HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN JUNE 2026									
Service Area	**Service Division**	**Responsible Unit**	**Expenses Type**	**Detailed Expenses Type**	**Expense Code**	**Expense Narrative**	**Transaction Number**	**Transaction Date**	**Amount**	**Capital or Revenue**	**Supplier Name**
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	0000201657	22/04/2026	672.74	Revenue	E ON NEXT
Regulatory Services	Housing Standards	Private Sector Housing	EMPLOYEES	Agency Staff	0005	Agency Staff	0000201900	05/05/2026	1650	Revenue	G2 RECRUITMENT SOLUTIONS
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Supplies & Services	2299	Performance Agree Exp	0000201963	08/05/2026	675	Revenue	WARDELL ARMSTRONG LLP
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	1066	Homelessness Support	0000201967	11/05/2026	27714	Revenue	ADULLAM HOMES HOUSING ASS
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Supplies & Services	1090	Advertising	0000201970	11/05/2026	568.32	Revenue	ICONIC MEDIA GROUP (NAT WORLD/JPI)
Regulatory Services	Housing Standards	Private Sector Housing	EMPLOYEES	Agency Staff	0005	Agency Staff	0000201972	11/05/2026	1320	Revenue	G2 RECRUITMENT SOLUTIONS
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Supplies & Services	6830	od Housing Coordinator	0000202143	15/05/2026	624	Revenue	SHERWIN RIVERS LTD
Regulatory Services	Housing Standards	Private Sector Housing	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202173	19/05/2026	1660.35	Revenue	G2 RECRUITMENT SOLUTIONS
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000202219	20/05/2026	1273.3	Revenue	CLEANING LIMITED (OCS)
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Supplies & Services	1090	Advertising	0000202274	22/05/2026	568.32	Revenue	ICONIC MEDIA GROUP (NAT WORLD/JPI)
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Supplies & Services	2554	Healthy Living	0000202294	28/05/2026	950	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Supplies & Services	2554	Healthy Living	0000202295	28/05/2026	1045	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Supplies & Services	2554	Healthy Living	0000202296	28/05/2026	1235	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Supplies & Services	2554	Healthy Living	0000202299	28/05/2026	950	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Regulatory Services	Housing Standards	Private Sector Housing	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202301	28/05/2026	1650	Revenue	G2 RECRUITMENT SOLUTIONS
Planning Services	Community Development	Safer Streets	SUPPLIES AND SERVICES	Supplies & Services	1069	Partnership Operations	0000202307	29/05/2026	2000	Revenue	PHOENIX HOUSE T/A PHOENIX FUTURES
Cultural and Related Services	Culture and Heritage	Opera House	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000202316	29/05/2026	6176.25	Revenue	AMION CONSULTING LIMITED
N/A	N/A	ICT EA Planning System	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000202317	29/05/2026	32775.25	Capital	NEC SOFTWARE SOLUTIONS UK LTD
Housing Services	Homelessness	Carelink	PREMISES	Maint of Fixed Plant	2292	Equipment Maintenance	0000202319	29/05/2026	2500	Revenue	DERBYSHIRE COUNTY COUNCIL
Housing Services	Homelessness	Carelink	PREMISES	Maint of Fixed Plant	2292	Equipment Maintenance	0000202319	29/05/2026	26.5	Revenue	DERBYSHIRE COUNTY COUNCIL

