

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN SEPTEMBER 2025									
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000196684	04/08/2025	900	Revenue	P Storer Tree Services
Cultural and Related Services	Culture and Heritage	Opera House	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000196711	04/08/2025	3500	Revenue	THEATRESEARCH LTD
HRA	Housing Revenue Account	HRA Arboiculture Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196861	11/08/2025	1238.02	Revenue	VENN GROUP
N/A	N/A	Plan - Howe Lane Castleton	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000196943	12/08/2025	76625.91	Capital	F PARKINSON LIMITED
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000197010	15/08/2025	1238.02	Revenue	VENN GROUP
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000197113	20/08/2025	620	Revenue	P Storer Tree Services
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Supplies & Services	6818	Tree Works	0000197113	20/08/2025	520	Revenue	P Storer Tree Services
Cultural and Related Services	Recreation and Sport	Buxton Pool	SUPPLIES AND SERVICES	Services	0806	Consultants	0000197158	20/08/2025	900	Revenue	PARKWOOD LEISURE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Supplies & Services	2299	Performance Agree Exp	0000197236	29/08/2025	825	Revenue	URBAN IMPRINT LIMITED
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197244	29/08/2025	495	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197244	29/08/2025	495	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197244	29/08/2025	495	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197244	29/08/2025	495	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197244	29/08/2025	495	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197244	29/08/2025	495	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197244	29/08/2025	495	Revenue	LARGE HOSPITALITY LTD
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197244	29/08/2025	495	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197244	29/08/2025	495	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197244	29/08/2025	495	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197244	29/08/2025	495	Revenue	LARGE HOSPITALITY LTD

HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000197244	29/08/2025	495	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197244	29/08/2025	495	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197244	29/08/2025	495	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197244	29/08/2025	495	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197244	29/08/2025	495	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197244	29/08/2025	495	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197244	29/08/2025	495	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197244	29/08/2025	495	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197244	29/08/2025	495	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197244	29/08/2025	495	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197244	29/08/2025	495	Revenue	LARGE HOSPITALITY LTD
N/A	N/A	QueensCourtSolarP anels	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197244	29/08/2025	495	Capital	LARGE HOSPITALITY LTD
N/A	N/A	NorthlandsBoilerRe place	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197244	29/08/2025	495	Capital	LARGE HOSPITALITY LTD
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197244	29/08/2025	71	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197244	29/08/2025	495	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197244	29/08/2025	495	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197244	29/08/2025	495	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197244	29/08/2025	495	Revenue	LARGE HOSPITALITY LTD
N/A	N/A	MatthewCloseCavit yWallIn	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197244	29/08/2025	71	Capital	LARGE HOSPITALITY LTD
N/A	N/A	UKSPF Housing Energy Lighting	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197246	29/08/2025	495	Capital	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197246	29/08/2025	71	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197246	29/08/2025	142	Revenue	LARGE HOSPITALITY LTD

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197246	29/08/2025	495	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197246	29/08/2025	495	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197246	29/08/2025	495	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197246	29/08/2025	495	Revenue	LARGE HOSPITALITY LTD
N/A	N/A	Norse HRA Capital Holding	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197246	29/08/2025	495	Capital	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197246	29/08/2025	495	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197246	29/08/2025	495	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197246	29/08/2025	71	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197246	29/08/2025	213	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197246	29/08/2025	495	Revenue	LARGE HOSPITALITY LTD
HRA	Housing Revenue Account	Temporary Accommodation	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197246	29/08/2025	495	Revenue	LARGE HOSPITALITY LTD
HRA	Housing Revenue Account	Temporary Accommodation	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197246	29/08/2025	213	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000197246	29/08/2025	495	Revenue	LARGE HOSPITALITY LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000197249	01/09/2025	637.71	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000197249	01/09/2025	990.21	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Gen Office Equip	0677	Courier Servcies	0000197249	01/09/2025	1850.99	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000197249	01/09/2025	2112.2	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000197249	01/09/2025	433.47	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Maint of Buildings	6174	Performance Certificate	0000197250	01/09/2025	550	Revenue	Peak Energy SurveysLtd
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000197251	01/09/2025	800	Revenue	First Dispute Management Solicitors
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000197253	01/09/2025	1560	Revenue	EXPRESS CONTRACT CLEANERS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000197254	01/09/2025	25884.29	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000197254	01/09/2025	23008.26	Revenue	NEC SOFTWARE SOLUTIONS UK LTD

Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000197254	01/09/2025	1288.4	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000197254	01/09/2025	1145.24	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000197254	01/09/2025	8628.1	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000197254	01/09/2025	429.46	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Planning Services	Development Control	Development Control	CUSTOMER & CLIENT	Fees & Charges	4306	Planning Fees	0000197255	01/09/2025	578	Revenue	PORTALPLANQUEST LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Supplies & Services	2299	Performance Agree Exp	0000197257	02/09/2025	4000	Revenue	ARETE RURAL PLANNING LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Gen Office Equip	0674	Machine Top Ups	0000197259	02/09/2025	3000	Revenue	PITNEY BOWES PURCHASE POWER
Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	1546	High Peak Accelerator	0000197260	02/09/2025	89701	Revenue	DERBYSHIRE DISTRICT COUNCIL
HRA	Housing Revenue Account	Reallocation Cost Centre	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000197267	02/09/2025	1193	Revenue	WEIGHTMANS LLP
HRA	Housing Revenue Account	Reallocation Cost Centre	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000197268	02/09/2025	542	Revenue	WEIGHTMANS LLP
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000197269	02/09/2025	776.75	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee	0050	Staff Training	0000197270	02/09/2025	1407	Revenue	East Lancashire Chamber of Commerce
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000197270	02/09/2025	1407	Revenue	East Lancashire Chamber of Commerce
Central Services	Corporate Management	Customer Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000197273	03/09/2025	1849.57	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Temporary Accommodation	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000197273	03/09/2025	1404.3	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	HRA Arboiculture Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000197273	03/09/2025	171.26	Revenue	CIVICA UK LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000197275	03/09/2025	730.77	Revenue	Reeds Rains
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000197276	03/09/2025	1096.15	Revenue	A Grant Recipient
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000197288	03/09/2025	790	Revenue	CROWN CARPETS LEEK LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Supplies & Services	1157	Copyright Licence Fee	0000197299	04/09/2025	832.72	Revenue	LICENSING AGENCY LTD CLA
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Subscription s	6716	Derbyshire Arts Forum	0000197302	04/09/2025	1501	Revenue	Arts Derbyshire CIO
Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	1530	eritageCreati vGrnt	0000197303	04/09/2025	500	Revenue	Glossop LGBTQ+
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000197304	04/09/2025	710.84	Revenue	CROWN CARPETS LEEK LTD

