

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN FEBRUARY 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
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000150891	05/02/2026	1750	Revenue	FISHER GERMAN LLP
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000150892	05/02/2026	1750	Revenue	FISHER GERMAN LLP
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies &	1632	Casualty & Crime	0000150981	13/02/2026	4642.1	Revenue	GALLAGHER BASSETT INTERNATIONAL LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies &	2299	Planning Performance	0000199013	04/12/2025	1305	Revenue	WARDELL ARMSTRONG LLP
Environmental and Regulatory	Street Cleansing	Garden Waste	SUPPLIES AND SERVICES	Communications &	6621	IT-Paris	0000199363	19/12/2025	5850	Revenue	CIVICA UK LTD
Environmental and Regulatory	Street Cleansing	Garden Waste	SUPPLIES AND SERVICES	Misc Supplies &	6773	Recharge Staffordshire	0000199363	19/12/2025	5850	Revenue	CIVICA UK LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of	2292	Equipment Maintenance	0000199561	09/01/2026	6098.22	Revenue	TUNSTALL HEALTHCARE UK LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies &	1090	Advertising	0000199567	09/01/2026	568.32	Revenue	ICONIC MEDIA GROUP (NAT WORLD/JPI)
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies &	6830	Neighbourhood Housing	0000199610	13/01/2026	500	Revenue	TPAS
Environmental and Regulatory	Community Safety	Community Safety	SUPPLIES AND SERVICES	Grants & Subscription	0920	Subscriptions	0000199879	21/01/2026	983.25	Revenue	WHITE RIBBON CAMPAIGN LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies &	2554	Healthy Living	0000199994	29/01/2026	855	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies &	2554	Healthy Living	0000199995	29/01/2026	190	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies &	2554	Healthy Living	0000199995	29/01/2026	570	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance	0385	Ground Maintenance	0000199997	29/01/2026	18600	Revenue	P&D ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Communal Services	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000200017	30/01/2026	1439.8	Revenue	EXPRESS CONTRACT CLEANERS LTD
Cultural and Related Services	Tourism	Pavilion Gardens	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000200034	02/02/2026	2377.5	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000200039	02/02/2026	850	Revenue	ARB (TREE CARE SPECIALISTS) LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000200040	02/02/2026	580	Revenue	ARB (TREE CARE SPECIALISTS) LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of	6174	EPC Energy Performance	0000200046	02/02/2026	825	Revenue	Peak Energy SurveysLtd
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000200047	02/02/2026	4384	Revenue	MICHAEL PAGE INTERNATIONAL

Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000200047	02/02/2026	4384	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscription	0918	Homelessnes	0000200048	30/01/2026	541.9	Revenue	Open Rent Ltd
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies &	1544	REPF CmmtyInfrast	0000200049	02/02/2026	10000	Capital	Chapel-en-le-Frith 1st Scout Group
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee	0050	Staff Training	0000200051	02/02/2026	497.5	Revenue	THE KNOWLEDGE ACADEMY LIMITED
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies &	6773	Recharge Staffordshire	0000200051	02/02/2026	497.5	Revenue	THE KNOWLEDGE ACADEMY LIMITED
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies &	6846	Household Support	0000200052	02/02/2026	1227	Revenue	Cheshire Peaks & Plains Housing Trust
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications &	0825	Desktop Support	0000200053	02/02/2026	843.75	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies &	6773	Recharge Staffordshire	0000200053	02/02/2026	750	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Information	SUPPLIES AND SERVICES	Communications &	0825	Desktop Support	0000200053	02/02/2026	281.25	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications &	0825	Desktop Support	0000200054	02/02/2026	25884.29	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies &	6773	Recharge Staffordshire	0000200054	02/02/2026	23008.26	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications &	0851	Telephones fixed chrgs	0000200054	02/02/2026	1542.51	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies &	6773	Recharge Staffordshire	0000200054	02/02/2026	1371.12	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Information	SUPPLIES AND SERVICES	Communications &	0825	Desktop Support	0000200054	02/02/2026	8628.1	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Information	SUPPLIES AND SERVICES	Communications &	0851	Telephones fixed chrgs	0000200054	02/02/2026	514.16	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies &	2554	Healthy Living	0000200057	02/02/2026	1235	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Repairs & Maint of	0325	Buildings-General	0000200058	02/02/2026	550.8	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Services	0806	Consultants	0000200059	02/02/2026	6700.12	Revenue	ALLIANCE LEISURE SERVICES LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal	0000200064	03/02/2026	526.5	Revenue	WEIGHTMANS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal	0000200066	03/02/2026	1242.5	Revenue	ANTHONY COLLINS SOLICITORS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal	0000200067	03/02/2026	509.6	Revenue	FREETHS
HRA	Housing Revenue Account	Council Housing Human Resources	EMPLOYEES	Indirect employee	0054	Adverts for Staff	0000200069	03/02/2026	2195	Revenue	OCEAN MEDIA GROUP
HRA	Housing Revenue Account	Council Housing Tenancy Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000200070	03/02/2026	3250	Revenue	MICHAEL PAGE INTERNATIONAL

