

| HIGH PEAK BOROUGH COUNCIL | | PAYMENTS OF £500 OR MORE IN MARCH 2026 | | | | | | | | | | |
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| Service Area | Service Division | Responsible Unit | Expenses Type | Detailed Expenses Type | Expense Code | Expense Narrative | Transaction Number | Transaction Date | Amount | Capital or Revenue | Supplier Name | |
| Cultural and Related Services | Recreation and Sport | Health for Life Projects | SUPPLIES AND SERVICES | Misc Supplies & Services | 2554 | Healthy Living | 0000151463 | 26/03/2026 | 1140 | Revenue | LEX LEISURE LTD | |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communications & Services | 6600 | Phones-Buxton Town | 0000199849 | 20/01/2026 | 753.64 | Revenue | BRITISH TELECOMMUNICATIONS | |
| Housing Services | Homelessness | Carelink | PREMISES | Repairs & Maint of | 2292 | Equipment Maintenance | 0000200237 | 13/02/2026 | 4000 | Revenue | TUNSTALL HEALTHCARE UK LTD | |
| Cultural and Related Services | Tourism | GLOSSOPHALLSC oncession | SUPPLIES AND SERVICES | Misc Supplies & Services | 6815 | Compensation costs | 0000200250 | 16/02/2026 | 4400 | Revenue | MHV GLOSSOP LTD | |
| Cultural and Related Services | Tourism | GLOSSOPHALLSC oncession | SUPPLIES AND SERVICES | Misc Supplies & Services | 6815 | Compensation costs | 0000200251 | 16/02/2026 | 4400 | Revenue | MHV GLOSSOP LTD | |
| Central Services | Corporate Management | Post Entry and Corporate Training | EMPLOYEES | Indirect employee | 0050 | Staff Training | 0000200480 | 20/02/2026 | 600 | Revenue | SPHERE INTERNATIONAL LTD | |
| Central Services | Corporate Management | Post Entry and Corporate Training | SUPPLIES AND SERVICES | Misc Supplies & Services | 6773 | Recharge Staffordshire | 0000200480 | 20/02/2026 | 600 | Revenue | SPHERE INTERNATIONAL LTD | |
| Cultural and Related Services | Tourism | Pavilion Gardens | PREMISES | Repairs & Maint of | 0325 | Buildings-General | 0000200495 | 23/02/2026 | 869 | Revenue | PARKWOOD LEISURE LTD | |
| Cultural and Related Services | Open Spaces | Aboricultural Services | PREMISES | Grounds maintenance | 0386 | Trees & Plants | 0000200501 | 23/02/2026 | 6557.04 | Revenue | HILLIER NURSERIES LIMITED | |
| Cultural and Related Services | Open Spaces | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0709 | Schedule of Rates | 0000200501 | 23/02/2026 | 2313.5 | Revenue | HILLIER NURSERIES LIMITED | |
| HRA | Housing Revenue Account | HRA Arboiculture Services | SUPPLIES AND SERVICES | Misc Supplies & Services | 6818 | Tree Works | 0000200501 | 23/02/2026 | 968.5 | Revenue | HILLIER NURSERIES LIMITED | |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Services | 6626 | IT-Licensing | 0000200518 | 23/02/2026 | 11917.11 | Revenue | IDOX SOFTWARE LTD | |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services | 6773 | Recharge Staffordshire | 0000200518 | 23/02/2026 | 11917.11 | Revenue | IDOX SOFTWARE LTD | |
| N/A | N/A | Glossop Market Hall Roof and Fire | CAPITAL EXPENDITURE | Other Capital | 7805 | Capital Spend | 0000200544 | 25/02/2026 | 8926.19 | Capital | F PARKINSON LIMITED | |
| Cultural and Related Services | Open Spaces | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0709 | Schedule of Rates | 0000200557 | 26/02/2026 | 1155 | Revenue | P Storer Tree Services | |
| Cultural and Related Services | Open Spaces | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0735 | Open Spaces | 0000200557 | 26/02/2026 | 2195 | Revenue | P Storer Tree Services | |
| Cultural and Related Services | Open Spaces | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0741 | Tree works on assets | 0000200557 | 26/02/2026 | 140 | Revenue | P Storer Tree Services | |
| HRA | Housing Revenue Account | HRA Arboiculture Services | SUPPLIES AND SERVICES | Misc Supplies & Services | 6818 | Tree Works | 0000200557 | 26/02/2026 | 1625 | Revenue | P Storer Tree Services | |
| Central Services | Corporate Management | Buxton Town Hall | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted | 0000200563 | 26/02/2026 | 6750 | Revenue | Sixteen Real Estate Ltd | |
| Planning Services | Planning Policy | Planning Policy | SUPPLIES AND SERVICES | Misc Supplies & Services | 1105 | Local Development | 0000200578 | 27/02/2026 | 10419.5 | Revenue | NATHANIEL LICHFIELD & PARTNERS | |
| Cultural and Related Services | Culture and Heritage | Opera House | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000200580 | 27/02/2026 | 11650 | Revenue | TOWNSEND & RENAUDON | |

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| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & | 1090 | Advertising | 0000200581 | 27/02/2026 | 674.88 | Revenue | ICONIC MEDIA GROUP (NAT WORLD/JPI) |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & | 6846 | Household Support | 0000200583 | 27/02/2026 | 615.82 | Revenue | DAVID WOOD APPLIANCES |
| N/A | N/A | Manor Pk RefurbishTennisCo | CAPITAL EXPENDITURE | Other Capital | 7805 | Capital Spend | 0000200586 | 02/03/2026 | 96857.53 | Capital | KOMPAN |
| Cultural and Related Services | Recreation and Sport | Leisure & Games | SUPPLIES AND SERVICES | Misc Supplies & | 2595 | Glossop Place Based | 0000200587 | 02/03/2026 | 3917.45 | Revenue | KOMPAN |
| N/A | N/A | Manor Pk RefurbishTennisCo | CAPITAL EXPENDITURE | Other Capital | 7805 | Capital Spend | 0000200588 | 02/03/2026 | 5003.19 | Capital | KOMPAN |
| N/A | N/A | Manor Pk RefurbishTennisCo | CAPITAL EXPENDITURE | Other Capital | 7805 | Capital Spend | 0000200588 | 02/03/2026 | 6634.71 | Capital | KOMPAN |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & | 6846 | Household Support | 0000200593 | 02/03/2026 | 810 | Revenue | ROLL ENDS CARPETS |
| Cultural and Related Services | Tourism | GLOSSOPHALLSC oncession | SUPPLIES AND SERVICES | Misc Supplies & | 6815 | Compensatio n costs | 0000200594 | 02/03/2026 | 4400 | Revenue | MHV GLOSSOP LTD |
| N/A | N/A | Rural England Prosperity Fund | SUPPLIES AND SERVICES | Misc Supplies & | 1544 | REPF CmntyInfrast | 0000200596 | 02/03/2026 | 2406.89 | Capital | FURNACE VALE COMMUNITY |
| HRA | Housing Revenue Account | Council Housing Communal Services | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted | 0000200598 | 02/03/2026 | 585.6 | Revenue | EXPRESS CONTRACT CLEANERS LTD |
| HRA | Housing Revenue Account | Council Housing Communal Services | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted | 0000200599 | 02/03/2026 | 2239.8 | Revenue | EXPRESS CONTRACT CLEANERS LTD |
| HRA | Housing Revenue Account | Council Housing Communal Services | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted | 0000200600 | 02/03/2026 | 1439.8 | Revenue | EXPRESS CONTRACT CLEANERS LTD |
| HRA | Housing Revenue Account | Council Housing Communal Services | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted | 0000200601 | 02/03/2026 | 512.95 | Revenue | EXPRESS CONTRACT CLEANERS LTD |
| Planning Services | Community Development | Members Initiative Fund | SUPPLIES AND SERVICES | Misc Supplies & | 1050 | Miscellaneous Other | 0000200602 | 02/03/2026 | 500 | Revenue | Furness Vale PTA |
| Planning Services | Community Development | Members Initiative Fund | SUPPLIES AND SERVICES | Misc Supplies & | 1050 | Miscellaneous Other | 0000200603 | 02/03/2026 | 700 | Revenue | Chinley Buxworth & Brownside CA |
| Planning Services | Community Development | Members Initiative Fund | SUPPLIES AND SERVICES | Misc Supplies & | 1050 | Miscellaneous Other | 0000200605 | 02/03/2026 | 510 | Revenue | Peak Dale Public Band |
| Planning Services | Planning Policy | SMDC-Environmental | SUPPLIES AND SERVICES | Services | 0798 | External Legal | 0000200606 | 02/03/2026 | 819.2 | Revenue | BROWNE JACOBSON SOLICITORS |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & | 0825 | Desktop Support | 0000200607 | 02/03/2026 | 25884.29 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & | 6773 | Recharge Staffordshire | 0000200607 | 02/03/2026 | 23008.26 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communications & | 0851 | Telephones fixed chrgs | 0000200607 | 02/03/2026 | 1372.44 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Misc Supplies & | 6773 | Recharge Staffordshire | 0000200607 | 02/03/2026 | 1219.96 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| HRA | Housing Revenue Account | Council Housing Information | SUPPLIES AND SERVICES | Communications & | 0825 | Desktop Support | 0000200607 | 02/03/2026 | 8628.1 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| HRA | Housing Revenue Account | Council Housing Information | SUPPLIES AND SERVICES | Communications & | 0851 | Telephones fixed chrgs | 0000200607 | 02/03/2026 | 457.48 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & | 0825 | Desktop Support | 0000200608 | 02/03/2026 | 843.75 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |

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| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & | 6773 | Recharge Staffordshire | 0000200608 | 02/03/2026 | 750 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| HRA | Housing Revenue Account | Council Housing Information | SUPPLIES AND SERVICES | Communications & | 0825 | Desktop Support | 0000200608 | 02/03/2026 | 281.25 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Cultural and Related Services | Open Spaces | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0709 | Schedule of Rates | 0000200609 | 02/03/2026 | 6297.5 | Revenue | BANKSWOOD TREE CARE AND LANDSCAPES |
| Cultural and Related Services | Open Spaces | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0735 | Open Spaces | 0000200609 | 02/03/2026 | 6765 | Revenue | BANKSWOOD TREE CARE AND LANDSCAPES |
| Cultural and Related Services | Open Spaces | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0741 | Tree works on assets | 0000200609 | 02/03/2026 | 450 | Revenue | BANKSWOOD TREE CARE AND LANDSCAPES |
| HRA | Housing Revenue Account | HRA Arboiculture Services | SUPPLIES AND SERVICES | Misc Supplies & | 6818 | Tree Works | 0000200609 | 02/03/2026 | 1330 | Revenue | BANKSWOOD TREE CARE AND LANDSCAPES |
| Cultural and Related Services | Recreation and Sport | Leisure & Games | SUPPLIES AND SERVICES | Services | 0806 | Consultants | 0000200611 | 02/03/2026 | 9762.62 | Revenue | ALLIANCE LEISURE SERVICES LTD |
| Cultural and Related Services | Recreation and Sport | Leisure & Games | SUPPLIES AND SERVICES | Services | 0806 | Consultants | 0000200612 | 02/03/2026 | 3000 | Revenue | ALLIANCE LEISURE SERVICES LTD |
| Central Services | Corporate Management | Legal Service | SUPPLIES AND SERVICES | Services | 0798 | External Legal | 0000200613 | 03/03/2026 | 1207.5 | Revenue | ANTHONY COLLINS SOLICITORS LLP |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000200617 | 03/03/2026 | 2730 | Revenue | DERBYSHIRE COUNTY COUNCIL SUPN FUND |
| HRA | Housing Revenue Account | Council Housing Reallocation Cost | SUPPLIES AND SERVICES | Services | 0798 | External Legal | 0000200619 | 03/03/2026 | 620 | Revenue | WEIGHTMANS LLP |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & | 0845 | Hardware-Misc | 0000200624 | 03/03/2026 | 3167.53 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & | 6773 | Recharge Staffordshire | 0000200624 | 03/03/2026 | 2815.58 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| HRA | Housing Revenue Account | Council Housing Information | SUPPLIES AND SERVICES | Communications & | 0845 | Hardware-Misc | 0000200624 | 03/03/2026 | 1055.84 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Cultural and Related Services | Culture and Heritage | Arts Development | SUPPLIES AND SERVICES | Grants & Subscription | 1151 | Arts Activities | 0000200625 | 03/03/2026 | 5000 | Revenue | STAFFS MOORLANDS CVS |
| Cultural and Related Services | Culture and Heritage | Arts Development | SUPPLIES AND SERVICES | Misc Supplies & | 6773 | Recharge Staffordshire | 0000200625 | 03/03/2026 | 5975 | Revenue | STAFFS MOORLANDS CVS |
| Cultural and Related Services | Culture and Heritage | Opera House | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000200626 | 03/03/2026 | 3500 | Revenue | THEATRESEARCH LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & | 2266 | GIS - Software | 0000200627 | 03/03/2026 | 1037.5 | Revenue | CONTRACT DATA RESEARCH LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & | 6773 | Recharge Staffordshire | 0000200627 | 03/03/2026 | 1037.5 | Revenue | CONTRACT DATA RESEARCH LTD |
| Planning Services | Community Development | L.A.A Monies | SUPPLIES AND SERVICES | Misc Supplies & | 1069 | Partnership Operations | 0000200630 | 03/03/2026 | 1500 | Revenue | CROSSROADS DERBYSHIRE |
| Planning Services | Community Development | L.A.A Monies | SUPPLIES AND SERVICES | Misc Supplies & | 1069 | Partnership Operations | 0000200631 | 03/03/2026 | 1500 | Revenue | CROSSROADS DERBYSHIRE |
| Planning Services | Community Development | Community & Cultural Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000200636 | 04/03/2026 | 1387.5 | Revenue | VIVID RESOURCING |
| Planning Services | Community Development | Community & Cultural Admin | SUPPLIES AND SERVICES | Misc Supplies & | 6773 | Recharge Staffordshire | 0000200636 | 04/03/2026 | 1443 | Revenue | VIVID RESOURCING |
| Central Services | Non Distributed Costs | Non Distributed Costs | EMPLOYEES | Indirect employee | 0055 | Pensions | 0000200642 | 04/03/2026 | 89000 | Revenue | DERBYSHIRE COUNTY COUNCIL SUPN FUND |

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| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & | 1066 | Homelessne ss Support | 0000200643 | 04/03/2026 | 4000 | Revenue | DERBYSHIRE DALES DISTRICT COUNCIL |
| N/A | N/A | Business Rates Transitional | TRANSFERS ETC. | TRANSFER S DURING | 7930 | Transfer | 0000200644 | 26/02/2026 | 509787 | Revenue | MHCLG |
| Central Services | Corporate Management | Misc GF | CAPITAL FINANCING | Interest Payments | 1301 | Interest Payments | 0000200645 | 27/02/2026 | 142312.33 | Revenue | South Derbyshire DC |
| N/A | N/A | Local Authority Loans | INCOME | INCOME DURING | 7502 | Advances Repaid | 0000200645 | 27/02/2026 | 4000000 | Revenue | South Derbyshire DC |
| N/A | N/A | Glossop Market Hall Roof and Fire | CAPITAL EXPENDITURE | Other Capital | 7805 | Capital Spend | 0000200647 | 04/03/2026 | 4200 | Capital | MHV GLOSSOP LTD |
| Cultural and Related Services | Recreation and Sport | Health for Life Projects | SUPPLIES AND SERVICES | Misc Supplies & | 2554 | Healthy Living | 0000200651 | 04/03/2026 | 760 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | Health for Life Projects | SUPPLIES AND SERVICES | Misc Supplies & | 2554 | Healthy Living | 0000200652 | 04/03/2026 | 675 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | Walking for Health | SUPPLIES AND SERVICES | Misc Supplies & | 1050 | Miscellaneous Other | 0000200656 | 04/03/2026 | 5000 | Revenue | Active Partners Trust |
| Planning Services | Planning Policy | Environmental Sustainability | SUPPLIES AND SERVICES | Supplies & Services | 2300 | Biodiversity Projects | 0000200658 | 04/03/2026 | 1288 | Revenue | DERBYSHIRE WILDLIFE TRUST |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Energy Costs | 0320 | Gas | 0000200661 | 04/03/2026 | 1880.5 | Revenue | CORONA ENERGY |
| Central Services | Corporate Management | Buxton Town Hall | PREMISES | Repairs & Maint of | 0326 | Statutory & Inspection | 0000200667 | 05/03/2026 | 831.6 | Revenue | NSJ CONTRACTORS |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Grants & Subscription | 0918 | Homelessne ss | 0000200668 | 05/03/2026 | 1500 | Revenue | Sutherland Reay Estate Agents |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communicat ions & | 0852 | Microsoft Licenses | 0000200670 | 05/03/2026 | 460.71 | Revenue | TRUSTMARQUE SOLUTIONS LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & | 6773 | Recharge Staffordshire | 0000200670 | 05/03/2026 | 409.52 | Revenue | TRUSTMARQUE SOLUTIONS LTD |
| HRA | Housing Revenue Account | Council Housing Information | SUPPLIES AND SERVICES | Communicat ions & | 0852 | Microsoft Licenses | 0000200670 | 05/03/2026 | 153.57 | Revenue | TRUSTMARQUE SOLUTIONS LTD |
| Housing Services | Homelessness | Carelink | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000200672 | 05/03/2026 | 964.8 | Revenue | KPJ RECRUITMENT |
| Housing Services | Homelessness | Carelink | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000200673 | 05/03/2026 | 964.8 | Revenue | KPJ RECRUITMENT |
| Planning Services | Community Development | Community & Cultural Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000200674 | 05/03/2026 | 1300 | Revenue | MICHAEL PAGE INTERNATIONAL |
| Planning Services | Community Development | Community & Cultural Admin | SUPPLIES AND SERVICES | Misc Supplies & | 6773 | Recharge Staffordshire | 0000200674 | 05/03/2026 | 1300 | Revenue | MICHAEL PAGE INTERNATIONAL |
| HRA | Housing Revenue Account | Council Housing - Communities | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000200674 | 05/03/2026 | 650 | Revenue | MICHAEL PAGE INTERNATIONAL |
| Planning Services | Community Development | Community & Cultural Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000200676 | 05/03/2026 | 600 | Revenue | MICHAEL PAGE INTERNATIONAL |
| Planning Services | Community Development | Community & Cultural Admin | SUPPLIES AND SERVICES | Misc Supplies & | 6773 | Recharge Staffordshire | 0000200676 | 05/03/2026 | 600 | Revenue | MICHAEL PAGE INTERNATIONAL |
| Highways and Transport Services | Parking Services | Buxton On Street Car Parking | SUPPLIES AND SERVICES | Print/Stat & Gen Office | 0677 | Security & Courier | 0000200679 | 05/03/2026 | 637.71 | Revenue | BHPSS LTD |
| Highways and Transport Services | Parking Services | Car Parks | SUPPLIES AND SERVICES | Print/Stat & Gen Office | 0677 | Security & Courier | 0000200679 | 05/03/2026 | 990.21 | Revenue | BHPSS LTD |

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| Highways and Transport Services | Parking Services | Car Parks | SUPPLIES AND SERVICES | Misc Supplies & | 6773 | Recharge Staffordshire | 0000200679 | 05/03/2026 | 786.62 | Revenue | BHPSS LTD |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Print/Stat & Gen Office | 0677 | Security & Courier | 0000200679 | 05/03/2026 | 1850.99 | Revenue | BHPSS LTD |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Misc Supplies & | 6773 | Recharge Staffordshire | 0000200679 | 05/03/2026 | 1070.32 | Revenue | BHPSS LTD |
| Central Services | Corporate Management | Income / Receipting | SUPPLIES AND SERVICES | Print/Stat & Gen Office | 0677 | Security & Courier | 0000200679 | 05/03/2026 | 433.47 | Revenue | BHPSS LTD |
| Central Services | Corporate Management | Income / Receipting | SUPPLIES AND SERVICES | Misc Supplies & | 6773 | Recharge Staffordshire | 0000200679 | 05/03/2026 | 255.26 | Revenue | BHPSS LTD |
| HRA | Housing Revenue Account | Council Housing Communal Services | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted | 0000200681 | 05/03/2026 | 770.16 | Revenue | SPECIALIST WINDOW CLEANING LIMITED |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Grants & Subscription | 0920 | Subscriptions | 0000200684 | 05/03/2026 | 1184.26 | Revenue | THOMSON REUTERS |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & | 6773 | Recharge Staffordshire | 0000200684 | 05/03/2026 | 1184.25 | Revenue | THOMSON REUTERS |
| Highways and Transport Services | Parking Services | Car Parks | SUPPLIES AND SERVICES | Services | 0698 | Pay by Phone costs | 0000200685 | 06/03/2026 | 3631.4 | Revenue | PaybyPhone Limited |
| Housing Services | Housing Benefits | Benefits Managements | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000200686 | 06/03/2026 | 640 | Revenue | S D RAWSON SERVICES LTD |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Energy Costs | 6153 | Electricity - Queens | 0000200689 | 06/03/2026 | 687.37 | Revenue | EDF ENERGY CUSTOMERS LTD |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Energy Costs | 6153 | Electricity - Queens | 0000200693 | 06/03/2026 | 624.89 | Revenue | EDF ENERGY CUSTOMERS LTD |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Energy Costs | 6153 | Electricity - Queens | 0000200697 | 06/03/2026 | 1567.05 | Revenue | CORONA ENERGY |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Energy Costs | 6153 | Electricity - Queens | 0000200698 | 06/03/2026 | 850.92 | Revenue | CORONA ENERGY |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Energy Costs | 6153 | Electricity - Queens | 0000200699 | 06/03/2026 | 998.57 | Revenue | CORONA ENERGY |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Energy Costs | 6153 | Electricity - Queens | 0000200700 | 06/03/2026 | 1082.88 | Revenue | CORONA ENERGY |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Energy Costs | 6153 | Electricity - Queens | 0000200701 | 06/03/2026 | 1674.45 | Revenue | CORONA ENERGY |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Energy Costs | 6153 | Electricity - Queens | 0000200702 | 06/03/2026 | 715.72 | Revenue | CORONA ENERGY |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Energy Costs | 6153 | Electricity - Queens Court | 0000200703 | 06/03/2026 | 625.55 | Revenue | CORONA ENERGY |
| Planning Services | Planning Policy | Planning Policy | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1105 | Local Development Framework | 0000200704 | 06/03/2026 | 3630.91 | Revenue | Aspinall Verdi Ltd |
| Housing Services | Housing Benefits | Benefits Managements | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000200705 | 06/03/2026 | 619.01 | Revenue | VENN GROUP |

