

Month	Date	Category	Activity area	Cost centre	Description	Supplier	Transaction Ref	Amount
202612	27/03/2026	131003: Vehicles - Routine Maintenance	Corporate	Leaf Electric	Annual safety inspection	Derbyshire County Council	PIN012685	277.44
202612	27/03/2026	131005: Tyres	Corporate	Nissan Leafs	Replace 4 tyres	Derbyshire County Council	PIN012685	441.64
202612	27/03/2026	131003: Vehicles - Routine Maintenance	Corporate	Ford Focus	Annual safety inspection/ MOT prep	Derbyshire County Council	PIN012685	302.83
202612	11/03/2026	310005: Payments in advance	Corporate	Corporate	PIA 25/26 PIN012691	National Parks Partnerships	PIN012691	8,000.00
			Management		Subscription to NPUK Comms Unit hosted by NPP for 2026/2027	LLP		
202612	11/02/2026	194000: Giving - Donations	Corporate	Corporate	Buxton Int. Festival 2026 Donation	Buxton Arts Festival Limited	PIN012648	500.00
202612	26/03/2026	119200: Training - Provider	People Management	Vocational Training	Cat C Licence Training	Richard Laurie	PIN012464	760.00
202612	10/03/2026	310005: Payments in advance	People Management	Corporate Training	PIA 25/26 PIN012478	Royal Institution of	PIN012478	310.20
					Minerals & Waste Conference on 23/4/2026	Chartered Surveyors (RICS)		
202612	16/03/2026	141011: Health & Safety	People Management	Health & Safety	NPSS Occupational Safety and Health Advice - January to March 2026	Jonathan R C Wayte T/A	PIN012386	917.10
202612	12/03/2026	146006: Hardware - Network Lines	Information	IT General	Network service	Affinity IT Services Ltd	PIN012336	943.27
202612	17/03/2026	146010: Software - Support & Maintenance	Information	IT General	SAT Onboarding Package On-Boarding	Orange Cyberdefense UK	PIN012395	263.89
			Management		services for Awareness Training	Ltd		
202612	17/03/2026	310005: Payments in advance	Information	IT General	PIA 25/26 PIN012395	Orange Cyberdefense UK	PIN012395	6,855.83
			Management		Security Awareness Training 300 licenses - 36 month contract -	Ltd		
202612	23/03/2026	146004: Hardware - Purchases	Information	IT General	MB AIR 15 MS SLV 10C/10C 16GB 512GB	Academia Ltd	PIN012431	961.57
202612	13/03/2026	146010: Software - Support & Maintenance	Information	IT General	Information Asset Register software	Informa Solutions Limited	PIN012274	2,880.00
			Management					
202612	05/03/2026	146003: Telephones - Rental	Information	IT General	12th March	EE Ltd	PIN012311	1,012.80
202612	01/03/2026	146003: Telephones - Rental	Information	IT General	Line Rental	Mid Digital Solutions	PIN012244	445.00
202612	01/03/2026	146016: IT Service Providers	Information	IT General	PDNPAAVEEAM	lomart Managed Services	PIN012155	915.00
202612	01/03/2026	146016: IT Service Providers	Information	IT General	PDNPACOMMS22/25	lomart Managed Services	PIN012155	485.00
202612	01/03/2026	146016: IT Service Providers	Information	IT General	Cloud Solution IG052021	lomart Managed Services	PIN012155	12,703.02
202612	05/03/2026	146004: Hardware - Purchases	Information	IT Renewables	Yealink UH34 Lite Dual Professional	Probrand Limited	PIN012241	348.80
202612	27/03/2026	146004: Hardware - Purchases	Information	IT Renewables	iyama PROLITE LE4341S-B2 Digital signage	Stone Technologies Ltd	PIN012777	539.84
			Management		flat panel 108 cm (42.5") LCD 350 cd/m ²			
					Full HD Black 18/7			
202612	27/03/2026	146004: Hardware - Purchases	Information	IT Renewables	iyama LH5041UHS-B2AG Signage Display	Stone Technologies Ltd	PIN012777	431.20
			Management		Digital signage flat panel 127 cm (50") LCD			
					500 cd/m ² 4K Ultra HD Black 24/7			
202612	30/03/2026	145007: Fees - Solicitors	Legal	Legal	Claim	Kennedys Law LLP	PIN012646	4,246.00
202612	24/03/2026	145007: Fees - Solicitors	Legal	Legal	S H Associates Ltd v PDNPA -14/04/25 - 17/03/26	Clyde & Co LLP	PIN012647	1,635.00
202612	10/03/2026	145008: Fees - Counsel	Legal	Legal	26/02/26 Adjudged hearing	Alex Shattock	PIN012331	600.00
202612	12/03/2026	119200: Training - Provider	Finance	Financial	VAT Training Courses - Winter 2026	LAVAT Consulting Ltd	PIN012916	945.00
202612	01/03/2026	146000: Postage Costs	Customer &	Customer Services General	Postage top ups	Quadient UK Limited	PIN011935	800.00
202612	01/04/2026	146000: Postage Costs	Customer &	Customer Services General	Postage top ups	Quadient UK Limited	PIN012595	800.00
202612	31/03/2026	145006: Fees - Professional/Consultants	Strategy and	Strategy Service General	Professional charges 21.11.25 - 12.03.26	Slater Heelis	PIN012811	1,750.00
			Performance					
202612	31/03/2026	148001: Advertising	Development Control	Planning Admin Team	February public notices	DCC (Advertising)	PIN012544	450.04
202612	09/04/2026	193113: Planning Fees	Development Control	Planning Admin Team	193113: Planning Fees refund - NP/INV/0725/0689 - PP-14130948	PortalPlanQuest Ltd	PIN012725	298.00
202612	25/03/2026	148001: Advertising	Development Control	Planning Admin Team	Peak Park Planning Notices for February 2026	DCC (Advertising)	PIN012679	738.12
202612	30/03/2026	145006: Fees - Professional/Consultants	Policy, Communities	Local Plan Reg 18 Funding	HRA for Draft Local Plan	Cura Terrae Land and	PIN012687	2,307.83
			& Transport Planning			Nature Ltd		
202612	23/03/2026	145006: Fees - Professional/Consultants	Policy, Communities	Local Plan Reg 18 Funding	PDNPA LPR: Strategic Flood Risk Assessment	PJA Civil Engineering Limited	PIN012428	3,000.00
			& Transport Planning					
202612	27/03/2026	145006: Fees - Professional/Consultants	Policy, Communities	Local Plan Reg 18 Funding	Population projections update and a strategic housing needs assessment: 2026	Nathaniel Lichfield &	PIN012560	13,120.00
			& Transport Planning		update for Affordable Housing Need and Housing Mix.	Partners Ltd		
202612	30/03/2026	141003: Equipment Inventory	Capital	Vehicle Sales & Purchases	supply & fit MX A106 loader c/w 1.5m bucket & pallet tines	Russells (Kirbymoorside) Ltd	PIN012583	9,999.00
202612	04/03/2026	141000: Equipment Purchase	Capital	Vehicle Sales & Purchases	Quicke General Purpose Rehandling Bucket 190	Russells (Kirbymoorside) Ltd	PIN012480	700.00
202612	04/03/2026	141000: Equipment Purchase	Capital	Vehicle Sales & Purchases	Pallet Tines 2500kg , 997 mm Tines Euro Brackets	Russells (Kirbymoorside) Ltd	PIN012480	650.00
202612	04/03/2026	141000: Equipment Purchase	Capital	Vehicle Sales & Purchases	New Holland T5 120	Russells (Kirbymoorside) Ltd	PIN012480	78,650.00
					As per specification in tender dated 12/01/26.			
202612	06/03/2026	145901: Capital Enhancements	Capital	New Road Farm	New Road Farm - New Agri Building as Contract	Ian Harvey Fabrications Ltd	PIN012125	3,125.50
202612	06/03/2026	145901: Capital Enhancements	Capital	Knowle House Farm Agri Buildings	Knowle House Farm - New Agri Building as Contract	Ian Harvey Fabrications Ltd	PIN012124	1,648.75
202612	06/03/2026	145901: Capital Enhancements	Capital	Pump Farm Farm Buildings	Pump Farm Agri New Build	Ian Harvey Fabrications Ltd	PIN012126	5,100.00
202612	25/03/2026	141010: Miscellaneous Supplies	Capital	Pump Farm Farm Buildings	Top soil, delivered top Pump Farm.	Philip Simpson	PIN012440	1,000.00
					50 tons @ £20/ton			
202612	25/03/2026	141001: Equipment Hire	Capital	Pump Farm Farm Buildings	3T Digger hire	Philip Simpson	PIN012440	450.00
					6 days @ £75/day			
202612	12/03/2026	121000: Buildings - Repairs & Mtnc	Capital	Dale Cottage Refurb	Window repair works / making good associated with water ingress: replace and repair mdf window linings, plus silicone sealing the	Sam Hallam Joinery	PIN012300	600.00
					top of the windows on the outside. Plus redecorating the window linings.			
202612	31/03/2026	145901: Capital Enhancements	Capital	Tissington Station Car Park Capital	Upgrade and Enhancement of Tissington car park as per your tender dated 19th	Valley View Landscapes	PIN012694	84,698.70
					December 2025			
202612	31/03/2026	145901: Capital Enhancements	Capital	Tissington Station Car Park Capital	Variation to contract to accommodate additional tarmac depth	Valley View Landscapes	PIN012694	8,640.00
202612	20/03/2026	141001: Equipment Hire	Capital	Dennis Knoll Car Park Capital	4 days hire of tractor & levelling frame	RE, D & DR Priestley	PIN012442	300.00
202612	24/03/2026	141009: Materials & Consumables Supplies	Capital	Dennis Knoll Car Park Capital	Supply trees	Thorpe Trees Limited	PIN012437	6,827.05
202612	17/03/2026	141009: Materials & Consumables Supplies	Capital	Dennis Knoll Car Park Capital	Supply trees	Thorpe Trees Limited	PIN012422	8,368.11

202612	12/03/2026	141009: Materials & Consumables Supplies	Capital	Dennis Knoll Car Park Capital	topsoil (£85 per tonne collected)	JPR Farm Direct Limited	PIN012374	435.00
202612	12/03/2026	145002: Waste Collection Services	Capital	Dennis Knoll Car Park Capital	removal of arisings	Jowitt Contracting Limited	PIN012372	800.00
202612	13/03/2026	141009: Materials & Consumables Supplies	Capital	Dennis Knoll Car Park Capital	ballast, sand, cement	Markovitz, M Ltd	PIN012289	274.08
202612	02/03/2026	141009: Materials & Consumables Supplies	Capital	Dennis Knoll Car Park Capital	6x2 highway treated timber , 3" stakes, screws	Eyre, Wm & Sons	PIN011943	2,056.67
202612	27/03/2026	141001: Equipment Hire	Capital	Dennis Knoll Car Park Capital	Plant hire	Banner Plant Limited	PIN012563	659.00
202612	27/03/2026	141001: Equipment Hire	Capital	Dennis Knoll Car Park Capital	Plant hire	Banner Plant Limited	PIN012566	475.00
202612	24/03/2026	141009: Materials & Consumables Supplies	Capital	Dennis Knoll Car Park Capital	tarmac laying	S Brown Paving Ltd	PIN012512	11,502.67
202612	25/03/2026	141009: Materials & Consumables Supplies	Capital	Dennis Knoll Car Park Capital	Type 1 aggregate	T.W & E.J Grattton	PIN012523	4,189.56
202612	31/03/2026	141001: Equipment Hire	Capital	Dennis Knoll Car Park Capital	350mm flight auger	Yarwoods Excavator Attachments Limited	PIN012795	390.00
202612	26/03/2026	145006: Fees - Professional/Consultants	Capital	Dennis Knoll Car Park Capital	Dennis Knoll - Heritage impact Assessment £1000 WSI £300 Report £600 Watching Brief @ £250/day. - allowance of 5 days provisionally allowed for.	Magpie Surveying	PIN012766	1,250.00
202612	26/03/2026	145006: Fees - Professional/Consultants	Capital	Dennis Knoll Car Park Capital	Dennis Knoll - Heritage impact Assessment £1000 WSI £300 Report £600 Watching Brief @ £250/day. - allowance of 7 days provisionally allowed for.	Magpie Surveying	PIN012766	500.00
202612	25/03/2026	121000: Buildings - Repairs & Mtnce	Capital	Trentabank Toilet Refurb Capital	2 x Scrubber dryer machine hire. (Note 50% of this cost is to be deducted from the purchase cost should PDNPA choose to purchase a machine from CCM)	Commercial Cleaning Machines Ltd	PIN012531	369.97
202612	19/03/2026	121003: Buildings - Electrical	Capital	Trentabank Toilet Refurb Capital	Additional Fire Alarm works: provide new interface between fire alarm system and the 2no new timed door controls	Bryan Enterprises t/a Security Services	PIN012409	595.00
202612	11/03/2026	121000: Buildings - Repairs & Mtnce	Capital	Trentabank Toilet Refurb Capital	Enhancement of Trentabank Facilities: New vinyl flooring to office area (now omitted from FS Construction Contract)	Brampton Carpets	PIN012370	800.00
202612	20/03/2026	121003: Buildings - Electrical	Capital	Millers Dale Toilets Capital	Public toilet enhancement works: Supply and installation of 2no payment gates (Arcturus Access Control Speed Turnstile)	Cards-X UK Ltd	PIN012516	21,007.80
202612	30/03/2026	121000: Buildings - Repairs & Mtnce	Capital	Millers Dale Toilets Capital	Millers Dale - Valuation 03	FS Construction	PIN012569	7,953.83
202612	27/03/2026	121000: Buildings - Repairs & Mtnce	Capital	Millers Dale Toilets Capital	Valuation 02	FS Construction	PIN012553	34,396.17
202612	31/03/2026	141001: Equipment Hire	Capital	Millers Dale Toilets Capital	1 x 2+2 MOBILE TOILET UNIT (including service cost charge, Delivery and Collection-remaining balance.	Smiths Equipment Hire	PIN012629	1,254.00
202612	31/03/2026	141001: Equipment Hire	Capital	Millers Dale Toilets Capital	2 x 2+2 MOBILE TOILET UNIT (including service cost charge, Delivery and Collection-remaining balance.	Smiths Equipment Hire	PIN012872	1,254.00
202612	17/03/2026	121000: Buildings - Repairs & Mtnce	Capital	Aldern House Rooms 15 & 16 Capital	Payment 02 - Rooms 15 &16	Needham Building Services	PIN012502	3,658.78
202612	18/03/2026	121003: Buildings - Electrical	Capital	Aldern House Rooms 15 & 16 Capital	Enhancement of office space: Additional electrical works required as part of Rm 15 &16 refurbishment. Wire and install network connection for access control Wire and install power supply for access control system x2	Intuitive Electrical Ltd	PIN012519	425.00