Cultural and Related Services	Culture and Heritage	Opera House	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000200071	03/02/2026	2000	Revenue	TOWNSEND & RENAUDON
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court	0000200072	03/02/2026	1673.4	Revenue	ESPO
Planning Services	Development Control	Development Control	INCOME-CUSTOMER	Fees & Charges	4306	Planning Fees	0000200074	03/02/2026	528	Revenue	PORTALPLANQUEST LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000200075	03/02/2026	3371.5	Revenue	PLANNING ANGEL LTD
Cultural and Related Services	Culture and Heritage	Opera House	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000200077	03/02/2026	3500	Revenue	THEATRESEARCH LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	2273	Surveys	0000200078	03/02/2026	742.5	Revenue	PEAK TREE CONSULTANCY LTD
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000200079	03/02/2026	581.25	Revenue	MICHAEL PAGE INTERNATIONAL
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies &	6773	Recharge Staffordshire	0000200079	03/02/2026	581.25	Revenue	MICHAEL PAGE INTERNATIONAL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications &	2605	Software Committees	0000200080	03/02/2026	11262.35	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies &	6773	Recharge Staffordshire	0000200080	03/02/2026	11262.35	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications &	6628	IT-Website	0000200081	03/02/2026	61.5	Revenue	JISC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications &	6628	IT-Website	0000200081	03/02/2026	61.5	Revenue	JISC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications &	6628	IT-Website	0000200081	03/02/2026	61.5	Revenue	JISC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications &	6628	IT-Website	0000200081	03/02/2026	61.5	Revenue	JISC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications &	6628	IT-Website	0000200081	03/02/2026	61.5	Revenue	JISC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications &	6628	IT-Website	0000200081	03/02/2026	61.5	Revenue	JISC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications &	6628	IT-Website	0000200081	03/02/2026	61.5	Revenue	JISC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications &	6628	IT-Website	0000200081	03/02/2026	61.5	Revenue	JISC
Housing Services	Homelessness	Carelink	EMPLOYEES	Agency Staff	0005	Agency Staff	0000200082	03/02/2026	1236.8	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000200083	04/02/2026	350	Revenue	P Storer Tree Services
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Misc Supplies &	6818	Tree Works	0000200083	04/02/2026	370	Revenue	P Storer Tree Services
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal	0000200086	04/02/2026	3074.34	Revenue	WEIGHTMANS LLP

