard gates, 6x steel posts, drop-over & Drop Bolts	Hillsdale Fencing Ltd	PIN011855	1,434.41
202611	06/02/2026	121009: Boundaries - Fencing / Gates / Walls	Capital	Pump Farm Farm Buildings	2x men & machine	Hillsdale Fencing Ltd	PIN011855	700.00
202611	06/02/2026	121009: Boundaries - Fencing / Gates / Walls	Capital	Pump Farm Farm Buildings	Square 7" cressote post and 5 rails. 1450mm high finish	Hillsdale Fencing Ltd	PIN011855	3,850.00
202611	05/02/2026	145002: Waste Collection Services	Capital	Dennis Knoll Car Park Capital	Removal of arisings	Jowitt Contracting Limited	PIN011631	3,600.00
202611	13/02/2026	141001: Equipment Hire	Capital	Dennis Knoll Car Park Capital	Plant hire	Banner Plant Limited	PIN011927	299.74
202611	03/02/2026	141009: Materials & Consumables Supplies	Capital	Dennis Knoll Car Park Capital	Wrekin geotextile	Markoviz, M Ltd	PIN011666	585.00
202611	26/02/2026	145002: Waste Collection Services	Capital	Dennis Knoll Car Park Capital	removal of arisings	Jowitt Contracting Limited	PIN012129	400.00
202611	28/02/2026	135001: Vehicle Hire	Capital	Dennis Knoll Car Park Capital	welfare van hire	Welfare Vans 4 less	PIN012101	1,180.00
202611	13/02/2026	145006: Fees - Professional/Consultants	Capital	Dennis Knoll Car Park Capital	Ecological surveys at Dennis Knoll as per your quotation 2014 dated 15/05/25	Pioneer Environment Group Limited	PIN012022	1,650.00
202611	13/02/2026	145006: Fees - Professional/Consultants	Capital	Dennis Knoll Car Park Capital	Further ecology support for Dennis Knoll site: Construction Ecological Management Plan (CEMP) £1925 Production of a PWMs, detailing (RAMs). £300	Pioneer Environment Group Limited	PIN012023	4,975.00
202611	28/02/2026	141009: Materials & Consumables Supplies	Capital	Dennis Knoll Car Park Capital	Removal of existing fence. Framinal of Work (FFAW) F50/10v estimate 10 Ave F5000	T.W & E.J Graton	PIN012305	10,929.66
202611	28/02/2026	141009: Materials & Consumables Supplies	Capital	Dennis Knoll Car Park Capital	limestone aggregate	T.W & E.J Graton	PIN012305	8,061.76
202611	28/02/2026	141001: Equipment Hire	Capital	Dennis Knoll Car Park Capital	Plant hire	Banner Plant Limited	PIN012144	500.00
202611	28/02/2026	141001: Equipment Hire	Capital	Dennis Knoll Car Park Capital	Plant hire	Banner Plant Limited	PIN012146	442.00
202611	28/02/2026	141001: Equipment Hire	Capital	Dennis Knoll Car Park Capital	Plant hire	Banner Plant Limited	PIN012147	1,480.00
202611	28/02/2026	141001: Equipment Hire	Capital	Dennis Knoll Car Park Capital	Enhancement of WC facilities: Hire of 2 x '2+2 mobile toilet units', including weekly servicing. Hire period from 01/02/26 to 28/02/2026.	Smiths Equipment Hire	PIN012140	1,140.00
202611	28/02/2026	141001: Equipment Hire	Capital	Millers Dale Toilets Capital	Enhancement of WC facilities: Hire of 2 x '2+2 mobile toilet units', including weekly servicing. Hire period from 01/02/26 to 28/02/2026.	Smiths Equipment Hire	PIN012150	1,140.00
202611	16/02/2026	121000: Buildings - Repairs & Mtnce	Capital	Millers Dale Toilets Capital	Valuation 01 - Millers Dale	FS Construction	PIN011903	24,023.13
202611	13/02/2026	121000: Buildings - Repairs & Mtnce	Capital	Millers Dale Toilets Capital	Asgard Gladiator 7x11 Shed Bundle (inc install)	AsgardSecure Steel Storage	PIN011847	2,158.34
202611	27/02/2026	121000: Buildings - Repairs & Mtnce	Capital	Aldern House Rooms 15 & 16 Capital	Enhancement of Aldern House lettable office space: 5 new fire doorsets	Fusion Property Services (Sheffield) Ltd	PIN012088	7,057.00
202611	16/02/2026	121000: Buildings - Repairs & Mtnce	Capital	Dovedale Toilets Capital	Valuation 01	FS Construction	PIN011795	21,152.70
202611	30/01/2026	121000: Buildings - Repairs & Mtnce	Capital	North Lees Campsite Parking Bays Capital	Enhancement of campsite facilities: new campervan bays & parking bays: Valuation 02	Thompson Tree Services Ltd	PIN012397	823.33
202611	27/02/2026	121007: Structures - Repairs & Maintenance	Capital	Castleton Visitor Centre Capital	Castleton VC: Invoice 1	Rosslee Construction Limited	PIN012116	29,437.91
202611	27/02/2026	121000: Buildings - Repairs & Mtnce	Capital	Castleton Visitor Centre Capital	Additional Flooring Castleton	Natural Earth Products Ltd	PIN012012	1,318.50
202611	05/02/2026	121000: Buildings - Repairs & Mtnce	Capital	Castleton Visitor Centre Capital	Castleton Visitors Centre Fieldwork	TIC Heritage Ltd	PIN011803	1,050.00
202611	05/02/2026	121000: Buildings - Repairs & Mtnce	Capital	Castleton Visitor Centre Capital	Site Visits - Castleton VC	Peak Engineers	PIN011991	645.00
202611	23/02/2026	121007: Structures - Repairs & Maintenance	Capital	Fieldhead Campsite Pods Capital	Campsite enhancement works: New Glamping Pods. Additional groundworks required to meet Tree Officer requirements (ie use of CellWeb and alterations to base levels)	County Drains Limited	PIN011999	1,819.18
202611	23/02/2026	121007: Structures - Repairs & Maintenance	Capital	Fieldhead Campsite Pods Capital	Groundworks associated with Pod installation: formation of pod bases, service trench, removal of existing fence.	County Drains Limited	PIN011995	21,925.00
202611	23/02/2026	121007: Structures - Repairs & Maintenance	Capital	Hayeshead Cottage Roof Replacement Capital	Hayeshead Roofoff	Martin-Brooks (Roofing Specialists) Ltd.	PIN011852	21,859.91