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| Housing Services | Housing Benefits | Benefits Managements | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000200705 | 06/03/2026 | 619.01 | Revenue | VENN GROUP |
| N/A | N/A | Future High Street Fund - Buxton | CAPITAL EXPENDITURE | Other Capital Expenditure | 7806 | Consultants | 0000200710 | 09/03/2026 | 8035 | Capital | CAPITAL AND CENTRIC |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Services | 0806 | Consultants | 0000200711 | 09/03/2026 | 675 | Revenue | AVALIE DIGITAL LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000200711 | 09/03/2026 | 600 | Revenue | AVALIE DIGITAL LTD |
| HRA | Housing Revenue Account | Council Housing Information Technology | SUPPLIES AND SERVICES | Services | 0806 | Consultants | 0000200711 | 09/03/2026 | 225 | Revenue | AVALIE DIGITAL LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Services | 0806 | Consultants | 0000200712 | 09/03/2026 | 750 | Revenue | AVALIE DIGITAL LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000200712 | 09/03/2026 | 750 | Revenue | AVALIE DIGITAL LTD |
| Housing Services | Housing Benefits | DC Development Control Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000200715 | 09/03/2026 | 2316.6 | Revenue | PLANNING ANGEL LTD |
| Housing Services | Housing Benefits | DC Development Control Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000200716 | 09/03/2026 | 4135 | Revenue | PLANNING ANGEL LTD |
| Central Services | Corporate Management | Post Entry and Corporate Training | EMPLOYEES | Indirect employee expenses | 0050 | Staff Training | 0000200718 | 09/03/2026 | 812.5 | Revenue | PEAK ACCOUNTANCY TRAINING |
| Central Services | Corporate Management | Post Entry and Corporate Training | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000200718 | 09/03/2026 | 812.49 | Revenue | PEAK ACCOUNTANCY TRAINING |
| Planning Services | Community Development | Community & Cultural Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000200719 | 09/03/2026 | 740 | Revenue | VIVID RESOURCING |
| Planning Services | Community Development | Community & Cultural Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000200719 | 09/03/2026 | 740 | Revenue | VIVID RESOURCING |
| Environmental and Regulatory Services | Environmental Health | Regulatory Services | EMPLOYEES | Indirect employee expenses | 0006 | Professional Fees | 0000200720 | 09/03/2026 | 1657 | Revenue | RICARDO-AEA LIMITED (RICARDO) |

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| Environmental and Regulatory Services | Environmental Health | Regulatory Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000200720 | 09/03/2026 | 1657 | Revenue | RICARDO-AEA LIMITED (RICARDO) |
| Cultural and Related Services | Culture and Heritage | Opera House | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000200721 | 09/03/2026 | 1750 | Revenue | HIGH PEAK THEATRE TRUST LTD |
| Cultural and Related Services | Culture and Heritage | Opera House | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000200722 | 09/03/2026 | 500 | Revenue | HIGH PEAK THEATRE TRUST LTD |
| N/A | N/A | Waste and Recycling - Wheelie Bins | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000200723 | 09/03/2026 | 22176 | Capital | IPL Plastics (Uk) Limited |
| N/A | N/A | Waste and Recycling - Wheelie Bins | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000200724 | 09/03/2026 | 22176 | Capital | IPL Plastics (Uk) Limited |
| N/A | N/A | Waste and Recycling - Wheelie Bins | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000200725 | 09/03/2026 | 22176 | Capital | IPL Plastics (Uk) Limited |
| N/A | N/A | Waste and Recycling - Wheelie Bins | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000200726 | 09/03/2026 | 22176 | Capital | IPL Plastics (Uk) Limited |
| N/A | N/A | Waste and Recycling - Wheelie Bins | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000200727 | 09/03/2026 | 22176 | Capital | IPL Plastics (Uk) Limited |
| N/A | N/A | Waste and Recycling - Wheelie Bins | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000200728 | 09/03/2026 | 22176 | Capital | IPL Plastics (Uk) Limited |
| N/A | N/A | Waste and Recycling - Wheelie Bins | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000200729 | 09/03/2026 | 18744 | Capital | IPL Plastics (Uk) Limited |
| N/A | N/A | Waste and Recycling - Wheelie Bins | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000200730 | 09/03/2026 | 18345.6 | Capital | IPL Plastics (Uk) Limited |
| N/A | N/A | Waste and Recycling - Wheelie Bins | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000200731 | 09/03/2026 | 18345.6 | Capital | IPL Plastics (Uk) Limited |
| N/A | N/A | Waste and Recycling - Wheelie Bins | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000200732 | 09/03/2026 | 11608.8 | Capital | IPL Plastics (Uk) Limited |
| Planning Services | Community Development | Members Initiative Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000200734 | 10/03/2026 | 550 | Revenue | Chapel-en-le-Frith Mobile Physiotherapy |

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|-------------------|-----------------------|-----------------------------------|-----------------------|------------------------------|------|----------------------------------|------------|------------|---------|---------|--|
| Planning Services | Community Development | Members Initiative Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000200736 | 10/03/2026 | 800 | Revenue | Buxton Civic Association |
| Planning Services | Community Development | Members Initiative Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000200738 | 10/03/2026 | 600 | Revenue | Visit New Mills |
| Planning Services | Community Development | Members Initiative Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000200739 | 10/03/2026 | 548 | Revenue | G52 |
| Central Services | Corporate Management | Post Entry and Corporate Training | EMPLOYEES | Indirect employee expenses | 0050 | Staff Training | 0000200742 | 10/03/2026 | 350 | Revenue | STRESS CHECK TRAINING LTD |
| Central Services | Corporate Management | Post Entry and Corporate Training | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000200742 | 10/03/2026 | 350 | Revenue | STRESS CHECK TRAINING LTD |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1066 | Homelessness Support | 0000200744 | 10/03/2026 | 2000 | Revenue | DERBYSHIRE DALES DISTRICT COUNCIL |
| Central Services | Corporate Management | Misc Land & Property | PREMISES | Rental Payments | 0309 | Rental Payments | 0000200747 | 10/03/2026 | 6250 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| Planning Services | Community Development | Community & Cultural Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000200748 | 10/03/2026 | 713.55 | Revenue | DK Recruitment Ltd |
| Planning Services | Community Development | Community & Cultural Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000200748 | 10/03/2026 | 713.54 | Revenue | DK Recruitment Ltd |
| Central Services | Corporate Management | Risk Management / Insurance | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1632 | Casualty & Crime | 0000200751 | 10/03/2026 | 1096.46 | Revenue | GALLAGHER BASSETT INTERNATIONAL LIMITED |
| N/A | N/A | Rural England Prosperity Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1545 | REPF Business Dvlpmt Grants | 0000200752 | 10/03/2026 | 10000 | Capital | BUXTON CIVIC ASSOCIATION LTD |
| Planning Services | Community Development | Community & Cultural Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000200753 | 10/03/2026 | 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 | 0000200753 | 10/03/2026 | 1300 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |

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| HRA | Housing Revenue Account | Council Housing - Communities | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000200753 | 10/03/2026 | 650 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |
| Planning Services | Community Development | Community & Cultural Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000200754 | 10/03/2026 | 600 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |
| Planning Services | Community Development | Community & Cultural Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000200754 | 10/03/2026 | 600 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |
| Housing Services | Homelessness | Carelink | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000200755 | 10/03/2026 | 878.4 | Revenue | KPJ RECRUITMENT |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 0854 | Intranet | 0000200758 | 11/03/2026 | 675 | Revenue | IDEAS+OUTCOMES |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000200758 | 11/03/2026 | 600 | Revenue | IDEAS+OUTCOMES |
| HRA | Housing Revenue Account | Council Housing Information Technology | SUPPLIES AND SERVICES | Communications & Computing | 0854 | Intranet | 0000200758 | 11/03/2026 | 225 | Revenue | IDEAS+OUTCOMES |
| Environmental and Regulatory Services | Street Cleansing | AES Streets | SUPPLIES AND SERVICES | Services | 6564 | Alliance Environmental Services - Management Fee | 0000200762 | 11/03/2026 | 588.9 | Revenue | Alliance Environmental Services Limited |
| Central Services | Corporate Management | Post Entry and Corporate Training | EMPLOYEES | Indirect employee expenses | 0050 | Staff Training | 0000200764 | 11/03/2026 | 360 | Revenue | QUANTIFIED TREE RISK ASSESSMENT LTD |
| Central Services | Corporate Management | Post Entry and Corporate Training | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000200764 | 11/03/2026 | 360 | Revenue | QUANTIFIED TREE RISK ASSESSMENT LTD |
| Environmental and Regulatory Services | Environmental Health | Regulatory Services | EMPLOYEES | Indirect employee expenses | 0006 | Professional Fees | 0000200765 | 11/03/2026 | 345.6 | Revenue | INSTITUTE OF LICENSING EVENTS LTD |
| Environmental and Regulatory Services | Environmental Health | Regulatory Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000200765 | 11/03/2026 | 345.6 | Revenue | INSTITUTE OF LICENSING EVENTS LTD |
| Cultural and Related Services | Tourism | GLOSSOPHALLSC oncession | PREMISES | Energy Costs | 0319 | Electricity | 0000200772 | 11/03/2026 | 773.21 | Revenue | TOTAL GAS & POWER LTD |
| HRA | Housing Revenue Account | Council Housing Hartington Gardens | PREMISES | Energy Costs | 6157 | Electricity - Hartington Garde | 0000200781 | 11/03/2026 | 1320.23 | Revenue | TOTAL GAS & POWER LTD |

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| Housing Services | Homelessness | Carelink | SUPPLIES AND SERVICES | Communications & Computing | 6630 | Telephone - alarm lines | 0000200786 | 11/02/2026 | 2999.06 | Revenue | FIRSTCOM EUROPE LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 0838 | Broadband Links | 0000200788 | 01/02/2026 | 462.4 | Revenue | CLARANET |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000200788 | 01/02/2026 | 411.02 | Revenue | CLARANET |
| HRA | Housing Revenue Account | Council Housing Information Technology | SUPPLIES AND SERVICES | Communications & Computing | 0838 | Broadband Links | 0000200788 | 01/02/2026 | 154.13 | Revenue | CLARANET |
| Cultural and Related Services | Tourism | GLOSSOPHALLSC oncession | PREMISES | Energy Costs | 0319 | Electricity | 0000200796 | 11/03/2026 | 18857.58 | Revenue | TOTAL GAS & POWER LTD |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0676 | Hybrid Mail Service | 0000200799 | 11/03/2026 | 5296.43 | Revenue | PSL PRINT MANAGEMENT LTD |
| HRA | Housing Revenue Account | Council Housing Business Services | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000200799 | 11/03/2026 | 558.74 | Revenue | PSL PRINT MANAGEMENT LTD |
| Central Services | Corporate Management | Ecclesfold | PREMISES | Energy Costs | 0319 | Electricity | 0000200803 | 11/03/2026 | 716.89 | Revenue | TOTAL GAS & POWER LTD |
| Central Services | Corporate Management | Waterswallows - Buxton Depot | PREMISES | Energy Costs | 0319 | Electricity | 0000200804 | 11/03/2026 | 1416.07 | Revenue | TOTAL GAS & POWER LTD |
| Central Services | Corporate Management | Ecclesfold | PREMISES | Energy Costs | 0319 | Electricity | 0000200809 | 11/03/2026 | 1064.11 | Revenue | NPOWER LIMITED |
| Central Services | Corporate Management | Ecclesfold | PREMISES | Energy Costs | 0319 | Electricity | 0000200810 | 11/03/2026 | 1176.63 | Revenue | NPOWER LIMITED |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Energy Costs | 0319 | Electricity | 0000200813 | 11/03/2026 | 1739.56 | Revenue | TOTAL GAS & POWER LTD |
| HRA | Housing Revenue Account | Council Housing Marian Court | PREMISES | Energy Costs | 6156 | Electricity - Marian Court | 0000200820 | 11/03/2026 | 527.69 | Revenue | TOTAL GAS & POWER LTD |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6813 | Bed & Breakfast Accomodation | 0000200821 | 11/03/2026 | 5972.16 | Revenue | TRAVELODGE BUSINESS PAY |
| Cultural and Related Services | Tourism | GLOSSOPHALLSC oncession | PREMISES | Energy Costs | 0319 | Electricity | 0000200825 | 11/03/2026 | 554.53 | Revenue | TOTAL GAS & POWER LTD |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Energy Costs | 0319 | Electricity | 0000200828 | 11/03/2026 | 562.82 | Revenue | TOTAL GAS & POWER LTD |
| HRA | Housing Revenue Account | Council Housing Queens Court | PREMISES | Energy Costs | 6153 | Electricity - Queens Court | 0000200845 | 11/03/2026 | 685.73 | Revenue | TOTAL GAS & POWER LTD |

