

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN DECEMBER 2024									
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Supplies & Services	6831	od Housing Coordinator	0000190957	10/10/2024	230	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Supplies & Services	6831	od Housing Coordinator	0000190957	10/10/2024	75	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Supplies & Services	6831	od Housing Coordinator	0000190957	10/10/2024	230	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Supplies & Services	6831	od Housing Coordinator	0000190957	10/10/2024	230	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Supplies & Services	6832	od Housing Coordinator	0000190957	10/10/2024	140	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Supplies & Services	6832	od Housing Coordinator	0000190957	10/10/2024	690	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Supplies & Services	6832	od Housing Coordinator	0000190957	10/10/2024	150	Revenue	BEESON WASTE DISPOSAL LTD
N/A	N/A	Roof and Fire Protection	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000191340	01/11/2024	4501.38	Capital	AHR Building Consultancy Ltd
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000191351	01/11/2024	1389.18	Revenue	OCS GROUP UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000191396	06/11/2024	4312.5	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000191396	06/11/2024	4312.5	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0857	Communication	0000191566	13/11/2024	499.95	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000191566	13/11/2024	499.95	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	6600	Buxton Town Hall	0000191566	13/11/2024	779.38	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	6602	Glossop Depot	0000191566	13/11/2024	479.71	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	6603	Phones-Ecclesfold	0000191566	13/11/2024	32.5	Revenue	DAISY COMMUNICATIONS LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Supplies & Services	6831	od Housing Coordinator	0000191587	13/11/2024	230	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Supplies & Services	6832	od Housing Coordinator	0000191587	13/11/2024	230	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Supplies & Services	6832	od Housing Coordinator	0000191587	13/11/2024	75	Revenue	BEESON WASTE DISPOSAL LTD
N/A	N/A	Roof and Fire Protection	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000191642	18/11/2024	77710	Capital	F PARKINSON LIMITED

HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000191695	21/11/2024	668.75	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000191696	21/11/2024	2574.75	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191701	21/11/2024	9262.5	Revenue	ALLIANCE NORSE LTD
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Gen Office Equip	0651	Books and Publications	0000191754	26/11/2024	2239.99	Revenue	LEXISNEXIS UK
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	6640	CFOI Platform	0000191831	28/11/2024	4125	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000191831	28/11/2024	4125	Revenue	GRANT THORNTON UK LLP
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000191851	28/11/2024	3947	Revenue	P Storer Tree Services
Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000191886	28/11/2024	592.81	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000191890	02/12/2024	5534.15	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6153	Queens Court	0000191897	02/12/2024	1321.04	Revenue	TOTAL GAS & POWER LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Gen Office Equip	0654	Bespoke stationery	0000191908	02/12/2024	566	Revenue	NAGELS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0838	Broadband Links	0000191910	01/11/2024	490.47	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000191910	01/11/2024	490.47	Revenue	CLARANET
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Furniture & Materials	0500	Equipment & Furniture	0000191912	02/12/2024	1575	Revenue	ALLIANCE LEISURE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000191918	28/11/2024	794.03	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Maint of Buildings	6174	Performance Certificate	0000191938	02/12/2024	660	Revenue	Peak Energy SurveysLtd
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	RE DURING YEAR	7003	Account of Precept	0000191939	19/11/2024	4033	Revenue	MHCLG
N/A	N/A	Retention - Central Share	EXPENDITURE	RE DURING YEAR	7010	Purchases	0000191939	19/11/2024	117222	Revenue	MHCLG
N/A	N/A	Retention - Central Share	EXPENDITURE	RE DURING YEAR	7010	Purchases	0000191939	19/11/2024	1227390	Revenue	MHCLG
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Supplies & Services	6823	Assistance Fund	0000191940	22/11/2024	750	Revenue	A Teanat
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscription s	0918	ss Prevention	0000191941	22/11/2024	2369.23	Revenue	WP Fitzpatrick Properties
N/A	N/A	Temp Investments	EXPENDITURE	RE DURING YEAR	7004	Investments	0000191943	27/11/2024	550000	Revenue	FEDERATED INVESTORS (UK)