202611	11/02/2026	141004: Cycle Purchases	Capital	New Hire Bikes Capital	18 x Strada City 650 Bikes @£312	ACELL UK	PIN011822	5,616.00
202611	11/02/2026	141004: Cycle Purchases	Capital	New Hire Bikes Capital	10 x Novus CI Bikes	ACELL UK	PIN011822	15,861.00
202611	11/02/2026	141004: Cycle Purchases	Capital	New Hire Bikes Capital	2 x Strada City 650 Bikes @£197.20	ACELL UK	PIN011822	394.40
202611	11/02/2026	141004: Cycle Purchases	Capital	New Hire Bikes Capital	80x CH Haste Bikes	Tandem Group Cycles Limited	PIN011987	22,440.00
202611	11/02/2026	141004: Cycle Purchases	Capital	New Hire Bikes Capital	10 x Scaish 24" Bikes	Tandem Group Cycles Limited	PIN011987	2,040.00
202611	11/02/2026	141004: Cycle Purchases	Capital	New Hire Bikes Capital	10 x Scaish 20" Bikes	Tandem Group Cycles Limited	PIN011987	1,938.00
202611	02/02/2026	131003: Vehicles - Routine Maintenance	Rangers Vehicle Fleet	e-Nissan	Annual safety inspection/ MOT prep/ Basic service/ 60mth auto data service	Derbyshire County Council	PIN011688	379.63
202611	02/02/2026	131003: Vehicles - Routine Maintenance	Rangers Vehicle Fleet	e-Nissan	Annual safety inspection/ MOT prep/ Basic service/ auto data service/ New wiper	Derbyshire County Council	PIN011688	596.57
202611	02/02/2026	131003: Vehicles - Routine Maintenance	Rangers Vehicle Fleet	e-Nissan	Annual safety inspection/ MOT prep/ Basic service	Derbyshire County Council	PIN011688	277.44

202611	02/02/2026	131003: Vehicles - Routine Maintenance	Rangers Vehicle Fleet	Hilux	Engine management light on / Replace sensor	Derbyshire County Council	PIN011688	1,490.27
202611	24/02/2026	148010: Miscellaneous Expenses	Countrywide Volunteers	Conserv Volunteers	Brunt's Garden	Hope Valley Garden Centre	PIN012017	321.07
202611	02/02/2026	131003: Vehicles - Routine Maintenance	Countrywide Volunteers	VW Crafter	Vehicle in limp mode/ Recovery of vehicle/ Replace turbo	Derbyshire County Council	PIN011688	3,236.90
202611	02/02/2026	131003: Vehicles - Routine Maintenance	Countrywide Volunteers	Tayota Hilux	Safety inspection & additional items/ Basic service & auto data service	Derbyshire County Council	PIN011688	1,236.37
202611	10/02/2026	141009: Materials & Consumables Supplies	Countrywide Volunteers	PPCV Brunts Barn	Gates, posts, ironmongery and postcrete	Eye, Wm & Sons	PIN011793	552.90
202611	15/02/2026	123002: Water - Rates & Suoov	Countrywide Volunteers	PPCV Brunts Barn	wp-INV11732688 - Brunts Barn 14/01/26 -14/02/26	Water Plus	PIN011862	319.37
202611	15/02/2026	123002: Water - Rates & Supply	Rangers Team	Rangers Brunts Barn	wp-INV11732688 - Brunts Barn 14/01/26 -14/02/26	Water Plus	PIN011862	319.38
202611	04/02/2026	141000: Equipment Purchase	Rangers Team	Rangers Londendale	SHI AP 3005 batterv	Torne Valley Farm & Counrv Store	PIN012069	467.08
202611	04/02/2026	141003: Equipment Inventory	Rangers Team	Rangers Londendale	SHI HSA140R Hedge cutter body with 24" blade	Torne Valley Farm & Counrv Store	PIN012069	499.82
202611	04/02/2026	141003: Equipment Inventovr	Rangers Team	Rangers Londendale	SHI MSA200 C-B cordless chainsaw body	Torne Valley Farm & Counrv Store	PIN012069	311.67
202611	24/10/2025	151000: Miscellaneous Grants	Engagemnt Team	Engagemnt General	Contribution towards Grants' Development Role & Facilitation (A/C C100002)	Lake District NP Authority	PIN012093	3,000.00
202611	01/02/2026	146015: Internet - Service Charge	Aldern House	Aldern House	Leased Line 1000/1000 M	Juno Telecoms Ltd	PIN011777	359.07
202611	04/02/2026	145000: Security Services	Aldern House	Aldern House	To Service Call-Out: As Required + Time On Site 1 0 Fakon oss 12 vdc 2 am	Bryan Enterprises t/a Security Services	PIN011807	341.46
202611	06/02/2026	121000: Buildings - Repairs & Mtnce	Aldern House	Aldern House	Kamstrup 603 Heat meter DN65 to replace existing meter	M Baxter Energy Ltd	PIN011809	1,385.94
202611	17/02/2026	121000: Buildings - Repairs & Mtnce	Aldern House	Aldern House	100mm yellow cross hatched box 3m x 3m	Gilvar Lining Ltd	PIN011971	675.00
202611	02/02/2026	122001: Electricity	Aldern House	Aldern House	Electricity charges	EDF Energy	PIN012302	7,224.70
202611	27/02/2026	123002: Water - Rates & Supply	Aldern House	Aldern House	wp-INV11805772 - Aldern House 26/01/26-26/02/26	Water Plus	PIN012132	534.99
202611	31/01/2026	125001: Cleaning Services	Aldern House	Aldern House	Cleaning Aldern House 31/01/26	Solutions 2 (Contract Cleaning) Ltd	PIN012068	3,403.70
202611	13/02/2026	122000: Gas	Aldern House	Aldern House	Gas 31/12/25-31/01/26 Aldern House	TotalEnergies Gas & Power	PIN011926	1,384.64
202611	13/02/2026	145006: Fees - Professional/Consultants	Rural Estates Team	Rural Estates Team	Out of pocket expenses	Fisher German LLP	PIN011870	682.67
202611	13/02/2026	145006: Fees - Professional/Consultants	Rural Estates Team	Rural Estates Team	Property Management & Consultancy for the period 1-31 January 2026	Fisher German LLP	PIN011870	7,800.00
202611	04/02/2026	145006: Fees - Professional/Consultants	Rural Estates Team	Rural Estates Team	Property Management & Consultancy for the period 1-28 February 2026	Fisher German LLP	PIN012139	6,600.00
202611	02/02/2026	122001: Electricity	Parsley Hay CH	Parsley Hay CH	Electricity charges	EDF Energy	PIN012302	677.22
