HIGH PEAK BORG	OUGH COUNCIL	PAYMENTS OF £50	OOR MORE IN D		024						
				Detailed							
				Expenses							
Service Area	Service Division	Responsible Unit	Expenses Type	Туре	Expense	Expense	Transaction	Transaction	Amount		Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Housing Revenue	Council Housing	SUPPLIES AND			od Housing					BEESON WASTE
HRA	Account	Neighbourhoods	SERVICES	Services	6831	Coordinator	0000190957	10/10/2024	230	Revenue	DISPOSAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND			od Housing					BEESON WASTE
HRA	Account	Neighbourhoods	SERVICES	Services	6831	Coordinator	0000190957	10/10/2024	75	Revenue	DISPOSAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND			od Housing					BEESON WASTE
HRA	Account	Neighbourhoods	SERVICES	Services	6831	Coordinator	0000190957	10/10/2024	230	Revenue	DISPOSAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Supplies &		od Housing					BEESON WASTE
HRA	Account	Neighbourhoods	SERVICES	Services	6831	Coordinator	0000190957	10/10/2024	230	Revenue	DISPOSAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND			od Housing					BEESON WASTE
HRA	Account	Neighbourhoods	SERVICES	Services	6832	Coordinator	0000190957	10/10/2024	140	Revenue	DISPOSAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Supplies &		od Housing					BEESON WASTE
HRA	Account	Neighbourhoods	SERVICES	Services	6832	Coordinator	0000190957	10/10/2024	690	Revenue	DISPOSAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Supplies &		od Housing					BEESON WASTE
HRA	Account	Neighbourhoods	SERVICES	Services	6832	Coordinator	0000190957	10/10/2024	150	Revenue	DISPOSAL LTD
		Roof and Fire	CAPITAL	Capital		Capital					AHR Building Consultancy
N/A	N/A	Protection	EXPENDITURE	Expenditure	7805	Spend	0000191340	01/11/2024	4501.38	Capital	Ltd
	Housing Revenue	Communal Services	SUPPLIES AND			Contracted					
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000191351	01/11/2024	1389.18	Revenue	OCS GROUP UK LTD
			SUPPLIES AND								
Central Services	Corporate Management	ICT Management	SERVICES	Services	0806	Consultants	0000191396	06/11/2024	4312.5	Revenue	Socitm Advisory
			SUPPLIES AND	Supplies &		Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000191396	06/11/2024	4312.5	Revenue	Socitm Advisory
			SUPPLIES AND	ions &		Communicati					DAISY
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0857	on	0000191566	13/11/2024	499.95	Revenue	COMMUNICATIONS LTD
			SUPPLIES AND	Supplies &		Staffordshire					DAISY
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000191566	13/11/2024	499.95	Revenue	COMMUNICATIONS LTD
	1		SUPPLIES AND	ions &		Buxton Town					DAISY
Central Services	Corporate Management	Telephone System	SERVICES	Computing	6600	Hall	0000191566	13/11/2024	779.38	Revenue	COMMUNICATIONS LTD
			SUPPLIES AND	ions &		Glossop					DAISY
Central Services	Corporate Management	Telephone System	SERVICES	Computing	6602	Depot	0000191566	13/11/2024	479.71	Revenue	COMMUNICATIONS LTD
		·	SUPPLIES AND	ions &		Phones-					DAISY
Central Services	Corporate Management	Telephone System	SERVICES	Computing	6603	Ecclesfold	0000191566	13/11/2024	32.5	Revenue	COMMUNICATIONS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Supplies &		od Housing					BEESON WASTE
HRA	Account	Neighbourhoods	SERVICES	Services	6831	Coordinator	0000191587	13/11/2024	230	Revenue	DISPOSAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Supplies &		od Housing					BEESON WASTE
HRA	Account	Neighbourhoods	SERVICES	Services	6832	Coordinator	0000191587	13/11/2024	230	Revenue	DISPOSAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Supplies &	-	od Housing					BEESON WASTE
HRA	Account	Neighbourhoods	SERVICES	Services	6832	Coordinator	0000191587	13/11/2024	75	Revenue	DISPOSAL LTD
*		Roof and Fire	CAPITAL	Capital		Capital			1		- 25
N/A	N/A	Protection	EXPENDITURE		7805	Spend	0000191642	18/11/2024	77710	Capital	F PARKINSON LIMITED

	T	I	ı	1		I	1				
		Council Housing				Hired &					
	Housing Revenue	Communal Services	SUPPLIES AND			Contracted					EXPRESS CONTRACT
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000191695	21/11/2024	668.75	Revenue	CLEANERS LTD
	Housing Revenue	Communal Services			0.10	Contracted	0000101000		0000		EXPRESS CONTRACT
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000191696	21/11/2024	2574.75	Revenue	CLEANERS LTD
	Housing Revenue	Property Servcies				-					
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191701	21/11/2024	9262.5	Revenue	ALLIANCE NORSE LTD
	Central Services to the		SUPPLIES AND			Books and					
Central Services	Public	Elections	SERVICES	Equip	0651	Publications	0000191754	26/11/2024	2239.99	Revenue	LEXISNEXIS UK
			SUPPLIES AND			CFOI					GRANT THORNTON UK
Central Services	Corporate Management	ICT Management	SERVICES	Computing	6640	Platform	0000191831	28/11/2024	4125	Revenue	LLP
			SUPPLIES AND			Staffordshire					GRANT THORNTON UK
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000191831	28/11/2024	4125	Revenue	LLP
Cultural and		Aboricultural	SUPPLIES AND			Schedule of					
Related Services	Open Spaces	Services	SERVICES	Services	0709	Rates	0000191851	28/11/2024	3947	Revenue	P Storer Tree Services
Regulatory				Energy							TOTAL GAS & POWER
Services	Environmental Health	Toilets	PREMISES	Costs	0319	Electricity	0000191886	28/11/2024	592.81	Revenue	LTD
				Energy		·					TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Costs	0319	Electricity	0000191890	02/12/2024	5534.15	Revenue	LTD
	Housing Revenue	Council Housing		Energy		Queens					TOTAL GAS & POWER
HRA	Account	Queens Court	PREMISES	Costs	6153	Court	0000191897	02/12/2024	1321.04	Revenue	LTD
Highways and		Buxton On Street	SUPPLIES AND	Gen Office		Bespoke					
Transport Services	Parking Services	Car Parking	SERVICES	Equip	0654	stationery	0000191908	02/12/2024	566	Revenue	NAGELS UK LTD
'	- J	ĭ	SUPPLIES AND			Broadband					
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0838	Links	0000191910	01/11/2024	490.47	Revenue	CLARANET
			SUPPLIES AND	Supplies &		Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000191910	01/11/2024	490.47	Revenue	CLARANET
Cultural and	-		SUPPLIES AND	Furniture &		Equipment &					ALLIANCE LEISURE
Related Services	Open Spaces	Parks	SERVICES	Materials	0500	Furniture	0000191912	02/12/2024	1575	Revenue	SERVICES LTD
	Housing Revenue	Council Housing		Energy		Electricity -					TOTAL GAS & POWER
HRA	Account	Marian Court	PREMISES	Costs	6156	Marian Court	0000191918	28/11/2024	794.03	Revenue	LTD
	Housing Revenue	Council Housing		Maint of		Performance					
HRA	Account	Minor Voids	PREMISES	Buildings	6174	Certificate	0000191938	02/12/2024	660	Revenue	Peak Energy SurveysLtd
		Business Rates		RE DURING		Account of					, ,
N/A	N/A	Retention Scheme	EXPENDITURE	YEAR	7003	Precept	0000191939	19/11/2024	4033	Revenue	MHCLG
		Retention - Central		RE DURING		'					
N/A	N/A	Share	EXPENDITURE	YEAR	7010	Purchases	0000191939	19/11/2024	117222	Revenue	MHCLG
•		Retention - Central		RE DURING	1						
N/A	N/A	Share	EXPENDITURE	YEAR	7010	Purchases	0000191939	19/11/2024	1227390	Revenue	MHCLG
	Housing Revenue	Council Housing	SUPPLIES AND			Assistance			300		-
HRA	Account	Neighbourhoods	SERVICES	Services	6823	Fund	0000191940	22/11/2024	750	Revenue	A Teanat
		J	SUPPLIES AND			ss		1 1-1-1	. 30		
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000191941	22/11/2024	2369.23	Revenue	WP Fitzpatrick Properties
<u> </u>	3			RE DURING							FEDERATED INVESTORS
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000191943	27/11/2024	550000	Revenue	(UK)

