

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN JANUARY 2026									
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
Rechargeable	N/A	HighStChapelDang erousStructure	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000198392	31/10/2025	20000	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Computing	6619	IT-IBS-Revs & Bens	0000198923	27/11/2025	645.65	Revenue	Local Partnerships
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000198923	27/11/2025	645.65	Revenue	Local Partnerships
N/A	N/A	Roof and Fire Protection	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000198970	03/12/2025	10645.7	Capital	Local Partnerships
N/A	N/A	Roof and Fire Protection	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000199072	09/12/2025	4120	Capital	LC CONSTRUCTION LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Computing	6640	CFOI Platform	0000199293	17/12/2025	8250	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000199345	18/12/2025	807.23	Revenue	Local Partnerships LLP
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000199345	18/12/2025	1050	Revenue	Local Partnerships LLP
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000199345	18/12/2025	1050	Revenue	Local Partnerships LLP
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000199345	18/12/2025	807.24	Revenue	Local Partnerships LLP
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000199345	18/12/2025	474.68	Revenue	Local Partnerships LLP
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000199345	18/12/2025	900	Revenue	Local Partnerships LLP
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000199351	19/12/2025	512.95	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000199352	19/12/2025	1439.8	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000199353	19/12/2025	585.6	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000199354	19/12/2025	2239.8	Revenue	EXPRESS CONTRACT CLEANERS LTD
N/A	N/A	RefurbishTennisCo urts	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000199365	21/12/2025	181069.25	Capital	KOMPAN
N/A	N/A	RefurbishTennisCo urts	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000199366	21/12/2025	14070.03	Capital	KOMPAN
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Computing	0852	Microsoft Licenses	0000199367	22/12/2025	485.04	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000199367	22/12/2025	431.14	Revenue	TRUSTMARQUE SOLUTIONS LTD

HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000199367	22/12/2025	161.68	Revenue	TRUSTMARQUE SOLUTIONS LTD
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Supplies & Services	2554	Healthy Living	0000199427	24/12/2025	2375	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	1547	Skills/WorkClub	0000199455	30/12/2025	5000	Revenue	THE ZINK PROJECT CIO
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000199462	31/12/2025	961	Revenue	INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000199462	31/12/2025	961	Revenue	INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000199463	31/12/2025	1300	Revenue	INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000199463	31/12/2025	1300	Revenue	INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	HRA Arboiculture Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000199463	31/12/2025	650	Revenue	INTERNATIONAL RECRUITMENT L
Rechargeable	N/A	BACS Returns	CUSTOMER & CLIENT	Fees & Charges	4114	Other Income	0000199467	02/01/2026	7150	Revenue	MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0866	PSN Connection	0000199470	02/01/2026	481.46	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000199470	02/01/2026	481.47	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000199471	02/01/2026	25884.29	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000199471	02/01/2026	23008.26	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000199471	02/01/2026	1286.61	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000199471	02/01/2026	1143.65	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000199471	02/01/2026	8628.1	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000199471	02/01/2026	428.86	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000199472	02/01/2026	843.75	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000199472	02/01/2026	750	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000199472	02/01/2026	281.25	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Reallocation Cost Centre	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000199478	02/01/2026	573.5	Revenue	WEIGHTMANS LLP
HRA	Housing Revenue Account	Reallocation Cost Centre	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000199479	02/01/2026	853.5	Revenue	WEIGHTMANS LLP