202611	23/02/2026	141012: Cycle Components for Workshop	Cycle Hire	Cycle Hire	Bike components	Walkers Cycle Components Ltd	PIN011993	315.73
202611	15/02/2026	151002: Annual Payments	Eastern Moors	Eastern Moors	EM Partnership contribution 25/26	The Eastern Moors Partnership	PIN011747	64,633.00
202611	27/02/2026	145006: Fees - Professional/Consultants	North Lees Estate	North Lees Estate	flming commission fees - February	PIN012133	270.00	
202611	14/02/2026	119103: Emrs Recruitment Advertising	North Lees Estate	North Lees Estate	Recruitment Advertising for Campsite Warden	WR Group Ltd	PIN011932	375.00
202611	09/02/2026	121008: Grounds - Maintenance	Car Parks & Toilets	Tideswell Dale Toilets	Traffic Management at Tideswell Dale for roadside vegetation control Jan 2026 as per quote OU058324	Blade Traffic Management Ltd	PIN011810	770.00
202611	08/02/2026	123002: Water - Rates & Supply	Car Parks & Toilets	Tideswell Dale Toilets	wp-INV11651097 - Picnic site & Trough, Tideswell 07/01/26-07/02/26	Water Plus	PIN011685	272.57
202611	17/02/2026	123002: Water - Rates & Supply	Car Parks & Toilets	Car Parks & Toilets	wp-INV11744264 - Dovedale 15/01/26 -15/02/26	Water Plus	PIN011863	390.86
202611	05/02/2026	310005: Payments in advance	Car Parks & Toilets	Trentbank Car Park & Toilets	PIA 25/26 PIN011799	Wealden Rehab	PIN011799	523.76
					Silver Maintenance Contract - Changing Places facility Service contract duration: 1 year Product Make & Model: Ceiling Hoist - Changing Bench - Wash Basin			
202611	02/02/2026	122001: Electricity	Car Parks & Toilets	Waterhouses Toilets	Electricity charges	EDF Energy	PIN012302	876.84
202611	25/02/2026	310005: Payments in advance	Car Parks & Toilets	Alstonefield Toilets	PIA 25/26 PIN012123	Water Plus	PIN012123	682.60
					wp-INV11784243 - 01/04/26-01/04/27			
202611	04/02/2026	123002: Water - Rates & Suoov	Car Parks & Toilets	Crowden Toilets	wp-INV11591491 - Crowden camo site 03/01/26-02/02/26	Water Plus	PIN011684	257.75
202611	11/02/2026	121008: Grounds - Maintenance	Car Parks & Toilets	Non-Estate Car Parks	Remove 4 trees (non-sh) as detailed in RFQ	Sheffield Tree Care Ltd	PIN011817	1,180.00
202611	11/02/2026	121008: Grounds - Maintenance	Car Parks & Toilets	Car Parks & Toilets	Crown lift to 5.5m height, over lane to the east including 1 tree to remove, as detailed	Sheffield Tree Care Ltd	PIN011817	1,180.00
202611	11/02/2026	121008: Grounds - Maintenance	Car Parks & Toilets	Non-Estate Car Parks	Remove 5 ash trees as detailed in RFQ	Sheffield Tree Care Ltd	PIN011817	2,080.00
202611	10/02/2026	131004: Fuel - Petrol / Diesel	Warslow Moors Estate	Wood Cottage	Heating Oil	Stoddards Ltd	PIN011867	506.68
202611	23/02/2026	141000: Equipment Purchase	Warslow Moors Estate	Wood Cottage	Heating Oil tank & concrete lintels Supply and Installation Wood Frames	Ben Wildgoose Plumbing & Gas Services	PIN011998	2,916.67
202611	03/02/2026	122001: Electricity	Warslow Moors Estate	Chapel and Room	Reassmoor Chapel 1st January 2026 - 31st January 2026	E.ON Next	PIN011716	540.11
202611	12/02/2026	141002: Equipment Repairs & Maintenance	Warslow Moors Estate	Sorine Bank Farmhouse	Oil Boiler Service	Edward Serrell Plumbe & Heatine	PIN012013	426.52
202611	25/02/2026	121008: Grounds - Maintenance	Trails	Trails General	ADB tree felling on High Peak and Tissington trails	P Storer Tree Services	PIN012020	21,000.00
202611	02/02/2026	122001: Electricity	Trails	Trails General	Electricity charges	EDF Energy	PIN012302	618.72
202611	09/02/2026	121008: Grounds - Maintenance	Trails	Trails General	Tree work on the Tissington trail	T & J Scoggins Ltd	PIN011691	1,530.00
202611	02/02/2026	141003: Equipment Inventovr	Trails	Trails General	Husovarna 543RS brushcutter purchase	SGP Garden Machinery Ltd	PIN011715	500.00
202611	12/02/2026	141008: Furniture	Trails	Millers Dale	Strip, make good and upholster Midland Railway bench, including strip and varnish and Modelli Naazon faux leather	A J Whiting Upholstery	PIN011834	698.00
202611	28/02/2026	141002: Equipment Repairs & Maintenance	Trails	Millers Dale	6 Monthly Service of Sewage Treatment Plant @ Millers Dale Station	R A Dalton Limited	PIN012095	433.27
202611	02/02/2026	122001: Electricity	Trails	Parsley Hay Trails	Electricity charges EVCV	EDF Energy	PIN012302	418.16
202611	23/02/2026	123000: Rents - General	Trails	Mapleton Lane	Annual Licence fee 2025/26 for Mapleton Lane Overflow	Mr P S & Mrs C G Spencer	PIN011837	4,000.00
202611	25/02/2026	141007: Pav & Display Machines	Trails	Trails Car Parks	Flowbird Transaction charge & download inc. airtime	Flowbird Smart City UK Ltd	PIN012221	295.29
202611	02/02/2026	145001: Other Services	Warslow Moors Estate	Warslow Moors	Wader Protection 01/01/26-31/01/26	Ramagmoor	PIN011728	6,984.40
202611	02/02/2026	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	20 metres of 2"x1" nominal board	The Quarter Sawm Oak Company Ltd	PIN011713	400.60
202611	11/02/2026	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	Tansley picnic bench	Trade & DV Products (TDP Ltd)	PIN011826	585.20
202611	28/02/2026	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	10mm to dust limestone aggregate	T.W & E.J Grattan	PIN012305	650.81