202612	12/03/2026	121003: Buildings - Electrical	Capital	Aldern House Rooms 15 & 16 Capital	Enhancement of Aldern House Office Rooms: supply and install of fire alarm interface to 1no additional access control to plant room door. Note: Previouslv POR010818	Bryan Enterprises t/a Security Services	PIN012277	623.00
202612	12/03/2026	121003: Buildings - Electrical	Capital	Aldern House Rooms 15 & 16 Capital	Access Control Alterations (Room 15 & 16) SE30067	Bryan Enterprises t/a	PIN012276	2,683.00
202612	12/03/2026	121003: Buildings - Electrical	Capital	Aldern House Rooms 15 & 16 Capital	Alterations to Fire Alarm System (Rooms 15 & 16) SE30068	Bryan Enterprises t/a	PIN012275	2,654.00
202612	12/03/2026	121003: Buildings - Electrical	Capital	Aldern House Rooms 15 & 16 Capital	Enhancement of Aldern House Office Rooms: supply and install 1no additional access control to plant room door (required to facilitate the subdivision of one large office into two individual offices).	Bryan Enterprises t/a Security Services	PIN012257	1,075.00
202612	20/03/2026	121003: Buildings - Electrical	Capital	Dovedale Toilets Capital	Public toilet enhancement works: Supply and installation of 2no payment gates (Arcturus Access Control Speed Turnstile) plus one set of bespoke sized plexiglass panels for Male WC gate.	Cards-X UK Ltd	PIN012514	21,607.80
202612	25/03/2026	121003: Buildings - Electrical	Capital	Dovedale Toilets Capital	Enhancement of WC facilities: provision of door access controls to enable paid entry, and reinstatement of existing door access controls.	H Harrold & Sons Ltd	PIN012542	1,687.75
202612	27/03/2026	121000: Buildings - Repairs & Mtnce	Capital	Dovedale Toilets Capital	Dovedale WCs - Valuation 02	FS Construction	PIN012554	48,010.15
202612	30/03/2026	121000: Buildings - Repairs & Mtnce	Capital	Dovedale Toilets Capital	Dovedale WCs - Valuation 03	FS Construction	PIN012570	19,698.65
202612	20/03/2026	121003: Buildings - Electrical	Capital	Parsley Hay Toilets Capital	Public toilet enhancement works: Supply of 2no payment gates (Arcturus Access Control Speed Turnstile)	Cards-X UK Ltd	PIN012535	21,007.80
202612	24/03/2026	121008: Grounds - Maintenance	Capital	North Lees Campsite Parking Bays Capital	Note: Installation to be refunded via credit note (F3k) Enhancement of campsite facilities: Works to campervan duct access chambers. Infilling of all campervan duct access chambers with DPM and concrete to protect from water table.	Thompson Tree Services Ltd	PIN012676	1,168.75

202612	25/03/2026	121000: Buildings - Repairs & Mtnc	Capital	North Lees Campsite Parking Bays Capital	Enhancement of campsite facilities: drainage works to motorhome pitch and upper channel. These works are required to facilitate the new campervan bays.	County Drains Limited	PIN012540	2,042.50
202612	26/03/2026	124000: Buildings - Fixtures & Fittings	Capital	Castleton Visitor Centre Capital	Shopfit work at Castleton Visitor Centre	ARI Cre8 Ltd	PIN012571	24,925.00
202612	30/03/2026	121007: Structures - Repairs & Maintenance	Capital	Castleton Visitor Centre Capital	Enhancement Invoice 2	Rosslee Construction Limited	PIN012585	102,809.41
202612	18/03/2026	121000: Buildings - Repairs & Mtnc	Capital	Castleton Visitor Centre Capital	Relocate Elec. Meter	Northern Powergrid	PIN012476	1,011.15
202612	02/03/2026	121010: Land - Leases	Capital	Castleton Visitor Centre Capital	License fees for Castleton Car Park Compound associated with Visitor Centre Refurbishment and enhancement works.	High Peak Borough Council	PIN012173	1,400.00
202612	12/03/2026	145000: Security Services	Capital	Aldern House Office Upgrade Capital	Supply & install new Premier LCD Keypad with standard 32 character LCD display. Incorporates 2 DP or EOL zones and 1 programmable output and a built in proximity tag reader as per quote SF30292	Bryan Enterprises t/a Security Services	PIN012260	465.00
202612	12/03/2026	145000: Security Services	Capital	Aldern House Office Upgrade Capital	Supply & install new fire alarm failsafe as per quote SE303785	Bryan Enterprises t/a	PIN012259	732.00
202612	12/03/2026	145000: Security Services	Capital	Aldern House Office Upgrade Capital	Supply & install access new control to room 39 as per quote SE30375	Bryan Enterprises t/a	PIN012258	1,522.00
202612	17/03/2026	145901: Capital Enhancements	Capital	Aldern House Office Upgrade Capital	For works to upgrade and enhance room 70 at Aldern House	Needham Building Services	PIN012396	1,763.21
202612	30/03/2026	121000: Buildings - Repairs & Mtnc	Capital	Fieldhead Campsite Pods Capital	Supply and install of 5no Wigwam Original Pods as per contract	Wigwam Cabins Ltd	PIN012581	74,992.77
202612	17/03/2026	121003: Buildings - Electrical	Capital	Fieldhead Campsite Pods Capital	Enhancement of campsite facilities: electrical works associated with new glamping pods, including new underground cabling, sub metre and fuse board.	Intuitive Electrical Ltd	PIN012501	3,785.00
202612	20/03/2026	121003: Buildings - Electrical	Capital	Hartington Toilets Capital	Public toilet enhancement works: Supply and installation of 1no payment gate (Arcturus Access Control Speed Turnstile 900mm)	Cards-X UK Ltd	PIN012513	10,503.90
202612	27/03/2026	121000: Buildings - Repairs & Mtnc	Capital	Hartington Toilets Capital	Enhancement of WC Facilities: Enabling works for payment gates, including electrical works, flooring works, install of entrance barriers and installation of starlink.	FS Construction	PIN012555	2,699.05
202612	02/03/2026	121000: Buildings - Repairs & Mtnc	Capital	Hartington Toilets Capital	50% payment: Enhancement of WC facilities: supply of 2no bespoke stainless steel and glass side panels for WC entrance.	Pink Sand Group Ltd	PIN011982	332.50
202612	11/03/2026	121000: Buildings - Repairs & Mtnc	Capital	Hartington Toilets Capital	Enhancement of WC facilities: supply of 2no bespoke stainless steel and glass side panels for WC entrance.	Pink Sand Group Ltd	PIN012104	332.50
202612	31/03/2026	121007: Structures - Repairs & Maintenance	Capital	Hayeshead Cottage Roof Replacement Capital	Invoice 2 - Roof Enhancement Hayshead Cottage	Martin-Brooks (Roofing Specialists) Ltd.	PIN012659	23,843.56
202612	30/03/2026	121000: Buildings - Repairs & Mtnc	Capital	Moorland Centre Roof Replacement Capital	Roof Enhancement: Inv. 1	RJA Contracting Ltd	PIN012582	49,969.24
202612	05/03/2026	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	PIN012177	2,000.00
202612	20/03/2026	121003: Buildings - Electrical	Capital	Tissington Toilets Capital	Public toilet enhancement works: Supply of 2no payment gates (Arcturus Access Control Speed Turnstile)	Cards-X UK Ltd	PIN012536	21,007.80
202612	08/03/2026	141009: Materials & Consumables Supplies	Countryside Volunteers	Conserv Volunteers	Note: Installation to be refunded via credit note (£3k) 70 Fencing Stakes - FIPL	Eyre, Wm & Sons	PIN012293	452.90
202612	20/03/2026	141000: Equipment Purchase	Countryside Volunteers	Conserv Volunteers	Chainsaw battery	Torne Valley Farm & Eyre, Wm & Sons	PIN012672	320.83
202612	23/03/2026	141009: Materials & Consumables Supplies	Countryside Volunteers	Conserv Volunteers	Gate kits for Staffordshire	Eyre, Wm & Sons	PIN012430	311.86
202612	13/03/2026	141009: Materials & Consumables Supplies	Countryside Volunteers	Conserv Volunteers	Rebar FIPL	Twigg, William Matlock Ltd	PIN012496	487.90
202612	31/03/2026	125001: Cleaning Services	Countryside Rangers Team	PPCV Brunts Barn	Cleaning service	Solutions 2 (Contract Solutions 2 (Contract Eyre, Wm & Sons	PIN012794	380.62
202612	31/03/2026	125001: Cleaning Services	Countryside Rangers Team	Rangers Brunts Barn	Cleaning service	Solutions 2 (Contract Solutions 2 (Contract Eyre, Wm & Sons	PIN012794	380.61
202612	10/03/2026	141009: Materials & Consumables Supplies	Access & ROW	Access General	Materials & Consumables Supplies	Eyre, Wm & Sons	PIN012296	615.91
202612	10/03/2026	141009: Materials & Consumables Supplies	Access & ROW	Access General	Public footpath waymarkers	Metrosigns 2000 (Bedford) Ltd	PIN012328	437.50
202612	10/03/2026	141009: Materials & Consumables Supplies	Access & ROW	Access General	Permissive path waymarkers	Metrosigns 2000 (Bedford) Ltd	PIN012328	350.00
202612	10/03/2026	141009: Materials & Consumables Supplies	Access & ROW	Access General	Lambing signs	Metrosigns 2000 (Bedford) Ltd	PIN012328	446.00
202612	10/03/2026	141009: Materials & Consumables Supplies	Access & ROW	Access General	Lambing & nesting signs	Metrosigns 2000 (Bedford) Ltd	PIN012328	446.00
202612	31/03/2026	141009: Materials & Consumables Supplies	Access & ROW	DCC ROW Work	Oak finger posts	Charles Gregory & Sons (Timber) Ltd	PIN012789	772.80
202612	27/03/2026	131006: Trailers - Maintenance	Rangers Specialist	Rangers Trailers	B service. Replace damaged light board	Derbyshire County Council	PIN012685	349.04
202612	17/03/2026	194000: Giving - Donations	Moors for Future	MF Core Team	MFPP donation to Edale Village Hall roof appeal 2026	Hope Valley Climate Action	PIN012218	1,000.00
202612	09/03/2026	125001: Cleaning Services	Aldern House	Aldern House	Clean of 200 chairs at Aldern House	Solutions 2 (Contract Solutions 2 (Contract IT Professional Services Ltd	PIN012045	2,400.00
202612	01/03/2026	310005: Payments in advance	Aldern House	Aldern House	PIA 25/26 PIN012154	IT Professional Services Ltd	PIN012154	1,624.78
202612	01/03/2026	146015: Internet - Service Charge	Aldern House	Aldern House	100Mb Ethernet Circuit Rental 12/05/2026 - 11/08/2026	Millers Dale, Old Stenon, Tideswell, SK17 8SN		
202612	13/03/2026	122000: Gas	Aldern House	Aldern House	1157251.1879626 / Call 0324267			
202612	13/03/2026	122002: Biomass Fuel	Aldern House	Aldern House	Leased Line 1000/1000 M	Juno Telecoms Ltd	PIN012324	359.07
202612	13/03/2026	122002: Biomass Fuel	Aldern House	Aldern House	Gas 31/01/26-28/02/26 Aldern House	TotalEnergies Gas & Power	PIN012403	341.86
202612	13/03/2026	122002: Biomass Fuel	Aldern House	Aldern House	10 x tonne of blown wood pellets	AMP Biomass Fuel Ltd t/as AMP Clean Energv	PIN012494	3,206.40
202612	31/03/2026	121008: Grounds - Maintenance	Aldern House	Aldern House	Gritting at Aldern House	Shutts Farm Machinery Ltd	PIN012660	2,520.00
202612	27/03/2026	123002: Water - Rates & Supply	Aldern House	Aldern House	wp-INV12057244- Aldern House 26/02/26-26/03/26	Water Plus	PIN012627	479.11

202612	31/03/2026	145002: Waste Collection Sevices	Aldern House	Aldern House	Aldern House general	B&M Waste Services	PIN012737	476.33
202612	25/03/2026	145006: Fees - Professional/Consultants	Aldern House	Aldern House	Amelia booking form build	Destination Digital Marketing Ltd	PIN012543	450.00
202612	25/03/2026	121000: Buildings - Repairs & Mtnce	Aldern House	Aldern House	Supply & install: KSR 20W LED Round bulk head x4 JCC LED V50 downlight x8 JCC downlight hole reducer x8 50W floodlight x3 50W floodlight with PIR x2 Wiska connection box x5 Standalone PIR x2 Photocell x2 KSR 600mm x1200mm LED panel x8 JCC 6ft non c	Intuitive Electrical Ltd	PIN012520	3,657.50
202612	18/03/2026	121000: Buildings - Repairs & Mtnce	Aldern House	Aldern House	Install new water heater to ladies toilets 1st floor. Install fused spur and data point to room 39	Intuitive Electrical Ltd	PIN012518	275.00
202612	31/03/2026	125001: Cleaning Services	Aldern House	Aldern House	Cleaning Aldern House 31/03/26	Solutions 2 (Contract	PIN012793	3,461.34
202612	30/03/2026	121008: Grounds - Maintenance	Aldern House	Aldern House	Grounds maintenance	Andy Allcock	PIN012774	555.00
202612	31/03/2026	121001: Buildings - Planned Protective Maintenance	Aldern House	Aldern House	Aldern House Gas Boiler Service	Universal Gas Services (UK) Ltd	PIN012796	358.33
202612	31/03/2026	121004: Buildings - Plant Maintenance	Aldern House	Aldern House	Conduct 1 day service of BMS system and associated equipment	Park Control Systems Ltd	PIN012812	400.00
202612	30/03/2026	145006: Fees - Professional/Consultants	Rural Estates Team	Rural Estates Team	Out of pocket expenses	Fisher German LLP	PIN012584	654.01
202612	30/03/2026	145006: Fees - Professional/Consultants	Rural Estates Team	Rural Estates Team	Property Management & Consultancy for the period 1-31 March 2026	Fisher German LLP	PIN012584	7,200.00
202612	05/03/2026	122001: Electricity	Cycle Hire	Parsley Hay CH	Electricity charges	EDF Energy	PIN012355	598.53
202612	19/03/2026	140006: Cycle Components for Resale	Cycle Hire	Parsley Hay CH	Cycle Spares	Walkers Cycle Components	PIN012408	714.61
202612	05/03/2026	122001: Electricity	Cycle Hire	Derwent CH	Electricity charges	EDF Energy	PIN012355	1,906.96
202612	27/03/2026	145006: Fees - Professional/Consultants	North Lees Estate	North Lees General	March Filming Commission - CarWow @ 20%	Tom Marshall Communications	PIN012769	500.00
202612	25/03/2026	121000: Buildings - Repairs & Mtnce	North Lees Estate	North Lees Campsite	Drainage works to lower driveway: Install new cover and frame, fit grate over channel drain inlet. Dig out silt trap and jet outlet down to stream.	County Drains Limited	PIN012539	675.00
