

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN NOVEMBER 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
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	0000198007	10/10/2025	930	Revenue	IRRV
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000198092	15/10/2025	3522.96	Revenue	PaybyPhone Limited
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000198105	16/10/2025	45	Revenue	P Storer Tree Services
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000198105	16/10/2025	1170	Revenue	P Storer Tree Services
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Supplies & Services	6818	Tree Works	0000198105	16/10/2025	250	Revenue	P Storer Tree Services
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	6600	Buxton Town Hall	0000198121	17/10/2025	753.64	Revenue	TELECOMMUNICATIONS PLC
Housing Services	Homelessness	Carelink	PREMISES	Maint of Fixed Plant	2292	Equipment Maintenance	0000198125	17/10/2025	6098.22	Revenue	TUNSTALL HEALTHCARE UK LTD
N/A	N/A	Roof and Fire Protection	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000198162	20/10/2025	14746.52	Capital	F PARKINSON LIMITED
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000198379	30/10/2025	1038.19	Revenue	Local Partnerships
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000198379	30/10/2025	1038.19	Revenue	Local Partnerships
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000198379	30/10/2025	655.69	Revenue	Local Partnerships
Cultural and Related Services	Open Spaces	Parks	PREMISES	Maint of Buildings	0325	General Repairs	0000198390	31/10/2025	3211.81	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Maint of Buildings	0325	General Repairs	0000198391	31/10/2025	810.21	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Property Servcies Admin	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000198394	31/10/2025	633.24	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Supplies & Services	6816	Recharge Expenses	0000198395	31/10/2025	2139.93	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Supplies & Services	6816	Recharge Expenses	0000198398	31/10/2025	1421.52	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Supplies & Services	6816	Recharge Expenses	0000198401	31/10/2025	807.98	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000198406	31/10/2025	886.08	Revenue	ALLIANCE NORSE LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Maint of Buildings	0325	General Repairs	0000198413	31/10/2025	649.54	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Supplies & Services	6816	Recharge Expenses	0000198414	31/10/2025	500.31	Revenue	ALLIANCE NORSE LTD

HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000198415	31/10/2025	4045.58	Revenue	ALLIANCE NORSE LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Maint of Buildings	0325	General Repairs	0000198418	31/10/2025	13101.6	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Property Services Admin	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000198425	31/10/2025	1033.39	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Property Services Team	TRANSPORT	Transport Costs	0415	Repairs	0000198430	31/10/2025	3285.88	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Property Services Admin	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000198437	31/10/2025	1238.36	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Gamesly Estate Office	SUPPLIES AND SERVICES	Furniture & Materials	0500	Equipment & Furniture	0000198440	31/10/2025	1602.65	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Supplies & Services	6816	Recharge Expenses	0000198442	31/10/2025	750.5	Revenue	ALLIANCE NORSE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Supplies & Services	1090	Advertising	0000198446	31/10/2025	570	Revenue	Not Really Here Group Limited
Central Services	Corporate Management	Municipal Buildings	SUPPLIES AND SERVICES	Services	0802	Security	0000198450	31/10/2025	821.1	Revenue	BHPSS LTD
Central Services	Corporate Management	Municipal Buildings	SUPPLIES AND SERVICES	Services	0802	Security	0000198450	31/10/2025	4301.85	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Maint of Buildings	6174	Performance Certificate	0000198451	31/10/2025	990	Revenue	Peak Energy SurveysLtd
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Supplies & Services	1090	Advertising	0000198452	31/10/2025	590.4	Revenue	ICONIC MEDIA GROUP (NAT WORLD/JPI)
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	2273	Surveys	0000198454	21/10/2025	1993.95	Revenue	GLENDALE COUNTRYSIDE LTD
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Services	2273	Surveys	0000198454	21/10/2025	1171.05	Revenue	GLENDALE COUNTRYSIDE LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000198462	03/11/2025	1120	Revenue	ROLL ENDS CARPETS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000198465	03/11/2025	25884.29	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000198465	03/11/2025	23008.26	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000198465	03/11/2025	1290.36	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000198465	03/11/2025	1147	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000198465	03/11/2025	8628.1	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000198465	03/11/2025	430.12	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000198466	03/11/2025	740	Revenue	ARB (TREE CARE SPECIALISTS) LTD