202611	20/02/2026	141001: Equipment Hire	CMP Team	CMP Team General	hire of roller (4 weeks)	Banner Plant Limited	PIN012120	265.00
202611	02/02/2026	131005: Tyres	CMP Team	Hilux	2 x rear tyres	Derbyshire County Council	PIN011688	758.52
202611	28/02/2026	131004: Fuel - Petrol / Diesel	CMP Team	Hilux	Hilux	Altair Business Solutions Ltd	PIN012138	312.68
202611	02/02/2026	122001: Electricity	CMP Team	Ashford Store	Electricity charges	EDF Energy	PIN012302	705.36
202611	24/02/2026	310005: Payments in advance	CMP Team	Ashford Store	PIA 25/26 PIN012075	Water Plus	PIN012075	603.85
					wp-INV08606520 01/04/26-01/04/27			
202611	02/02/2026	122001: Electricity	Corporate Property Team	Lanssett Barn	Electricity charges	EDF Energy	PIN012302	963.37
202611	16/02/2026	145000: Security Services	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	Replace 9 heat detectors with in campsite shower areas	Bryan Enterprises t/a Security Services	PIN012071	499.74
202611	05/02/2026	123002: Water - Rates & Supply	Corporate Property Team	Moorland Centre, Edale (Inc Campsite)	Water -Warden House, Field Head 04/08/25-04/02/26	Severn Trent Water Ltd	PIN011746	1,029.98
202611	23/02/2026	121008: Grounds - Maintenance	Forestry & Woodlands	Woodland Conservation	Leam Roadside Tree Safety Works	P Storer Tree Services	PIN011888	4,300.00
202611	18/02/2026	121008: Grounds - Maintenance	Asse & Enterprise Projects	Asn Dieback Works	Remove 7 ash trees using traffic lights and MEWP as detailed in RFQ. Cut logs to 2.5m lengths, stack brush in piles or chip into wood.	Sheffield Tree Care Ltd	PIN011866	1,480.00
202611	14/02/2026	310005: Payments in advance	Communications & Marketing	Communications General	PIA 25/26 PIN012009	Montala Limited	PIN012009	4,100.00
202611	13/02/2026	122000: Gas	Visitor Centres	Bakewell VC	Team Cloud (1 April 2026 - 31 March 2027) (Resource Soael)	TotalEnergies Gas & Power	PIN011923	495.79
202611	02/02/2026	122001: Electricity	Visitor Centres	Bakewell VC	Gas 31/12/25-31/01/26 Bakewell VC	EDF Energy	PIN012302	554.04
202611	13/02/2026	122000: Gas	Visitor Centres	Castleton VC	Gas 31/12/25-31/01/26 Castleton VC	TotalEnergies Gas & Power	PIN011925	496.57
202611	07/02/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Goods Sold 11 Dec -7 Feb 2026	Sheila Gill Publishing	PIN011897	948.40
202611	19/02/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Badees, Maenets & Pins	The Adventure Patch Co. Ltd	PIN012365	375.00
202611	06/08/2025	140001: Goods Vatable	Visitor Centres	Merchandising	Bike Chain Stuff, Baas, Socks & Cards	Shared Earth UK Ltd	PIN012113	1,393.46
202611	27/02/2026	145006: Fees - Professional/Consultants	Visitor Centres	Merchandising	Retail Consultancy Work	Wig Republic (UK) Ltd	PIN012089	3,750.00
202611	24/02/2026	310005: Payments in advance	Cultural Heritage	Archaeology	EXE045 Modiol for QGIS x 3	Idox Software Limited	PIN012018	1,080.44
202611	24/02/2026	310005: Payments in advance	Cultural Heritage	Archaeology	EXE024 HBSMR database x 3	Idox Software Limited	PIN012018	1,064.94
202611	24/02/2026	310005: Payments in advance	Cultural Heritage	Archaeology	EXE051 Annual Managed Service up to 7.5 hrs	Idox Software Limited	PIN012018	669.64
202611	24/02/2026	310005: Payments in advance	Cultural Heritage	Archaeology	EXE057 Server/application hosting, backups, 4 named users, etc	Idox Software Limited	PIN012018	4,935.12
202611	02/02/2026	145006: Fees - Professional/Consultants	Cultural Heritage	Archaeology	Archaeological advice and HBSMR backlog @ £250 per day (£33.33 per hour) up to end March 2026	Zac Nellist	PIN011727	750.00
202611	10/02/2026	149000: Subscriptions	Landscape & Engagement	Landscape & Engagement General	Professional RICS fees 2025/26	Suzanne Fletcher	PIN011657	681.00
202611	26/02/2026	145006: Fees - Professional/Consultants	Moors For Future 2	Water Restoration Fund – Stalvbridge	Peat Depth & Condition Surveys	Baker Consultants Ltd	PIN012082	2,926.00
202611	27/02/2026	135001: Vehicle Hire	Moors For Future 2	Water Restoration Fund – Stalvbridge	4x4 pickup hire - Feb 2026	Enterprise Flex-E-Rent	PIN012134	630.82
202611	03/02/2026	145006: Fees - Professional/Consultants	Cultural Heritage	Cultural Heritage	Production initial text Mesolithic period for Research Framework	Andrew Martin Myers	PIN011802	1,480.44
202611	12/02/2026	145006: Fees - Professional/Consultants	Cultural Heritage	Cultural Heritage	Design consultancy as per quotation - Landscapes Unlocked Exhibition	The Casual Observer Ltd T/A Ty Albidun	PIN011761	800.00
202611	28/02/2026	121008: Grounds - Maintenance	Land & Nature Projects	Land & Nature Projects	Beat-up planting for new woodland creation at Crowden, Longdendale - UU framework contractor	Tibhill Forestry Limited	PIN012142	9,185.46
202611	17/02/2026	151000: Miscellaneous Grants	Land & Nature Projects	White Peak Landscape Recovery	White Peak Landscape Recovery Meeting Attendance 2025/26	JW & R Furness	PIN011768	750.00
202611	03/02/2026	146004: Hardware - Purchases	Land & Nature Projects	Landscapes Connections Project	Samsung Galaxy A17 5G	Amazon Business	PIN011605	331.66
202611	12/02/2026	119200: Training - Provider	Engagement Projects	Engagement Projects	Mountain leader Assessment	The Mountain Training Trust	PIN011873	825.00

