

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN JULY 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
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000202271	22/05/2026	3825	Revenue	P Storer Tree Services
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000202271	22/05/2026	650	Revenue	P Storer Tree Services
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0741	on assets land	0000202271	22/05/2026	820	Revenue	P Storer Tree Services
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Supplies & Services	6818	Tree Works	0000202271	22/05/2026	690	Revenue	P Storer Tree Services
Cultural and Related Services	Culture and Heritage	Opera House	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000202325	29/05/2026	750	Revenue	TOWNSEND & RENAUDON
Cultural and Related Services	Culture and Heritage	Opera House	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000202332	01/06/2026	3500	Revenue	THEATRESEARCH LTD
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000202383	04/06/2026	709.74	Revenue	CLEANING LIMITED (OCS)
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Supplies & Services	2299	Performance Agree Exp	0000202418	08/06/2026	630	Revenue	WARDELL ARMSTRONG LLP
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202432	08/06/2026	342.25	Revenue	VIVID RESOURCING
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202432	08/06/2026	342.25	Revenue	VIVID RESOURCING
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000202432	08/06/2026	342.25	Revenue	VIVID RESOURCING
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000202432	08/06/2026	342.25	Revenue	VIVID RESOURCING
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	1066	Homelessne ss Support	0000202437	09/06/2026	50290	Revenue	DERBYSHIRE LAW CENTRE
Central Services	Corporate Management	Customer Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202472	11/06/2026	1925.64	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Customer Services Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000202472	11/06/2026	1462.06	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202472	11/06/2026	178.67	Revenue	CIVICA UK LTD
Cultural and Related Services	Culture and Heritage	Opera House	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000202548	15/06/2026	4484.57	Revenue	CONSULTANCY SERVICES LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0840	Software-Security	0000202570	15/06/2026	1111.97	Revenue	OUTPOST24 AB
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000202570	15/06/2026	988.42	Revenue	OUTPOST24 AB
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0840	Software-Security	0000202570	15/06/2026	370.66	Revenue	OUTPOST24 AB

Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0868	Telephones - Call Centre Lines	0000202581	15/06/2026	597.4	Revenue	AGM TELECOMMUNICATIONS LTD
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202582	15/06/2026	356.13	Revenue	VIVID RESOURCING
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202582	15/06/2026	356.13	Revenue	VIVID RESOURCING
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000202582	15/06/2026	356.12	Revenue	VIVID RESOURCING
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000202582	15/06/2026	356.12	Revenue	VIVID RESOURCING
Rechargeable	N/A	Chapel West By Election 7.5.26	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000202587	15/06/2026	1120	Revenue	ROYAL MAIL
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202685	18/06/2026	1022.13	Revenue	VIVID RESOURCING
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202685	18/06/2026	1022.13	Revenue	VIVID RESOURCING
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000202685	18/06/2026	1022.12	Revenue	VIVID RESOURCING
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000202685	18/06/2026	1022.12	Revenue	VIVID RESOURCING
Cultural and Related Services	Tourism	GLOSSOPHALLSC oncession	SUPPLIES AND SERVICES	Supplies & Services	6815	Compensation costs	0000202733	22/06/2026	4400	Revenue	MHV GLOSSOP LTD
Cultural and Related Services	Tourism	GLOSSOPHALLSC oncession	SUPPLIES AND SERVICES	Supplies & Services	6815	Compensation costs	0000202734	22/06/2026	4400	Revenue	MHV GLOSSOP LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Rental Payments	0309	Rental Payments	0000202735	22/06/2026	3312.5	Revenue	MHV GLOSSOP LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Services	0806	Consultants	0000202770	02/07/2026	4000	Revenue	ALLIANCE LEISURE SERVICES LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Services	0806	Consultants	0000202770	02/07/2026	1408.06	Revenue	ALLIANCE LEISURE SERVICES LTD
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Subscription s	6710	Festival Fringe	0000202773	02/07/2026	500	Revenue	BUXTON FRINGE FESTIVAL
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Subscription s	6705	Community Arts	0000202774	02/07/2026	1000	Revenue	HIGH PEAK COMMUNITY ARTS
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000202781	03/07/2026	149.14	Revenue	O2 BUSINESS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0857	Communication	0000202781	03/07/2026	544.45	Revenue	O2 BUSINESS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000202781	03/07/2026	483.95	Revenue	O2 BUSINESS
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000202781	03/07/2026	882.43	Revenue	O2 BUSINESS
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0857	Communication	0000202781	03/07/2026	181.48	Revenue	O2 BUSINESS

N/A	N/A	TRANF HRA TELEPHONES	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000202781	03/07/2026	211.29	Revenue	O2 BUSINESS
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000202782	03/07/2026	149.14	Revenue	O2 BUSINESS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0857	Communicati on	0000202782	03/07/2026	544.45	Revenue	O2 BUSINESS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000202782	03/07/2026	483.95	Revenue	O2 BUSINESS
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000202782	03/07/2026	882.43	Revenue	O2 BUSINESS
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000202782	03/07/2026	1.31	Revenue	O2 BUSINESS
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0857	Communicati on	0000202782	03/07/2026	181.48	Revenue	O2 BUSINESS
N/A	N/A	TRANF HRA TELEPHONES	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000202782	03/07/2026	211.29	Revenue	O2 BUSINESS
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000202783	03/07/2026	149.14	Revenue	O2 BUSINESS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0857	Communicati on	0000202783	03/07/2026	544.45	Revenue	O2 BUSINESS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000202783	03/07/2026	483.95	Revenue	O2 BUSINESS
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000202783	03/07/2026	882.43	Revenue	O2 BUSINESS
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0857	Communicati on	0000202783	03/07/2026	181.48	Revenue	O2 BUSINESS
N/A	N/A	TRANF HRA TELEPHONES	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000202783	03/07/2026	211.29	Revenue	O2 BUSINESS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Maint of Buildings	0326	Inspection costs	0000202789	03/07/2026	2840	Revenue	NSJ CONTRACTORS
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Subscription s	0920	Subscriptions	0000202791	03/07/2026	2250	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Planning Policy	Environmental Sustainability	CUSTOMER & CLIENT	Grants Reimburs/C	4025	and Contributions	0000202792	03/07/2026	4100	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Supplies & Services	6750	SM Recharge	0000202794	05/07/2026	86988.61	Revenue	MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Supplies & Services	6750	SM Recharge	0000202795	05/07/2026	6805.65	Revenue	MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Subscription s	1150	Live & Local	0000202798	05/07/2026	2410	Revenue	LIVE & LOCAL LTD
Central Services	Corporate Management	Misc GF	CUSTOMER & CLIENT	Fees & Charges	4198	Insurance Claims	0000202799	05/07/2026	5057.79	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Thornbrook Rd Chapel	PREMISES	maintenance costs	0385	Ground Maintenance	0000202800	05/07/2026	2401.96	Revenue	ALLIANCE NORSE LTD
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	SUPPLIES AND SERVICES	Supplies & Services	2225	Projects	0000202801	05/07/2026	47010.18	Revenue	ALLIANCE NORSE LTD