		Roof and Fire	CAPITAL	Capital		Capital					FOCUS CONSULTANTS
N/A	N/A	Protection	EXPENDITURE		7805	Spend	0000191945	03/12/2024	2193.75	Capital	2010 LLP
	Housing Revenue	Council Housing		Energy		Grangeside	0000101010	00/12/2021	2.000	- Capital	
HRA	Account	Grangeside	PREMISES	Costs	6169	Flats South	0000191951	03/12/2024	1874 2	Revenue	ESPO
1110/	ricocurii	Vehicle Purchases	CAPITAL	Capital	0100	Capital	0000101001	00/12/2024	1014.2	rtevende	2010
N/A	N/A	2018 (exLease)	EXPENDITURE		7805	Spend	0000191952	03/12/2024	234688	Canital	DENNIS EAGLE LIMITED
IN/A	IV/A	Vehicle Purchases	CAPITAL	Capital	7003	Capital	0000191932	03/12/2024	234000	Capitai	DEINING EAGEL LIMITED
N/A	N/A	2018 (exLease)	EXPENDITURE		7805	Spend	0000191952	03/12/2024	1215	Capital	DENNIS EAGLE LIMITED
IN/A	IN/A	Waterswallows -	EXPENDITURE		7000	Speriu	0000191952	03/12/2024	1213	Сарнаі	TOTAL GAS & POWER
O	Composite Management		PREMISES	Energy	0040	Flantsiait.	0000404057	00/44/0004	4007.00	D	
Central Services	Corporate Management	Buxton Depot		Costs	0319	Electricity	0000191957	23/11/2024	1287.66	Revenue	LTD
	III	11 A 1	SUPPLIES AND	Subscription	0040	ss	0000404050	00/40/0004	4045	D	O Black at II
Housing Services	Housing Benefits	Housing Advice	SERVICES	S	0918	Prevention	0000191958	03/12/2024	1345	Revenue	Great Places Housing
	Central Services to the		SUPPLIES AND								l
Central Services	Public	Council Tax	SERVICES	Computing	0856	Software	0000191959	03/12/2024	2975	Revenue	INFORM HOLDINGS LTD
				Energy							TOTAL GAS & POWER
Central Services	Corporate Management		PREMISES	Costs	0319	Electricity	0000191961	23/11/2024	1635.24	Revenue	LTD
		Roof and Fire	CAPITAL	Capital		Capital					AHR Building Consultancy
N/A	N/A	Protection	EXPENDITURE		7805	Spend	0000191963	03/12/2024	525	Capital	Ltd
			SUPPLIES AND	Supplies &		Miscellaneou					PARKWOOD LEISURE
Central Services	Corporate Management	Misc GF	SERVICES	Services	1050	s Other	0000191966	03/12/2024	19240.33	Revenue	LTD
Cultural and		Health for Life	SUPPLIES AND	Supplies &		Healthy					
Related Services	Recreation and Sport	Projects	SERVICES	Services	2554	Living	0000191969	03/12/2024	1235	Revenue	LEX LEISURE LTD
			SUPPLIES AND	Supplies &		E11 Building					
Rechargeable	N/A	UKSPF (HP)	SERVICES	Services	1506	& Capacity	0000191971	03/12/2024	15000	Revenue	Hadfield Bowling Club
_		, ,	SUPPLIES AND	Supplies &		E20 R & D					For Goodness Sake
Rechargeable	N/A	UKSPF (HP)	SERVICES	Services	1512	Grants	0000191974	04/12/2024	3668.06	Revenue	Consulting
	Housing Revenue	Council Housing		Energy		Electricity -					TOTAL GAS & POWER
HRA	Account	Milton Court	PREMISES	Costs	6155	Milton Court	0000191975	04/12/2024	769.3	Revenue	LTD
	7 10000	······································		RE DURING	0.00	mitori oourt	0000101010	0 17 12/2021			ABERDEEN LIQUIDITY
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000191978	29/11/2024	300000	Revenue	FUND (LUX)
Cultural and	14/7	Aboricultural	SUPPLIES AND		7004	IIIVCOLITICITIO	0000101070	23/11/2024	000000	rtevende	GLENDALE
Related Services	Open Spaces	Services	SERVICES	Services	2273	Surveys	0000191979	04/12/2024	2813 25	Revenue	COUNTRYSIDE LTD
TCIALCO OCIVICOS	Орен орасез	Property Admin	OLIVIOLO	OCIVICCS	2210	Ourveys	0000131373	04/12/2024	2013.23	revende	INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191984	04/12/2024	740.4	Revenue	RECRUITMENT L
Certifal Services	Corporate Management	Property Admin	SUPPLIES AND		0005	Staffordshire		04/12/2024	749.4	Revenue	INTERNATIONAL
O	Composite Management		SERVICES	Supplies & Services	0770			0.4/4.0/0004	740.4	D	_
Central Services	Corporate Management				6773	Moorlands	0000191984	04/12/2024	749.4	Revenue	RECRUITMENT L
	Housing Revenue	Council Housing	SUPPLIES AND	Supplies &		Training &		0.4/4.0/000.4			0010111 70111 70
HRA	Account	Human Resources	SERVICES	Services	6802	Course Fees	0000191986	04/12/2024	1/55	Revenue	CONSULTCIH LTD
				Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Ecclesfold	PREMISES	Costs	0319	Electricity	0000191991	04/12/2024	868.21	Revenue	LTD
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005		0000191992	04/12/2024	260	Revenue	PARTNERSHIP LTD
Regulatory			SUPPLIES AND			Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services		Services	6773	Moorlands	0000191992	04/12/2024	260	Revenue	PARTNERSHIP LTD
		3	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE	Expenditure	7806	Consultants	0000191994	05/12/2024	11953.8	Capital	ATKINS REALIS UK LTD

		Cutura I liah Ctroot	CAPITAL	Canital		I		1			1
N/A	N/A		-	Capital Expenditure	7906	Consultants	0000191994	05/12/2024	12318.6	Capital	ATKINS REALIS UK LTD
IN/A	IN/A		CAPITAL	Capital	7000	Consultants	0000191994	03/12/2024	12310.0	Сарітаі	ATRING REALIS OR LTD
N/A	N/A		EXPENDITURE		7806	Consultants	0000191994	05/12/2024	16957.5	Conital	ATKINS REALIS UK LTD
IN/A	IN/A		SUPPLIES AND	Experioliture	7000		0000191994	05/12/2024	16957.5	Сарнаі	ATKINS REALIS OR LTD
Planning Services	Planning Policy		SERVICES	Services	0798	Legal Services	0000191995	05/12/2024	621.6	Revenue	FREETHS
Planning Services	0 ,	Communal Services			0790	Contracted	0000191995	03/12/2024	021.0	Revenue	FREEINS
LIDA	Housing Revenue		SERVICES AND		0710		0000101000	05/12/2024	F26.0	Davanua	OCS GROUP UK LTD
HRA	Account		SUPPLIES AND	Services	0710	Services Professional	0000191996	05/12/2024	536.8	Revenue	DAVID TROWLER
Cantral Caminas	Cornerate Management		SERVICES AND	Camilaga	0800		0000101007	05/12/2024	2700	Davanua	ASSOCIATES
Central Services	Corporate Management	гторену	SERVICES	Services Energy	0000	Fees	0000191997	05/12/2024	2700	Revenue	TOTAL GAS & POWER
Housing Continue	Homelessness	Carelink	PREMISES	Costs	0319	Electricity	0000192003	04/42/2024	E02 62	Revenue	LTD
Housing Services	Housing Revenue	Council Housing	PREIVIISES		0319	Electricity Cromford	0000192003	04/12/2024	303.02	Revenue	TOTAL GAS & POWER
LIDA		•	DDEMICEC	Energy	C1 E1		0000400000	04/40/2024	600.00	Davanua	
HRA	Account	Cromford Court	PREMISES	Costs	6151	Court	0000192008	04/12/2024	628.32	Revenue	TOTAL GAS & POWER
LIDA	Housing Revenue	Council Housing	DDEMICEC	Energy	C4.E.7	Hartington	0000100016	04/40/2024	4570.04	Davanua	LTD
HRA	Account Housing Revenue	Hartington Gardens Council Housing	PREIVIISES	Costs	6157	Garde Cromford	0000192016	04/12/2024	15/0.21	Revenue	TOTAL GAS & POWER
LIDA	_		PREMISES	Energy	0454		0000400040	04/40/0004	544.00	D	
HRA	Account		CAPITAL	Costs	6151	Court	0000192018	04/12/2024	511.09	Revenue	LTD
NI/A	N/A		EXPENDITURE	Capital	7005	Capital Spend	000040000	05/40/2024	2420	Conital	MICHAEL DYSON ASSOCIATES LTD
N/A			EXPENDITURE	Expenditure	7805		0000192020	05/12/2024	2420	Capital	
LIDA	Housing Revenue	Council Housing	DDEMICEC	Energy	0450	Queens	0000400000	04/40/0004	000.04	D	TOTAL GAS & POWER
HRA	Account		PREMISES	Costs	6153	Court	0000192029	04/12/2024	936.04	Revenue	LTD TOTAL GAS & POWER
LIDA	Housing Revenue	Council Housing Marian Court	PREMISES	Energy Costs	CAEC	Electricity -	0000192032	04/40/2024	FC2 04	Davanua	LTD
HRA	Account			COSIS	6156	Marian Court	0000192032	04/12/2024	302.04	Revenue	LID
			SUPPLIES AND								
Central Services	Corporate Management		SERVICES	Services	0806	Consultants	0000192033	05/12/2024	2850	Revenue	Socitm Advisory
			SUPPLIES AND	Supplies &		Staffordshire					
Central Services	Corporate Management		SERVICES	Services	6773	Moorlands	0000192033	05/12/2024	2850	Revenue	Socitm Advisory
	Housing Revenue		SUPPLIES AND								
HRA	Account		SERVICES	Services	0806	Consultants	0000192033	05/12/2024	2850	Revenue	Socitm Advisory
			SUPPLIES AND	Supplies &		SM					MOORLANDS DISTRICT
Central Services	Corporate Management		SERVICES	Services	6750	Recharge	0000192034	05/12/2024	244288.51	Revenue	COUNCIL
Regulatory			SUPPLIES AND			Pauper					L D & A TIDESWELL &
Services	Cemetery Services		SERVICES	Services	0713	Burial	0000192035	06/12/2024	1456	Revenue	SONS
Highways and			SUPPLIES AND			Pay by					
Transport Services	Parking Services		SERVICES	Services	0698	Phone costs	0000192036	06/12/2024	3134.77	Revenue	PaybyPhone Limited
	Housing Revenue	Council Housing		Energy		Electricity -					TOTAL GAS & POWER
HRA	Account	Milton Court	PREMISES	Costs	6155	Milton Court	0000192040	04/12/2024	563.36	Revenue	LTD
				Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Depot	PREMISES	Costs	0319	Electricity	0000192057	05/12/2024	1130.07	Revenue	LTD
Cultural and				Energy							TOTAL GAS & POWER
Related Services	Open Spaces	Parks	PREMISES	Costs	0319	Electricity	0000192059	05/12/2024	1573.35	Revenue	LTD
				Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Ecclesfold	PREMISES	Costs	0319	Electricity	0000192062	05/12/2024	632.73	Revenue	LTD
				Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Municipal Buildings	PREMISES	Costs	0319	Electricity	0000192068	04/12/2024	1204.45	Revenue	LTD