HRA	Housing Revenue Account	Reallocation Cost Centre	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000199480	02/01/2026	806	Revenue	WEIGHTMANS LLP
HRA	Housing Revenue Account	Reallocation Cost Centre	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000199481	02/01/2026	891.5	Revenue	WEIGHTMANS LLP
HRA	Housing Revenue Account	Reallocation Cost Centre	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000199482	02/01/2026	926.5	Revenue	WEIGHTMANS LLP
HRA	Housing Revenue Account	Reallocation Cost Centre	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000199484	02/01/2026	1367	Revenue	WEIGHTMANS LLP
HRA	Housing Revenue Account	Reallocation Cost Centre	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000199485	02/01/2026	632	Revenue	WEIGHTMANS LLP
HRA	Housing Revenue Account	Reallocation Cost Centre	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000199486	02/01/2026	1500	Revenue	WEIGHTMANS LLP
HRA	Housing Revenue Account	Reallocation Cost Centre	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000199486	02/01/2026	499.5	Revenue	ROFA
HRA	Housing Revenue Account	Reallocation Cost Centre	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000199487	02/01/2026	532	Revenue	WEIGHTMANS LLP
HRA	Housing Revenue Account	Reallocation Cost Centre	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000199488	02/01/2026	836	Revenue	WEIGHTMANS LLP
HRA	Housing Revenue Account	Reallocation Cost Centre	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000199489	02/01/2026	659.5	Revenue	WEIGHTMANS LLP
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000199491	02/01/2026	735	Revenue	ANTHONY COLLINS SOLICITORS LLP
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000199492	05/01/2026	3072.48	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6150	Neighbourhoods L	0000199492	05/01/2026	5231.97	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Furniture & Materials	0501	Repair & Maintenance	0000199494	05/01/2026	558.14	Revenue	METRIC GROUP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000199500	05/01/2026	2950	Revenue	FISHER GERMAN LLP
Planning Services	Building Control	Dangerous Str 9HighStChapel	PREMISES	Maint of Buildings	0343	Works in Default	0000199501	05/01/2026	6695	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Development Control	Development Control	CUSTOMER & CLIENT	Fees & Charges	4306	Planning Fees	0000199504	06/01/2026	605	Revenue	Match Day Creative
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000199514	06/01/2026	6481.79	Revenue	Edale Methodist Church
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0854	Intranet	0000199515	06/01/2026	675	Revenue	IDEAS+OUTCOMES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000199515	06/01/2026	600	Revenue	IDEAS+OUTCOMES
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0854	Intranet	0000199515	06/01/2026	225	Revenue	IDEAS+OUTCOMES
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000199516	06/01/2026	2991.78	Revenue	BGC BROKERS
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000199516	06/01/2026	1890.41	Revenue	BGC BROKERS

Planning Services	Economic Development	New mills Market	PREMISES	Water Services	0316	Environ Services	0000199522	06/01/2026	5.97	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000199522	06/01/2026	1.47	Revenue	WATER PLUS
Central Services	Corporate Management	New mills Depot	PREMISES	Water Services	0315	Water Charges	0000199522	06/01/2026	41.98	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000199522	06/01/2026	94.57	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000199522	06/01/2026	937.68	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000199522	06/01/2026	1123.33	Revenue	WATER PLUS
Central Services	Corporate Management	Howard Town House	PREMISES	Water Services	0315	Water Charges	0000199522	06/01/2026	43.9	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000199522	06/01/2026	48.07	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000199522	06/01/2026	339.05	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000199522	06/01/2026	4.37	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000199522	06/01/2026	17.01	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000199522	06/01/2026	17.01	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000199522	06/01/2026	1.47	Revenue	WATER PLUS
Central Services	Corporate Management	Victoria Hall	PREMISES	Water Services	0315	Water Charges	0000199522	06/01/2026	145.55	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000199522	06/01/2026	94.57	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000199522	06/01/2026	46.48	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000199522	06/01/2026	153.51	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000199522	06/01/2026	159.01	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000199522	06/01/2026	5.97	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000199522	06/01/2026	5.97	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000199522	06/01/2026	5.8	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000199522	06/01/2026	995.03	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000199522	06/01/2026	17.01	Revenue	WATER PLUS