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscriptions	0918	ss Prevention	0000198467	03/11/2025	10000	Revenue	Building Bridges
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000198468	03/11/2025	1887.73	Revenue	ARB (TREE CARE SPECIALISTS) LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0741	on assets land	0000198468	03/11/2025	935	Revenue	ARB (TREE CARE SPECIALISTS) LTD
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Supplies & Services	6818	Tree Works	0000198474	03/11/2025	1195	Revenue	ARB (TREE CARE SPECIALISTS) LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscriptions	0918	ss Prevention	0000198486	03/11/2025	1333.2	Revenue	NIYAA PEOPLE LIMITED
HRA	Housing Revenue Account	Temporary Accommodation	SUPPLIES AND SERVICES	Supplies & Services	T010	3 Holmlea Gardens	0000198488	04/11/2025	1106.28	Revenue	Ovo Energy Ltd
Regulatory Services	Environmental Health	Clean and Green Team	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000198492	04/11/2025	1100	Revenue	Ds West Motors
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Subscriptions	6717	Sports Forum	0000198493	04/11/2025	13603	Revenue	ACTIVE PARTNERS TRUST
Cultural and Related Services	Culture and Heritage	Opera House	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000198494	04/11/2025	3500	Revenue	THEATRESEARCH LTD
Cultural and Related Services	Culture and Heritage	Opera House	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000198495	04/11/2025	5000	Revenue	THEATRESEARCH LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscriptions	0918	ss Prevention	0000198497	04/11/2025	1900	Revenue	HOUSING REVIEWS LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscriptions	0918	ss Prevention	0000198498	04/11/2025	980	Revenue	HOUSING REVIEWS LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000198499	04/11/2025	4817.67	Revenue	TRAVELODGE BUSINESS PAY
Planning Services	Building Control	Dangerous Str 9HighStChapel	PREMISES	Maint of Buildings	0343	Works in Default	0000198500	04/11/2025	6695	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000198502	05/11/2025	902.4	Revenue	BROWNE JACOBSON SOLICITORS
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000198502	05/11/2025	76.95	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000198503	05/11/2025	2154.5	Revenue	ANTHONY COLLINS SOLICITORS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000198504	05/11/2025	2284	Revenue	GOWLING WLG (UK) LLP
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000198505	05/11/2025	19988.09	Revenue	PARKWOOD LEISURE LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000198506	05/11/2025	3183	Revenue	WASHCO LIMITED
HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000198506	05/11/2025	113	Revenue	WASHCO LIMITED
HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000198506	05/11/2025	805	Revenue	WASHCO LIMITED
HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000198506	05/11/2025	380	Revenue	WASHCO LIMITED

Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0551	Member/Staff Catering	0000198510	05/11/2025	291.67	Revenue	Buxton Crescent
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Supplies & Services	1110	Room Hire	0000198510	05/11/2025	400	Revenue	Buxton Crescent
Housing Services	Housing Benefits	DC Development Control Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000198522	07/11/2025	747.25	Revenue	DC PLANNING CONSULTANCY LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000198526	12/10/2025	252.5	Revenue	VOCALINK
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000198526	12/10/2025	252.5	Revenue	VOCALINK
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000198534	07/11/2025	3742.94	Revenue	PaybyPhone Limited
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000198535	07/11/2025	1850.5	Revenue	MOTTERSHAW LYDON CONSULTING
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000198539	10/11/2025	90	Revenue	Talbots Law
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000198539	10/11/2025	90	Revenue	Talbots Law
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000198539	10/11/2025	420	Revenue	Talbots Law
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscriptions	0918	ss Prevention	0000198540	10/11/2025	1242	Revenue	INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000198541	10/11/2025	1300	Revenue	MICHAEL PAGE INTERNATIONAL
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000198541	10/11/2025	1300	Revenue	INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing - Communities	EMPLOYEES	Agency Staff	0005	Agency Staff	0000198541	10/11/2025	650	Revenue	INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000198542	10/11/2025	1162.5	Revenue	INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000198542	10/11/2025	1162.5	Revenue	INTERNATIONAL RECRUITMENT L
Cultural and Related Services	Open Spaces	Allotments	PREMISES	Water Services	0315	Water Charges	0000198548	05/11/2025	322.62	Revenue	WATER PLUS
Central Services	Corporate Management	Misc Land & Property	PREMISES	Water Services	0315	Water Charges	0000198548	05/11/2025	15.46	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000198548	05/11/2025	182.43	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000198548	05/11/2025	234.14	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000198548	05/11/2025	111.47	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000198548	05/11/2025	899.85	Revenue	WATER PLUS
Regulatory Services	Cemetery Services	Cemetries	PREMISES	Water Services	0315	Water Charges	0000198548	05/11/2025	21.01	Revenue	WATER PLUS

Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000198548	05/11/2025	71.62	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000198548	05/11/2025	136.65	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000198548	05/11/2025	31.42	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000198548	05/11/2025	138.05	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000198548	05/11/2025	6.67	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000198548	05/11/2025	522.49	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000198548	05/11/2025	159.83	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000198548	05/11/2025	40	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000198548	05/11/2025	107.47	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000198548	05/11/2025	567.36	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000198548	05/11/2025	4.09	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000198548	05/11/2025	77.48	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000198548	05/11/2025	14.03	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000198548	05/11/2025	9.64	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges	0000198548	05/11/2025	203.24	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000198548	05/11/2025	307.95	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges	0000198548	05/11/2025	369.16	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000198548	05/11/2025	201.41	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000198548	05/11/2025	12.86	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000198548	05/11/2025	185.92	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000198548	05/11/2025	4.1	Revenue	WATER PLUS
Planning Services	Economic Development	New mills Market	PREMISES	Water Services	0316	Environ Services	0000198549	06/11/2025	5.97	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000198549	06/11/2025	1.47	Revenue	WATER PLUS

Central Services	Corporate Management	New mills Depot	PREMISES	Water Services	0315	Water Charges	0000198549	06/11/2025	32.98	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000198549	06/11/2025	94.57	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000198549	06/11/2025	1127.83	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000198549	06/11/2025	937.68	Revenue	WATER PLUS
Central Services	Corporate Management	Howard Town House	PREMISES	Water Services	0315	Water Charges	0000198549	06/11/2025	43.9	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000198549	06/11/2025	48.07	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000198549	06/11/2025	4.37	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000198549	06/11/2025	339.05	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000198549	06/11/2025	1.47	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000198549	06/11/2025	17.01	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000198549	06/11/2025	17.01	Revenue	WATER PLUS
Central Services	Corporate Management	Victoria Hall	PREMISES	Water Services	0315	Water Charges	0000198549	06/11/2025	190.56	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000198549	06/11/2025	46.48	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000198549	06/11/2025	94.57	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000198549	06/11/2025	1.47	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000198549	06/11/2025	541.58	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000198549	06/11/2025	468.58	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000198549	06/11/2025	105	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000198549	06/11/2025	14.98	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000198549	06/11/2025	5.8	Revenue	WATER PLUS

Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000198549	06/11/2025	995.03	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000198549	06/11/2025	17.01	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Water Services	0315	Water Charges	0000198549	06/11/2025	111.41	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000198549	06/11/2025	447.54	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Water Services	0315	Water Charges	0000198549	06/11/2025	94.57	Revenue	WATER PLUS
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000198553	11/11/2025	43.68	Revenue	TUNSTALL HEALTHCARE UK LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000198553	11/11/2025	2046	Revenue	TUNSTALL HEALTHCARE UK LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000198553	11/11/2025	119.1	Revenue	TUNSTALL HEALTHCARE UK LTD
Central Services	Corporate Management	Municipal Buildings	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8300	DCC Contribution	0000198555	11/11/2025	4397.34	Revenue	MHV GLOSSOP LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Rental Payments	0309	Rental Payments	0000198556	11/11/2025	3312.5	Revenue	MHV GLOSSOP LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000198557	11/11/2025	1238.02	Revenue	VENN GROUP
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000198558	11/11/2025	27585	Revenue	ADULLAM HOMES HOUSING ASS
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000198559	11/11/2025	89000	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000198561	11/11/2025	1238.02	Revenue	VENN GROUP
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000198562	11/11/2025	804.15	Revenue	DAVID WOOD APPLIANCES
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2299	Planning Performance Agree Exp	0000198563	11/11/2025	3500	Revenue	FISHER GERMAN LLP

Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000198564	11/11/2025	52.81	Revenue	BRISTOW & SUTOR LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000198565	11/11/2025	75	Revenue	BRISTOW & SUTOR LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000198566	11/11/2025	227.13	Revenue	BRISTOW & SUTOR LTD
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000198573	12/11/2025	1175.41	Revenue	NPOWER LIMITED
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000198596	13/11/2025	690.69	Revenue	DUKES BAILIFFS
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000198597	13/11/2025	2500	Revenue	LTL PROPERTY CONSULTANTS LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000198604	13/11/2025	860	Revenue	ROLL ENDS CARPETS
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000198620	31/10/2025	610.93	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000198620	31/10/2025	12.16	Revenue	ALLPAY LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000198620	31/10/2025	12.17	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000198625	31/10/2025	738.51	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000198625	31/10/2025	20.63	Revenue	ALLPAY LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000198625	31/10/2025	20.64	Revenue	ALLPAY LTD

Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000198635	14/11/2025	1271.27	Revenue	TOTAL GAS & POWER LTD
Planning Services	Planning Policy	SMDC- Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000198648	17/11/2025	1500	Revenue	SMITH YOUNG LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000198649	17/11/2025	88241.64	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000198650	17/11/2025	637.71	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000198650	17/11/2025	990.21	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0677	Security & Courier Services	0000198650	17/11/2025	1850.99	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000198650	17/11/2025	2112.2	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000198650	17/11/2025	433.47	Revenue	BHPSS LTD
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000198651	17/11/2025	23350.25	Capital	MHV GLOSSOP LTD
Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1531	CmmtyInfrast ructureUKSP F	0000198652	17/11/2025	9000	Revenue	Hadfield Bowling Club
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0806	Consultants	0000198653	17/11/2025	21000	Revenue	AVALIE DIGITAL LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000198654	17/11/2025	1012.5	Revenue	AVALIE DIGITAL LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000198654	17/11/2025	900	Revenue	AVALIE DIGITAL LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0806	Consultants	0000198654	17/11/2025	337.5	Revenue	AVALIE DIGITAL LTD

Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000198661	07/11/2025	1422.3	Revenue	NATWEST VISA
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	6655	Remembrance Sunday	0000198665	17/11/2025	600	Revenue	BLACK DIAMOND PROMOTIONS
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000198668	17/11/2025	1269	Revenue	NIYAA PEOPLE LIMITED
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000198669	17/11/2025	1332	Revenue	NIYAA PEOPLE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0866	PSN Connection	0000198670	18/11/2025	481.47	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000198670	18/11/2025	481.46	Revenue	VODAFONE LIMITED
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000198671	18/11/2025	1238.02	Revenue	VENN GROUP
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000198672	18/11/2025	1238.02	Revenue	VENN GROUP
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1632	Casualty & Crime	0000198673	18/11/2025	4274.27	Revenue	GALLAGHER BASSETT INTERNATIONAL LIMITED
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000198674	18/11/2025	1300	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000198674	18/11/2025	1300	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing - Communities	EMPLOYEES	Agency Staff	0005	Agency Staff	0000198674	18/11/2025	650	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000198675	18/11/2025	1035	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1530	ArtsCultureHeritageCreativeGrnt	0000198680	18/11/2025	3000	Revenue	New Mills Festival