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0674	Franking Machine Top Ups	0000202320	29/05/2026	1000	Revenue	PITNEY BOWES PURCHASE POWER
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Gen Office Equip	0674	Machine Top Ups	0000202320	29/05/2026	3.72	Revenue	PITNEY BOWES PURCHASE POWER
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	1066	Homelessness Support	0000202323	29/05/2026	8000	Revenue	DERBY CITY COUNCIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000202324	29/05/2026	522.86	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Home-Options	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000202326	29/05/2026	3600	Revenue	HQN LIMITED
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202329	01/06/2026	866.61	Revenue	VENN GROUP
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000202329	01/06/2026	371.41	Revenue	VENN GROUP
Regulatory Services	Environmental Health	Pollution Water	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000202333	01/06/2026	624.98	Revenue	UNITED UTILITIES WATER PLC
Central Services	Corporate Management	Customer Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202334	01/06/2026	1448.95	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Customer Services Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000202334	01/06/2026	1100.03	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202334	01/06/2026	134.15	Revenue	CIVICA UK LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Services	0806	Consultants	0000202336	01/06/2026	2656	Revenue	ALLIANCE LEISURE SERVICES LTD
N/A	N/A	ICT EA Planning System	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000202337	01/06/2026	1350	Capital	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000202338	26/05/2026	9000	Revenue	Rowan Rose Ltd
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000202340	02/06/2026	5000	Revenue	FDM Solictiors
Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202343	02/06/2026	927.85	Revenue	THE OYSTER PARTNERSHIP LTD
Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000202343	02/06/2026	927.85	Revenue	THE OYSTER PARTNERSHIP LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Supplies & Services	6823	Assistance Fund	0000202344	02/06/2026	510.84	Revenue	CROWN CARPETS LEEK LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6153	Queens Court	0000202346	02/06/2026	1488.88	Revenue	CORONA ENERGY
N/A	N/A	Schenker Land Buxton New CarPk	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000202354	02/06/2026	6500	Capital	BROWNE JACOBSON SOLICITORS
N/A	N/A	Schenker Land Buxton New CarPk	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000202354	02/06/2026	2225.6	Capital	BROWNE JACOBSON SOLICITORS
HRA	Housing Revenue Account	Council Housing Finance	PREMISES	Maint of Buildings	0325	General Repairs	0000202355	03/06/2026	2500	Revenue	Hulpoint Ltd

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000202358	03/06/2026	30204.92	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000202358	03/06/2026	26848.82	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000202358	03/06/2026	1367.98	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000202358	03/06/2026	1215.98	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000202358	03/06/2026	10068.31	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
N/A	N/A	TRANF HRA TELEPHONES	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000202358	03/06/2026	455.99	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000202361	03/06/2026	25000	Revenue	SOUTH DERBYSHIRE DISTRICT COUNCIL
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202364	03/06/2026	1040	Revenue	INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000202364	03/06/2026	1040	Revenue	INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing - Communities	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202364	03/06/2026	520	Revenue	INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202365	03/06/2026	780	Revenue	INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000202365	03/06/2026	780	Revenue	INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing - Communities	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202365	03/06/2026	390	Revenue	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000202367	03/06/2026	30204.92	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000202367	03/06/2026	26848.82	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000202367	03/06/2026	1367.98	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000202367	03/06/2026	1215.98	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000202367	03/06/2026	10068.31	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
N/A	N/A	TRANF HRA TELEPHONES	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000202367	03/06/2026	455.99	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000202368	03/06/2026	752.5	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000202369	03/06/2026	3019.5	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000202371	04/06/2026	1935	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000202372	04/06/2026	535	Revenue	EXPRESS CONTRACT CLEANERS LTD

HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000202373	04/06/2026	551.9	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Supplies & Services	6830	od Housing Coordinator	0000202375	04/06/2026	520	Revenue	FASTRACK BLINDS
Housing Services	Homelessness	Carelink	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202376	04/06/2026	5501.2	Revenue	KPJ RECRUITMENT
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202377	04/06/2026	468.98	Revenue	DK Recruitment Ltd
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000202377	04/06/2026	468.97	Revenue	DK Recruitment Ltd
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000202379	04/06/2026	19200	Capital	F R SHARROCK LTD
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202380	04/06/2026	360	Revenue	INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000202380	04/06/2026	360	Revenue	INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202381	04/06/2026	1950	Revenue	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Employee Relations	EMPLOYEES	employee expenses	0054	Adverts for Staff	0000202382	04/06/2026	1380	Revenue	JGP RESOURCING LTD
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000202382	04/06/2026	1380	Revenue	JGP RESOURCING LTD
HRA	Housing Revenue Account	Council Housing Human Resources	EMPLOYEES	Indirect employee	0054	Adverts for Staff	0000202382	04/06/2026	690	Revenue	JGP RESOURCING LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Supplies & Services	1090	Advertising	0000202386	05/06/2026	639.36	Revenue	ICONIC MEDIA GROUP (NAT WORLD/JPI)
Regulatory Services	Environmental Health	Pollution Water	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000202387	05/06/2026	624.98	Revenue	UNITED UTILITIES WATER LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	ions & Computing	0848	phones-Rental	0000202393	06/05/2026	270.89	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	0848	phones-Rental	0000202393	06/05/2026	756.76	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000202393	06/05/2026	756.76	Revenue	EE LTD
HRA	Housing Revenue Account	Tenancy Services Admin	SUPPLIES AND SERVICES	ions & Computing	0848	phones-Rental	0000202393	06/05/2026	365.48	Revenue	EE LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0694	Court costs	0000202397	01/05/2026	808	Revenue	HM Courts and Tribunals Service
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	ions & Computing	6630	Telephone - alarm lines	0000202401	30/04/2026	3288.49	Revenue	FIRSTCOM EUROPE LTD
Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000202408	08/06/2026	580	Revenue	PLASS SOLUTIONS
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000202410	08/06/2026	2475	Revenue	LARGE HOSPITALITY LTD
Central Services	Corporate Management	Employee Relations	EMPLOYEES	employee expenses	0054	Adverts for Staff	0000202413	08/06/2026	4467.2	Revenue	INTERNATIONAL RECRUITMENT L

Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000202413	08/06/2026	4467.2	Revenue	INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Human Resources	EMPLOYEES	employee expenses	0054	Adverts for Staff	0000202413	08/06/2026	2233.6	Revenue	INTERNATIONAL RECRUITMENT L
Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	1538	v studies&inwa	0000202425	08/06/2026	10985.87	Revenue	MUTUAL VENTURES
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Supplies & Services	1090	Advertising	0000202427	08/06/2026	959.04	Revenue	ICONIC MEDIA GROUP (NAT WORLD/JPI)
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000202428	08/06/2026	4961.98	Revenue	PaybyPhone Limited
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000202429	08/06/2026	19988.09	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000202429	08/06/2026	221.24	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000202429	08/06/2026	472.68	Revenue	PARKWOOD LEISURE LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	employee expenses	0055	Pensions	0000202430	08/06/2026	8416.67	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Gen Office Equip	0676	Hybrid Mail Service	0000202431	08/06/2026	6081.02	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000202431	08/06/2026	493.83	Revenue	PSL PRINT MANAGEMENT LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000202433	08/06/2026	1974.93	Revenue	TRAVELODGE BUSINESS PAY
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Gen Office Equip	0682	Photocopier Rentals	0000202434	09/06/2026	525.71	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Gen Office Equip	0682	Photocopier Rentals	0000202434	09/06/2026	1090.02	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Gen Office Equip	0682	Photocopier Rentals	0000202434	09/06/2026	192.49	Revenue	RICOH UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	6647	Accessibility Software	0000202435	09/06/2026	2309.48	Revenue	EVERWAY OPCO LTS (TEXTHELP)
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000202435	09/06/2026	2052.87	Revenue	EVERWAY OPCO LTS (TEXTHELP)
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	6647	Accessibility Software	0000202435	09/06/2026	769.83	Revenue	EVERWAY OPCO LTS (TEXTHELP)
Regulatory Services	Housing Standards	Private Sector Housing	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202438	09/06/2026	1320	Revenue	G2 RECRUITMENT SOLUTIONS
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000202448	10/06/2026	650	Revenue	Take Part Wellbeing
Housing Services	Homelessness	Carelink	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202452	10/06/2026	4947.2	Revenue	KPJ RECRUITMENT
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202454	10/06/2026	866.61	Revenue	VENN GROUP
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000202454	10/06/2026	371.41	Revenue	VENN GROUP

Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000202457	10/06/2026	6240.84	Revenue	NEW BODIES GYM
N/A	N/A	ICT EA Planning System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000202458	10/06/2026	26102.1	Capital	NEC SOFTWARE SOLUTIONS UK LTD
N/A	N/A	ICT EA Planning System	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000202458	10/06/2026	26102.1	Capital	NEC SOFTWARE SOLUTIONS UK LTD
N/A	N/A	HRA IT projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000202461	10/06/2026	14600	Capital	AVALIE DIGITAL LTD
N/A	N/A	HRA IT projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000202462	10/06/2026	16450	Capital	AVALIE DIGITAL LTD
Central Services	Corporate Management	Property Admin Account	PREMISES	Energy Costs	0319	Electricity	0000202463	11/06/2026	572.88	Revenue	EDF ENERGY CUSTOMERS LTD
N/A	N/A	ICT EA Planning System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000202466	11/06/2026	1162.5	Capital	AVALIE DIGITAL LTD
N/A	N/A	ICT EA Planning System	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000202466	11/06/2026	1162.5	Capital	AVALIE DIGITAL LTD
N/A	N/A	ICT EA Planning System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000202467	11/06/2026	612.5	Capital	AVALIE DIGITAL LTD
N/A	N/A	ICT EA Planning System	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000202467	11/06/2026	612.5	Capital	AVALIE DIGITAL LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000202468	11/06/2026	1203.75	Revenue	AVALIE DIGITAL LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000202468	11/06/2026	1070	Revenue	AVALIE DIGITAL LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0806	Consultants	0000202468	11/06/2026	401.25	Revenue	AVALIE DIGITAL LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000202469	11/06/2026	4010.62	Revenue	AVALIE DIGITAL LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000202469	11/06/2026	3565	Revenue	AVALIE DIGITAL LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0806	Consultants	0000202469	11/06/2026	1336.88	Revenue	AVALIE DIGITAL LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0677	Security & Courier Servcies	0000202470	11/06/2026	663.86	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0677	Security & Courier Servcies	0000202470	11/06/2026	1030.81	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000202470	11/06/2026	818.87	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0677	Security & Courier Servcies	0000202470	11/06/2026	1926.87	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000202470	11/06/2026	1114.2	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0677	Security & Courier Servcies	0000202470	11/06/2026	451.24	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000202470	11/06/2026	265.73	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000202474	11/06/2026	566.82	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000202487	06/05/2026	67.15	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000202487	06/05/2026	67.14	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000202487	06/05/2026	82.45	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	0000202487	06/05/2026	72.25	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000202487	06/05/2026	212.49	Revenue	DHL PARCEL UK
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202495	12/06/2026	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	0000202495	12/06/2026	600	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6708	New Mills Volunteer Bureaux	0000202498	12/06/2026	5000	Revenue	NEW MILLS & DISTRICT VOLUNTEER CENTRE
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6706	Volunteer Bureaux	0000202499	12/06/2026	5000	Revenue	CONNEX COMMUNITY SUPPORT
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202501	12/06/2026	796.35	Revenue	VENN GROUP
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000202501	12/06/2026	341.29	Revenue	VENN GROUP
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0674	Franking Machine Top Ups	0000202502	12/06/2026	1000	Revenue	PITNEY BOWES PURCHASE POWER
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0674	Franking Machine Top Ups	0000202502	12/06/2026	1.98	Revenue	PITNEY BOWES PURCHASE POWER
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000202518	11/06/2026	629	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000202528	11/06/2026	623.01	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000202537	11/06/2026	1085	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000202538	11/06/2026	961.33	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000202546	11/06/2026	1467.18	Revenue	TOTAL GAS & POWER LTD

Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000202552	15/06/2026	2544.6	Revenue	Flowbird Smart City Uk Ltd
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000202563	15/06/2026	1351.44	Revenue	FREETHS
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6709	Samaritans	0000202564	15/06/2026	2500	Revenue	BUXTON & HIGH PEAK SAMARITANS
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000202565	01/06/2026	6360000	Revenue	FEDERATED INVESTORS (UK)
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000202566	05/06/2026	1400000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000202568	12/06/2026	390000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Cultural and Related Services	Tourism	GLOSSOPHALLSConcession	PREMISES	Energy Costs	0319	Electricity	0000202574	11/06/2026	9207.6	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Tourism	GLOSSOPHALLSConcession	PREMISES	Energy Costs	0319	Electricity	0000202578	11/06/2026	706.49	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0854	Intranet	0000202583	15/06/2026	675	Revenue	IDEAS+OUTCOMES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0854	Intranet	0000202583	15/06/2026	562.5	Revenue	IDEAS+OUTCOMES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000202583	15/06/2026	600	Revenue	IDEAS+OUTCOMES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000202583	15/06/2026	500	Revenue	IDEAS+OUTCOMES
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0854	Intranet	0000202583	15/06/2026	187.5	Revenue	IDEAS+OUTCOMES
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0854	Intranet	0000202583	15/06/2026	225	Revenue	IDEAS+OUTCOMES
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000202585	15/06/2026	6250	Revenue	DERBYSHIRE COUNTY COUNCIL

