

| HIGH PEAK BOROUGH COUNCIL | | PAYMENTS OF £500 OR MORE IN JANUARY 2025 | | | | | | | | | |
|---------------------------|-------------------------|--|-----------------------|------------------------|--------------|-------------------------|--------------------|------------------|---------|--------------------|--|
| 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 | 6830 | od Housing Coordinator | 0000147030 | 16/01/2025 | 4630.08 | Revenue | YOUR HOUSING LTD |
| HRA | Housing Revenue Account | Council Housing Neighbourhoods | SUPPLIES AND SERVICES | Supplies & Services | 6831 | od Housing Coordinator | 0000192234 | 12/12/2024 | 140 | Revenue | BEESON WASTE DISPOSAL LTD |
| HRA | Housing Revenue Account | Council Housing Neighbourhoods | SUPPLIES AND SERVICES | Supplies & Services | 6832 | od Housing Coordinator | 0000192234 | 12/12/2024 | 100 | Revenue | BEESON WASTE DISPOSAL LTD |
| HRA | Housing Revenue Account | Council Housing Neighbourhoods | SUPPLIES AND SERVICES | Supplies & Services | 6833 | od Housing Coordinator | 0000192234 | 12/12/2024 | 325 | Revenue | BEESON WASTE DISPOSAL LTD |
| HRA | Housing Revenue Account | Council Housing Neighbourhoods | SUPPLIES AND SERVICES | Supplies & Services | 6834 | od Housing Coordinator | 0000192234 | 12/12/2024 | 325 | Revenue | BEESON WASTE DISPOSAL LTD |
| N/A | N/A | Roof and Fire Protection | CAPITAL EXPENDITURE | Capital Expenditure | 7805 | Capital Spend | 0000192467 | 17/12/2024 | 83220 | Capital | F PARKINSON LIMITED |
| N/A | N/A | Cote Heath New Skate Park | CAPITAL EXPENDITURE | Capital Expenditure | 7805 | Capital Spend | 0000192470 | 17/12/2024 | 5543.88 | Capital | ALLIANCE LEISURE SERVICES LTD |
| N/A | N/A | Cote Heath New Skate Park | CAPITAL EXPENDITURE | Capital Expenditure | 7805 | Capital Spend | 0000192470 | 17/12/2024 | 50 | Capital | ALLIANCE LEISURE SERVICES LTD |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Supplies & Services | 1066 | Homelessnes Support | 0000192536 | 19/12/2024 | 3420 | Revenue | DERBYSHIRE POLICE & CRIME COMMISSIONER |
| Central Services | Corporate Management | Misc GF | SUPPLIES AND SERVICES | Supplies & Services | 1050 | Miscellaneous Other | 0000192564 | 24/12/2024 | 6500 | Revenue | RIGHT DIRECTIONS (MANAGEMENT) LTD |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Supplies & Services | 1066 | Homelessnes Support | 0000192569 | 24/12/2024 | 2797.22 | Revenue | DERBYSHIRE DISTRICT COUNCIL |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Supplies & Services | 1066 | Homelessnes Support | 0000192570 | 24/12/2024 | 2000 | Revenue | DERBYSHIRE DALES DISTRICT COUNCIL |
| Central Services | Corporate Management | Customer Services Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000192577 | 27/12/2024 | 1663.54 | Revenue | CIVICA UK LTD |
| Central Services | Corporate Management | Customer Services Admin | SUPPLIES AND SERVICES | Supplies & Services | 6773 | Staffordshire Moorlands | 0000192577 | 27/12/2024 | 1663.54 | Revenue | CIVICA UK LTD |
| HRA | Housing Revenue Account | Council Housing Business Services | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000192577 | 27/12/2024 | 369.67 | Revenue | CIVICA UK LTD |
| Regulatory Services | Environmental Health | Regulatory Services | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000192594 | 30/12/2024 | 260 | Revenue | THE OYSTER PARTNERSHIP LTD |
| Regulatory Services | Environmental Health | Regulatory Services | SUPPLIES AND SERVICES | Supplies & Services | 6773 | Staffordshire Moorlands | 0000192594 | 30/12/2024 | 260 | Revenue | THE OYSTER PARTNERSHIP LTD |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Supplies & Services | 6846 | Support Payments | 0000192611 | 31/12/2024 | 2175 | Revenue | Crowthor Key Estate Agents |
| Rechargeable | N/A | BACS Returns | CUSTOMER & CLIENT | Fees & Charges | 4114 | Other Income | 0000192615 | 02/01/2025 | 1053.61 | Revenue | Good News Family Care |
| Planning Services | Development Control | Development Control | CUSTOMER & CLIENT | Fees & Charges | 4306 | Planning Fees | 0000192617 | 02/01/2025 | 578 | Revenue | PORTALPLANQUEST LTD |

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