N/A	N/A	RIA (Other Grants)	CAPITAL EXPENDITURE	Capital Expenditure	9635	HUG2	0000197305	04/09/2025	27326.3	Revenue	Nottingham City Council
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Subscriptions	0920	Subscriptions	0000197306	04/09/2025	7200	Revenue	Springboard Research Ltd
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000197307	04/09/2025	3744	Revenue	P Storer Tree Services
N/A	N/A	Capital Receipts in Advance	TRANSFERS ETC.	S DURING YEAR	7930	Transfer	0000197308	04/09/2025	82800	Revenue	NHS Derby & Derbyshire Integrated Care
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	6637	Software System	0000197309	04/09/2025	9500	Revenue	Locata Housing Services
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	6637	Software System	0000197309	04/09/2025	9500	Revenue	Locata Housing Services
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000197311	05/09/2025	1080	Revenue	PEAK TREE CONSULTANCY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscriptions	0918	ss Prevention	0000197313	05/09/2025	4882.5	Revenue	INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscriptions	0918	ss Prevention	0000197316	05/09/2025	2147.63	Revenue	INTERNATIONAL RECRUITMENT L
Regulatory Services	Street Cleansing	Op Services Cont Man Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000197317	05/09/2025	1975.83	Revenue	INTERNATIONAL RECRUITMENT L
Regulatory Services	Street Cleansing	Op Services Cont Man Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000197317	05/09/2025	1975.83	Revenue	INTERNATIONAL RECRUITMENT L
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Supplies & Services	1545	Business Dvlpmt	0000197319	05/09/2025	9744	Capital	The Sign Bridge Ltd
Cultural and Related Services	Culture and Heritage	Opera House	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000197320	05/09/2025	3500	Revenue	THEATRESEARCH LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000197322	05/09/2025	5805	Revenue	FDM Solicitors
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000197324	05/09/2025	550	Revenue	A Grant Recipient
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscriptions	0918	ss Prevention	0000197325	05/09/2025	16500	Revenue	DERBYSHIRE LAW CENTRE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscriptions	0918	ss Prevention	0000197327	05/09/2025	49695	Revenue	DERBYSHIRE LAW CENTRE
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Furniture & Materials	0500	Equipment & Furniture	0000197328	05/09/2025	38147.7	Revenue	TECHNOGYM UK LTD
Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	1547	Skills/WorkClub	0000197329	08/09/2025	10000	Revenue	THE ZINK PROJECT CIO
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000197330	08/09/2025	4474.09	Revenue	PaybyPhone Limited
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Gen Office Equip	0682	Photocopier Rentals	0000197331	08/09/2025	91.63	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Gen Office Equip	0682	Photocopier Rentals	0000197331	08/09/2025	6.42	Revenue	RICOH UK LTD
N/A	N/A	Norse HRA Capital Holding	SUPPLIES AND SERVICES	Gen Office Equip	0682	Photocopier Rentals	0000197331	08/09/2025	91.63	Capital	RICOH UK LTD

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000197331	08/09/2025	8.1	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000197331	08/09/2025	119.95	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000197331	08/09/2025	5.21	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Norse Housing Repairs	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000197331	08/09/2025	119.95	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000197331	08/09/2025	35.98	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000197331	08/09/2025	191.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000197331	08/09/2025	93.15	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000197331	08/09/2025	682.96	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000197331	08/09/2025	23.71	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000197331	08/09/2025	91.63	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000197331	08/09/2025	71.97	Revenue	RICOH UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000197332	08/09/2025	1238.02	Revenue	VENN GROUP
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000197333	08/09/2025	8650	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000197337	08/09/2025	627	Revenue	NEW BODIES GYM

Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8300	DCC Contribution	0000197348	08/09/2025	10081.33	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000197349	08/09/2025	19240.33	Revenue	PARKWOOD LEISURE LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000197353	08/09/2025	967.5	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000197354	08/09/2025	1320	Revenue	INFORM HOLDINGS LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000197359	08/09/2025	533.1	Revenue	NPOWER LIMITED
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accommodation	0000197365	08/09/2025	1405.62	Revenue	TRAVELODGE BUSINESS PAY
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000197372	08/09/2025	703.4	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000197373	08/09/2025	89000	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
N/A	N/A	PIR Testing 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000197374	09/09/2025	570.82	Capital	DAVID WOOD APPLIANCES
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000197375	09/09/2025	3408.58	Revenue	PaybyPhone Limited
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000197379	09/09/2025	164.7	Revenue	BRISTOW & SUTOR LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000197381	09/09/2025	95.19	Revenue	BRISTOW & SUTOR LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000197388	10/09/2025	528.48	Revenue	NPOWER LIMITED
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000197389	10/09/2025	534.35	Revenue	NPOWER LIMITED
Central Services	Corporate Management	Hadfield Hall	PREMISES	Energy Costs	0320	Gas	0000197390	10/09/2025	594.06	Revenue	ESPO
Central Services	Corporate Management	Hadfield Hall	PREMISES	Energy Costs	0320	Gas	0000197391	10/09/2025	5256.61	Revenue	ESPO