N/A	N/A	Roof and Fire Protection	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000191945	03/12/2024	2193.75	Capital	FOCUS CONSULTANTS 2010 LLP
HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Energy Costs	6169	Grangeside Flats South	0000191951	03/12/2024	1874.2	Revenue	ESPO
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000191952	03/12/2024	234688	Capital	DENNIS EAGLE LIMITED
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000191952	03/12/2024	1215	Capital	DENNIS EAGLE LIMITED
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000191957	23/11/2024	1287.66	Revenue	TOTAL GAS & POWER LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscriptions	0918	Prevention	0000191958	03/12/2024	1345	Revenue	Great Places Housing
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Computing	0856	Software	0000191959	03/12/2024	2975	Revenue	INFORM HOLDINGS LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000191961	23/11/2024	1635.24	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Roof and Fire Protection	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000191963	03/12/2024	525	Capital	AHR Building Consultancy Ltd
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000191966	03/12/2024	19240.33	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Supplies & Services	2554	Healthy Living	0000191969	03/12/2024	1235	Revenue	LEX LEISURE LTD
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	1506	E11 Building & Capacity	0000191971	03/12/2024	15000	Revenue	Hadfield Bowling Club
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	1512	E20 R & D Grants	0000191974	04/12/2024	3668.06	Revenue	For Goodness Sake Consulting
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000191975	04/12/2024	769.3	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Temp Investments	EXPENDITURE	RE DURING YEAR	7004	Investments	0000191978	29/11/2024	300000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	2273	Surveys	0000191979	04/12/2024	2813.25	Revenue	GLENDALE COUNTRYSIDE LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191984	04/12/2024	749.4	Revenue	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000191984	04/12/2024	749.4	Revenue	INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Supplies & Services	6802	Training & Course Fees	0000191986	04/12/2024	1755	Revenue	CONSULTCIH LTD
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000191991	04/12/2024	868.21	Revenue	TOTAL GAS & POWER LTD
Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191992	04/12/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000191992	04/12/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Capital Expenditure	7806	Consultants	0000191994	05/12/2024	11953.8	Capital	ATKINS REALIS UK LTD

N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Capital Expenditure	7806	Consultants	0000191994	05/12/2024	12318.6	Capital	ATKINS REALIS UK LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Capital Expenditure	7806	Consultants	0000191994	05/12/2024	16957.5	Capital	ATKINS REALIS UK LTD
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000191995	05/12/2024	621.6	Revenue	FREETHS
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000191996	05/12/2024	536.8	Revenue	OCS GROUP UK LTD
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000191997	05/12/2024	2700	Revenue	DAVID TROWLER ASSOCIATES
Housing Services	Homelessness	Carelink	PREMISES	Energy Costs	0319	Electricity	0000192003	04/12/2024	583.62	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Cromford Court	0000192008	04/12/2024	628.32	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Hartington Garde	0000192016	04/12/2024	1570.21	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Cromford Court	0000192018	04/12/2024	511.09	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Energy Efficiency Grants	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000192020	05/12/2024	2420	Capital	MICHAEL DYSON ASSOCIATES LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6153	Queens Court	0000192029	04/12/2024	936.04	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000192032	04/12/2024	562.84	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000192033	05/12/2024	2850	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000192033	05/12/2024	2850	Revenue	Socitm Advisory
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	Services	0806	Consultants	0000192033	05/12/2024	2850	Revenue	Socitm Advisory
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Supplies & Services	6750	SM Recharge	0000192034	05/12/2024	244288.51	Revenue	MOORLANDS DISTRICT COUNCIL
Regulatory Services	Cemetery Services	Cemetries	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000192035	06/12/2024	1456	Revenue	L D & A TIDESWELL & SONS
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000192036	06/12/2024	3134.77	Revenue	PaybyPhone Limited
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000192040	04/12/2024	563.36	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000192057	05/12/2024	1130.07	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000192059	05/12/2024	1573.35	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000192062	05/12/2024	632.73	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000192068	04/12/2024	1204.45	Revenue	TOTAL GAS & POWER LTD