HRA	Housing Revenue Account	Gamesly Estate Office	PREMISES	Water Services	0315	Water Charges	0000199522	06/01/2026	48.4	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000199522	06/01/2026	447.54	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Water Services	0315	Water Charges	0000199522	06/01/2026	94.57	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Allotments	PREMISES	Water Services	0315	Water Charges	0000199523	06/01/2026	322.62	Revenue	WATER PLUS
Central Services	Corporate Management	Misc Land & Property	PREMISES	Water Services	0315	Water Charges	0000199523	06/01/2026	15.46	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000199523	06/01/2026	182.43	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000199523	06/01/2026	229.76	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000199523	06/01/2026	111.47	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000199523	06/01/2026	899.85	Revenue	WATER PLUS
Regulatory Services	Cemetery Services	Cemetries	PREMISES	Water Services	0315	Water Charges	0000199523	06/01/2026	21.01	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000199523	06/01/2026	159.83	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000199523	06/01/2026	136.65	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000199523	06/01/2026	31.42	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000199523	06/01/2026	6.67	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000199523	06/01/2026	47.99	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000199523	06/01/2026	138.05	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000199523	06/01/2026	522.49	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000199523	06/01/2026	633.13	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000199523	06/01/2026	4.09	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000199523	06/01/2026	77.48	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000199523	06/01/2026	107.47	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000199523	06/01/2026	40	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000199523	06/01/2026	9.64	Revenue	WATER PLUS

HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000199523	06/01/2026	14.03	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges	0000199523	06/01/2026	203.24	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000199523	06/01/2026	307.95	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges	0000199523	06/01/2026	369.16	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000199523	06/01/2026	12.86	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000199523	06/01/2026	4.1	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000199523	06/01/2026	201.41	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000199523	06/01/2026	185.92	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Tenant Participation	SUPPLIES AND SERVICES	Expenses	0878	Overview & Scrutiny	0000199526	07/01/2026	4592.95	Revenue	Acuity Research and Practice
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1545	REPF Business Dvlpmt Grants	0000199527	07/01/2026	8500	Capital	Match Day Creative
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1544	REPF Cmmtly/Infrast ructureGrant	0000199528	07/01/2026	3157.36	Capital	Edale Methodist Church
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000199529	07/01/2026	637.71	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000199529	07/01/2026	990.21	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0677	Security & Courier Servcies	0000199529	07/01/2026	1850.99	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199529	07/01/2026	2112.2	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000199529	07/01/2026	433.47	Revenue	BHPSS LTD

HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000199530	07/01/2026	854.45	Revenue	SPECIALIST WINDOW CLEANING LIMITED (OCS)
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000199533	07/01/2026	4500	Revenue	BARNSELY METROPOLITAN BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000199534	07/01/2026	19988.09	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000199534	07/01/2026	221.24	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000199534	07/01/2026	472.68	Revenue	PARKWOOD LEISURE LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000199537	07/01/2026	17541.17	Capital	CAPITAL AND CENTRIC
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinator	0000199538	07/01/2026	1083	Revenue	RH ENVIRONMENTAL LTD
Cultural and Related Services	Culture and Heritage	Opera House	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000199545	07/01/2026	3500	Revenue	THEATRESEARCH LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6643	Tree Management Software	0000199548	07/01/2026	378	Revenue	R & A SOFTWARE SYSTEMS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199548	07/01/2026	302.4	Revenue	R & A SOFTWARE SYSTEMS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6643	Tree Management Software	0000199548	07/01/2026	75.6	Revenue	R & A SOFTWARE SYSTEMS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000199549	08/01/2026	4365.29	Revenue	PaybyPhone Limited
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000199550	15/12/2025	2782.17	Revenue	FIRSTCOM EUROPE LTD
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000199552	08/01/2026	3950	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL

HRA	Housing Revenue Account	Council Housing Notts Comm Housing Association	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4240	Management Fee	0000199555	08/01/2026	31273.69	Revenue	NOTTINGHAM COMMUNITY HOUSING ASSOCIATION
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1545	REPF Business Dvlpmt Grants	0000199556	08/01/2026	10000	Capital	TMS Europe Ltd
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessne ss Support	0000199557	08/01/2026	27585	Revenue	ADULLAM HOMES HOUSING ASS
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000199564	09/01/2026	89000	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communicat ions & Computing	0845	Hardware-Misc	0000199565	09/01/2026	900	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199565	09/01/2026	800	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communicat ions & Computing	0845	Hardware-Misc	0000199565	09/01/2026	300	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000199566	09/01/2026	539.17	Revenue	NPOWER LIMITED
Central Services	Corporate Management	Customer Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000199569	09/01/2026	1806.63	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Customer Services Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199569	09/01/2026	1372	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000199569	09/01/2026	167	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communicat ions & Computing	0838	Broadband Links	0000199582	01/12/2025	462.4	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199582	01/12/2025	411.02	Revenue	CLARANET
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communicat ions & Computing	0838	Broadband Links	0000199582	01/12/2025	154.13	Revenue	CLARANET

Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000199585	12/01/2026	14050	Revenue	P&D ENVIRONMENTAL LTD
Housing Services	Homelessness	Carelink	EMPLOYEES	Agency Staff	0005	Agency Staff	0000199586	12/01/2026	1174.4	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000199587	12/01/2026	1978.79	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000199588	12/01/2026	4625.99	Revenue	ESPO
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000199605	12/01/2026	3280	Revenue	S D RAWSON SERVICES LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000199608	12/01/2026	7451.6	Revenue	GOWLING WLG (UK) LLP
Cultural and Related Services	Culture and Heritage	Opera House	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000199612	13/01/2026	1638	Revenue	ANNA CULLUM LIMITED
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000199618	13/01/2026	40661.75	Revenue	GRANT THORNTON UK LLP
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000199619	13/01/2026	5000	Revenue	THE ZINK PROJECT CIO
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000199620	13/01/2026	2000	Revenue	Youth Matters New Mills CIC
Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1531	CmntyInfrast ructureUKSP F	0000199622	13/01/2026	5342.72	Revenue	High Peak DSC
Housing Services	Homelessness	Carelink	EMPLOYEES	Agency Staff	0005	Agency Staff	0000199623	13/01/2026	723.2	Revenue	KPJ RECRUITMENT
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000199624	13/01/2026	926.13	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199624	13/01/2026	926.12	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000199625	13/01/2026	3250	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L

HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000199627	13/01/2026	1510	Revenue	Courmacs Legal Ltd
Environmental and Regulatory Services	Street Cleansing	Garden Waste	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000199629	14/01/2026	2307.5	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Street Cleansing	Garden Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199629	14/01/2026	2307.5	Revenue	CIVICA UK LTD
Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1530	ArtsCultureHeritageCreativeGrnt	0000199634	14/01/2026	500	Revenue	Edale Village Hall & Playing Fields
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0654	Bespoke stationery	0000199638	14/01/2026	1851.25	Revenue	NAGELS UK LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000199639	15/01/2026	1295	Revenue	Resilient People
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199639	15/01/2026	1295	Revenue	Resilient People
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000199659	31/12/2025	575.92	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000199659	31/12/2025	9.12	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000199664	31/12/2025	565.24	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000199664	31/12/2025	9.98	Revenue	ALLPAY LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000199664	31/12/2025	9.99	Revenue	ALLPAY LTD

N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1545	REPF Business Dvlpmt Grants	0000199672	15/01/2026	3212.58	Capital	Pig & Pepper Ltd
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000199674	15/01/2026	2405.65	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000199680	15/01/2026	1176.63	Revenue	NPOWER LIMITED
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000199696	16/01/2026	723.77	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Tourism	GLOSSOPHALLSC oncession	PREMISES	Energy Costs	0319	Electricity	0000199699	16/01/2026	684.68	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000199706	16/01/2026	1577.58	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000199708	16/01/2026	1470.61	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000199709	16/01/2026	824.9	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Tourism	GLOSSOPHALLSC oncession	PREMISES	Energy Costs	0319	Electricity	0000199710	16/01/2026	18117.12	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000199712	16/01/2026	3672.15	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000199723	16/01/2026	646.1	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000199727	16/01/2026	1738.02	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000199728	16/01/2026	553.82	Revenue	TOTAL GAS & POWER LTD
Housing Services	Homelessness	Carelink	PREMISES	Energy Costs	0319	Electricity	0000199734	16/01/2026	601.09	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000199738	16/01/2026	1123.13	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000199743	15/01/2026	540.39	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Rebuild 46 & 48 Ollersett Ave	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000199767	16/01/2026	9686.3	Capital	GATELEY SMITHERS PURSLOW LIMITED
N/A	N/A	Rebuild 46 & 48 Ollersett Ave	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000199772	16/01/2026	2250	Capital	GATELEY SMITHERS PURSLOW LIMITED