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|---------------------------------------|----------------------|---------------------|----------|----------------|------|-----------------------------|------------|------------|---------|---------|-----------------------|
| Central Services | Corporate Management | Buxton Town Hall | PREMISES | Energy Costs | 0319 | Electricity | 0000200846 | 11/03/2026 | 3339.65 | Revenue | TOTAL GAS & POWER LTD |
| Planning Services | Economic Development | New mills Market | PREMISES | Water Services | 0316 | Sewerage & Environ Services | 0000200852 | 07/03/2026 | 5.83 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Glossop Depot | PREMISES | Water Services | 0315 | Water Charges | 0000200852 | 07/03/2026 | 1.33 | Revenue | WATER PLUS |
| Central Services | Corporate Management | New mills Depot | PREMISES | Water Services | 0315 | Water Charges | 0000200852 | 07/03/2026 | 37.33 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Municipal Buildings | PREMISES | Water Services | 0315 | Water Charges | 0000200852 | 07/03/2026 | 85.41 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Municipal Buildings | PREMISES | Water Services | 0315 | Water Charges | 0000200852 | 07/03/2026 | 847.53 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Municipal Buildings | PREMISES | Water Services | 0315 | Water Charges | 0000200852 | 07/03/2026 | 1012.87 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Howard Town House | PREMISES | Water Services | 0315 | Water Charges | 0000200852 | 07/03/2026 | 39.66 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Water Services | 0315 | Water Charges | 0000200852 | 07/03/2026 | 42.75 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Water Services | 0315 | Water Charges | 0000200852 | 07/03/2026 | 374.92 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Water Services | 0315 | Water Charges | 0000200852 | 07/03/2026 | 1.33 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Water Services | 0315 | Water Charges | 0000200852 | 07/03/2026 | 15.37 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Water Services | 0315 | Water Charges | 0000200852 | 07/03/2026 | 15.37 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Water Services | 0315 | Water Charges | 0000200852 | 07/03/2026 | 3.94 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Victoria Hall | PREMISES | Water Services | 0315 | Water Charges | 0000200852 | 07/03/2026 | 214.29 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Hadfield Hall | PREMISES | Water Services | 0315 | Water Charges | 0000200852 | 07/03/2026 | 41.84 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Hadfield Hall | PREMISES | Water Services | 0315 | Water Charges | 0000200852 | 07/03/2026 | 85.41 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000200852 | 07/03/2026 | 138.22 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000200852 | 07/03/2026 | 1.33 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000200852 | 07/03/2026 | 131.86 | Revenue | WATER PLUS |

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| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000200852 | 07/03/2026 | 95.85 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000200852 | 07/03/2026 | 5.83 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000200852 | 07/03/2026 | 898.73 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000200852 | 07/03/2026 | 15.37 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000200852 | 07/03/2026 | 5.24 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Gamesly Estate Office | PREMISES | Water Services | 0315 | Water Charges | 0000200852 | 07/03/2026 | 44.16 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Eccles Fold | PREMISES | Water Services | 0315 | Water Charges | 0000200852 | 07/03/2026 | 404.23 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Fieldhead House | PREMISES | Water Services | 0315 | Water Charges | 0000200852 | 07/03/2026 | 85.41 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Allotments | PREMISES | Water Services | 0315 | Water Charges | 0000200865 | 07/03/2026 | 291.21 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Misc Land & Property | PREMISES | Water Services | 0315 | Water Charges | 0000200865 | 07/03/2026 | 13.97 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Buxton Depot | PREMISES | Water Services | 0315 | Water Charges | 0000200865 | 07/03/2026 | 164.78 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Buxton Depot | PREMISES | Water Services | 0315 | Water Charges | 0000200865 | 07/03/2026 | 207.4 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Buxton Depot | PREMISES | Water Services | 0315 | Water Charges | 0000200865 | 07/03/2026 | 101.25 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Buxton Town Hall | PREMISES | Water Services | 0315 | Water Charges | 0000200865 | 07/03/2026 | 812.76 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Cemetery Services | Cemetries | PREMISES | Water Services | 0315 | Water Charges | 0000200865 | 07/03/2026 | 18.98 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000200865 | 07/03/2026 | 123.01 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000200865 | 07/03/2026 | 22.17 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000200865 | 07/03/2026 | 6.03 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000200865 | 07/03/2026 | 41.37 | Revenue | WATER PLUS |

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| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000200865 | 07/03/2026 | 124.27 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000200865 | 07/03/2026 | 145.64 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000200865 | 07/03/2026 | 473.77 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000200865 | 07/03/2026 | 69.98 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000200865 | 07/03/2026 | 3.69 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000200865 | 07/03/2026 | 36.13 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000200865 | 07/03/2026 | 97.07 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000200865 | 07/03/2026 | 2001.02 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing HRA Shops | PREMISES | Water Services | 0315 | Water Charges | 0000200865 | 07/03/2026 | 8.71 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing HRA Shops | PREMISES | Water Services | 0315 | Water Charges | 0000200865 | 07/03/2026 | 13.10 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Alma Square | PREMISES | Water Services | 0315 | Water Charges | 0000200865 | 07/03/2026 | 183.56 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Hartington Gardens | PREMISES | Water Services | 0315 | Water Charges | 0000200865 | 07/03/2026 | 278.14 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Marian Court | PREMISES | Water Services | 0315 | Water Charges | 0000200865 | 07/03/2026 | 333.16 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Milton Court | PREMISES | Water Services | 0315 | Water Charges | 0000200865 | 07/03/2026 | 8.10 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Milton Court | PREMISES | Water Services | 0315 | Water Charges | 0000200865 | 07/03/2026 | 3.71 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Milton Court | PREMISES | Water Services | 0315 | Water Charges | 0000200865 | 07/03/2026 | 167.94 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Milton Court | PREMISES | Water Services | 0315 | Water Charges | 0000200865 | 07/03/2026 | 179.09 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Buxton Depot | PREMISES | Energy Costs | 0319 | Electricity | 0000200897 | 12/03/2026 | 1115.16 | Revenue | TOTAL GAS & POWER LTD |
| HRA | Housing Revenue Account | Council Housing Cromford Court | PREMISES | Energy Costs | 6151 | Electricity - Cromford Court | 0000200899 | 12/03/2026 | 1078.20 | Revenue | TOTAL GAS & POWER LTD |
| Housing Services | Homelessness | Carelink | PREMISES | Energy Costs | 0319 | Electricity | 0000200904 | 12/03/2026 | 542.91 | Revenue | TOTAL GAS & POWER LTD |

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| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0682 | Photocopier Rentals | 0000200906 | 12/03/2026 | 476.29 | Revenue | RICOH UK LTD |
| Central Services | Corporate Management | Printing Services | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0682 | Photocopier Rentals | 0000200906 | 12/03/2026 | 1141.75 | Revenue | RICOH UK LTD |
| HRA | Housing Revenue Account | Council Housing Business Services | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0682 | Photocopier Rentals | 0000200906 | 12/03/2026 | 191.54 | Revenue | RICOH UK LTD |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Household Support Payments | 0000200907 | 12/03/2026 | 1630.00 | Revenue | ROLL ENDS CARPETS |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Household Support Payments | 0000200908 | 12/03/2026 | 2050.00 | Revenue | ROLL ENDS CARPETS |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 6617 | IT-Express | 0000200909 | 12/03/2026 | 19612.00 | Revenue | CIVICA UK LTD |
| Cultural and Related Services | Recreation and Sport | Leisure Contract | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000200911 | 12/03/2026 | 19988.09 | Revenue | PARKWOOD LEISURE LTD |
| Cultural and Related Services | Recreation and Sport | Leisure Contract | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000200911 | 12/03/2026 | 221.24 | Revenue | PARKWOOD LEISURE LTD |
| Cultural and Related Services | Recreation and Sport | Leisure Contract | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000200911 | 12/03/2026 | 472.68 | Revenue | PARKWOOD LEISURE LTD |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6813 | Bed & Breakfast Accommodation | 0000200913 | 12/03/2026 | 495.00 | Revenue | LARGE HOSPITALITY LTD |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6813 | Bed & Breakfast Accommodation | 0000200913 | 12/03/2026 | 495.00 | Revenue | LARGE HOSPITALITY LTD |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6813 | Bed & Breakfast Accommodation | 0000200913 | 12/03/2026 | 495.00 | Revenue | LARGE HOSPITALITY LTD |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6813 | Bed & Breakfast Accommodation | 0000200913 | 12/03/2026 | 495.00 | Revenue | LARGE HOSPITALITY LTD |

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|------------------|------------------|----------------|-----------------------|------------------------------|------|------------------------------|------------|------------|--------|---------|-----------------------|
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6813 | Bed & Breakfast Accomodation | 0000200913 | 12/03/2026 | 495.00 | Revenue | LARGE HOSPITALITY LTD |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6813 | Bed & Breakfast Accomodation | 0000200913 | 12/03/2026 | 495.00 | Revenue | LARGE HOSPITALITY LTD |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6813 | Bed & Breakfast Accomodation | 0000200913 | 12/03/2026 | 495.00 | Revenue | LARGE HOSPITALITY LTD |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6813 | Bed & Breakfast Accomodation | 0000200913 | 12/03/2026 | 495.00 | Revenue | LARGE HOSPITALITY LTD |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6813 | Bed & Breakfast Accomodation | 0000200913 | 12/03/2026 | 495.00 | Revenue | LARGE HOSPITALITY LTD |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6813 | Bed & Breakfast Accomodation | 0000200913 | 12/03/2026 | 495.00 | Revenue | LARGE HOSPITALITY LTD |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6813 | Bed & Breakfast Accomodation | 0000200913 | 12/03/2026 | 495.00 | Revenue | LARGE HOSPITALITY LTD |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6813 | Bed & Breakfast Accomodation | 0000200917 | 12/03/2026 | 495.00 | Revenue | LARGE HOSPITALITY LTD |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6813 | Bed & Breakfast Accomodation | 0000200917 | 12/03/2026 | 495.00 | Revenue | LARGE HOSPITALITY LTD |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6813 | Bed & Breakfast Accomodation | 0000200917 | 12/03/2026 | 495.00 | Revenue | LARGE HOSPITALITY LTD |

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|---------------------------------------|-------------------------|---------------------------|-----------------------|------------------------------|------|----------------------------------|------------|------------|----------|---------|--|
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6813 | Bed & Breakfast Accomodation | 0000200917 | 12/03/2026 | 495.00 | Revenue | LARGE HOSPITALITY LTD |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6813 | Bed & Breakfast Accomodation | 0000200917 | 12/03/2026 | 495.00 | Revenue | LARGE HOSPITALITY LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 2266 | GIS - Software | 0000200918 | 12/03/2026 | 28933.29 | Revenue | STATMAP LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 2266 | GIS - Software | 0000200918 | 12/03/2026 | 9552.06 | Revenue | STATMAP LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000200918 | 12/03/2026 | 28933.30 | Revenue | STATMAP LTD |
| Cultural and Related Services | Open Spaces | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0735 | Open Spaces | 0000200923 | 13/03/2026 | 120.00 | Revenue | P Storer Tree Services |
| HRA | Housing Revenue Account | HRA Arboiculture Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6818 | Tree Works | 0000200923 | 13/03/2026 | 690.00 | Revenue | P Storer Tree Services |
| Central Services | Corporate Management | Misc GF | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6750 | SM Recharge | 0000200925 | 13/03/2026 | 84123.45 | Revenue | STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 6618 | IT-Flare | 0000200926 | 13/03/2026 | 17816.69 | Revenue | CIVICA UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000200926 | 13/03/2026 | 17816.68 | Revenue | CIVICA UK LTD |
| Environmental and Regulatory Services | Housing Standards | Private Sector Housing | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000200928 | 13/03/2026 | 792.00 | Revenue | G2 RECRUITMENT SOLUTIONS |
| Environmental and Regulatory Services | Housing Standards | Private Sector Housing | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000200928 | 13/03/2026 | 792.00 | Revenue | G2 RECRUITMENT SOLUTIONS |
| Environmental and Regulatory Services | Housing Standards | Private Sector Housing | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000200929 | 13/03/2026 | 1586.93 | Revenue | G2 RECRUITMENT SOLUTIONS |

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| Environmental and Regulatory Services | Housing Standards | Private Sector Housing | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000200929 | 13/03/2026 | 1586.92 | Revenue | G2 RECRUITMENT SOLUTIONS |
| Central Services | Corporate Management | Employee Relations | SUPPLIES AND SERVICES | Services | 0798 | External Legal Services | 0000200935 | 13/03/2026 | 300.00 | Revenue | Sills & Betteridge LLP |
| Central Services | Corporate Management | Employee Relations | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000200935 | 13/03/2026 | 300.00 | Revenue | Sills & Betteridge LLP |
| HRA | Housing Revenue Account | Council Housing Human Resources | SUPPLIES AND SERVICES | Services | 0798 | External Legal Services | 0000200935 | 13/03/2026 | 150.00 | Revenue | Sills & Betteridge LLP |
| Planning Services | Planning Policy | Planning Policy | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1105 | Local Development Framework | 0000200936 | 13/03/2026 | 1500.00 | Revenue | NATHANIEL LICHFIELD & PARTNERS |
| HRA | Housing Revenue Account | Council Housing Property Services Admin | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000200937 | 13/03/2026 | 4875.00 | Revenue | MICHAEL DYSON ASSOCIATES LTD |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000200938 | 13/03/2026 | 1050.00 | Revenue | KEPPIE MASSIE |
| HRA | Housing Revenue Account | Council Housing Tenancy Services Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000200939 | 13/03/2026 | 2550.00 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |
| HRA | Housing Revenue Account | Council Housing Tenancy Services Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000200939 | 13/03/2026 | 12400.00 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |
| Planning Services | Community Development | Community & Cultural Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000200940 | 13/03/2026 | 24.13 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |
| Planning Services | Community Development | Community & Cultural Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000200940 | 13/03/2026 | 2300.88 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |
| Planning Services | Community Development | Community & Cultural Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000200940 | 13/03/2026 | 2300.87 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |
| Planning Services | Community Development | Community & Cultural Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000200940 | 13/03/2026 | 24.12 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |

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| Central Services | Central Services to the Public | Council Tax | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000200944 | 16/03/2026 | 1509.60 | Revenue | ICONIC MEDIA GROUP (NAT WORLD/JPI) |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 0857 | Communication | 0000200947 | 16/03/2026 | 494.95 | Revenue | O2 BUSINESS |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000200947 | 16/03/2026 | 439.96 | Revenue | O2 BUSINESS |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 6600 | Phones-Buxton Town Hall | 0000200947 | 16/03/2026 | 663.84 | Revenue | O2 BUSINESS |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 6602 | Phones-Glossop Depot | 0000200947 | 16/03/2026 | 408.60 | Revenue | O2 BUSINESS |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 6603 | Phones-Ecclesfold | 0000200947 | 16/03/2026 | 32.50 | Revenue | O2 BUSINESS |
| HRA | Housing Revenue Account | Council Housing Information Technology | SUPPLIES AND SERVICES | Communications & Computing | 0857 | Communication | 0000200947 | 16/03/2026 | 164.98 | Revenue | O2 BUSINESS |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 0857 | Communication | 0000200948 | 16/03/2026 | 494.95 | Revenue | O2 BUSINESS |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000200948 | 16/03/2026 | 439.96 | Revenue | O2 BUSINESS |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 6600 | Phones-Buxton Town Hall | 0000200948 | 16/03/2026 | 663.35 | Revenue | O2 BUSINESS |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 6602 | Phones-Glossop Depot | 0000200948 | 16/03/2026 | 408.29 | Revenue | O2 BUSINESS |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 6603 | Phones-Ecclesfold | 0000200948 | 16/03/2026 | 32.50 | Revenue | O2 BUSINESS |
| HRA | Housing Revenue Account | Council Housing Information Technology | SUPPLIES AND SERVICES | Communications & Computing | 0857 | Communication | 0000200948 | 16/03/2026 | 164.98 | Revenue | O2 BUSINESS |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 0855 | Hardware | 0000200949 | 16/03/2026 | 765.46 | Revenue | CSG LIMITED |

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| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000200949 | 16/03/2026 | 765.46 | Revenue | CSG LIMITED |
| Highways and Transport Services | Parking Services | Car Parks | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0501 | Equipment Repair & Maintenance | 0000200951 | 16/03/2026 | 1335.00 | Revenue | NAGELS UK LTD |
| Planning Services | Economic Development | Business Development | SUPPLIES AND SERVICES | Grants & Subscriptions | 0920 | Subscriptions | 0000200952 | 16/03/2026 | 15000.00 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Household Support Payments | 0000200953 | 16/03/2026 | 2000.00 | Revenue | CROSSROADS DERBYSHIRE |
| N/A | N/A | Temp Investments | EXPENDITURE | EXPENDITURE DURING YEAR | 7004 | Investments | 0000200954 | 02/03/2026 | 3000000.00 | Revenue | FEDERATED INVESTORS (UK) |
| N/A | N/A | DCC Precept | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000200956 | 06/03/2026 | 5464551.00 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | Business Rates Retention Scheme | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000200956 | 06/03/2026 | 291585.00 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | DCC Precept | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000200957 | 06/03/2026 | 313277.00 | Revenue | DERBYSHIRE FIRE AUTHORITY |
| N/A | N/A | Business Rates Retention Scheme | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000200957 | 06/03/2026 | 32398.00 | Revenue | DERBYSHIRE FIRE AUTHORITY |
| N/A | N/A | DCC Precept | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000200958 | 06/03/2026 | 984794.00 | Revenue | DERBYSHIRE POLICE AUTHORITY |
| HRA | Housing Revenue Account | Council Housing Neighbourhoods | SUPPLIES AND SERVICES | Services | 0798 | External Legal Services | 0000200959 | 16/03/2026 | 500.00 | Revenue | Courmac Legal |
| N/A | N/A | Temp Investments | EXPENDITURE | EXPENDITURE DURING YEAR | 7004 | Investments | 0000200960 | 09/03/2026 | 750000.00 | Revenue | FEDERATED INVESTORS (UK) |

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| N/A | N/A | Car Loan | EXPENDITURE | EXPENDITURE DURING YEAR | 7400 | Advances | 0000200961 | 11/03/2026 | 10851.00 | Revenue | Holdcroft Renault |
| Planning Services | Community Development | Community & Cultural Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000200962 | 17/03/2026 | 740.00 | Revenue | VIVID RESOURCING |
| Planning Services | Community Development | Community & Cultural Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000200962 | 17/03/2026 | 740.00 | Revenue | VIVID RESOURCING |
| HRA | Housing Revenue Account | Council Housing Business Services | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0652 | Stationery | 0000200964 | 17/03/2026 | 5599.11 | Revenue | PSL PRINT MANAGEMENT LTD |
| Environmental and Regulatory Services | Housing Standards | Private Sector Housing | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000200966 | 17/03/2026 | 787.50 | Revenue | G2 RECRUITMENT SOLUTIONS |
| Environmental and Regulatory Services | Housing Standards | Private Sector Housing | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000200966 | 17/03/2026 | 787.50 | Revenue | G2 RECRUITMENT SOLUTIONS |
| Central Services | Corporate Management | Municipal Buildings | PREMISES | Energy Costs | 0320 | Gas | 0000200970 | 17/03/2026 | 929.03 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Northlands | PREMISES | Energy Costs | 6167 | Gas - Northlands 5 North Rd | 0000200971 | 17/03/2026 | 1471.76 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Queens Court | PREMISES | Energy Costs | 6168 | Gas Queens Court Queens Rd | 0000200972 | 17/03/2026 | 1631.05 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Alma Square | PREMISES | Energy Costs | 6163 | Gas - Alma St Alma Square Bu | 0000200977 | 17/03/2026 | 1679.79 | Revenue | ESPO |
| Central Services | Corporate Management | Buxton Town Hall | PREMISES | Energy Costs | 0320 | Gas | 0000200981 | 17/03/2026 | 2251.26 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Eccles Fold | PREMISES | Energy Costs | 6171 | Gas - Ecclesfold Chapel-en-le | 0000200983 | 17/03/2026 | 1977.62 | Revenue | ESPO |
| Central Services | Corporate Management | Victoria Hall | PREMISES | Energy Costs | 0320 | Gas | 0000200986 | 17/03/2026 | 816.00 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Hartington Gardens | PREMISES | Energy Costs | 6164 | Gas - Hartington Gardens | 0000200989 | 17/03/2026 | 4194.62 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Marian Court | PREMISES | Energy Costs | 6165 | Gas - Marion Court Sherwood R | 0000200992 | 17/03/2026 | 2071.66 | Revenue | ESPO |