202612	18/03/2026	141000: Equipment Purchase	North Lees Estate	North Lees Campsite	Replacement EV Charger at North Lees Campsite and fitting	Intuitive Electrical Ltd	PIN012401	2,350.00
202612	01/03/2026	310005: Payments in advance	North Lees Estate	North Lees Campsite	PIA 25/26 PIN012152	Bhygienic	PIN012152	310.14
202612	13/03/2026	121000: Buildings - Repairs & Mtnce	North Lees Estate	North Lees Campsite	Campsite Refurbishment Works - Retention release	Dolphin (Sheffield) Limited	PIN012341	827.89
202612	31/03/2026	125001: Cleaning Services	North Lees Estate	Cattiside Cottage	Cattiside Cottage 31/03/26	Solutions 2 (Contract	PIN012792	519.30
202612	31/03/2026	121000: Buildings - Repairs & Mtnce	North Lees Estate	North Lees Farmhouse	Roof works at North Lees Hall Farmhouse	Derbyshire Roofing	PIN012870	1,300.00
202612	31/03/2026	125001: Cleaning Services	North Lees Estate	Hollin Bank Toilets	Weekly clean	Solutions 2 (Contract	PIN012794	635.40
202612	11/03/2026	121004: Buildings - Plant Maintenance	Warslow Moors	Big Fernyford	Repairs to MVHR system at Big Fernyford	High Peak Renewables Ltd	PIN012492	690.00
202612	27/03/2026	123002: Water - Rates & Supply	Pump Farmhouse	Pump Farmhouse	wp-INV12046149 - Pump Farm 01/02/26-26/03/26	Water Plus	PIN012642	362.28
202612	31/03/2026	125001: Cleaning Services	Car Parks & Toilets	Tideswell Dale Toilets	Relief cleaning	Solutions 2 (Contract	PIN012794	560.02
202612	31/03/2026	125001: Cleaning Services	Car Parks & Toilets	Dovedale Toilets	Weekly clean	Solutions 2 (Contract	PIN012794	1,641.45
202612	17/03/2026	123002: Water - Rates & Supply	Car Parks & Toilets	Dovedale Toilets	wp-INV12022160 - Dovedale 15/02/26 -15/03/26	Water Plus	PIN012394	351.00
202612	31/03/2026	125001: Cleaning Services	Car Parks & Toilets	Trentabank Car Park & Toilets	Weekly clean	Solutions 2 (Contract	PIN012794	1,641.45
202612	31/03/2026	125001: Cleaning Services	Car Parks & Toilets	White Lodge Toilets	Weekly clean	Solutions 2 (Contract	PIN012794	635.40
202612	31/03/2026	125001: Cleaning Services	Car Parks & Toilets	Waterhouses Toilets	Cleaning service	Solutions 2 (Contract	PIN012794	432.30
202612	31/03/2026	125001: Cleaning Services	Car Parks & Toilets	Alstonefield Toilets	Weekly clean	Solutions 2 (Contract	PIN012794	635.40
202612	31/03/2026	125001: Cleaning Services	Car Parks & Toilets	Torside Toilets	Cleaning provision	Solutions 2 (Contract	PIN012794	461.10
202612	31/03/2026	125001: Cleaning Services	Car Parks & Toilets	Crowden Toilets	Cleaning provision	Solutions 2 (Contract	PIN012794	461.10
202612	31/03/2026	125001: Cleaning Services	Car Parks & Toilets	Bowden Bridge Toilets	Weekly clean	Solutions 2 (Contract	PIN012794	635.40
202612	04/03/2026	123001: Rates	Car Parks & Toilets	Non-Estate Car Parks	1234450 - Rates 2026/2027	Sheffield City Council	PIN012690	1,293.60
202612	23/03/2026	121008: Grounds - Maintenance	Car Parks & Toilets	Non-Estate Car Parks	Emergency scaling works- Bowden Bridge	High Peak Access Ltd	PIN012760	960.00
202612	11/03/2026	141002: Equipment Repairs & Maintenance	Warslow Moors	Clough Head Cottage Estate	Install a 32ano power supply from the fuse board to the new cooker point and install a bigger radiator in the kitchen and alter the pipework	Edward Serrell Plumbing & Heating	PIN012369	924.00
202612	11/03/2026	121005: Buildings - Plumbing	Warslow Moors	Clough Head Cottage	Installation of new boiler and associated works	Edward Serrell Plumbing & Blair Drilling Limited	PIN012368	9,041.77
202612	27/03/2026	121000: Buildings - Repairs & Mtnce	Warslow Moors	Spout Farmhouse	Call out to Spout Farmhouse as no water	Blair Drilling Limited	PIN012689	408.77
202612	17/03/2026	122001: Electricity	Warslow Moors	Wiggenstall Cottage	Wiggenstall Cottage Final Electricity Bill	Octopus Energy	PIN012219	416.50
202612	10/03/2026	121000: Buildings - Repairs & Mtnce	Warslow Moors	Wiggenstall Cottage	121000: Buildings - Repairs & Mtnce	Deposit Protection Service	PIN012021	1,000.00
202612	09/03/2026	145006: Fees - Professional/Consultants	Warslow Moors	Wiggenstall Cottage Estate	Let of Wiggenstall	Eadon Lockwood & Riddle (Lettings)	PIN012327	550.00
202612	03/03/2026	122001: Electricity	Warslow Moors	Chapel and Room	Reapmoor Chapel 1st February 2026 - 28th February 2026	E.ON Next	PIN012171	277.69
202612	02/03/2026	121000: Buildings - Repairs & Mtnce	Trails	Trails General	Bakewell Wall Inv. 1	EMR Building Services Ltd	PIN012066	6,566.25
202612	03/03/2026	141010: Miscellaneous Supplies	Trails	Trails General	Asgard steel cycle unit x 8	AsgardSecure Steel Storage	PIN012318	2,025.00
202612	16/03/2026	121000: Buildings - Repairs & Mtnce	Trails	Trails General	Bakewell Wall: Invoice 2	EMR Building Services Ltd	PIN012287	16,000.00
202612	19/03/2026	141009: Materials & Consumables Supplies	Trails	Trails General	Ultitrec	Tarmac Trading Limited	PIN012425	546.56
202612	30/03/2026	121008: Grounds - Maintenance	Trails	Trails General	Felling and pollarding Ash trees on Monsal trail	P Storer Tree Services	PIN012686	800.00
202612	05/03/2026	122001: Electricity	Trails	Trails General	Electricity charges	EDF Energy	PIN012355	596.96

202612	14/11/2025	141010: Miscellaneous Supplies	Trails	Trails General	2 x Gomtaro saws and 1 x Sugoi saw	Broadfield Mowers Ltd	PIN012765	283.54
202612	31/03/2026	141010: Miscellaneous Supplies	Trails	Trails General	Replacine Hartington bench slats	Adie Johnson	PIN012626	280.00
202612	30/03/2026	121000: Buildings - Repairs & Mtnce	Trails	Trails General	Bakewell Wall: Invoice 3	EMR Building Services Ltd	PIN012586	13,373.75
202612	26/03/2026	121009: Boundaries - Fencing / Gates / Walls	Trails	Trails General	Installing safety fencing on Seven Arches Br.	Paul D Stubbs (Walling)	PIN012532	3,300.00
202612	28/03/2026	121008: Grounds - Maintenance	Trails	Trails General	Tree felling on Tissington trail	T & J Scoggins Ltd	PIN012567	1,680.00
202612	28/03/2026	121009: Boundaries - Fencing / Gates / Walls	Trails	Trails General	Drystone wall repairs on HPT	Peak Agricultural Contractors	PIN012568	425.00
202612	31/03/2026	125001: Cleaning Services	Trails	Millers Dale	Cleaning service	Solutions 2 (Contract	PIN012794	1,094.30
202612	16/03/2026	121000: Buildings - Repairs & Mtnce	Trails	Millers Dale	Millers Dale Flooring Works Labour, Materials and Disposal Supply and installation of the following on a suitably prepared sub floor Elements – Commercial Vinyl Sheet	Needham Building Services	PIN012572	5,147.46
202612	06/03/2026	121000: Buildings - Repairs & Mtnce	Trails	Millers Dale	Millers Dale toilets hygiene bins 25/26	Brampton Carpets	PIN012522	3,650.00
202612	06/03/2026	121000: Buildings - Repairs & Mtnce	Trails	Millers Dale	Uplift of existing flooring, standard screeding to Cafe area	Brampton Carpets	PIN012522	450.00
202612	01/03/2026	310005: Payments in advance	Trails	Millers Dale	PIA 25/26 PIN012152	Bhygienic	PIN012152	334.00
202612	01/03/2026	310005: Payments in advance	Trails	Parsley Hay Trails	PIA 25/26 PIN012152	Bhygienic	PIN012152	477.14
202612	28/02/2026	145002: Waste Collection Sevices	Trails	Parsley Hay Trails	Parsley Hay toilet hygiene bins 25/26	B&M Waste Services	PIN012736	507.56
202612	31/03/2026	145002: Waste Collection Sevices	Trails	Parsley Hay Trails	Parsley Hay	B&M Waste Services	PIN012737	635.91
202612	31/03/2026	125001: Cleaning Services	Trails	Parsley Hay Trails	Weekly clean	Solutions 2 (Contract	PIN012794	635.40
202612	31/03/2026	125001: Cleaning Services	Trails	Parsley Hay Trails	Parsley Hay Changing facility	Solutions 2 (Contract	PIN012794	1,094.30
202612	31/03/2026	125001: Cleaning Services	Trails	Mapleton Lane	Weekly clean	Solutions 2 (Contract	PIN012794	547.45
202612	31/03/2026	123000: Rents - General	Trails	Tissington Trails	Rent refund of 44 days due to car park closure	Jason Buxton	PIN012617	542.57
202612	31/03/2026	125001: Cleaning Services	Trails	Tissington Trails	Cleaning service	Solutions 2 (Contract	PIN012794	903.90
202612	28/03/2026	121008: Grounds - Maintenance	Trails	Trails Trailers	Stone clearing on Monsal trail	T & J Scoggins Ltd	PIN012567	5,070.00
202612	31/03/2026	125001: Cleaning Services	Trails	Hartington	Weekly clean	Solutions 2 (Contract	PIN012794	635.40
202612	01/03/2026	310005: Payments in advance	Trails	Hartington	PIA 25/26 PIN012153 Disposal Unit/Medical waste collection - Hartington March 2026 - February 2027	Bhygienic	PIN012153	310.14
202612	23/03/2026	141007: Pay & Display Machines	Trails	Trails Car Parks	Flowbird Transaction charge & download inc. airtime	Flowbird Smart City UK Ltd	PIN012507	318.96
202612	24/03/2026	121008: Grounds - Maintenance	Warslow Moors Estate	Warslow Moors	Tree safety work as identified in survey. Knowle House Farm, Gap Farm, Boarsgrove, Ball Bank Farm, Wood Cottage, Hayeshead, Villa Farm, Brownhills & Hardings Booth	P Storer Tree Services	PIN012510	5,000.00
202612	01/03/2026	145001: Other Services	Warslow Moors	Warslow Moors	Wader Protection 2026	Rangemoor	PIN012151	6,984.40
202612	24/03/2026	121009: Boundaries - Fencing / Gates / Walls	Warslow Moors Estate	Warslow Moors	Hedge cutting on In-Hand land, WME. 12 hours @£33/hour HT Stock net 100m	Mr R Simpson & Son	PIN012677	396.00
202612	24/03/2026	121009: Boundaries - Fencing / Gates / Walls	Warslow Moors Estate	Warslow Moors	3-4"x6' posts	Mick Reeves Farm Equipment	PIN012444	440.00
202612	24/03/2026	121009: Boundaries - Fencing / Gates / Walls	Warslow Moors Estate	Warslow Moors	12' timber gate	Mick Reeves Farm Equipment	PIN012444	1,344.00
202612	24/03/2026	121009: Boundaries - Fencing / Gates / Walls	Warslow Moors Estate	Warslow Moors	12' timber gate	Mick Reeves Farm Equipment	PIN012444	260.00
202612	23/03/2026	121009: Boundaries - Fencing / Gates / Walls	Warslow Moors Estate	Estate Base Pump Farm	Pump Farm Well- Installation of arid and buldine of circular wall. Electricity charges	P Breeze	PIN012443	3,000.00
202612	05/03/2026	122001: Electricity	Warslow Moors	Estate Base Pump Farm	Design and manufacture of galvanised grid for well shaft at Pump Farm. Supply only.	EDF Energy	PIN012355	956.27
202612	24/03/2026	124000: Buildings - Fixtures & Fittings	Warslow Moors Estate	Estate Base Pump Farm	Design and manufacture of galvanised grid for well shaft at Pump Farm. Supply only.	Bespoke Services Newtown	PIN012509	1,125.00
202612	31/03/2026	125001: Cleaning Services	Warslow Moors	Estate Base Pump Farm	Weekly clean	Solutions 2 (Contract	PIN012794	452.40
202612	26/03/2026	141009: Materials & Consumables Supplies	CMP Team	CMP Team General	10 t of 20mm to dust gritstone (£130 surcharge)	Marchington Stone Limited	PIN012533	509.50
202612	31/03/2026	131004: Fuel - Petrol / Diesel	CMP Team	CMP Team General	CMPT Plant	Allstar Business Solutions	PIN012785	286.02
202612	12/03/2026	145002: Waste Collection Sevices	CMP Team	CMP Team General	Hire of skip for timber disposal	J Booth Millward Plant Ltd	PIN012373	354.40
202612	05/03/2026	122001: Electricity	CMP Team	Ashford Store	Electricity charges	EDF Energy	PIN012355	617.79
202612	03/03/2026	124001: Buildings - Alarms	CMP Team	Ashford Store	Replaced surface contacts to garage	Bryan Enterprises t/a	PIN012256	289.00
202612	31/03/2026	145002: Waste Collection Sevices	CMP Team	Ashford Store	skip exchange	B&M Waste Services	PIN012737	254.40
202612	31/03/2026	125001: Cleaning Services	Corporate Property	Langsett Barn	Cleaning service	Solutions 2 (Contract	PIN012794	282.40
202612	05/03/2026	122001: Electricity	Corporate Property	Langsett Barn	Electricity charges	EDF Energy	PIN012355	752.50
202612	16/03/2026	121000: Buildings - Repairs & Mtnce	Corporate Property	Moorland Centre, Edale (Inc Campsite) Team	Various repairs to Fieldhead campsite showers and washroom facilities as agreed on site	Needham Building Services	PIN012385	13,062.08
202612	31/03/2026	125001: Cleaning Services	Corporate Property	Moorland Centre, Edale (Inc Campsite)	Weekly clean Edale & Moorlands centre	Solutions 2 (Contract	PIN012791	436.00
202612	28/03/2026	121000: Buildings - Repairs & Mtnce	Corporate Property	Moorland Centre, Edale (Inc Campsite)	Remedial works required following Electrical Installation Condition Report:	Intuitive Electrical Ltd	PIN012521	1,275.00
202612	27/03/2026	145006: Fees - Professional/Consultants	Forestry & Woodlands	Woodland Conservation	Install, maintain and remove traffic lights on A57 near Glossop for 1 day	H W Martin Holdings Limited	PIN012556	475.00
202612	27/03/2026	121008: Grounds - Maintenance	Forestry & Woodlands	Woodland Conservation	Tree safety work at Danebridge	T & J Scoggins Ltd	PIN012550	920.00
202612	31/03/2026	145002: Waste Collection Sevices	Forestry & Woodlands	Woodland Conservation	Byd skip	B&M Waste Services	PIN012737	259.70
