

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN DECEMBER 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
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	ions & Computing	0856	Software	0000198602	13/11/2025	882.03	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000198666	17/11/2025	433.12	Revenue	Local Partnerships
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000198666	17/11/2025	433.12	Revenue	Local Partnerships
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000198666	17/11/2025	273.56	Revenue	Local Partnerships
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000198795	19/11/2025	665	Revenue	INSTITUTE OF LICENSING EVENTS LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	employee expenses	0050	Staff Training	0000198796	19/11/2025	665	Revenue	INSTITUTE OF LICENSING EVENTS LTD
N/A	N/A	Roof and Fire Protection	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000198898	26/11/2025	4000	Capital	MHV GLOSSOP LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000198922	27/11/2025	843.75	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000198922	27/11/2025	750	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000198922	27/11/2025	281.25	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Housing Services	Homelessness	Carelink	PREMISES	Maint of Fixed Plant	2292	Equipment Maintenance	0000198927	28/11/2025	1139.07	Revenue	TUNSTALL HEALTHCARE UK LTD
N/A	N/A	Roof and Fire Protection	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000198929	28/11/2025	4308	Capital	MAZE FIRE CONSULTING
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000198933	28/11/2025	4515	Revenue	ABOVO BUSINESS SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000198933	28/11/2025	845	Revenue	ABOVO BUSINESS SERVICES LIMITED
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Supplies & Services	6750	SM Recharge	0000198941	01/12/2025	1441.57	Revenue	MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	6640	CFOI Platform	0000198942	01/12/2025	3712.5	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000198942	01/12/2025	3300	Revenue	GRANT THORNTON UK LLP
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	6640	CFOI Platform	0000198942	01/12/2025	1237.5	Revenue	GRANT THORNTON UK LLP
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000198943	01/12/2025	998	Revenue	P Storer Tree Services
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000198943	01/12/2025	350	Revenue	P Storer Tree Services

Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0741	Tree works on assets land	0000198943	01/12/2025	80	Revenue	P Storer Tree Services
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Supplies & Services	6818	Tree Works	0000198943	01/12/2025	2095	Revenue	P Storer Tree Services
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Maint of Buildings	6174	Performance Certificate	0000198944	01/12/2025	990	Revenue	Peak Energy SurveysLtd
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0854	Intranet	0000198945	01/12/2025	675	Revenue	IDEAS+OUTCOMES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000198945	01/12/2025	600	Revenue	IDEAS+OUTCOMES
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0854	Intranet	0000198945	01/12/2025	225	Revenue	IDEAS+OUTCOMES
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000198947	01/12/2025	3261.6	Revenue	GOWLING WLG (UK) LLP
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Supplies & Services	6818	Tree Works	0000198948	01/12/2025	820	Revenue	P Storer Tree Services
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000198949	01/12/2025	843.75	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000198949	01/12/2025	750	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000198949	01/12/2025	281.25	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000198950	01/12/2025	935	Revenue	CROWN CARPETS LEEK LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000198951	01/12/2025	11000	Revenue	M S & HM ECKERT
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Gen Office Equip	0651	Books and Publications	0000198953	02/12/2025	2632	Revenue	Lexis Nexis
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000198954	02/12/2025	1500	Revenue	WEIGHTMANS LLP
Cultural and Related Services	Tourism	GLOSSOPHALLSC oncession	SUPPLIES AND SERVICES	Supplies & Services	6815	Compensatio n costs	0000198955	02/12/2025	4400	Revenue	MHV GLOSSOP LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000198956	02/12/2025	1077.5	Revenue	CROWN CARPETS LEEK LTD
Cultural and Related Services	Tourism	GLOSSOPHALLSC oncession	SUPPLIES AND SERVICES	Supplies & Services	6815	Compensatio n costs	0000198957	02/12/2025	3349.88	Revenue	MHV GLOSSOP LTD
Central Services	Corporate Management	Municipal Buildings	SUPPLIES AND SERVICES	Services	0802	Security	0000198958	02/12/2025	4819.5	Revenue	BHPSS LTD
Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	1548	Business Grants	0000198959	02/12/2025	2849.6	Revenue	A Grant Recipient
Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Supplies & Services	1136	Carriage Plates	0000198960	02/12/2025	184.47	Revenue	VIP SYSTEM LTD
Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Supplies & Services	1136	Carriage Plates	0000198960	02/12/2025	207.56	Revenue	VIP SYSTEM LTD

Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Supplies & Services	1136	Carriage Plates	0000198960	02/12/2025	58.46	Revenue	VIP SYSTEM LTD
Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Supplies & Services	1136	Carriage Plates	0000198960	02/12/2025	172.07	Revenue	VIP SYSTEM LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000198964	02/12/2025	1238.02	Revenue	VENN GROUP
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Subscriptions	0920	Subscriptions	0000198965	02/12/2025	1100	Revenue	EAST MIDLANDS CHAMBER
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Subscriptions	0921	Contributions	0000198969	02/12/2025	19439	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Reallocation Cost Centre	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000198976	03/12/2025	1414.5	Revenue	WEIGHTMANS LLP
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000198978	03/12/2025	600	Revenue	ROFA
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000198980	03/12/2025	2525	Revenue	BANKSWOOD TREE CARE AND LANDSCAPES
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000198980	03/12/2025	1650	Revenue	BANKSWOOD TREE CARE AND LANDSCAPES
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0741	on assets land	0000198980	03/12/2025	370	Revenue	BANKSWOOD TREE CARE AND LANDSCAPES
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Supplies & Services	6818	Tree Works	0000198980	03/12/2025	2140	Revenue	BANKSWOOD TREE CARE AND LANDSCAPES
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	0319	Electricity	0000198989	03/12/2025	580.09	Revenue	E ON NEXT
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	0319	Electricity	0000198989	03/12/2025	18.07	Revenue	E ON NEXT
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	0320	Gas	0000198989	03/12/2025	10.72	Revenue	E ON NEXT
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Supplies & Services	1035	Social Media development	0000198999	03/12/2025	246.49	Revenue	Alliance Environmental Services Limited
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000198999	03/12/2025	243.49	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Health & Safety	SUPPLIES AND SERVICES	Supplies & Services	1035	Social Media development	0000198999	03/12/2025	123.25	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Supplies & Services	2554	Healthy Living	0000199002	03/12/2025	2375	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Supplies & Services	2554	Healthy Living	0000199002	03/12/2025	475	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Subscriptions	0910	Miscellaneous	0000199003	03/12/2025	11845.3	Revenue	GLOSSOP & DISTRICT VOLUNTEER BUREAU
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Supplies & Services	2554	Healthy Living	0000199004	03/12/2025	1520	Revenue	LEX LEISURE LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000199005	03/12/2025	637.71	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000199005	03/12/2025	990.21	Revenue	BHPSS LTD

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Gen Office Equip	0677	Courier Services	0000199005	03/12/2025	1850.99	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000199005	03/12/2025	2112.2	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000199005	03/12/2025	433.47	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Gen Office Equip	0676	Hybrid Mail Service	0000199011	04/12/2025	5000.06	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000199011	04/12/2025	625.61	Revenue	PSL PRINT MANAGEMENT LTD
N/A	N/A	Decent Homes Grants - private	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000199014	04/12/2025	1920	Capital	Glossop Pointing Services Ltd
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0852	Microsoft Licenses	0000199016	04/12/2025	506.36	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000199016	04/12/2025	450.1	Revenue	TRUSTMARQUE SOLUTIONS LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0852	Microsoft Licenses	0000199016	04/12/2025	168.78	Revenue	TRUSTMARQUE SOLUTIONS LTD
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000199017	04/12/2025	1079.85	Revenue	EXPRESS CONTRACT CLEANERS LTD
Rechargeable	N/A	BACS Returns	CUSTOMER & CLIENT	Fees & Charges	4114	Other Income	0000199018	04/12/2025	3654	Revenue	H & H Classics
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000199021	13/11/2025	2878.57	Revenue	FIRSTCOM EUROPE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0838	Broadband Links	0000199022	01/11/2025	462.4	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000199022	01/11/2025	411.02	Revenue	CLARANET
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0838	Broadband Links	0000199022	01/11/2025	154.13	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0855	Hardware	0000199023	04/12/2025	1935	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000199023	04/12/2025	1720	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0855	Hardware	0000199023	04/12/2025	645	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEES	employee expenses	0006	Professional Fees	0000199025	04/12/2025	209	Revenue	CHARTERED INSTITUTE OF HOUSING
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000199025	04/12/2025	209	Revenue	CHARTERED INSTITUTE OF HOUSING
HRA	Housing Revenue Account	Council Housing Human Resources	EMPLOYEES	employee expenses	0006	Professional Fees	0000199025	04/12/2025	836	Revenue	CHARTERED INSTITUTE OF HOUSING
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000199028	05/12/2025	870	Revenue	PSL PRINT MANAGEMENT LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000199029	05/12/2025	3476.05	Revenue	PaybyPhone Limited