N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies &	1544	REPF CmntyInfrast	0000200087	04/02/2026	10000	Capital	Beeches Collective Ltd
Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies &	1531	ructureUKSP	0000200088	04/02/2026	8336.28	Revenue	Derbyshire Fedferation for Mental Health
Environmental and Regulatory	Environmental Health	Animal Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000200089	04/02/2026	502.51	Revenue	WRIGHT & MORTEN
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000200091	04/02/2026	637.38	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000200094	04/02/2026	1118.68	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000200096	04/02/2026	1098.27	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000200097	04/02/2026	1131.9	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000200099	04/02/2026	19988.09	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000200099	04/02/2026	221.24	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000200099	04/02/2026	472.68	Revenue	PARKWOOD LEISURE LTD
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000200104	04/02/2026	7020	Revenue	INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies &	6773	Recharge Staffordshire	0000200104	04/02/2026	7020	Revenue	MICHAEL PAGE INTERNATIONAL
HRA	Housing Revenue Account	Council Housing - Communities	EMPLOYEES	Agency Staff	0005	Agency Staff	0000200104	04/02/2026	3510	Revenue	MICHAEL PAGE INTERNATIONAL
Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies &	1530	ArtsCultureHeritageCreati	0000200108	04/02/2026	1750	Revenue	Stone & Water
HRA	Housing Revenue Account	Council Housing Reallocation Cost	SUPPLIES AND SERVICES	Services	0798	External Legal	0000200113	05/02/2026	635.5	Revenue	WEIGHTMANS LLP
HRA	Housing Revenue Account	Council Housing Reallocation Cost	SUPPLIES AND SERVICES	Services	0798	External Legal	0000200116	05/02/2026	523.5	Revenue	WEIGHTMANS LLP
HRA	Housing Revenue Account	Council Housing Reallocation Cost	SUPPLIES AND SERVICES	Services	0798	External Legal	0000200123	05/02/2026	809	Revenue	WEIGHTMANS LLP
Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Services	0798	External Legal	0000200125	05/02/2026	714.5	Revenue	WEIGHTMANS LLP
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies &	1530	ArtsCultureHeritageCreati	0000200129	05/02/2026	2987.43	Revenue	High Peak Comm Arts
Environmental and Regulatory	Cemetery Services	Cemetries	INCOME-CUSTOMER	Fees & Charges	4306	Planning Fees	0000200130	05/02/2026	586	Revenue	PORTALPLANQUEST LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Grants & Subscription	0918	Homelessnes	0000200133	05/02/2026	651.53	Revenue	NCHA Rents
Planning Services	Economic Development	New mills Market	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000200134	05/02/2026	3762.44	Revenue	PaybyPhone Limited
Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	0316	Sewerage & Environ	0000200143	04/02/2026	5.97	Revenue	WATER PLUS
Central Services	Corporate Management	New mills Depot	PREMISES	Water Services	0315	Water Charges	0000200143	04/02/2026	1.47	Revenue	WATER PLUS

Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000200143	04/02/2026	41.98	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000200143	04/02/2026	94.57	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000200143	04/02/2026	1123.33	Revenue	WATER PLUS
Central Services	Corporate Management	Howard Town House	PREMISES	Water Services	0315	Water Charges	0000200143	04/02/2026	937.68	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000200143	04/02/2026	43.9	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000200143	04/02/2026	4.37	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000200143	04/02/2026	45.48	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000200143	04/02/2026	17.01	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000200143	04/02/2026	17.01	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000200143	04/02/2026	1041.22	Revenue	WATER PLUS
Central Services	Corporate Management	Victoria Hall	PREMISES	Water Services	0315	Water Charges	0000200143	04/02/2026	1.47	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000200143	04/02/2026	132.04	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000200143	04/02/2026	46.48	Revenue	WATER PLUS
Environmental and Regulatory	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000200143	04/02/2026	94.57	Revenue	WATER PLUS
Environmental and Regulatory	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000200143	04/02/2026	5.97	Revenue	WATER PLUS
Environmental and Regulatory	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000200143	04/02/2026	224.91	Revenue	WATER PLUS
Environmental and Regulatory	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000200143	04/02/2026	153.51	Revenue	WATER PLUS
Environmental and Regulatory	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000200143	04/02/2026	105	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000200143	04/02/2026	5.97	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000200143	04/02/2026	995.03	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000200143	04/02/2026	17.01	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Water Services	0315	Water Charges	0000200143	04/02/2026	5.8	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000200143	04/02/2026	48.4	Revenue	WATER PLUS

HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Water Services	0315	Water Charges	0000200143	04/02/2026	447.54	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Allotments	PREMISES	Water Services	0315	Water Charges	0000200143	04/02/2026	94.57	Revenue	WATER PLUS
Central Services	Corporate Management	Misc Land & Property	PREMISES	Water Services	0315	Water Charges	0000200144	04/02/2026	322.62	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000200144	04/02/2026	15.46	Revenue	WATER PLUS
			PREMISES	Water Services	0315	Water Charges	0000200144	04/02/2026	229.76	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000200144	04/02/2026	182.43	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000200144	04/02/2026	120.23	Revenue	WATER PLUS
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Water Services	0315	Water Charges	0000200144	04/02/2026	899.85	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000200144	04/02/2026	21.01	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000200144	04/02/2026	47.99	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000200144	04/02/2026	136.65	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000200144	04/02/2026	27.04	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000200144	04/02/2026	159.83	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000200144	04/02/2026	138.05	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000200144	04/02/2026	522.49	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000200144	04/02/2026	6.67	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000200144	04/02/2026	633.13	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000200144	04/02/2026	4.09	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000200144	04/02/2026	107.47	Revenue	WATER PLUS

Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000200144	04/02/2026	40	Revenue	WATER PLUS
			PREMISES	Water Services	0315	Water Charges	0000200144	04/02/2026	77.48	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000200144	04/02/2026	14.03	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges	0000200144	04/02/2026	9.64	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000200144	04/02/2026	203.24	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges	0000200144	04/02/2026	307.95	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000200144	04/02/2026	369.16	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000200144	04/02/2026	8.49	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000200144	04/02/2026	201.41	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000200144	04/02/2026	4.1	Revenue	WATER PLUS
Housing Services	Housing Benefits	Housing Advice	PREMISES	Water Services	0315	Water Charges	0000200144	04/02/2026	190.31	Revenue	WATER PLUS
N/A	N/A	Vehicle Purchases 2018 (exLease)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accommodation	0000200145	06/02/2026	4559.03	Revenue	TRAVELODGE BUSINESS PAY
Central Services	Central Services to the Public	Emergency Planning	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000200151	06/02/2026	29166.13	Capital	Alliance Environmental Services Limited
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1035	Social Media development	0000200152	06/02/2026	246.08	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Health & Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000200152	06/02/2026	246.08	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1035	Social Media development	0000200152	06/02/2026	123.04	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0339	Culvert Cleaning	0000200154	06/02/2026	744.84	Revenue	Alliance Environmental Services Limited

Housing Services	Homelessness	Housing Needs	PREMISES	Repairs & Maint of Buildings	0339	Culvert Cleaning	0000200154	06/02/2026	744.84	Revenue	Alliance Environmental Services Limited
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000200156	06/02/2026	635.96	Revenue	Great Places Housing Association
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0677	Security & Courier Servcies	0000200160	06/02/2026	637.71	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0677	Security & Courier Servcies	0000200160	06/02/2026	990.21	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000200160	06/02/2026	786.62	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0677	Security & Courier Servcies	0000200160	06/02/2026	1850.99	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000200160	06/02/2026	1070.32	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0677	Security & Courier Servcies	0000200160	06/02/2026	433.47	Revenue	BHPSS LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000200160	06/02/2026	255.26	Revenue	BHPSS LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000200161	06/02/2026	595	Revenue	Key Lettings & Asset Management Ltd
			SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2299	Planning Performance Agree Exp	0000200163	09/02/2026	720	Revenue	WARDELL ARMSTRONG LLP
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000200164	09/02/2026	1238.02	Revenue	VENN GROUP
			SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1104	Shareholder Agreement Service	0000200165	09/02/2026	54500	Revenue	Derbyshire Building Control Partnership

Cultural and Related Services	Culture and Heritage	Opera House	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000200166	09/02/2026	1420	Revenue	TELECARE SERVICES ASSOCIATION
Central Services	Non Distributed Costs	Non Distributed Costs	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000200167	09/02/2026	586.8	Revenue	THEATRESEARCH LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000200168	09/02/2026	89000	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	Legal Service	EMPLOYEES	Agency Staff	0005	Agency Staff	0000200171	09/02/2026	1238.02	Revenue	VENN GROUP
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000200174	09/02/2026	2000	Revenue	BROWNE JACOBSON SOLICITORS
			SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000200177	09/02/2026	820	Revenue	ROLL ENDS CARPETS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0854	Intranet	0000200179	09/02/2026	675	Revenue	IDEAS+OUTCOMES
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000200179	09/02/2026	600	Revenue	IDEAS+OUTCOMES
Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES	Communications & Computing	0854	Intranet	0000200179	09/02/2026	225	Revenue	IDEAS+OUTCOMES
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000200180	09/02/2026	1069.3	Revenue	OLDHAM COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000200185	10/02/2026	1275	Revenue	VIVID RESOURCING
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000200186	10/02/2026	500	Revenue	Peak Power Sports
			SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000200188	10/02/2026	3950	Revenue	WEIGHTMANS LLP
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000200193	11/02/2026	1517.5	Revenue	CROWN CARPETS LEEK LTD

Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000200194	11/02/2026	1790	Revenue	Embark Multi Academy Trust
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000200195	11/02/2026	1996	Revenue	Embark Multi Academy Trust
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000200206	12/02/2026	494.95	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000200206	12/02/2026	439.96	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000200206	12/02/2026	663.35	Revenue	DAISY COMMUNICATIONS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000200206	12/02/2026	408.29	Revenue	DAISY COMMUNICATIONS LTD
			SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000200206	12/02/2026	32.5	Revenue	DAISY COMMUNICATIONS LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000200206	12/02/2026	164.98	Revenue	DAISY COMMUNICATIONS LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1544	REPF CmntyInfrast ructureGrant	0000200208	12/02/2026	9213.47	Capital	Buxworth War Memorial Club
			EMPLOYEES	Agency Staff	0005	Agency Staff	0000200212	12/02/2026	796.95	Revenue	KPJ RECRUITMENT
Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000200216	12/02/2026	503	Revenue	Hope with Aston Parish Council
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1548	Business Grants	0000200220	12/02/2026	10000	Revenue	Lucy Rennie Communications Ltd
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000200221	13/02/2026	3000	Revenue	BUXTON MARKETS CIC

HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1605	Motor	0000200223	13/02/2026	610	Revenue	ARTHUR J. GALLAGHER INSURANCE LIMITED
Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0676	Hybrid Mail Service	0000200224	13/02/2026	9617.76	Revenue	PSL PRINT MANAGEMENT LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000200224	13/02/2026	522.17	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Milton Court	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1548	Business Grants	0000200232	13/02/2026	10000	Revenue	Apex Travel Service Ltd
Central Services	Corporate Management	Municipal Buildings	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D Contract	0000200239	16/02/2026	2862.57	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000200244	16/02/2026	3888.59	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	PREMISES	Rental Payments	0309	Rental Payments	0000200249	16/02/2026	3312.5	Revenue	MHV GLOSSOP LTD
HRA	Housing Revenue Account	Council Housing Northlands	SUPPLIES AND SERVICES	Services	0802	Security	0000200253	16/02/2026	842.6	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Queens Court	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000200254	16/02/2026	550	Revenue	PLASS SOLUTIONS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000200258	16/02/2026	1738.96	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000200259	16/02/2026	2013.86	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000200263	17/02/2026	4975.99	Revenue	ESPO
Central Services	Corporate Management	Hadfield Hall	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000200265	17/02/2026	2270.32	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000200267	17/02/2026	1246.98	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	0320	Gas	0000200268	17/02/2026	683.09	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	0320	Gas	0000200269	17/02/2026	977.53	Revenue	ESPO

Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000200271	17/02/2026	2391.62	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000200273	17/02/2026	1885.15	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	0320	Gas	0000200277	17/02/2026	2657.88	Revenue	ESPO
Cultural and Related Services	Tourism	GLOSSOPHALLSC oncession	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000200287	16/02/2026	1468.42	Revenue	TOTAL GAS & POWER LTD
Planning Services	Planning Policy	UKSPF (HP)	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000200289	17/02/2026	1269	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Rural England Prosperity Fund	PREMISES	Energy Costs	0319	Electricity	0000200290	17/02/2026	868.95	Revenue	TOTAL GAS & POWER LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1548	Business Grants	0000200303	17/02/2026	1172.96	Revenue	Norris Floristry Ltd
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1544	REPF CmntyInfrast ructureGrant	0000200304	17/02/2026	786.53	Capital	Buxworth War Memorial Club
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000200306	17/02/2026	600	Revenue	Dark Peak Photo CIC
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000200307	17/02/2026	800	Revenue	Buxton Community Choir
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000200308	17/02/2026	850	Revenue	Whitfield Together
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000200310	17/02/2026	700	Revenue	Parkrun Ltd
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000200312	17/02/2026	800	Revenue	Funny Wonders Inc

HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000200313	17/02/2026	7688.07	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000200313	17/02/2026	6833.84	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000200313	17/02/2026	2562.69	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
N/A	N/A	DCC Precept	SUPPLIES AND SERVICES	Communications & Computing	0867	Site Visits	0000200314	17/02/2026	580	Revenue	ANDREWS OF TIDESWELL LTD
N/A	N/A	DCC Precept	SUPPLIES AND SERVICES	Communications & Computing	0867	Site Visits	0000200314	17/02/2026	320	Revenue	ANDREWS OF TIDESWELL LTD
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000200323	06/02/2026	984794	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000200324	06/02/2026	313277	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000200324	06/02/2026	32398	Revenue	DERBYSHIRE FIRE AUTHORITY
Central Services	Corporate Management	Misc GF	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000200325	06/02/2026	5464551	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Housing Revenue Account	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000200325	06/02/2026	291585	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Marian Court	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000200334	16/02/2026	75875.35	Revenue	BARCLAYS BANK PLC
Housing Services	Housing Benefits	Housing Advice	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000200342	16/02/2026	569.43	Revenue	TOTAL GAS & POWER LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000200361	17/02/2026	867.31	Revenue	TOTAL GAS & POWER LTD

Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000200365	18/02/2026	1275	Revenue	VIVID RESOURCING
Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000200367	18/02/2026	1281.1	Revenue	Flowbird Smart City Uk Ltd
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000200369	18/02/2026	1238.02	Revenue	VENN GROUP
Rechargeable	N/A	BACS Returns	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000200370	18/02/2026	1069.3	Revenue	OLDHAM COUNCIL
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000200378	18/02/2026	4000	Revenue	S D RAWSON SERVICES LTD
N/A	N/A	Rural England Prosperity Fund	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000200379	18/02/2026	1907.4	Revenue	DWP
Rechargeable	N/A	Purchase Card Holding Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinator	0000200380	18/02/2026	4054.65	Revenue	Acuity Research and Practice
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1544	REPF CmntyInfrast ructureGrant	0000200381	18/02/2026	10000	Capital	Harpur Hill Sports Centre
Central Services	Corporate Management	Corporate Management	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000200383	04/02/2026	2680.8	Revenue	NATWEST VISA
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000200387	30/01/2026	797.36	Revenue	AIB MERCHANT SERVICES
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000200392	31/01/2026	495.49	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000200392	31/01/2026	9.13	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000200392	31/01/2026	9.13	Revenue	ALLPAY LTD

HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000200397	31/01/2026	658.08	Revenue	ALLPAY LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000200397	31/01/2026	17.59	Revenue	ALLPAY LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000200397	31/01/2026	17.59	Revenue	ALLPAY LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000200405	16/02/2026	601.09	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000200412	16/02/2026	1968.78	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Tourism	GLOSSOPHALLSC oncession	PREMISES	Energy Costs	0319	Electricity	0000200415	16/02/2026	782.19	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000200417	16/02/2026	1686.37	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000200418	16/02/2026	668.86	Revenue	TOTAL GAS & POWER LTD
Planning Services	Community Development	Community & Cultural Admin	PREMISES	Energy Costs	0319	Electricity	0000200419	19/02/2026	1232.65	Revenue	TOTAL GAS & POWER LTD
Planning Services	Community Development	Community & Cultural Admin	PREMISES	Energy Costs	0319	Electricity	0000200434	19/02/2026	809.65	Revenue	TOTAL GAS & POWER LTD
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000200436	19/02/2026	1800	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000200436	19/02/2026	1800	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing - Communities	EMPLOYEES	Agency Staff	0005	Agency Staff	0000200437	19/02/2026	2600	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
			SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000200437	19/02/2026	2600	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000200437	19/02/2026	1300	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L

			EMPLOYEES	Agency Staff	0005	Agency Staff	0000200438	19/02/2026	581.25	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000200438	19/02/2026	581.25	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
			EMPLOYEES	Agency Staff	0005	Agency Staff	0000200439	19/02/2026	772.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Cromford Court	EMPLOYEES	Agency Staff	0005	Agency Staff	0000200440	19/02/2026	772.8	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Tourism	GLOSSOPHALLSC oncession	PREMISES	Energy Costs	0319	Electricity	0000200443	19/02/2026	3723.35	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	ICT Management	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000200451	19/02/2026	524.26	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	ICT Management	PREMISES	Energy Costs	0319	Electricity	0000200453	19/02/2026	19997.28	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Customer Services Admin	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000200473	19/02/2026	48100.59	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	Customer Services Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000200473	19/02/2026	42756.08	Revenue	TRUSTMARQUE SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000200473	19/02/2026	16033.53	Revenue	TRUSTMARQUE SOLUTIONS LTD
Planning Services	Planning Policy	Planning Policy	EMPLOYEES	Agency Staff	0005	Agency Staff	0000200474	19/02/2026	1248.92	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000200474	19/02/2026	947.72	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Central Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000200474	19/02/2026	115.93	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000200479	20/02/2026	904.2	Revenue	PSL PRINT MANAGEMENT LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000200481	20/02/2026	1670	Revenue	Bury & Hilton
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0674	Franking Machine Top Ups	0000200482	23/02/2026	1002.88	Revenue	PITNEY BOWES PURCHASE POWER