Central Services	Corporate Management	Hadfield Hall	PREMISES	Energy Costs	0320	Gas	0000197392	10/09/2025	546.5	Revenue	ESPO
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000197393	10/09/2025	1175.41	Revenue	NPOWER LIMITED
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000197394	10/09/2025	1175.41	Revenue	NPOWER LIMITED
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000197395	10/09/2025	1111.66	Revenue	NPOWER LIMITED
HRA	Housing Revenue Account	HRA Arboiculture Services	PREMISES	Energy Costs	0319	Electricity	0000197396	10/09/2025	1137.5	Revenue	NPOWER LIMITED
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000197397	10/09/2025	1175.41	Revenue	NPOWER LIMITED
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000197398	10/09/2025	1137.5	Revenue	NPOWER LIMITED
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000197399	10/09/2025	1137.5	Revenue	NPOWER LIMITED
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000197400	10/09/2025	1061.66	Revenue	NPOWER LIMITED
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000197401	10/09/2025	1175.41	Revenue	NPOWER LIMITED
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000197402	10/09/2025	1175.41	Revenue	NPOWER LIMITED
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000197404	10/09/2025	4367.25	Revenue	Pendragon Property Holdings Ltd
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000197405	10/09/2025	2183	Revenue	Pendragon Property Holdings Ltd
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000197412	11/09/2025	1175.41	Revenue	NPOWER LIMITED
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000197414	11/09/2025	2430	Revenue	CONSULTCIH LTD
Environmental and Regulatory Services	Street Cleansing	Op Services Cont Man Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000197416	11/09/2025	3951.66	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Environmental and Regulatory Services	Street Cleansing	Op Services Cont Man Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000197416	11/09/2025	3951.66	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000197417	11/09/2025	905	Revenue	ENVIRONMENT AGENCY

Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000197418	11/09/2025	269.5	Revenue	SHERWIN RIVERS LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000197418	11/09/2025	269.5	Revenue	SHERWIN RIVERS LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000197420	11/09/2025	2328	Revenue	FMG CONSULTING LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000197420	11/09/2025	2328	Revenue	FMG CONSULTING LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000197423	11/09/2025	1495.76	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000197443	11/09/2025	3180.18	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0676	Hybrid Mail Service	0000197448	12/09/2025	4334	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000197448	12/09/2025	632.06	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000197449	12/09/2025	780.45	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000197451	12/09/2025	1370.5	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000197460	12/09/2025	2049.54	Revenue	TOTAL GAS & POWER LTD
Housing Services	Homelessness	Carelink	PREMISES	Energy Costs	0319	Electricity	0000197467	12/09/2025	588.38	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000197475	11/09/2025	700.76	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000197484	12/09/2025	533.76	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000197487	11/09/2025	1011.25	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000197492	12/09/2025	681.94	Revenue	TOTAL GAS & POWER LTD

Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000197514	11/09/2025	1353.77	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000197543	11/09/2025	567.07	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0694	Court costs	0000197550	01/08/2025	808	Revenue	HM Courts and Tribunals Service
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000197553	14/08/2025	2846.38	Revenue	FIRSTCOM EUROPE LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000197554	30/07/2025	117.42	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000197554	30/07/2025	48.73	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000197554	30/07/2025	36.74	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000197554	30/07/2025	63.91	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000197554	30/07/2025	277.98	Revenue	DHL PARCEL UK
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0838	Broadband Links	0000197557	01/08/2025	441.42	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000197557	01/08/2025	392.38	Revenue	CLARANET
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0838	Broadband Links	0000197557	01/08/2025	147.14	Revenue	CLARANET
Planning Services	Planning Policy	SMDC- Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000197558	12/09/2025	1133.3	Revenue	FREETHS
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones- Rental	0000197563	24/08/2025	290.55	Revenue	EE LTD

Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000197563	24/08/2025	811.72	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000197563	24/08/2025	811.72	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000197563	24/08/2025	392.02	Revenue	EE LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000197572	15/09/2025	6250	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000197575	15/09/2025	3407.85	Revenue	TECHNOGYM UK LTD
Central Services	Corporate Management	Municipal Buildings	SUPPLIES AND SERVICES	Services	0802	Security	0000197576	15/09/2025	7657.65	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000197581	15/09/2025	550	Revenue	PLASS SOLUTIONS
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000197584	29/08/2025	1894.77	Revenue	AIB MERCHANT SERVICES
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000197587	31/08/2025	644.14	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000197587	31/08/2025	7.6	Revenue	ALLPAY LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000197587	31/08/2025	7.61	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000197592	31/08/2025	742.88	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000197592	31/08/2025	23.68	Revenue	ALLPAY LTD

HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000197592	31/08/2025	23.68	Revenue	ALLPAY LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000197596	15/09/2025	383	Revenue	CAMPBELL ASSOCIATES LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000197596	15/09/2025	55	Revenue	CAMPBELL ASSOCIATES LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000197596	15/09/2025	40	Revenue	CAMPBELL ASSOCIATES LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000197596	15/09/2025	105	Revenue	CAMPBELL ASSOCIATES LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000197599	15/09/2025	151757.8	Capital	CAPITAL AND CENTRIC
Planning Services	Economic Development	New mills Market	PREMISES	Water Services	0316	Sewerage & Environ Services	0000197600	10/09/2025	5.97	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000197600	10/09/2025	1.47	Revenue	WATER PLUS
Central Services	Corporate Management	New mills Depot	PREMISES	Water Services	0315	Water Charges	0000197600	10/09/2025	32.98	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Temporary Accommodation	PREMISES	Water Services	0315	Water Charges	0000197600	10/09/2025	640.63	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000197600	10/09/2025	1078.33	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000197600	10/09/2025	94.57	Revenue	WATER PLUS
Central Services	Corporate Management	Howard Town House	PREMISES	Water Services	0315	Water Charges	0000197600	10/09/2025	43.9	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000197600	10/09/2025	48.07	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000197600	10/09/2025	17.01	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000197600	10/09/2025	17.01	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000197600	10/09/2025	1.47	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000197600	10/09/2025	4.37	Revenue	WATER PLUS

Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000197600	10/09/2025	339.05	Revenue	WATER PLUS
Central Services	Corporate Management	Victoria Hall	PREMISES	Water Services	0315	Water Charges	0000197600	10/09/2025	96.04	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000197600	10/09/2025	41.98	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000197600	10/09/2025	94.57	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000197600	10/09/2025	172.51	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000197600	10/09/2025	109.49	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000197600	10/09/2025	5.97	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000197600	10/09/2025	144.5	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000197600	10/09/2025	1.47	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000197600	10/09/2025	5.8	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000197600	10/09/2025	995.03	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000197600	10/09/2025	17.01	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Water Services	0315	Water Charges	0000197600	10/09/2025	48.4	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000197600	10/09/2025	447.54	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Water Services	0315	Water Charges	0000197600	10/09/2025	94.57	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Allotments	PREMISES	Water Services	0315	Water Charges	0000197602	10/09/2025	288.82	Revenue	WATER PLUS
Central Services	Corporate Management	Misc Land & Property	PREMISES	Water Services	0315	Water Charges	0000197602	10/09/2025	15.46	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000197602	10/09/2025	182.43	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000197602	10/09/2025	234.14	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000197602	10/09/2025	111.47	Revenue	WATER PLUS

Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000197602	10/09/2025	899.85	Revenue	WATER PLUS
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Water Services	0315	Water Charges	0000197602	10/09/2025	21.01	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000197602	10/09/2025	97.2	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000197602	10/09/2025	31.42	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000197602	10/09/2025	71.62	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000197602	10/09/2025	6.67	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000197602	10/09/2025	159.83	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000197602	10/09/2025	509.34	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000197602	10/09/2025	98.6	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000197602	10/09/2025	107.47	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000197602	10/09/2025	77.48	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000197602	10/09/2025	567.36	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000197602	10/09/2025	40	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000197602	10/09/2025	4.09	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000197602	10/09/2025	9.64	Revenue	WATER PLUS
HRA	Housing Revenue Account	HRA Arboiculture Services	PREMISES	Water Services	0315	Water Charges	0000197602	10/09/2025	14.03	Revenue	WATER PLUS
HRA	Housing Revenue Account	HRA Arboiculture Services	PREMISES	Water Services	0315	Water Charges	0000197602	10/09/2025	203.24	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000197602	10/09/2025	307.95	Revenue	WATER PLUS

HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges	0000197602	10/09/2025	217.82	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000197602	10/09/2025	201.41	Revenue	WATER PLUS
HRA	Housing Revenue Account	HRA Arboiculture Services	PREMISES	Water Services	0315	Water Charges	0000197602	10/09/2025	12.86	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000197602	10/09/2025	185.92	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000197602	10/09/2025	4.1	Revenue	WATER PLUS
Rechargeable	N/A	DCC Election 1.5.25	INCOME	INCOME DURING YEAR	7546	Income during Year	0000197614	16/09/2025	15581.24	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000197615	16/09/2025	4000	Revenue	Driscoll Kingston
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000197616	16/09/2025	1795	Revenue	ST JOHN AMBULANCE
Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1530	ArtsCultureHeritageCreativGrnt	0000197618	16/09/2025	3000	Revenue	Buxton Spring Fair
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000197626	17/09/2025	1176	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000197626	17/09/2025	1176	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000197627	17/09/2025	2130.38	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000197628	17/09/2025	2224.25	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000197628	17/09/2025	2224.25	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000197629	17/09/2025	4875	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L

Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000197629	17/09/2025	4875	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000197638	18/09/2025	16379.34	Revenue	Local Partnership
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000197638	18/09/2025	16379.33	Revenue	Local Partnership
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000197638	18/09/2025	10345.05	Revenue	Local Partnership
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000197640	18/09/2025	870	Revenue	P Storer Tree Services
HRA	Housing Revenue Account	Norse Housing Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000197640	18/09/2025	1308	Revenue	P Storer Tree Services
Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1528	CmmttyDvlpmtSpptProgramme	0000197641	18/09/2025	15000	Revenue	ENTERPRISE SUPPORT ALLIANCE (DEYTON BELL)
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000197642	18/09/2025	1389	Revenue	P Storer Tree Services
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000197644	18/08/2025	938.12	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000197649	19/09/2025	908.8	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000197654	19/09/2025	2335.02	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000197657	19/09/2025	1635.78	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000197658	19/09/2025	631.29	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000197660	19/09/2025	629.64	Revenue	ESPO

HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000197661	19/09/2025	530.48	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Energy Costs	0320	Gas	0000197665	19/08/2025	909.89	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Rental Payments	0309	Rental Payments	0000197666	19/09/2025	50388.83	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0854	Intranet	0000197667	19/09/2025	675	Revenue	IDEAS+OUTCOMES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000197667	19/09/2025	600	Revenue	IDEAS+OUTCOMES
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0854	Intranet	0000197667	19/09/2025	225	Revenue	IDEAS+OUTCOMES
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000197682	19/09/2025	500	Revenue	Chapel-en-le-Frith Parish Council
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000197686	19/09/2025	15000	Capital	ATKINS REALIS UK LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000197691	19/09/2025	1258	Revenue	WYLIE ARCHITECTURE
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000197701	22/09/2025	873.77	Revenue	PSL PRINT MANAGEMENT LTD
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000197702	22/09/2025	2500	Revenue	SMITH YOUNG LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000197705	31/08/2025	969.73	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000197705	31/08/2025	983.36	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000197708	22/09/2025	692.12	Revenue	Local Partnership