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| HRA | Housing Revenue Account | Council Housing Tenant Participation | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000200995 | 17/03/2026 | 1020.00 | Revenue | VIVID RESOURCING |
| Planning Services | Community Development | Community & Cultural Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000200998 | 17/03/2026 | 600.00 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |
| Planning Services | Community Development | Community & Cultural Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000200998 | 17/03/2026 | 600.00 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |
| Planning Services | Community Development | Community & Cultural Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000200999 | 17/03/2026 | 780.00 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |
| Planning Services | Community Development | Community & Cultural Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000200999 | 17/03/2026 | 780.00 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |
| HRA | Housing Revenue Account | Council Housing - Communities | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000200999 | 17/03/2026 | 390.00 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |
| HRA | Housing Revenue Account | Council Housing Fleet Mangement | TRANSPORT | Direct Transport Costs | 0497 | Licences | 0000201000 | 17/03/2026 | 400.00 | Revenue | LOOKERS NISSAN |
| N/A | N/A | HRA vehicle purchases | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000201000 | 17/03/2026 | 31288.90 | Capital | LOOKERS NISSAN |
| Central Services | Corporate Management | Misc GF | EMPLOYEES | Direct employee expenses | 9000 | Alliance Employees | 0000201001 | 17/03/2026 | 3497741.56 | Revenue | STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL |
| Rechargeable | N/A | Purchase Card Holding Account | EXPENDITURE | EXPENDITURE DURING YEAR | 7010 | Purchases | 0000201005 | 04/03/2026 | 1361.32 | Revenue | NATWEST VISA |
| Planning Services | Community Development | Community & Cultural Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000201006 | 17/03/2026 | 705.96 | Revenue | DK Recruitment Ltd |
| Planning Services | Community Development | Community & Cultural Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000201006 | 17/03/2026 | 705.96 | Revenue | DK Recruitment Ltd |
| Highways and Transport Services | Parking Services | Car Parks | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges | 0000201008 | 27/02/2026 | 1010.27 | Revenue | AIB MERCHANT SERVICES |

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| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges | 0000201018 | 28/02/2026 | 643.98 | Revenue | ALLPAY LTD |
| Central Services | Central Services to the Public | Council Tax | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1114 | Payment Cards | 0000201018 | 28/02/2026 | 29.76 | Revenue | ALLPAY LTD |
| HRA | Housing Revenue Account | Council Housing Rent Accounting | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1114 | Payment Cards | 0000201018 | 28/02/2026 | 29.77 | Revenue | ALLPAY LTD |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Household Support Payments | 0000201026 | 18/03/2026 | 1490.00 | Revenue | ROLL ENDS CARPETS |
| Cultural and Related Services | Open Spaces | Aboriginal Services | SUPPLIES AND SERVICES | Services | 0741 | Tree works on assets land | 0000201027 | 18/03/2026 | 560.00 | Revenue | P Storer Tree Services |
| Housing Services | Housing Benefits | Benefits Managements | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000201030 | 18/03/2026 | 409.89 | Revenue | VENN GROUP |
| Housing Services | Housing Benefits | Benefits Managements | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000201030 | 18/03/2026 | 409.88 | Revenue | VENN GROUP |
| N/A | N/A | Glossop Market Hall Roof and Fire Protection | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1527 | Thriving Places | 0000201032 | 18/03/2026 | 36666.67 | Capital | MHV GLOSSOP LTD |
| HRA | Housing Revenue Account | Council Housing HRA Shops | PREMISES | Energy Costs | 0319 | Electricity | 0000201034 | 18/03/2026 | 2280.21 | Revenue | British Gas |
| N/A | N/A | Manor Pk Refurbish Tennis Courts | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000201035 | 18/03/2026 | 19073.22 | Capital | KOMPAN |
| N/A | N/A | Norse HRA Capital Holding | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000201037 | 18/03/2026 | 2546122.00 | Capital | ALLIANCE NORSE LTD |
| Cultural and Related Services | Recreation and Sport | Leisure Operational | PREMISES | Rental Payments | 0309 | Rental Payments | 0000201041 | 06/03/2026 | 511.70 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | Leisure Operational | PREMISES | Rental Payments | 0312 | Premises License | 0000201041 | 06/03/2026 | 378.19 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | Leisure Operational | PREMISES | Cleaning & Domestic Supplies | 0360 | Utilities | 0000201041 | 06/03/2026 | 42685.94 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |

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| Cultural and Related Services | Recreation and Sport | Leisure Operational | PREMISES | Cleaning & Domestic Supplies | 0362 | Cleaning & Waste | 0000201041 | 06/03/2026 | 3014.65 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | Leisure Operational | PREMISES | Cleaning & Domestic Supplies | 0363 | Administration | 0000201041 | 06/03/2026 | 1161.05 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | Leisure Operational | PREMISES | Cleaning & Domestic Supplies | 0364 | Cost of Sales | 0000201041 | 06/03/2026 | 5445.67 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | Leisure Operational | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0500 | Purchase Equipment & Furniture | 0000201041 | 06/03/2026 | 135.02 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | Leisure Operational | CENTRAL SUPPORT | Central Support | 1245 | Risk & Insurance | 0000201041 | 06/03/2026 | 2238.32 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | Leisure Operational | CENTRAL SUPPORT | Central Support | 1258 | Legal Services | 0000201041 | 06/03/2026 | 1153.00 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | Leisure Operational | PREMISES | Repairs & Maint of Buildings | 6188 | Ariels/Sky TV Maint & Repair | 0000201041 | 06/03/2026 | 13014.44 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | Leisure Operational | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6451 | Allocate to Employees | 0000201041 | 06/03/2026 | 85022.02 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | Buxton Swimming and Fitness LC | PREMISES | Rental Payments | 0309 | Rental Payments | 0000201041 | 06/03/2026 | 2984.23 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | Buxton Swimming and Fitness LC | PREMISES | Rental Payments | 0312 | Premises License | 0000201041 | 06/03/2026 | 2344.46 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | Buxton Swimming and Fitness LC | PREMISES | Cleaning & Domestic Supplies | 0360 | Utilities | 0000201041 | 06/03/2026 | 45905.97 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | Buxton Swimming and Fitness LC | PREMISES | Cleaning & Domestic Supplies | 0362 | Cleaning & Waste | 0000201041 | 06/03/2026 | 1957.38 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | Buxton Swimming and Fitness LC | PREMISES | Cleaning & Domestic Supplies | 0364 | Cost of Sales | 0000201041 | 06/03/2026 | 5579.03 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | Buxton Swimming and Fitness LC | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0500 | Purchase Equipment & Furniture | 0000201041 | 06/03/2026 | 422.63 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | Buxton Swimming and Fitness LC | CENTRAL SUPPORT | Central Support | 1245 | Risk & Insurance | 0000201041 | 06/03/2026 | 4476.60 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | Buxton Swimming and Fitness LC | CENTRAL SUPPORT | Central Support | 1258 | Legal Services | 0000201041 | 06/03/2026 | 1203.00 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | Buxton Swimming and Fitness LC | PREMISES | Repairs & Maint of Buildings | 6188 | Ariels/Sky TV Maint & Repair | 0000201041 | 06/03/2026 | 21386.57 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |

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| Cultural and Related Services | Recreation and Sport | Buxton Swimming and Fitness LC | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6451 | Allocate to Employees | 0000201041 | 06/03/2026 | 155797.70 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | Glossop Leisure Centre | PREMISES | Rental Payments | 0309 | Rental Payments | 0000201041 | 06/03/2026 | 3251.25 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | Glossop Leisure Centre | PREMISES | Rental Payments | 0312 | Premises License | 0000201041 | 06/03/2026 | 2118.40 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | Glossop Leisure Centre | PREMISES | Cleaning & Domestic Supplies | 0360 | Utilities | 0000201041 | 06/03/2026 | 12590.42 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | Glossop Leisure Centre | PREMISES | Cleaning & Domestic Supplies | 0362 | Cleaning & Waste | 0000201041 | 06/03/2026 | 1345.38 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | Glossop Leisure Centre | PREMISES | Cleaning & Domestic Supplies | 0363 | Administration | 0000201041 | 06/03/2026 | 472.30 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | Glossop Leisure Centre | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0500 | Purchase Equipment & Furniture | 0000201041 | 06/03/2026 | 1042.98 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | Glossop Leisure Centre | SUPPLIES AND SERVICES | Services | 0725 | Marketing | 0000201041 | 06/03/2026 | 137.95 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | Glossop Leisure Centre | CENTRAL SUPPORT | Central Support | 1245 | Risk & Insurance | 0000201041 | 06/03/2026 | 2238.32 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | Glossop Leisure Centre | CENTRAL SUPPORT | Central Support | 1258 | Legal Services | 0000201041 | 06/03/2026 | 1153.00 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | Glossop Leisure Centre | PREMISES | Repairs & Maint of Buildings | 6188 | Ariels/Sky TV Maint & Repair | 0000201041 | 06/03/2026 | 9609.15 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | Glossop Leisure Centre | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6451 | Allocate to Employees | 0000201041 | 06/03/2026 | 73330.06 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | Alliance Leisure Operational | PREMISES | Cleaning & Domestic Supplies | 0363 | Administration | 0000201041 | 06/03/2026 | 6798.64 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | Alliance Leisure Operational | SUPPLIES AND SERVICES | Services | 0725 | Marketing | 0000201041 | 06/03/2026 | 1060.27 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | Alliance Leisure Operational | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6451 | Allocate to Employees | 0000201041 | 06/03/2026 | 46161.82 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | New Mills LC | PREMISES | Rental Payments | 0309 | Rental Payments | 0000201041 | 06/03/2026 | 2104.71 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | New Mills LC | PREMISES | Rental Payments | 0312 | Premises License | 0000201041 | 06/03/2026 | 2709.78 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |

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| Cultural and Related Services | Recreation and Sport | New Mills LC | PREMISES | Cleaning & Domestic Supplies | 0360 | Utilities | 0000201041 | 06/03/2026 | 27001.07 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | New Mills LC | PREMISES | Cleaning & Domestic Supplies | 0362 | Cleaning & Waste | 0000201041 | 06/03/2026 | 1468.34 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | New Mills LC | PREMISES | Cleaning & Domestic Supplies | 0363 | Administration | 0000201041 | 06/03/2026 | 3125.90 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | New Mills LC | PREMISES | Cleaning & Domestic Supplies | 0364 | Cost of Sales | 0000201041 | 06/03/2026 | 2237.56 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | New Mills LC | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0500 | Purchase Equipment & Furniture | 0000201041 | 06/03/2026 | 127.50 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | New Mills LC | SUPPLIES AND SERVICES | Services | 0725 | Marketing | 0000201041 | 06/03/2026 | 60.00 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | New Mills LC | CENTRAL SUPPORT | Central Support | 1245 | Risk & Insurance | 0000201041 | 06/03/2026 | 4476.62 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | New Mills LC | CENTRAL SUPPORT | Central Support | 1258 | Legal Services | 0000201041 | 06/03/2026 | 2306.00 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | New Mills LC | PREMISES | Repairs & Maint of Buildings | 6188 | Ariels/Sky TV Maint & Repair | 0000201041 | 06/03/2026 | 15727.44 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Cultural and Related Services | Recreation and Sport | New Mills LC | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6451 | Allocate to Employees | 0000201041 | 06/03/2026 | 165410.51 | Revenue | ALLIANCE MYACTIVE WELLBEING LTD |
| Central Services | Corporate Management | Risk Management / Insurance | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6931 | DCC Recharge-Ecclesfold | 0000201042 | 19/03/2026 | 1756.92 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| Environmental and Regulatory Services | Cemetery Services | Cemetries | PREMISES | Grounds maintenance costs | 0379 | Safety Assessment | 0000201044 | 19/03/2026 | 2570.00 | Revenue | Alliance Environmental Services Limited |
| Environmental and Regulatory Services | Cemetery Services | Cemetries | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0510 | Cemetery Plaques | 0000201044 | 19/03/2026 | 1178.00 | Revenue | Alliance Environmental Services Limited |
| Environmental and Regulatory Services | Cemetery Services | Cemetries | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0510 | Cemetery Plaques | 0000201044 | 19/03/2026 | 353.00 | Revenue | Alliance Environmental Services Limited |
| Environmental and Regulatory Services | Cemetery Services | Cemetries | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0510 | Cemetery Plaques | 0000201044 | 19/03/2026 | 441.25 | Revenue | Alliance Environmental Services Limited |