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000202595	31/05/2026	651.66	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000202595	31/05/2026	14.41	Revenue	ALLPAY LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000202595	31/05/2026	14.4	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000202600	31/05/2026	700.43	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000202600	31/05/2026	9.6	Revenue	ALLPAY LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000202600	31/05/2026	9.6	Revenue	ALLPAY LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000202605	29/05/2026	1616.35	Revenue	AIB MERCHANT SERVICES
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202609	16/06/2026	866.61	Revenue	VENN GROUP
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000202609	16/06/2026	371.41	Revenue	VENN GROUP
Housing Services	Homelessness	Carelink	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202610	16/06/2026	5595.7	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6637	Locata Software System	0000202612	16/06/2026	9500	Revenue	Locata Housing Services
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6637	Locata Software System	0000202612	16/06/2026	9500	Revenue	Locata Housing Services
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000202613	16/06/2026	855	Revenue	LEX LEISURE LTD

Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000202614	16/06/2026	7000	Revenue	LEX LEISURE LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6823	Tenant Assistance Fund	0000202616	17/06/2026	897.5	Revenue	CROWN CARPETS LEEK LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6823	Tenant Assistance Fund	0000202617	17/06/2026	897.5	Revenue	CROWN CARPETS LEEK LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000202628	15/06/2026	2970000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000202632	11/06/2026	3311.93	Revenue	TOTAL GAS & POWER LTD
Housing Services	Homelessness	Carelink	PREMISES	Energy Costs	0319	Electricity	0000202648	11/06/2026	601.67	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electrcity - Hartington Garde	0000202664	11/06/2026	1371	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Energy Costs	0319	Electricity	0000202667	11/06/2026	2416.47	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000202671	11/06/2026	1181.72	Revenue	NPOWER LIMITED
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000202674	18/06/2026	4000	Revenue	Charlesworth Parish Council
Planning Services	Economic Development	New mills Market	PREMISES	Water Services	0316	Sewerage & Environ Services	0000202680	18/06/2026	6.87	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000202680	18/06/2026	1.72	Revenue	WATER PLUS
Central Services	Corporate Management	New mills Depot	PREMISES	Water Services	0315	Water Charges	0000202680	18/06/2026	68.65	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000202680	18/06/2026	101.64	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000202680	18/06/2026	1427.45	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000202680	18/06/2026	1057.16	Revenue	WATER PLUS
Central Services	Corporate Management	Howard Town House	PREMISES	Water Services	0315	Water Charges	0000202680	18/06/2026	134.87	Revenue	WATER PLUS

Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000202680	18/06/2026	53.68	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000202680	18/06/2026	475.38	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000202680	18/06/2026	68.66	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000202680	18/06/2026	4.7	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000202680	18/06/2026	18.29	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000202680	18/06/2026	18.29	Revenue	WATER PLUS
Central Services	Corporate Management	Victoria Hall	PREMISES	Water Services	0315	Water Charges	0000202680	18/06/2026	134.25	Revenue	WATER PLUS
N/A	N/A	Rebuild 46 & 48 Ollersett Ave	PREMISES	Water Services	0315	Water Charges	0000202680	18/06/2026	42.91	Capital	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000202680	18/06/2026	101.64	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000202680	18/06/2026	159.02	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000202680	18/06/2026	125.28	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000202680	18/06/2026	171.62	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000202680	18/06/2026	120.14	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000202680	18/06/2026	6.87	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000202680	18/06/2026	6.23	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000202680	18/06/2026	1069.39	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000202680	18/06/2026	18.29	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Water Services	0315	Water Charges	0000202680	18/06/2026	57.62	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000202680	18/06/2026	480.99	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Water Services	0315	Water Charges	0000202680	18/06/2026	101.64	Revenue	WATER PLUS