N/A	N/A	Decent Homes Grants - private	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000199031	05/12/2025	900	Capital	Deylight Windows
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000199035	05/12/2025	1630.74	Revenue	CLEANING LIMITED (OCS)
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000199036	05/12/2025	1340	Revenue	ROLL ENDS CARPETS
Central Services	Corporate Management	Misc Land & Property	PREMISES	Maint of Buildings	0339	Culvert Cleaning	0000199039	05/12/2025	744.84	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Municipal Buildings	PREMISES	Maint of Buildings	0325	General Repairs	0000199039	05/12/2025	888.1	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Culture and Heritage	Opera House	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000199041	08/12/2025	3500	Revenue	THEATRESEARCH LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Gen Office Equip	0676	Hybrid Mail Service	0000199043	08/12/2025	8128.55	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Gen Office Equip	0652	Stationery	0000199043	08/12/2025	576.61	Revenue	PSL PRINT MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000199044	08/12/2025	19988.09	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000199044	08/12/2025	221.24	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000199044	08/12/2025	472.68	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000199045	08/12/2025	19988.09	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000199045	08/12/2025	221.24	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000199045	08/12/2025	472.68	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000199046	08/12/2025	19988.09	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000199046	08/12/2025	221.24	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000199046	08/12/2025	472.68	Revenue	PARKWOOD LEISURE LTD
HRA	Housing Revenue Account	Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000199051	08/12/2025	6500	Revenue	INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscription s	0918	ss Prevention	0000199052	08/12/2025	1259.25	Revenue	INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscription s	0918	ss Prevention	0000199053	08/12/2025	543.38	Revenue	INTERNATIONAL RECRUITMENT L
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Capital Expenditure	7806	Consultants	0000199054	08/12/2025	90719.06	Capital	CAPITAL AND CENTRIC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000199055	08/12/2025	25884.29	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000199055	08/12/2025	23008.26	Revenue	NEC SOFTWARE SOLUTIONS UK LTD

Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000199055	08/12/2025	1285.83	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199055	08/12/2025	1142.96	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000199055	08/12/2025	8628.1	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000199055	08/12/2025	428.6	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199059	08/12/2025	429.93	Revenue	TRAVELODGE BUSINESS PAY
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accommodation	0000199059	08/12/2025	10540.29	Revenue	TRAVELODGE BUSINESS PAY
Cultural and Related Services	Open Spaces	Allotments	PREMISES	Water Services	0315	Water Charges	0000199060	05/12/2025	314.03	Revenue	WATER PLUS
Central Services	Corporate Management	Misc Land & Property	PREMISES	Water Services	0315	Water Charges	0000199060	05/12/2025	14.96	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000199060	05/12/2025	176.55	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000199060	05/12/2025	223.76	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000199060	05/12/2025	110.98	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000199060	05/12/2025	870.82	Revenue	WATER PLUS
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Water Services	0315	Water Charges	0000199060	05/12/2025	20.32	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000199060	05/12/2025	132.1	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000199060	05/12/2025	26.87	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000199060	05/12/2025	211.08	Revenue	WATER PLUS

Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000199060	05/12/2025	155.1	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000199060	05/12/2025	504.78	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000199060	05/12/2025	6.45	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000199060	05/12/2025	133.45	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000199060	05/12/2025	38.72	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000199060	05/12/2025	548.21	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000199060	05/12/2025	74.99	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000199060	05/12/2025	104.01	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000199060	05/12/2025	3.96	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000199060	05/12/2025	9.33	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000199060	05/12/2025	13.72	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges	0000199060	05/12/2025	196.69	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000199060	05/12/2025	298.02	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges	0000199060	05/12/2025	355.7	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000199060	05/12/2025	192.5	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000199060	05/12/2025	179.92	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000199060	05/12/2025	3.97	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000199060	05/12/2025	12.73	Revenue	WATER PLUS
Planning Services	Economic Development	New mills Market	PREMISES	Water Services	0316	Sewerage & Environ Services	0000199069	05/12/2025	19.42	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000199069	05/12/2025	1.42	Revenue	WATER PLUS