202612	31/03/2026	145006: Fees - Professional/Consultants	Forestry & Woodlands	Woodland Conservation	Consultancy - Forestry	Chatsworth Settlement Trustees	PIN012588	500.00
202612	13/03/2026	145001: Other Services	Forestry & Woodlands	Countryside Stwds Woodland Improvements	Warslow Deer Stalking	New Zealand Outfitters Limited	PIN012389	2,500.00
202612	13/03/2026	145001: Other Services	Forestry & Woodlands	Countryside Stwds Woodland Improvements	North Lees Deer Stalking	New Zealand Outfitters Limited	PIN012388	1,000.00

202612	13/03/2026	145001: Other Services	Forestry & Woodlands	Countryside Stwds Woodland Improvements	Deer Stalking Leam woodlands	New Zealand Outfitters Limited	PIN012387	1,500.00
202612	10/03/2026	121008: Grounds - Maintenance	Forestry & Woodlands	Countryside Stwds Woodland Improvements	A6 Spinneys Thinning works	Precision Tree Care	PIN012317	6,320.00
202612	10/03/2026	121008: Grounds - Maintenance	Asset & Enterprise	Ash Dieback Works	A6 Spinneys ADB works	Precision Tree Care	PIN012317	9,480.00
202612	10/03/2026	121008: Grounds - Maintenance	Asset & Enterprise	Ash Dieback Works	A6 Spinneys Traffic Management	Precision Tree Care	PIN012317	3,600.00
202612	06/03/2026	121008: Grounds - Maintenance	Asset & Enterprise	Ash Dieback Works	Remove one mature ash tree to ground level as agreed by email with Felicity Stout and Joe Bawden	Anderson Tree Care Ltd	PIN012251	880.00
202612	27/03/2026	121008: Grounds - Maintenance	Asset & Enterprise	Ash Dieback Works	Remove to ground level twin stemmed ash tree western end of cheedale stepping stones	T & J Scoggins Ltd	PIN012551	300.00
202612	24/03/2026	121008: Grounds - Maintenance	Asset & Enterprise	Ash Dieback Works	Monsal Trail - Ash Dieback Works - Additional trees overhanging properties at Millers Dale	Precision Tree Care	PIN012511	1,320.00
202612	27/03/2026	144000: Printing & Stationery Consumables	Communications & Marketing	Communications General	Welcome Guide 2026 (25,000 copies) [includes £330 delivery charge]	Acorn Web Offset Limited	PIN012561	3,252.81
202612	12/03/2026	146004: Hardware - Purchases	Visitor Centres	Visitor Centres General	Samsung QB13C 13"	Probrand Limited	PIN012242	1,071.24
202612	05/03/2026	122001: Electricity	Visitor Centres	Bakewell VC	Electricity charges	EDF Energy	PIN012355	513.37
202612	13/03/2026	122000: Gas	Visitor Centres	Bakewell VC	Gas 31/01/26-28/02/26 Bakewell VC	TotalEnergies Gas & Power	PIN012417	400.88
202612	31/03/2026	125001: Cleaning Services	Visitor Centres	Bakewell VC	Weekly clean	Solutions 2 (Contract	PIN012791	589.05
202612	31/03/2026	125001: Cleaning Services	Visitor Centres	Castleton VC	Weekly clean	Solutions 2 (Contract	PIN012791	785.40
202612	06/03/2026	123002: Water - Rates & Supply	Visitor Centres	Castleton VC	wp-INV11909542 - Castleton VC 05/02/26-05/03/26	Water Plus	PIN012264	1,031.26
202612	05/03/2026	140002: Goods Non Vatable	Visitor Centres	Merchandising	Hats	Buff UK Limited	PIN012319	842.72
202612	05/03/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Hats	Buff UK Limited	PIN012319	2,742.32
202612	08/03/2026	140004: Goods Sale or Return	Visitor Centres	Merchandising	Goods Sold at NP VC's December 2025 -February 2026	Ravensey Gallery	PIN012322	565.00
202612	08/03/2026	140001: Goods Vatable	Visitor Centres	Merchandising	A5 Cards	Ravensey Gallery	PIN012321	276.00
202612	01/03/2026	146016: IT Service Providers	Visitor Centres	Merchandising	Specialised report building	Till Point EPOS Specialists	PIN012160	495.00
202612	12/03/2026	193100: Charges General	Visitor Centres	Merchandising	Mug Bespoke Transfer Landscape - BSPK B/S	McClaggan Smith Mugs Ltd	PIN012340	388.80
202612	12/03/2026	193100: Charges General	Visitor Centres	Merchandising	Bespoke Transfer Nature - BSPK B/S	McClaggan Smith Mugs Ltd	PIN012340	388.80
202612	24/03/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Biscuits & Fudæ Top up & New Range	Farrah of Harrogate	PIN012678	474.41
202612	24/03/2026	140002: Goods Non Vatable	Visitor Centres	Merchandising	Biscuits & Fudæ Top up & New Range	Farrah of Harrogate	PIN012678	1,153.82
202612	24/03/2026	140002: Goods Non Vatable	Visitor Centres	Merchandising	New Books	Bookspeed	PIN012402	1,101.82
202612	17/03/2026	140002: Goods Non Vatable	Visitor Centres	Merchandising	Books & Maps	Outstanding Map	PIN012499	288.00
202612	17/03/2026	140002: Goods Non Vatable	Visitor Centres	Merchandising	Books & Maps	Outstanding Map	PIN012500	1,211.84
202612	24/03/2026	140001: Goods Vatable	Visitor Centres	Merchandising	New Kids Products	Brainstorm Ltd	PIN012481	1,098.90
202612	25/03/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Monopoly	Winning Moves	PIN012479	622.80
202612	31/03/2026	140001: Goods Vatable	Visitor Centres	Merchandising	New Prints product range	King & McGaw	PIN012799	480.00
202612	18/03/2026	140001: Goods Vatable	Visitor Centres	Merchandising	New Products & Top ups	Pachamama Ltd	PIN012503	4,905.60
202612	18/03/2026	140002: Goods Non Vatable	Visitor Centres	Merchandising	Kids Hats	Pachamama Ltd	PIN012503	539.10
202612	25/03/2026	140002: Goods Non Vatable	Visitor Centres	Merchandising	Books & Maps	Outstanding Map	PIN012526	340.44
202612	25/03/2026	140001: Goods Vatable	Visitor Centres	Merchandising	New product - Hares range	Museums & Galleries Ltd	PIN012534	1,138.95
202612	24/03/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Giftware new range	Namesakes Wholesale	PIN012591	2,661.12
202612	25/03/2026	140001: Goods Vatable	Visitor Centres	Merchandising	Homewares & new ranges	Ulster Weavers Ltd	PIN012592	3,280.50
202612	25/03/2026	140001: Goods Vatable	Visitor Centres	Merchandising	New range & top ups	Peace of Mind	PIN012593	1,036.60
202612	24/03/2026	140001: Goods Vatable	Visitor Centres	Merchandising	New Plush Range	Wild Republic Europe APS	PIN012639	1,542.72
202612	30/03/2026	145006: Fees - Professional/Consultants	Cultural Heritage	Archaeology	Archaeological advice and HBMSR backlog @ £250 per day (£33.33 per hour) up to end March 2026 (3 days in March)	Zac Nellist	PIN012773	750.00
202612	02/03/2026	145006: Fees - Professional/Consultants	Cultural Heritage	Archaeology	Archaeological advice and HBMSR backlog @ £250 per day (£33.33 per hour) up to end March 2026 (days received for February)	Zac Nellist	PIN012158	500.00
202612	02/03/2026	121009: Boundaries - Fencing / Gates / Walls	Cultural Heritage	Throwley Old Hall	walling repair, Throwley Old Hall. c. 4.5m, to include through stones and all materials needed including soil	Martin Oulsnam	PIN012167	1,900.00
202612	05/03/2026	121009: Boundaries - Fencing / Gates / Walls	Cultural Heritage	Throwley Old Hall	Walling repair, Throwley Old Hall. c. 1.3m cheeking end near farmhouse	Martin Oulsnam	PIN012182	450.00
202612	05/03/2026	145006: Fees - Professional/Consultants	Farm & Countryside	Farm & Countryside General	PDEQM IPO registration - additional hours	The EQM Community Interest Company	PIN012183	1,225.00
202612	12/03/2026	145006: Fees - Professional/Consultants	Farm & Countryside	Farm & Countryside General	Nature recovery farming video production	Majestical Ltd	PIN012375	4,352.75
202612	26/03/2026	145006: Fees - Professional/Consultants	Land & Nature	Ecology Team	Farming Data & Analysis - Update (NPE)	Cumulus Consultants Ltd	PIN012548	5,037.50
202612	03/03/2026	145010: Fees - Valuation	Slippage	Finance Slippage	Lease Valuations 25/26 pt 2	Jonathan V Davies	PIN012050	4,500.00
202612	23/03/2026	145006: Fees - Professional/Consultants	Moors For Future 2	Etherow Monitoring Project	Water chemistry services for 2025 - 26 (consumables, management, water samples analysis/quality assurance. supplv data and reortine as agreed)	UK Centre for Ecology & Hydrology	PIN012768	6,110.00
202612	31/03/2026	148017: Delivery/Carriage/Post&Packing Costs	Moors For Future 2	Golden Bottle Trust Donation	Delivery & collection	MVIS Ltd	PIN012635	360.00
202612	26/03/2026	145006: Fees - Professional/Consultants	Moors For Future 2	Water Restoration Fund – Stalybridge	Peat Depth & Condition Surveys	Baker Consultants Ltd	PIN012688	5,852.00
202612	26/03/2026	145006: Fees - Professional/Consultants	Moors For Future 2	Water Restoration Fund – Stalybridge	Desk Study	Baker Consultants Ltd	PIN012688	690.00
202612	10/03/2026	145006: Fees - Professional/Consultants	Cult Heritage Projects	Archaeological Research Framework	Production initial text for Post-Medieval to Modern, Military and Conflict section for Research Framework	Chris Kolonko	PIN012333	926.40
202612	09/03/2026	145006: Fees - Professional/Consultants	Cult Heritage Projects	Archaeological Research Framework	Production initial text for Late Bronze Age and Neolithic period for Research Framework	Tim Cockrell	PIN012332	1,404.80
202612	11/03/2026	145006: Fees - Professional/Consultants	Cult Heritage Projects	Archaeological Research Framework	3 days at £315 for production of initial text Late Bronze Age- Iron Age section	Rachel Pope	PIN012099	945.00

202612	30/03/2026	145006: Fees - Professional/Consultants	Cult Heritage Projects	People of the Peak Project	Activity Plan Mentor	DBA Consulting	PIN012628	2,992.50
202612	25/03/2026	146004: Hardware - Purchases	Cult Heritage Projects	People of the Peak Project	GOV - 11-inch iPad Wi-Fi + Cellular 128GB - Silver	Stone Technologies Ltd	PIN012530	366.95
202612	23/03/2026	145006: Fees - Professional/Consultants	Land & Nature Projects	MorrIDGE Hill Country	Cash advance grant - To cover initial 50% of agreed fee for MHC New Roads Farm Habitat Restoration by Penny Anderson Associates Ltd	Mr R Simpson & Son	PIN012342	18,090.00
202612	13/03/2026	145006: Fees - Professional/Consultants	Land & Nature Projects	White Peak Landscape Recovery	WPLR Limestone Farmers Phase 2	Majestical Ltd	PIN012378	1,174.25
202612	13/03/2026	145006: Fees - Professional/Consultants	Land & Nature Projects	White Peak Landscape Recovery	FIPL POR - Limestone Farmers Phase 1	Majestical Ltd	PIN012377	1,174.25
202612	18/12/2025	145006: Fees - Professional/Consultants	Land & Nature Projects	White Peak Landscape Recovery	Preparation and facilitation of a session to establish a Terms of Reference and follow up work to deliver a suggested draft for adoption. Preparation: 2 hours Delivery: 3 hours	Derbyshire Dales Council for Voluntary Service	PIN012649	350.00
202612	07/04/2026	145006: Fees - Professional/Consultants	Corporate Projects	75th Report	Delivery by the Consultant of the first draft of the report as set out in the Request for Quotation'	Andrew McCloy	PIN012836	4,000.00
202612	11/03/2026	181001: Debt Interest Charges	Corporate Projects	Asset Mgt Revenue AC	PWLB Loan Interest March 26	Public Works Loan Board	PIN012037	5,800.24
202612	19/03/2026	193100: Charges General	Engagement Projects	Moorland Discovery Project	National Trust Secondary School visits	The National Trust (Credit)	PIN012307	2,124.00
202612	26/03/2026	119103: Emp: Recruitment Advertising	Engagement Projects	Longdendale Environment Centre Project	Recruitment Advertising Outdoor Learning Leader	WR Group Ltd	PIN012547	500.00
202612	13/03/2026	145006: Fees - Professional/Consultants	Farming in Protected Landscapes	FIPL General Administration	FIPL POR - Hay Meadow Edit	Majestical Ltd	PIN012376	1,174.25
202612	05/03/2026	144000: Printing & Stationery Consumables	Farming in Protected Landscapes	FIPL General Administration	FIPL - A4 Agreement Folders	B & B Press (Parkgate) Ltd	PIN012271	484.00
202612	09/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL General Administration	FIPL MB/DS LAP Attendance 25/3/26	Derbyshire Wildlife Trust	PIN012699	300.00
202612	05/03/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3430 PD842 Soil Sampling	S & S Agricultural Liming	PIN012185	319.50
202612	25/03/2026	119200: Training - Provider	Farming in Protected Landscapes	FIPL Project Funds	Lantra accredited VFF, VFO and WLO training plus FC admin	Forestry Commission	PIN012529	18,995.00
202612	23/03/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3430 PD842 collection of soil samples for eDNA waxcap analysis	Neil Barden	PIN012625	600.00
202612	31/03/2026	145006: Fees - Professional/Consultants	Farming in Protected Landscapes	FIPL Project Funds	FIPL PO FCE3430 PD842 Soil testing	S & S Agricultural Liming Limited	PIN012861	461.50
202612	31/03/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3430 PD842 Soil Sampling	S & S Agricultural Liming	PIN012862	284.00
202612	31/03/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3430 PD842 collection of soil samples for eDNA waxcap analysis	Neil Barden	PIN012797	390.00
202612	31/03/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	Footpath surfacing, fencing and gates only from attached quote ref:624	Valley View Landscapes	PIN012786	1,400.00
202612	17/03/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1353 PD0983 Claim no.1	Mr Paul Martin Sykes	PIN012190	6,815.00