N/A	N/A	Rebuild 46 & 48 Ollersett Ave	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000199772	16/01/2026	4235	Capital	GATELEY SMITHERS PURSLOW LIMITED
N/A	N/A	Rebuild 46 & 48 Ollersett Ave	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000199772	16/01/2026	2007.5	Capital	GATELEY SMITHERS PURSLOW LIMITED
N/A	N/A	Rebuild 46 & 48 Ollersett Ave	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000199772	16/01/2026	2176.64	Capital	GATELEY SMITHERS PURSLOW LIMITED
N/A	N/A	Rebuild 46 & 48 Ollersett Ave	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000199772	16/01/2026	42.3	Capital	GATELEY SMITHERS PURSLOW LIMITED
N/A	N/A	Rebuild 46 & 48 Ollersett Ave	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000199774	16/01/2026	5500	Capital	GATELEY SMITHERS PURSLOW LIMITED
N/A	N/A	Rebuild 46 & 48 Ollersett Ave	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000199775	16/01/2026	1664.85	Capital	GATELEY SMITHERS PURSLOW LIMITED
N/A	N/A	Rebuild 46 & 48 Ollersett Ave	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000199775	16/01/2026	875	Capital	GATELEY SMITHERS PURSLOW LIMITED
N/A	N/A	Rebuild 46 & 48 Ollersett Ave	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000199775	16/01/2026	907.5	Capital	GATELEY SMITHERS PURSLOW LIMITED
N/A	N/A	Rebuild 46 & 48 Ollersett Ave	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000199775	16/01/2026	699.96	Capital	GATELEY SMITHERS PURSLOW LIMITED
N/A	N/A	Rebuild 46 & 48 Ollersett Ave	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000199775	16/01/2026	363	Capital	GATELEY SMITHERS PURSLOW LIMITED
N/A	N/A	Rebuild 46 & 48 Ollersett Ave	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000199776	16/01/2026	5555	Capital	GATELEY SMITHERS PURSLOW LIMITED
N/A	N/A	Rebuild 46 & 48 Ollersett Ave	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000199776	16/01/2026	225.5	Capital	GATELEY SMITHERS PURSLOW LIMITED
N/A	N/A	Rebuild 46 & 48 Ollersett Ave	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000199777	16/01/2026	1004.3	Capital	GATELEY SMITHERS PURSLOW LIMITED
N/A	N/A	Rebuild 46 & 48 Ollersett Ave	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000199777	16/01/2026	30.33	Capital	GATELEY SMITHERS PURSLOW LIMITED
Environmental and Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000199779	16/01/2026	162.5	Revenue	SHERWIN RIVERS LTD

Environmental and Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000199779	16/01/2026	179.5	Revenue	SHERWIN RIVERS LTD
Environmental and Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199779	16/01/2026	179.5	Revenue	SHERWIN RIVERS LTD
Environmental and Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199779	16/01/2026	162.5	Revenue	SHERWIN RIVERS LTD
Cultural and Related Services	Tourism	GLOSSOPHALLSC oncession	PREMISES	Energy Costs	0319	Electricity	0000199789	15/01/2026	906.42	Revenue	TOTAL GAS & POWER LTD
Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1528	CmntyDvlpm tSpptPrograme	0000199800	16/01/2026	5000	Revenue	ENTERPRISE SUPPORT ALLIANCE (DEYTON BELL
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000199807	16/01/2026	1789.34	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000199811	16/01/2026	2196.49	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000199812	16/01/2026	2050.6	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000199815	16/01/2026	772.09	Revenue	ESPO
Central Services	Corporate Management	Hadfield Hall	PREMISES	Energy Costs	0320	Gas	0000199816	16/01/2026	584.72	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000199817	16/01/2026	4428.87	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000199820	16/01/2026	2023.03	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000199821	16/01/2026	1072.24	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000199822	16/01/2026	1536.12	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000199823	16/01/2026	587.7	Revenue	ESPO