				employee		Adverts for					ENVIRONMENTAL
Central Services	Corporate Management	Employee Relations	EMPLOYEES	expenses	0054	Staff	0000192070	06/12/2024	1200	Revenue	HEALTH
			SUPPLIES AND	Supplies &		Staffordshire					ENVIRONMENTAL
Central Services	Corporate Management	Employee Relations	SERVICES	Services	6773	Moorlands	0000192070	06/12/2024	1200	Revenue	HEALTH
	•	Waterswallows -		Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Depot	PREMISES	Costs	0319	Electricity	0000192081	04/12/2024	1169.74	Revenue	LTD
Regulatory	, g		SUPPLIES AND			Contracted					DOCTOR SARAH LOUISE
Services	Environmental Health	Animal Control	SERVICES	Services	0710	Services	0000192082	06/12/2024	872.25	Revenue	CHAPMAN
			SUPPLIES AND	ions &		Desktop					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0825	Support	0000192085	06/12/2024	25125.28	Revenue	SOLUTIONS UK LTD
	,	Ŭ	SUPPLIES AND	Supplies &		Staffordshire					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000192085	06/12/2024	22333.58	Revenue	SOLUTIONS UK LTD
	,	Ü	SUPPLIES AND			Telephones					NEC SOFTWARE
Central Services	Corporate Management	Telephone System	SERVICES	Computing	0851	fixed chrgs	0000192085	06/12/2024	1285.89	Revenue	SOLUTIONS UK LTD
			SUPPLIES AND			Staffordshire					NEC SOFTWARE
Central Services	Corporate Management	Telephone System	SERVICES	Services	6773	Moorlands	0000192085	06/12/2024	1143.01	Revenue	SOLUTIONS UK LTD
	Housing Revenue	Information	SUPPLIES AND			Desktop					NEC SOFTWARE
HRA	Account	Technology	SERVICES	Computing	0825	Support	0000192085	06/12/2024	8375.09	Revenue	SOLUTIONS UK LTD
	Housing Revenue	Information	SUPPLIES AND			Telephones					NEC SOFTWARE
HRA	Account	Technology	SERVICES	Computing	0851	fixed chrgs	0000192085	06/12/2024	428.63	Revenue	SOLUTIONS UK LTD
	Central Services to the	NNDR/CTAX/Debto	SUPPLIES AND			Bailiff/Distres	0000.02000	00,12,202	.20.00		0020110110 011212
Central Services	Public	rs Recovery	SERVICES	Services	0805	s etc	0000192086	06/12/2024	84 57	Revenue	BRISTOW & SUTOR LTD
CONTRAI CONTROCC	i dono	10 110001019	CERTICEC	Energy	0000	0 0.0	0000102000	00/12/2021	0 1.07	110101140	TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Costs	0319	Electricity	0000192094	04/12/2024	3696 21	Revenue	LTD
Contrar Convides	Corporate Management	Post Entry and	TREMICEO	employee	0010	Licotrioity	0000102004	04/12/2024	0000.21	rtevende	210
Central Services	Corporate Management		EMPLOYEES	expenses	0050	Staff Training	0000192111	09/12/2024	840	Revenue	CST TRAINING LTD
Ochtrar Ochvioco	Corporate Management	Post Entry and	SUPPLIES AND		0000	Staffordshire	0000132111	00/12/2024	040	rtevende	COT THUMING ETB
Central Services	Corporate Management	Corporate Training	SERVICES	Services	6773	Moorlands	0000192111	09/12/2024	840	Revenue	CST TRAINING LTD
Ochital Ochvices	Corporate Management	Corporate	SUPPLIES AND		0113	Mooriands	0000132111	03/12/2024	040	rcvenae	GRANT THORNTON UK
Central Services	Corporate Management	Management	SERVICES	Services	0803	Audit Fees	0000192112	09/12/2024	35901.25	Revenue	LLP
Ochiral Ochvices	Corporate Management	iviariagement	OLIVIOLO	employee	0003	Professional	0000132112	03/12/2024	33301.23	rcvenae	LLI
Central Services	Corporate Management	Employee Relations	EMPLOYEES	expenses	0006	Fees	0000192113	09/12/2024	1052	Revenue	CIEH
Ochilai Ochvices	Corporate Management	Employee Relations	SUPPLIES AND		0000	Staffordshire	0000132113	03/12/2024	1002	rcvenae	OILIT
Central Services	Corporate Management	Employee Relations	SERVICES	Services	6773	Moorlands	0000192113	09/12/2024	1052	Revenue	CIEH
Ceritiai Services	Corporate Management	Non Distributed	SERVICES	employee	0113	Moorianus	0000192113	03/12/2024	1032	Revenue	DERBYSHIRE COUNTY
Central Services	Non Distributed Costs	Costs	EMPLOYEES	employee	0055	Pensions	0000192136	00/12/2024	0559/	Revenue	COUNCIL SUPN FUND
Ceritiai Services	Non Distributed Costs	Energy Efficiency	CAPITAL	Capital	0000	Capital	0000192130	09/12/2024	95564	Revenue	SEDDON
N/A	N/A	Grants	EXPENDITURE		7805	Spend	0000192137	09/12/2024	379372.24	Capital	CONSTRUCTION LTD
Regulatory	N/A	Giants	SUPPLIES AND		7003	Water	0000192137	09/12/2024	319312.24	Сарітаі	DEVELOPMENT
Services	Cemetery Services	Cemetries	SERVICES	Services	0701	Analysis	0000192143	00/12/2024	6065	Boyonus	SERVICES LTD
Services	Housing Revenue	Council Housing	SUPPLIES AND		0/01	Overview &	0000192143	03/12/2024	0000	Revenue	Acuity Research and
HRA	Account	Tenant Participation			0878		0000102145	00/12/2024	1061 75	Povonuo	Practice
LINA	Account		CAPITAL	Expenses	0070	Scrutiny	0000192145	09/12/2024	4001.75	Revenue	FILIGREE
NI/A	NI/A	Future High Street		Capital	7006	Conquitont	0000100110	00/40/2024	6200.04	Conital	
N/A	N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000192146	09/12/2024	6390.84	Capitai	COMMUNICATIONS LTD
Diamaina Comissos	Diamina Daliay	Environmental	SUPPLIES AND		0700	Legal	0000100110	40/40/2024	7400.4	Dayanus	BROWNE JACOBSON
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0798	Services	0000192148	10/12/2024	7433.4	Revenue	SOLICITORS

					1	Hired &					
Highways and		Buxton On Street	SUPPLIES AND			Contracted					
Transport Services	Parking Services	Car Parking	SERVICES	Services	0710	Services	0000192150	10/12/2024	597.67	Revenue	BHPSS LTD
						Hired &					
Highways and			SUPPLIES AND			Contracted					
· ,	Parking Services	Car Parks	SERVICES	Services	0710	Services	0000192150	10/12/2024	928.03	Revenue	BHPSS LTD
				Print/Stat &		Security &					
			SUPPLIES AND	Gen Office		Courier					
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0677	Servcies	0000192150	10/12/2024	1734.76	Revenue	BHPSS LTD
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Central Admin	SERVICES	Exp	6773	Moorlands	0000192150	10/12/2024	1979.57	Revenue	BHPSS LTD
						Hired &					
			SUPPLIES AND			Contracted					
Central Services	Corporate Management	Income / Receipting	SERVICES	Services	0710	Services	0000192150	10/12/2024	406.25	Revenue	BHPSS LTD
Environmental and				Repairs &		Buildings-					
Regulatory		Waterswallows		Maint of		General				_	
Services	Waste Collection	Depot	PREMISES	Buildings	0325	Repairs	0000192151	10/12/2024	1025.58	Revenue	PACE FUELCARE
	H B Co.	Benefits	EMPLOYEES	A Ot	0005	A Ot . "	0000400450	40/40/0004	1010 70	Б	VENIN OBOUR
Housing Services	Housing Benefits	Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192153	10/12/2024	1218.78	Revenue	VENN GROUP
				Misc Supplies &							
Cultural and			SUPPLIES AND			Fairfield					
Related Services	Recreation and Sport	Leisure & Games	SERVICES	Exp	2594		0000192158	10/12/2024	500	Revenue	The Snailblazers
Related Services	Recreation and Sport	Leisule & Gailles	SERVICES	Misc	2394	Flace Baseu	0000192138	10/12/2024	300	Revenue	The Shaliblazers
				Supplies &							
Cultural and			SUPPLIES AND			Fairfield					
Related Services	Recreation and Sport	Leisure & Games	SERVICES	Exp	2594		0000192159	10/12/2024	1000	Revenue	The Zink Project
	Transfer on the open								,,,,,		MICHAEL PAGE
		Property Admin									INTERNATIONAL
Central Services	Corporate Management		EMPLOYEES	Agency Staff	0005	Agency Staff	0000192160	10/12/2024	499.6	Revenue	RECRUITMENT L
	,			Misc		,					
				Supplies &		Recharge					MICHAEL PAGE
		Property Admin	SUPPLIES AND			Staffordshire					INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Exp	6773	Moorlands	0000192160	10/12/2024	499.6	Revenue	RECRUITMENT L
				Misc		<u> </u>					
				Supplies &							
	Community	Members Initiative	SUPPLIES AND			Miscellaneou					Glossop & District
Planning Services	Development	Fund	SERVICES	Exp	1050	s Other	0000192162	10/12/2024	500	Revenue	Volunteer Bureau
				Misc							
	0	Maria Landa de Constantino	011001150 415	Supplies &		NAC P					
Discours Court	Community	Members Initiative	SUPPLIES AND		4050	Miscellaneou	0000400455	40/40/0004	000	D	
Planning Services	Development	Fund	SERVICES	Exp	1050	s Other	0000192163	10/12/2024	800	kevenue	Chapel-en-le-Frith WI