202612	17/03/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE0521 PD899 Claim 1	Lord Edward Manners	PIN012191	3,880.00
202612	23/03/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1819 PD1007 Claim 1 final	Stuart L Fairfax	PIN012343	1,073.16
202612	17/03/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3605 PD892 Claim no.1 & Final	The Steel Valley Project	PIN012209	10,845.81
202612	17/03/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE0750 PD886 Claim no.1 & Final	B & JA Frost	PIN012210	366.74
202612	17/03/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE0105 PD840 Claim no 2	D & SE EDGE	PIN012211	1,536.00
202612	17/03/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE0486 PD1026 Claim 1 final	Chatsworth Settlement	PIN012212	3,200.00
202612	17/03/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1652 PD954 Claim no. 1 & Final	Sheffield & Rotherham	PIN012213	9,849.54
202612	17/03/2026	151002: Annual Payments	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE0394 PD869 Annual Payment March 2026	Norman Belfield	PIN012215	1,574.91
202612	17/03/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE2950 PD844 Claim no 5	James R Metcalfe	PIN012217	363.00
202612	23/03/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3600 PD908 Claim no 2 & Final	Mr Nicholas M Smith	PIN012344	1,842.00
202612	23/03/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE788(68) PD1008 Final Grant Claim	Mr Robert Adams	PIN012345	2,602.76
202612	23/03/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3599 PD913 Claim 2	Mr Sheridan Lee	PIN012349	1,452.00
202612	23/03/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3584 PD828 Claim 9	Ransome Farms	PIN012346	1,089.00
202612	31/03/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3421 PD992 Claim no 3	The Farming Life Centre	PIN012618	1,954.45
202612	31/03/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3432 PD893 Claim 3 final	Chloe Palmer Farm &	PIN012620	2,159.63
202612	31/03/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3596 PD0894 Claim 4	D W Transport	PIN012621	2,103.22
202612	09/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3596 PD894 Claim 5 final	D W Transport	PIN012701	681.55
202612	09/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE0415 PD874 Claim 1	Mr Phillip D Brittain-	PIN012702	6,559.66
202612	09/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1292 PD920 Claim 5	Sam Burford	PIN012703	3,679.20
202612	09/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE0814 PD845 Claim 3 final	Ms S O Hodgson	PIN012704	726.00
202612	09/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE0105 PD1015 Claim 1	D & SE EDGE	PIN012705	2,366.10
202612	09/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE0308 PD835 Claim 1 final	New House Farm Partners	PIN012708	24,346.66
202612	09/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3548 PD958 Claim 1 final	RSPB (HQ)	PIN012709	4,616.00
202612	09/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1489 PD876 Claim 1 final	L R & M J Lowe	PIN012710	14,520.00
202612	09/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3535 PD918 Claim no 1 & Final	The Trent Rivers Trust	PIN012711	16,360.80
202612	09/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE0526 PD971 Claim no 1 & Final	Mrs Renshaw	PIN012712	1,400.00
202612	09/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1677 PD653 Claim no 3	J & J Spillane	PIN012715	5,903.10
202612	09/04/2026	151002: Annual Payments	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1677 PD653 Final 1 month payment	J & J Spillane	PIN012715	1,257.04
202612	09/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3432 PD843 Claim 4 final	Chloe Palmer Farm &	PIN012716	7,912.52
202612	09/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1824 PD888 Claim no 2 & Final	Derbyshire Wildlife Trust	PIN012717	4,213.80
202612	09/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1137(54) PD607 Final Grant Claim 9 Write Back 24/25	Mr CJC Stone & Mrs JP	PIN012719	1,433.91
202612	09/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3584 PD0981 Claim no 2 & Final	Ransome Farms	PIN012720	340.00
202612	09/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3530 PD850 Claim no 6 & final	Whirlow Hall Farm Trust Ltd	PIN012721	1,452.00
202612	09/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3591 PD0827 Claim no 1 & Final	Ms J F Rutnam	PIN012722	1,818.46
202612	09/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1431 PD955 Claim no 1 & Final	Mr J T Cantrell	PIN012723	1,595.32
202612	09/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3594 PD887 Claim no 2 & Final	Derbyshire Wildlife Trust	PIN012726	16,011.61
202612	09/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE1137 PD870 Claim no 3 & Final	Mr CJC Stone & Mrs JP	PIN012727	9,710.32
202612	09/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3584 PD828 Claim no 10 & Final	Ransome Farms	PIN012728	1,452.00
202612	09/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE3593 PD980 Claim no 2 & Final	Rebecca Abbott	PIN012729	363.00
202612	13/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE0565 PD922 Claim 1 final	Christopher Timothy Price	PIN012733	1,046.40
202612	13/04/2026	151000: Miscellaneous Grants	Farming in Protected Landscapes	FIPL Project Funds	FIPL FCE0394 PD0869 Claim no 4	Norman Belfield	PIN012734	5,929.94

202612	31/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE3475 PD937 Claim 3 & Final	GWCT Natural Capital	PIN012604	14,774.30
202612	31/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE0046 PD0957 Claim 3	The Tudor Farming	PIN012605	2,550.00
202612	31/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE0171 PD1044 Claim 1 final	Lower Hurst Farm	PIN012606	3,578.13
202612	31/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE1470 PD0178 Claim 1 final	Staffordshire Wildlife Trust	PIN012607	1,379.30
202612	31/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE0113 PD996 Claim no. 1 & Final	J Gibbs & Son	PIN012609	3,406.32
202612	31/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE0814 PD0845 Claim 2	Ms S O Hodgeson	PIN012612	1,815.00
202612	31/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE3610 PD0975 Claim no 1	Mark Heathcote	PIN012613	5,459.97
202612	31/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE3629 PD1014 Claim 1 final	Eyre, Wm & Sons	PIN012615	1,275.00
202612	26/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE3559 PD0847 Claim 1 final	S Bolton	PIN012465	10,714.88
202612	26/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE2208 PD853 Claim 1	Plantlife International - The	PIN012466	10,206.85
			Landscapes			Wild Plant Conservation		
202612	26/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE0054 PD1000 Claim 1 final	G L Critchlow & Son	PIN012467	2,449.50
202612	26/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE2272 PD0863 Claim no 1 & Final	Sheffield City Council	PIN012472	40,410.00
202612	26/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE3548 PD0943 Claim no. 1	RSPB (HQ)	PIN012474	5,416.50
202612	26/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE3475 PD937 Claim no 2	GWCT Natural Capital	PIN012475	13,150.95
202612	26/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE3634 PD1033 Claim 2 final adjustment	Philip Crowson	PIN012445	328.05
202612	26/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE3596 PD0894 Claim no 3	D W Transport	PIN012447	5,039.10
202612	26/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE1353 PD983 Claim no 2 & Final	Mr Paul Martin Sykes	PIN012448	2,366.70
202612	11/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE1062 PD859 Claim 3	Angus and Hope Morris	PIN012052	5,448.80
202612	11/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE1819 PD896 Claim no 2	Stuart L Fairfax	PIN012053	6,940.74
202612	11/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE1649 (6) PD351 Grant Claim 4	David Kelly	PIN012054	2,640.00
202612	11/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE3626 PD991 Claim no 1	Lady Manners School	PIN012055	681.95
202612	17/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE0246 PD834 Claim 1	MW & CR Hambleton	PIN012192	1,034.00
202612	17/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE0830 PD1028 Claim 1 and Final	Allen & Co	PIN012193	5,300.00
202612	17/03/2026	151002: Annual Payments	Farming in Protected	FIPL Project Funds	FIPL FCE0444 PD0057 26/27 Annual Payment 12 months	Wilson Hague & Son	PIN012194	552.50
202612	17/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE0700 PD917 Claim 2	Mr Philip Richardson	PIN012195	979.80
202612	17/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE3626 PD991 Claim no 2	Lady Manners School	PIN012196	1,275.00
202612	17/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE1824 PD888 Claim no 1	Derbyshire Wildlife Trust	PIN012197	4,577.62
202612	17/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE3432 PD936 Claim 6 final	Chloe Palmer Farm &	PIN012199	5,708.82
202612	17/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE0521 PD899 Claim no.2	Lord Edward Manners	PIN012200	4,392.00
202612	17/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE3614 PD0982 Claim 1	Croft Cottage	PIN012201	4,278.15
202612	17/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE3530 PD850 Claim 5	Whirlow Hall Farm Trust Ltd	PIN012202	2,178.00
202612	17/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE0105 PD840 Claim 1	D & SE EDGE	PIN012203	2,212.00
202612	17/03/2026	151002: Annual Payments	Farming in Protected	FIPL Project Funds	FIPL FCE0415 PD0874 25/26 Annual Payment 12 months	Mr Philip D Brittain-	PIN012207	2,971.60
202612	17/03/2026	151002: Annual Payments	Farming in Protected	FIPL Project Funds	FIPL FCE0113 PD582 25/26 Annual Payment	J Gibbs & Son	PIN012208	265.00
202612	31/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE0046 PD95FIPL FCE0046 PD957 Claim no 27 Claim no 2	The Tudor Farming	PIN012594	11,266.75
202612	23/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE0742 PD889 Claim 1 final	Mr R C Dilks	PIN012350	4,356.00
202612	23/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE1400(14) PD271 Final Grant Claim 12	Mr Tom Mills	PIN012351	5,171.78
202612	23/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE1400 PD935 Claim no 1	Mr Tom Mills	PIN012352	3,506.84
202612	23/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE1819 PD896 Claim no 6 (Correction to Claim 5)	Stuart L Fairfax	PIN012353	3,100.00
202612	11/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE2461 PD1006 Claim no 1 & Final	Chatsworth Settlement	PIN012056	9,192.74
202612	11/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE1537(17) PD915 Grant Claim 6	JJ Furness	PIN012057	1,800.00
202612	11/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE0536 PD980 Claim no 1 & final	Sam Edge	PIN012058	1,817.01
202612	11/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE2950 PD844 Claim no 4	James R Metcalfe	PIN012038	363.00
202612	11/03/2026	151002: Annual Payments	Farming in Protected	FIPL Project Funds	FIPL FCE1692 PD0016 25/26 Annual Payment 12 months	Mr E Tricklebank	PIN012039	1,768.26
202612	11/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE3421 PD992 Claim no 2	The Farming Life Centre	PIN012040	1,573.80
202612	11/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE0394 PD869 Claim no.2	Norman Belfield	PIN012041	12,819.46
202612	11/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE1649(6) PD351 Grant Claim 3	David Kelly	PIN012043	2,135.76
202612	11/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE1292 PD920 Claim no 4	Sam Burford	PIN012044	3,331.41
202612	11/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE3563 PD942 Claim 1 and Final	Edward Davies	PIN012046	10,506.91
202612	11/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE0394 PD869 Claim no.3	Norman Belfield	PIN012047	850.00
202612	11/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE3584 PD828 Claim 8	Ransome Farms	PIN012048	726.00
202612	11/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE0009 PD952 Claim no 3	RJ & JA Hancock & Sons	PIN012049	443.50
202612	03/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FCE3530 PD850 Claim 4	Whirlow Hall Farm Trust Ltd	PIN011957	726.00
202612	03/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE3423 PD866 Claim no. 1	A & E M Howe & Sons	PIN011963	2,556.59
202612	03/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE2476 PD873 Claim no.4	Mrs Gemma Holmes	PIN011964	468.03
202612	23/03/2026	151000: Miscellaneous Grants	Farming in Protected	FIPL Project Funds	FIPL FCE3634 PD1033 Claim 1 final	Philip Crowson	PIN012347	3,888.00
202612	05/03/2026	141009: Materials & Consumables Supplies	DEFRA Access	Access Project - Routes	Moostone bulk bag x 12	Markovitz, M Ltd	PIN012288	1,785.12
			Project					