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| Environmental and Regulatory Services | Cemetery Services | Cemetries | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0510 | Cemetery Plaques | 0000201044 | 19/03/2026 | 1178.00 | Revenue | Alliance Environmental Services Limited |
| Environmental and Regulatory Services | Cemetery Services | Cemetries | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0510 | Cemetery Plaques | 0000201044 | 19/03/2026 | 2993.05 | Revenue | Alliance Environmental Services Limited |
| Environmental and Regulatory Services | Cemetery Services | Cemetries | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0510 | Cemetery Plaques | 0000201044 | 19/03/2026 | 988.00 | Revenue | Alliance Environmental Services Limited |
| Environmental and Regulatory Services | Cemetery Services | Cemetries | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0510 | Cemetery Plaques | 0000201044 | 19/03/2026 | 2862.00 | Revenue | Alliance Environmental Services Limited |
| Environmental and Regulatory Services | Cemetery Services | Cemetries | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0510 | Cemetery Plaques | 0000201045 | 19/03/2026 | 576.00 | Revenue | Alliance Environmental Services Limited |
| Environmental and Regulatory Services | Cemetery Services | Cemetries | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0510 | Cemetery Plaques | 0000201045 | 19/03/2026 | 668.00 | Revenue | Alliance Environmental Services Limited |
| Environmental and Regulatory Services | Cemetery Services | Cemetries | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0510 | Cemetery Plaques | 0000201045 | 19/03/2026 | 2580.00 | Revenue | Alliance Environmental Services Limited |
| Environmental and Regulatory Services | Cemetery Services | Cemetries | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0510 | Cemetery Plaques | 0000201045 | 19/03/2026 | 526.50 | Revenue | Alliance Environmental Services Limited |
| Environmental and Regulatory Services | Cemetery Services | Cemetries | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0510 | Cemetery Plaques | 0000201045 | 19/03/2026 | 325.00 | Revenue | Alliance Environmental Services Limited |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2563 | TNT Charges | 0000201055 | 18/02/2026 | 344.65 | Revenue | DHL PARCEL UK |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000201055 | 18/02/2026 | 344.66 | Revenue | DHL PARCEL UK |
| Central Services | Central Services to the Public | Registration of Elections | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000201055 | 18/02/2026 | 3279.07 | 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 | 0000201055 | 18/02/2026 | 220.98 | Revenue | DHL PARCEL UK |
| HRA | Housing Revenue Account | Council Housing Business Services | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000201055 | 18/02/2026 | 2.55 | Revenue | DHL PARCEL UK |

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| Housing Services | Housing Benefits | Benefits Managements | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000201056 | 19/03/2026 | 585.55 | Revenue | VENN GROUP |
| Housing Services | Housing Benefits | Benefits Managements | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000201056 | 19/03/2026 | 585.55 | Revenue | VENN GROUP |
| Planning Services | Community Development | Community & Cultural Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000201060 | 19/03/2026 | 758.50 | Revenue | VIVID RESOURCING |
| Planning Services | Community Development | Community & Cultural Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000201060 | 19/03/2026 | 758.50 | Revenue | VIVID RESOURCING |
| Planning Services | Planning Policy | Planning Policy | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1105 | Local Development Framework | 0000201061 | 19/03/2026 | 7387.50 | Revenue | DOUGLAS HARMAN LANDSCAPE PLANNING |
| Planning Services | Building Control | Dangerous Str 9HighStChapel | PREMISES | Repairs & Maint of Buildings | 0343 | Works in Default | 0000201063 | 19/03/2026 | 5709.89 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | Rebuild 46 & 48 Ollersett Ave | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000201065 | 20/03/2026 | 1654.00 | Capital | Derbyshire Building Control Partnership |
| Housing Services | Homelessness | Carelink | SUPPLIES AND SERVICES | Communications & Computing | 0848 | Mobile phones-Rental | 0000201066 | 06/03/2026 | 255.80 | Revenue | EE LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 0848 | Mobile phones-Rental | 0000201066 | 06/03/2026 | 714.63 | Revenue | EE LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000201066 | 06/03/2026 | 714.63 | Revenue | EE LTD |
| HRA | Housing Revenue Account | Council Housing Tenancy Services Admin | SUPPLIES AND SERVICES | Communications & Computing | 0848 | Mobile phones-Rental | 0000201066 | 06/03/2026 | 345.13 | Revenue | EE LTD |
| Highways and Transport Services | Parking Services | Car Parks | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0501 | Equipment Repair & Maintenance | 0000201068 | 20/03/2026 | 1577.80 | Revenue | Flowbird Smart City Uk Ltd |
| Cultural and Related Services | Open Spaces | Parks | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0500 | Purchase Equipment & Furniture | 0000201069 | 20/03/2026 | 430.00 | Revenue | LEEK SIGNS & GRAPHICS |
| Cultural and Related Services | Open Spaces | Parks | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0500 | Purchase Equipment & Furniture | 0000201069 | 20/03/2026 | 80.00 | Revenue | LEEK SIGNS & GRAPHICS |

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| Cultural and Related Services | Open Spaces | Parks | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0500 | Purchase Equipment & Furniture | 0000201069 | 20/03/2026 | 40.00 | Revenue | LEEK SIGNS & GRAPHICS |
| Planning Services | Community Development | Community & Cultural Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000201073 | 20/03/2026 | 581.25 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |
| Planning Services | Community Development | Community & Cultural Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000201073 | 20/03/2026 | 581.25 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |
| Housing Services | Homelessness | Carelink | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000201074 | 20/03/2026 | 964.80 | Revenue | KPJ RECRUITMENT |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1090 | Advertising | 0000201076 | 20/03/2026 | 639.36 | Revenue | ICONIC MEDIA GROUP (NAT WORLD/JPI) |
| Central Services | Corporate Management | Customer Services Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000201077 | 20/03/2026 | 2334.97 | Revenue | CIVICA UK LTD |
| Central Services | Corporate Management | Customer Services Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000201077 | 20/03/2026 | 1772.84 | Revenue | CIVICA UK LTD |
| HRA | Housing Revenue Account | Council Housing Business Services | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000201077 | 20/03/2026 | 216.20 | Revenue | CIVICA UK LTD |
| Central Services | Corporate Management | Misc GF | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6750 | SM Recharge | 0000201079 | 23/03/2026 | 26270.58 | Revenue | STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL |
| Cultural and Related Services | Culture and Heritage | Opera House | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000201080 | 23/03/2026 | 4487.00 | Revenue | ENGINEERING CONSULTANCY SERVICES LIMITED |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000201081 | 23/03/2026 | 1732.50 | Revenue | CAPITA BUSINESS SERVICES LTD |
| HRA | Housing Revenue Account | Council Housing Rent Accounting | SUPPLIES AND SERVICES | Services | 6501 | Rent Change Mailing costs | 0000201084 | 23/03/2026 | 6505.87 | Revenue | PSL PRINT MANAGEMENT LTD |
| HRA | Housing Revenue Account | Council Housing Tenant Participation | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000201085 | 23/03/2026 | 1275.00 | Revenue | VIVID RESOURCING |
| Planning Services | Planning Policy | Planning Policy | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1105 | Local Development Framework | 0000201087 | 23/03/2026 | 3630.91 | Revenue | Aspinall Verdi Ltd |

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| Cultural and Related Services | Open Spaces | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0735 | Open Spaces | 0000201089 | 24/03/2026 | 900.00 | Revenue | ARB (TREE CARE SPECIALISTS) LTD |
| Cultural and Related Services | Open Spaces | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0709 | Schedule of Rates | 0000201090 | 24/03/2026 | 600.00 | Revenue | ARB (TREE CARE SPECIALISTS) LTD |
| Cultural and Related Services | Open Spaces | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0709 | Schedule of Rates | 0000201091 | 24/03/2026 | 807.00 | Revenue | ARB (TREE CARE SPECIALISTS) LTD |
| Cultural and Related Services | Recreation and Sport | Leisure & Games | SUPPLIES AND SERVICES | Grants & Subscription s | 6718 | Hathersage Swimming Pool | 0000201092 | 24/03/2026 | 6000.00 | Revenue | Hope Valley Climate Action |
| Cultural and Related Services | Open Spaces | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0709 | Schedule of Rates | 0000201093 | 24/03/2026 | 3900.00 | Revenue | BANKSWOOD TREE CARE AND LANDSCAPES |
| Cultural and Related Services | Open Spaces | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0735 | Open Spaces | 0000201093 | 24/03/2026 | 1375.00 | Revenue | BANKSWOOD TREE CARE AND LANDSCAPES |
| Cultural and Related Services | Open Spaces | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0735 | Open Spaces | 0000201093 | 24/03/2026 | 1175.00 | Revenue | BANKSWOOD TREE CARE AND LANDSCAPES |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1066 | Homelessne ss Support | 0000201096 | 24/03/2026 | 3388.89 | Revenue | NORTH EAST DERBYSHIRE DISTRICT COUNCIL |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000201102 | 24/03/2026 | 2750.00 | Revenue | FISHER GERMAN LLP |
| Central Services | Corporate Management | Waterswallows - Buxton Depot | PREMISES | Rental Payments | 0309 | Rental Payments | 0000201103 | 04/03/2026 | 11000.00 | Revenue | M S & HM ECKERT |
| Central Services | Corporate Management | Victoria Hall | PREMISES | Water Services | 0315 | Water Charges | 0000201107 | 24/02/2026 | 2634.72 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Tenancy Services Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000201109 | 24/03/2026 | 1950.00 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |
| Planning Services | Community Development | Community & Cultural Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000201110 | 24/03/2026 | 480.00 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |
| Planning Services | Community Development | Community & Cultural Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000201110 | 24/03/2026 | 480.00 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |
| Housing Services | Homelessness | Carelink | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000201111 | 24/03/2026 | 1164.80 | Revenue | KPJ RECRUITMENT |
| Housing Services | Homelessness | Carelink | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000201112 | 24/03/2026 | 1098.00 | Revenue | KPJ RECRUITMENT |