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| HRA | Housing Revenue Account | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0709 | Schedule of Rates | 0000192654 | 06/01/2025 | 730 | Revenue | BANKSWOOD TREE CARE AND LANDSCAPES |
| HRA | Housing Revenue Account | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0709 | Schedule of Rates | 0000192654 | 06/01/2025 | 2295 | Revenue | BANKSWOOD TREE CARE AND LANDSCAPES |
| Rechargeable | N/A | Misc Land & Property | PREMISES | maintenance costs | 0386 | Trees & Plants | 0000192654 | 06/01/2025 | 120 | Revenue | BANKSWOOD TREE CARE AND LANDSCAPES |
| Planning Services | Building Control | HRA Arboiculture Services | SUPPLIES AND SERVICES | Supplies & Services | 6818 | Tree Works | 0000192654 | 06/01/2025 | 3015 | Revenue | BANKSWOOD TREE CARE AND LANDSCAPES |
| Highways and Transport Services | Parking Services | UKSPF (HP) | SUPPLIES AND SERVICES | Supplies & Services | 1515 | E26 Social Economy | 0000192667 | 07/01/2025 | 6820.53 | Revenue | The Tent People Ltd |
| Central Services | Corporate Management | Building control - Fee Earning | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000192668 | 07/01/2025 | 54500 | Revenue | Derbyshire Building Control Partnership |
| Central Services | Corporate Management | Buxton On Street Car Parking | SUPPLIES AND SERVICES | Services | 0710 | Contracted Services | 0000192670 | 07/01/2025 | 597.67 | Revenue | BHPSS LTD |
| Central Services | Corporate Management | Car Parks | SUPPLIES AND SERVICES | Services | 0710 | Contracted Services | 0000192670 | 07/01/2025 | 928.03 | Revenue | BHPSS LTD |
| N/A | N/A | Central Admin | SUPPLIES AND SERVICES | Services | 0710 | Contracted Services | 0000192670 | 07/01/2025 | 1734.76 | Revenue | BHPSS LTD |
| Housing Services | Housing Benefits | Central Admin | SUPPLIES AND SERVICES | Supplies & Services | 6773 | Staffordshire Moorlands | 0000192670 | 07/01/2025 | 1979.57 | Revenue | BHPSS LTD |
| Housing Services | Housing Benefits | Income / Receipting | SUPPLIES AND SERVICES | Services | 0710 | Contracted Services | 0000192670 | 07/01/2025 | 406.25 | Revenue | BHPSS LTD |
| Central Services | Corporate Management | Roof and Fire Protection | CAPITAL EXPENDITURE | Capital Expenditure | 7805 | Capital Spend | 0000192672 | 07/01/2025 | 2193.75 | Capital | FOCUS CONSULTANTS 2010 LLP |
| Central Services | Corporate Management | Benefits Managements | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000192673 | 07/01/2025 | 1218.78 | Revenue | VENN GROUP |
| Planning Services | Economic Development | Housing Advice | SUPPLIES AND SERVICES | Supplies & Services | 6813 | Breakfast Accomodatio | 0000192677 | 07/01/2025 | 4629.32 | Revenue | TRAVELODGE BUSINESS PAY |
| Highways and Transport Services | Parking Services | Employee Relations | EMPLOYEES | employee expenses | 0006 | Professional Fees | 0000192678 | 07/01/2025 | 502.5 | Revenue | NATAS Asbestos Training Ltd |
| Highways and Transport Services | Parking Services | Employee Relations | SUPPLIES AND SERVICES | Supplies & Services | 6773 | Staffordshire Moorlands | 0000192678 | 07/01/2025 | 502.5 | Revenue | NATAS Asbestos Training Ltd |
| Planning Services | Planning Policy | Business Development | SUPPLIES AND SERVICES | Supplies & Services | 1077 | Future High Street | 0000192679 | 07/01/2025 | 425.69 | Revenue | ALLIANCE NORSE LTD |
| Rechargeable | N/A | Car Parks | SUPPLIES AND SERVICES | Furniture & Materials | 0501 | Repair & Maintenance | 0000192679 | 07/01/2025 | 172.69 | Revenue | ALLIANCE NORSE LTD |
| Housing Services | Homelessness | Car Parks | SUPPLIES AND SERVICES | Furniture & Materials | 0501 | Repair & Maintenance | 0000192679 | 07/01/2025 | 485.28 | Revenue | ALLIANCE NORSE LTD |
| Central Services | Corporate Management | Environmental Sustainability | SUPPLIES AND SERVICES | Services | 0798 | Legal Services | 0000192682 | 08/01/2025 | 4742.2 | Revenue | BROWNE JACOBSON SOLICITORS |
| Central Services | Corporate Management | REPF (HP) | SUPPLIES AND SERVICES | Supplies & Services | 1524 | Enterprise Grants | 0000192683 | 08/01/2025 | 8166.39 | Revenue | Pure Outdoor Ltd |
| Central Services | Corporate Management | Carelink | SUPPLIES AND SERVICES | ions & Computing | 6630 | Telephone - alarm lines | 0000192684 | 08/01/2025 | 1260 | Revenue | TYNETEC DIVISION OF LEGRAND ELECTRIC LTD |
| HRA | Housing Revenue Account | Post Entry and Corporate Training | EMPLOYEES | employee expenses | 0050 | Staff Training | 0000192686 | 08/01/2025 | 2500 | Revenue | The Safety Maintenance Company |

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| HRA | Housing Revenue Account | Post Entry and Corporate Training | SUPPLIES AND SERVICES | Supplies & Services | 6773 | Staffordshire Moorlands | 0000192686 | 08/01/2025 | 2500 | Revenue | The Safety Maintenance Company |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Gen Office Equip | 0676 | Hybrid Mail Service | 0000192687 | 08/01/2025 | 4199.02 | Revenue | PSL PRINT MANAGEMENT LTD |
| Central Services | Corporate Management | Council Housing Business Services | SUPPLIES AND SERVICES | ions & Computing | 0850 | Postages | 0000192687 | 08/01/2025 | 402.04 | Revenue | PSL PRINT MANAGEMENT LTD |
| Central Services | Corporate Management | Council Housing Business Services | SUPPLIES AND SERVICES | ions & Computing | 0850 | Postages | 0000192688 | 08/01/2025 | 681.82 | Revenue | PSL PRINT MANAGEMENT LTD |
| Central Services | Corporate Management | Legal Service | SUPPLIES AND SERVICES | Services | 0798 | Legal Services | 0000192689 | 08/01/2025 | 3478 | Revenue | FREETHS |
| Highways and Transport Services | Parking Services | Legal Service | SUPPLIES AND SERVICES | Services | 0798 | Legal Services | 0000192689 | 08/01/2025 | 2020.62 | Revenue | FREETHS |
| Highways and Transport Services | Parking Services | ICT Management | SUPPLIES AND SERVICES | ions & Computing | 0854 | Intranet | 0000192691 | 08/01/2025 | 750 | Revenue | LOGIC+MAGIC LIMITED |
| HRA | Housing Revenue Account | ICT Management | SUPPLIES AND SERVICES | Supplies & Services | 6773 | Staffordshire Moorlands | 0000192691 | 08/01/2025 | 750 | Revenue | LOGIC+MAGIC LIMITED |
| HRA | Housing Revenue Account | Car Parks | PREMISES | Rental Payments | 0309 | Rental Payments | 0000192694 | 11/11/2024 | 875 | Revenue | THE ARCH COMPANY PROPERTIES LTD |
| HRA | Housing Revenue Account | Car Parks | PREMISES | Rental Payments | 0309 | Rental Payments | 0000192695 | 11/11/2024 | 2625 | Revenue | THE ARCH COMPANY PROPERTIES LTD |
| Housing Services | Housing Benefits | Property Services Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000192697 | 08/01/2025 | 3306 | Revenue | G2 RECRUITMENT SOLUTIONS |
| Housing Services | Housing Benefits | Council Housing Property Services | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000192698 | 08/01/2025 | 4461 | Revenue | G2 RECRUITMENT SOLUTIONS |
| HRA | Housing Revenue Account | Property Services Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000192699 | 08/01/2025 | 4191 | Revenue | G2 RECRUITMENT SOLUTIONS |
| Housing Services | Housing Benefits | Housing Services admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000192700 | 08/01/2025 | 240 | Revenue | INTERNATIONAL RECRUITMENT L |
| Housing Services | Housing Benefits | Housing Services admin | SUPPLIES AND SERVICES | Supplies & Services | 6773 | Staffordshire Moorlands | 0000192700 | 08/01/2025 | 240 | Revenue | INTERNATIONAL RECRUITMENT L |
| HRA | Housing Revenue Account | Tenancy Services Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000192700 | 08/01/2025 | 720 | Revenue | INTERNATIONAL RECRUITMENT L |
| Highways and Transport Services | Parking Services | Housing Services admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000192701 | 08/01/2025 | 320 | Revenue | INTERNATIONAL RECRUITMENT L |
| HRA | Housing Revenue Account | Housing Services admin | SUPPLIES AND SERVICES | Supplies & Services | 6773 | Staffordshire Moorlands | 0000192701 | 08/01/2025 | 320 | Revenue | INTERNATIONAL RECRUITMENT L |
| HRA | Housing Revenue Account | Tenancy Services Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000192701 | 08/01/2025 | 960 | Revenue | INTERNATIONAL RECRUITMENT L |
| Cultural and Related Services | Recreation and Sport | Car Parks | SUPPLIES AND SERVICES | Services | 0698 | Pay by Phone costs | 0000192703 | 08/01/2025 | 3678.87 | Revenue | PaybyPhone Limited |
| Central Services | Corporate Management | Information Technology | SUPPLIES AND SERVICES | ions & Computing | 6946 | Asset Management | 0000192706 | 09/01/2025 | 17127.04 | Revenue | CIVICA UK LTD |
| Planning Services | Economic Development | Health for Life Projects | SUPPLIES AND SERVICES | Supplies & Services | 2554 | Healthy Living | 0000192722 | 09/01/2025 | 855 | Revenue | LEX LEISURE LTD |
| Central Services | Corporate Management | Misc GF | SUPPLIES AND SERVICES | Supplies & Services | 6750 | SM Recharge | 0000192723 | 09/01/2025 | 89697.01 | Revenue | MOORLANDS DISTRICT COUNCIL |

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| Central Services | Corporate Management | UKSPF (HP) | SUPPLIES AND SERVICES | Supplies & Services | 1512 | E20 R & D Grants | 0000192724 | 09/01/2025 | 1880 | Revenue | Edale Estate |
| Central Services | Corporate Management | New mills Market | PREMISES | Water Services | 0316 | Environ Services | 0000192729 | 10/01/2025 | 4.91 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Glossop Depot | PREMISES | Water Services | 0315 | Water Charges | 0000192729 | 10/01/2025 | 1.26 | Revenue | WATER PLUS |
| Central Services | Corporate Management | New mills Depot | PREMISES | Water Services | 0315 | Water Charges | 0000192729 | 10/01/2025 | 23.15 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Municipal Buildings | PREMISES | Water Services | 0315 | Water Charges | 0000192729 | 10/01/2025 | 75.9 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Municipal Buildings | PREMISES | Water Services | 0315 | Water Charges | 0000192729 | 10/01/2025 | 231.18 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Municipal Buildings | PREMISES | Water Services | 0315 | Water Charges | 0000192729 | 10/01/2025 | 830.04 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Howard Town House | PREMISES | Water Services | 0315 | Water Charges | 0000192729 | 10/01/2025 | 35.32 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Water Services | 0315 | Water Charges | 0000192729 | 10/01/2025 | 1.26 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Water Services | 0315 | Water Charges | 0000192729 | 10/01/2025 | 13.71 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Water Services | 0315 | Water Charges | 0000192729 | 10/01/2025 | 13.71 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Parks | PREMISES | Water Services | 0315 | Water Charges | 0000192729 | 10/01/2025 | 39.75 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Parks | PREMISES | Water Services | 0315 | Water Charges | 0000192729 | 10/01/2025 | 260.37 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Parks | PREMISES | Water Services | 0315 | Water Charges | 0000192729 | 10/01/2025 | 3.49 | Revenue | WATER PLUS |
| Regulatory Services | Environmental Health | Victoria Hall | PREMISES | Water Services | 0315 | Water Charges | 0000192729 | 10/01/2025 | 77.16 | Revenue | WATER PLUS |
| Regulatory Services | Environmental Health | Hadfield Hall | PREMISES | Water Services | 0315 | Water Charges | 0000192729 | 10/01/2025 | 75.9 | Revenue | WATER PLUS |
| Regulatory Services | Environmental Health | Hadfield Hall | PREMISES | Water Services | 0315 | Water Charges | 0000192729 | 10/01/2025 | 30.45 | Revenue | WATER PLUS |
| Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000192729 | 10/01/2025 | 88.84 | Revenue | WATER PLUS |
| Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000192729 | 10/01/2025 | 186.49 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000192729 | 10/01/2025 | 191.04 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000192729 | 10/01/2025 | 4.91 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000192729 | 10/01/2025 | 4.91 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000192729 | 10/01/2025 | 4.7 | Revenue | WATER PLUS |

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| HRA | Housing Revenue Account | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000192729 | 10/01/2025 | 798.66 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000192729 | 10/01/2025 | 13.71 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Council Housing Gamesly Estate Office | PREMISES | Water Services | 0315 | Water Charges | 0000192729 | 10/01/2025 | 38.97 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Council Housing Eccles Fold | PREMISES | Water Services | 0315 | Water Charges | 0000192729 | 10/01/2025 | 359.22 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Council Housing Fieldhead House | PREMISES | Water Services | 0315 | Water Charges | 0000192729 | 10/01/2025 | 75.9 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Buxton Depot | PREMISES | Water Services | 0315 | Water Charges | 0000192730 | 10/01/2025 | 247.89 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Buxton Depot | PREMISES | Water Services | 0315 | Water Charges | 0000192730 | 10/01/2025 | 207.83 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Cemetery Services | Buxton Depot | PREMISES | Water Services | 0315 | Water Charges | 0000192730 | 10/01/2025 | 76.13 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Buxton Town Hall | PREMISES | Water Services | 0315 | Water Charges | 0000192730 | 10/01/2025 | 803.09 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Parks | PREMISES | Water Services | 0315 | Water Charges | 0000192730 | 10/01/2025 | 715.23 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Cemetries | PREMISES | Water Services | 0315 | Water Charges | 0000192730 | 10/01/2025 | 23.17 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000192730 | 10/01/2025 | 11.43 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000192730 | 10/01/2025 | 132.33 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000192730 | 10/01/2025 | 383.89 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000192730 | 10/01/2025 | 68.24 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000192730 | 10/01/2025 | 21.72 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Council Housing Temporary Accommodation | PREMISES | Water Services | 0315 | Water Charges | 0000192730 | 10/01/2025 | 57.97 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000192730 | 10/01/2025 | 7.01 | Revenue | WATER PLUS |

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| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000192730 | 10/01/2025 | 45.34 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000192730 | 10/01/2025 | 4.46 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000192730 | 10/01/2025 | 500.41 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000192730 | 10/01/2025 | 122.3 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000192730 | 10/01/2025 | 88.12 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing HRA Shops | PREMISES | Water Services | 0315 | Water Charges | 0000192730 | 10/01/2025 | 11.19 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Alma Square | PREMISES | Water Services | 0315 | Water Charges | 0000192730 | 10/01/2025 | 180.89 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Hartington Gardens | PREMISES | Water Services | 0315 | Water Charges | 0000192730 | 10/01/2025 | 274.42 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Marian Court | PREMISES | Water Services | 0315 | Water Charges | 0000192730 | 10/01/2025 | 11.19 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Milton Court | PREMISES | Water Services | 0315 | Water Charges | 0000192730 | 10/01/2025 | 211.34 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Milton Court | PREMISES | Water Services | 0315 | Water Charges | 0000192730 | 10/01/2025 | 34.04 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Milton Court | PREMISES | Water Services | 0315 | Water Charges | 0000192730 | 10/01/2025 | 14.1 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Council Housing Milton Court | PREMISES | Water Services | 0315 | Water Charges | 0000192730 | 10/01/2025 | 4.13 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Eccles Fold | PREMISES | Water Services | 0315 | Water Charges | 0000192733 | 10/01/2025 | 1725.92 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | Council Housing Eccles Fold | PREMISES | Energy Costs | 6150 | Electricity - Neighbourhoods L | 0000192733 | 10/01/2025 | 5402.96 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| Housing Services | Homelessness | Aboricultural Services | SUPPLIES AND SERVICES | Services | 2273 | Surveys | 0000192734 | 10/01/2025 | 1711.5 | Revenue | PEAK TREE CONSULTANCY LTD |
| Central Services | Corporate Management | New Mills LC - SPSF | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000192738 | 10/01/2025 | 35841.33 | Capital | ALLIANCE LEISURE SERVICES LTD |
| HRA | Housing Revenue Account | Carelink | PREMISES | Repairs & Maint of Fixed Plant | 2292 | Equipment Maintenance | 0000192740 | 13/01/2025 | 1601.53 | Revenue | TUNSTALL HEALTHCARE UK LTD |
| Central Services | Corporate Management | Council Housing Milton Court | PREMISES | Energy Costs | 6155 | Electricity - Milton Court | 0000192742 | 13/01/2025 | 934.66 | Revenue | TOTAL GAS & POWER LTD |
| Rechargeable | N/A | Municipal Buildings | PREMISES | Energy Costs | 0319 | Electricity | 0000192748 | 13/01/2025 | 1570.1 | Revenue | TOTAL GAS & POWER LTD |

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| Rechargeable | N/A | Council Housing Cromford Court | PREMISES | Energy Costs | 6151 | Electricity - Cromford Court | 0000192753 | 13/01/2025 | 1228.85 | Revenue | TOTAL GAS & POWER LTD |
| Rechargeable | N/A | Buxton Depot | PREMISES | Energy Costs | 0319 | Electricity | 0000192757 | 13/01/2025 | 1149.53 | Revenue | TOTAL GAS & POWER LTD |
| Central Services | Corporate Management | REPF (HP) | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1523 | E11 Capital Grants | 0000192768 | 13/01/2025 | 12000 | Revenue | Buxton Rugby Union Club |
| HRA | Housing Revenue Account | REPF (HP) | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1524 | Capital Enterprise Grants | 0000192768 | 13/01/2025 | 1778.58 | Revenue | Buxton Rugby Union Club |
| Central Services | Corporate Management | UKSPF (HP) | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1506 | E11 Building & Capacity | 0000192769 | 13/01/2025 | 21077.21 | Revenue | Youth Matters New Mills |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1148 | National Fraud Initiative | 0000192775 | 13/01/2025 | 2685 | Revenue | CABINET OFFICE |
| Central Services | Corporate Management | Council Housing Tenant Participation | SUPPLIES AND SERVICES | Expenses | 0878 | Overview & Scrutiny | 0000192782 | 13/01/2025 | 4061.75 | Revenue | Acuity Research and Practice |
| HRA | Housing Revenue Account | Buxton Town Hall | PREMISES | Energy Costs | 0319 | Electricity | 0000192796 | 13/01/2025 | 3581.52 | Revenue | TOTAL GAS & POWER LTD |
| Cultural and Related Services | Open Spaces | ICT Management | SUPPLIES AND SERVICES | Services | 0806 | Consultants | 0000192798 | 13/01/2025 | 791.67 | Revenue | CIVITEQ (Socitm Advisory) |
| Environmental and Regulatory Services | Environmental Health | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000192798 | 13/01/2025 | 791.66 | Revenue | CIVITEQ (Socitm Advisory) |
| Housing Services | Housing Benefits | Council Housing Information Technology | SUPPLIES AND SERVICES | Services | 0806 | Consultants | 0000192798 | 13/01/2025 | 791.67 | Revenue | CIVITEQ (Socitm Advisory) |
| Housing Services | Homelessness | Parks | PREMISES | Energy Costs | 0319 | Electricity | 0000192800 | 13/01/2025 | 1783.23 | Revenue | TOTAL GAS & POWER LTD |
| Central Services | Corporate Management | Toilets | PREMISES | Energy Costs | 0319 | Electricity | 0000192801 | 13/01/2025 | 548.77 | Revenue | TOTAL GAS & POWER LTD |
| Central Services | Corporate Management | Housing Advice | SUPPLIES AND SERVICES | Grants & Subscriptions | 0918 | Homelessness Prevention | 0000192808 | 13/01/2025 | 500 | Revenue | GM Lets Ltd |

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| Central Services | Corporate Management | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Household Support Payments | 0000192809 | 13/01/2025 | 750 | Revenue | Grant Recipient |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0682 | Photocopier Rentals | 0000192810 | 14/01/2025 | 100.97 | Revenue | RICOH UK LTD |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0682 | Photocopier Rentals | 0000192810 | 14/01/2025 | 100.97 | Revenue | RICOH UK LTD |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0682 | Photocopier Rentals | 0000192810 | 14/01/2025 | 14.86 | Revenue | RICOH UK LTD |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0682 | Photocopier Rentals | 0000192810 | 14/01/2025 | 135.7 | Revenue | RICOH UK LTD |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0682 | Photocopier Rentals | 0000192810 | 14/01/2025 | 135.7 | Revenue | RICOH UK LTD |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0682 | Photocopier Rentals | 0000192810 | 14/01/2025 | 18.72 | Revenue | RICOH UK LTD |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0682 | Photocopier Rentals | 0000192810 | 14/01/2025 | 187.96 | Revenue | RICOH UK LTD |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0682 | Photocopier Rentals | 0000192810 | 14/01/2025 | 71.54 | Revenue | RICOH UK LTD |