202612	05/03/2026	141009: Materials & Consumables Supplies	DEFRA Access	Access Project - Routes	Groundguard tile x 600	Markovitz, M Ltd	PIN012288	2,700.00
			Project					
202612	12/03/2026	141008: Furniture	DEFRA Access	Access - Facilities	Wheelchair accessible picnic table with 1 mobility space x2	Earth Anchors Ltd	PIN012339	1,338.00
202612	19/03/2026	141010: Miscellaneous Supplies	DEFRA Access	Access - Facilities	Oak Benches	OakApple	PIN012505	1,980.00
202612	09/03/2026	141000: Equipment Purchase	DEFRA Access	Access - Mobility	Tramper batteries	Beamer Limited	PIN012252	2,450.00
202612	09/03/2026	141004: Cycle Purchases	DEFRA Access	Access - Mobility	VanRaam Maxi/ Speed freewheel	DaVinci Mobility Ltd	PIN012857	6,974.00
202612	12/03/2026	145006: Fees - Professional/Consultants	DEFRA Access	Access Project - Information	Monsal Trail Interpretation	Tom Marshall	PIN012338	350.00
			Project					
202612	12/03/2026	145006: Fees - Professional/Consultants	DEFRA Access	Access Project - Information	Design of Monsal Trail PDF	Communications North Creative Studio Limited	PIN012337	1,950.00
			Project					
202612	10/03/2026	145001: Other Services	Moors For Future 2	Project Support	Airlifting of stone	Skyhook Helicopters	PIN012674	2,932.50
202612	10/03/2026	145001: Other Services	Moors For Future 2	Project Support	Transportation of MFFP staff	Skyhook Helicopters	PIN012674	559.16
202612	18/03/2026	145001: Other Services	Moors For Future 2	Project Support	Marshalling of stone airlifting at works site	Footprint Conservation	PIN012423	750.00
202612	10/03/2026	145001: Other Services	Moors For Future 2	Project Support	Prelims location fee	Skyhook Helicopters	PIN012674	285.30
202612	18/03/2026	145001: Other Services	Moors For Future 2	Project Support	Preparation of stone for airlifting	Footprint Conservation	PIN012423	392.00

202612	26/03/2026	148024: Travel Costs reimbursed	Strategy and Performance Projects	Landscape Observatory Project	Newcastle: Return train journey, bus ticket & 2 x evening meals, Exeter: Return train, 2 x evening meals	Clare Downing	PIN012453	272.34
202612	10/03/2026	145006: Fees - Professional/Consultants	Strategy and Performance Projects	Landscape Observatory Project	Digitisation support - 35 hours @ £65/hour	Lovell Johns Ltd	PIN012334	2,275.00
202612	02/03/2026	148005: Conference/Seminars	Strategy and Performance Projects	Landscape Observatory Project	Hotel Accommodation and Meeting Room Extra delegates 18th-19th March 2026	Leonardo Hotel Management (UK) Limited	PIN011954	1,523.00
202612	27/03/2026	119103: Emp: Recruitment Advertising	Strategy and Rangers Projects	Landscape Observatory Project	Recruitment Advertising Landscape Observatory GIS Technician	WR Group Ltd	PIN012559	705.00
202612	13/03/2026	144001: Books / Publications	Rangers Projects	Fire Operations Group	Cicerone Navigation Techniques by Pete Hawkins Resource for PD Fore Operations Group training event 14-16 September 2026	BookSource	PIN012495	298.50
202612	05/03/2026	122001: Electricity	Rangers Projects	Upper Derwent STW Partnership	Electricity charges	EDF Energy	PIN012355	2,330.73
202612	31/03/2026	145002: Waste Collection Sevices	Rangers Projects	Upper Derwent STW Partnership	Fairholmes REL rental	B&M Waste Services	PIN012737	476.40
202612	28/02/2026	145002: Waste Collection Sevices	Rangers Projects	Upper Derwent STW Partnership	Fairholmes REL rental	B&M Waste Services	PIN012736	476.40
202612	27/03/2026	145006: Fees - Professional/Consultants	Moor Resilience Project	Sphag Demo Lab	Milestone 2 - LIDAR survey of Featherbed	Nottingham Trent University	PIN012558	7,139.77
202612	27/03/2026	145006: Fees - Professional/Consultants	Moor Resilience Project	Sphag Demo Lab	Milestone 5 - weir data from Featherbed	Nottingham Trent University	PIN012558	7,139.77
202612	02/03/2026	146004: Hardware - Purchases	Moor Resilience Project	Sphag Demo Lab	iiyama ProLite XCB3497WQSNP-B1	Probrand Limited	PIN012165	258.06
202612	03/03/2026	146004: Hardware - Purchases	Moor Resilience Project	Sphag Demo Lab	iiyama ProLite XCB3497WQSNP-B1	Probrand Limited	PIN012172	258.06
202612	03/03/2026	141009: Materials & Consumables Supplies	EA NFM Delivery	EA NFM General	EA NFM Sheaf & Porter - Sphagnum supply	Micropropagation Services Ltd	PIN012366	4,050.00
202612	02/03/2026	141009: Materials & Consumables Supplies	EA NFM Delivery	EA NFM General	Combs Moss - Sphagnum supply	Micropropagation Services Ltd	PIN012361	900.00
202612	13/03/2026	141009: Materials & Consumables Supplies	EA NFM Delivery	EA NFM General	EA NFM Sheaf & Porter - Sphagnum supply	Micropropagation Services Ltd	PIN012438	1,350.00
202612	18/03/2026	145003: Helicopter Operations	Moor for Climate	Moor Climate Action 2 Bamford	Aerial Transportation client task specialists- 1x 6min flight (MCA2 split of rate)	PDG Helicopters	PIN012743	828.00
202612	18/03/2026	145003: Helicopter Operations	Moor for Climate	Moor Climate Action 2 Bamford	Airlifting 120 Brash bags (per 2 bags) MCA2 split of quant	PDG Helicopters	PIN012743	7,221.60
202612	18/03/2026	145003: Helicopter Operations	Moor for Climate	Moor Climate Action 2 Bamford	Airlifting Stone Dam Units (per 750KG unit) (MCA2 split of quant)	PDG Helicopters	PIN012743	26,948.30
202612	18/03/2026	145003: Helicopter Operations	Moor for Climate	Moor Climate Action 2 Bamford	Helicopter location fee 2025-26 (Up to) (MCA2 split of rate)	PDG Helicopters	PIN012743	1,782.00
202612	31/03/2026	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	Heavy duty trackway: 4 weeks 2nd Feb to 2nd March, extraover for ramp panels on separate line (MCA2 split)	Conservefor	PIN012800	624.00
202612	31/03/2026	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	Spreading of Heather brash (bags) (MCA2 split)	Conservefor	PIN012800	1,320.00
202612	31/03/2026	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	Hand Spreading of iLSF (MCA2 split)	Conservefor	PIN012804	352.00
202612	31/03/2026	145001: Other Services	Moor for Climate	Moor Climate Action 2 Bamford	Construction of Stone dams/ baffles (dam unit) (MCA2 split)	Conservefor	PIN012801	280.00
202612	23/03/2026	145006: Fees - Professional/Consultants	Great North Bog	GNB Esme Fairbairn Foundation	Transfer of funding to cover GNB Administration Assistant costs (2025/26)	Yorkshire Wildlife Trust	PIN012508	13,328.57
202612	05/03/2026	141010: Miscellaneous Supplies	Working with SMB	National Highways Feasibility Study	Provision of historical CIR data from 2021 as per Quote QT-118592/2 dated 27/2/26	Bluesky International Limited	PIN012184	311.50
202612	09/03/2026	141009: Materials & Consumables Supplies	Working with SMB	National Highways Feasibility Study	Crowden NH - Chunky Mix Sphagnum supply	Micropropagation Services Ltd	PIN012367	12,690.00
202612	09/03/2026	141009: Materials & Consumables Supplies	Working with SMB	National Highways Feasibility Study	Crowden NH - Chunky Mix - Trial Area Sphagnum supply	Micropropagation Services Ltd	PIN012363	10,800.00
202612	23/03/2026	145001: Other Services	Working with SMB	National Highways Feasibility Study	Area 3 Crowden sphagnum planting	River Stewardship Company	PIN012429	5,250.00
202612	23/03/2026	145001: Other Services	Working with SMB	National Highways Feasibility Study	Area 2 Crowden sphagnum planting	River Stewardship Company	PIN012429	4,320.00
202612	23/03/2026	145001: Other Services	Working with SMB	National Highways Feasibility Study	Additional sphagnum planting - Pool Mix	River Stewardship Company	PIN012429	5,250.00
202612	23/03/2026	145001: Other Services	Working with SMB	National Highways Feasibility Study	Additional sphagnum planting	River Stewardship Company	PIN012429	7,056.00
202612	26/03/2026	145001: Other Services	Working with SMB	National Highways Feasibility Study	Crowden heather cutting - up to 4 weeks to be invoiced on weekly rate as per quote 3565	River Stewardship Company	PIN012545	14,255.07
202612	19/03/2026	141009: Materials & Consumables Supplies	Working with SMB	NT Birchinlee NCPGS Delivery - Capital Works Delivery	Coir Geotextile 900g/m2 (roll size 2m x 50m)	HBB Geosales Ltd	PIN012406	320.00
202612	13/03/2026	145001: Other Services	Working with SMB	NT Birchinlee NCPGS Delivery - Capital Works Delivery	Installation of coir log dams	Environmental Land Management Solutions Ltd	PIN012111	2,150.00
202612	29/03/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Supply & Delivery of Timber (dams under 2m wide)	Conservefor	PIN012770	9,200.00
202612	29/03/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Supply & Delivery of Timber (dams over 2m wide)	Conservefor	PIN012770	300.00
202612	29/03/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Preparation of stone for airlifting	Conservefor	PIN012770	350.00
202612	29/03/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Marshalling of Stone airlifting at work site	Conservefor	PIN012770	3,250.00
202612	29/03/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Site walkover with MFFP Officer	Conservefor	PIN012771	600.00
202612	29/03/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Preparation of CDM/RAMS	Conservefor	PIN012771	500.00
202612	29/03/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Supply of Timber (units) (DELIVERY TO FOLLOW)	Conservefor	PIN012772	1,500.00

202612	29/03/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Preparation of Stone for airlifting (machine + op to load skips or manage SPs during lifting (days)	Conservefor	PIN012772	350.00
202612	29/03/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Marshalling of Stone airlifting at work site and Lift site (minimum 4 marshalls required (2 at lift site, 2 at work site) (days)	Conservefor	PIN012772	1,000.00
202612	29/03/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Marshalling of Heather Brash airlifting at work site (days)	Conservefor	PIN012772	1,500.00
202612	18/03/2026	145003: Helicopter Operations	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Aerial transport of Grd Staff onto work sites (6min flight)	SJ Contracting Services Limited	PIN012405	820.00
202612	18/03/2026	145003: Helicopter Operations	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Airlifting 303 stone dam units	SJ Contracting Services Limited	PIN012405	52,273.56
202612	18/03/2026	145003: Helicopter Operations	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Cost of heli ground crew and pilots	SJ Contracting Services Limited	PIN012405	4,005.00
202612	18/03/2026	145003: Helicopter Operations	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Haulage of loader to and from site	SJ Contracting Services Limited	PIN012405	750.00
202612	18/03/2026	145003: Helicopter Operations	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Hire of loader for stone dam loading	SJ Contracting Services Limited	PIN012405	525.00
202612	18/03/2026	145003: Helicopter Operations	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Max Heli Location Fee	SJ Contracting Services Limited	PIN012405	4,000.00
202612	18/03/2026	145003: Helicopter Operations	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Prep of H&S and RAMS Docs	SJ Contracting Services Limited	PIN012405	500.00
202612	04/03/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Package B2 - 30% complete	N66 Ltd T/a Apex Access Group	PIN012024	2,509.52
202612	04/03/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Package B3 - 70% Complete	N66 Ltd T/a Apex Access Group	PIN012024	11,711.11
202612	04/03/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Package A1	N66 Ltd T/a Apex Access Group	PIN012024	16,067.66
202612	17/03/2026	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. 2 x Qualified TM Operatives with 1 x 3.5t pickup vehicle. Between Mon-Fr. Up to 4 days	Premier Traffic Management Limited	PIN012225	525.00
202612	13/03/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	YW Owned General Prelims	N66 Ltd T/a Apex Access Group	PIN012356	1,325.00
202612	18/03/2026	145003: Helicopter Operations	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Airlifting 87 Stone Dam Units to drop locations (70kg unit)	SJ Contracting Services Limited	PIN012358	6,150.03
202612	18/03/2026	145003: Helicopter Operations	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Airlifting of 225 bags Brash to drop locations	SJ Contracting Services Limited	PIN012358	3,586.50
202612	18/03/2026	145003: Helicopter Operations	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Airlifting of ADDITIONAL 266 bags Brash to drop locations	SJ Contracting Services Limited	PIN012358	4,240.04
202612	18/03/2026	145003: Helicopter Operations	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Cost of Helicopter Ground Crew & Pilots (include all staff, accommodation, subsistence etc.) (days)	SJ Contracting Services Limited	PIN012358	2,710.00