Cultural and Related Services	Open Spaces	Allotments	PREMISES	Water Services	0315	Water Charges	0000202684	18/06/2026	395.73	Revenue	WATER PLUS
Central Services	Corporate Management	Misc Land & Property	PREMISES	Water Services	0315	Water Charges	0000202684	18/06/2026	6.50	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000202684	18/06/2026	255.52	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000202684	18/06/2026	206.33	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000202684	18/06/2026	116.43	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000202684	18/06/2026	909.06	Revenue	WATER PLUS
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Water Services	0315	Water Charges	0000202684	18/06/2026	25.22	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000202684	18/06/2026	184.91	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000202684	18/06/2026	500.78	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000202684	18/06/2026	9.08	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000202684	18/06/2026	165.19	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000202684	18/06/2026	162.35	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000202684	18/06/2026	28.76	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000202684	18/06/2026	182.77	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000202684	18/06/2026	121.89	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000202684	18/06/2026	88.11	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000202684	18/06/2026	322.32	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000202684	18/06/2026	5.62	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000202684	18/06/2026	45.90	Revenue	WATER PLUS

HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000202684	18/06/2026	16.87	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000202684	18/06/2026	12.42	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges	0000202684	18/06/2026	209.73	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000202684	18/06/2026	314.85	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges	0000202684	18/06/2026	377.56	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000202684	18/06/2026	5.45	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000202684	18/06/2026	210.99	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000202684	18/06/2026	9.90	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000202684	18/06/2026	205.83	Revenue	WATER PLUS
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000202695	03/06/2026	1246.08	Revenue	NATWEST VISA
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000202706	19/06/2026	1172.16	Revenue	ICONIC MEDIA GROUP (NAT WORLD/JPI)
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202707	19/06/2026	1625.00	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202707	19/06/2026	1625.00	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000202708	19/06/2026	1190.42	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000202712	19/06/2026	920.89	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000202713	19/06/2026	1094.96	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000202719	19/06/2026	2705.85	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000202722	19/06/2026	1653.96	Revenue	ESPO

HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000202724	19/06/2026	799.98	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000202725	19/06/2026	540.77	Revenue	ESPO
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000202738	22/06/2026	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	0000202738	22/06/2026	497.52	Revenue	PITNEY BOWES LTD LEASE
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0674	Franking Machine Top Ups	0000202746	22/06/2026	3000.00	Revenue	PITNEY BOWES PURCHASE POWER
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000202747	19/06/2026	5564729.00	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000202747	19/06/2026	350150.00	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000202748	19/06/2026	320449.00	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000202748	19/06/2026	38905.00	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000202749	19/06/2026	1004863.00	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000202750	23/06/2026	2000.00	Capital	ATKINS REALIS UK LTD
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000202751	22/06/2026	1219500.00	Revenue	MHCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000202751	22/06/2026	1786021.00	Revenue	MHCLG
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202752	23/06/2026	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	0000202752	23/06/2026	600.00	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202754	23/06/2026	975.00	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202755	23/06/2026	360.00	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000202755	23/06/2026	360.00	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202756	23/06/2026	1250.00	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202756	23/06/2026	700.00	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202757	23/06/2026	866.61	Revenue	VENN GROUP
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000202757	23/06/2026	371.41	Revenue	VENN GROUP
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITU RE DURING YEAR	7004	Investments	0000202765	26/06/2026	1110000.00	Revenue	FEDERATED INVESTORS (UK)
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1603	Machine Inspection	0000202766	30/06/2026	24588.65	Revenue	ZURICH INSURANCE COMPANY
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1603	Machine Inspection	0000202767	30/06/2026	4257.98	Revenue	ZURICH INSURANCE COMPANY
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1603	Machine Inspection	0000202768	30/06/2026	5247.14	Revenue	ZURICH INSURANCE COMPANY
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000202769	11/05/2026	890.58	Revenue	THE ARCH COMPANY PROPERTIES LTD