Environmental and Regulatory Services	Waste Collection	Refuse Contract	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000199831	01/01/2026	1051203	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000199831	01/01/2026	163857	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Alliance Environmental Services - General Fund Fleet	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000199831	01/01/2026	64861	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Recreation and Sport	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000199831	01/01/2026	290269	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	AES External Grounds Maintenance (Cheadle)	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000199831	01/01/2026	32602	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Fleet Mangement	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000199831	01/01/2026	34214	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing - AES HRA Direct GM Estates	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000199831	01/01/2026	28448	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Refuse Contract	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000199832	01/01/2026	33814.44	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000199832	01/01/2026	5267.17	Revenue	Alliance Environmental Services Limited

Environmental and Regulatory Services	Waste Collection	Alliance Environmental Services - General Fund Fleet	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000199832	01/01/2026	2080.73	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Recreation and Sport	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000199832	01/01/2026	9338.17	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	AES External Grounds Maintenance (Cheadle)	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000199832	01/01/2026	1045.39	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Fleet Mangement	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000199832	01/01/2026	1095.65	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing - AES HRA Direct GM Estates	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000199832	01/01/2026	914.72	Revenue	Alliance Environmental Services Limited
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000199833	08/01/2026	3659.37	Revenue	Samuel Leeds Ltd
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000199834	09/01/2026	5464551	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000199834	09/01/2026	291585	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000199835	09/01/2026	313277	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000199835	09/01/2026	32398	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000199836	09/01/2026	984794	Revenue	DERBYSHIRE POLICE AUTHORITY

N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000199837	15/01/2026	1500000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
N/A	N/A	Car Loan	EXPENDITURE	EXPENDITURE DURING YEAR	7400	Advances	0000199838	16/01/2026	12500	Revenue	Lookers Motor Group
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000199839	19/01/2026	7500	Capital	ATKINS REALIS UK LTD
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000199843	19/01/2026	3250	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000199846	19/01/2026	987	Revenue	Satchell Moran Solicitors Ltd
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000199847	20/01/2026	6120	Revenue	CIRRUS RESEARCH PLC
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000199850	19/01/2026	742243.93	Revenue	DERBY CITY COUNCIL
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000199851	19/01/2026	1290484	Revenue	MHCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000199851	19/01/2026	16082	Revenue	MHCLG
Central Services	Corporate Management	Buxton Town Hall	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000199853	20/01/2026	485.6	Revenue	CHEVINGTON GRP (TA C F & L LTD)
Central Services	Corporate Management	Buxton Town Hall	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000199853	20/01/2026	126.4	Revenue	CHEVINGTON GRP (TA C F & L LTD)
Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1531	CmmtlyInfrast ructureUKSP F	0000199854	20/01/2026	10000	Revenue	Take Part
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000199857	12/11/2025	145.78	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communicat ions & Computing	0850	Postages	0000199857	12/11/2025	137.39	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	0000199857	12/11/2025	262.8	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000199857	12/11/2025	2.4	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000199858	19/11/2025	51.53	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199858	19/11/2025	51.53	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000199858	19/11/2025	166.94	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	0000199858	19/11/2025	106.24	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000199858	19/11/2025	201.29	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000199859	26/11/2025	66.7	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199859	26/11/2025	66.7	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000199859	26/11/2025	178.93	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	0000199859	26/11/2025	474.48	Revenue	DHL PARCEL UK
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000199863	31/12/2025	1149.77	Revenue	AIB MERCHANT SERVICES