202612	18/03/2026	145003: Helicopter Operations	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Maximum Helicopter location fee (up to)	SJ Contracting Services Limited	PIN012358	2,000.00
202612	18/03/2026	145003: Helicopter Operations	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Preparation of Health and Safety documentation (including RAMS) and carrying out all responsibilities as a duty holder under CDM 2015	SJ Contracting Services Limited	PIN012358	500.00
202612	13/03/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Package B1	N66 Ltd T/a Apex Access Group	PIN012356	8,365.08
202612	13/03/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Package B2	N66 Ltd T/a Apex Access Group	PIN012356	5,855.56
202612	13/03/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Package B3	N66 Ltd T/a Apex Access Group	PIN012356	5,019.05
202612	13/03/2026	145001: Other Services	AMP8 YWS - Owned SSSI	AMP8 YWS Owned SSSI - Conservation & Land Management	Package B4	N66 Ltd T/a Apex Access Group	PIN012356	3,346.00
202612	13/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Longwood WTW	YW NOC General Prelims	N66 Ltd T/a Apex Access Group	PIN012356	1,325.00
202612	13/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	Wessenden Vally	YW NOC Package A3	N66 Ltd T/a Apex Access Group	PIN012356	33,460.32
202612	12/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	Wessenden Vally	Rhododendron removal 75% complete	Wildscapes Community Interest Company	PIN012249	8,808.10
202612	06/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	Wessenden Vally	AMP8YWNOC. Close Moss Sphagnum North MFF165 03. Units, 75% Completion	Environmental Land Management Solutions Ltd	PIN012107	2,611.80
202612	06/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	Scammdon/ Eastergates	AMP8YWNOC. Close Moss Sphagnum North MFF165 03. Units, 50% Completion	Environmental Land Management Solutions Ltd	PIN012107	2,611.80
202612	06/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	Scammdon/ Eastergates	AMP8YWNOC. Close Moss Sphagnum North MFF165 03. Units, 25% Completion	Environmental Land Management Solutions Ltd	PIN012107	2,611.80
202612	06/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	Scammdon/ Eastergates	AMP8YWNOC. Close Moss Sphagnum North MFF165 03. Units, 100% Completion	Environmental Land Management Solutions Ltd	PIN012107	2,611.82
202612	18/03/2026	141009: Materials & Consumables Supplies	AMP8 YWS - Non-owned Catchment	Scammdon/ Eastergates	Longwood YW NOC - Sphagnum vol supply	Micropropagation Services Ltd	PIN012504	900.00

202612	06/03/2026	141009: Materials & Consumables Supplies	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Loxley WTW	Loxley YW NOC Bradfield - Sphagnum supply	Micropropagation Services Ltd	PIN012362	13,500.00
202612	17/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Loxley WTW	YW NOC Loxley - Sphagnum planting prelims	Habitat Works Ltd	PIN012416	2,500.00
202612	16/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Loxley WTW	Amp8 YW NOC Loxley - Preliminary costs Bradfield heather cutting	Terra-Firma Environmental Ltd	PIN012383	1,950.00
202612	16/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Loxley WTW	Amp8 YW NOC Loxley - Up to 10 days for operators & machinery to undertake heather cutting at Bradfield Moor	Terra-Firma Environmental Ltd	PIN012383	4,800.00
202612	18/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Loxley WTW	YW NOC Loxley LSF - Preliminary costs	Terra-Firma Environmental Ltd	PIN012400	1,460.00
202612	18/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Loxley WTW	YW NOC Loxley LSF - Spreading of lime, seed and fertiliser materials as per tender spec	Terra-Firma Environmental Ltd	PIN012400	1,680.00
202612	18/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Loxley WTW	YW NOC Loxley LSF - Supply & delivery of 1260kg granulated Lime	Terra-Firma Environmental Ltd	PIN012400	1,134.00
202612	18/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Loxley WTW	YW NOC Loxley LSF - Supply & delivery of 504kg of NPK fertiliser	Terra-Firma Environmental Ltd	PIN012400	1,260.00
202612	17/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Loxley WTW	YW NOC Loxley - Planting of 100,000 Sphagnum plug plants	Habitat Works Ltd	PIN012416	18,500.00
202612	25/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/Redmires	Moor Water - Moscar South -Provision of GIS data on completed works	Environmental Land	PIN012493	500.00
202612	20/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/Redmires	Moor Water - MFF165-01 Package 7 - Reprofilling (meters)	Management Solutions Ltd	PIN012414	1,885.50
202612	20/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/Redmires	Moor Water - Moscar South - Spreading of heather brash (bags)	Environmental Land	PIN012415	903.00
202612	13/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/Redmires	Moor Water - Moscar South -Construction of stone dams/baffles (dam unit)	Management Solutions Ltd	PIN012354	500.00
202612	06/03/2026	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	PIN012105	350.00
202612	06/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/Redmires	Moor Water - Moscar South - Marshalling of heather brash airlifting at lift site (day)	Management Solutions Ltd	PIN012105	1,000.00
202612	06/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/Redmires	Moor Water - Moscar South -Preparation of stone for airlifting (day)	Management Solutions Ltd	PIN012110	3,750.00
202612	06/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/Redmires	Moor Water - Moscar South -Marshalling of stone airlifting at work site (day)	Management Solutions Ltd	PIN012110	4,150.00
202612	06/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/Redmires	Moor Water - Moscar South -Construction of stone dams/baffles (dam unit)	Environmental Land	PIN012110	2,760.00
202612	04/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/Redmires	Moor Water - Moscar South - Provision of GIS on completed works	Management Solutions Ltd	PIN012175	350.00
202612	04/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/Redmires	Moor Water - Moscar South - Preparation of HSSE Documentation	Upland Environmental Ltd	PIN012175	350.00
202612	04/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/Redmires	Moor Water - Moscar South - Phase 1 - Planting of Sphagnum plug plants (1250/ha) (Area D)	Upland Environmental Ltd	PIN012175	17,306.25
202612	04/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/Redmires	Moor Water - Moscar South - Attendance at pre-start meeting with MFFP	Upland Environmental Ltd	PIN012175	350.00
202612	08/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/Redmires	Moor water - Moscar South - Up to 2hrs flying for adhoc airlifting (if instructed by MFFP) (hour flying)	AH Helicopter Services Ltd	PIN012320	2,400.00
202612	08/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/Redmires	Moor water - Moscar South - Preparation of CDM docs	AH Helicopter Services Ltd	PIN012320	500.00
202612	08/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/Redmires	Moor water - Moscar South - Maximum helicopter location fee	AH Helicopter Services Ltd	PIN012320	4,000.00
202612	08/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/Redmires	Moor water - Moscar South - Cost of helicopter ground crew and pilots (day)	AH Helicopter Services Ltd	PIN012320	11,200.00
202612	08/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/Redmires	Moor water - Moscar South - Airlifting 62 brash bags to 31 drop locations (2 bags)	AH Helicopter Services Ltd	PIN012320	600.16
202612	08/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/Redmires	Moor water - Moscar South - Airlifting 353 stone dam units from lift site to 328 drop locations (dam unit)	AH Helicopter Services Ltd	PIN012320	26,400.87
202612	08/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/Redmires	Moor water - Moscar South - Airlifting 19 timber dam units from lift site to 2 no. drop locations (dam units)	AH Helicopter Services Ltd	PIN012320	600.00
202612	08/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/Redmires	Moor water - Moscar South - Aerial transportation of MFFP staff/groundworks contractor personel onto work sites (6 minute flight)	AH Helicopter Services Ltd	PIN012320	1,920.00
202612	08/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/Redmires	Moor water - Moscar South - Additional accomodation / crew costs for adhoc airlifting (if instructed by MFFP) (day)	AH Helicopter Services Ltd	PIN012320	1,400.00
202612	13/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/Redmires	Moor Water - Moscar South - Spreading of heather brash (bags)	Environmental Land	PIN012827	399.00
202612	13/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Rivelin/Redmires	Moor Water - Moscar South - Spreading of LF (ha)	Management Solutions Ltd	PIN012827	700.00
202612	31/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Derwent Import	Sphagnum planting - 24,000 pool mix plugs	Management Solutions Ltd	PIN012589	5,200.00
202612	31/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Derwent Import	Cottongrass plug planting approx 7000 plugs tbc	River Stewardship Company	PIN012589	1,605.20
202612	30/03/2026	145001: Other Services	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Derwent Import	Construction of dams and reprofilling	Environmental Land	PIN012637	6,762.50
202612	13/03/2026	141009: Materials & Consumables Supplies	AMP8 YWS - Non-owned Catchment	AMP8 YWS NOC - Rivelin WTW Derwent Import	Rivelin Birchlee 25-26 YW - Sphagnum supply Pool mix	Management Solutions Ltd	PIN012439	10,800.00
202612	03/03/2026	148010: Miscellaneous Expenses	AMP8 United Utilities	AMP8 UU – SAC Planning	Design and print of Bogtastic stickers - 6x illustrations/setting, artwork for print/liaising, print of 50mm stickers supplied on a roll (6x sorts) 500 off, delivery to Moorland Centre. Fdale.	Design Everything Ltd	PIN012159	440.00
202612	12/03/2026	145001: Other Services	AMP8 United Utilities	AMP8 UU – Goyt Delivery	Compound licence for Torgate liftsite	Will Hurley	PIN012239	1,200.00
202612	11/03/2026	145001: Other Services	AMP8 United Utilities	AMP8 UU – Goyt Delivery	Prelims	AITCH Conservation Ltd	PIN012245	667.00

202612	11/03/2026	145001: Other Services	AMP8 United Utilities	AMP8 UU – Goyt Delivery	Planting Sphagnum on the Goyt 2800/ha	AITCH Conservation Ltd	PIN012245	34,496.00
202612	18/03/2026	141009: Materials & Consumables Supplies	AMP8 United Utilities	AMP8 UU – Goyt Delivery	Supply and delivery of timber	Footprint Conservation	PIN012423	570.00
202612	18/03/2026	145001: Other Services	AMP8 United Utilities	AMP8 UU – Goyt Delivery	Repair of fire damaged timber dams	Footprint Conservation	PIN012423	280.00
202612	18/03/2026	141009: Materials & Consumables Supplies	AMP8 United Utilities	AMP8 UU – Goyt Delivery	Prelims	Footprint Conservation	PIN012423	299.26
202612	18/03/2026	141009: Materials & Consumables Supplies	AMP8 United Utilities	AMP8 UU – Goyt Delivery	Prelims	Footprint Conservation	PIN012423	893.85
202612	18/03/2026	145001: Other Services	AMP8 United Utilities	AMP8 UU – Goyt Delivery	Moving timber onto site	Footprint Conservation	PIN012423	765.00
202612	18/03/2026	145001: Other Services	AMP8 United Utilities	AMP8 UU – Goyt Delivery	Marshalling of stone airlifting at works site	Footprint Conservation	PIN012423	3,000.00
202612	18/03/2026	145001: Other Services	AMP8 United Utilities	AMP8 UU – Goyt Delivery	Marshalling of stone airlifting at works site	Footprint Conservation	PIN012423	750.00
202612	10/03/2026	145001: Other Services	AMP8 United Utilities	AMP8 UU – Goyt Delivery	Prelims location fee	Skyhook Helicopters	PIN012674	1,929.18
202612	18/03/2026	145001: Other Services	AMP8 United Utilities	AMP8 UU – Goyt Delivery	Preparation of stone for airlifting	Footprint Conservation	PIN012423	595.84
202612	18/03/2026	145001: Other Services	AMP8 United Utilities	AMP8 UU – Goyt Delivery	Preparation of stone for airlifting	Footprint Conservation	PIN012423	1,779.68
202612	18/03/2026	145001: Other Services	AMP8 United Utilities	AMP8 UU – Goyt Delivery	Construction of timber dams	Footprint Conservation	PIN012423	600.00
202612	18/03/2026	145001: Other Services	AMP8 United Utilities	AMP8 UU – Goyt Delivery	Construction of stone dams	Footprint Conservation	PIN012423	418.00
202612	18/03/2026	145001: Other Services	AMP8 United Utilities	AMP8 UU – Goyt Delivery	Construction of stone dams	Footprint Conservation	PIN012423	1,248.50
202612	10/03/2026	145001: Other Services	AMP8 United Utilities	AMP8 UU – Goyt Delivery	Transportation of MFFP staff	Skyhook Helicopters	PIN012674	838.74
202612	10/03/2026	145001: Other Services	AMP8 United Utilities	AMP8 UU – Goyt Delivery	Transportation of MFFP staff	Skyhook Helicopters	PIN012674	559.16