202611	12/02/2026	119200: Training - Provider	Engagement Projects	Championing National Parks for Everyone	Mountain leader training	The Mountain Training Trust	PIN011872	910.00
202611	24/02/2026	148010: Miscellaneous Expenses	Engagement Projects	Championing National Parks for Everyone	Monthly Event - Travel reimbursement - DRS	Derbyshire Refugee Solidarity	PIN011887	295.00
202611	10/02/2026	145006: Fees - Professional/Consultants	Farming in Protected Landscapes	FIPJ General Administration	FIPJ Short Film re Coombsdale & 3 short form posts	Maiestical Ltd	PIN011825	1,174.25
202611	12/02/2026	145006: Fees - Professional/Consultants	Farming in Protected Landscapes	FIPJ Advice & Guidance	Survey of Kirkdale, Arrock Bank and Hassop Common linked to FIPJ PD630	James Frith - Ecological Consultant	PIN012118	2,000.00
202611	28/02/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	Footpath surfacing and fencing only - gates to follow	Valley View Landscapes	PIN012178	18,850.00
202611	10/02/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE3584 PD828 Claim 7	Ransome Farms	PIN011659	1,452.00
202611	11/02/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE3596 PD894 Claim no 2	D W Transport	PIN011692	1,518.42
202611	11/02/2026	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE1677 PD653 Annual Payment 25/26 Oct-Feb	J & J Spillane	PIN011693	6,285.21
202611	03/02/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE1191 PD877 Claim no.1	Taddington Parish Council	PIN011543	1,800.00
202611	03/02/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE3421 PD0992 Claim no.1	The Farming Life Centre	PIN011551	960.00
202611	03/02/2026	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE0246 PD734 Annual Payment 25/26 October - March	MW & CR Hambleton	PIN011555	803.00
202611	03/02/2026	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE0246 PD834 Annual Payment 25/26	MW & CR Hambleton	PIN011556	953.96
202611	03/02/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE3606 PD956 Claim no.3	D T Derrig	PIN011557	4,288.00
202611	03/02/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE1819 PD896 Claim no. 4	Stuart L Fairfax	PIN011558	16,997.80
202611	03/02/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE3530 PD850 Claim 2	Whirlow Hall Farm Trust Ltd	PIN011559	726.00
202611	05/02/2026	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE0017 PD196 Annual Payment 25/26 Oct-March	Maurice Gregory	PIN011609	400.00
202611	05/02/2026	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE3449 PD362 Annual Payment 25/26 Oct-Mar	Oliver Bros	PIN011610	265.00
202611	05/02/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE3432 PD936 Claim 3	Chloe Palmer Farm & Environment	PIN011611	8,118.36
202611	10/02/2026	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE1409 PD851 25/26 Annual Payment Oct- March	E A Cooper & Sons	PIN011644	559.98
202611	10/02/2026	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE0682 PD342 25/26 Annual Payment Oct-Feb	J D Wood	PIN011645	999.98
202611	10/02/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE1649(6) PD351 Grant Claim 2	David Kelly	PIN011646	2,372.20
202611	10/02/2026	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE0046 PD0096 Annual Payment 25/26 Oct-Feb	JE Walker Farm Account	PIN011647	258.33
202611	17/02/2026	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE0860 PD630 Annual Payment 25/26 6 months	James Blackshaw	PIN011770	10,788.53
202611	17/02/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE0716 PD0963 Claim no.1 and final	National Trust	PIN011772	75,042.87
202611	17/02/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE1043 PD902 Claim no. 1 and Final	National Trust	PIN011773	70,840.00
202611	17/02/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE0469 PD1010 Claim no 1 & Final	Mossy Lea Farm LLP	PIN011774	960.88
202611	17/02/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE0700 PD917 Claim 1	Mr Philip Richardson	PIN011776	15,564.65
202611	18/02/2026	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE1376 PD501 25/26 Annual Payment Oct-Mar	Blaze Farm Partners	PIN011789	720.63
202611	18/02/2026	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE1394 PD831 25/26 Annual Payment	T.W & E J Grattan	PIN011790	1,767.94
202611	18/02/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE3432 PD936 Claim 5	Chloe Palmer Farm & Environment	PIN011791	4,528.55
202611	18/02/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE3609 PD974 Claim no.1 and final	Judith Gee	PIN011792	9,557.80
202611	11/02/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE0394 PD0869 Claim no 1	Norman Belfield	PIN011696	1,657.00
202611	11/02/2026	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE0394 PD0869 25/26 AP Oct - Feb	Norman Belfield	PIN011696	7,874.54
202611	11/02/2026	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE0105 PD840 25/26 Annual Payment Oct-Mar	D & SE EDGE	PIN011697	14,861.82
202611	11/02/2026	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE0670 PD298 25/26 Annual Payment Oct-Mar	J & J B Dalton	PIN011698	703.75
202611	17/02/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE0776 PD0934 Claim no 1 & Final	N E Smart	PIN011764	12,228.00
202611	17/02/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE3594 PD0887 Claim no.1	Derbyshire Wildlife Trust	PIN011765	8,237.50
202611	17/02/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE3432 PD936 Claim 4	Chloe Palmer Farm & Environment	PIN011766	8,397.96
202611	17/02/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE683(29) PD907 Grant Claim 5	C E Bingham & Sons	PIN011767	1,496.00
202611	26/02/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE1470 PD944 Claim no.1 & Final	Staffordshire Wildlife Trust	PIN011904	5,362.57
202611	24/02/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE3530 PD850 Claim 3	Whirlow Hall Farm Trust Ltd	PIN011878	1,815.00
202611	24/02/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE2596 PD905 Claim no.2 and final	Ian Archer	PIN011879	4,745.89
202611	24/02/2026	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE0750 PD023 25/26 Annual Payment Oct-Mar	B & J A Frost	PIN011880	288.85
202611	24/02/2026	151002: Annual Payments	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE0323 PD544 25/26 Annual Payment Oct-Mar	Christopher Colgan	PIN011882	1,405.25
202611	24/02/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE3606 PD956 Claim no4	D T Derrig	PIN011884	3,518.00
202611	24/02/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPJ Project Funds	FIPJ FCE3604 PD930 Claim no 1 and final	Mr CAM Thomas & Mrs M McIntyre & Mrs J S Reid	PIN011885	3,923.33
202611	24/02/2026	141008: Furniture	DEFRA Access Project	Access - Facilities	Supply and install sleeper benches x 3	Paul D Stubbs (Walling)	PIN012005	1,500.00
202611	20/02/2026	141000: Equipment Purchase	DEFRA Access Project	Access - Facilities	Roll-a-ramp 9ft x 30 inch	Roll-A-Ramp (Europe) Limited	PIN011990	1,096.50
202611	13/02/2026	148017: Delivery/Carriage/Post&Packing Costs	DEFRA Access Project	Access - Facilities	Delivery	OakApple	PIN011758	252.00
202611	13/02/2026	141010: Miscellaneous Supplies	DEFRA Access Project	Access - Facilities	Oak Benches	OakApple	PIN011758	2,376.00
202611	17/02/2026	141004: Cycle Purchases	DEFRA Access Project	Access - Mobility	Mountain Trike e-Trike with Tannus tyre inserts & push handle. Turquoise blue - ref	Experience Community CIC	PIN011781	2,500.00
202611	11/02/2026	141004: Cycle Purchases	DEFRA Access Project	Access - Mobility	2 Van Raam Maxi Electric	Get Cycling CIC	PIN011738	5,882.00
202611	24/02/2026	141000: Equipment Purchase	DEFRA Access Project	Access - Mobility	Novus E-bikes x 21	ACCELL UK	PIN011937	28,540.88
202611	25/02/2026	141004: Cycle Purchases	DEFRA Access Project	Access - Mobility	Motus E-bikes x 3	ACCELL UK	PIN011938	4,310.64
202611	23/02/2026	141000: Equipment Purchase	DEFRA Access Project	Access - Mobility	Wheelchairs - G-Explorer 45 cm x 3	World of Wheelchairs	PIN011967	867.00
202611	20/02/2026	141004: Cycle Purchases	DEFRA Access Project	Access - Mobility	2 x VanRaam Maxi	DaVinci Mobility Ltd	PIN012014	1,318.00
202611	20/02/2026	141004: Cycle Purchases	DEFRA Access Project	Access - Mobility	2 x VanRaam Maxi	DaVinci Mobility Ltd	PIN012014	1,318.00
202611	17/02/2026	141004: Cycle Purchases	DEFRA Access Project	Access - Mobility	Mountain Trike e-Trike with Tannus tyre inserts & push handle. Turquoise blue - ref	Experience Community CIC	PIN012073	6,295.00
202611	18/02/2026	141004: Cycle Purchases	DEFRA Access Project	Access - Mobility	Benno Boost E-cargo bike & drivetrain enhancement	Tony Butterworth Cycles	PIN012119	3,116.66
202611	18/02/2026	141004: Cycle Purchases	DEFRA Access Project	Access - Mobility	Bike accessories, including tray, rail & tracker	Tony Butterworth Cycles	PIN012119	562.48
202611	26/02/2026	141000: Equipment Purchase	DEFRA Access Project	Access - Mobility	Velobin Panniers x 6 - 3 pairs	Tony Butterworth Cycles	PIN012130	445.78
202611	09/02/2026	141009: Materials & Consumables Supplies	DEFRA Access Project	Project Support	FIPJ Lower Barn Farm- Sphagnum supply	Micropropagation Services Ltd	PIN012364	1,125.00
202611	19/02/2026	141009: Materials & Consumables Supplies	Moor Resilience Project	Sphag Demo Lab	Supply of sphagnum plugs	Micropropagation Services Ltd	PIN012180	23,940.00
202611	26/02/2026	145001: Other Services	Moor Resilience Project	Sphag Demo Lab	Planting of 283,200 Sphagnum plugs (Chunky Mix), planted in blocks of 4 plugs.	Footprint Conservation	PIN012080	25,840.00
202611	05/02/2026	141009: Materials & Consumables Supplies	Moor Resilience Project	Sphag Demo Lab	Supply of sphagnum plugs	Micropropagation Services Ltd	PIN011750	20,160.00
202611	05/02/2026	145001: Other Services	Moor Resilience Project	Sphag Demo Lab	Planting of 283,200 Sphagnum plugs (Chunky Mix), planted in blocks of 4 plugs.	Footprint Conservation	PIN011602	22,304.00
202611	17/02/2026	141009: Materials & Consumables Supplies	EA NFM Delivery	EA NFM General	Planting in 3 mini-catchments at Featherbed Moss as detailed in Contract	Micropropagation Services Ltd	PIN011974	5,400.00
202611	02/02/2026	143001: Protective Clothing	Working with SMB	Great Big Nature Boost	EA NFM Sheaf & Porter - Sphagnum supply	Outside Ltd	PIN011714	499.17
202611	06/02/2026	146009: Software - Licences	Working with SMB	National Highways Feasibility Study	Outdoor protective clothing - H Saunders	Geospatial Insight	PIN011892	2,082.00
202611	10/02/2026	145001: Other Services	Working with SMB	National Highways Feasibility Study	Service of Dovestone Green Climber - care of Jon Bird	RSPB (HQ)	PIN011860	1,219.83
202611	27/02/2026	141009: Materials & Consumables Supplies	Working with SMB	National Highways Feasibility Study	Crowden NH - Moorland Mix Sphagnum supply	Micropropagation Services Ltd	PIN012246	15,680.00
202611	27/02/2026	141009: Materials & Consumables Supplies	Working with SMB	National Highways Feasibility Study	Crowden NH - Pool Mix Sphagnum supply	Micropropagation Services Ltd	PIN012246	11,250.00
202611	24/02/2026	141009: Materials & Consumables Supplies	Working with SMB	National Highways Feasibility Study	Crowden NH - Moorland Mix Volunteer Sphagnum supply	Micropropagation Services Ltd	PIN012360	2,250.00
202611	25/11/2025	145001: Other Services	Working with SMB	NT Birchlinee NCPGS Delivery - Capital Works Delivery	Lift site licence fee	PR & PM Atkin	PIN012114	7,200.00
202611	19/02/2026	145001: Other Services	Working with SMB	NT Birchlinee NCPGS Delivery - Capital Works Delivery	Supply of 1m corir logs	Environmental Land Management Solutions Ltd	PIN011865	10,750.00
202611	06/02/2026	141009: Materials & Consumables Supplies	Working with SMB	NT Birchlinee NCPGS Delivery - Capital Works Delivery	Birchlinee Seed Supply25-26	Hurrell & McLean Seeds Limited	PIN011899	1,425.60
202611	26/02/2026	141009: Materials & Consumables Supplies	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Project Management	Construction of stone dams	Conservefor	PIN012081	2,320.00
202611	26/02/2026	141009: Materials & Consumables Supplies	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Project Management	Cost of flying	Conservefor	PIN012081	16,875.00
202611	26/02/2026	141009: Materials & Consumables Supplies	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Project Management	Cost of marshalling	Conservefor	PIN012081	1,250.00
202611	16/02/2026	141009: Materials & Consumables Supplies	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Project Management	Cost of stone supply and delivery	Conservefor	PIN012172	3,095.00
202611	26/02/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	'Deliver, install, maintain, manually control and remove 2-Phase Temporary Traffic Lights, 4no. lay-bya to be closed.	Premier Traffic Management Limited	PIN012032	525.00
202611	06/02/2026	141009: Materials & Consumables Supplies	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	2 x Qualified TM Operatives with 1 x 3.5t pickuo vehicle. Between Mon-Fr. Uo to 4 Turley Holes Seed Supply	Hurrell & McLean Seeds Limited	PIN011898	633.60
202611	25/02/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Removal of rhododendron	N66 Ltd T/a Apex Access Group	PIN011945	17,392.66

202611	06/02/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Soyland/Turley: Prework Walkover Survey (Incl. mobilisation, staffing one day in the field, travel, equipment, a report and Gazetteer.	Archaeological Research Services Ltd	PIN011748	1,480.00
202611	06/02/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Supply & Delivery of Gully Blocking Stone (including machine to stockpile deliveries) (tonnes)	Conservefor	PIN011633	2,936.25
202611	06/02/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Attendance at on-site pre-start meeting/site walkover with MFFP.	Conservefor	PIN011633	600.00
202611	06/02/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Preparation of CDM Construction Phase Plan and carrying out all responsibilities as a duty holder under CDM 2015	Conservefor	PIN011633	500.00
202611	06/02/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	VAR_Receiving deliveries of additional heather brash at lift site (25-26)	Conservefor	PIN011633	266.00
202611	06/02/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	cutting molinia (2025/26) part 1	Conservefor	PIN011633	4,180.00
202611	06/02/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	(ha) cutting molinia (2025/26) art 2	Conservefor	PIN011633	4,125.00
202611	06/02/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	(ha) Supply & Delivery of Stone	Conservefor	PIN011672	10,260.00
202611	10/02/2026	141009: Materials & Consumables Supplies	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Longwood WTW Scamonden/ Eastergates	Longwood YW NOC - Sphagnum supply	Micropropagation Services Ltd	PIN011858	23,981.85
202611	10/02/2026	141009: Materials & Consumables Supplies	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Longwood WTW Scamonden/ Eastergates	Longwood YW NOC - Pool Mix Sphagnum supply	Micropropagation Services Ltd	PIN011858	594.00
202611	06/02/2026	141009: Materials & Consumables Supplies	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Loxley WTW	Loxley Seed Supply	Hurrell & McLean Seeds Limited	PIN011899	554.40
202611	17/02/2026	141009: Materials & Consumables Supplies	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Loxley WTW	Loxley YW NOC Brafield - Sphagnum supply	Micropropagation Services Ltd	PIN011968	13,500.00
202611	27/02/2026	141009: Materials & Consumables Supplies	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Loxley WTW	Loxley YW NOC Brafield - Sphagnum supply	Micropropagation Services Ltd	PIN012281	18,000.00
202611	25/02/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/ Redmires	Moor Water - Moscar South - Construction of timber dams (dam unit)	Environmental Land Management Solutions Ltd	PIN012278	950.00
202611	25/02/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/ Redmires	Moor Water - Moscar - Terrestrial mobilisation of timber	Environmental Land Management Solutions Ltd	PIN012076	1,750.00
202611	16/02/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/ Redmires	Moor Water - Moscar - Digger hire/off hire (weeks)	Environmental Land Management Solutions Ltd	PIN011751	1,125.00
202611	16/02/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/ Redmires	Moor Water - Moscar - Portaloos off hire/hire and mobilisation	Environmental Land Management Solutions Ltd	PIN011751	350.00
202611	10/02/2026	141009: Materials & Consumables Supplies	AMP8 United Utilities	AMP8 UU - Goyt Delivery	Goyt UU - Sphagnum supply	Micropropagation Services Ltd	PIN011859	34,470.00
202611	12/02/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW - Conservation & Land Management	Timber supply, delivery, marshalling, construction NCPGS	Environmental Land Management Solutions Ltd	PIN011843	4,500.00
202611	12/02/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW - Conservation & Land Management	Coir supply, delivery, marshalling, construction NCPGS	Environmental Land Management Solutions Ltd	PIN011843	3,960.00
202611	19/02/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW - Conservation & Land Management	Brush marshalling and spreading NCPGS	Environmental Land Management Solutions Ltd	PIN011864	798.00
202611	19/02/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW - Conservation & Land Management	Timber supply, delivery, marshalling, construction NCPGS	Environmental Land Management Solutions Ltd	PIN011864	3,600.00
202611	06/02/2026	141009: Materials & Consumables Supplies	AMP8 Severn Trent Water	AMP8 STW - Conservation & Land Management	WHSG Seed STW	Hurrell & McLean Seeds Limited	PIN011898	1,346.40
202611	12/02/2026	141009: Materials & Consumables Supplies	AMP8 Severn Trent Water	AMP8 STW - Conservation & Land Management	West End Head STW - Plug Plant Supply - Common Cotton Grass	Micropropagation Services Ltd	PIN011934	4,604.04
202611	17/02/2026	141009: Materials & Consumables Supplies	AMP8 Severn Trent Water	AMP8 STW - Conservation & Land Management	West End Head STW - Plug Plant Supply - Common Cotton Grass	Micropropagation Services Ltd	PIN011975	2,133.46
202611	17/02/2026	141009: Materials & Consumables Supplies	AMP8 Severn Trent Water	AMP8 STW - Conservation & Land Management	West End Head STW - Plug Plant Supply - Strawberry	Micropropagation Services Ltd	PIN011975	6,498.30
202611	05/02/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW - Conservation & Land Management	Timber supply, delivery, marshalling, construction NCPGS	Environmental Land Management Solutions Ltd	PIN011745	5,800.00
202611	05/02/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW - Conservation & Land Management	LSF supply, delivery, marshalling and spreading NCPGS	Environmental Land Management Solutions Ltd	PIN011745	668.00
202611	05/02/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW - Conservation & Land Management	Reprofiling NCPGS	Environmental Land Management Solutions Ltd	PIN011745	976.10
202611	16/02/2026	141009: Materials & Consumables Supplies	AMP8 Severn Trent Water	AMP8 STW - Conservation & Land Management	West End Head STW - Plug Plant Supply - Common Cotton Grass	Micropropagation Services Ltd	PIN012359	20,840.68
202611	13/02/2026	141009: Materials & Consumables Supplies	AMP8 Severn Trent Water	AMP8 STW - Conservation & Land Management	West End Head STW - Plug Plant Supply - Common Cotton Grass	Micropropagation Services Ltd	PIN012359	3,865.12
202611	27/02/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW - Conservation & Land Management	Additional stone prep and marshalling	Environmental Land Management Solutions Ltd	PIN012106	700.00
202611	27/02/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW - Conservation & Land Management	Heather Bales Marshalling and construction NCPGS	Environmental Land Management Solutions Ltd	PIN012106	800.00
202611	27/02/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW - Conservation & Land Management	LSF supply, delivery, marshalling and spreading NCPGS	Environmental Land Management Solutions Ltd	PIN012106	518.74
202611	27/02/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW - Conservation & Land Management	LSF supply, delivery, marshalling and spreading STW	Environmental Land Management Solutions Ltd	PIN012106	416.46
202611	27/02/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW - Conservation & Land Management	Supply and installation of trackway NCPGS	Environmental Land Management Solutions Ltd	PIN012106	2,500.00
202611	27/02/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW - Conservation & Land Management	Timber supply, delivery, marshalling, construction NCPGS	Environmental Land Management Solutions Ltd	PIN012106	3,450.00
202611	12/02/2026	141010: Miscellaneous Supplies	AMP8 Severn Trent Water	AMP8 STW - Communications	Print of Botastac cards	Ivory Graphics Limited	PIN011739	926.36
Total							TOTAL	1,363,936.74