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000197708	22/09/2025	692.12	Revenue	Local Partnership
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000197708	22/09/2025	437.14	Revenue	Local Partnership
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000197710	01/09/2025	4390000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000197711	02/09/2025	8683.56	Revenue	Alpine Law Ltd
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000197712	03/09/2025	2000000	Revenue	MUFG CORPORATE MARKETS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000197718	11/09/2025	3776.1	Revenue	THE ARCH COMPANY PROPERTIES LTD
Appropriation	Appropriation	Comprehensive Income and Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000197721	19/09/2025	577817.1	Appropriation	HPBC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000197727	23/09/2025	512.95	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000197728	23/09/2025	2239.8	Revenue	EXPRESS CONTRACT CLEANERS LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000197732	23/09/2025	1062.5	Revenue	CHATSWORTH SETTLEMENT TRUSTEES
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000197734	23/09/2025	497.52	Revenue	PITNEY BOWES LTD LEASE
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000197734	23/09/2025	497.52	Revenue	PITNEY BOWES LTD LEASE
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000197737	23/09/2025	585.6	Revenue	EXPRESS CONTRACT CLEANERS LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000197740	23/09/2025	1605	Revenue	PEAK TREE CONSULTANCY LTD

Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2299	Planning Performance Agree Exp	0000197743	24/09/2025	825	Revenue	URBAN IMPRINT LIMITED
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000197744	24/09/2025	5625	Revenue	ACS LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000197747	24/09/2025	795	Revenue	ROLL ENDS CARPETS
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000197748	22/09/2025	1290483	Revenue	MHCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000197748	22/09/2025	16082	Revenue	MHCLG
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000197749	22/09/2025	742243.93	Revenue	DERBY CITY COUNCIL
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000197755	25/09/2025	2430	Revenue	WEIGHTMANS LLP
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D Contract	0000197768	25/09/2025	5642.47	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0694	Court costs	0000197770	01/09/2025	808	Revenue	HM Courts and Tribunals Service
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000197772	31/08/2025	11000	Revenue	M S & HM ECKERT
Environmental and Regulatory Services	Environmental Health	Pollution Water	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000197776	26/09/2025	2473.57	Revenue	UNITED UTILITIES WATER LTD
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000197784	29/09/2025	2450	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0838	Broadband Links	0000197785	01/09/2025	462.4	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000197785	01/09/2025	411.02	Revenue	CLARANET

HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0838	Broadband Links	0000197785	01/09/2025	154.13	Revenue	CLARANET
Cultural and Related Services	Open Spaces	Aboriginal Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000197797	29/09/2025	945	Revenue	PEAK TREE CONSULTANCY LTD
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000197800	29/09/2025	511053.44	Revenue	PWLB
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000197801	29/09/2025	652.5	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000197802	29/09/2025	1069.5	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000197803	29/09/2025	1600	Revenue	TERRAQUEST SOLUTIONS LIMITED
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000197805	29/09/2025	1625	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000197805	29/09/2025	1625	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000197806	29/09/2025	1302.38	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000197807	29/09/2025	600	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000197807	29/09/2025	600	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
N/A	N/A	Buxton Pool (PSDS Funding)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000197809	30/09/2025	3500	Capital	PARKWOOD LEISURE LTD
N/A	N/A	Buxton Pool (PSDS Funding)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000197810	30/09/2025	3500	Capital	PARKWOOD LEISURE LTD
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000197814	30/09/2025	35000	Revenue	GLOSSOP & DISTRICT VOLUNTEER BUREAU

Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000197815	30/09/2025	1500	Revenue	GOWLING WLG (UK) LLP
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