202612	28/02/2026	145001: Other Services	AMP8 United Utilities	AMP8 UU – Goyt Delivery	Hire of trackway for additional weeks at Torgate Farm	Sunbelt Rentals	PIN012650	3,600.00
202612	10/03/2026	145001: Other Services	AMP8 United Utilities	AMP8 UU – Goyt Delivery	Cost Pilot & ground crew	Skyhook Helicopters	PIN012674	1,300.00
202612	10/03/2026	145001: Other Services	AMP8 United Utilities	AMP8 UU – Goyt Delivery	Airlifting of stone	Skyhook Helicopters	PIN012674	4,046.85
202612	10/03/2026	145001: Other Services	AMP8 United Utilities	AMP8 UU – Goyt Delivery	ad-hoc lifting	Skyhook Helicopters	PIN012674	2,800.00
202612	23/03/2026	145001: Other Services	AMP8 United Utilities	AMP8 UU – Goyt Delivery	To supply and fit the set of double gates on creosote treated posts with furnishings, drop down bolt and lift over catch & repair the wall end	S Bolton	PIN012675	2,470.00
202612	10/03/2026	145001: Other Services	AMP8 United Utilities	AMP8 UU – Goyt Delivery	Cost Pilot & ground crew	Skyhook Helicopters	PIN012674	2,600.00
202612	10/03/2026	145001: Other Services	AMP8 United Utilities	AMP8 UU – Goyt Delivery	Airlifting of stone	Skyhook Helicopters	PIN012674	13,313.55
202612	31/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Project Management	Spreading of Heather brash (bags) (STW split)	Conservefor	PIN012800	1,991.00
202612	31/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Project Management	Heavy duty trackway: 4 weeks 2nd Feb to 2nd March, extraover for ramp panels on separate line (STW split)	Conservefor	PIN012800	4,176.00
202612	31/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Project Management	Construction of Stone dams/ baffles (dam unit) (STW split)	Conservefor	PIN012801	437.50
202612	31/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Marshalling of stone (was timber) airlifting at work site (day)	Conservefor	PIN012801	875.00
202612	31/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Vasc Plugs: Receiving deliveries, transporting to lift site and preparing for airlifting (2025/26) (sum)	Upland Environmental Ltd	PIN012798	3,000.00
202612	31/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Vasc Plugs: Planting of Vasc plug plants (into previously brashed slopes, at 10,000/ha) 2025/26 season	Upland Environmental Ltd	PIN012798	18,913.50
202612	31/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Supply and delivery of initial Lime and prep for airlift_KG (STW split)	Conservefor	PIN012804	960.96
202612	31/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Hand Spreading of iLSF (STW split) 2025-26	Conservefor	PIN012804	350.00
202612	31/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Marshalling of iLSF airlift (STW split)	Conservefor	PIN012804	920.00
202612	31/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Receiving, bagging and delivery to lift site of Seed and prep for airlift. (STW split)	Conservefor	PIN012804	828.00
202612	31/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Supply and delivery of initial Fertiliser and prep for airlift_KG (STW split)	Conservefor	PIN012804	1,306.40
202612	31/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Construction of timber dams (units)	Conservefor	PIN012801	2,860.00
202612	31/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Extra over on trackway weekly hire for additional access panels (ramp to track): 26th Jan to 2nd Feb, 2nd Feb to 2nd March (5 weeks)	Conservefor	PIN012803	855.00
202612	31/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	trackway weekly hire (inc extra ramp panels) 2nd March to 16th March (2 weeks) for iLSF, mLf, plugs (STW split)	Conservefor	PIN012803	2,522.64
202612	31/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Preparation of stone for airlifting- additional day for 10 march 2026 (STW)	Conservefor	PIN012803	350.00
202612	31/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Marshalling of Stone airlifting at work site- additional days for 10 march 2026 (STW)	Conservefor	PIN012803	1,000.00
202612	31/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Hand Spreading of maintenance LF (STW only) 2025-26	Conservefor	PIN012804	6,772.50
202612	31/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Supply and delivery of maintenance Lime and prep for airlift (STW only)	Conservefor	PIN012804	2,352.00
202612	31/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Supply and delivery of maintenance fertiliser and prep for airlift. (STW only)	Conservefor	PIN012804	2,623.50

202612	31/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Supply and delivery of new 1 tonne Dumpy bags (STW only)	Conservefor	PIN012804	600.00
202612	20/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Timber supply, delivery, marshalling, construction NCPGS	Environmental Land Management Solutions Ltd	PIN012573	550.00
202612	20/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Peat dams STW	Environmental Land Management Solutions Ltd	PIN012573	252.00
202612	20/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	LSF supply, delivery, marshalling and spreading NCPGS	Environmental Land Management Solutions Ltd	PIN012573	6,220.00
202612	20/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Brash marshalling and spreading NCPGS	Environmental Land Management Solutions Ltd	PIN012573	1,200.00
202612	18/03/2026	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Airlifting Stone Dam Units (per 750KG unit) (STW split of quant)	PDG Helicopters	PIN012743	31,816.38
202612	18/03/2026	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Strops (6m)	PDG Helicopters	PIN012743	870.00
202612	18/03/2026	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Helicopter location fees 2025-26 (Up to) (STW split of rate)	PDG Helicopters	PIN012743	8,118.00
202612	18/03/2026	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Airlifting of maintenance lime, fertiliser and plug plants to 57 no. drop locations. (drops)	PDG Helicopters	PIN012743	3,026.13
202612	18/03/2026	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Airlifting of maintenance lime and fertiliser to 6 no. drop locations. (drops)	PDG Helicopters	PIN012743	605.22
202612	18/03/2026	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Airlifting of initial lime, seed and fertiliser to 28 no. drop locations. (drops) (STW split of rate)	PDG Helicopters	PIN012743	1,835.96
202612	18/03/2026	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Airlifting 1288 Brash bags (per 2 bags) STW split of quant	PDG Helicopters	PIN012743	77,511.84
202612	18/03/2026	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Airlifting 120 timber units in packs of 10 units. (packs)	PDG Helicopters	PIN012743	2,017.44
202612	18/03/2026	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Aerial Transportation client task specialists- 1x 6min flight (STW split of rate)	PDG Helicopters	PIN012743	3,772.00
202612	18/03/2026	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Adhoc flying hours, per hour	PDG Helicopters	PIN012758	1,320.00
202612	18/03/2026	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Additional Accomodation	PDG Helicopters	PIN012758	3,000.00
202612	30/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Trackway repairs- aggregate: 6f5 (75mm to dust) and Type 1 (40mm to dust) (tonnes)	Conservefor	PIN012778	6,400.00
202612	30/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Track repairs- plant delivery collection	Conservefor	PIN012778	500.00
202612	30/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Track repairs- bomag 80 roller (hire) (per day)	Conservefor	PIN012778	375.00
202612	30/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Track repairs- 6t wheeled dumper & operator (per day)	Conservefor	PIN012778	1,125.00
202612	30/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Track repairs- 5t excavator + operator(per day)	Conservefor	PIN012778	1,500.00
202612	27/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Brash marshalling and spreading NCPGS	Environmental Land Management Solutions Ltd	PIN012636	4,200.00
202612	27/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Reprofiling NCPGS	Environmental Land Management Solutions Ltd	PIN012636	2,905.92
202612	27/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Provision of GIS data on completed works STW	Environmental Land Management Solutions Ltd	PIN012636	490.00
202612	27/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Provision of GIS data on completed works NCPGS	Environmental Land Management Solutions Ltd	PIN012636	3,010.00
202612	27/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Peat dams STW	Environmental Land Management Solutions Ltd	PIN012636	447.00
202612	27/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Peat dams NCPGS	Environmental Land Management Solutions Ltd	PIN012636	4,820.00
202612	27/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	LSF supply, delivery, marshalling and spreading NCPGS	Environmental Land Management Solutions Ltd	PIN012636	1,532.01
202612	31/03/2026	135001: Vehicle Hire	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	4x4 pickup hire - 01/03/26 to 31/03/26 at £216.42 per week	Enterprise Flex-E-Rent	PIN012693	958.44
202612	13/03/2026	141009: Materials & Consumables Supplies	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Birchinlee STW - Sphagnum supply vol day	Micropropagation Services Ltd	PIN012497	1,800.00
202612	05/03/2026	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Removal of bags STW	Skyhook Helicopters	PIN012189	300.59
202612	05/03/2026	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Maximum Helicopter location fee NCPGS	Skyhook Helicopters	PIN012189	3,000.00
202612	05/03/2026	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Aerial Transportation of MFFP staff/groundworks contractor personnel NCPGS	Skyhook Helicopters	PIN012189	279.58
202612	05/03/2026	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Aerial Lifting -LSF NCPGS	Skyhook Helicopters	PIN012189	1,238.77
202612	05/03/2026	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Aerial Lifting - Coir NCPGS	Skyhook Helicopters	PIN012189	1,196.62
202612	05/03/2026	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Ad Hoc crew costs STW	Skyhook Helicopters	PIN012189	364.00
202612	05/03/2026	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Ad Hoc crew costs NCPGS	Skyhook Helicopters	PIN012189	1,836.00

202612	11/03/2026	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	position aircraft- hours	AH Helicopter Services Ltd	PIN012297	360.00
202612	11/03/2026	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Crew mobilisation mileage- per mile	AH Helicopter Services Ltd	PIN012297	259.20
202612	11/03/2026	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Crew cost (per day)	AH Helicopter Services Ltd	PIN012297	2,400.00
202612	11/03/2026	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Crew Accommodation	AH Helicopter Services Ltd	PIN012297	450.00
202612	11/03/2026	145003: Helicopter Operations	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Airlifting hours (airlifts/staff) (3.67hrs @£1200/hr	AH Helicopter Services Ltd	PIN012297	4,400.00
202612	08/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Heather Bales Marshalling and construction NCPGS - trackway	Environmental Land Management Solutions Ltd	PIN012109	1,500.00
202612	06/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Timber supply, delivery, marshalling, construction NCPGS	Environmental Land Management Solutions Ltd	PIN012108	4,200.00
202612	06/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Reprofiling NCPGS	Environmental Land Management Solutions Ltd	PIN012108	904.60
202612	06/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Peat dams NCPGS	Environmental Land Management Solutions Ltd	PIN012108	740.00
202612	06/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Heather Bales Marshalling and construction NCPGS	Environmental Land Management Solutions Ltd	PIN012108	1,050.00
202612	06/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Coir supply, delivery, marshalling, construction NCPGS	Environmental Land Management Solutions Ltd	PIN012108	1,000.00
202612	13/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Timber supply, delivery, marshalling, construction NCPGS	Environmental Land Management Solutions Ltd	PIN012112	550.00
202612	13/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Reprofiling NCPGS	Environmental Land Management Solutions Ltd	PIN012112	357.50
202612	13/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Peat dams NCPGS	Environmental Land Management Solutions Ltd	PIN012112	1,460.00
202612	13/03/2026	145001: Other Services	AMP8 Severn Trent Water	AMP8 STW – Conservation & Land Management	Coir supply, delivery, marshalling, construction NCPGS	Environmental Land Management Solutions Ltd	PIN012112	3,960.00
Total								2,478,149.05