		SMDC-									
		Environmental	SUPPLIES AND			Professional					METIS REAL ESTATE
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0800	Fees	0000192164	10/12/2024	3000	Revenue	ADVISORS LIMITED
Ü	,	SMDC-									
		Environmental	SUPPLIES AND			Professional					METIS REAL ESTATE
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0800	Fees	0000192166	10/12/2024	1500	Revenue	ADVISORS LIMITED
Diam'r O i		Development	SUPPLIES AND		0700	Rechargeabl	0000400470	40/40/0004	4500	Б	TUOMA O LIOTED LTD
Planning Services	Development Control	Control	SERVICES	Services Misc	0730	e works	0000192170	10/12/2024	1500	Revenue	THOMAS LISTER LTD
		Council Housing		Supplies &							
	Housing Revenue	Temporary	SUPPLIES AND			84 Bank					
HRA	Account	Accommodation	SERVICES	Exp	T002	Bottom	0000192171	11/12/2024	3090	Revenue	DECORWRIGHT LIMITED
				Misc							
				Supplies &							
		Glossop Market	SUPPLIES AND								
Central Services	Corporate Management	Arcade	SERVICES	Exp	2225	Projects	0000192172	11/12/2024	3588.29	Revenue	BRITISH GAS BUSINESS
			OLIDDI IEO AND	Communicat		0.4					
Control Comissos	Carnarata Managamant	ICT Managament	SUPPLIES AND SERVICES		2605	Software	0000100174	11/12/2021	1610 5	Davanua	CIVICA LIK LTD
Central Services	Corporate Management	ic i wanagement	SERVICES	Computing Misc	2005	Committees	0000192174	11/12/2024	1012.5	Revenue	CIVICA UK LTD
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000192174	11/12/2024	1612.5	Revenue	CIVICA UK LTD
		Ü		Equip		Equipment					
Highways and			SUPPLIES AND			Repair &					
Transport Services	Parking Services	Car Parks	SERVICES	Materials	0501		0000192175	11/12/2024	1444.4	Revenue	Flowbird Smart City Uk Ltd
				_		Gas - Alma					
LIDA	Housing Revenue	Council Housing	PREMISES	Energy	6163	St Alma	0000400400	44/40/2024	2542.65	Davanua	ESPO
HRA	Account	Alma Square	PREMISES	Costs Energy	6163	Square Bu	0000192182	11/12/2024	2543.65	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Costs	0320	Gas	0000192183	11/12/2024	2805.5	Revenue	ESPO
Ochtrar Ochvioco	Corporate Management	Baxton rownrian	TREMICEO	Energy	0020	Ous	0000132100	11/12/2024	2000.0	revende	2010
Central Services	Corporate Management	Victoria Hall	PREMISES	Costs	0320	Gas	0000192186	11/12/2024	1426.45	Revenue	ESPO
	'			Energy							
Central Services	Corporate Management	Hadfield Hall	PREMISES	Costs	0320	Gas	0000192187	11/12/2024	551.81	Revenue	ESPO
						Gas - Marion					
	_	Council Housing		Energy		Court				_	
HRA	Account	Marian Court	PREMISES	Costs	6165	Sherwood R	0000192190	11/12/2024	3116.63	Revenue	ESPO
	Housing Doverns	Council Housing		Enorgy		Gas - Milton Court					
HRA	Housing Revenue Account	Milton Court	PREMISES	Energy Costs	6166	Broadwalk	0000192191	11/12/2024	1171 21	Revenue	ESPO
I IIAA	Account	IVIIILOTT COURT	I KEIVIIGEG	CUSIS	0100	Gas -	0000192191	11/12/2024	11/1.31	Nevenue	
	Housing Revenue	Council Housing		Energy		Northlands 5					
HRA	Account	Northlands	PREMISES	Costs	6167	North Rd	0000192193	11/12/2024	2507.63	Revenue	ESPO
			•		•						

				ı	1	Gas Queens				I	
	Housing Revenue	Council Housing		Energy		Court					
HRA	Account	Queens Court	PREMISES	Costs	6168	Queens Rd	0000192194	11/12/2024	5407.42	Revenue	ESPO
HINA	Account	Queens Court	I INLIVIIOLO	COSIS	0100	Gas -	0000192194	11/12/2024	3407.43	Nevenue	231 0
	Housing Revenue	Council Housing		Energy		Ecclesfold					
HRA	Account	Eccles Fold	PREMISES	Costs	6171		0000192199	11/12/2024	2602.87	Revenue	ESPO
TIIVA	Account	SMDC-	T INLIMIOLO	00313	0171	Onaper-en-ic	0000132133	11/12/2024	2032.07	rcvcnuc	2010
		Environmental	SUPPLIES AND			Professional					METIS REAL ESTATE
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0800	Fees	0000192201	12/12/2024	3000	Revenue	ADVISORS LIMITED
r larining Corvices	1 idining i oney	Guotamasinty	CERTICES	Misc	0000	. 000	0000102201	12/12/2021	0000	rtovondo	7.B TIGGING EIIIII EB
				Supplies &		Household					
			SUPPLIES AND			Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000192204	12/12/2024	500	Revenue	A Tenant
	1101110100011000	riousing rious	02.111020	Misc	00.0			,,		1.0101140	7. 1. 6.1.4.11
				Supplies &							
		Property Admin	SUPPLIES AND								Not Really Here Group
Central Services	Corporate Management		SERVICES	Exp	1090	Advertising	0000192205	12/12/2024	570	Revenue	Limited
				l'		Electricity -					
	Housing Revenue	Council Housing		Energy		Cromford					TOTAL GAS & POWER
HRA	Account	Cromford Court	PREMISES	Costs	6151	Court	0000192210	12/12/2024	978.86	Revenue	LTD
				Misc							
				Supplies &							
		Property Admin	SUPPLIES AND	Services		Miscellaneou					
Central Services	Corporate Management	Account	SERVICES	Exp	1050	s Other	0000192218	12/12/2024	1056	Revenue	A Tenant
				Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Depot	PREMISES	Costs	0319	Electricity	0000192224	12/12/2024	1168.28	Revenue	LTD
				Equip		Purchase					
Cultural and			SUPPLIES AND	Furniture &		Equipment &					LEEK SIGNS &
Related Services	Open Spaces	Parks	SERVICES	Materials	0500	Furniture	0000192235	12/12/2024	852	Revenue	GRAPHICS
				Equip		Purchase					
Cultural and			SUPPLIES AND			Equipment &					LEEK SIGNS &
Related Services	Open Spaces	Parks	SERVICES	Materials	0500	Furniture	0000192235	12/12/2024	40	Revenue	GRAPHICS
				Other							
		Decent Homes	CAPITAL	Capital		Capital					
N/A	N/A	Grants - private	EXPENDITURE		7805	Spend	0000192248	13/12/2024	1305	Capital	Fenax Developments Ltd
				Other							
		Decent Homes	CAPITAL	Capital		Capital					
N/A	N/A	Grants - private	EXPENDITURE	Expenditure	7805	Spend	0000192249	13/12/2024	2000	Capital	G & P Roofing
				0.1		Discretionary					
				Other		Disabled					
N1/A	NI/A	Disabled Facilities	CAPITAL	Capital	7040	Facilities	000040005	40/40/2224	4.0	0	Olive Business Late
N/A	N/A	Grant	EXPENDITURE	Expenditure	7816	Grants	0000192250	13/12/2024	14816	Capital	Shire Projects Ltd
				045		Discretionary					
		Disabled For 200	CADITAL	Other		Disabled					
NI/A	NI/A	Disabled Facilities	CAPITAL	Capital	7046	Facilities	0000100051	40/40/0004	45404	Conital	Chira Drain eta 14-1
N/A	N/A	Grant	EXPENDITURE	⊏xpenaiture	7010	Grants	0000192251	13/12/2024	15184	Capital	Shire Projects Ltd

	1			Communicat	1						
			SUPPLIES AND			Communicati					DAISY
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0857	on	0000192255	13/12/2024	499 95	Revenue	COMMUNICATIONS LTD
Contrar Corvidos	Corporate Management	101 Management	OLIVIOLO	Misc	0001	OII	0000102200	10/12/2024	400.00	rtevende	COMMICINIO/THORGETS
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					DAISY
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000192255	13/12/2024	499.95	Revenue	COMMUNICATIONS LTD
	- Corporate management		02.111020	Communicat		Phones-	0000102200	. 0, . 1, 202 .		110101140	
			SUPPLIES AND			Buxton Town					DAISY
Central Services	Corporate Management	Telephone System	SERVICES	Computing	6600	Hall	0000192255	13/12/2024	745.03	Revenue	COMMUNICATIONS LTD
				Communicat		Phones-					
			SUPPLIES AND	ions &		Glossop					DAISY
Central Services	Corporate Management	Telephone System	SERVICES	Computing	6602	Depot	0000192255	13/12/2024	458.58	Revenue	COMMUNICATIONS LTD
				Communicat							
			SUPPLIES AND	ions &		Phones-					DAISY
Central Services	Corporate Management	Telephone System	SERVICES	Computing	6603	Ecclesfold	0000192255	13/12/2024	32.5	Revenue	COMMUNICATIONS LTD
	, , , , , , , , , , , , , , , , , , ,			J 1 1 3		Electricty -					
	Housing Revenue	Council Housing		Energy		Watford					
HRA	Account	Watford Lodge	PREMISES	Costs	6161	Lodge	0000192257	13/12/2024	1796.49	Revenue	E ON NEXT
		Waterswallows -		Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Depot	PREMISES	Costs	0319	Electricity	0000192260	12/12/2024	1442.38	Revenue	LTD
		·				Electricity -					
	Housing Revenue	Council Housing		Energy		Queens					TOTAL GAS & POWER
HRA	Account	Queens Court	PREMISES	Costs	6153	Court	0000192261	12/12/2024	1021.5	Revenue	LTD
	Housing Revenue	Council Housing		Energy		Electricity -					TOTAL GAS & POWER
HRA	Account	Marian Court	PREMISES	Costs	6156		0000192275	12/12/2024	552.09	Revenue	LTD
				Communicat							
			SUPPLIES AND	ions &							NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0855	Hardware	0000192297	13/12/2024	2060	Revenue	SOLUTIONS UK LTD
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000192297	13/12/2024	2060	Revenue	SOLUTIONS UK LTD
	Housing Revenue	Council Housing		Energy		Electricity -					TOTAL GAS & POWER
HRA	Account	Milton Court	PREMISES	Costs	6155	Milton Court	0000192298	10/12/2024	2554.86	Revenue	LTD
				Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Ecclesfold	PREMISES	Costs	0319	Electricity	0000192302	12/12/2024	821.8	Revenue	LTD
Environmental and	, , , , , ,										
Regulatory				Energy							TOTAL GAS & POWER
Services	Environmental Health	Toilets	PREMISES	Costs	0319	Electricity	0000192303	12/12/2024	610.91	Revenue	LTD
				Direct							
				Transport		Petrol/Derv/					
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Oil	0000192304	02/12/2024	500.53	Revenue	FUEL GENIE
-				Direct							
				Transport		Petrol/Derv/					
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Oil	0000192304	02/12/2024	19.18	Revenue	FUEL GENIE

	Democratic			Direct							
	Representation and	Mayoral & Civic		Transport		Petrol/Derv/					
Central Services	Management	Expenses	TRANSPORT	Costs	0401	Oil	0000192304	02/12/2024	72.87	Revenue	FUEL GENIE
				Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Municipal Buildings	PREMISES	Costs	0319	Electricity	0000192313	12/12/2024	1484.13	Revenue	LTD
				Communicat		Mobile					
			SUPPLIES AND			phones-					
Housing Services	Homelessness	Carelink	SERVICES		0848	Rental	0000192315	24/11/2024	331.18	Revenue	EE LTD
				Communicat		Mobile					
0		T	SUPPLIES AND		00.40	phones-		0.4/4.4/0004	005.40	_	
Central Services	Corporate Management	Telephone System	SERVICES		0848	Rental	0000192315	24/11/2024	925.19	Revenue	EE LTD
				Misc		Daabaaaa					
			CLIDDLIEC AND	Supplies &		Recharge					
Cantral Camiana	Cornerate Management	Talanhana Cuatam	SUPPLIES AND		6770	Staffordshire	0000400045	04/44/0004	025.40	Davanua	FFLTD
Central Services	Corporate Management	Council Housing	SERVICES	Exp Communicat	6773	Moorlands Mobile	0000192315	24/11/2024	925.19	Revenue	EE LTD
	Housing Revenue	Reallocation Cost	SUPPLIES AND			phones-					
HRA	Account	Centre	SERVICES AND		0848	Rental	0000192315	24/11/2024	116 02	Revenue	EE LTD
IIIVA	Account	Centre	SLIVICES	Misc	0040	Nemai	0000192313	Z+/11/2UZ4	440.03	revenue	LL LID
				Supplies &							
			SUPPLIES AND			E20 R & D					
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1512	Grants	0000192338	16/12/2024	1000	Revenue	A Grant Recepient
rtooriargoabio	1077	Ortor i (i ii)	CERTIFICE	Misc	1012	Granto	0000102000	10/12/2021	1000	rtovondo	71 Grant Recopions
				Supplies &							
			SUPPLIES AND			E11 Building					
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1506		0000192339	16/12/2024	30207.83	Revenue	High Peak Theatre Trust
<u> </u>		()		· ·		,					3
Cultural and		Aboricultural	SUPPLIES AND			Schedule of					
Related Services	Open Spaces	Services	SERVICES	Services	0709	Rates	0000192340	16/12/2024	1024	Revenue	P Storer Tree Services
Cultural and		Aboricultural	SUPPLIES AND			Schedule of					
Related Services	Open Spaces	Services	SERVICES	Services	0709	Rates	0000192340	16/12/2024	525	Revenue	P Storer Tree Services
				Misc							
				Supplies &							
	Housing Revenue	HRA Arboiculture	SUPPLIES AND								
HRA	Account	Services	SERVICES	Exp	6818	Tree Works	0000192340	16/12/2024	506	Revenue	P Storer Tree Services
						Electrcity -					
	Housing Revenue	Council Housing		Energy		Hartington					TOTAL GAS & POWER
HRA	Account	Hartington Gardens	PREMISES	Costs	6157	Garde	0000192345	12/12/2024	1556.93	Revenue	LTD
				Repairs &		Buildings-					
		Misc Land &		Maint of		General				L	Alliance Environmental
Central Services	Corporate Management	Property	PREMISES	Buildings	0325	Repairs	0000192348	16/12/2024	35	Revenue	Services Limited
				Repairs &							A.II
		Misc Land &	DDE1410E0	Maint of		Culvert		10/10/2006		_	Alliance Environmental
Central Services	Corporate Management	Property	PREMISES	Buildings	0339	Cleaning	0000192348	16/12/2024	744.84	Revenue	Services Limited

				Repairs &							
		Misc Land &		Maint of		Culvert					Alliance Environmental
Central Services	Corporate Management	Property	PREMISES	Buildings	0339	Cleaning	0000192348	16/12/2024	421.45	Revenue	Services Limited
Environmental and						Hired &					l
Regulatory			SUPPLIES AND			Contracted					Alliance Environmental
Services	Waste Collection	Recycling Initiatives	SERVICES	Services	0710	Services	0000192350	16/12/2024	19075	Revenue	Services Limited
		0	CLIDDLIEC AND								CDANT THODNEON HIS
Central Services	Corporate Management	Corporate	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000192356	16/12/2024	35901.25	Povenue	GRANT THORNTON UK
Ceritiai Services	Corporate Management	Management	SERVICES	Energy	0003	Audit Fees	0000192336	10/12/2024	33901.23	Revenue	TOTAL GAS & POWER
Housing Services	Homelessness	Carelink	PREMISES	Costs	0319	Electricity	0000192361	12/12/2024	569 41	Revenue	LTD
Cultural and	1101110103011033	Carcillik	TILLWIOLO	Energy	0010	Licotrioity	0000102001	12/12/2024	000.41	rtovorido	TOTAL GAS & POWER
Related Services	Open Spaces	Parks	PREMISES	Costs	0319	Electricity	0000192381	12/12/2024	1820.8	Revenue	LTD
	opan opanos			Misc					10000		
				Supplies &							
Highways and			SUPPLIES AND			Bank					AIB MERCHANT
Transport Services	Parking Services	Car Parks	SERVICES	Exp	1080	Charges	0000192396	29/11/2024	918.46	Revenue	SERVICES
·				Misc		_					
				Supplies &							
		Corporate	SUPPLIES AND	Services		Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000192399	30/11/2024	637.74	Revenue	ALLPAY LTD
				Misc							
				Supplies &							
		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000192404	30/11/2024	861.89	Revenue	ALLPAY LTD
				Indirect							
				employee		Professional				_	l
Central Services	Corporate Management	Employee Relations	EMPLOYEES	expenses	0006	Fees	0000192409	16/12/2024	263	Revenue	CIEH
				Misc		Б					
			OLIDDI IEO AND	Supplies &		Recharge					
Control Comissos	Cornerate Management	Empleyee Deletions	SUPPLIES AND		6770	Staffordshire	0000100100	46/40/0004	2002	Davanua	CIELL
Central Services	Corporate Management	Employee Relations	SERVICES	Exp EXPENDITU	6773	Moorlands	0000192409	16/12/2024	263	Revenue	CIEH
				RE DURING							ABERDEEN LIQUIDITY
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000192412	02/12/2024	5100000	Revenue	FUND (LUX)
IN/A	IN/A	remp investments	LAI LINDITORE	EXPENDITU		IIIVESIIIIEIIIS	0000132412	02/12/2024	3100000	1.6venue	I OND (LOX)
				RE DURING					1		ABERDEEN LIQUIDITY
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000192413	03/12/2024	400000	Revenue	FUND (LUX)
		. cp iiivootiiioiito	Z. Z. Z. I. Z. I. J. I.	Other		7001.1101110	5555152710	33/12/2024	100000		(2071)
			CAPITAL	Capital		Capital					
N/A	N/A	House Purchase	EXPENDITURE		7805	Spend	0000192414	05/12/2024	201523.86	Capital	GELDARDS LLP
			, , , , ,	Other						1	_
			CAPITAL	Capital		Capital					
N/A	N/A	House Purchase	EXPENDITURE	Expenditure	7805	Spend	0000192415	05/12/2024	129440.62	Capital	GELDARDS LLP

				Misc				1	1	1	
				Supplies &							
			SUPPLIES AND			E13 Cost of					MERCATEO UK LTD T/A
Dooborgooblo	N/A	UKSPF (HP)	SERVICES	Exp	1507	Living	0000192418	16/12/2024	1215 20	Revenue	UNITE
Rechargeable	IN/A	UNSEF (FF)	SERVICES	Misc	1507	Living	0000192416	10/12/2024	4315.29	Revenue	UNITE
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					KNOWLEDGE
Control Comissos	Cornerate Management	Employee Deletions		Exp	6773		0000100110	46/40/0004	257.5	Dayanua	
Central Services	Corporate Management	Employee Relations	SERVICES	Indirect	6//3	Moorlands	0000192419	16/12/2024	357.5	Revenue	EXCHANGE GROUP LTD
		Deat Fatarrand									KNOW! FROE
0		Post Entry and	EMBLOVEEO	employee	0050	O	0000400440	40/40/0004	057.5	D	KNOWLEDGE
Central Services	Corporate Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000192419	16/12/2024	357.5	Revenue	EXCHANGE GROUP LTD
				Misc							
				Supplies &		Capital					
			SUPPLIES AND			Enterprise					Massage & Physical
Rechargeable	N/A	REPF (HP)	SERVICES	Exp	1524	Grants	0000192422	16/12/2024	3365.14	Revenue	Therapies
				Misc							
				Supplies &		Capital					
			SUPPLIES AND			Enterprise					
Rechargeable	N/A	REPF (HP)	SERVICES	Exp	1524	Grants	0000192423	16/12/2024	5731.92	Revenue	Ladybower Fisheries
				Misc							
				Supplies &							
	Housing Revenue	Housing Revenue	SUPPLIES AND	Services							
HRA	Account	Account	SERVICES	Exp	6820	Cash Refund	0000192424	16/12/2024	2432.42	Revenue	A Tenant
		Misc Land &		Rental		Rental					DERBYSHIRE COUNTY
Central Services	Corporate Management	Property	PREMISES	Payments	0309	Payments	0000192447	17/12/2024	4050	Revenue	COUNCIL
				Grants &		Homelessne					
			SUPPLIES AND	Subscription		ss					
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000192449	17/12/2024	1795.04	Revenue	R M Housing
<u> </u>	J	J		Misc							j
				Supplies &							
	Housing Revenue	Housing Revenue	SUPPLIES AND								
HRA	Account	Account	SERVICES	Exp	6820	Cash Refund	0000192450	17/12/2024	661.02	Revenue	A Tenant
	7.000 a.m	7.0000	02.11.020	Water	0020	Water	0000.02.00	,,	0002	. 10 7 0 1 1 4 0	1
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000192452	17/12/2024	201 12	Revenue	WATER PLUS
Contrar Corvicco	Corporate Management	Baxton Bopot	i italiiiozo	Water	0010	Water	0000102102	117 12/2021	201112	rtovonao	
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000192452	17/12/2024	241 07	Revenue	WATER PLUS
Ochtrar Ochvices	Corporate Management	Балюн Берег	TREMICE	Water	0010	Water	0000132432	17/12/2024	241.07	revende	WATERTEOS
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000192452	17/12/2024	75.6	Revenue	WATER PLUS
Contrar Oct vices	Corporate Management	Daviou Dehor	1 INCIVIIOLO	Water	0010	Water	0000132402	11/12/2024	75.0	Revenue	WALLETT LOO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Services	0315	Charges	0000192452	17/12/2024	777 1º	Revenue	WATER PLUS
Cultural and	Corporate Management	Duxton Town Hall	I INLIVIIOLO	Water	0010	Water	0000132432	11/12/2024	111.10	Neveriue	WAILKILOS
Related Services	Open Spaces	Parks	PREMISES	Services	0315		0000192452	17/12/2024	604 54	Revenue	WATER PLUS
		raiks	FKEIVIISES	Services	0313	Charges	0000192452	17/12/2024	091.54	Revenue	WATER PLUS
Environmental and				10/-4		10/-4					
Regulatory	Compton, Comiton	Comotrios	DDEMICEO	Water	0245	Water	0000400450	47/40/0004	00.44	Davarre	WATER RILIC
Services	Cemetery Services	Cemetries	PREMISES	Services	0315	Charges	0000192452	17/12/2024	22.41	Revenue	WATER PLUS

Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000192452	17/12/2024	53 95	Revenue	WATER PLUS
Environmental and	Zivii Giiii Giidi Cida Cida Cida Cida Cida Cida Cida	1011010	T TENNIOLO	00111000	0010	Criarges	0000102102	117 12/2021	00.00	110701100	WATERTIESS
Regulatory				Water		Water					
	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000192452	17/12/2024	120.71	Revenue	WATER PLUS
Environmental and	Ziiviioiiiioittai rioatti	1011010	T TENINGEO	00111000	0010	Criarges	0000102102	11712/2021	120.7 1	110101100	WATERTIESS
Regulatory				Water		Water					
	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000192452	17/12/2024	128.8	Revenue	WATER PLUS
Environmental and						G					
Regulatory				Water		Water					
	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000192452	17/12/2024	370.42	Revenue	WATER PLUS
Environmental and						G					
Regulatory				Water		Water					
,	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000192452	17/12/2024	64.74	Revenue	WATER PLUS
Environmental and						Ŭ					
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000192452	17/12/2024	68.07	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000192452	17/12/2024	6.78	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000192452	17/12/2024	43.87	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000192452	17/12/2024	483.61	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000192452	17/12/2024	4.31	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000192452	17/12/2024	85.27	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services		Car Parks	PREMISES	Services	0315	Charges	0000192452	17/12/2024	118.35	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account		PREMISES	Services	0315	Charges	0000192452	17/12/2024	10.82	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Alma Square	PREMISES	Services	0315	Charges	0000192452	17/12/2024	175.05	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water				_	
HRA	Account	Hartington Gardens	PREMISES	Services	0315	Charges	0000192452	17/12/2024	265.55	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water				_	
	Account	Marian Court	PREMISES	Services	0315	Charges	0000192452	17/12/2024	10.82	Revenue	WATER PLUS
	Housing Revenue	Council Housing	DDE1#050	Water	2015	Water		47/40/000/	00.0	_	NAVATED BLUG
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000192452	17/12/2024	33.9	Revenue	WATER PLUS
	Housing Revenue	Council Housing	DDE1#050	Water	2015	Water		47/40/000/	40.55	_	NAVATED BLUG
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000192452	17/12/2024	13.96	Revenue	WATER PLUS
	Housing Revenue	Council Housing	DDEMICEC	Water	0045	Water	0000400455	47/40/0004	00155	Б	WATER BLUE
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000192452	17/12/2024	204.52	Revenue	WATER PLUS

Housing Revenue	Council Housing		Water		Water					
_		PREMISES		0315		0000192452	17/12/2024	3 99	Revenue	WATER PLUS
recount	Williton Court	TREMICEO		0010	Charges	0000102402	17712/2024	0.00	rtevende	WATERTESS
					Neighbourho					
Housing Revenue	Council Housing	SLIDDLIES VVID								
•				6020		0000102454	17/12/2024	2790	Dovonuo	DECORWRIGHT LIMITED
Account	Neighbourhoods	SERVICES	Exp	0030		0000192454	17/12/2024	2700	Revenue	DECORWRIGHT LIMITED
			144.4							
F	NI	DDEMOSO		0040		0000400404	47/40/0004	4.07	Б	WATER BLUG
Economic Development	New mills Market	PREMISES		0316		0000192461	17/12/2024	4.87	Revenue	WATER PLUS
Corporate Management	Glossop Depot	PREMISES		0315		0000192461	17/12/2024	1.22	Revenue	WATER PLUS
Corporate Management	New mills Depot	PREMISES		0315		0000192461	17/12/2024	136.25	Revenue	WATER PLUS
Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000192461	17/12/2024	73.46	Revenue	WATER PLUS
			Water		Water					
Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000192461	17/12/2024	800.44	Revenue	WATER PLUS
-			Water		Water					
Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000192461	17/12/2024	223.84	Revenue	WATER PLUS
	Howard Town		Water		Water					
Corporate Management	House	PREMISES	Services	0315	Charges	0000192461	17/12/2024	34.18	Revenue	WATER PLUS
l a composition of the compositi							,,			
Open Spaces	Parks	PREMISES		0315		0000192461	17/12/2024	1 22	Revenue	WATER PLUS
Span Spasso				00.0		0000102101	,,			
Open Spaces	Parks	PREMISES		0315		0000192461	17/12/2024	253.03	Revenue	WATER PLUS
Орен орассо	Tanto	T IXEIVIIOEO		0010		0000102401	17712/2024	200.00	rtovende	WATERTEGG
Open Spaces	Darke	DDEMISES		0315		0000102461	17/12/2024	30 71	Pavanua	WATER PLUS
Open Spaces	I aiks	I KLIVIIOLO		0313		0000192401	17/12/2024	39.71	Revenue	WATERTEOS
Onen Space	Dorko	DDEMICEC		0215		0000102461	17/12/2024	12.27	Dovonuo	WATER PLUS
Open Spaces	raiks	FREIVIIGES		0313	Motor	0000192401	17/12/2024	13.21	Revenue	WATER FLOS
Onen Chases	Dorles	DDEMICEC		0245		0000100161	47/40/0004	40.07	Dayanua	WATER PLUS
Open Spaces	Parks	PREIVIISES		0315		0000192461	17/12/2024	13.27	Revenue	WATER PLUS
0	D. 1.	DDEMOSO		0045		0000400404	47/40/0004	0.00	Б	WATER BLUG
Open Spaces	Parks	PREMISES		0315		0000192461	17/12/2024	3.38	Revenue	WATER PLUS
		DDE1410E0		2015			47/40/0004	74.00	_	
Corporate Management	Victoria Hall	PREMISES		0315		0000192461	17/12/2024	74.68	Revenue	WATER PLUS
Corporate Management	Hadfield Hall	PREMISES		0315		0000192461	17/12/2024	73.46	Revenue	WATER PLUS
Corporate Management	Hadfield Hall	PREMISES	Services	0315	Charges	0000192461	17/12/2024	30.41	Revenue	WATER PLUS
			Water		Water					
Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000192461	17/12/2024	178.72	Revenue	WATER PLUS
			Water		Water					
Environmental Health	Toilets	PREMISES	Services	0315		0000192461	17/12/2024	88.8	Revenue	WATER PLUS
	Corporate Management Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management	Account Housing Revenue Account Council Housing Neighbourhoods Economic Development Corporate Management Municipal Buildings Corporate Management Municipal Buildings Howard Town House Open Spaces Parks Corporate Management Victoria Hall Corporate Management Hadfield Hall Environmental Health Toilets	Account Milton Court PREMISES Housing Revenue Account Council Housing Neighbourhoods SERVICES Economic Development New mills Market PREMISES Corporate Management Glossop Depot PREMISES Corporate Management New mills Depot PREMISES Corporate Management Municipal Buildings PREMISES Corporate Management Municipal Buildings PREMISES Corporate Management Municipal Buildings PREMISES Corporate Management House PREMISES Open Spaces Parks PREMISES Corporate Management Victoria Hall PREMISES Corporate Management Hadfield Hall PREMISES Environmental Health Toilets PREMISES	Account Milton Court PREMISES Services Housing Revenue Account New mills Market PREMISES Services Economic Development New mills Market PREMISES Services Corporate Management Glossop Depot PREMISES Services Corporate Management New mills Depot PREMISES Services Corporate Management Municipal Buildings PREMISES Services Corporate Management Municipal Buildings PREMISES Services Water PRE	Account Milton Court PREMISES Services O315 Misc Supplies & Supplies & Services Supplies & Supplie	Account Milton Court PREMISES Services O315 Charges Misc Supplies & Neighbourhoods SERVICES Exp 6830 Coordinator Economic Development New mills Market PREMISES Services O316 Services Economic Development Glossop Depot PREMISES Services O315 Charges Water Corporate Management New mills Depot PREMISES Services O315 Charges Water Water Water Water Water Corporate Management Municipal Buildings PREMISES Services O315 Charges Water Water Water Water Corporate Management Municipal Buildings PREMISES Services O315 Charges Water Water Water Water Corporate Management Municipal Buildings PREMISES Services O315 Charges Water Water Water Water Corporate Management Municipal Buildings PREMISES Services O315 Charges Water Water Water Water Water Water Corporate Management House PREMISES Services O315 Charges Howard Town Water Water Water Water Water Water Water Water Corporate Management House PREMISES Services O315 Charges PREMISES Services O315 Charges Water Water Water Water Water Water Water Water Corporate Management Premise Water Corporate Management Premise Services O315 Charges PREMISES Services O315 Charges Water Corporate Management Premise Services O315 Charges PREMISES Services O315 Charges PREMISES Services O315 Charges Water Water Water Water Water Water Water Water Water Corporate Management Water PREMISES Services O315 Charges PREMISES Services O315 Charges Water Water Water Water Water Water Water Corporate Management Victoria Hall PREMISES Services O315 Charges Water Water Water Water Water Water Corporate Management Hadfield Hall PREMISES Services O315 Charges Water Water Water Water Water Water Water Corporate Management Hadfield Hall PREMISES Services O315 Charges Water Water Water Water Water Water Water Water Corporate Management Hadfield Hall PREMISES Services O315 Charges	Account Milton Court PREMISES Services Misc Supplies &	Account Milton Court PREMISES Services 0315 Charges 0000192452 17/12/2024	Account Milton Court PREMISES Services 0315 Charges 0000192452 17/12/2024 3.99	Account Millon Court PREMISES Services O315 Charges O000192452 17/12/2024 3.99 Revenue Assertives O000192452 O00192452 O00192454 O00

Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000192461	17/12/2024	4.87	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000192461	17/12/2024	118.01	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000192461	17/12/2024	105.79	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000192461	17/12/2024	4.54	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000192461	17/12/2024	772.9	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000192461	17/12/2024	13.27	Revenue	WATER PLUS
		Council Housing									
	Housing Revenue	Gamesly Estate		Water		Water					
HRA	Account	Office	PREMISES	Services	0315	Charges	0000192461	17/12/2024	37.83	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Eccles Fold	PREMISES	Services	0315	Charges	0000192461	17/12/2024	347.63	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Fieldhead House	PREMISES	Services	0315	Charges	0000192461	17/12/2024	73.46	Revenue	WATER PLUS
				Misc							
				Supplies &							
	Housing Revenue	Housing Revenue	SUPPLIES AND								
HRA	Account	Account	SERVICES	Exp	6820	Cash Refund	0000192462	17/12/2024	606.24	Revenue	A Tenant
		Development									l
Planning Services	Development Control	Control	#N/A	#N/A	2299	#N/A	0000192463	17/12/2024	720	Revenue	URBAN IMPRINT LIMITED
				Misc							
				Supplies &							
	l		SUPPLIES AND			E20 R & D				_	
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1512	Grants	0000192464	17/12/2024	3200	Revenue	Mindflow Training Ltd
				Other							
		Cote Heath New	CAPITAL	Capital		Capital					ALLIANCE LEISURE
N/A	N/A	Skate Park	EXPENDITURE			Spend	0000192469	17/12/2024	226316.81	Capital	SERVICES LTD
				EXPENDITU							
		Purchase Card		RE DURING						_	1
Rechargeable	N/A	Holding Account	EXPENDITURE		7010	Purchases	0000192471	07/12/2024	23661.56	Revenue	NATWEST VISA
0			55514656	Energy				17/10/202	0400 :-	_	
Central Services	Corporate Management	Municipal Buildings	PREMISES	Costs	0320	Gas	0000192474	17/12/2024	2192.17	Revenue	ESPO
	l	Council Housing		1		L					
	Housing Revenue	Property Servcies	SUPPLIES AND		0740	Disrepair		17/10/202	46:-	_	
HRA	Account	Admin	SERVICES	Services	0716	Costs	0000192480	17/12/2024	1645	Revenue	Roll Ends Carpets

				Misc					l		
				Supplies &							
			SUPPLIES AND			E26 Social					ENTERPRISE SUPPORT
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1515	Economy	0000192482	17/12/2024	10964	Revenue	ALLIANCE (DEYTON BELL
rechargeable	IVA	Customer Services	OLIVIOLO	LAP	1010	LCOHOITIY	0000132402	17/12/2024	10304	revende	ALLIANOE (BETTON BELL
Central Services	Corporate Management	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192483	17/12/2024	425 43	Revenue	CIVICA UK LTD
Contrai Convicco	Corporate Management	7 (3171117	201220	Misc	0000	rigorioy Cian	0000102100	1171272021	120.10	rtovorido	0111071011212
				Supplies &		Recharge					
		Customer Services	SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Admin	SERVICES	Exp	6773	Moorlands	0000192483	17/12/2024	425.64	Revenue	CIVICA UK LTD
	Housing Revenue	Council Housing		- I							
HRA	Account		EMPLOYEES	Agency Staff	0005	Agency Staff	0000192483	17/12/2024	195.68	Revenue	CIVICA UK LTD
		Council Housing		<u> </u>		<u> </u>					
	Housing Revenue	Temporary									
HRA	Account	Accommodation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192484	18/12/2024	1013.63	Revenue	CIVICA UK LTD
				Misc							
				Supplies &		Recharge					
		Customer Services	SUPPLIES AND			Staffordshire					
Central Services		Admin	SERVICES	Exp	6773	Moorlands	0000192484	18/12/2024	1013.62	Revenue	CIVICA UK LTD
	Housing Revenue	Council Housing									
HRA	Account	Business Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192484	18/12/2024	225.25	Revenue	CIVICA UK LTD
						Gas -					
	Housing Revenue	Council Housing		Energy		Hartington					
HRA	Account	Hartington Gardens	PREMISES	Costs	6164	Gardens	0000192487	11/12/2024	6400.11	Revenue	ESPO
				Communicat							
	Housing Revenue	Council Housing	SUPPLIES AND								PSL PRINT
HRA	Account	Business Services	SERVICES	Computing	0850	Postages	0000192488	18/12/2024	4908.75	Revenue	MANAGEMENT LTD
				Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Costs	0319	Electricity	0000192490	10/12/2024	3514.31	Revenue	LTD
			DDE1410E0	Energy				47/40/2024	700.47	_	5000
Central Services	Corporate Management	Municipal Buildings	PREMISES	Costs	0320	Gas	0000192491	17/12/2024	738.17	Revenue	ESPO
0			DDE1410E0	Energy				47/40/2024	004.40		5050
Central Services	Corporate Management	Municipal Buildings	PREMISES	Costs	0320	Gas	0000192492	17/12/2024	924.43	Revenue	ESPO
Control Comings	Cornerate Manager	Municipal Duildin	DDEMICEC	Energy	0220	Coo	0000400400	47/40/0004	1440.00	Davanus	ESDO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Costs	0320	Gas	0000192493	17/12/2024	1412.86	Revenue	ESPO
Cultural and			SUPPLIES AND								ALLIANCE LEISURE
Cultural and Related Services	Recreation and Sport	Leisure & Games	SERVICES AND	Services	0806	Consultants	0000192498	19/12/2024	600	Revenue	SERVICES LTD
Related Services	necreation and opon	Leisure & Garries	SERVICES	Grants &	0000	Consultants	0000192498	10/12/2024	800	Neveriue	SERVICES LID
		Corporate	SUPPLIES AND								LOCAL GOVERNMENT
Central Services	Corporate Management	Management	SERVICES	e	0920	Subscriptions	0000192500	18/12/2024	2602	Revenue	INFOR UNIT
Octilial Oct vices	Corporate Management	Management	OLIVIOLO	Grants &	0320	Cabacilptions	0000192300	10/12/2024	2092	1.GVEHUE	IIVI OIX OIVII
		Business	SUPPLIES AND								DERBYSHIRE COUNTY
Planning Services	Economic Development		SERVICES	s	0920	Subscriptions	0000192501	18/12/2024	15000	Revenue	COUNCIL
r larming Oct vices	Economic Development	Dovolopinoni	DERVIOLO	J	0020	Capacilpilolis	0000102001	10/12/2024	10000	Novembe	0001101L

				Grants &		Grants-					
		DCC Public Health	SUPPLIES AND			Miscellaneou					
Rechargeable	N/A	DD Locality	SERVICES	Subscription	0910	s s	0000192503	18/12/2024	2000	Revenue	Funny Wonders Inc
reonargeable	14/71	DD Loounty	CERVICEO	Grants &	0010	Grants-	0000102000	10/12/2024	2000	rtovonao	T dilly vvolidere lile
		DCC Public Health	SUPPLIES AND			Miscellaneou					
Rechargeable	N/A	DD Locality	SERVICES		0910	s	0000192504	18/12/2024	2000	Revenue	Little Cherubs Clothing
rtoonargoablo	1477	DD Locality	CERTICES	Grants &	0010	Grants-	0000102001	10/12/2021	2000	rtovonao	Little Cherase Cleaning
		DCC Public Health	SUPPLIES AND			Miscellaneou					
Rechargeable	N/A	DD Locality	SERVICES	s	0910	s	0000192505	18/12/2024	1820	Revenue	Wellfit Health
- to on an goal on		22 2000	02.111.020	Grants &	55.5	Grants-	0000.02000	. 6, 12,262 :	.020		
		DCC Public Health	SUPPLIES AND			Miscellaneou					
Rechargeable	N/A	DD Locality	SERVICES	s	0910	s	0000192506	18/12/2024	1920	Revenue	THE ZINK PROJECT CIO
				Grants &		Grants-					
		DCC Public Health	SUPPLIES AND			Miscellaneou					
Rechargeable	N/A	DD Locality	SERVICES	s	0910	S	0000192507	18/12/2024	1600	Revenue	Matrix Martial Arts Ltd
Environmental and				Grants &							
Regulatory			SUPPLIES AND								POLICE & CRIME COMM
Services	Community Safety	Community Safety	SERVICES	s	0920	Subscriptions	0000192508	18/12/2024	4237.5	Revenue	FOR DERBYSHIRE
Environmental and		, ,				'					
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192509	18/12/2024	260	Revenue	PARTNERSHIP LTD
		,		Misc		,					
Environmental and				Supplies &		Recharge					
Regulatory			SUPPLIES AND			Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services	SERVICES	Exp	6773	Moorlands	0000192509	18/12/2024	260	Revenue	PARTNERSHIP LTD
				Print/Stat &							
	Central Services to the	Registration of	SUPPLIES AND	Gen Office		Other					CIVICA ELECTION
Central Services	Public	Elections	SERVICES	Equip	0650	Printing	0000192510	18/12/2024	565.02	Revenue	SERVICES
											MICHAEL PAGE
		Property Admin									INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192513	18/12/2024	686.95	Revenue	RECRUITMENT L
,				Misc							
				Supplies &		Recharge					MICHAEL PAGE
		Property Admin	SUPPLIES AND	Services		Staffordshire					INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Exp	6773	Moorlands	0000192513	18/12/2024	686.95	Revenue	RECRUITMENT L
											MICHAEL PAGE
		Housing Servcices					1				INTERNATIONAL
Housing Services	Housing Benefits	admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192515	18/12/2024	1040	Revenue	RECRUITMENT L
				Misc							
				Supplies &		Recharge	1				MICHAEL PAGE
		Housing Servcices	SUPPLIES AND	Services		Staffordshire					INTERNATIONAL
Housing Services	Housing Benefits	admin	SERVICES	Exp	6773	Moorlands	0000192515	18/12/2024	1040	Revenue	RECRUITMENT L
		Council Housing									MICHAEL PAGE
	Housing Revenue	Tenancy Services									INTERNATIONAL
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agonov Stoff	0000192515	19/12/2024	2120	Revenue	RECRUITMENT L

				Communicat							
	Housing Revenue	Council Housing	SUPPLIES AND								PSL PRINT
HRA	Account	Business Services	SERVICES	Computing	0850	Postages	0000192520	19/12/2024	589.59	Revenue	MANAGEMENT LTD
						Members					
	Central Services to the		SUPPLIES AND			Attendance-				_	LOCAL GOVERNMENT
Central Services	Public	Cost of Democracy	SERVICES	Expenses	0873	Conferences	0000192521	19/12/2024	1056	Revenue	ASSOCIATION
				Misc							
		0	OLIDDI IEO AND	Supplies &		D I					
O	On an areata Maria area area	Corporate	SUPPLIES AND		1080	Bank	0000400504	20/44/2024	005.54	D	DDC WODI DDAY
Central Services	Corporate Management	Management	SERVICES	Exp Misc	1080	Charges	0000192524	30/11/2024	695.54	Revenue	RBS WORLDPAY
				Supplies &							
		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000192524	20/11/2024	569.70	Revenue	RBS WORLDPAY
Ceritiai Services	Corporate Management	Management	SERVICES	Other	1000	Charges	0000192324	30/11/2024	300.79	Revenue	RB3 WORLDFAT
		Energy Efficiency	CAPITAL	Capital		Capital					SEDDON
N/A	N/A	Grants	EXPENDITURE		7805	Spend	0000192526	19/12/2024	138718.08	Capital	CONSTRUCTION LTD
14// (1.07.1	Benefits	EXI ENDITORE	Experialtare	7.000	Орона	0000102020	10/12/2021	1007 10.00	Capital	CONCINCOTION 212
Housing Services	Housing Benefits	Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192527	19/12/2024	1218.78	Revenue	VENN GROUP
<u> </u>	J			Grants &		Grants-					
		DCC Public Health	SUPPLIES AND	Subscription		Miscellaneou					
Rechargeable	N/A	DD Locality	SERVICES	s	0910	s	0000192532	19/12/2024	24000	Revenue	HIGH PEAK CVS
		·		Misc							
				Supplies &							
			SUPPLIES AND	Services		E20 R & D					
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1512	Grants	0000192533	19/12/2024	3256.82	Revenue	Rob Wilson Art Ltd
		Benefits									
Housing Services	Housing Benefits	Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192534	19/12/2024	1218.78	Revenue	VENN GROUP
				Misc							
				Supplies &							
0 () 0	0	Property Admin	SUPPLIES AND		4050	Miscellaneou	0000400500	40/40/0004	4050	D	A T
Central Services	Corporate Management	Account	SERVICES	Exp Misc	1050	s Other	0000192538	19/12/2024	1056	Revenue	A Tenant
						Najahhausha					
	Housing Revenue	Council Housing	SUPPLIES AND	Supplies &		Neighbourho od Housing					
HRA	Account	Neighbourhoods	SERVICES	Exp	6830	Coordinator	0000192540	20/12/2024	2750	Revenue	DECORWRIGHT LIMITED
TIIVA	Account	Neighbourhoods	SERVICES	Communicat	0030	Coordinator	0000192340	20/12/2024	2750	Neveriue	DECORWINGTH ENVITED
			SUPPLIES AND			Software					
Central Services	Corporate Management	ICT Management	SERVICES	Computing	2605	Committees	0000192557	20/12/2024	1120	Revenue	CIVICA UK LTD
CONTRACT CONTROCT	- Siporato Managoment	managomont	02.00.00	Misc			3333132331	_0,1_,202¬	1120		0.110/10/12/12
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000192557	20/12/2024	1120	Revenue	CIVICA UK LTD
		Ť		Other							
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE	Expenditure	7806	Consultants	0000192565	24/12/2024	11953.8	Capital	ATKINS REALIS UK LTD

				Other				1			
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000192565	24/12/2024	12318.6	Capital	ATKINS REALIS UK LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital		Consultants	0000192565		8478.75		ATKINS REALIS UK LTD
Housing Services	Housing Benefits	Housing Servcices admin	EMPLOYEES	Agency Staff			0000192567			Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Servcices admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000192567	24/12/2024	400	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192567	24/12/2024	1200	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Materials	0502	Equipment Lease	0000192568	24/12/2024	497.52	Revenue	PITNEY BOWES LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Exp	6773	Recharge Staffordshire Moorlands	0000192568	24/12/2024	497.52	Revenue	PITNEY BOWES LTD
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000192571	24/12/2024	609	Revenue	CONSULTCIH LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Equip	0676	Hybrid Mail Service	0000192572	24/12/2024	3425.6	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Computing	0850	Postages	0000192572	24/12/2024	533.94	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0676	Hybrid Mail Service	0000192573	24/12/2024	657.5	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000192589			Revenue	M S & HM ECKERT
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Computing	6630	Telephone - alarm lines	0000192591	30/11/2024	2745.18	Revenue	FIRSTCOM EUROPE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES		0838	Broadband Links	0000192592	01/12/2024	490.47	Revenue	CLARANET

Г				NA"			1		1		1
				Misc		Daahaasa					
			011001150 4110	Supplies &		Recharge					
			SUPPLIES AND			Staffordshire				_	
Central Services	Corporate Management	IC1 Management	SERVICES	Exp	6773	Moorlands	0000192592	01/12/2024	490.47	Revenue	CLARANET
				Misc							
				Supplies &							
	Community	Members Initiative	SUPPLIES AND			Miscellaneou					Derbyshire Army Cadet
Planning Services	Development	Fund	SERVICES	Exp	1050	s Other	0000192596	30/12/2024	600	Revenue	Force
		Benefits									
Housing Services	Housing Benefits	Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192601	31/12/2024	1218.78	Revenue	VENN GROUP
				EXPENDITU							
				RE DURING							ABERDEEN LIQUIDITY
N/A	N/A	Temp Investments	EXPENDITURE	YEAR	7004	Investments	0000192602	16/12/2024	3800000	Revenue	FUND (LUX)
		'		Misc							,
				Supplies &							
	Housing Revenue	Housing Revenue	SUPPLIES AND								
HRA	Account	Account	SERVICES	Exp	6820	Cash Refund	0000192603	19/12/2024	606 24	Revenue	A Tenant
THO	Account	ricoount	CERTICES	EXPENDITU		Odon Nordina	0000102000	10/12/2024	000.24	rtovende	/ Tonani
		Business Rates		RE DURING							
N/A	N/A	Retention Tariff	EXPENDITURE		7010	Purchases	0000192605	10/12/2024	734818.35	Povonuo	DERBY CITY COUNCIL
IN/A	IN/A	Retention rann	EXPENDITORE	EXPENDITU		Fulcilases	0000192003	19/12/2024	734010.33	Revenue	DERBI CITT COUNCIL
				RE DURING							FEDERATED INVESTORS
NI/A	NI/A	Town Investments	EVDENDITUDE			In contra a nata	0000400000	20/42/2024	4500000	Dayanua	
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000192606	20/12/2024	1500000	Revenue	(UK)
			CARITAL	Other							
			CAPITAL	Capital		Capital					
N/A	N/A	House Purchase	EXPENDITURE			Spend	0000192607	24/12/2024	168951.26	Capital	GELDARDS LLP
				EXPENDITU							
				RE DURING							FEDERATED INVESTORS
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000192608	27/12/2024	1700000	Revenue	(UK)
				EXPENDITU							
				RE DURING							FEDERATED INVESTORS
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000192609	30/12/2024	910000	Revenue	(UK)
				EXPENDITU		Advances on					
		Business Rates		RE DURING		Account of					
N/A	N/A	Retention Scheme	EXPENDITURE	YEAR	7003	Precept	0000192610	19/12/2024	4032	Revenue	MHCLG
		Business Rates	3112	EXPENDITU							-
		Retention - Central		RE DURING							
N/A	N/A	Share	EXPENDITURE		7010	Purchases	0000192610	19/12/2024	117221	Revenue	MHCLG
14/1	14/1	Business Rates	LAN ENDITORE	EXPENDITU		. aronasos	0000102010	10/12/2024	111221	1.0001100	
		Retention - Central		RE DURING							
N/A	N/A	Share	EXPENDITURE		7010	Purchases	0000192610	10/12/2024	1227201	Revenue	MHCLG
13/7	IN/A	Jilale	LVLEINDLIOKE	ILAN	1010	1 410114565	0000132010	13/12/2024	1221391	Nevenue	IVII ICLG