Central Services	Corporate Management	New mills Depot	PREMISES	Water Services	0315	Water Charges	0000199069	05/12/2025	109.45	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000199069	05/12/2025	91.51	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000199069	05/12/2025	2124.34	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000199069	05/12/2025	910.64	Revenue	WATER PLUS
Central Services	Corporate Management	Howard Town House	PREMISES	Water Services	0315	Water Charges	0000199069	05/12/2025	42.49	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000199069	05/12/2025	4.22	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000199069	05/12/2025	16.46	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000199069	05/12/2025	16.46	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000199069	05/12/2025	45.43	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000199069	05/12/2025	325.5	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000199069	05/12/2025	1.42	Revenue	WATER PLUS
Central Services	Corporate Management	Victoria Hall	PREMISES	Water Services	0315	Water Charges	0000199069	05/12/2025	256.48	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000199069	05/12/2025	41.93	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000199069	05/12/2025	91.51	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000199069	05/12/2025	50.93	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000199069	05/12/2025	154.46	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000199069	05/12/2025	148.41	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000199069	05/12/2025	104.95	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000199069	05/12/2025	5.92	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000199069	05/12/2025	962.93	Revenue	WATER PLUS

Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000199069	05/12/2025	16.46	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000199069	05/12/2025	5.61	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Water Services	0315	Water Charges	0000199069	05/12/2025	46.99	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000199069	05/12/2025	433.1	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Water Services	0315	Water Charges	0000199069	05/12/2025	91.51	Revenue	WATER PLUS
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000199070	09/12/2025	2500	Revenue	SMITH YOUNG LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000199071	09/12/2025	2660	Revenue	NEW BODIES GYM
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000199075	09/12/2025	20000	Revenue	HIGH PEAK CVS
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000199076	09/12/2025	3388.89	Revenue	NORTH EAST DERBYSHIRE DISTRICT COUNCIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000199079	09/12/2025	870.82	Revenue	DAVID WOOD APPLIANCES
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000199084	09/12/2025	3250	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000199085	09/12/2025	4400	Revenue	DERBYSHIRE POLICE & CRIME COMMISSIONER
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D Contract	0000199086	09/12/2025	5412.62	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1531	CommtlyInfrast ructureUKSP F	0000199087	09/12/2025	10000	Revenue	Rock Mill Centre
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000199089	09/12/2025	13788.19	Revenue	DERBYSHIRE COUNTY COUNCIL

Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000199092	10/12/2025	89000	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000199094	10/12/2025	2925	Revenue	INFORM HOLDINGS LTD
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000199096	10/12/2025	1750	Revenue	JAMES BUTTON & CO SOLICITORS
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000199098	10/12/2025	1137.5	Revenue	NPOWER LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000199102	11/12/2025	494.95	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199102	11/12/2025	439.96	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000199102	11/12/2025	663.79	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000199102	11/12/2025	408.57	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000199102	11/12/2025	32.5	Revenue	DAISY COMMUNICATIONS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000199102	11/12/2025	164.98	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000199103	11/12/2025	494.95	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199103	11/12/2025	439.96	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000199103	11/12/2025	663.35	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000199103	11/12/2025	408.29	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000199103	11/12/2025	32.5	Revenue	DAISY COMMUNICATIONS LTD

HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000199103	11/12/2025	164.98	Revenue	DAISY COMMUNICATIONS LTD
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000199107	11/12/2025	1162.5	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199107	11/12/2025	1162.5	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000199108	11/12/2025	2600	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199108	11/12/2025	2600	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing - Communities	EMPLOYEES	Agency Staff	0005	Agency Staff	0000199108	11/12/2025	1300	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000199110	12/12/2025	97.89	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000199110	12/12/2025	94.04	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000199110	12/12/2025	130.42	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000199110	12/12/2025	173.05	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000199110	12/12/2025	298.33	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000199110	12/12/2025	715.76	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000199110	12/12/2025	197.74	Revenue	RICOH UK LTD
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000199118	15/12/2025	445.2	Revenue	Alliance Environmental Services Limited

Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000199118	15/12/2025	499.77	Revenue	Alliance Environmental Services Limited
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000199118	15/12/2025	59.29	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000199119	15/12/2025	1410	Revenue	HM Revenues & Customs
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1544	REPF Cmmty/Infrast ructureGrant	0000199120	15/12/2025	9261.02	Capital	The Zink Project
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000199121	15/12/2025	1938	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000199121	15/12/2025	817.96	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000199121	15/12/2025	430	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000199121	15/12/2025	114.76	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000199121	15/12/2025	14.95	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000199121	15/12/2025	60	Revenue	LEEK SIGNS & GRAPHICS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000199123	15/12/2025	1075.2	Revenue	BROWNE JACOBSON SOLICITORS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000199124	15/12/2025	2500	Revenue	KEBLE HEATH CONSTRUCTION LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000199125	15/12/2025	995	Revenue	KEBLE HEATH CONSTRUCTION LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000199127	15/12/2025	1416.19	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000199138	15/12/2025	704.14	Revenue	TOTAL GAS & POWER LTD

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000199157	08/10/2025	58.32	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199157	08/10/2025	60.71	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000199157	08/10/2025	2696.72	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	0000199157	08/10/2025	371.43	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000199158	15/10/2025	70.3	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199158	15/10/2025	44.72	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000199158	15/10/2025	682.17	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	0000199158	15/10/2025	959.34	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000199158	15/10/2025	210.09	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000199159	22/10/2025	61.49	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199159	22/10/2025	91.87	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000199159	22/10/2025	388.21	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	0000199159	22/10/2025	170.15	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000199159	22/10/2025	45.53	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000199160	29/10/2025	88.67	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199160	29/10/2025	33.55	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000199160	29/10/2025	70.3	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	0000199160	29/10/2025	365.85	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000199160	29/10/2025	3.2	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000199161	15/12/2025	1032.01	Revenue	TOTAL GAS & POWER LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000199181	28/11/2025	980.63	Revenue	AIB MERCHANT SERVICES
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000199190	15/12/2025	726.8	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000199197	15/12/2025	1691.89	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Tourism	GLOSSOPHALLSC oncession	PREMISES	Energy Costs	0319	Electricity	0000199204	15/12/2025	689.15	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Tourism	GLOSSOPHALLSC oncession	PREMISES	Energy Costs	0319	Electricity	0000199207	15/12/2025	7116.8	Revenue	TOTAL GAS & POWER LTD
Housing Services	Homelessness	Carelink	PREMISES	Energy Costs	0319	Electricity	0000199221	15/12/2025	581.7	Revenue	TOTAL GAS & POWER LTD

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000199230	30/11/2025	593.71	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000199230	30/11/2025	15.21	Revenue	ALLPAY LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000199230	30/11/2025	15.21	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000199235	30/11/2025	696.36	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000199235	30/11/2025	14.56	Revenue	ALLPAY LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000199235	30/11/2025	14.55	Revenue	ALLPAY LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000199240	16/12/2025	4050	Revenue	AVALIE DIGITAL LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199240	16/12/2025	3600	Revenue	AVALIE DIGITAL LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0806	Consultants	0000199240	16/12/2025	1350	Revenue	AVALIE DIGITAL LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000199241	16/12/2025	337.5	Revenue	AVALIE DIGITAL LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199241	16/12/2025	300	Revenue	AVALIE DIGITAL LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0806	Consultants	0000199241	16/12/2025	112.5	Revenue	AVALIE DIGITAL LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000199242	16/12/2025	375	Revenue	AVALIE DIGITAL LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199242	16/12/2025	375	Revenue	AVALIE DIGITAL LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0806	Consultants	0000199244	16/12/2025	11250	Revenue	AVALIE DIGITAL LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000199248	15/12/2025	518.54	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000199249	15/12/2025	1418.49	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Tourism	GLOSSOPHALLSC oncession	PREMISES	Energy Costs	0319	Electricity	0000199250	15/12/2025	838.52	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000199269	16/12/2025	2350.78	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000199273	15/12/2025	3444.56	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000199281	16/12/2025	1144.5	Revenue	WEIGHTMANS LLP
Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1548	Business Grants	0000199286	16/12/2025	3712	Revenue	Of The Garden Ltd
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000199288	16/12/2025	2795	Revenue	LOCAL GOVERNMENT INFOR UNIT
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000199297	07/12/2025	2411.61	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000199298	17/12/2025	1238.02	Revenue	VENN GROUP
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000199299	17/12/2025	995	Revenue	PARKWOOD LEISURE LTD
N/A	N/A	Buxton Pool (PSDS Funding)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000199301	17/12/2025	3500	Capital	PARKWOOD LEISURE LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homeless Prevention	0000199303	17/12/2025	1095.38	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000199304	17/12/2025	3250	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L