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| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Household Support Payments | 0000201119 | 25/03/2026 | 1090.00 | Revenue | ROLL ENDS CARPETS |
| Cultural and Related Services | Culture and Heritage | Opera House | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000201120 | 25/03/2026 | 6196.25 | Revenue | AMION CONSULTING LIMITED |
| Cultural and Related Services | Open Spaces | Aboricultural Services | PREMISES | Grounds maintenance costs | 0386 | Trees & Plants | 0000201121 | 25/03/2026 | 5448.00 | Revenue | Alliance Environmental Services Limited |
| Cultural and Related Services | Open Spaces | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0709 | Schedule of Rates | 0000201121 | 25/03/2026 | 5063.30 | Revenue | Alliance Environmental Services Limited |
| HRA | Housing Revenue Account | HRA Arboiculture Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6818 | Tree Works | 0000201121 | 25/03/2026 | 452.00 | Revenue | Alliance Environmental Services Limited |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Rental Payments | 0309 | Rental Payments | 0000201125 | 09/02/2026 | 890.58 | Revenue | THE ARCH COMPANY PROPERTIES LTD |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Rental Payments | 0309 | Rental Payments | 0000201126 | 09/02/2026 | 2643.74 | Revenue | THE ARCH COMPANY PROPERTIES LTD |
| Appropriation | Appropriation | Comprehensive Income and Expenditure | INCOME | INCOME DURING YEAR | 1930 | Standard Spending Grant | 0000201129 | 19/03/2026 | -12220.00 | Appropriation | MHCLG |
| N/A | N/A | Business Rates Retention - Central Share | EXPENDITURE | EXPENDITURE DURING YEAR | 7010 | Purchases | 0000201129 | 19/03/2026 | 1290484.00 | Revenue | MHCLG |
| N/A | N/A | Business Rates Retention - Central Share | EXPENDITURE | EXPENDITURE DURING YEAR | 7010 | Purchases | 0000201129 | 19/03/2026 | -10633.00 | Revenue | MHCLG |
| N/A | N/A | Business Rates Retention - Central Share | EXPENDITURE | EXPENDITURE DURING YEAR | 7010 | Purchases | 0000201129 | 19/03/2026 | 16082.00 | Revenue | MHCLG |
| N/A | N/A | Business Rates Transitional Protection Payment | INCOME | INCOME DURING YEAR | 7542 | Grants | 0000201129 | 19/03/2026 | -17706.00 | Revenue | MHCLG |
| N/A | N/A | Business Rates Retention Tariff | EXPENDITURE | EXPENDITURE DURING YEAR | 7010 | Purchases | 0000201130 | 19/03/2026 | 742243.93 | Revenue | DERBY CITY COUNCIL |
| N/A | N/A | Future High Street Fund - Buxton | CAPITAL EXPENDITURE | Other Capital Expenditure | 7806 | Consultants | 0000201131 | 25/03/2026 | 5350.00 | Capital | ATKINS REALIS UK LTD |

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| N/A | N/A | Future High Street Fund - Buxton | CAPITAL EXPENDITURE | Other Capital Expenditure | 7806 | Consultants | 0000201131 | 25/03/2026 | 4000.00 | Capital | ATKINS REALIS UK LTD |
| N/A | N/A | Future High Street Fund - Buxton | CAPITAL EXPENDITURE | Other Capital Expenditure | 7806 | Consultants | 0000201131 | 25/03/2026 | 530.00 | Capital | ATKINS REALIS UK LTD |
| N/A | N/A | Car Loan | EXPENDITURE | EXPENDITURE DURING YEAR | 7400 | Advances | 0000201132 | 20/03/2026 | 7200.00 | Revenue | H Finnikin |
| N/A | N/A | Business Rates Retention Scheme | TRANSFERS ETC. | TRANSFERS DURING YEAR | 7930 | Transfer | 0000201133 | 20/03/2026 | 601668.00 | Revenue | DERBY CITY COUNCIL |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0674 | Franking Machine Top Ups | 0000201134 | 25/03/2026 | 1002.16 | Revenue | PITNEY BOWES PURCHASE POWER |
| HRA | Housing Revenue Account | Council Housing Tenant Participation | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0650 | Other Printing | 0000201135 | 25/03/2026 | 3794.54 | Revenue | PSL PRINT MANAGEMENT LTD |
| N/A | N/A | Leasing Holding Account | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0502 | Equipment Lease | 0000201136 | 25/03/2026 | 497.52 | Revenue | PITNEY BOWES LTD LEASE |
| N/A | N/A | Leasing Holding Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000201136 | 25/03/2026 | 497.52 | Revenue | PITNEY BOWES LTD LEASE |
| HRA | Housing Revenue Account | Council Housing Hartington Gardens | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0506 | Purchase of Materials | 0000201137 | 25/03/2026 | 1629.99 | Revenue | DAVID WOOD APPLIANCES |
| HRA | Housing Revenue Account | Council Housing Marian Court | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000201139 | 25/03/2026 | 2064.00 | Revenue | WASHCO LIMITED |
| HRA | Housing Revenue Account | Council Housing Marian Court | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000201139 | 25/03/2026 | 113.00 | Revenue | WASHCO LIMITED |
| HRA | Housing Revenue Account | Council Housing Marian Court | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000201139 | 25/03/2026 | 805.00 | Revenue | WASHCO LIMITED |
| HRA | Housing Revenue Account | Council Housing Marian Court | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000201139 | 25/03/2026 | 380.00 | Revenue | WASHCO LIMITED |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2563 | TNT Charges | 0000201148 | 25/02/2026 | 78.21 | Revenue | DHL PARCEL UK |

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| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000201148 | 25/02/2026 | 78.20 | Revenue | DHL PARCEL UK |
| Central Services | Central Services to the Public | Registration of Elections | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000201148 | 25/02/2026 | 43.35 | 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 | 0000201148 | 25/02/2026 | 2621.21 | Revenue | DHL PARCEL UK |
| HRA | Housing Revenue Account | Council Housing Business Services | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000201148 | 25/02/2026 | 1.70 | Revenue | DHL PARCEL UK |
| Cultural and Related Services | Open Spaces | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0709 | Schedule of Rates | 0000201151 | 26/03/2026 | 1140.00 | Revenue | P Storer Tree Services |
| Cultural and Related Services | Open Spaces | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0709 | Schedule of Rates | 0000201151 | 26/03/2026 | 1274.00 | Revenue | P Storer Tree Services |
| Cultural and Related Services | Open Spaces | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0709 | Schedule of Rates | 0000201151 | 26/03/2026 | 1333.00 | Revenue | P Storer Tree Services |
| Cultural and Related Services | Open Spaces | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0709 | Schedule of Rates | 0000201151 | 26/03/2026 | 50.00 | Revenue | P Storer Tree Services |
| Cultural and Related Services | Open Spaces | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0709 | Schedule of Rates | 0000201151 | 26/03/2026 | 620.00 | Revenue | P Storer Tree Services |
| Cultural and Related Services | Open Spaces | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0709 | Schedule of Rates | 0000201151 | 26/03/2026 | 7120.00 | Revenue | P Storer Tree Services |
| Cultural and Related Services | Open Spaces | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0709 | Schedule of Rates | 0000201151 | 26/03/2026 | 1490.00 | Revenue | P Storer Tree Services |
| Cultural and Related Services | Open Spaces | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0735 | Open Spaces | 0000201151 | 26/03/2026 | 2600.00 | Revenue | P Storer Tree Services |
| Cultural and Related Services | Open Spaces | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0735 | Open Spaces | 0000201151 | 26/03/2026 | 2336.00 | Revenue | P Storer Tree Services |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Household Support Payments | 0000201153 | 26/03/2026 | 656.67 | Revenue | CROWN CARPETS LEEK LTD |

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| Planning Services | Community Development | L.A.A Monies | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1069 | Partnership Operations | 0000201154 | 26/03/2026 | 2000.00 | Revenue | Blend Youth Project |
| Planning Services | Community Development | L.A.A Monies | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1069 | Partnership Operations | 0000201155 | 26/03/2026 | 4714.00 | Revenue | Blend Youth Project |
| Planning Services | Community Development | L.A.A Monies | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1069 | Partnership Operations | 0000201156 | 26/03/2026 | 2000.00 | Revenue | UK SPORTS COACHING |
| Environmental and Regulatory Services | Waste Collection | Fleet management | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0514 | Purchase of plant | 0000201157 | 27/03/2026 | 14089.10 | Revenue | Alliance Environmental Services Limited |
| N/A | N/A | Vehicle Purchases 2018 (exLease) | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000201158 | 27/03/2026 | 26972.05 | Capital | Alliance Environmental Services Limited |
| N/A | N/A | Vehicle Purchases 2018 (exLease) | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000201159 | 27/03/2026 | 26341.00 | Capital | Alliance Environmental Services Limited |
| Environmental and Regulatory Services | Street Cleansing | Garden Waste | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000201161 | 27/03/2026 | 1952.00 | Revenue | Alliance Environmental Services Limited |
| Environmental and Regulatory Services | Street Cleansing | Garden Waste | SUPPLIES AND SERVICES | Communications & Computing | 6648 | Online Waste Services | 0000201161 | 27/03/2026 | 25552.87 | Revenue | Alliance Environmental Services Limited |
| Central Services | Corporate Management | Misc GF | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6750 | SM Recharge | 0000201163 | 27/03/2026 | 7782.50 | Revenue | STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL |
| Housing Services | Homelessness | Carelink | SUPPLIES AND SERVICES | Communications & Computing | 6630 | Telephone - alarm lines | 0000201164 | 13/03/2026 | 2829.13 | Revenue | FIRSTCOM EUROPE LTD |
| HRA | Housing Revenue Account | Council Housing Communal Services - Sheltered | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000201168 | 27/03/2026 | 2239.80 | Revenue | EXPRESS CONTRACT CLEANERS LTD |
| HRA | Housing Revenue Account | Council Housing Communal Services - Sheltered | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000201169 | 27/03/2026 | 1073.85 | Revenue | EXPRESS CONTRACT CLEANERS LTD |
| HRA | Housing Revenue Account | Council Housing Communal Services - Sheltered | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000201169 | 27/03/2026 | 365.95 | Revenue | EXPRESS CONTRACT CLEANERS LTD |

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| HRA | Housing Revenue Account | Council Housing Communal Services - Sheltered | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000201170 | 27/03/2026 | 512.95 | Revenue | EXPRESS CONTRACT CLEANERS LTD |
| Central Services | Central Services to the Public | Cost of Democracy | SUPPLIES AND SERVICES | Communications & Computing | 0867 | Site Visits | 0000201175 | 27/03/2026 | 960.00 | Revenue | ANDREWS OF TIDESWELL LTD |
| Cultural and Related Services | Culture and Heritage | Opera House | SUPPLIES AND SERVICES | Services | 0806 | Consultants | 0000201178 | 27/03/2026 | 2340.00 | Revenue | T.A.D ARCHITECTS |
| Environmental and Regulatory Services | Waste Collection | Fleet management | TRANSPORT | Direct Transport Costs | 0495 | Vehicle Hire | 0000201179 | 30/03/2026 | 5805.17 | Revenue | Alliance Environmental Services Limited |
| Central Services | Corporate Management | Misc GF | CAPITAL FINANCING COSTS | Interest Payments | 1301 | Interest Payments | 0000201198 | 30/03/2026 | 511053.44 | Revenue | PWLB |
| N/A | N/A | Temp Investments | EXPENDITURE | EXPENDITURE DURING YEAR | 7004 | Investments | 0000201207 | 30/03/2026 | 1200000.00 | Revenue | FEDERATED INVESTORS (UK) |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 0838 | Broadband Links | 0000201221 | 01/03/2026 | 462.40 | Revenue | CLARANET |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000201221 | 01/03/2026 | 411.02 | Revenue | CLARANET |
| HRA | Housing Revenue Account | Council Housing Information Technology | SUPPLIES AND SERVICES | Communications & Computing | 0838 | Broadband Links | 0000201221 | 01/03/2026 | 154.13 | Revenue | CLARANET |