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000199865	31/12/2025	897.29	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000199865	31/12/2025	787.59	Revenue	RBS WORLDPAY
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000199869	06/01/2026	254.83	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000199869	06/01/2026	711.93	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199869	06/01/2026	711.93	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000199869	06/01/2026	343.83	Revenue	EE LTD
Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1531	CmntyInfrast ructureUKSP F	0000199870	20/01/2026	9987.24	Revenue	Take Part
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000199875	21/01/2026	500	Revenue	A Grant Recipient
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000199881	21/01/2026	5620.66	Revenue	CIVICA ELECTION SERVICES
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000199882	21/01/2026	1006.71	Revenue	CIVICA ELECTION SERVICES
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000199883	21/01/2026	3176.39	Revenue	CIVICA ELECTION SERVICES
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1544	REPF CmntyInfrast ructureGrant	0000199888	21/01/2026	9000	Capital	Derbyshire Districts CAB
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000199893	21/01/2026	847.5	Revenue	NOTTINGHAM CITY COUNCIL

Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199893	21/01/2026	847.5	Revenue	NOTTINGHAM CITY COUNCIL
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000199896	22/01/2026	1070.72	Revenue	VENN GROUP
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000199897	22/01/2026	1227	Revenue	Cheshire Peaks & Plains Housing Trust
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000199899	22/01/2026	1137.64	Revenue	VENN GROUP
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinator	0000199900	22/01/2026	600	Revenue	ASAP REMOVALS LTD
Planning Services	Planning Policy	UKSPF (HP)	#N/A	#N/A	1549	#N/A	0000199903	23/01/2026	9950	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Cultural and Related Services	Tourism	Pavilion Gardens	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000199904	23/01/2026	1534.75	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6648	Online Waste Services	0000199905	23/01/2026	19760	Revenue	IEG4 LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199905	23/01/2026	19760	Revenue	IEG4 LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000199907	23/01/2026	820	Revenue	P Storer Tree Services
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000199913	23/01/2026	645.65	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199913	23/01/2026	645.65	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000199914	23/01/2026	568.32	Revenue	ICONIC MEDIA GROUP (NAT WORLD/JPI)
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000199915	26/01/2026	503.58	Revenue	TRUSTMARQUE SOLUTIONS LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199915	26/01/2026	447.63	Revenue	TRUSTMARQUE SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000199915	26/01/2026	167.86	Revenue	TRUSTMARQUE SOLUTIONS LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000199920	26/01/2026	1755.6	Revenue	Whaley Bridge Coworkers CIC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000199921	26/01/2026	1180.01	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199921	26/01/2026	1180.01	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000199922	26/01/2026	382.5	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199922	26/01/2026	340	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000199922	26/01/2026	127.5	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000199923	26/01/2026	5158.24	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199923	26/01/2026	4585.1	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000199923	26/01/2026	1719.41	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1538	Feasibility/development studies&inward	0000199925	26/01/2026	11356	Revenue	WATERMAN INFRASTRUCTURE & ENVIRONMENT LT
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000199928	23/01/2026	5833.32	Revenue	Bowcock & Pursaill

Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000199929	27/01/2026	720	Revenue	The Hummingbird Project
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000199930	27/01/2026	700	Revenue	One World Festival
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000199933	27/01/2026	20702.7	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000199934	27/01/2026	550	Revenue	New Mills Community Workshop
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000199940	17/12/2025	47.14	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199940	17/12/2025	47.14	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000199940	17/12/2025	82.27	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	0000199940	17/12/2025	690.15	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000199944	27/01/2026	5872.47	Revenue	APEX SELF STORAGE LTD
Housing Services	Homelessness	Carelink	EMPLOYEES	Agency Staff	0005	Agency Staff	0000199945	27/01/2026	940	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000199947	27/01/2026	1651.2	Revenue	GOWLING WLG (UK) LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000199947	27/01/2026	340	Revenue	GOWLING WLG (UK) LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000199947	27/01/2026	170	Revenue	GOWLING WLG (UK) LLP

HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000199953	27/01/2026	3250	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1531	CmntyInfrast ructureUKSP F	0000199958	27/01/2026	7224	Revenue	Reubens Retreat
Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1530	ArtsCultureH eritageCreati vGrnt	0000199959	27/01/2026	3000	Revenue	Buxton Crescent Heritage Trust
Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1548	Business Grants	0000199960	27/01/2026	10000	Revenue	Raise the Bar Events
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000199961	27/01/2026	512.95	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000199962	27/01/2026	745.5	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000199963	27/01/2026	2799.75	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Water Services	0315	Water Charges	0000199964	26/01/2026	553.99	Revenue	SEVERN TRENT WATER LTD
Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1531	CmntyInfrast ructureUKSP F	0000199965	28/01/2026	9000	Revenue	Whitfield Community Centre
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000199966	28/01/2026	1238.02	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessne ss Prevention	0000199967	28/01/2026	1190	Revenue	VIVID RESOURCING
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0806	Consultants	0000199969	28/01/2026	7500	Revenue	AVALIE DIGITAL LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000199970	28/01/2026	937.5	Revenue	AVALIE DIGITAL LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199970	28/01/2026	937.5	Revenue	AVALIE DIGITAL LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000199971	28/01/2026	337.5	Revenue	AVALIE DIGITAL LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199971	28/01/2026	300	Revenue	AVALIE DIGITAL LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0806	Consultants	0000199971	28/01/2026	112.5	Revenue	AVALIE DIGITAL LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000199972	28/01/2026	1350	Revenue	AVALIE DIGITAL LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000199972	28/01/2026	1200	Revenue	AVALIE DIGITAL LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0806	Consultants	0000199972	28/01/2026	450	Revenue	AVALIE DIGITAL LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000199973	28/01/2026	94901.15	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000199975	28/01/2026	585	Revenue	A Grant Recipient
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000199977	28/01/2026	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	0000199977	28/01/2026	1162.5	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000199979	28/01/2026	981.7	Revenue	A Grant Recipient
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000199981	28/01/2026	798.4	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD

Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Services	0715	Local Resilience Forum Secretariat	0000199984	28/01/2026	1000	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000199987	28/01/2026	1438	Revenue	P Storer Tree Services
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000199987	28/01/2026	1900	Revenue	P Storer Tree Services
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000199987	28/01/2026	208	Revenue	P Storer Tree Services
Housing Services	Homelessness	Carelink	EMPLOYEES	Agency Staff	0005	Agency Staff	0000199988	28/01/2026	772.8	Revenue	KPJ RECRUITMENT
Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1530	ArtsCultureHeritageCreativGrnt	0000199989	28/01/2026	1950	Revenue	Take Part Wellbeing CIC
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000199991	28/01/2026	50000	Revenue	Chesterfield FC Community Trust
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000200005	30/01/2026	16583.65	Capital	CAPITAL AND CENTRIC
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000200012	14/01/2026	2800.2	Revenue	FIRSTCOM EUROPE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0838	Broadband Links	0000200013	01/01/2026	462.4	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000200013	01/01/2026	411.02	Revenue	CLARANET
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0838	Broadband Links	0000200013	01/01/2026	154.13	Revenue	CLARANET
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0676	Hybrid Mail Service	0000200016	30/01/2026	5300.93	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000200016	30/01/2026	651.03	Revenue	PSL PRINT MANAGEMENT LTD

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000200025	30/01/2026	675	Revenue	INSTITUTE OF ECONOMIC DEVELOPMENT
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000200026	30/01/2026	675	Revenue	INSTITUTE OF ECONOMIC DEVELOPMENT
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000200030	30/01/2026	12312.5	Revenue	DOUGLAS HARMAN LANDSCAPE PLANNING
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000200032	11/01/2026	252.5	Revenue	VOCALINK
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000200032	11/01/2026	252.5	Revenue	VOCALINK