Housing Services	Homelessness	Carelink	EMPLOYEES	Agency Staff	0005	Agency Staff	0000199305	17/12/2025	723.2	Revenue	KPJ RECRUITMENT
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000199306	17/12/2025	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	0000199306	17/12/2025	1300	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing - Communities	EMPLOYEES	Agency Staff	0005	Agency Staff	0000199306	17/12/2025	650	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000199307	17/12/2025	581.25	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199307	17/12/2025	581.25	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000199308	17/12/2025	974.63	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000199309	18/12/2025	1584	Revenue	Flowbird Smart City Uk Ltd
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000199310	18/12/2025	1400	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000199315	18/12/2025	1622.68	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000199319	18/12/2025	1876.44	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000199320	18/12/2025	1830.84	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000199323	18/12/2025	957.49	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000199326	18/12/2025	4084.01	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000199329	18/12/2025	1487.01	Revenue	ESPO

N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000199330	18/12/2025	900	Capital	MHV GLOSSOP LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Repairs & Maint of Buildings	0326	Statutory & Inspection costs	0000199331	18/12/2025	2705	Revenue	NSJ CONTRACTORS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Repairs & Maint of Buildings	0326	Statutory & Inspection costs	0000199331	18/12/2025	740	Revenue	NSJ CONTRACTORS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000199334	18/12/2025	831.29	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000199335	18/12/2025	1370.42	Revenue	ESPO
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000199339	18/12/2025	1238.02	Revenue	VENN GROUP
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000199340	05/11/2025	140.59	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199340	05/11/2025	341.09	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000199340	05/11/2025	293.95	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	0000199340	05/11/2025	373.03	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000199340	05/11/2025	2.4	Revenue	DHL PARCEL UK
Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1531	CmntyInfrast ructureUKSP F	0000199346	19/12/2025	950	Revenue	Gamesley Cummunity Centre
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000199349	30/11/2025	738.12	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000199349	30/11/2025	660.26	Revenue	RBS WORLDPAY

Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Services	0806	Consultants	0000199350	19/12/2025	6700.12	Revenue	ALLIANCE LEISURE SERVICES LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000199355	19/12/2025	109.07	Revenue	BRISTOW & SUTOR LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000199356	19/12/2025	91.15	Revenue	BRISTOW & SUTOR LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000199356	19/12/2025	571.5	Revenue	BRISTOW & SUTOR LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000199360	19/12/2025	7500	Capital	ATKINS REALIS UK LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000199362	19/12/2025	862.49	Revenue	DAVID WOOD APPLIANCES
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1544	REPF CmntyInfrast ructureGrant	0000199364	21/12/2025	3035.5	Capital	Gamesley Cummunity Centre
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000199383	22/12/2025	3250	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000199384	01/12/2025	5950000	Revenue	FEDERATED INVESTORS (UK)
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000199385	01/12/2025	250000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000199388	04/12/2025	7800	Revenue	BROWNE JACOBSON SOLICITORS
Environmental and Regulatory Services	Environmental Health	Pollution Water	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000199389	22/12/2025	2414.35	Revenue	UNITED UTILITIES WATER LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000199390	05/12/2025	1000000	Revenue	SANTANDER
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000199391	09/12/2025	92252.05	Revenue	East Lindsey DC

N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000199392	09/12/2025	285000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000199393	10/12/2025	1500000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
HRA	Housing Revenue Account	Council Housing Property Services Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation costs	0000199394	11/12/2025	675	Revenue	A Tenant
Environmental and Regulatory Services	Environmental Health	Animal Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000199396	22/12/2025	508.87	Revenue	WRIGHT & MORTEN
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000199397	12/12/2025	775000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Cultural and Related Services	Recreation and Sport	Leisure Operational	PREMISES	Rental Payments	0309	Rental Payments	0000199398	08/12/2025	4106.43	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Leisure Operational	PREMISES	Rental Payments	0312	Premises License	0000199398	08/12/2025	580.48	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Leisure Operational	PREMISES	Cleaning & Domestic Supplies	0360	Utilities	0000199398	08/12/2025	25491.27	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Leisure Operational	PREMISES	Cleaning & Domestic Supplies	0362	Cleaning & Waste	0000199398	08/12/2025	3797.96	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Leisure Operational	PREMISES	Cleaning & Domestic Supplies	0363	Administration	0000199398	08/12/2025	1343.48	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Leisure Operational	PREMISES	Cleaning & Domestic Supplies	0364	Cost of Sales	0000199398	08/12/2025	5400.85	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Leisure Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000199398	08/12/2025	1839.56	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Leisure Operational	CENTRAL SUPPORT	Central Support	1245	Risk & Insurance	0000199398	08/12/2025	4281.52	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Leisure Operational	CENTRAL SUPPORT	Central Support	1258	Legal Services	0000199398	08/12/2025	2628.14	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Leisure Operational	PREMISES	Repairs & Maint of Buildings	6188	Ariels/Sky TV Maint & Repair	0000199398	08/12/2025	16058.61	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Leisure Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	6451	Allocate to Employees	0000199398	08/12/2025	159514.88	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE

Cultural and Related Services	Recreation and Sport	Buxton Swimming and Fitness LC	PREMISES	Rental Payments	0309	Rental Payments	0000199398	08/12/2025	412.03	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Buxton Swimming and Fitness LC	PREMISES	Rental Payments	0312	Premises License	0000199398	08/12/2025	4371.37	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Buxton Swimming and Fitness LC	PREMISES	Cleaning & Domestic Supplies	0360	Utilities	0000199398	08/12/2025	64931.34	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Buxton Swimming and Fitness LC	PREMISES	Cleaning & Domestic Supplies	0362	Cleaning & Waste	0000199398	08/12/2025	6060.69	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Buxton Swimming and Fitness LC	PREMISES	Cleaning & Domestic Supplies	0363	Administration	0000199398	08/12/2025	2788.12	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Buxton Swimming and Fitness LC	PREMISES	Cleaning & Domestic Supplies	0364	Cost of Sales	0000199398	08/12/2025	11218.84	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Buxton Swimming and Fitness LC	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000199398	08/12/2025	3072.37	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Buxton Swimming and Fitness LC	SUPPLIES AND SERVICES	Services	0725	Marketing	0000199398	08/12/2025	236.39	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Buxton Swimming and Fitness LC	CENTRAL SUPPORT	Central Support	1245	Risk & Insurance	0000199398	08/12/2025	8563.02	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Buxton Swimming and Fitness LC	CENTRAL SUPPORT	Central Support	1258	Legal Services	0000199398	08/12/2025	2628.14	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Buxton Swimming and Fitness LC	PREMISES	Repairs & Maint of Buildings	6188	Ariels/Sky TV Maint & Repair	0000199398	08/12/2025	11207.61	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Buxton Swimming and Fitness LC	SUPPLIES AND SERVICES	Equip Furniture & Materials	6451	Allocate to Employees	0000199398	08/12/2025	265804.42	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Rental Payments	0309	Rental Payments	0000199398	08/12/2025	3095.19	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Rental Payments	0312	Premises License	0000199398	08/12/2025	6779.95	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Cleaning & Domestic Supplies	0360	Utilities	0000199398	08/12/2025	6328.19	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Cleaning & Domestic Supplies	0362	Cleaning & Waste	0000199398	08/12/2025	1671.81	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Cleaning & Domestic Supplies	0363	Administration	0000199398	08/12/2025	6025.71	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE

Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Cleaning & Domestic Supplies	0364	Cost of Sales	0000199398	08/12/2025	905.44	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000199398	08/12/2025	14908.13	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	CENTRAL SUPPORT	Central Support	1245	Risk & Insurance	0000199398	08/12/2025	4281.52	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	CENTRAL SUPPORT	Central Support	1258	Legal Services	0000199398	08/12/2025	2628.14	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Repairs & Maint of Buildings	6188	Ariels/Sky TV Maint & Repair	0000199398	08/12/2025	15642.23	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	SUPPLIES AND SERVICES	Equip Furniture & Materials	6451	Allocate to Employees	0000199398	08/12/2025	132315.67	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Alliance Leisure Operational	PREMISES	Rental Payments	0312	Premises License	0000199398	08/12/2025	43.8	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Alliance Leisure Operational	PREMISES	Cleaning & Domestic Supplies	0363	Administratio n	0000199398	08/12/2025	3433.82	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Alliance Leisure Operational	SUPPLIES AND SERVICES	Services	0725	Marketing	0000199398	08/12/2025	1513.72	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Alliance Leisure Operational	CENTRAL SUPPORT	Central Support	1258	Legal Services	0000199398	08/12/2025	330.5	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Alliance Leisure Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	6451	Allocate to Employees	0000199398	08/12/2025	69473.28	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	New Mills LC	PREMISES	Rental Payments	0309	Rental Payments	0000199398	08/12/2025	3185.78	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	New Mills LC	PREMISES	Rental Payments	0312	Premises License	0000199398	08/12/2025	5200.73	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	New Mills LC	PREMISES	Cleaning & Domestic Supplies	0360	Utilities	0000199398	08/12/2025	31532.78	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	New Mills LC	PREMISES	Cleaning & Domestic Supplies	0362	Cleaning & Waste	0000199398	08/12/2025	6297.1	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	New Mills LC	PREMISES	Cleaning & Domestic Supplies	0363	Administratio n	0000199398	08/12/2025	2785.82	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	New Mills LC	PREMISES	Cleaning & Domestic Supplies	0364	Cost of Sales	0000199398	08/12/2025	7119.77	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE

Cultural and Related Services	Recreation and Sport	New Mills LC	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000199398	08/12/2025	619.1	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	New Mills LC	SUPPLIES AND SERVICES	Services	0725	Marketing	0000199398	08/12/2025	134	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	New Mills LC	CENTRAL SUPPORT	Central Support	1245	Risk & Insurance	0000199398	08/12/2025	8563.02	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	New Mills LC	CENTRAL SUPPORT	Central Support	1258	Legal Services	0000199398	08/12/2025	2628.14	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	New Mills LC	PREMISES	Repairs & Maint of Buildings	6188	Ariels/Sky TV Maint & Repair	0000199398	08/12/2025	15218.51	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	New Mills LC	SUPPLIES AND SERVICES	Equip Furniture & Materials	6451	Allocate to Employees	0000199398	08/12/2025	274914.42	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000199399	18/12/2025	100770.55	Revenue	Oxfordshire CC
N/A	N/A	Local Authority Loans	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000199399	18/12/2025	2500000	Revenue	Oxfordshire CC
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000199401	22/12/2025	742243.93	Revenue	DERBY CITY COUNCIL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000199402	22/12/2025	741.75	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000199404	06/12/2025	257.33	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000199404	06/12/2025	718.89	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199404	06/12/2025	718.89	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000199404	06/12/2025	347.2	Revenue	EE LTD
Housing Services	Homelessness	Carelink	EMPLOYEES	Agency Staff	0005	Agency Staff	0000199405	22/12/2025	723.2	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000199406	23/12/2025	3000	Revenue	GOWLING WLG (UK) LLP

Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000199410	11/11/2025	890.58	Revenue	THE ARCH COMPANY PROPERTIES LTD
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000199414	23/12/2025	586	Revenue	PORTALPLANQUEST LTD
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000199415	23/12/2025	528	Revenue	PORTALPLANQUEST LTD
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000199417	23/12/2025	586	Revenue	PORTALPLANQUEST LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000199418	11/11/2025	2643.32	Revenue	THE ARCH COMPANY PROPERTIES LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000199419	24/12/2025	1238.02	Revenue	VENN GROUP
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6946	Keystone Asset Management	0000199420	24/12/2025	18377.13	Revenue	CIVICA UK LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000199422	24/12/2025	950	Revenue	LEX LEISURE LTD
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1544	REPF CmntyInfrast ructureGrant	0000199423	24/12/2025	1807.14	Capital	Edale Methodist Chapel
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000199429	25/11/2025	11000	Revenue	M S & HM ECKERT
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000199430	24/12/2025	18767.7	Revenue	BROWNE JACOBSON SOLICITORS
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000199431	24/12/2025	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	0000199431	24/12/2025	497.52	Revenue	PITNEY BOWES LTD LEASE
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000199432	22/12/2025	1290483	Revenue	MHCLG

N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000199432	22/12/2025	16083	Revenue	MHCLG
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000199433	26/09/2025	8765.33	Revenue	Satchell Moran Solicitors
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000199435	29/12/2025	500	Revenue	New Mills Youth & Community Project
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000199441	29/12/2025	1350	Revenue	ROFA
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000199444	29/12/2025	500	Revenue	Holy Trinity Dinting Cricket Club
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000199447	29/12/2025	630	Revenue	ANTHONY COLLINS SOLICITORS LLP
Housing Services	Homelessness	Carelink	EMPLOYEES	Agency Staff	0005	Agency Staff	0000199448	29/12/2025	723.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000199449	29/12/2025	1950	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000199451	30/12/2025	1238.02	Revenue	VENN GROUP
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000199464	29/12/2025	2000	Revenue	Veritas Solicitors