Housing Services	Housing Benefits	Housing Advice	EMPLOYEES	Agency Staff	0005	Agency Staff	0000200488	23/02/2026	619.01	Revenue	VENN GROUP
Appropriation	Appropriation	Comprehensive Income and Expenditure	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000200488	23/02/2026	619.01	Revenue	VENN GROUP
N/A	N/A	Business Rates Retention - Central Share	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000200499	23/02/2026	1279.1	Revenue	VIVID RESOURCING
N/A	N/A	Business Rates Transitional Protection Payment	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000200502	19/02/2026	1290483	Revenue	MHCLG
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000200502	19/02/2026	16083	Revenue	MHCLG
Rechargeable	N/A	BACS Returns	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000200504	23/02/2026	460742.28	Revenue	PWLB
Cultural and Related Services	Open Spaces	Aboricultural Services	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000200505	19/02/2026	742243.93	Revenue	DERBY CITY COUNCIL
			SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000200506	23/02/2026	915	Revenue	ARB (TREE CARE SPECIALISTS) LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000200507	19/02/2026	3700	Revenue	Reed Willow Brewery Ltd
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0741	Tree works on assets land	0000200513	23/02/2026	980	Revenue	ARB (TREE CARE SPECIALISTS) LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000200515	23/02/2026	1762	Revenue	ARB (TREE CARE SPECIALISTS) LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000200517	23/02/2026	1005	Revenue	ARB (TREE CARE SPECIALISTS) LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000200521	24/02/2026	750	Revenue	BROWNE JACOBSON SOLICITORS
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000200522	24/02/2026	156451.5	Revenue	CIVICA UK LTD

Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000200522	24/02/2026	156451.5	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000200531	24/02/2026	1450	Revenue	Springboard Research Ltd
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000200539	06/02/2026	258	Revenue	EE LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000200539	06/02/2026	720.75	Revenue	EE LTD
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000200539	06/02/2026	720.75	Revenue	EE LTD
N/A	N/A	Future High Street Fund - Buxton	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000200539	06/02/2026	348.08	Revenue	EE LTD
Environmental and Regulatory Services	Street Cleansing	Norse Cleaning & Caretaking	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000200551	25/02/2026	750	Revenue	BROWNE JACOBSON SOLICITORS
Environmental and Regulatory Services	Street Cleansing	Norse Cleaning & Caretaking	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000200552	25/02/2026	7373	Capital	ATKINS REALIS UK LTD
Environmental and Regulatory Services	Street Cleansing	Norse Repairs & Maintenance	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000200552	25/02/2026	5127	Capital	ATKINS REALIS UK LTD
Environmental and Regulatory Services	Street Cleansing	Norse Repairs & Maintenance	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000200553	26/01/2026	199063	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Norse Housing Repairs	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000200553	26/01/2026	123780	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Norse Housing Repairs	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000200553	26/01/2026	425.34	Revenue	ALLIANCE NORSE LTD

HRA	Housing Revenue Account	Norse Housing Repairs	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000200553	26/01/2026	1383469	Revenue	ALLIANCE NORSE LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000200553	26/01/2026	280480	Capital	ALLIANCE NORSE LTD
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000200554	25/02/2026	575	Revenue	SGS UK LIMITED
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000200558	26/02/2026	1500	Revenue	Buxton Advertiser Boxing Club
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000200561	26/02/2026	855	Revenue	LEX LEISURE LTD
Housing Services	Homelessness	Carelink	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000200565	26/02/2026	3322.22	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000200565	26/02/2026	3322.22	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000200565	26/02/2026	1661.12	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000200566	26/02/2026	878.4	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing - Communities	EMPLOYEES	Agency Staff	0005	Agency Staff	0000200567	26/02/2026	878.4	Revenue	KPJ RECRUITMENT
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000200568	26/02/2026	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	0000200568	26/02/2026	1300	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
N/A	N/A	Glossop Market Hall Roof and Fire Protection	EMPLOYEES	Agency Staff	0005	Agency Staff	0000200568	26/02/2026	650	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Corporate Management	EMPLOYEES	Agency Staff	0005	Agency Staff	0000200570	26/02/2026	600	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L

HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000200570	26/02/2026	600	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1527	Thriving Places	0000200571	26/02/2026	14800	Capital	MHV GLOSSOP LTD
			SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000200574	27/02/2026	34255	Revenue	GRANT THORNTON UK LLP
			SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000200576	27/02/2026	2241.2	Revenue	Driscoll Kingston & Co Ltd