Central Services	Corporate Management	Employee Relations	EMPLOYEES	employee expenses	0054	Adverts for Staff	0000192070	06/12/2024	1200	Revenue	ENVIRONMENTAL HEALTH
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000192070	06/12/2024	1200	Revenue	ENVIRONMENTAL HEALTH
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000192081	04/12/2024	1169.74	Revenue	TOTAL GAS & POWER LTD
Regulatory Services	Environmental Health	Animal Control	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000192082	06/12/2024	872.25	Revenue	DOCTOR SARAH LOUISE CHAPMAN
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000192085	06/12/2024	25125.28	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000192085	06/12/2024	22333.58	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000192085	06/12/2024	1285.89	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000192085	06/12/2024	1143.01	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000192085	06/12/2024	8375.09	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000192085	06/12/2024	428.63	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000192086	06/12/2024	84.57	Revenue	BRISTOW & SUTOR LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000192094	04/12/2024	3696.21	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	employee expenses	0050	Staff Training	0000192111	09/12/2024	840	Revenue	CST TRAINING LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000192111	09/12/2024	840	Revenue	CST TRAINING LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000192112	09/12/2024	35901.25	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Employee Relations	EMPLOYEES	employee expenses	0006	Professional Fees	0000192113	09/12/2024	1052	Revenue	CIEH
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000192113	09/12/2024	1052	Revenue	CIEH
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	employee expenses	0055	Pensions	0000192136	09/12/2024	95584	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
N/A	N/A	Energy Efficiency Grants	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000192137	09/12/2024	379372.24	Capital	SEDDON CONSTRUCTION LTD
Regulatory Services	Cemetery Services	Cemetries	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000192143	09/12/2024	6865	Revenue	DEVELOPMENT SERVICES LTD
HRA	Housing Revenue Account	Council Housing Tenant Participation	SUPPLIES AND SERVICES	Expenses	0878	Overview & Scrutiny	0000192145	09/12/2024	4061.75	Revenue	Acuity Research and Practice
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Capital Expenditure	7806	Consultants	0000192146	09/12/2024	6390.84	Capital	FILIGREE COMMUNICATIONS LTD
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000192148	10/12/2024	7433.4	Revenue	BROWNE JACOBSON SOLICITORS

Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000192150	10/12/2024	597.67	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000192150	10/12/2024	928.03	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0677	Security & Courier Services	0000192150	10/12/2024	1734.76	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000192150	10/12/2024	1979.57	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000192150	10/12/2024	406.25	Revenue	BHPSS LTD
Environmental and Regulatory Services	Waste Collection	Waterswallows Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000192151	10/12/2024	1025.58	Revenue	PACE FUELCARE
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192153	10/12/2024	1218.78	Revenue	VENN GROUP
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2594	Fairfield Place Based	0000192158	10/12/2024	500	Revenue	The Snailblazers
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2594	Fairfield Place Based	0000192159	10/12/2024	1000	Revenue	The Zink Project
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192160	10/12/2024	499.6	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000192160	10/12/2024	499.6	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000192162	10/12/2024	500	Revenue	Glossop & District Volunteer Bureau
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000192163	10/12/2024	800	Revenue	Chapel-en-le-Frith WI

Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000192164	10/12/2024	3000	Revenue	METIS REAL ESTATE ADVISORS LIMITED
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000192166	10/12/2024	1500	Revenue	METIS REAL ESTATE ADVISORS LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	0000192170	10/12/2024	1500	Revenue	THOMAS LISTER LTD
HRA	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T002	84 Bank Bottom	0000192171	11/12/2024	3090	Revenue	DECORWRIGHT LIMITED
Central Services	Corporate Management	Glossop Market Arcade	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000192172	11/12/2024	3588.29	Revenue	BRITISH GAS BUSINESS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	2605	Software Committees	0000192174	11/12/2024	1612.5	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000192174	11/12/2024	1612.5	Revenue	CIVICA UK LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000192175	11/12/2024	1444.4	Revenue	Flowbird Smart City Uk Ltd
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000192182	11/12/2024	2543.65	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000192183	11/12/2024	2805.5	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000192186	11/12/2024	1426.45	Revenue	ESPO
Central Services	Corporate Management	Hadfield Hall	PREMISES	Energy Costs	0320	Gas	0000192187	11/12/2024	551.81	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000192190	11/12/2024	3116.63	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000192191	11/12/2024	1171.31	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000192193	11/12/2024	2507.63	Revenue	ESPO

HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000192194	11/12/2024	5407.43	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000192199	11/12/2024	2692.87	Revenue	ESPO
Planning Services	Planning Policy	SMDC- Environmental Sustainability	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000192201	12/12/2024	3000	Revenue	METIS REAL ESTATE ADVISORS LIMITED
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000192204	12/12/2024	500	Revenue	A Tenant
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000192205	12/12/2024	570	Revenue	Not Really Here Group Limited
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000192210	12/12/2024	978.86	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000192218	12/12/2024	1056	Revenue	A Tenant
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000192224	12/12/2024	1168.28	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000192235	12/12/2024	852	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000192235	12/12/2024	40	Revenue	LEEK SIGNS & GRAPHICS
N/A	N/A	Decent Homes Grants - private	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000192248	13/12/2024	1305	Capital	Fenax Developments Ltd
N/A	N/A	Decent Homes Grants - private	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000192249	13/12/2024	2000	Capital	G & P Roofing
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000192250	13/12/2024	14816	Capital	Shire Projects Ltd
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000192251	13/12/2024	15184	Capital	Shire Projects Ltd

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000192255	13/12/2024	499.95	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000192255	13/12/2024	499.95	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000192255	13/12/2024	745.03	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000192255	13/12/2024	458.58	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000192255	13/12/2024	32.5	Revenue	DAISY COMMUNICATIONS LTD
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Energy Costs	6161	Electricity - Watford Lodge	0000192257	13/12/2024	1796.49	Revenue	E ON NEXT
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000192260	12/12/2024	1442.38	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000192261	12/12/2024	1021.5	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000192275	12/12/2024	552.09	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0855	Hardware	0000192297	13/12/2024	2060	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000192297	13/12/2024	2060	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000192298	10/12/2024	2554.86	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000192302	12/12/2024	821.8	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000192303	12/12/2024	610.91	Revenue	TOTAL GAS & POWER LTD
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000192304	02/12/2024	500.53	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000192304	02/12/2024	19.18	Revenue	FUEL GENIE

Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000192304	02/12/2024	72.87	Revenue	FUEL GENIE
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000192313	12/12/2024	1484.13	Revenue	TOTAL GAS & POWER LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000192315	24/11/2024	331.18	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000192315	24/11/2024	925.19	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000192315	24/11/2024	925.19	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000192315	24/11/2024	446.83	Revenue	EE LTD
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000192338	16/12/2024	1000	Revenue	A Grant Receptient
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1506	E11 Building & Capacity	0000192339	16/12/2024	30207.83	Revenue	High Peak Theatre Trust
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000192340	16/12/2024	1024	Revenue	P Storer Tree Services
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000192340	16/12/2024	525	Revenue	P Storer Tree Services
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000192340	16/12/2024	506	Revenue	P Storer Tree Services
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000192345	12/12/2024	1556.93	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000192348	16/12/2024	35	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0339	Culvert Cleaning	0000192348	16/12/2024	744.84	Revenue	Alliance Environmental Services Limited

Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0339	Culvert Cleaning	0000192348	16/12/2024	421.45	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000192350	16/12/2024	19075	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000192356	16/12/2024	35901.25	Revenue	GRANT THORNTON UK LLP
Housing Services	Homelessness	Carelink	PREMISES	Energy Costs	0319	Electricity	0000192361	12/12/2024	569.41	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000192381	12/12/2024	1820.8	Revenue	TOTAL GAS & POWER LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000192396	29/11/2024	918.46	Revenue	AIB MERCHANT SERVICES
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000192399	30/11/2024	637.74	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000192404	30/11/2024	861.89	Revenue	ALLPAY LTD
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000192409	16/12/2024	263	Revenue	CIEH
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000192409	16/12/2024	263	Revenue	CIEH
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000192412	02/12/2024	5100000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000192413	03/12/2024	400000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
N/A	N/A	House Purchase	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000192414	05/12/2024	201523.86	Capital	GELDARDS LLP
N/A	N/A	House Purchase	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000192415	05/12/2024	129440.62	Capital	GELDARDS LLP

Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1507	E13 Cost of Living	0000192418	16/12/2024	4315.29	Revenue	MERCATEO UK LTD T/A UNITE
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000192419	16/12/2024	357.5	Revenue	KNOWLEDGE EXCHANGE GROUP LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000192419	16/12/2024	357.5	Revenue	KNOWLEDGE EXCHANGE GROUP LTD
Rechargeable	N/A	REPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1524	Capital Enterprise Grants	0000192422	16/12/2024	3365.14	Revenue	Massage & Physical Therapies
Rechargeable	N/A	REPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1524	Capital Enterprise Grants	0000192423	16/12/2024	5731.92	Revenue	Ladybower Fisheries
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000192424	16/12/2024	2432.42	Revenue	A Tenant
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000192447	17/12/2024	4050	Revenue	DERBYSHIRE COUNTY COUNCIL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000192449	17/12/2024	1795.04	Revenue	R M Housing
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000192450	17/12/2024	661.02	Revenue	A Tenant
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000192452	17/12/2024	201.12	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000192452	17/12/2024	241.07	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000192452	17/12/2024	75.6	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000192452	17/12/2024	777.18	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000192452	17/12/2024	691.54	Revenue	WATER PLUS
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Water Services	0315	Water Charges	0000192452	17/12/2024	22.41	Revenue	WATER PLUS

Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000192452	17/12/2024	53.95	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000192452	17/12/2024	120.71	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000192452	17/12/2024	128.8	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000192452	17/12/2024	370.42	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000192452	17/12/2024	64.74	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000192452	17/12/2024	68.07	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000192452	17/12/2024	6.78	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000192452	17/12/2024	43.87	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000192452	17/12/2024	483.61	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000192452	17/12/2024	4.31	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000192452	17/12/2024	85.27	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000192452	17/12/2024	118.35	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000192452	17/12/2024	10.82	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges	0000192452	17/12/2024	175.05	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000192452	17/12/2024	265.55	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges	0000192452	17/12/2024	10.82	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000192452	17/12/2024	33.9	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000192452	17/12/2024	13.96	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000192452	17/12/2024	204.52	Revenue	WATER PLUS

HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000192452	17/12/2024	3.99	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinator	0000192454	17/12/2024	2780	Revenue	DECORWRIGHT LIMITED
Planning Services	Economic Development	New mills Market	PREMISES	Water Services	0316	Sewerage & Environ Services	0000192461	17/12/2024	4.87	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000192461	17/12/2024	1.22	Revenue	WATER PLUS
Central Services	Corporate Management	New mills Depot	PREMISES	Water Services	0315	Water Charges	0000192461	17/12/2024	136.25	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000192461	17/12/2024	73.46	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000192461	17/12/2024	800.44	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000192461	17/12/2024	223.84	Revenue	WATER PLUS
Central Services	Corporate Management	Howard Town House	PREMISES	Water Services	0315	Water Charges	0000192461	17/12/2024	34.18	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000192461	17/12/2024	1.22	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000192461	17/12/2024	253.03	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000192461	17/12/2024	39.71	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000192461	17/12/2024	13.27	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000192461	17/12/2024	13.27	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000192461	17/12/2024	3.38	Revenue	WATER PLUS
Central Services	Corporate Management	Victoria Hall	PREMISES	Water Services	0315	Water Charges	0000192461	17/12/2024	74.68	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000192461	17/12/2024	73.46	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000192461	17/12/2024	30.41	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000192461	17/12/2024	178.72	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000192461	17/12/2024	88.8	Revenue	WATER PLUS

Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000192461	17/12/2024	4.87	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000192461	17/12/2024	118.01	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000192461	17/12/2024	105.79	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000192461	17/12/2024	4.54	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000192461	17/12/2024	772.9	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000192461	17/12/2024	13.27	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Water Services	0315	Water Charges	0000192461	17/12/2024	37.83	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000192461	17/12/2024	347.63	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Water Services	0315	Water Charges	0000192461	17/12/2024	73.46	Revenue	WATER PLUS
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000192462	17/12/2024	606.24	Revenue	A Tenant
Planning Services	Development Control	Development Control	#N/A	#N/A	2299	#N/A	0000192463	17/12/2024	720	Revenue	URBAN IMPRINT LIMITED
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000192464	17/12/2024	3200	Revenue	Mindflow Training Ltd
N/A	N/A	Cote Heath New Skate Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000192469	17/12/2024	226316.81	Capital	ALLIANCE LEISURE SERVICES LTD
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000192471	07/12/2024	23661.56	Revenue	NATWEST VISA
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000192474	17/12/2024	2192.17	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Property Services Admin	SUPPLIES AND SERVICES	Services	0716	Disrepair Costs	0000192480	17/12/2024	1645	Revenue	Roll Ends Carpets

Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1515	E26 Social Economy	0000192482	17/12/2024	10964	Revenue	ENTERPRISE SUPPORT ALLIANCE (DEYTON BELL)
Central Services	Corporate Management	Customer Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192483	17/12/2024	425.43	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Customer Services Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000192483	17/12/2024	425.64	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192483	17/12/2024	195.68	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Temporary Accommodation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192484	18/12/2024	1013.63	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Customer Services Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000192484	18/12/2024	1013.62	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192484	18/12/2024	225.25	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000192487	11/12/2024	6400.11	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000192488	18/12/2024	4908.75	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000192490	10/12/2024	3514.31	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000192491	17/12/2024	738.17	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000192492	17/12/2024	924.43	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000192493	17/12/2024	1412.86	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Services	0806	Consultants	0000192498	18/12/2024	600	Revenue	ALLIANCE LEISURE SERVICES LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000192500	18/12/2024	2692	Revenue	LOCAL GOVERNMENT INFOR UNIT
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000192501	18/12/2024	15000	Revenue	DERBYSHIRE COUNTY COUNCIL

Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000192503	18/12/2024	2000	Revenue	Funny Wonders Inc
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000192504	18/12/2024	2000	Revenue	Little Cherubs Clothing
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000192505	18/12/2024	1820	Revenue	Wellfit Health
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000192506	18/12/2024	1920	Revenue	THE ZINK PROJECT CIO
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000192507	18/12/2024	1600	Revenue	Matrix Martial Arts Ltd
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000192508	18/12/2024	4237.5	Revenue	POLICE & CRIME COMM FOR DERBYSHIRE
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192509	18/12/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000192509	18/12/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000192510	18/12/2024	565.02	Revenue	CIVICA ELECTION SERVICES
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192513	18/12/2024	686.95	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000192513	18/12/2024	686.95	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Services admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192515	18/12/2024	1040	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Services admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000192515	18/12/2024	1040	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192515	18/12/2024	3120	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L

HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000192520	19/12/2024	589.59	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance-Conferences	0000192521	19/12/2024	1056	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000192524	30/11/2024	695.54	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000192524	30/11/2024	568.79	Revenue	RBS WORLDPAY
N/A	N/A	Energy Efficiency Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000192526	19/12/2024	138718.08	Capital	SEDDON CONSTRUCTION LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192527	19/12/2024	1218.78	Revenue	VENN GROUP
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000192532	19/12/2024	24000	Revenue	HIGH PEAK CVS
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000192533	19/12/2024	3256.82	Revenue	Rob Wilson Art Ltd
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192534	19/12/2024	1218.78	Revenue	VENN GROUP
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000192538	19/12/2024	1056	Revenue	A Tenant
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinator	0000192540	20/12/2024	2750	Revenue	DECORWRIGHT LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	2605	Software Committees	0000192557	20/12/2024	1120	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000192557	20/12/2024	1120	Revenue	CIVICA UK LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000192565	24/12/2024	11953.8	Capital	ATKINS REALIS UK LTD

N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital 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 Expenditure	7806	Consultants	0000192565	24/12/2024	8478.75	Capital	ATKINS REALIS UK LTD
Housing Services	Housing Benefits	Housing Services admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192567	24/12/2024	400	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Services 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	Equip Furniture & Materials	0502	Equipment Lease	0000192568	24/12/2024	497.52	Revenue	PITNEY BOWES LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Misc Supplies & 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	Print/Stat & Gen Office 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	Communications & 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	22/11/2024	11000	Revenue	M S & HM ECKERT
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000192591	30/11/2024	2745.18	Revenue	FIRSTCOM EUROPE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0838	Broadband Links	0000192592	01/12/2024	490.47	Revenue	CLARANET

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000192592	01/12/2024	490.47	Revenue	CLARANET
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000192596	30/12/2024	600	Revenue	Derbyshire Army Cadet Force
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192601	31/12/2024	1218.78	Revenue	VENN GROUP
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000192602	16/12/2024	3800000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000192603	19/12/2024	606.24	Revenue	A Tenant
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000192605	19/12/2024	734818.35	Revenue	DERBY CITY COUNCIL
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000192606	20/12/2024	1500000	Revenue	FEDERATED INVESTORS (UK)
N/A	N/A	House Purchase	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000192607	24/12/2024	168951.26	Capital	GELDARDS LLP
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000192608	27/12/2024	1700000	Revenue	FEDERATED INVESTORS (UK)
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000192609	30/12/2024	910000	Revenue	FEDERATED INVESTORS (UK)
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000192610	19/12/2024	4032	Revenue	MHCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000192610	19/12/2024	117221	Revenue	MHCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000192610	19/12/2024	1227391	Revenue	MHCLG