N/A	N/A	Norse HP GF Capital Holding	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000202802	05/07/2026	728538	Capital	ALLIANCE NORSE LTD
N/A	N/A	Norse HRA Capital Holding	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000202802	05/07/2026	1899288	Capital	ALLIANCE NORSE LTD
N/A	N/A	Nutrient Neutrality	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000202803	05/07/2026	176483.97	Capital	ALLIANCE NORSE LTD
Planning Services	Planning Policy	Environmental Sustainability	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202804	05/07/2026	8063	Revenue	ALLIANCE NORSE LTD
Regulatory Services	Street Cleansing	Norse Estates	SUPPLIES AND SERVICES	Services	6564	Environmental Services -	0000202804	05/07/2026	168144	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Norse Estates	SUPPLIES AND SERVICES	Services	6564	Environmental Services -	0000202804	05/07/2026	114430	Revenue	ALLIANCE NORSE LTD
Regulatory Services	Street Cleansing	Norse Cleaning & Caretaking	SUPPLIES AND SERVICES	Services	6564	Environmental Services -	0000202805	05/07/2026	183263	Revenue	ALLIANCE NORSE LTD
Regulatory Services	Street Cleansing	Norse Repairs & Maintenance	SUPPLIES AND SERVICES	Services	6564	Environmental Services -	0000202805	05/07/2026	118419	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Norse Housing Repairs	SUPPLIES AND SERVICES	Services	6564	Environmental Services -	0000202805	05/07/2026	1407306	Revenue	ALLIANCE NORSE LTD
N/A	N/A	Temp Investments	EXPENDITURE	RE DURING YEAR	7004	Investments	0000202809	30/06/2026	2670000	Revenue	FEDERATED INVESTORS (UK)
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000202814	06/07/2026	19988.09	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000202814	06/07/2026	221.24	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000202814	06/07/2026	472.68	Revenue	PARKWOOD LEISURE LTD
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000202817	06/07/2026	2500	Revenue	LTL PROPERTY CONSULTANTS LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	ions & Computing	0848	phones-Rental	0000202818	06/06/2026	272.53	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	0848	phones-Rental	0000202818	06/06/2026	761.37	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000202818	06/06/2026	761.37	Revenue	EE LTD
HRA	Housing Revenue Account	Tenancy Services Admin	SUPPLIES AND SERVICES	ions & Computing	0848	phones-Rental	0000202818	06/06/2026	367.7	Revenue	EE LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Subscriptions	0921	Contributions	0000202822	06/07/2026	840	Revenue	Youth Matters New Mills CIC
HRA	Housing Revenue Account	Reallocation Cost Centre	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000202824	07/07/2026	728.5	Revenue	WEIGHTMANS LLP
HRA	Housing Revenue Account	Reallocation Cost Centre	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000202825	07/07/2026	130	Revenue	WEIGHTMANS LLP
HRA	Housing Revenue Account	Reallocation Cost Centre	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000202825	07/07/2026	625	Revenue	WEIGHTMANS LLP
HRA	Housing Revenue Account	Reallocation Cost Centre	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000202826	07/07/2026	571.5	Revenue	WEIGHTMANS LLP

Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000202828	07/07/2026	530	Revenue	WEIGHTMANS LLP
HRA	Housing Revenue Account	Reallocation Cost Centre	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000202829	07/07/2026	704	Revenue	WEIGHTMANS LLP
HRA	Housing Revenue Account	Reallocation Cost Centre	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000202832	07/07/2026	1287	Revenue	WEIGHTMANS LLP
HRA	Housing Revenue Account	Reallocation Cost Centre	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000202832	07/07/2026	133	Revenue	WEIGHTMANS LLP
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	employee expenses	0055	Pensions	0000202837	07/07/2026	8416.67	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Planning Services	Economic Development	New mills Market	PREMISES	Water Services	0316	Environ Services	0000202843	04/07/2026	6.82	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000202843	04/07/2026	598.9	Revenue	WATER PLUS
Central Services	Corporate Management	New mills Depot	PREMISES	Water Services	0315	Water Charges	0000202843	04/07/2026	48.01	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000202843	04/07/2026	98.35	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000202843	04/07/2026	1026.22	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000202843	04/07/2026	4584.77	Revenue	WATER PLUS
Central Services	Corporate Management	Howard Town House	PREMISES	Water Services	0315	Water Charges	0000202843	04/07/2026	47.34	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000202843	04/07/2026	53.63	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000202843	04/07/2026	4.55	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000202843	04/07/2026	17.7	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000202843	04/07/2026	17.7	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000202843	04/07/2026	727.6	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000202843	04/07/2026	104.64	Revenue	WATER PLUS
Central Services	Corporate Management	Victoria Hall	PREMISES	Water Services	0315	Water Charges	0000202843	04/07/2026	656.88	Revenue	WATER PLUS
Central Services	Corporate Management	Victoria Hall	PREMISES	Water Services	0315	Water Charges	0000202843	04/07/2026	100.02	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000202843	04/07/2026	48.01	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000202843	04/07/2026	98.35	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000202843	04/07/2026	125.23	Revenue	WATER PLUS

Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000202843	04/07/2026	84.1	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000202843	04/07/2026	158.38	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000202843	04/07/2026	114.94	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000202843	04/07/2026	11.96	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000202843	04/07/2026	6.03	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000202843	04/07/2026	1034.9	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000202843	04/07/2026	17.7	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Water Services	0315	Water Charges	0000202843	04/07/2026	56.1	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000202843	04/07/2026	465.47	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Water Services	0315	Water Charges	0000202843	04/07/2026	98.35	Revenue	WATER PLUS
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000202846	07/07/2026	5048	Revenue	POLICE & CRIME COMM FOR DERBYSHIRE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000202848	07/07/2026	291.06	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000202848	07/07/2026	258.72	Revenue	TRUSTMARQUE SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000202848	07/07/2026	97.02	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000202849	07/07/2026	371.45	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000202849	07/07/2026	330.18	Revenue	TRUSTMARQUE SOLUTIONS LTD

HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000202849	07/07/2026	123.81	Revenue	TRUSTMARQUE SOLUTIONS LTD
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202850	07/07/2026	315.58	Revenue	VIVID RESOURCING
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202850	07/07/2026	315.58	Revenue	VIVID RESOURCING
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000202850	07/07/2026	315.58	Revenue	VIVID RESOURCING
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000202850	07/07/2026	315.58	Revenue	VIVID RESOURCING
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000202851	07/07/2026	87278.28	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000202852	07/07/2026	91833.7	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Pollution Water	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000202853	07/07/2026	937.92	Revenue	UNITED UTILITIES WATER LTD
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202854	07/07/2026	2600	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202856	07/07/2026	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	0000202856	07/07/2026	600	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000202857	07/07/2026	11275	Revenue	SGW SAFETY & SECURITY LIMITED
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0717	Ambient Air Quality Monitoring	0000202860	07/07/2026	3836.14	Revenue	Earth Sense Systems Limited
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0717	Ambient Air Quality Monitoring	0000202860	07/07/2026	4050	Revenue	Earth Sense Systems Limited
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000202861	07/07/2026	1000	Revenue	BROWNE JACOBSON SOLICITORS

Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000202862	07/07/2026	550	Revenue	BROWNE JACOBSON SOLICITORS
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000202863	07/07/2026	709.61	Revenue	VIP SYSTEM LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	684C	Appeall HPK/2024/04 81 Talbot Rd	0000202865	08/07/2026	4000	Revenue	KINGS CHAMBERS
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000202866	08/07/2026	22500	Revenue	HIGH PEAK CVS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000202867	08/07/2026	4705.02	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000202867	08/07/2026	4182.24	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000202867	08/07/2026	1568.34	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Cultural and Related Services	Culture and Heritage	Opera House	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000202869	08/07/2026	3500	Revenue	THEATRESEARCH LTD
Cultural and Related Services	Culture and Heritage	Opera House	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000202870	08/07/2026	5000	Revenue	THEATRESEARCH LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0654	Bespoke stationery	0000202872	08/07/2026	1851.56	Revenue	NAGELS UK LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0654	Bespoke stationery	0000202872	08/07/2026	70	Revenue	NAGELS UK LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6174	EPC Energy Performance Certificate	0000202874	08/07/2026	550	Revenue	Peak Energy SurveysLtd
Planning Services	Economic Development	Glossop Indoor Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000202875	08/07/2026	2500	Revenue	MHV GLOSSOP LTD
Housing Services	Homelessness	Carelink	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202877	08/07/2026	2608.3	Revenue	KPJ RECRUITMENT

Housing Services	Homelessness	Carelink	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202877	08/07/2026	1468.45	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000202884	08/07/2026	560.43	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000202884	08/07/2026	498.16	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000202884	08/07/2026	186.81	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Housing Services	Homelessness	Carelink	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202885	08/07/2026	4336	Revenue	KPJ RECRUITMENT
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202887	08/07/2026	866.61	Revenue	VENN GROUP
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000202887	08/07/2026	371.41	Revenue	VENN GROUP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000202890	08/07/2026	31572.9	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000202890	08/07/2026	28064.8	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000202890	08/07/2026	344.13	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000202890	08/07/2026	305.89	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000202890	08/07/2026	10524.3	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
N/A	N/A	TRANF HRA TELEPHONES	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000202890	08/07/2026	114.71	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000202892	08/07/2026	6841.5	Revenue	PEAK TREE CONSULTANCY LTD
Cultural and Related Services	Culture and Heritage	Opera House	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000202893	08/07/2026	1638	Revenue	ANNA CULLUM LIMITED

N/A	N/A	HRA IT projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000202894	08/07/2026	19525	Capital	AVALIE DIGITAL LTD
N/A	N/A	ICT EA Planning System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000202895	08/07/2026	2918.75	Capital	AVALIE DIGITAL LTD
N/A	N/A	ICT EA Planning System	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000202895	08/07/2026	2918.75	Capital	AVALIE DIGITAL LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000202896	08/07/2026	7126.88	Revenue	AVALIE DIGITAL LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000202896	08/07/2026	6335	Revenue	AVALIE DIGITAL LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0806	Consultants	0000202896	08/07/2026	2375.62	Revenue	AVALIE DIGITAL LTD
Cultural and Related Services	Culture and Heritage	Opera House	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000202899	08/07/2026	6176.25	Revenue	AMION CONSULTING LIMITED
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000202904	11/05/2026	2643.74	Revenue	THE ARCH COMPANY PROPERTIES LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000202905	03/06/2026	11000	Revenue	M S & HM ECKERT
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000202909	12/06/2026	3618.4	Revenue	FIRSTCOM EUROPE LTD
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202916	08/07/2026	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	0000202916	08/07/2026	600	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202917	08/07/2026	2600	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000202919	08/07/2026	13940	Revenue	LC CONSTRUCTION LIMITED
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000202919	08/07/2026	213.98	Revenue	LC CONSTRUCTION LIMITED

HRA	Housing Revenue Account	Council Housing Notts Comm Housing Association	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4240	Management Fee	0000202920	08/07/2026	38734.85	Revenue	NOTTINGHAM COMM HOUSING ASS (NCHA)
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202921	08/07/2026	370	Revenue	VIVID RESOURCING
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000202921	08/07/2026	370	Revenue	VIVID RESOURCING
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000202921	08/07/2026	370	Revenue	VIVID RESOURCING
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000202921	08/07/2026	370	Revenue	VIVID RESOURCING
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000202924	08/07/2026	4235.86	Revenue	PaybyPhone Limited
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000202925	09/07/2026	94.6	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0702	Air Pollution Analysis	0000202925	09/07/2026	3998.4	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0702	Air Pollution Analysis	0000202925	09/07/2026	75	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	684C	Appeall HPK/2024/04 81 Talbot Rd	0000202927	09/07/2026	3975	Revenue	URBAN IMPRINT LIMITED
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000202928	09/07/2026	2000	Revenue	Chapel-en-le-Frith Mobile Phys.
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000202932	09/07/2026	950	Revenue	Glossop LGBTQ+
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000202933	09/07/2026	4000	Revenue	Peak Forest Parish Council

Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	684C	Appeall HPK/2024/04 81 Talbot Rd	0000202934	09/07/2026	5690	Revenue	KNIGHT KAVANAGH & PAGE
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000202940	10/07/2026	5919.7	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000202941	10/07/2026	591.27	Revenue	PSL PRINT MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2595	Glossop Place Based	0000202943	10/07/2026	13603	Revenue	ACTIVE PARTNERS TRUST
HRA	Housing Revenue Account	Council Housing Property Services Admin	SUPPLIES AND SERVICES	Services	0716	Disrepair Costs	0000202945	10/07/2026	4500	Revenue	Courmacs Legal Ltd
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000202947	10/07/2026	552.13	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000202947	10/07/2026	866.52	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000202947	10/07/2026	90	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Leisure Operational	SUPPLIES AND SERVICES	Services	0725	Marketing	0000202947	10/07/2026	345	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Buxton Swimming and Fitness LC	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000202947	10/07/2026	100	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Buxton Swimming and Fitness LC	SUPPLIES AND SERVICES	Communications & Computing	0839	Internet Connection	0000202947	10/07/2026	715.18	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	New Mills LC	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000202947	10/07/2026	175	Revenue	PARKWOOD LEISURE LTD
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000202951	10/07/2026	3000	Revenue	LTL PROPERTY CONSULTANTS LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000202953	13/07/2026	4610.8	Revenue	TRAVELODGE BUSINESS PAY

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0674	Franking Machine Top Ups	0000202954	13/07/2026	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	0000202954	13/07/2026	1.98	Revenue	PITNEY BOWES PURCHASE POWER
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000202955	13/07/2026	2017.8	Revenue	Flowbird Smart City Uk Ltd
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000202956	13/07/2026	710.4	Revenue	ICONIC MEDIA GROUP (NAT WORLD/JPI)
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000202959	11/07/2026	3333.5	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000202969	11/07/2026	731.33	Revenue	TOTAL GAS & POWER LTD
Planning Services	Planning Policy	SMDC- Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000202980	13/07/2026	2000.00	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0868	Telephones - Call Centre Lines	0000202982	13/07/2026	525.74	Revenue	AGM TELECOMMUNICATIONS LTD
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000202999	13/07/2026	1252.79	Revenue	DWP
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000203000	13/07/2026	866.61	Revenue	VENN GROUP
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000203000	13/07/2026	371.41	Revenue	VENN GROUP
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000203001	13/07/2026	346.26	Revenue	VIVID RESOURCING
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000203001	13/07/2026	-0.01	Revenue	VIVID RESOURCING
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000203001	13/07/2026	346.26	Revenue	VIVID RESOURCING
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000203001	13/07/2026	346.26	Revenue	VIVID RESOURCING

Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000203001	13/07/2026	0.00	Revenue	VIVID RESOURCING
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000203001	13/07/2026	346.26	Revenue	VIVID RESOURCING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2299	Planning Performance Agree Exp	0000203002	14/07/2026	1360.00	Revenue	RYDER LANDSCAPE CONSULTANTS LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000203004	14/07/2026	1450.00	Revenue	Victorian & Heritage Weekend
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000203005	14/07/2026	3400.00	Revenue	SOUTH DERBYSHIRE DISTRICT COUNCIL
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000203006	13/07/2026	9.00	Revenue	WEIGHTMANS LLP
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000203006	13/07/2026	795.00	Revenue	WEIGHTMANS LLP
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000203006	13/07/2026	650.00	Revenue	WEIGHTMANS LLP
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000203006	13/07/2026	9.00	Revenue	WEIGHTMANS LLP
HRA	Housing Revenue Account	Council Housing Property Services Admin	SUPPLIES AND SERVICES	Services	0716	Disrepair Costs	0000203008	14/07/2026	1450.00	Revenue	Legal HD Ltd
Housing Services	Homelessness	Carelink	EMPLOYEES	Agency Staff	0005	Agency Staff	0000203017	14/07/2026	4958.45	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000203018	14/07/2026	2600.00	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000203024	14/07/2026	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	0000203024	14/07/2026	480.00	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L

Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2299	Planning Performance Agree Exp	0000203025	14/07/2026	3300.00	Revenue	URBAN IMPRINT LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0676	Hybrid Mail Service	0000203026	14/07/2026	7312.46	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000203026	14/07/2026	867.26	Revenue	PSL PRINT MANAGEMENT LTD
Housing Services	Homelessness	Carelink	EMPLOYEES	Agency Staff	0005	Agency Staff	0000203027	14/07/2026	4814.60	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Tourism	GLOSSOPHALLSC oncession	PREMISES	Energy Costs	0319	Electricity	0000203029	11/07/2026	727.31	Revenue	TOTAL GAS & POWER LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000203039	15/07/2026	866.61	Revenue	VENN GROUP
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000203039	15/07/2026	371.41	Revenue	VENN GROUP
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000203041	03/07/2026	4490000.00	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
HRA	Housing Revenue Account	Council Housing Property Services Admin	TRANSPORT	Direct Transport Costs	0415	Repairs	0000203042	15/07/2026	3772.81	Revenue	Walkers Builders Ltd
Environmental and Regulatory Services	Waste Collection	Refuse Contract	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000203043	01/07/2026	1138563.00	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000203043	01/07/2026	176447.00	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Alliance Environmental Services - General Fund Fleet	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000203043	01/07/2026	73791.00	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Recreation and Sport	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000203043	01/07/2026	312463.00	Revenue	Alliance Environmental Services Limited

Cultural and Related Services	Open Spaces	AES External Grounds Maintenance (Cheadle)	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000203043	01/07/2026	35046.00	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Fleet Mangement	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000203043	01/07/2026	36775.00	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing - AES HRA Direct GM Estates	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000203043	01/07/2026	30577.00	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Recreation and Sport	Leisure Operational	PREMISES	Rental Payments	0309	Rental Payments	0000203044	30/06/2026	385.80	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Leisure Operational	PREMISES	Rental Payments	0312	Premises License	0000203044	30/06/2026	250.76	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Leisure Operational	PREMISES	Cleaning & Domestic Supplies	0360	Utilities	0000203044	30/06/2026	22811.09	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Leisure Operational	PREMISES	Cleaning & Domestic Supplies	0362	Cleaning & Waste	0000203044	30/06/2026	3655.80	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Leisure Operational	PREMISES	Cleaning & Domestic Supplies	0363	Administration	0000203044	30/06/2026	1894.93	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Leisure Operational	PREMISES	Cleaning & Domestic Supplies	0364	Cost of Sales	0000203044	30/06/2026	3303.48	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Leisure Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000203044	30/06/2026	144.95	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Leisure Operational	SUPPLIES AND SERVICES	Services	0725	Marketing	0000203044	30/06/2026	17.50	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Leisure Operational	CENTRAL SUPPORT	Central Support	1245	Risk & Insurance	0000203044	30/06/2026	1711.16	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Leisure Operational	CENTRAL SUPPORT	Central Support	1258	Legal Services	0000203044	30/06/2026	739.37	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	0000203044	30/06/2026	12060.88	Revenue	ALLIANCE MYACTIVE WELLBEING LTD

Cultural and Related Services	Recreation and Sport	Leisure Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	6451	Allocate to Employees	0000203044	30/06/2026	60170.42	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Buxton Swimming and Fitness LC	PREMISES	Rental Payments	0309	Rental Payments	0000203044	30/06/2026	941.99	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Buxton Swimming and Fitness LC	PREMISES	Rental Payments	0312	Premises License	0000203044	30/06/2026	2251.81	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Buxton Swimming and Fitness LC	PREMISES	Cleaning & Domestic Supplies	0360	Utilities	0000203044	30/06/2026	32601.67	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Buxton Swimming and Fitness LC	PREMISES	Cleaning & Domestic Supplies	0362	Cleaning & Waste	0000203044	30/06/2026	4137.07	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Buxton Swimming and Fitness LC	PREMISES	Cleaning & Domestic Supplies	0363	Administration	0000203044	30/06/2026	2052.37	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	0000203044	30/06/2026	2298.68	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	0000203044	30/06/2026	4788.19	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Buxton Swimming and Fitness LC	SUPPLIES AND SERVICES	Services	0725	Marketing	0000203044	30/06/2026	87.00	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Buxton Swimming and Fitness LC	CENTRAL SUPPORT	Central Support	1245	Risk & Insurance	0000203044	30/06/2026	3422.32	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Buxton Swimming and Fitness LC	CENTRAL SUPPORT	Central Support	1258	Legal Services	0000203044	30/06/2026	739.37	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	0000203044	30/06/2026	6556.81	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Buxton Swimming and Fitness LC	SUPPLIES AND SERVICES	Equip Furniture & Materials	6451	Allocate to Employees	0000203044	30/06/2026	98868.36	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Rental Payments	0309	Rental Payments	0000203044	30/06/2026	1183.32	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Rental Payments	0312	Premises License	0000203044	30/06/2026	1404.6	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Cleaning & Domestic Supplies	0360	Utilities	0000203044	30/06/2026	5008.39	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Cleaning & Domestic Supplies	0362	Cleaning & Waste	0000203044	30/06/2026	2144.09	Revenue	ALLIANCE MYACTIVE WELLBEING LTD

Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Cleaning & Domestic Supplies	0363	Administration	0000203044	30/06/2026	646.19	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Cleaning & Domestic Supplies	0364	Cost of Sales	0000203044	30/06/2026	4	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	0000203044	30/06/2026	1661.74	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	CENTRAL SUPPORT	Central Support	1245	Risk & Insurance	0000203044	30/06/2026	1711.16	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	CENTRAL SUPPORT	Central Support	1258	Legal Services	0000203044	30/06/2026	739.37	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	0000203044	30/06/2026	6375.05	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	0000203044	30/06/2026	53823.88	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Alliance Leisure Operational	PREMISES	Cleaning & Domestic Supplies	0363	Administration	0000203044	30/06/2026	1014.26	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Alliance Leisure Operational	SUPPLIES AND SERVICES	Services	0725	Marketing	0000203044	30/06/2026	2545.8	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Alliance Leisure Operational	CENTRAL SUPPORT	Central Support	1258	Legal Services	0000203044	30/06/2026	4500	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	0000203044	30/06/2026	27614.36	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	New Mills LC	PREMISES	Rental Payments	0309	Rental Payments	0000203044	30/06/2026	1770.86	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	New Mills LC	PREMISES	Rental Payments	0312	Premises License	0000203044	30/06/2026	1796.72	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	New Mills LC	PREMISES	Cleaning & Domestic Supplies	0360	Utilities	0000203044	30/06/2026	14883.32	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	New Mills LC	PREMISES	Cleaning & Domestic Supplies	0362	Cleaning & Waste	0000203044	30/06/2026	3655.01	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	New Mills LC	PREMISES	Cleaning & Domestic Supplies	0363	Administration	0000203044	30/06/2026	981.94	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	New Mills LC	PREMISES	Cleaning & Domestic Supplies	0364	Cost of Sales	0000203044	30/06/2026	2008.03	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	0000203044	30/06/2026	2556.29	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	New Mills LC	SUPPLIES AND SERVICES	Services	0725	Marketing	0000203044	30/06/2026	302.5	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	New Mills LC	CENTRAL SUPPORT	Central Support	1245	Risk & Insurance	0000203044	30/06/2026	3422.34	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	New Mills LC	CENTRAL SUPPORT	Central Support	1258	Legal Services	0000203044	30/06/2026	739.37	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	0000203044	30/06/2026	11621.11	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	0000203044	30/06/2026	111534.38	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Leisure Operational	PREMISES	Rental Payments	0309	Rental Payments	0000203045	30/06/2026	325.63	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Leisure Operational	PREMISES	Rental Payments	0312	Premises License	0000203045	30/06/2026	242.54	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Leisure Operational	PREMISES	Cleaning & Domestic Supplies	0360	Utilities	0000203045	30/06/2026	23967.31	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Leisure Operational	PREMISES	Cleaning & Domestic Supplies	0362	Cleaning & Waste	0000203045	30/06/2026	1617.6	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Leisure Operational	PREMISES	Cleaning & Domestic Supplies	0363	Administration	0000203045	30/06/2026	1378.4	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Leisure Operational	PREMISES	Cleaning & Domestic Supplies	0364	Cost of Sales	0000203045	30/06/2026	2249.99	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Leisure Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000203045	30/06/2026	1597.87	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Leisure Operational	SUPPLIES AND SERVICES	Services	0725	Marketing	0000203045	30/06/2026	367.5	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Leisure Operational	CENTRAL SUPPORT	Central Support	1245	Risk & Insurance	0000203045	30/06/2026	1360.33	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Leisure Operational	CENTRAL SUPPORT	Central Support	1258	Legal Services	0000203045	30/06/2026	1103	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	0000203045	30/06/2026	3416.38	Revenue	ALLIANCE MYACTIVE WELLBEING LTD

Cultural and Related Services	Recreation and Sport	Leisure Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	6451	Allocate to Employees	0000203045	30/06/2026	57944.01	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Buxton Swimming and Fitness LC	PREMISES	Rental Payments	0309	Rental Payments	0000203045	30/06/2026	360.88	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Buxton Swimming and Fitness LC	PREMISES	Rental Payments	0312	Premises License	0000203045	30/06/2026	1578.85	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Buxton Swimming and Fitness LC	PREMISES	Cleaning & Domestic Supplies	0360	Utilities	0000203045	30/06/2026	28843.97	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Buxton Swimming and Fitness LC	PREMISES	Cleaning & Domestic Supplies	0362	Cleaning & Waste	0000203045	30/06/2026	2047.67	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Buxton Swimming and Fitness LC	PREMISES	Cleaning & Domestic Supplies	0363	Administration	0000203045	30/06/2026	3834.49	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	0000203045	30/06/2026	2796.48	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	0000203045	30/06/2026	1868	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Buxton Swimming and Fitness LC	SUPPLIES AND SERVICES	Services	0725	Marketing	0000203045	30/06/2026	436.46	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Buxton Swimming and Fitness LC	CENTRAL SUPPORT	Central Support	1245	Risk & Insurance	0000203045	30/06/2026	2720.65	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Buxton Swimming and Fitness LC	CENTRAL SUPPORT	Central Support	1258	Legal Services	0000203045	30/06/2026	1103	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	0000203045	30/06/2026	24656.57	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Buxton Swimming and Fitness LC	SUPPLIES AND SERVICES	Equip Furniture & Materials	6451	Allocate to Employees	0000203045	30/06/2026	104754.92	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Rental Payments	0309	Rental Payments	0000203045	30/06/2026	1731.16	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Rental Payments	0312	Premises License	0000203045	30/06/2026	1358.53	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Cleaning & Domestic Supplies	0360	Utilities	0000203045	30/06/2026	3995.57	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Cleaning & Domestic Supplies	0362	Cleaning & Waste	0000203045	30/06/2026	739.3	Revenue	ALLIANCE MYACTIVE WELLBEING LTD

Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Cleaning & Domestic Supplies	0364	Cost of Sales	0000203045	30/06/2026	53.78	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	0000203045	30/06/2026	2066.55	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	SUPPLIES AND SERVICES	Services	0725	Marketing	0000203045	30/06/2026	437.25	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	CENTRAL SUPPORT	Central Support	1245	Risk & Insurance	0000203045	30/06/2026	1360.33	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	CENTRAL SUPPORT	Central Support	1258	Legal Services	0000203045	30/06/2026	1103	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	0000203045	30/06/2026	9087.71	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	0000203045	30/06/2026	67544.67	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Alliance Leisure Operational	PREMISES	Cleaning & Domestic Supplies	0363	Administratio n	0000203045	30/06/2026	3396.14	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Alliance Leisure Operational	SUPPLIES AND SERVICES	Services	0725	Marketing	0000203045	30/06/2026	3885.87	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	Alliance Leisure Operational	CENTRAL SUPPORT	Central Support	1258	Legal Services	0000203045	30/06/2026	14492.5	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	0000203045	30/06/2026	30375.43	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	New Mills LC	PREMISES	Rental Payments	0309	Rental Payments	0000203045	30/06/2026	3075.6	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	New Mills LC	PREMISES	Rental Payments	0312	Premises License	0000203045	30/06/2026	1737.81	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	New Mills LC	PREMISES	Cleaning & Domestic Supplies	0360	Utilities	0000203045	30/06/2026	22405.04	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	New Mills LC	PREMISES	Cleaning & Domestic Supplies	0362	Cleaning & Waste	0000203045	30/06/2026	1521.66	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	New Mills LC	PREMISES	Cleaning & Domestic Supplies	0363	Administratio n	0000203045	30/06/2026	264.27	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	New Mills LC	PREMISES	Cleaning & Domestic Supplies	0364	Cost of Sales	0000203045	30/06/2026	3214.86	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	0000203045	30/06/2026	685.28	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	New Mills LC	SUPPLIES AND SERVICES	Services	0725	Marketing	0000203045	30/06/2026	273	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
Cultural and Related Services	Recreation and Sport	New Mills LC	CENTRAL SUPPORT	Central Support	1245	Risk & Insurance	0000203045	30/06/2026	2720.67	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	0000203045	30/06/2026	19652.73	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	0000203045	30/06/2026	116814.27	Revenue	ALLIANCE MYACTIVE WELLBEING LTD
HRA	Housing Revenue Account	Council Housing Property Servcies Admin	TRANSPORT	Direct Transport Costs	0415	Repairs	0000203046	15/07/2026	2863.44	Revenue	Walkers Builders Ltd
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000203052	15/07/2026	692.52	Revenue	VIVID RESOURCING
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000203052	15/07/2026	692.51	Revenue	VIVID RESOURCING
Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1538	Feasibility/de v studies&inward	0000203054	16/07/2026	9621.53	Revenue	MUTUAL VENTURES
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000203054	16/07/2026	6257.1	Revenue	MUTUAL VENTURES
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Energy Costs	0319	Electricity	0000203063	11/07/2026	2338.68	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000203071	11/07/2026	523.28	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Tourism	GLOSSOPHALLSC oncession	PREMISES	Energy Costs	0319	Electricity	0000203072	11/07/2026	8243.47	Revenue	TOTAL GAS & POWER LTD
Rechargeable	N/A	Mayor's Charity 2026/27	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000203075	16/07/2026	753.3	Revenue	Catering Deposit
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000203076	11/07/2026	1091.84	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000203077	11/07/2026	1321.4	Revenue	TOTAL GAS & POWER LTD

Environmental and Regulatory Services	Environmental Health	Animal Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000203081	17/07/2026	570.68	Revenue	WRIGHT & MORTEN
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000203082	17/07/2026	1300	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000203095	17/07/2026	603.84	Revenue	ICONIC MEDIA GROUP (NAT WORLD/JPI)
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accommodation	0000203096	17/07/2026	1485	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accommodation	0000203097	17/07/2026	1840	Revenue	LARGE HOSPITALITY LTD
Housing Services	Homelessness	Carelink	PREMISES	Energy Costs	0319	Electricity	0000203108	11/07/2026	582.26	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000203124	11/07/2026	1375.79	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000203127	15/07/2026	1000000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Grants & Subscription s	6716	Derbyshire Arts Forum	0000203137	20/07/2026	1500	Revenue	Arts Derbyshire CIO
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000203139	20/07/2026	342.25	Revenue	VIVID RESOURCING
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000203139	20/07/2026	342.25	Revenue	VIVID RESOURCING
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000203139	20/07/2026	342.25	Revenue	VIVID RESOURCING
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000203139	20/07/2026	342.25	Revenue	VIVID RESOURCING
Central Services	Corporate Management	Buxton Town Hall	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000203144	20/07/2026	612	Revenue	CHEVINGTON GRP (TA C F & L LTD)
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000203147	20/07/2026	616	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L

Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000203147	20/07/2026	616	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Planning Policy	SMDC- Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000203148	20/07/2026	6000	Revenue	CAPRE GROUP LIMITED T/A CAPRE
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000203152	21/07/2026	14153.98	Revenue	LC CONSTRUCTION LIMITED
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscription s	0918	Homelessne ss Prevention	0000203154	21/07/2026	543	Revenue	GLOSSOPDALE FURNITURE PROJECT
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000203155	21/07/2026	723.53	Revenue	CORONA ENERGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communicat ions & Computing	0852	Microsoft Licenses	0000203156	21/07/2026	341.86	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000203156	21/07/2026	303.88	Revenue	TRUSTMARQUE SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communicat ions & Computing	0852	Microsoft Licenses	0000203156	21/07/2026	113.95	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	Buxton Spring Water	SUPPLIES AND SERVICES	Services	6551	Water Abstraction License	0000203158	21/07/2026	4125.33	Revenue	ENVIRONMENT AGENCY
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000203161	21/07/2026	866.61	Revenue	VENN GROUP
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000203161	21/07/2026	371.41	Revenue	VENN GROUP
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000203164	22/07/2026	594	Revenue	Not Really Here Group Limited
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communicat ions & Computing	0838	Broadband Links	0000203172	01/04/2026	464.54	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000203172	01/04/2026	412.92	Revenue	CLARANET

HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0838	Broadband Links	0000203172	01/04/2026	154.84	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0838	Broadband Links	0000203173	01/05/2026	464.54	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000203173	01/05/2026	412.92	Revenue	CLARANET
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0838	Broadband Links	0000203173	01/05/2026	154.84	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0838	Broadband Links	0000203174	01/06/2026	464.54	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000203174	01/06/2026	412.92	Revenue	CLARANET
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0838	Broadband Links	0000203174	01/06/2026	154.84	Revenue	CLARANET
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000203187	06/07/2026	271.52	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000203187	06/07/2026	758.54	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000203187	06/07/2026	758.54	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000203187	06/07/2026	366.33	Revenue	EE LTD
Housing Services	Homelessness	Carelink	EMPLOYEES	Agency Staff	0005	Agency Staff	0000203196	22/07/2026	3235.2	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	684C	Appeall HPK/2024/04 81 Talbot Rd	0000203197	22/07/2026	1250	Revenue	KINGS CHAMBERS
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000203202	03/07/2026	2050.16	Revenue	NATWEST VISA

Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000203203	22/07/2026	1370	Revenue	H W MARTIN TRAFFIC MANAGEMENT LIMITED
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000203206	11/07/2026	865.25	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000203210	11/07/2026	575.98	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000203211	11/07/2026	834.1	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000203215	11/07/2026	1071.34	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000203217	11/07/2026	594.85	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000203229	11/07/2026	2216.6	Revenue	ESPO
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000203233	20/07/2026	50000000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000203234	20/07/2026	50000000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000203235	20/07/2026	68300000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
HRA	Housing Revenue Account	Council Housing Property Servcies Admin	SUPPLIES AND SERVICES	Services	0716	Disrepair Costs	0000203237	22/07/2026	5000	Revenue	Satchall Moran Solicitors
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000203239	20/07/2026	1219501	Revenue	MHCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000203239	20/07/2026	1786020	Revenue	MHCLG
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000203240	11/07/2026	1145.82	Revenue	NPOWER LIMITED
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000203245	22/07/2026	372.92	Revenue	Total People Limited T/A MOL

Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000203245	22/07/2026	372.92	Revenue	Total People Limited T/A MOL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000203247	30/06/2026	647.36	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000203247	30/06/2026	11.2	Revenue	ALLPAY LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000203247	30/06/2026	11.2	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000203252	30/06/2026	663.03	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000203252	30/06/2026	14.4	Revenue	ALLPAY LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000203252	30/06/2026	14.4	Revenue	ALLPAY LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000203255	30/06/2026	3.9	Revenue	AIB MERCHANT SERVICES
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000203255	30/06/2026	1624.07	Revenue	AIB MERCHANT SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6643	Tree Management Software	0000203266	23/07/2026	6878	Revenue	R & A SOFTWARE SYSTEMS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000203266	23/07/2026	5502.4	Revenue	R & A SOFTWARE SYSTEMS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6643	Tree Management Software	0000203266	23/07/2026	1375.6	Revenue	R & A SOFTWARE SYSTEMS LTD

Cultural and Related Services	Open Spaces	Allotments	PREMISES	Water Services	0315	Water Charges	0000203268	22/07/2026	381.81	Revenue	WATER PLUS
Central Services	Corporate Management	Misc Land & Property	PREMISES	Water Services	0315	Water Charges	0000203268	22/07/2026	6.29	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000203268	22/07/2026	199.67	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000203268	22/07/2026	248.71	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000203268	22/07/2026	115.83	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000203268	22/07/2026	879.72	Revenue	WATER PLUS
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Water Services	0315	Water Charges	0000203268	22/07/2026	24.41	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000203268	22/07/2026	178.02	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000203268	22/07/2026	160.29	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000203268	22/07/2026	482.75	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000203268	22/07/2026	157.69	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000203268	22/07/2026	33.01	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000203268	22/07/2026	8.79	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000203268	22/07/2026	39.82	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000203268	22/07/2026	117.96	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000203268	22/07/2026	306.59	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000203268	22/07/2026	85.27	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000203268	22/07/2026	5.44	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000203268	22/07/2026	44.41	Revenue	WATER PLUS

HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000203268	22/07/2026	16.47	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000203268	22/07/2026	12.02	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges	0000203268	22/07/2026	202.96	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000203268	22/07/2026	304.69	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges	0000203268	22/07/2026	363.8	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000203268	22/07/2026	196.74	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000203268	22/07/2026	5.27	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000203268	22/07/2026	9.72	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000203268	22/07/2026	204.18	Revenue	WATER PLUS
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000203275	23/07/2026	9000	Revenue	CAPRE GROUP LIMITED T/A CAPRE
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000203279	24/07/2026	556.51	Revenue	PSL PRINT MANAGEMENT LTD
Planning Services	Economic Development	Buxton Market	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000203286	25/07/2026	10000	Revenue	BUXTON MARKETS CIC
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000203288	25/07/2026	3420	Revenue	POLICE & CRIME COMM FOR DERBYSHIRE
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000203303	27/07/2026	1188.7	Revenue	TERRAQUEST SOLUTIONS LIMITED
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000203306	28/07/2026	1300	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000203311	28/07/2026	866.61	Revenue	VENN GROUP
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000203311	28/07/2026	371.41	Revenue	VENN GROUP

Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000203312	28/07/2026	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	0000203312	28/07/2026	600	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	684E	App/H1033/W/25/336834 6Thornicro	0000203313	28/07/2026	2846.4	Revenue	An individual
Environmental and Regulatory Services	Environmental Health	Pollution Water	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000203314	28/07/2026	865.88	Revenue	UNITED UTILITIES WATER LTD
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000203315	24/07/2026	5564729	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000203315	24/07/2026	350150	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000203316	24/07/2026	320449	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000203316	24/07/2026	38905	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000203317	24/07/2026	1004863	Revenue	DERBYSHIRE POLICE AUTHORITY
HRA	Housing Revenue Account	Council Housing Tenant Participation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000203320	29/07/2026	1275	Revenue	VIVID RESOURCING
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000203324	29/07/2026	342.25	Revenue	VIVID RESOURCING
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000203324	29/07/2026	342.25	Revenue	VIVID RESOURCING
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000203324	29/07/2026	342.25	Revenue	VIVID RESOURCING
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000203324	29/07/2026	342.25	Revenue	VIVID RESOURCING

Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000203325	29/07/2026	425	Revenue	CHARTERED INST OF ENVIRONMENTAL HEALTH
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000203325	29/07/2026	425	Revenue	CHARTERED INST OF ENVIRONMENTAL HEALTH
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000203326	29/07/2026	2500	Revenue	SMITH YOUNG LTD
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000203327	29/07/2026	3000	Revenue	SMITH YOUNG LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0674	Franking Machine Top Ups	0000203329	29/07/2026	1000	Revenue	PITNEY BOWES PURCHASE POWER
Housing Services	Homelessness	Carelink	EMPLOYEES	Agency Staff	0005	Agency Staff	0000203333	29/07/2026	4132.1	Revenue	KPJ RECRUITMENT
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000203343	03/07/2026	509.06	Revenue	NPOWER LIMITED
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000203344	30/07/2026	2761	Revenue	Whaley Bridge Rose Queen Festival
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	684C	Appeall HPK/2024/04 81 Talbot Rd	0000203348	31/07/2026	2180	Revenue	Sports & Spaces Ltd
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000203349	31/07/2026	16000	Capital	KNIGHT FRANK LLP