N/A	N/A	Asset Management Plan - Glossop Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7968	RAAC	0000198681	18/11/2025	1995	Capital	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000198682	18/11/2025	1115	Revenue	ARB (TREE CARE SPECIALISTS) LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000198685	18/11/2025	510	Revenue	Not Really Here Group Limited
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000198686	18/11/2025	917.3	Revenue	Crowther Key Ltd
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000198688	18/11/2025	890.78	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Tourism	GLOSSOPHALLSC oncession	PREMISES	Energy Costs	0319	Electricity	0000198694	18/11/2025	876.14	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000198702	18/11/2025	11750	Revenue	The Institute of Customer Service
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000198702	18/11/2025	11750	Revenue	The Institute of Customer Service
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000198703	18/11/2025	2716.91	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000198715	18/11/2025	657.23	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000198717	18/11/2025	631.8	Revenue	TOTAL GAS & POWER LTD
Housing Services	Homelessness	Carelink	PREMISES	Energy Costs	0319	Electricity	0000198729	18/11/2025	601.09	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Tourism	GLOSSOPHALLSC oncession	PREMISES	Energy Costs	0319	Electricity	0000198756	18/11/2025	4225.24	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000198767	18/11/2025	1559.16	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000198779	18/11/2025	3456.82	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000198783	18/11/2025	537.7	Revenue	TOTAL GAS & POWER LTD

HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000198786	18/11/2025	1441.87	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000198788	19/11/2025	1544.89	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000198792	19/11/2025	1326.52	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000198797	18/11/2025	1443.04	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000198800	18/11/2025	857	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000198802	18/11/2025	3531.8	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000198805	18/11/2025	1539.8	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000198806	18/11/2025	600.7	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000198807	18/11/2025	1145.55	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000198808	18/11/2025	1048.6	Revenue	ESPO
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000198811	19/11/2025	1351	Revenue	CIEH
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000198811	19/11/2025	1351	Revenue	CIEH
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000198817	19/11/2025	11150	Capital	ATKINS REALIS UK LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000198818	03/11/2025	4250000	Revenue	FEDERATED INVESTORS (UK)
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000198822	14/11/2025	5464551	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000198822	14/11/2025	291585	Revenue	DERBYSHIRE COUNTY COUNCIL

N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000198823	14/11/2025	313277	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000198823	14/11/2025	32398	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000198824	14/11/2025	984794	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000198825	17/11/2025	1300000	Revenue	FEDERATED INVESTORS (UK)
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000198828	18/11/2025	60013.97	Revenue	BARCLAYS BANK PLC
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000198830	19/11/2025	742243.93	Revenue	DERBY CITY COUNCIL
Planning Services	Development Control	Staffs Moorlands - Planning Applications	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000198831	20/11/2025	2997.13	Revenue	RTPI
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000198831	20/11/2025	2997.12	Revenue	RTPI
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000198832	06/10/2025	285.71	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000198832	06/10/2025	798.18	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000198832	06/10/2025	798.18	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000198832	06/10/2025	385.49	Revenue	EE LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000198834	31/10/2025	805.8	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000198834	31/10/2025	764.21	Revenue	RBS WORLDPAY

Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000198837	06/11/2025	252.4	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000198837	06/11/2025	705.14	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000198837	06/11/2025	705.14	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000198837	06/11/2025	340.55	Revenue	EE LTD
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000198838	20/11/2025	625	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000198839	31/10/2025	1223.41	Revenue	AIB MERCHANT SERVICES
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000198845	21/11/2025	1300	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000198845	21/11/2025	1300	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing - Communities	EMPLOYEES	Agency Staff	0005	Agency Staff	0000198845	21/11/2025	650	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000198846	21/11/2025	1293.75	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000198847	21/11/2025	16250	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6943	OHMS	0000198850	21/11/2025	519.49	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000198851	21/11/2025	2000	Capital	MHV GLOSSOP LTD

Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000198853	21/11/2025	721.6	Revenue	ICONIC MEDIA GROUP (NAT WORLD/JPI)
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000198855	21/11/2025	611.54	Revenue	Crowther Key Ltd
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000198859	24/11/2025	11000	Capital	MHV GLOSSOP LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000198860	24/11/2025	1125.5	Revenue	ANTHONY COLLINS SOLICITORS LLP
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000198869	24/11/2025	512.95	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000198870	24/11/2025	585.6	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000198871	24/11/2025	2239.8	Revenue	EXPRESS CONTRACT CLEANERS LTD
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000198872	19/11/2025	1290484	Revenue	MHCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000198872	19/11/2025	16082	Revenue	MHCLG
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000198876	24/11/2025	19437	Revenue	DERBYSHIRE WILDLIFE TRUST
Rechargeable	N/A	DerbyshirePolice&CrimeCom	INCOME	INCOME DURING YEAR	7546	Income during Year	0000198877	24/11/2025	13038.13	Revenue	Ministry of Housing Communities
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000198878	24/11/2025	1238.02	Revenue	VENN GROUP
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0674	Franking Machine Top Ups	0000198882	25/11/2025	1003.37	Revenue	PITNEY BOWES PURCHASE POWER
Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1531	CmmtlyInfrast ructureUKSP F	0000198887	25/11/2025	10000	Revenue	Glossop Pyegrove Tennis Club

Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000198889	26/11/2025	3402	Revenue	Flowbird Smart City Uk Ltd
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000198890	26/11/2025	1758	Revenue	Flowbird Smart City Uk Ltd
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000198891	26/11/2025	2174.2	Revenue	Flowbird Smart City Uk Ltd
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000198892	26/11/2025	2358.9	Revenue	Flowbird Smart City Uk Ltd
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000198893	26/11/2025	1969.6	Revenue	Flowbird Smart City Uk Ltd
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000198894	26/11/2025	2358.8	Revenue	Flowbird Smart City Uk Ltd
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000198895	26/11/2025	2903.5	Revenue	Flowbird Smart City Uk Ltd
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000198896	26/11/2025	1890.1	Revenue	Flowbird Smart City Uk Ltd
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000198897	26/11/2025	1838.7	Revenue	Flowbird Smart City Uk Ltd
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000198904	25/11/2025	600000	Revenue	FEDERATED INVESTORS (UK)
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000198905	26/11/2025	1274	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000198907	26/11/2025	3960	Revenue	LARGE HOSPITALITY LTD
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000198908	26/11/2025	1598.22	Revenue	Mag Payroll Team
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000198909	26/11/2025	2688	Revenue	LARGE HOSPITALITY LTD

Central Services	Corporate Management	Customer Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000198910	26/11/2025	1416.7	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Customer Services Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000198910	26/11/2025	1075.63	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000198910	26/11/2025	131.17	Revenue	CIVICA UK LTD
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000198912	26/11/2025	1300	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000198912	26/11/2025	1300	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing - Communities	EMPLOYEES	Agency Staff	0005	Agency Staff	0000198912	26/11/2025	650	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000198913	26/11/2025	1743.75	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000198913	26/11/2025	1743.75	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000198914	27/11/2025	7268.93	Revenue	DERBYSHIRE COUNTY COUNCIL
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000198916	27/11/2025	2011.78	Revenue	The Guinness Partnership
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000198917	27/11/2025	447.75	Revenue	SOCITM
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000198917	27/11/2025	398	Revenue	SOCITM
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000198917	27/11/2025	149.25	Revenue	SOCITM
N/A	N/A	Buxton Pool (PSDS Funding)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000198918	27/11/2025	3500	Capital	PARKWOOD LEISURE LTD

Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000198921	27/11/2025	823	Revenue	DERBYSHIRE LANDSCAPE AND PLACEMAKING
Environmental and Regulatory Services	Environmental Health	Pollution Water	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000198925	27/11/2025	790.72	Revenue	UNITED UTILITIES WATER LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000198928	28/11/2025	54064.27	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL