HIGH PEAK BORO	OUGH COUNCIL	PAYMENTS OF £50	OOR MORE IN J	IANUARY 202	25						
				Detailed							
				Expenses							
Service Area	Service Division	Responsible Unit	Expenses Type	Type	Expense	Expense	Transaction	Transaction	Amount		Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Housing Revenue	Council Housing	SUPPLIES AND	Supplies &		od Housing					
HRA	Account	Neighbourhoods	SERVICES	Services	6830	Coordinator	0000147030	16/01/2025	4630.08	Revenue	YOUR HOUSING LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Supplies &		od Housing					BEESON WASTE
HRA	Account	Neighbourhoods	SERVICES	Services	6831	Coordinator	0000192234	12/12/2024	140	Revenue	DISPOSAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Supplies &		od Housing					BEESON WASTE
HRA	Account	Neighbourhoods	SERVICES	Services	6832	Coordinator	0000192234	12/12/2024	100	Revenue	DISPOSAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Supplies &		od Housing					BEESON WASTE
HRA	Account	Neighbourhoods	SERVICES	Services	6833	Coordinator	0000192234	12/12/2024	325	Revenue	DISPOSAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Supplies &		od Housing					BEESON WASTE
HRA	Account	Neighbourhoods	SERVICES	Services	6834	Coordinator	0000192234	12/12/2024	325	Revenue	DISPOSAL LTD
		Roof and Fire	CAPITAL	Capital		Capital					
N/A	N/A	Protection	EXPENDITURE	Expenditure	7805	Spend	0000192467	17/12/2024	83220	Capital	F PARKINSON LIMITED
		Cote Heath New	CAPITAL	Capital		Capital					ALLIANCE LEISURE
N/A	N/A	Skate Park	EXPENDITURE	Expenditure	7805	Spend	0000192470	17/12/2024	5543.88	Capital	SERVICES LTD
		Cote Heath New	CAPITAL	Capital		Capital					ALLIANCE LEISURE
N/A	N/A	Skate Park	EXPENDITURE	Expenditure	7805	Spend	0000192470	17/12/2024	50	Capital	SERVICES LTD
			SUPPLIES AND			Homelessne					DERBYSHIRE POLICE &
Housing Services	Homelessness	Housing Needs	SERVICES	Services	1066	ss Support	0000192536	19/12/2024	3420	Revenue	CRIME COMMISSIONER
<u> </u>			SUPPLIES AND	Supplies &		Miscellaneou					RIGHT DIRECTIONS
Central Services	Corporate Management	Misc GF	SERVICES	Services	1050	s Other	0000192564	24/12/2024	6500	Revenue	(MANAGEMENT) LTD
			SUPPLIES AND			Homelessne					DERBYSHIRE DISTRICT
Housing Services	Homelessness	Housing Needs	SERVICES	Services	1066	ss Support	0000192569	24/12/2024	2797.22	Revenue	COUNCIL
			SUPPLIES AND	Supplies &		Homelessne					DERBYSHIRE DALES
Housing Services	Homelessness	Housing Needs	SERVICES	Services	1066	ss Support	0000192570	24/12/2024	2000	Revenue	DISTRICT COUNCIL
<u> </u>		Customer Services									
Central Services	Corporate Management	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192577	27/12/2024	1663.54	Revenue	CIVICA UK LTD
		Customer Services	SUPPLIES AND			Staffordshire					
Central Services	Corporate Management		SERVICES	Services	6773	Moorlands	0000192577	27/12/2024	1663.54	Revenue	CIVICA UK LTD
	Housing Revenue	Council Housing									
HRA	Account	Business Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192577	27/12/2024	369.67	Revenue	CIVICA UK LTD
Regulatory				i igono, o iam		i igania, a iam					THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192594	30/12/2024	260	Revenue	PARTNERSHIP LTD
Regulatory		rtogulatory corridor	SUPPLIES AND		0000	Staffordshire		00/12/2021			THE OYSTER
Services	Environmental Health	Regulatory Services		Services	6773	Moorlands	0000192594	30/12/2024	260	Revenue	PARTNERSHIP LTD
			SUPPLIES AND			Support	1100.02001				Crowther Key Estate
Housing Services	Homelessness	Housing Needs	SERVICES	Services	6846	Payments	0000192611	31/12/2024	2175	Revenue	Agents
. Icading Oct vices	1101110100011000	Troubing Needs	CUSTOMER	Fees &	55-5	Other	3000102011	5 1/ 12/2027	2173	TAGVOITUG	, tgoing
Rechargeable	N/A	BACS Returns	&CLIENT	Charges	4114	Income	0000192615	02/01/2025	1053 61	Revenue	Good News Family Care
i teci iai yeanie	1 W/ F3	Development	CUSTOMER	Fees &	7114	Planning	0000192019	02/01/2020	1033.01	1.Gvenue	Cood News Fairing Care
Dianning Services	Development Control	'			4306		0000192617	02/01/2025	570	Povenue	DODTALDI ANOLIEST I TO
Planning Services	Development Control	Control	&CLIENT	Charges	4306	Fees	0000192617	02/01/2025	578	Revenue	PORTALPLANQUEST

Environmental and											
Regulatory			SUPPLIES AND			Water					UNITED UTILITIES
Services	Environmental Health	Pollution Water	SERVICES	Services	0701	Analysis	0000192618	02/01/2025	1143.98	Revenue	WATER LTD
			SUPPLIES AND			Desktop					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0825	Support	0000192620	02/01/2025	25058.59	Revenue	SOLUTIONS UK LTD
	, ,	<u> </u>	SUPPLIES AND			Staffordshire					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000192620	02/01/2025	22274.31	Revenue	SOLUTIONS UK LTD
		, and the second	SUPPLIES AND	ions &		Telephones					NEC SOFTWARE
Central Services	Corporate Management	Telephone System	SERVICES	Computing	0851	fixed chrqs	0000192620	02/01/2025	1289.5	Revenue	SOLUTIONS UK LTD
		, , , , , , , , , , , , , , , , , , ,	SUPPLIES AND	Supplies &		Staffordshire					NEC SOFTWARE
Central Services	Corporate Management	Telephone System	SERVICES	Services	6773	Moorlands	0000192620	02/01/2025	1146.23	Revenue	SOLUTIONS UK LTD
	Housing Revenue	Information	SUPPLIES AND	ions &		Desktop					NEC SOFTWARE
HRA	Account	Technology	SERVICES	Computing	0825	Support	0000192620	02/01/2025	8352.86	Revenue	SOLUTIONS UK LTD
	Housing Revenue	Information	SUPPLIES AND	ions &		Telephones					NEC SOFTWARE
HRA	Account	Technology	SERVICES	Computing	0851	fixed chrgs	0000192620	02/01/2025	429.83	Revenue	SOLUTIONS UK LTD
Regulatory			SUPPLIES AND			External					STAFFORDSHIRE
Services	Environmental Health	Animal Control	SERVICES	Services	0809	Contractors	0000192621	02/01/2025	599.62	Revenue	COUNTY COUNCIL
		Non Distributed		employee							DERBYSHIRE COUNTY
Central Services	Non Distributed Costs	Costs	EMPLOYEES	expenses	0055	Pensions	0000192622	03/01/2025	95584	Revenue	COUNCIL SUPN FUND
	Central Services to the	NNDR/CTAX/Debto	SUPPLIES AND			Bailiff/Distres					
Central Services	Public	rs Recovery	SERVICES	Services	0805	s etc	0000192623	03/01/2025	75	Revenue	BRISTOW & SUTOR LTD
				Maint of		Equipment					TUNSTALL HEALTHCARE
Housing Services	Homelessness	Carelink	PREMISES	Fixed Plant	2292	Maintenance	0000192625	03/01/2025	6473.56	Revenue	UK LTD
		Future High Street	CAPITAL	Capital							FILIGREE
N/A	N/A	Fund - Buxton	EXPENDITURE	Expenditure	7806	Consultants	0000192629	03/01/2025	12611.33	Capital	COMMUNICATIONS LTD
				employee		Professional					
Central Services	Corporate Management	Employee Relations	EMPLOYEES	expenses	0006	Fees	0000192635	03/01/2025	2632.5	Revenue	RTPI
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Employee Relations	SERVICES	Services	6773	Moorlands	0000192635	03/01/2025	2632.5	Revenue	RTPI
			SUPPLIES AND			Miscellaneou					PARKWOOD LEISURE
Central Services	Corporate Management	Misc GF	SERVICES	Services	1050	s Other	0000192636	03/01/2025	19240.33	Revenue	LTD
			SUPPLIES AND			Miscellaneou					RIGHT DIRECTIONS
Central Services	Corporate Management	Misc GF	SERVICES	Services	1050	s Other	0000192637	06/01/2025	4266.75	Revenue	(MANAGEMENT) LTD
Cultural and			SUPPLIES AND			Staffordshire					RIGHT DIRECTIONS
Related Services	Recreation and Sport	Misc GF	SERVICES	Services	6773	Moorlands	0000192637	06/01/2025	4266.75	Revenue	(MANAGEMENT) LTD
Cultural and		Health for Life	SUPPLIES AND			Healthy					
Related Services	Recreation and Sport	Projects	SERVICES	Services	2554	Living	0000192638	06/01/2025	1615	Revenue	NEW BODIES GYM
		Health for Life	SUPPLIES AND			Healthy					ALLIANCE LEISURE
Rechargeable	N/A	Projects	SERVICES	Services	2554	Living	0000192641	06/01/2025	1805	Revenue	LIMITED T/A MY ACTIVE
Cultural and		Health for Life	SUPPLIES AND			Healthy					ALLIANCE LEISURE
Related Services	Open Spaces	Projects	SERVICES	Services	2554	Living	0000192643	06/01/2025	570	Revenue	LIMITED T/A MY ACTIVE
Cultural and			SUPPLIES AND	Subscription		_			_	_	
Related Services	Open Spaces	Parks	SERVICES	S	0895	Events	0000192644	06/01/2025	600	Revenue	Blythe House Hospicecare
			SUPPLIES AND		1	Employment				_	
Central Services	Corporate Management	UKSPF (HP)	SERVICES	Services	1518	Support	0000192653	06/01/2025	10206	Revenue	THE ZINK PROJECT CIO

HRA Account Services SERVICES Services 0709 Rates 0000192654 06/01/2025 730 Revenue CARE Housing Revenue Aboricultural SUPPLIES AND Services SERVICES Services 0709 Rates 0000192654 06/01/2025 2295 Revenue CARE Rates 0000192654 06/01/2025 2295 Revenue CARE Rates 0000192654 06/01/2025 2295 Revenue CARE Rates 0000192654 06/01/2025 120 Revenue CARE Rechargeable N/A Property PREMISES costs 0386 Plants 0000192654 06/01/2025 120 Revenue CARE Rechargeable N/A Property PREMISES costs 0386 Plants 0000192654 06/01/2025 120 Revenue CARE Rechargeable N/A Property PREMISES costs 0386 Plants 0000192654 06/01/2025 120 Revenue CARE Rechargeable N/A Property PREMISES costs 0386 Plants 0000192654 06/01/2025 120 Revenue CARE Rechargeable N/A Property PREMISES costs 0386 Plants 0000192654 06/01/2025 120 Revenue CARE Rechargeable N/A Property PREMISES costs 0386 Plants 0000192654 06/01/2025 120 Revenue CARE Rechargeable N/A Property PREMISES costs 0386 Plants 0000192654 06/01/2025 120 Revenue CARE Rechargeable N/A Property PREMISES costs 0386 Plants 0000192654 06/01/2025 120 Revenue CARE Rechargeable N/A Property PREMISES costs 0386 Plants 0000192654 06/01/2025 120 Revenue CARE Rechargeable N/A Property PREMISES costs 0386 Plants 0000192654 06/01/2025 120 Revenue CARE Rechargeable N/A Property PREMISES costs 0000192654 06/01/2025 120 Revenue CARE Rechargeable N/A Property PREMISES costs 0000192654 06/01/2025 120 Revenue CARE Rechargeable N/A Property PREMISES costs 0000192654 06/01/2025 120 Revenue CARE Rechargeable N/A Property PREMISES costs 0000192654 06/01/2025 120 Revenue CARE Rechargeable N/A Property PREMISES Costs 0000192654 06/01/2025 120 Revenue CARE Rechargeable N/A Property PREMISES Costs 0000192654 06/01/2025 120 Revenue CARE Rechargeable N/A Property PREMISES Costs 0000192654 06/01/2025 120 Revenue CARE Rechargeable N/A Property PREMISES Costs 0000192654 06/01/2025 120 Revenue CARE Rechargeable N/A Property PREMISES Costs 0000192654 06/01/2025 120 Revenue CARE Rechargeable N/A Property PREMISES COSTS 0000192654 06/01/2	SS LTD
HOUSING Revenue Aboricultural SUPPLIES AND Account Services SERVICES Services 0709 Rates 0000192654 06/01/2025 2295 Revenue CARE Misc Land & maintenance Trees & Dank Plants 0000192654 06/01/2025 120 Revenue CARE Dank Plants 0000192667 07/01/2025 120 Revenue Dank Plants 0000192667 07/01/2025 120 Revenue Dank Plants 0000192667 07/01/2025 120 Revenue Dank Plants 0000192670	SWOOD TREE E AND LANDSCAPES SWOOD TREE E AND LANDSCAPES SWOOD TREE E AND LANDSCAPES E E E E E E E E E E E E E E E E E E E
HRA Account Services SERVICES Services 0709 Rates 0000192654 06/01/2025 2295 Revenue CARE Misc Land & Property Misc Land & PREMISES costs 0386 Plants 0000192654 06/01/2025 120 Revenue CARE HRA Arboiculture SUPPLIES AND Supplies & SERVICES Services 6818 Tree Works 0000192654 06/01/2025 3015 Revenue CARE Highways and Transport Services Parking Services UKSPF (HP) SERVICES Services 1515 Economy 0000192667 07/01/2025 6820.53 Revenue The Total Services Corporate Management Fee Earning EMPLOYEES AND Supplies A	AND LANDSCAPES SWOOD TREE AND LANDSCAPES SWOOD TREE AND LANDSCAPES AND LANDSCAPES ENT People Ltd Third Building Control Tership SS LTD
Rechargeable N/A Property PREMISES costs 0386 Plants 0000192654 06/01/2025 120 Revenue CARE HRA Arboiculture SUPPLIES AND Supplies & SERVICES Services 6818 Tree Works 0000192654 06/01/2025 3015 Revenue CARE Highways and Transport Services Parking Services UKSPF (HP) SERVICES Services 1515 Economy 0000192667 07/01/2025 6820.53 Revenue The Tree Tree Works 0000192667 07/01/2025 54500 Revenue Parking Services Corporate Management Car Parking SERVICES Services 0710 Services 0000192670 07/01/2025 928.03 Revenue BHPS N/A N/A Central Admin SERVICES Services 0710 Services 0000192670 07/01/2025 1734.76 Revenue BHPS Contracted Supplies AND Supplies A Services 0710 Services 0000192670 07/01/2025 1734.76 Revenue BHPS Contracted Supplies AND Services 0710 Services 0000192670 07/01/2025 1734.76 Revenue BHPS Contracted Supplies AND Services 0710 Services 0710 Services 0000192670 07/01/2025 1734.76 Revenue BHPS Contracted Supplies AND Services 0710 Services 07/01/2025 1734.76 Revenue BHPS Contracted Supplies AND Services 07/01/2025 1734.76 Revenue BHPS Contracted Supplies AND Services 07/01/2025 1734.76 Revenue BHPS	SWOOD TREE E AND LANDSCAPES SWOOD TREE E AND LANDSCAPES Gent People Ltd rishire Building Control ership SS LTD
Rechargeable N/A Property PREMISES costs 0386 Plants 0000192654 06/01/2025 120 Revenue CARE HRA Arboiculture SUPPLIES AND Supplies & SERVICES Services 6818 Tree Works 0000192654 06/01/2025 3015 Revenue CARE Highways and Transport Services Parking Services UKSPF (HP) SERVICES Services 1515 Economy 0000192667 07/01/2025 6820.53 Revenue The Transport Services Corporate Management Fee Earning EMPLOYEES Agency Staff 0005 Agency Staff 0000192668 07/01/2025 54500 Revenue Partner Central Services Corporate Management Car Parking SERVICES Services 0710 Services 0000192670 07/01/2025 928.03 Revenue BHPS N/A N/A Central Admin SERVICES Services 0710 Services 0000192670 07/01/2025 1734.76 Revenue BHPS Contracted Services 0710 Services 0000192670 07/01/2025 1734.76 Revenue BHPS Contracted Services 0710 Services 0000192670 07/01/2025 1734.76 Revenue BHPS	E AND LANDSCAPES SWOOD TREE E AND LANDSCAPES Sent People Ltd rishire Building Control pership SS LTD
HRA Arboiculture Supplies & Services Building Control Services Building Control Services Serv	SWOOD TREE E AND LANDSCAPES Sent People Ltd shire Building Control ership SS LTD
Planning Services Building Control Services SERVICES Services 6818 Tree Works 0000192654 06/01/2025 3015 Revenue CARE Highways and Transport Services Parking Services UKSPF (HP) SERVICES Services 1515 Economy 0000192667 07/01/2025 6820.53 Revenue The To	ent People Ltd shire Building Control ership
Highways and Transport Services Parking Services UKSPF (HP) SERVICES Services 1515 Economy 0000192667 07/01/2025 6820.53 Revenue The Total Services Corporate Management Fee Earning EMPLOYEES Agency Staff 0005 Agency Staff 0000192668 07/01/2025 54500 Revenue Partner Buxton On Street SUPPLIES AND SERVICES Services 0710 Services 0000192670 07/01/2025 597.67 Revenue BHPS SUPPLIES AND SERVICES Services 0710 Services 0000192670 07/01/2025 928.03 Revenue BHPS SUPPLIES AND SERVICES Services 0710 Services 0000192670 07/01/2025 928.03 Revenue BHPS SUPPLIES AND SERVICES Services 0710 Services 0000192670 07/01/2025 1734.76 Revenue BHPS SUPPLIES AND SUPPLIES AND SERVICES Services 0710 Services 0000192670 07/01/2025 1734.76 Revenue BHPS SUPPLIES AND SUPPLIES AND SERVICES Services 0710 Services 0000192670 07/01/2025 1734.76 Revenue BHPS SUPPLIES AND SERVICES Services 0710 Services 0000192670 07/01/2025 1734.76 Revenue BHPS SUPPLIES AND SERVICES Services 0710 Services 0000192670 07/01/2025 1734.76 Revenue BHPS SUPPLIES AND SERVICES Services 0710 Services 0000192670 07/01/2025 1734.76 Revenue BHPS SUPPLIES AND SERVICES Services 0710 Services 0000192670 07/01/2025 1734.76 Revenue BHPS SERVICES SERVI	ent People Ltd shire Building Control ership
Transport Services Parking Services UKSPF (HP) SERVICES Services 1515 Economy 0000192667 07/01/2025 6820.53 Revenue The To Derbyt Central Services Corporate Management Pee Earning EMPLOYEES Agency Staff 0005 Agency Staff 0000192668 07/01/2025 54500 Revenue Partner Central Services Corporate Management Car Parking SERVICES Services 0710 Services 0000192670 07/01/2025 597.67 Revenue BHPS SUPPLIES AND Contracted Services Corporate Management Car Parks SERVICES Services 0710 Services 0000192670 07/01/2025 928.03 Revenue BHPS SUPPLIES AND SERVICES Services 0710 Services 0000192670 07/01/2025 928.03 Revenue BHPS SUPPLIES AND SUPPLIES AND SERVICES Services 0710 Services 0000192670 07/01/2025 1734.76 Revenue BHPS SUPPLIES AND SERVICES Services 0710 Services 0000192670 07/01/2025 1734.76 Revenue BHPS SUPPLIES AND SERVICES Services 0710 Services 0000192670 07/01/2025 1734.76 Revenue BHPS SERVICES Services 0710 Services 0000192670 07/01/2025 1734.76 Revenue BHPS SERVICES Services 0710 Services 0000192670 07/01/2025 1734.76 Revenue BHPS SERVICES SERVIC	shire Building Control ership
Building control - Central Services	shire Building Control ership
Central Services Corporate Management Fee Earning Buxton On Street Supplies And Services Corporate Management Car Parking Supplies And N/A Central Admin Services Services O710 O7101/2025 O7101/2025 O710 O7101/2025	ership SS LTD
Buxton On Street SUPPLIES AND SERVICES Services 0710 Contracted Services 0000192670 07/01/2025 597.67 Revenue BHPS Central Services Corporate Management Car Parking SERVICES Services 0710 Services 0000192670 07/01/2025 928.03 Revenue BHPS Central Services Corporate Management Car Parks SERVICES Services 0710 Services 0000192670 07/01/2025 928.03 Revenue BHPS N/A N/A Central Admin SERVICES Services 0710 Services 0000192670 07/01/2025 1734.76 Revenue BHPS	SS LTD
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Housing Services Housing Benefits Income / Receipting SERVICES Services 0710 Services 0000192670 07/01/2025 406.25 Revenue BHPS	
	JS CONSULTANTS
Central Services Corporate Management Protection EXPENDITURE Expenditure 7805 Spend 0000192672 07/01/2025 2193.75 Capital 2010 L	_LP
Benefits	
	I GROUP
	ELODGE BUSINESS
Planning Services Economic Development Housing Advice SERVICES Services 6813 Accomodatio 0000192677 07/01/2025 4629.32 Revenue PAY	
	S Asbestos Training
Transport Services Parking Services Employee Relations EMPLOYEES expenses 0006 Fees 0000192678 07/01/2025 502.5 Revenue Ltd	
	S Asbestos Training
Transport Services Parking Services Employee Relations SERVICES Services 6773 Moorlands 0000192678 07/01/2025 502.5 Revenue Ltd	
Business SUPPLIES AND Supplies & Future High	
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SUPPLIES AND Furniture & Repair & Repair &	
	NCE NORSE LTD
	VNE JACOBSON
Central Services Corporate Management Sustainability SERVICES Services 0798 Services 0000192682 08/01/2025 4742.2 Revenue SOLIC	CITORS
SUPPLIES AND Supplies & Enterprise Enterprise	
	Outdoor Ltd
SUPPLIES AND ions & Telephone - TYNE	TEC DIVISION OF
Central Services Corporate Management Carelink SERVICES Computing 6630 alarm lines 0000192684 08/01/2025 1260 Revenue LEGR	AND ELECTRIC LTD
Housing Revenue Post Entry and employee The S.	afety Maintenance
HRA Account Corporate Training EMPLOYEES expenses 0050 Staff Training 0000192686 08/01/2025 2500 Revenue Comp	any

	Housing Revenue	Post Entry and	SUPPLIES AND	Supplies &		Staffordshire					The Safety Maintenance
HRA	Account	Corporate Training	SERVICES	Services	6773	Moorlands	0000192686	08/01/2025	2500	Revenue	Company
11101	recount	Corporate Training	SUPPLIES AND		0770	Hybrid Mail	0000132000	00/01/2020	2000	rtovonac	PSL PRINT
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0676	Service	0000192687	08/01/2025	4199 02	Revenue	MANAGEMENT LTD
Ochilai Ochvioco	Corporate Management	Council Housing	SUPPLIES AND		0010	OCIVIOC	0000132001	00/01/2020	4100.02	rtevende	PSL PRINT
Central Services	Corporate Management	Business Services	SERVICES		0850	Postages	0000192687	08/01/2025	402 04	Revenue	MANAGEMENT LTD
Ochital Ochvices	Corporate Management	Council Housing	SUPPLIES AND		0000	1 Ostages	0000132007	00/01/2023	402.04	rcvenae	PSL PRINT
Central Services	Corporate Management		SERVICES		0850	Postages	0000192688	08/01/2025	681.82	Revenue	MANAGEMENT LTD
Ochital Ochvices	Corporate Management	Dusiness octvices	SUPPLIES AND		0000	Legal	0000132000	00/01/2023	001.02	revenue	MANAGEMENTETE
Central Services	Corporate Management	Legal Service	SERVICES	Services	0798	Services	0000192689	08/01/2025	3/178	Revenue	FREETHS
Highways and	Corporate Management	Logar Oct vice	SUPPLIES AND		0730	Legal	0000132003	00/01/2023	3470	revenue	T KEETTIO
Transport Services	Parking Services	Legal Service	SERVICES	Services	0798	Services	0000192689	08/01/2025	2020.62	Revenue	FREETHS
Highways and	T driving cervices	Logar Oct vioc	SUPPLIES AND		0730	00111000	0000132003	00/01/2020	2020.02	rtevende	TREETIIO
Transport Services	Parking Services	ICT Management	SERVICES	Computing	0854	Intranet	0000192691	08/01/2025	750	Revenue	LOGIC+MAGIC LIMITED
Transport octvices	Housing Revenue	TO I Management	SUPPLIES AND		0004	Staffordshire	0000132031	00/01/2023	750	revenue	EGGIOTIVIAGIO EIIVIITED
HRA	Account	ICT Management	SERVICES	Services	6773	Moorlands	0000192691	08/01/2025	750	Revenue	LOGIC+MAGIC LIMITED
TIIVA	Housing Revenue	101 Management	OLIVIOLO	Rental	0773	Rental	0000132031	00/01/2023	750	rcvenae	THE ARCH COMPANY
HRA	Account	Car Parks	PREMISES	Payments	0309	Payments	0000192694	11/11/2024	875	Revenue	PROPERTIES LTD
TIIVA	Housing Revenue	Odi i diks	1 KLIMIOLO	Rental	0000	Rental	0000132034	11/11/2024	0/3	rcvenae	THE ARCH COMPANY
HRA	Account	Car Parks	PREMISES	Payments	0309	Payments	0000192695	11/11/2024	2625	Revenue	PROPERTIES LTD
TIIVA	Account	Property Servcies	1 INLIMIOLO	ayments	0303	Taymonts	0000132033	11/11/2024	2023	rcvenae	G2 RECRUITMENT
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192697	08/01/2025	3306	Revenue	SOLUTIONS
Tiousing Oct vices	Flodsing Belients	Council Housing	LIVII LOTELO	Agency Stair	0000	Agency otan	0000132037	00/01/2023	3300	rcvenae	G2 RECRUITMENT
Housing Services	Housing Benefits	Property Servcies	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192698	08/01/2025	4461	Revenue	SOLUTIONS
Trodoing Convicce		oodmon'i lodomig	201220	rigorioy Ctair	0000	rigorioy Otan	0000102000	00/01/2020	1101	110101140	
		Property Servcies								_	G2 RECRUITMENT
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192699	08/01/2025	4191	Revenue	SOLUTIONS
		Housing Servcices	EMBL 0)/EE0					00/04/0005	0.40		INTERNATIONAL
Housing Services	Housing Benefits	admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192700	08/01/2025	240	Revenue	RECRUITMENT L
		Housing Servcices	SUPPLIES AND		0770	Staffordshire		00/04/0005	0.40		INTERNATIONAL
Housing Services	Housing Benefits	admin	SERVICES	Services	6773	Moorlands	0000192700	08/01/2025	240	Revenue	RECRUITMENT L
LIDA	Housing Revenue	Tenancy Services	EMBLOVEEO	A Ot	0005		0000400700	00/04/0005	700	.	INTERNATIONAL
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192700	08/01/2025	720	Revenue	RECRUITMENT L INTERNATIONAL
Highways and	Dardiina Camilaaa	Housing Servcices	EMBLOVEEO	A Ct-#	0005	A Ct-#	0000400704	00/04/0005	200	D	_
Transport Services	Parking Services	admin	EMPLOYEES	Agency Staff	0005		0000192701	08/01/2025	320	Revenue	RECRUITMENT L
HRA	Housing Revenue Account	Housing Servcices admin	SUPPLIES AND SERVICES		6773	Staffordshire Moorlands	0000400704	08/01/2025	220	Dayanua	INTERNATIONAL RECRUITMENT L
пка			SERVICES	Services	0113	Mooriands	0000192701	08/01/2025	320	Revenue	INTERNATIONAL
HRA	Housing Revenue	Tenancy Services Admin	EMPLOYEES	A Ct-#	0005	A Ct-#	0000400704	00/04/0005	000	D	RECRUITMENT L
Cultural and	Account	Admin	SUPPLIES AND	Agency Staff	0005	Agency Staff	0000192701	08/01/2025	960	Revenue	RECRUITMENT L
Related Services	Boorgation and Chart	Cor Dorko	SERVICES		0600	Pay by Phone costs	0000102702	09/04/2025	2670 07	Boyonus	Boyby Phone Limited
Neialeu Services	Recreation and Sport	Car Parks	SUPPLIES AND	Services	0698		0000192703	08/01/2025	3070.87	Revenue	PaybyPhone Limited
Control Convince	Corporato Managamant	Information	SERVICES		6946	Asset	0000102706	00/01/2025	17107.04	Boyonus	CIVICA UK LTD
Central Services	Corporate Management	Technology Health for Life			0940		0000192706	09/01/2025	17127.04	Revenue	CIVICA UK LID
Dianning Consises	Economic Dovelonment		SUPPLIES AND SERVICES	Supplies & Services	2554	Healthy	0000102722	00/01/2025	OFF	Povonuo	I EV I EIGUDE I TO
Planning Services	Economic Development	Projects	SUPPLIES AND		2554	Living SM	0000192722	09/01/2025	855	Revenue	MOORLANDS DISTRICT
Control Convince	Corporato Managamant	Miss CE			6750		0000102722	00/01/2025	90607.04	Boyonus	
Central Services	Corporate Management	IVIISC GF	SERVICES	Services	6750	Recharge	0000192723	09/01/2025	89697.01	Revenue	COUNCIL

		T	TOURDI JEG AND	0		E00 D 0 D		1		I	
O	Composite Management	LIKODE (LID)	SUPPLIES AND		4540	E20 R & D	0000400704	00/04/0005	4000	D	Edala Estata
Central Services	Corporate Management	UKSPF (HP)	SERVICES	Services	1512	Grants	0000192724	09/01/2025	1880	Revenue	Edale Estate
0 - 1 - 1 0 1		NI	DDEMICEO	Water	0040	Environ	0000400700	40/04/0005	4.04	.	WATER BLUG
Central Services	Corporate Management	New mills Market	PREMISES	Services	0316	Services	0000192729	10/01/2025	4.91	Revenue	WATER PLUS
				Water		Water				_	
Central Services	Corporate Management	Glossop Depot	PREMISES	Services	0315	Charges	0000192729	10/01/2025	1.26	Revenue	WATER PLUS
				Water		Water					_
Central Services	Corporate Management	New mills Depot	PREMISES	Services	0315	Charges	0000192729	10/01/2025	23.15	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000192729	10/01/2025	75.9	Revenue	WATER PLUS
Cultural and				Water		Water					
Related Services	Open Spaces	Municipal Buildings	PREMISES	Services	0315	Charges	0000192729	10/01/2025	231.18	Revenue	WATER PLUS
Cultural and				Water		Water					
Related Services	Open Spaces	Municipal Buildings	PREMISES	Services	0315	Charges	0000192729	10/01/2025	830.04	Revenue	WATER PLUS
Cultural and	·	Howard Town		Water		Water					
Related Services	Open Spaces	House	PREMISES	Services	0315	Charges	0000192729	10/01/2025	35.32	Revenue	WATER PLUS
Cultural and	'			Water		Water					
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000192729	10/01/2025	1.26	Revenue	WATER PLUS
Cultural and				Water		Water					
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000192729	10/01/2025	13.71	Revenue	WATER PLUS
Cultural and	Spaces			Water	00.0	Water	0000:02:20	. 0, 0 ., 2020			
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000192729	10/01/2025	13 71	Revenue	WATER PLUS
Troiated Oct vioes	Орен Орасез	T GING	TREMIOLO	Water	0010	Water	0000102720	10/01/2020	10.71	rtevende	WATERTEGO
Central Services	Corporate Management	Parks	PREMISES	Services	0315	Charges	0000192729	10/01/2025	30 75	Revenue	WATER PLUS
Central Services	Corporate Management	i ains	I INLIVIIOLO	Water	0313	Water	0000132723	10/01/2023	39.73	Revenue	WATERTEOS
Central Services	Corporate Management	Dorko	PREMISES	Services	0315	Charges	0000192729	10/01/2025	260.27	Revenue	WATER PLUS
Certifal Services	Corporate Management	rains	FREINISES	Water	0313	Water	0000192729	10/01/2023	200.37	Revenue	WATER FLOS
Central Services	Corporate Management	Dorko	PREMISES	Services	0315		0000192729	10/01/2025	2 40	Boyonuo	WATER PLUS
	Corporate Management	raiks	PREIVIISES		0313	Charges	0000192729	10/01/2023	3.49	Revenue	WATER PLUS
Regulatory	F	VC - (- 2 - 11 - 11	DDEMICEO	Water	0045	Water	0000400700	40/04/0005	77.40	D	WATER BLUG
Services	Environmental Health	Victoria Hall	PREMISES	Services	0315	Charges	0000192729	10/01/2025	77.16	Revenue	WATER PLUS
Regulatory			55514050	Water	2015	Water		40/04/0005	75.0		NA TER BLUG
Services	Environmental Health	Hadfield Hall	PREMISES	Services	0315	Charges	0000192729	10/01/2025	75.9	Revenue	WATER PLUS
Regulatory				Water		Water					
Services	Environmental Health	Hadfield Hall	PREMISES	Services	0315	Charges	0000192729	10/01/2025	30.45	Revenue	WATER PLUS
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000192729	10/01/2025	88.84	Revenue	WATER PLUS
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000192729	10/01/2025	186.49	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Toilets	PREMISES	Services	0315	Charges	0000192729	10/01/2025	191.04	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Toilets	PREMISES	Services	0315	Charges	0000192729	10/01/2025	4.91	Revenue	WATER PLUS
Highways and	-			Water		Water					
,	Parking Services	Toilets	PREMISES	Services	0315	Charges	0000192729	10/01/2025	4.91	Revenue	WATER PLUS
,	Housing Revenue			Water		Water					
HRA	Account	Car Parks	PREMISES	Services	0315	Charges	0000192729	10/01/2025	4.7	Revenue	WATER PLUS
* *		1			1		1				

	Housing Revenue			Water		Water					
HRA	Account	Car Parks	PREMISES	Services	0315	Charges	0000192729	10/01/2025	798 66	Revenue	WATER PLUS
	Housing Revenue	Car i and		Water	30.10	Water	3000102120	. 3/ 0 1/ 2020	. 55.56	0 7 01100	
HRA	Account	Car Parks	PREMISES	Services	0315	Charges	0000192729	10/01/2025	13 71	Revenue	WATER PLUS
11101	riocount	Council Housing		20111000	0010	Chargos	0000102120	10,01/2020	10.71	TOVOITAG	
		Gamesly Estate		Water		Water					
Central Services	Corporate Management	Office	PREMISES	Services	0315	Charges	0000192729	10/01/2025	38 97	Revenue	WATER PLUS
Ochilai Ochvioco	Corporate Management	Council Housing	TREMICEO	Water	0010	Water	0000102720	10/01/2020	00.07	rtovorido	WATERTESS
Central Services	Corporate Management	Eccles Fold	PREMISES	Services	0315	Charges	0000192729	10/01/2025	350 22	Revenue	WATER PLUS
Octivida Octividas	Corporate Management	Council Housing	TREMIOLO	Water	0010	Water	0000132723	10/01/2023	333.22	revenue	WATERTEOS
Central Services	Corporate Management	Fieldhead House	PREMISES	Services	0315	Charges	0000192729	10/01/2025	75.9	Revenue	WATER PLUS
Octivida Octividas	Corporate Management	i iciancaa i ioasc	TREMIOLO	Water	0010	Water	0000132723	10/01/2023	70.0	rcvenae	WATERTESS
Central Services	Corporate Management	Ruyton Denot	PREMISES	Services	0315	Charges	0000192730	10/01/2025	247.80	Revenue	WATER PLUS
Cultural and	Corporate Management	Duxton Depot	I IKLIVIIOLO	Water	0313	Water	0000192130	10/01/2023	247.09	Revenue	WATERTEOS
Related Services	Open Spaces	Buxton Depot	PREMISES	Services	0315	Charges	0000192730	10/01/2025	207.83	Revenue	WATER PLUS
Environmental and	Орон орасоз	Duxton Depot	1 INCIVIOLO	CCIVICCS	0010	Charges	0000102100	10/01/2020	207.00	1 to volide	VV/VIEIVI EOO
Regulatory				Water		Water					
Services	Cemetery Services	Buxton Depot	PREMISES	Services	0315	Charges	0000192730	10/01/2025	76 13	Revenue	WATER PLUS
Environmental and	Ocinicially Ocivides	Валюн Верег	TREMIOLO	OCIVICOS	0010	Onlarges	0000132730	10/01/2023	70.13	rcvenue	WATERTEOO
Regulatory				Water		Water					
Services	Environmental Health	Buxton Town Hall	PREMISES	Services	0315	Charges	0000192730	10/01/2025	803 NQ	Revenue	WATER PLUS
Environmental and	Environmental realin	Baxton rown nan	TREMICEO	CCIVICCS	0010	Onargos	0000102700	10/01/2020	000.00	rtovorido	Withert Edg
Regulatory				Water		Water					
Services	Environmental Health	Parks	PREMISES	Services	0315	Charges	0000192730	10/01/2025	715 23	Revenue	WATER PLUS
Environmental and	ZIIVIIOIIIIOIIIAI I IOAIII	T dillo	i italiiiozo	00111000	0010	Chargos	0000102700	10/01/2020	7 10.20	rtovonao	
Regulatory				Water		Water					
Services	Environmental Health	Cemetries	PREMISES	Services	0315	Charges	0000192730	10/01/2025	23.17	Revenue	WATER PLUS
Environmental and		30		00.1.000	00.0	51.a.gee	0000:02:00	10,01,2020		. 10 101146	
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000192730	10/01/2025	11.43	Revenue	WATER PLUS
Environmental and						- · · · · · · · · · · · · · · · · · · ·					
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000192730	10/01/2025	132.33	Revenue	WATER PLUS
	Housing Revenue			Water		Water				,,,,,,,,	
HRA	Account	Toilets	PREMISES	Services	0315	Charges	0000192730	10/01/2025	383.89	Revenue	WATER PLUS
Environmental and					7	2	3222.02.00		300.00		
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000192730	10/01/2025	68.24	Revenue	WATER PLUS
Highways and				Water	7	Water	3222.02.00				
Transport Services	Parking Services	Toilets	PREMISES	Services	0315	Charges	0000192730	10/01/2025	21.72	Revenue	WATER PLUS
		Council Housing				- · · · · · · · · · · · · · · · · · · ·			· · · _	,,,,,,,,	
Highways and		Temporary		Water		Water					
Transport Services	Parking Services	Accommodation	PREMISES	Services	0315	Charges	0000192730	10/01/2025	57.97	Revenue	WATER PLUS
Highways and				Water	13.0	Water	2300.02.00		001		
	Parking Services	Toilets	PREMISES		0315		0000192730	10/01/2025	7.01	Revenue	WATER PLUS
Transport Services	Parking Services	Toilets	PREMISES	vvater Services	0315	vvater Charges	0000192730	10/01/2025	7.01	Revenue	WATER PLUS

Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000192730	10/01/2025	45 34	Revenue	WATER PLUS
Highways and	T GINING OCT VICES	Out I diks	1 INDIVIDED	Water	0010	Water	0000102700	10/01/2020	75.54	1 COVOITUE	***************************************
Transport Services	Parking Sanjigas	Car Parks	PREMISES	Services	0315	Charges	0000192730	10/01/2025	1.16	Revenue	WATER PLUS
Transport Services	Housing Revenue	Cai Faiks	FREINIGES	Water	0313	Water	0000192730	10/01/2023	4.40	Revenue	WATER FLOS
HRA	Account	Car Parks	PREMISES	Services	0315	Charges	0000192730	10/01/2025	500.41	Revenue	WATER PLUS
ПКА	Housing Revenue	Cai Faiks	PREIVIISES		0313		0000192730	10/01/2025	500.41	Revenue	WATER PLUS
LIDA		0 - 1 -	DDEMICEO	Water	0045	Water	0000400700	40/04/0005	400.0	D	WATER BLUG
HRA	Account	Car Parks	PREMISES	Services	0315	Charges	0000192730	10/01/2025	122.3	Revenue	WATER PLUS
	Housing Revenue			Water		Water					l
HRA	Account	Car Parks	PREMISES	Services	0315	Charges	0000192730	10/01/2025	88.12	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	HRA Shops	PREMISES	Services	0315	Charges	0000192730	10/01/2025	11.19	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Alma Square	PREMISES	Services	0315	Charges	0000192730	10/01/2025	180.89	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Hartington Gardens	PREMISES	Services	0315	Charges	0000192730	10/01/2025	274.42	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Marian Court	PREMISES	Services	0315	Charges	0000192730	10/01/2025	11.19	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000192730	10/01/2025	211.34	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000192730	10/01/2025	34.04	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000192730	10/01/2025	14.1	Revenue	WATER PLUS
Cultural and	rioddani	Council Housing	i itziiiiozo	Water	0010	Water	0000102100	10/01/2020		rtovonao	WWW.EXT.ESC
Related Services	Open Spaces	Milton Court	PREMISES	Services	0315	Charges	0000192730	10/01/2025	4 13	Revenue	WATER PLUS
related Cervices	Housing Revenue	Council Housing	1 IXEIVIIOEO	Water	0010	Water	0000102700	10/01/2020	4.10	revende	DERBYSHIRE COUNTY
HRA	Account	Eccles Fold	PREMISES	Services	0315	Charges	0000192733	10/01/2025	1725 02	Revenue	COUNCIL
LIIVA	Account	LCCIES I OIU	I INLIVIIOLO	Services	0313	Electricity -	0000192133	10/01/2023	1725.32	Revenue	COONCIL
		Council Housing		F							DERBYSHIRE COUNTY
N/A	N/A	Eccles Fold	PREMISES	Energy Costs	6150	Neighbourho ods L	0000192733	10/01/2025	E 400 00	Revenue	COUNCIL
IN/A	N/A	Eccles Fold	PREIVIISES	Cosis	0130	ous L	0000192733	10/01/2025	5402.96	Revenue	COUNCIL
		A la a ni a celta con l	CLIDDLIEC AND								DEAK TREE
	11 1	Aboricultural	SUPPLIES AND		0070		0000400704	40/04/0005	4744.5	D	PEAK TREE
Housing Services	Homelessness	Services	SERVICES	Services	2273	Surveys	0000192734	10/01/2025	1/11.5	Revenue	CONSULTANCY LTD
				Other							
		New Mills LC -	CAPITAL	Capital		Capital				_	ALLIANCE LEISURE
Central Services	Corporate Management	SPSF	EXPENDITURE		7805	Spend	0000192738	10/01/2025	35841.33	Capital	SERVICES LTD
				Repairs &							
	Housing Revenue			Maint of		Equipment					TUNSTALL HEALTHCARE
HRA	Account	Carelink	PREMISES	Fixed Plant	2292	Maintenance	0000192740	13/01/2025	1601.53	Revenue	UK LTD
		Council Housing		Energy		Electricity -					TOTAL GAS & POWER
Central Services	Corporate Management	Milton Court	PREMISES	Costs	6155	Milton Court	0000192742	13/01/2025	934.66	Revenue	LTD
				Energy							TOTAL GAS & POWER
Rechargeable	N/A	Municipal Buildings	PREMISES	Costs	0319	Electricity	0000192748	13/01/2025	1570.1	Revenue	LTD

						Electricity -					
		Council Housing		Energy		Cromford					TOTAL GAS & POWER
Rechargeable	N/A	Cromford Court	PREMISES	Costs	6151	Court	0000192753	13/01/2025	1228.85	Revenue	LTD
-				Energy							TOTAL GAS & POWER
Rechargeable	N/A	Buxton Depot	PREMISES	Costs	0319	Electricity	0000192757	13/01/2025	1149.53	Revenue	LTD
				Misc							
				Supplies &							
		(SUPPLIES AND			E11 Capital				_	
Central Services	Corporate Management	REPF (HP)	SERVICES	Exp	1523	Grants	0000192768	13/01/2025	12000	Revenue	Buxton Rugby Union Club
				Misc		Conital					
	Housing Revenue		SUPPLIES AND	Supplies &		Capital Enterprise					
HRA	Account	REPF (HP)	SERVICES	Exp	1524	Grants	0000192768	13/01/2025	1778 58	Revenue	Buxton Rugby Union Club
11101	Account	IXELL (III)	CERVICE	Misc	1024	Grants	0000132700	10/01/2020	1770.00	rtovenae	Baxton Ragby Chilon Glab
				Supplies &							
			SUPPLIES AND			E11 Building					
Central Services	Corporate Management	UKSPF (HP)	SERVICES	Exp	1506	& Capacity	0000192769	13/01/2025	21077.21	Revenue	Youth Matters New Mills
				Misc							
				Supplies &		National					
		Corporate	SUPPLIES AND			Fraud					
Central Services	Corporate Management	Management	SERVICES	Exp	1148	Initiative	0000192775	13/01/2025	2685	Revenue	CABINET OFFICE
		Council Housing	SUPPLIES AND			Overview &					Acuity Decearsh and
Central Services	Corporate Management			Expenses	0878	Scrutiny	0000192782	13/01/2025	4061.75	Revenue	Acuity Research and Practice
Cerillai Services	Housing Revenue	Teriani Fanicipation	SERVICES	Energy	0070	Scrutting	0000192782	13/01/2023	4001.73	Revenue	TOTAL GAS & POWER
HRA	Account	Buxton Town Hall	PREMISES	Costs	0319	Electricity	0000192796	13/01/2025	3581.52	Revenue	LTD
	7 10000111	Zuxuon rommina		000.0	00.0		0000102100	10/01/2020	0001102		
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	ICT Management	SERVICES	Services	0806	Consultants	0000192798	13/01/2025	791.67	Revenue	CIVITEQ (Socitm Advisory)
				Misc							
Environmental and				Supplies &		Recharge					
Regulatory			SUPPLIES AND			Staffordshire				_	
Services	Environmental Health	ICT Management	SERVICES	Exp	6773	Moorlands	0000192798	13/01/2025	791.66	Revenue	CIVITEQ (Socitm Advisory)
		Council Housing	CLIDDLIEC AND								
Housing Services	Housing Benefits	Information	SUPPLIES AND SERVICES	Services	0806	Concultanta	0000192798	13/01/2025	701.67	Revenue	CIVITEQ (Socitm Advisory)
i lousing services	I lousing Denemis	Technology	SERVICES	Energy	0000	Consultants	0000192198	13/01/2023	191.07	Neveriue	TOTAL GAS & POWER
Housing Services	Homelessness	Parks	PREMISES	Costs	0319	Electricity	0000192800	13/01/2025	1783 23	Revenue	LTD
1 loading out vices	110110100011000	i and		Energy	5515	Licotrioity	5000102000	10/01/2020	1700.20	NOVORIGO	TOTAL GAS & POWER
Central Services	Corporate Management	Toilets	PREMISES	Costs	0319	Electricity	0000192801	13/01/2025	548.77	Revenue	LTD
	,			Grants &		Homelessne					
			SUPPLIES AND	Subscription		ss					
Central Services	Corporate Management	Housing Advice	SERVICES	s	0918	Prevention	0000192808	13/01/2025	500	Revenue	GM Lets Ltd

				Misc							
				Supplies &		Household					
			SUPPLIES AND			Support					
Central Services	Corporate Management	Housing Needs	SERVICES	Exp	6846	Payments	0000192809	13/01/2025	750	Revenue	Grant Recipient
Ceritiai Services	Corporate Management	riousing riceus	SERVICES	Print/Stat &	0040	rayinents	0000192009	13/01/2023	750	Revenue	Grant Recipient
			SUPPLIES AND			Dhotoonior					
O4 O	Company Management	Caratual Aduatio			0000	Photocopier	0000400040	4.4/04/0005	400.07	D	DICOLLUCITO
Central Services	Corporate Management	Central Admin	SERVICES	Equip Print/Stat &	0682	Rentals	0000192810	14/01/2025	100.97	Revenue	RICOH UK LTD
			CLIDDLIEC AND			Dhataaaiaa					
0	O M	0 (A -	SUPPLIES AND		0000	Photocopier	0000400040	4.4/0.4/0.005	400.07	Б	DIOOLUUKITD
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0682	Rentals	0000192810	14/01/2025	100.97	Revenue	RICOH UK LTD
			OLIDBLIEG AND	Print/Stat &		DI . (
			SUPPLIES AND			Photocopier	0000100010	4.4/0.4/0.005	4400	_	DIGGLILIKI TD
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0682	Rentals	0000192810	14/01/2025	14.86	Revenue	RICOH UK LTD
				Print/Stat &							
			SUPPLIES AND			Photocopier					
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0682	Rentals	0000192810	14/01/2025	135.7	Revenue	RICOH UK LTD
				Print/Stat &							
			SUPPLIES AND			Photocopier					
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0682	Rentals	0000192810	14/01/2025	135.7	Revenue	RICOH UK LTD
				Print/Stat &							
			SUPPLIES AND			Photocopier					
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0682	Rentals	0000192810	14/01/2025	18.72	Revenue	RICOH UK LTD
				Print/Stat &							
			SUPPLIES AND			Photocopier					
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0682	Rentals	0000192810	14/01/2025	187.96	Revenue	RICOH UK LTD
				Print/Stat &							
			SUPPLIES AND	Gen Office		Photocopier					
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0682	Rentals	0000192810	14/01/2025	71.54	Revenue	RICOH UK LTD
				Equip							
			SUPPLIES AND	Furniture &		Colour					
Central Services	Corporate Management	Printing Services	SERVICES	Materials	0505	Copier Costs	0000192810	14/01/2025	253.44	Revenue	RICOH UK LTD
				Equip							
	Housing Revenue		SUPPLIES AND	Furniture &		Colour					
HRA	Account	Printing Services	SERVICES	Materials	0505	Copier Costs	0000192810	14/01/2025	396.29	Revenue	RICOH UK LTD
				Equip							
	Housing Revenue		SUPPLIES AND	Furniture &		Colour					
HRA	Account	Printing Services	SERVICES	Materials	0505	Copier Costs	0000192810	14/01/2025	935	Revenue	RICOH UK LTD
				Equip							
	Housing Revenue		SUPPLIES AND			Colour					
HRA	Account	Printing Services	SERVICES	Materials	0505		0000192810	14/01/2025	30.42	Revenue	RICOH UK LTD
		<u> </u>		Print/Stat &		'					
		Council Housing	SUPPLIES AND			Photocopier		1			
Central Services	Corporate Management		SERVICES	Equip	0682	Rentals	0000192810	14/01/2025	32.84	Revenue	RICOH UK LTD
2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				Print/Stat &					52.51		
		Council Housing	SUPPLIES AND			Photocopier		1			
Central Services	Corporate Management		SERVICES	Equip	0682	Rentals	0000192810	14/01/2025	100 97	Revenue	RICOH UK LTD
Contrai Convices	Sorporate Management	Dacinoss Oct 11003	JOENVIOLO	1-4016	J0002	Toritaio	10000102010	1,0 1,2020	100.01	1.0001100	MOON CID

		1	1	Communicat	1	I		1	ı		T
		HRA Arboiculture	SUPPLIES AND	Communicat		Communicati					DAISY
Central Services	Corporate Management		SERVICES	Computing	0857	on		14/01/2025	400.05	Revenue	COMMUNICATIONS LTD
Ceriliai Services	Corporate Management	Services	SERVICES	Misc	0037	OH	0000192013	14/01/2023	499.93	Revenue	COMMONICATIONS LTD
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					DAISY
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000192813	14/01/2025	400.05	Revenue	COMMUNICATIONS LTD
Ceriliai Services	Corporate Management	ICT Management	SERVICES	Communicat	0113	Phones-	0000192013	14/01/2023	499.93	Revenue	COMMONICATIONS LTD
Cultural and			SUPPLIES AND			Buxton Town					DAISY
Related Services	Open Spaces	Telephone System	SERVICES	Computing	6600	Hall	0000192813	14/01/2025	710 72	Revenue	COMMUNICATIONS LTD
TCIAICA OCIVICOS	Орен орасез	r cicprione dystem	OLIVIOLO	Communicat	0000	Phones-	0000132013	14/01/2023	715.72	rcvcriac	COMMONICATIONS ETB
Cultural and			SUPPLIES AND			Glossop					DAISY
Related Services	Open Spaces	Telephone System	SERVICES	Computing	6602	Depot	0000192813	14/01/2025	443	Revenue	COMMUNICATIONS LTD
Troidiod Colvidoo	open opace	Totophono Cyclom	CERTICES	Communicat		Борос	0000102010	1 1/0 1/2020	110	rtovonao	COMMISSION ATTORNOUTE
	Housing Revenue		SUPPLIES AND			Phones-					DAISY
HRA	Account	Telephone System	SERVICES	Computing	6603	Ecclesfold	0000192813	14/01/2025	32.5	Revenue	COMMUNICATIONS LTD
	7.10004111	. c.cp.iciic Cycleiii	02.11.020	o o p u g	0000	200.00.0.0	0000102010	,,	02.0	110101140	
	Housing Revenue	Aboricultural	SUPPLIES AND			Schedule of					BANKSWOOD TREE
HRA	Account	Services	SERVICES	Services	0709	Rates	0000192816	14/01/2025	50	Revenue	CARE AND LANDSCAPES
	Housing Revenue	Aboricultural	SUPPLIES AND			Schedule of					BANKSWOOD TREE
HRA	Account	Services	SERVICES	Services	0709	Rates	0000192816	14/01/2025	495	Revenue	CARE AND LANDSCAPES
				Misc							
				Supplies &							
		HRA Arboiculture	SUPPLIES AND	Services							BANKSWOOD TREE
Rechargeable	N/A	Services	SERVICES	Exp	6818	Tree Works	0000192816	14/01/2025	1715	Revenue	CARE AND LANDSCAPES
Environmental and											
Regulatory		Council Housing		Energy		Electricity -					TOTAL GAS & POWER
Services	Waste Collection	Marian Court	PREMISES	Costs	6156	Marian Court	0000192827	14/01/2025	604.78	Revenue	LTD
				Grants &		Grants-					
		DCC Public Health	SUPPLIES AND	Subscription		Miscellaneou					ALLIANCE LEISURE
Central Services	Corporate Management	DD Locality	SERVICES	s	0910	s	0000192828	14/01/2025	3938	Revenue	LIMITED T/A MY ACTIVE
						Bulking Fac-					
			SUPPLIES AND			Waterswallo					DERBYSHIRE COUNTY
Central Services	Corporate Management	Recycling Initiatives	SERVICES	Services	6586	W	0000192832	15/01/2025	37766.27	Revenue	COUNCIL
						Bulking Fac-					
	Housing Revenue		SUPPLIES AND			Waterswallo					DERBYSHIRE COUNTY
HRA	Account	Recycling Initiatives	SERVICES	Services	6586	w	0000192833	15/01/2025	37279.51	Revenue	COUNCIL
		<u>_</u>		Indirect							
		Post Entry and		employee							
Housing Services	Homelessness	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000192834	15/01/2025	425	Revenue	Macclesfield College
				Misc							
			0.1001.750=	Supplies &		Recharge					
		Post Entry and	SUPPLIES AND			Staffordshire		4 = 10 4 1000 =		_	
Housing Services	Homelessness	Corporate Training	SERVICES	Exp	6773	Moorlands	0000192834	15/01/2025	425	Revenue	Macclesfield College

						Electricity -					
		Council Housing		Energy		Cromford					TOTAL GAS & POWER
Central Services	Corporate Management	Cromford Court	PREMISES	Costs	6151	Court	0000192836	15/01/2025	517.63	Revenue	LTD
	,			Misc							
				Supplies &		Household					
	Housing Revenue		SUPPLIES AND	Services		Support					CONNEX COMMUNITY
HRA	Account	Housing Needs	SERVICES	Exp	6846	Payments	0000192841	15/01/2025	765	Revenue	SUPPORT
				Energy							TOTAL GAS & POWER
Planning Services	Planning Policy	Carelink	PREMISES	Costs	0319	Electricity	0000192844	15/01/2025	588.38	Revenue	LTD
				Energy							TOTAL GAS & POWER
Rechargeable	N/A	Ecclesfold	PREMISES	Costs	0319	Electricity	0000192847	15/01/2025	726.87	Revenue	LTD
						Electricity -					
		Council Housing		Energy		Queens					TOTAL GAS & POWER
Rechargeable	N/A	Queens Court	PREMISES	Costs	6153	Court	0000192849	15/01/2025	1120.8	Revenue	LTD
				Indirect							DERBYSHIRE & NOTTS
		Regeneration		employee		Professional					CHAMBER OF
Rechargeable	N/A	Administration	EMPLOYEES	expenses	0006	Fees	0000192857	15/01/2025	1030	Revenue	COMMERCE
				Grants &		Grants-					
		DCC Public Health	SUPPLIES AND	Subscription		Miscellaneou					
Rechargeable	N/A	DD Locality	SERVICES	s	0910	S	0000192877	15/01/2025	2000	Revenue	Good News Church
				Grants &		Grants-					
		DCC Public Health	SUPPLIES AND	Subscription		Miscellaneou					CONNEX COMMUNITY
Central Services	Corporate Management	DD Locality	SERVICES	s	0910	S	0000192878	15/01/2025	5351	Revenue	SUPPORT
				Grants &		Grants-					
Highways and		DCC Public Health	SUPPLIES AND	Subscription		Miscellaneou					CONNEX COMMUNITY
Transport Services	Parking Services	DD Locality	SERVICES	s	0910	s	0000192879	15/01/2025	2000	Revenue	SUPPORT
				Grants &		Grants-					
	Housing Revenue	DCC Public Health	SUPPLIES AND	Subscription		Miscellaneou					
HRA	Account	DD Locality	SERVICES	s	0910	S	0000192880	15/01/2025	12000	Revenue	Youth Matters New Mills
		Waterswallows -		Energy							TOTAL GAS & POWER
Housing Services	Homelessness	Buxton Depot	PREMISES	Costs	0319	Electricity	0000192890	15/01/2025	1263.25	Revenue	LTD
				Equip		Equipment					
	Housing Revenue		SUPPLIES AND			Repair &					
HRA	Account	Car Parks	SERVICES	Materials	0501		0000192892	15/01/2025	1464	Revenue	Flowbird Smart City Uk Ltd
				<u> </u>		Electrcity -		<u> </u>			
		Council Housing		Energy		Hartington		1			TOTAL GAS & POWER
Housing Services	Housing Benefits	Hartington Gardens	PREMISES	Costs	6157	Garde	0000192895	13/01/2025	1642.79	Revenue	LTD
				Grants &							
			SUPPLIES AND	Subscription							TELECARE SERVICES
Housing Services	Housing Benefits	Carelink	SERVICES	S	0920	Subscriptions	0000192907	15/01/2025	1420	Revenue	ASSOCIATION
											MICHAEL PAGE
		Housing Servcices									INTERNATIONAL
Central Services	Corporate Management	admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192910	16/01/2025	400	Revenue	RECRUITMENT L

				Misc							
				Supplies &		Recharge					MICHAEL PAGE
		Housing Servcices	SUPPLIES AND			Staffordshire					INTERNATIONAL
Central Services	Corporate Management	admin	SERVICES	Exp	6773	Moorlands	0000192910	16/01/2025	400	Revenue	RECRUITMENT L
	l l	Council Housing									MICHAEL PAGE
		Tenancy Services									INTERNATIONAL
Central Services	Corporate Management	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192910	16/01/2025	1200	Revenue	RECRUITMENT L
Contrai Con Vicco	Corporato Managoment	/ turriiri	2.0 20220	Indirect	0000	rigorioy Otan	0000102010	10/01/2020	1200	rtovonao	TREGITALITY E
				employee		Professional					
Central Services	Corporate Management	Employee Relations	EMPLOYEES	expenses	0006	Fees	0000192912	16/01/2025	387	Revenue	CILEX
ochtrar ochvioco	Corporate Management	Employee relations	LIVII LOTELO	Misc	0000	1 000	0000132312	10/01/2020	001	revende	OILLA
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Housing Services	Housing Benefits	Employee Relations		Exp	6773	Moorlands	0000192912	16/01/2025	207	Revenue	CILEX
lousing Services	liousing Benefits	Employee Relations	SERVICES	Indirect	0113	Mooriarius	0000192912	10/01/2023	301	Revenue	CILEX
				employee		Professional					
Housing Contines	Housing Benefits	Employee Relations	EMDLOVEES		0006	Fees	0000192914	16/01/2025	600	Revenue	CONSULTCIH LTD
Housing Services	nousing benefits	Employee Relations	EIVIPLUTEES	expenses Misc	0006	rees	0000192914	10/01/2025	609	Revenue	CONSULTCIFILID
				Supplies &		Recharge					
			CLIDDLIEC AND			Staffordshire					
	III B Gr.	E l	SUPPLIES AND		0770		0000400044	40/04/0005	000	Б	CONOLII TOULL TD
Housing Services	Housing Benefits	Employee Relations	SERVICES	Ехр	6773	Moorlands	0000192914	16/01/2025	609	Revenue	CONSULTCIH LTD
	l	Benefits	E1451 6)/EE6					47/04/0005		_	00.404.144.75
	Homelessness	Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192918	17/01/2025	3000	Revenue	CIVICA UK LTD
	Central Services to the	Benefits									
	Public	Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192922	17/01/2025	1500	Revenue	CIVICA UK LTD
	Central Services to the	Benefits									
Central Services	Public	Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192924	17/01/2025	997.14	Revenue	CIVICA UK LTD
				Misc							
				Supplies &		Household					
			SUPPLIES AND			Support					
Planning Services	Planning Policy	Housing Needs	SERVICES	Exp	6846	Payments	0000192929	17/01/2025	890	Revenue	Roll End Carpets
		NNDR/CTAX/Debto				Bailiff/Distres					
Rechargeable	N/A	rs Recovery	SERVICES	Services	0805	s etc	0000192930	17/01/2025	872.58	Revenue	BRISTOW & SUTOR LTD
	Housing Revenue	NNDR/CTAX/Debto				Bailiff/Distres					
HRA	Account	rs Recovery	SERVICES	Services	0805	s etc	0000192931	17/01/2025	168.87	Revenue	BRISTOW & SUTOR LTD
				Misc							
				Supplies &							
		Environmental	SUPPLIES AND			Climate					
Central Services	Corporate Management	Sustainability	SERVICES	Exp	2246	change	0000192932	17/01/2025	22500	Revenue	HIGH PEAK CVS
_		,		Misc		1					
	1	i	ĺ	Supplies &			İ	1		I	
				Supplies &							
	Housing Revenue		SUPPLIES AND			E13 Cost of					

						Gas - Alma		I			
		Council Housing		Energy		St Alma					
Central Services	Corporate Management	Alma Square	PREMISES	Costs	6163	Square Bu	0000192934	17/01/2025	2807.86	Revenue	ESPO
	Housing Revenue			Energy							
HRA	Account	Buxton Town Hall	PREMISES	Costs	0320	Gas	0000192938	17/01/2025	3063.37	Revenue	ESPO
				_		Gas -					
	Housing Revenue	Council Housing		Energy		Ecclesfold				_	
HRA	Account	Eccles Fold	PREMISES	Costs	6171	Chapel-en-le	0000192939	17/01/2025	2993.5	Revenue	ESPO
HRA	Housing Revenue Account	Hadfield Hall	PREMISES	Energy Costs	0320	Gas	0000192943	17/01/2025	602.41	Revenue	ESPO
TINA	Account	riadileid riali	FREINIGES	Cosis	0320	Gas -	0000192943	17/01/2023	003.41	Revenue	E3F0
		Council Housing		Energy		Hartington					
Central Services	Corporate Management	Hartington Gardens	PREMISES	Costs	6164	Gardens	0000192944	17/01/2025	7220.21	Revenue	ESPO
						Gas - Marion					
	Housing Revenue	Council Housing		Energy		Court					
HRA	Account	Marian Court	PREMISES	Costs	6165	Sherwood R	0000192947	17/01/2025	3462.19	Revenue	ESPO
						Gas - Milton					
	Housing Revenue	Council Housing		Energy		Court					
HRA	Account	Milton Court	PREMISES	Costs	6166	Broadwalk	0000192948	17/01/2025	1210.6	Revenue	ESPO
0			DDE1410E0	Energy				47/04/0005	4740.04	_	5000
Central Services	Corporate Management	Municipal Buildings	PREMISES	Costs	0320	Gas	0000192949	17/01/2025	1748.61	Revenue	ESPO
		Council Housing				Gas - Northlands 5					
Central Services	Corporate Management	Council Housing Northlands	PREMISES	Energy Costs	6167	North Rd	0000192950	17/01/2025	2702.1	Revenue	ESPO
Ceritial Services	Corporate Management	Northands	I KLINIOLO	Costs	0107	Gas Queens	0000192930	17/01/2023	2702.1	Revenue	231 0
		Council Housing		Energy		Court					
Rechargeable	N/A	Queens Court	PREMISES	Costs	6168	Queens Rd	0000192951	17/01/2025	5742.86	Revenue	ESPO
				Indirect							
		Post Entry and		employee							
Housing Services	Housing Benefits	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000192953	17/01/2025	320	Revenue	SERCO LTD
				Misc							
				Supplies &		Recharge					
5	A1/A	Post Entry and	SUPPLIES AND			Staffordshire		47/04/0005		_	05500155
Rechargeable	N/A	Corporate Training	SERVICES	Exp	6773	Moorlands	0000192953	17/01/2025	320	Revenue	SERCO LTD
				Misc							
	Housing Revenue		SUPPLIES AND	Supplies &		E13 Cost of					UNITE PROCUREMENT
HRA	Account	UKSPF (HP)	SERVICES	Exp	1507	Living	0000192957	17/01/2025	1400	Revenue	UK LTD
	, .coodin	Benefits	521111525	_^P	.501	9	5555152551	, ,	1400	0 7 01100	
Rechargeable	N/A	Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000192958	20/01/2025	1054.08	Revenue	VENN GROUP
J *** *				Misc		, , , , , , , , , , , , , , , , , , ,					
				Supplies &							
			SUPPLIES AND			E20 R & D					
Housing Services	Homelessness	UKSPF (HP)	SERVICES	Exp	1512	Grants	0000192959	20/01/2025	8976	Revenue	Muse Escapes Ltd

						External				I	
		Council Housing	SUPPLIES AND			Legal					
Central Services	Corporate Management	Neighbourhoods	SERVICES	Services	0798	Services	0000192960	20/04/2025	1250	Revenue	Rowan Rose Ltd
Central Services	Corporate Management	Neighbourhoods	SERVICES	Misc	0790	Services	0000192960	20/01/2025	1230	Revenue	Rowall Rose Liu
				Supplies &							
Cultural and			CLIDDLIEC AND			FOC Cooled					
Cultural and	D	LUKODE (LID)	SUPPLIES AND		4545	E26 Social	0000400004	00/04/0005	0007.00	D	D 4 - M - 1 - 4 - 010
Related Services	Recreation and Sport	UKSPF (HP)	SERVICES	Exp	1515	Economy	0000192961	20/01/2025	2667.06	Revenue	Buxton Markets CIC
				Misc							
			011001150 4110	Supplies &		Household					
			SUPPLIES AND		00.40	Support		00/04/0005			
Central Services	Corporate Management	Housing Needs	SERVICES	Ехр	6846	Payments	0000192962	20/01/2025	570	Revenue	A Grant Recipient
Environmental and				_							
Regulatory	L.,			Energy		_					
Services	Waste Collection	Victoria Hall	PREMISES	Costs	0320	Gas	0000192963	20/01/2025	1675.52	Revenue	ESPO
L				Misc							1
Environmental and		[Supplies &		l					1
Regulatory		Health for Life				Healthy					ALLIANCE LEISURE
Services	Street Cleansing	Projects	SERVICES	Exp	2554	Living	0000192967	20/01/2025	3135	Revenue	LIMITED T/A MY ACTIVE
Environmental and				Communicat		Phones-					BRITISH
Regulatory			SUPPLIES AND			Buxton Town					TELECOMMUNICATIONS
Services	Waste Collection	Telephone System	SERVICES	Computing	6600	Hall	0000192972	20/01/2025	867.49	Revenue	PLC
						Alliance					
						Environment					
						al Services -					
Cultural and			SUPPLIES AND			Management					Alliance Environmental
Related Services	Recreation and Sport	Refuse Contract	SERVICES	Services	6564	Fee	0000192977	02/01/2025	1005743.1	Revenue	Services Limited
						Alliance					
						Environment					
						al Services -					
Cultural and			SUPPLIES AND			Management					Alliance Environmental
Related Services	Open Spaces	AES Streets	SERVICES	Services	6564	Fee	0000192977	02/01/2025	163708.59	Revenue	Services Limited
						Alliance					
		Alliance				Environment					
		Environmental				al Services -					
	Housing Revenue	Services - General	SUPPLIES AND			Management					Alliance Environmental
HRA	Account	Fund Fleet	SERVICES	Services	6564	Fee	0000192977	02/01/2025	54747.04	Revenue	Services Limited
						Alliance					
		AES Recs Parks				Environment					
		Open Spaces				al Services -					
	Housing Revenue	Grounds	SUPPLIES AND			Management					Alliance Environmental
HRA	Account	Maintenance	SERVICES	Services	6564	Fee	0000192977	02/01/2025	285787.74	Revenue	Services Limited
				İ		Alliance					
		AES External				Environment					
		Grounds				al Services -					
		Maintenance	SUPPLIES AND			Management					Alliance Environmental
N/A	N/A	(Cheadle)	SERVICES	Services	6564	Fee	0000192977	02/01/2025	32250.19	Revenue	Services Limited
W/A	IN/A	(Crieadie)	SEKVICES	Services	0004	гее	0000192977	02/01/2025	32250.19	Revenue	Services Limited

	T		ı	I	1	Allianaa	1	1			1
						Alliance					
						Environment					
						al Services -					
		Council Housing	SUPPLIES AND			Management					Alliance Environmental
N/A	N/A	Fleet Mangaement	SERVICES	Services	6564	Fee	0000192977	02/01/2025	33834.96	Revenue	Services Limited
						Alliance					
						Environment					
		Council Housing -				al Services -					
		AES HRA Direct	SUPPLIES AND			Management					Alliance Environmental
N/A	N/A	GM Estates	SERVICES	Services	6564	Fee	0000192977	02/01/2025	28146.88	Revenue	Services Limited
				EXPENDITU		Advances on					
				RE DURING		Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE		7003	Precept	0000192978	03/01/2025	890131	Revenue	AUTHORITY
11//	IV/A	Воот тесері	LXI LINDITORE	EXPENDITU		Advances on	0000132370	03/01/2023	030131	rcvende	AUTHORITI
				RE DURING		Account of					DERBYSHIRE COUNTY
N1/A	N1/A	D00 D	EVDENDITUDE				0000400070	00/04/0005	40.400.00	Б	
N/A	N/A	DCC Precept	EXPENDITURE		7003	Precept	0000192979	03/01/2025	4940063	Revenue	COUNCIL
				EXPENDITU		Advances on					
		Business Rates		RE DURING		Account of					DERBYSHIRE COUNTY
Planning Services	Planning Policy	Retention Scheme	EXPENDITURE		7003	Precept	0000192979	03/01/2025	279236	Revenue	COUNCIL
				EXPENDITU		Advances on					
				RE DURING		Account of					DERBYSHIRE FIRE
N/A	N/A	DCC Precept	EXPENDITURE	YEAR	7003	Precept	0000192980	03/01/2025	281468	Revenue	AUTHORITY
				EXPENDITU		Advances on					
		Business Rates		RE DURING		Account of					DERBYSHIRE FIRE
N/A	N/A	Retention Scheme	EXPENDITURE	YEAR	7003	Precept	0000192980	03/01/2025	31026	Revenue	AUTHORITY
			_	Misc							
		SMDC-		Supplies &							
		Environmental	SUPPLIES AND			Miscellaneou					
Housing Services	Homelessness	Sustainability	SERVICES	Exp	1050	s Other	0000192985	07/01/2025	57000	Revenue	Workman LLP
riousing Services	Tiomelessiless	Sustainability	SERVICES	EXPENDITU		3 Other	0000192903	07/01/2023	37000	Revenue	WOIRINAIT EEI
				RE DURING							FEDERATED INVESTORS
O t O i	C	Taman lavoratus auta	EVDENDITUDE				0000400000	00/04/0005	500000	D	FEDERATED INVESTORS
Central Services	Corporate Management	Temp Investments	EXPENDITURE		7004	Investments	0000192988	09/01/2025	500000	Revenue	(UK)
				EXPENDITU							
				RE DURING							
Central Services	Corporate Management	Car Loan	EXPENDITURE		7400	Advances	0000192990	10/01/2025	7750	Revenue	HOLDCROFT HONDA
				Communicat		Mobile					
	Housing Revenue		SUPPLIES AND	ions &		phones-					
HRA	Account	Carelink	SERVICES	Computing	0848	Rental	0000192996	24/12/2024	225.09	Revenue	EE LTD
				Communicat		Mobile					
	Housing Revenue		SUPPLIES AND	ions &		phones-		1			
HRA	Account	Telephone System	SERVICES	Computing	0848	Rental	0000192996	24/12/2024	628.83	Revenue	EE LTD
		1		Misc			1				
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Talanhana System	SERVICES	Exp	6773	Moorlands	0000192996	24/12/2024	620 02	Revenue	EE I TD
Central Services	Corporate Management	relephone System	SERVICES	Εxp	0113	IVIOUTIATIUS	0000192990	24/12/2024	020.83	Revenue	

		Council Housing		Communicat		Mobile					
			SUPPLIES AND			phones-					
Central Services	Corporate Management		SERVICES		0848	Rental	0000192996	24/12/2024	97.94	Revenue	EE LTD
	1	Council Housing		Communicat		Mobile					
			SUPPLIES AND	ions &		phones-					
Housing Services	Homelessness	Centre	SERVICES	Computing	0848	Rental	0000192996	24/12/2024	205.75	Revenue	EE LTD
-				Misc							
				Supplies &							
			SUPPLIES AND			Bank					
Housing Services	Homelessness	Management	SERVICES	Exp	1080	Charges	0000193001	31/12/2024	588.39	Revenue	ALLPAY LTD
				Misc							
				Supplies &							
		•	SUPPLIES AND			Bank					
Housing Services	Homelessness	Management	SERVICES	Exp	1080	Charges	0000193006	31/12/2024	634.56	Revenue	ALLPAY LTD
	Democratic			Direct							
0	Representation and		TD 4110D0D=	Transport		Petrol/Derv/		00/04/000=	400	_	
Central Services	Management	Carelink	TRANSPORT	Costs	0401	Oil	0000193009	02/01/2025	408.28	Revenue	FUEL GENIE
	l 5			Direct		D					
	Housing Revenue		TD 4 1 10 D 0 D T	Transport	0.404	Petrol/Derv/		00/04/0005	_	_	ELIEL OFFIIE
HRA	Account	Carelink	TRANSPORT	Costs	0401	Oil	0000193009	02/01/2025	5	Revenue	FUEL GENIE
	Haveine Barrania			Direct		Detro/Dem./					
LIDA	Housing Revenue	On malicular		Transport	0.404	Petrol/Derv/	0000400000	00/04/0005	44.00	D	ELIEL OFNIE
HRA	Account	Carelink	TRANSPORT		0401	Oil	0000193009	02/01/2025	41.66	Revenue	FUEL GENIE
	Haveine Barrania	Marragal 9 Oirda		Direct		Detro/Dem./					
LIDA	Housing Revenue	Mayoral & Civic	TRANSPORT	Transport	0401	Petrol/Derv/ Oil	0000193009	00/04/0005	02.40	Daylanus	FUEL GENIE
HRA	Account	Expenses Council Housing	TRANSPORT	Costs EXPENDITU	0401	Oil	0000193009	02/01/2025	93.18	Revenue	FUEL GENIE
	Housing Revenue	Temporary		RE DURING							
HRA	Account		EXPENDITURE		7010	Purchases	0000193013	07/01/2025	1012 11	Revenue	NATWEST VISA
IIIVA	Account	Accommodation	LXI LINDITORL	Misc	7010	Turchases	0000193013	07/01/2023	4312.14	Revenue	NATWEST VISA
				Supplies &		Neighbourho					
	Housing Revenue	Council Housing	SUPPLIES AND			od Housing					CONNEX COMMUNITY
HRA	Account		SERVICES	Exp	6830	Coordinator	0000193014	20/01/2025	765	Revenue	SUPPORT
11101	7 toodant	recignizationas	OLIVIOLO	LAP	0000	External	0000100014	20/01/2020	700	rtovonao	00110101
		Council Housing	SUPPLIES AND			Legal					CHANDLERS
Central Services	Corporate Management		SERVICES	Services	0798	Services	0000193016	20/01/2025	750	Revenue	COMMERCIAL LTD
						External					
		Council Housing	SUPPLIES AND			Legal					HOUSING DISREPAIR
N/A	N/A			Services	0798	Services	0000193017	20/01/2025	725	Revenue	SURVEYS LTD
		Ĭ				External					
		Council Housing	SUPPLIES AND			Legal					HOUSING DISREPAIR
N/A	N/A	Neighbourhoods	SERVICES	Services	0798	Services	0000193018	20/01/2025	725	Revenue	SURVEYS LTD
			CAPITAL								
			FINANCING	Interest		Interest					West Yorkshire Combined
N/A	N/A	Misc GF	COSTS	Payments	1301	Payments	0000193020	13/01/2025	203006.85	Revenue	Authority

				INCOME							
HRA	Housing Revenue	Local Authority	INCOME	DURING YEAR	7502	Advances	0000403030	13/01/2025	5000000	Revenue	West Yorkshire Combined Authority
пка	Account	Loans	INCOME	EXPENDITU		Repaid	0000193020	13/01/2023	5000000	Revenue	Authority
				RE DURING							FEDERATED INVESTORS
Housing Services	Homelessness	Temp Investments	EXPENDITURE		7004	Investments	0000193022	16/01/2025	3140000	Revenue	(UK)
riodoling Oct vioco	Tomologoricos	Temp investments	EXI ENDITORE	EXPENDITU		IIIVCOLITICITIO	0000130022	10/01/2020	0140000	rtovondo	(OII)
				RE DURING							
Housing Services	Homelessness	Car Loan	EXPENDITURE		7400	Advances	0000193023	17/01/2025	10751	Revenue	Monza Motors
				Repairs &							
				Maint of		Equipment					TYNETEC DIVISION OF
Rechargeable	N/A	Carelink	PREMISES	Fixed Plant	2292	Maintenance	0000193025	20/01/2025	9146.5	Revenue	LEGRAND ELECTRIC LTD
				Communicat							
			SUPPLIES AND			Telephone -					TYNETEC DIVISION OF
Rechargeable	N/A	Carelink	SERVICES	Computing	6630	alarm lines	0000193025	20/01/2025	2100	Revenue	LEGRAND ELECTRIC LTD
				Misc							
				Supplies &							
Cultural and		HighStChapelDang	SUPPLIES AND			Miscellaneou				_	
Related Services	Culture and Heritage	erousStructure	SERVICES	Exp	1050	s Other	0000193027	20/01/2025	660	Revenue	T.A.D ARCHITECTS
				Misc							
		Link OtOhanalDana	CLIDDLIEC AND	Supplies &		NA:II					
Hausing Cantiago	Homologopog	HighStChapelDang erousStructure	SUPPLIES AND SERVICES	Exp	1050	Miscellaneou s Other	0000193028	20/04/2025	700	Revenue	T.A.D ARCHITECTS
Housing Services	Homelessness	erousStructure	SERVICES	Misc	1050	S Other	0000193026	20/01/2025	700	Revenue	1.A.D ARCHITECTS
				Supplies &		Capital					
	Central Services to the		SUPPLIES AND			Enterprise					
Central Services	Public	REPF (HP)	SERVICES	Exp	1524	Grants	0000193029	21/01/2025	3866 6	Revenue	Massage & Physical
001111011	. 45.10		02.111.020		.02.	0.40	0000.00020	2 .7 0 .7 2 0 2 0	3000.0	1.0101140	accago a myolca.
	Housing Revenue		SUPPLIES AND			Professional					
HRA	Account	Opera House	SERVICES	Services	0800	Fees	0000193030	21/01/2025	10000	Revenue	THEATRESEARCH LTD
				Misc							
				Supplies &		Household					
			SUPPLIES AND	Services		Support					
Housing Services	Housing Benefits	Housing Needs	SERVICES	Exp	6846	Payments	0000193031	21/01/2025	870	Revenue	Roll End Carpets
				Print/Stat &							
		Registration of	SUPPLIES AND			Other					CIVICA ELECTION
Planning Services	Development Control	Elections	SERVICES	Equip	0650	Printing	0000193032	21/01/2025	4462	Revenue	SERVICES
				Misc		.					
	Harrison Davison	On the sill be a single	CLIDDLIEG AND	Supplies &		Neighbourho					DI LENIVIDONIMENTA:
LIDA	Housing Revenue	Council Housing	SUPPLIES AND		0000	od Housing	0000400000	04/04/0005	4040	D	RH ENVIRONMENTAL
HRA	Account	Neighbourhoods Benefits	SERVICES	Ехр	6830	Coordinator	0000193033	2 1/0 1/2025	1048	Revenue	LTD
N/A	N/A	Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193034	21/01/2025	1218 79	Revenue	VENN GROUP
1 1// 1	1 1// 1	Managements	LIVII LOTLLO	rigericy Stail	0000	rigericy Stail	0000190004	2 1/0 1/2020	1210.70	TOVOTILE	V EININ OILOOI
		Development	SUPPLIES AND			Professional					DERBYSHIRE COUNTY
Appropriation	Appropriation	Control	SERVICES	Services	0800	Fees	0000193037	21/01/2025	6527 41	Revenue	COUNCIL

				EXPENDITU						1	
		Dunings Dates									
NI/A	N1/A	Business Rates	EXPENDITURE	RE DURING YEAR	7010	Donahaaaa	0000193047	20/01/2025	704040.05	D	DERBY CITY COUNCIL
N/A	N/A	Retention Tariff	EXPENDITURE	EXPENDITU		Purchases	0000193047	20/01/2025	734818.35	Revenue	DERBY CITY COUNCIL
		Business Rates		RE DURING		Advances on					
NI/A	NI/A	Retention Scheme	EXPENDITURE	YEAR	7003	Account of	0000102010	20/04/2025	4000	Dayanua	MUCLO
N/A	N/A	Business Rates	EXPENDITURE	EXPENDITU		Precept	0000193049	20/01/2025	4033	Revenue	MHCLG
				RE DURING							
N/A	N/A	Retention - Central Share	EXPENDITURE		7010	Purchases	0000193049	20/01/2025	117001	Revenue	MHCLG
IVA	N/A	Business Rates	EXPENDITURE	EXPENDITU		Pulchases	0000193049	20/01/2025	11/221	Revenue	MINCLG
		Retention - Central		RE DURING							
Central Services	Corporate Management	Share	EXPENDITURE		7010	Purchases	0000193049	20/01/2025	1227300	Revenue	MHCLG
Ceritiai Services	Corporate Management	Silate	LXI LINDITORL	Grants &	7010	Homelessne	0000193049	20/01/2023	1227390	Nevenue	WITCEG
			SUPPLIES AND			SS					Sutherland Reay Estate
N/A	N/A	Housing Advice	SERVICES	e	0918	Prevention	0000193051	22/01/2025	1826	Revenue	Agents
IN/A	IN/A	Tiousing Advice	SLIVICES	Misc	0910	i revention	0000193031	22/01/2023	1020	Nevenue	Agents
				Supplies &							
		Corporate	SUPPLIES AND			Bank					
Rechargeable	N/A	Management	SERVICES	Exp	1080	Charges	0000193054	31/12/2024	807.37	Revenue	RBS WORLDPAY
rtoonargoablo	1477	Managomont	CERTICES	Misc	1000	Charges	0000100001	01/12/2021	007.07	rtovondo	NEC WORLDI AT
				Supplies &							
		Corporate	SUPPLIES AND			Bank					
Rechargeable	N/A	Management	SERVICES	Exp	1080	Charges	0000193054	31/12/2024	682.59	Revenue	RBS WORLDPAY
300000				Misc		o man gee			00=100		
				Supplies &		Mirco					
		Rural England	SUPPLIES AND			Toursim					
Rechargeable	N/A	Prosperity Fund	SERVICES	Exp	1525	Grants	0000193060	22/01/2025	9690.6	Capital	Abhub Ltd
J				Misc							
				Supplies &							
			SUPPLIES AND	Services		E20 R & D					
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1512	Grants	0000193061	22/01/2025	4195.4	Revenue	For Goodness Sake
•		,		Misc							
Environmental and				Supplies &							
Regulatory			SUPPLIES AND	Services		E38 Skills					
Services	Environmental Health	UKSPF (HP)	SERVICES	Exp	1519	Support	0000193062	22/01/2025	15395.21	Revenue	UNIVERSITY OF DERBY
				Misc							
Environmental and				Supplies &							
Regulatory			SUPPLIES AND			E39 Green					
Services	Environmental Health	UKSPF (HP)	SERVICES	Exp	1520	Skills	0000193062	22/01/2025	15395.22	Revenue	UNIVERSITY OF DERBY
				Misc							
				Supplies &							
			SUPPLIES AND			E41 Digital			1		
Central Services	Corporate Management	UKSPF (HP)	SERVICES	Exp	1521	Skills	0000193062	22/01/2025	15395.21	Revenue	UNIVERSITY OF DERBY
											THE OYSTER
Central Services	Corporate Management	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193063	22/01/2025	260	Revenue	PARTNERSHIP LTD

			1	Miss	1	1	1	1			1
				Misc		Dooborgo					
	Central Services to the		CLIDDLIEC AND	Supplies &		Recharge					THE OYSTER
0 - 1 - 1 0 1		D 1.1	SUPPLIES AND		0770	Staffordshire	0000400000	00/04/0005	000	Б	
Central Services	Public	Regulatory Services	SERVICES	Exp	6773	Moorlands	0000193063	22/01/2025	260	Revenue	PARTNERSHIP LTD
				Misc							
				Supplies &							
	Central Services to the		SUPPLIES AND								
Central Services	Public	Central Admin	SERVICES	Exp	2563	TNT Charges	0000193068	13/11/2024	407.26	Revenue	DHL PARCEL UK
				Misc							
				Supplies &		Recharge					
	Housing Revenue		SUPPLIES AND	Services		Staffordshire					
HRA	Account	Central Admin	SERVICES	Exp	6773	Moorlands	0000193068	13/11/2024	237.1	Revenue	DHL PARCEL UK
				Communicat							
		Registration of	SUPPLIES AND	ions &							
Central Services	Corporate Management	Elections	SERVICES	Computing	0850	Postages	0000193068	13/11/2024	170.15	Revenue	DHL PARCEL UK
	-			Misc							
				Supplies &		Recharge					
		Registration of	SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Elections	SERVICES	Exp	6773	Moorlands	0000193068	13/11/2024	232.91	Revenue	DHL PARCEL UK
	·			Communicat							
	Central Services to the	Council Housing	SUPPLIES AND	ions &							
Central Services	Public	Business Services	SERVICES	Computing	0850	Postages	0000193068	13/11/2024	80.9	Revenue	DHL PARCEL UK
				Misc		- consigne					
				Supplies &							
	Central Services to the		SUPPLIES AND								
Central Services	Public	Central Admin	SERVICES	Exp	2563	TNT Charges	0000193071	04/12/2024	119 93	Revenue	DHL PARCEL UK
OCHITAL OCIVIOCS	I dollo	Ochtrai / tallilli	OLIVIOLO	Misc	2000	Titi Charges	0000130071	04/12/2024	110.00	revende	BHET AROLL OR
				Supplies &		Recharge					
	Housing Revenue		SUPPLIES AND			Staffordshire					
HRA	Account	Central Admin	SERVICES	Exp	6773	Moorlands	0000193071	04/12/2024	32 70	Revenue	DHL PARCEL UK
TIINA	Account	Central Admin	SERVICES	Communicat		Modianus	0000193071	04/12/2024	32.13	Revenue	BILL I ARCEE OR
		Registration of	SUPPLIES AND								
Central Services	Non Distributed Costs	Elections	SERVICES		0850	Dootogoo	0000193071	04/12/2024	90.05	Revenue	DHL PARCEL UK
Central Services	Non Distributed Costs	Elections	SERVICES	Misc	0000	Postages	0000193071	04/12/2024	69.95	Revenue	DHL PARCEL UK
						Recharge					
		Degistration of	CLIDDLIEC AND	Supplies &							
Daabaaaaabla	NI/A	Registration of	SUPPLIES AND		0770	Staffordshire	0000400074	0.4/4.0/0004	470.50	D	DIII DADOEL LIK
Rechargeable	N/A	Elections	SERVICES		6773	Moorlands	0000193071	04/12/2024	178.52	Revenue	DHL PARCEL UK
Oute males of		0	OLIDDI IEO AND	Communicat							
Cultural and	D	Council Housing	SUPPLIES AND		0050	B	0000400074	0.4/4.0/0000 1	404 ==	Б	DIII DADOEL LIK
Related Services	Recreation and Sport	Business Services	SERVICES	Computing	0850	Postages	0000193071	04/12/2024	164.57	Revenue	DHL PARCEL UK
0 16 1		No. Biological		Direct							DEDDYOLUDE COLUETY
Cultural and		Non Distributed		employee		LC - Bar /				_	DERBYSHIRE COUNTY
Related Services	Culture and Heritage	Costs	EMPLOYEES	expenses	0056	Cafe Staff	0000193072	22/01/2025	22153.7	Revenue	COUNCIL SUPN FUND
				Misc							
				Supplies &							
			SUPPLIES AND			E20 R & D					
Housing Services	Housing Benefits	UKSPF (HP)	SERVICES	Exp	1512	Grants	0000193073	23/01/2025	1850.79	Revenue	Love Life Ltd

	1	1		Grants &	1	1			I	I	1
Highways and			SUPPLIES AND								
Transport Services	Parking Sonvices	Leisure & Games	SERVICES	Subscription	0921	Contributions	0000193076	22/04/2025	1120	Revenue	Youth Matters New Mills
Transport Services	l arking Services	Leisure & Garries	SLIVICES	Grants &	0921	Continuations	0000193070	23/01/2023	1120	Nevenue	Toditi Matters New Mills
			SUPPLIES AND								
Housing Services	Housing Benefits	Arts Development	SERVICES	e	1151	Arts Activities	0000193079	24/01/2025	4000	Revenue	Glossop Creative Trust
riodsing octvices	riousing Deficitis	Arta Development	OLIVIOLO	Grants &	1101	Homelessne	0000133073	24/01/2023	7000	rcvcnuc	Glossop Creative Trust
			SUPPLIES AND			SS					
Housing Services	Housing Benefits	Housing Advice	SERVICES	s constitution	0918	Prevention	0000193087	24/01/2025	720	Revenue	Barrett Removals
riodoling Convicco	Trodding Borionia	riodollig / tavico	CERTICE		0010	DCC On	0000100001	2 1/0 1/2020	720	rtovondo	Barrott Homevalo
	Housing Revenue	Buxton On Street	SUPPLIES AND			Street P&D					DERBYSHIRE COUNTY
HRA	Account	Car Parking	SERVICES	Services	6559	Contract	0000193089	24/01/2025	5586.94	Revenue	COUNCIL
	7.0004.11	our running	02.11.020	00111000	0000	001111401	0000.0000	2 1/0 1/2020	0000.0.	1.0101140	MICHAEL PAGE
		Housing Servcices									INTERNATIONAL
Central Services	Corporate Management	admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193090	24/01/2025	400	Revenue	RECRUITMENT L
				Misc		<i>y</i> - , - , - , - , - , - , - , - , - , -					
				Supplies &		Recharge					MICHAEL PAGE
		Housing Servcices	SUPPLIES AND	Services		Staffordshire					INTERNATIONAL
Central Services	Corporate Management	admin	SERVICES	Exp	6773	Moorlands	0000193090	24/01/2025	400	Revenue	RECRUITMENT L
		Council Housing									MICHAEL PAGE
		Tenancy Services									INTERNATIONAL
Central Services	Corporate Management	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193090	24/01/2025	1200	Revenue	RECRUITMENT L
											MICHAEL PAGE
		Property Admin									INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193091	24/01/2025	499.6	Revenue	RECRUITMENT L
				Misc							
				Supplies &		Recharge					MICHAEL PAGE
	Housing Revenue	Property Admin	SUPPLIES AND			Staffordshire					INTERNATIONAL
HRA	Account	Account	SERVICES	Ехр	6773	Moorlands	0000193091	24/01/2025	499.6	Revenue	RECRUITMENT L
	l	Property Admin								_	
N/A	N/A	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193092	24/01/2025	2547.56	Revenue	ALLIANCE NORSE LTD
E				Misc		D l					
Environmental and		D A Ludia	OLIDDI IEO AND	Supplies &		Recharge					
Regulatory	E	Property Admin	SUPPLIES AND		0770	Staffordshire	0000400000	0.4/0.4/0.005	05.47.50	D	ALLIANOE NOBOELED
Services	Environmental Health	Account	SERVICES	Ехр	6773	Moorlands	0000193092	24/01/2025	∠547.56	Revenue	ALLIANCE NORSE LTD
		Council Housing Property Servcies									
N/A	N/A	Admin	EMPLOYEES	Agency Staff	0005	Agonos Stoff	0000193092	24/01/2025	2547.56	Revenue	ALLIANCE NORSE LTD
IN/A	IN/A	Autilii	EIVIPLUTEES	Misc	0000	Agency Stall	0000193092	24/01/2025	2047.50	Revenue	ALLIANCE NORSE LTD
				Supplies &		Mirco					
		Rural England	SUPPLIES AND			Toursim					
Planning Services	Planning Policy	Prosperity Fund	SERVICES	Exp	1525	Grants	0000193094	27/01/2025	10000	Capital	Sunshine Pizza Oven
i latititing Oct vices	i idililing i olloy	i rospenty i unu	SERVIOLO	EXPENDITU		Jianis	5000133034	21/01/2023	10000	Japitai	Caristillo i izza Oveli
				RE DURING							ALLIANCE LEISURE
Housing Services	Housing Benefits	Temp Investments	EXPENDITURE		7004	Investments	0000193099	27/09/2024	50000	Revenue	LIMITED T/A MY ACTIVE
loading out vides	riodonig Dononto	1 STIP III VOSTITICITO	LA LINDITORL	. = / (1)	, 554		0000100000	,,oo,_o_	00000	1.0001100	LIIVIII / COTTVL

				I Carrie	1	Equipment				l	
			SUPPLIES AND	Equip		Repair &					THE UNIVERSITY OF
Housing Services	Housing Benefits	Regulatory Services		Materials	0501		0000193101	27/04/2025	022	Revenue	SALFORD
Tiousing Services	riousing benefits	Regulatory Services	SERVICES	Misc	0301	Mantenance	0000193101	21/01/2023	922	Revenue	SALFORD
	Harris & Davis	Dunal Familian	CLIDDLIEC AND	Supplies &		F00 0:-!					
LIDA	Housing Revenue	Rural England	SUPPLIES AND		4545	E26 Social	0000400400	00/04/0005	7000	0	That half a Milliana Chall
HRA	Account	Prosperity Fund	SERVICES	Ехр	1515	Economy	0000193103	28/01/2025	7000	Capital	Tintwislte Village Club
		SMDC-	011001150 4410			External					DD014415 1400D001
		Environmental	SUPPLIES AND			Legal				_	BROWNE JACOBSON
N/A	N/A	Sustainability	SERVICES	Services	0798	Services	0000193105	28/01/2025	600.6	Revenue	SOLICITORS
		SMDC-				External					
		Environmental	SUPPLIES AND			Legal			_		BROWNE JACOBSON
Planning Services	Building Control	Sustainability	SERVICES	Services	0798	Services	0000193105	28/01/2025	3	Revenue	SOLICITORS
											MICHAEL PAGE
		Housing Servcices									INTERNATIONAL
Housing Services	Homelessness	admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193109	28/01/2025	400	Revenue	RECRUITMENT L
				Misc							
				Supplies &		Recharge					MICHAEL PAGE
		Housing Servcices	SUPPLIES AND			Staffordshire					INTERNATIONAL
Rechargeable	N/A	admin	SERVICES	Exp	6773	Moorlands	0000193109	28/01/2025	400	Revenue	RECRUITMENT L
		Council Housing									MICHAEL PAGE
		Tenancy Services									INTERNATIONAL
Housing Services	Homelessness	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193109	28/01/2025	1200	Revenue	RECRUITMENT L
				EXPENDITU							
				RE DURING							
Rechargeable	N/A	Car Loan	EXPENDITURE	YEAR	7400	Advances	0000193110	28/01/2025	8000	Revenue	Hoderns Motor House Ltd
						Hired &					
		Building control -	SUPPLIES AND			Contracted					Derbyshire Building Control
N/A	N/A	Fee Earning	SERVICES	Services	0710	Services	0000193115	28/01/2025	2195.84	Revenue	Partnership
		_		Misc							·
				Supplies &		Household					
			SUPPLIES AND	Services		Support					CROWN CARPETS LEEK
Central Services	Corporate Management	Housing Needs	SERVICES	Exp	6846	Payments	0000193121	28/01/2025	1163.34	Revenue	LTD
		J		Grants &		Grants-					
		DCC Public Health	SUPPLIES AND			Miscellaneou					
Central Services	Corporate Management	DD Locality	SERVICES	s	0910	S	0000193122	28/01/2025	1950	Revenue	The Valley Federation
00111101	Corporate management	22 2000	02.11.020	Misc	00.0		0000:00:22	20/01/2020		1.0101140	The valley readration
				Supplies &		Household					
			SUPPLIES AND			Support					
Central Services	Corporate Management	Housing Needs	SERVICES	Exp	6846	Payments	0000193123	29/01/2025	980	Revenue	Grant Recipient
Contrar Convices	Corporate Management	1 1000mg 140003	CLICVIOLO	Misc	55-10	. ayınısınıs	5000100120	20/01/2020	330	1 TO VOITUG	Crant Rooipiont
				Supplies &							DERBYSHIRE & NOTTS
			SUPPLIES AND			E8 Tourism					CHAMBER OF
Central Services	Corporate Management	LIKSDE (HD)	SERVICES	Exp	1505	Campaign	0000193124	20/01/2025	13857.04	Revenue	COMMERCE
Central Services	Corporate Management	UNSER (FIF)	SEKVICES	Εxh	1000	Campaign	0000193124	29/01/2025	13007.94	Venne	COIVIIVIERGE

		Glossop Market Hall		Other							
	Housing Revenue	Roof and Fire	CAPITAL	Capital		Capital					
HRA	Account	Protection	EXPENDITURE		7805	Spend	0000193126	29/01/2025	181545	Capital	F PARKINSON LIMITED
			_	Indirect							
		Post Entry and		employee							
Planning Services	Development Control	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000193129	29/01/2025	375	Revenue	ABC - food law
				Misc							
				Supplies &		Recharge					
		Post Entry and	SUPPLIES AND			Staffordshire					
Planning Services	Development Control	Corporate Training	SERVICES	Exp	6773	Moorlands	0000193129	29/01/2025	375	Revenue	ABC - food law
			SUPPLIES AND	Communicat							
N/A	N/A	ICT Management	SERVICES	Computing	0854	Intranet	0000193136	20/01/2025	750	Revenue	LOGIC+MAGIC LIMITED
IN/A	IN/A	ICT Management	SERVICES	Misc	0054	iiitianet	0000193130	29/01/2023	750	Revenue	LOGIC+MAGIC LIMITED
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
N/A	N/A	ICT Management	SERVICES	Exp	6773	Moorlands	0000193136	29/01/2025	750	Revenue	LOGIC+MAGIC LIMITED
				Misc							
		Council Housing		Supplies &							
		Temporary	SUPPLIES AND			2 Stiles					
N/A	N/A	Accommodation	SERVICES	Exp	T017	Close	0000193137	29/01/2025	2810	Revenue	DECORWRIGHT LIMITED
		Davalanmant	SUPPLIES AND			External					TERRAQUEST
N/A	N/A	Development Control	SERVICES	Services	0809	External Contractors	0000193139	29/01/2025	1100	Revenue	SOLUTIONS LIMITED
IN/A	IWA	Control	SERVICES	Services	0009	Contractors	0000193139	29/01/2023	1100	Revenue	SOLUTIONS LIMITED
		Development	SUPPLIES AND			External					TERRAQUEST
Rechargeable	N/A	Control	SERVICES	Services	0809	Contractors	0000193141	29/01/2025	743	Revenue	SOLUTIONS LIMITED
				Other							
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000193143	29/01/2025	24637.2	Capital	ATKINS REALIS UK LTD
				Other							
		Future High Street	CAPITAL	Capital							
Housing Services	Homelessness	Fund - Buxton	EXPENDITURE		7806	Consultants	0000193143	29/01/2025	8478.75	Capital	ATKINS REALIS UK LTD
		Future High Ctreet	CAPITAL	Other							
N/A	N/A	Future High Street Fund - Buxton	EXPENDITURE	Capital	7806	Consultants	0000193143	29/01/2025	23907.6	Canital	ATKINS REALIS UK LTD
I N/ /-X	IW/A	I uliu - Duxioli	LAI LINDITORE	Misc	7000	Consultants	0000193143	23/01/2023	20001.0	Capitai	ATMING INCALIS ON ETD
				Supplies &							
	Housing Revenue	UK Shared	SUPPLIES AND			E20 R & D					
HRA	Account	Properity Fund	SERVICES	Exp	1512	Grants	0000193144	30/01/2025	4505.6	Capital	Middlepeak Engineering Ltd
				Misc							
				Supplies &							
		l	SUPPLIES AND			E20 R & D					
N/A	N/A	UKSPF (HP)	SERVICES	Exp	1512	Grants	0000193145	30/01/2025	9901.53	Revenue	Sustain Video Ltd

		UK Shared	SUPPLIES AND	Misc Supplies &		E20 R & D					
Housing Services	Housing Benefits	Properity Fund	SERVICES	Exp	1512	Grants	0000193147	30/01/2025	9582.41	Canital	Carrot Productions Ltd
reading Corridor	i reading Derrente	i roponty i unu	02.111.020	Communicat		- Cranto		00/01/2020	0002	о пр.на.	Carrett reductions and
			SUPPLIES AND			Telephone -					
Rechargeable	N/A	Carelink	SERVICES	Computing	6630	alarm lines	0000193163	31/12/2024	2911.14	Revenue	FIRSTCOM EUROPE LTD
_				Other							
		New Mills LC -	CAPITAL	Capital		Capital					ALLIANCE LEISURE
		SPSF	EXPENDITURE	Expenditure	7805	Spend	0000193164	30/01/2025	22401.75	Capital	SERVICES LTD
			CAPITAL	Other Capital		Capital					
		Housing Projects	EXPENDITURE	Expenditure	7805	Spend	0000193168	31/01/2025	164663	Capital	JOHNNIE JOHNSON
		Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193169	31/01/2025	1218.78	Revenue	VENN GROUP
				Misc Supplies &		E6 Support					
			SUPPLIES AND			Arts &					Buxton Crescent Heritage
		UKSPF (HP)	SERVICES	Exp	1503	Culture	0000193173	31/01/2025	2771	Revenue	Trust