| Central Services | Corporate Management | Printing Services | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0505 | Colour Copier Costs | 0000192810 | 14/01/2025 | 253.44 | Revenue | RICOH UK LTD |
| HRA | Housing Revenue Account | Printing Services | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0505 | Colour Copier Costs | 0000192810 | 14/01/2025 | 396.29 | Revenue | RICOH UK LTD |
| HRA | Housing Revenue Account | Printing Services | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0505 | Colour Copier Costs | 0000192810 | 14/01/2025 | 935 | Revenue | RICOH UK LTD |
| HRA | Housing Revenue Account | Printing Services | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0505 | Colour Copier Costs | 0000192810 | 14/01/2025 | 30.42 | Revenue | RICOH UK LTD |
| Central Services | Corporate Management | Council Housing Business Services | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0682 | Photocopier Rentals | 0000192810 | 14/01/2025 | 32.84 | Revenue | RICOH UK LTD |
| Central Services | Corporate Management | Council Housing Business Services | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0682 | Photocopier Rentals | 0000192810 | 14/01/2025 | 100.97 | Revenue | RICOH UK LTD |

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| Central Services | Corporate Management | HRA Arboiculture Services | SUPPLIES AND SERVICES | Communications & Computing | 0857 | Communication | 0000192813 | 14/01/2025 | 499.95 | Revenue | DAISY COMMUNICATIONS LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000192813 | 14/01/2025 | 499.95 | Revenue | DAISY COMMUNICATIONS LTD |
| Cultural and Related Services | Open Spaces | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 6600 | Phones-Buxton Town Hall | 0000192813 | 14/01/2025 | 719.72 | Revenue | DAISY COMMUNICATIONS LTD |
| Cultural and Related Services | Open Spaces | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 6602 | Phones-Glossop Depot | 0000192813 | 14/01/2025 | 443 | Revenue | DAISY COMMUNICATIONS LTD |
| HRA | Housing Revenue Account | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 6603 | Phones-Ecclesfold | 0000192813 | 14/01/2025 | 32.5 | Revenue | DAISY COMMUNICATIONS LTD |
| HRA | Housing Revenue Account | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0709 | Schedule of Rates | 0000192816 | 14/01/2025 | 50 | Revenue | BANKSWOOD TREE CARE AND LANDSCAPES |
| HRA | Housing Revenue Account | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0709 | Schedule of Rates | 0000192816 | 14/01/2025 | 495 | Revenue | BANKSWOOD TREE CARE AND LANDSCAPES |
| Rechargeable | N/A | HRA Arboiculture Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6818 | Tree Works | 0000192816 | 14/01/2025 | 1715 | Revenue | BANKSWOOD TREE CARE AND LANDSCAPES |
| Environmental and Regulatory Services | Waste Collection | Council Housing Marian Court | PREMISES | Energy Costs | 6156 | Electricity - Marian Court | 0000192827 | 14/01/2025 | 604.78 | Revenue | TOTAL GAS & POWER LTD |
| Central Services | Corporate Management | DCC Public Health DD Locality | SUPPLIES AND SERVICES | Grants & Subscriptions | 0910 | Grants-Miscellaneous | 0000192828 | 14/01/2025 | 3938 | Revenue | ALLIANCE LEISURE LIMITED T/A MY ACTIVE |
| Central Services | Corporate Management | Recycling Initiatives | SUPPLIES AND SERVICES | Services | 6586 | Bulking Fac-Waterswallow | 0000192832 | 15/01/2025 | 37766.27 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| HRA | Housing Revenue Account | Recycling Initiatives | SUPPLIES AND SERVICES | Services | 6586 | Bulking Fac-Waterswallow | 0000192833 | 15/01/2025 | 37279.51 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| Housing Services | Homelessness | Post Entry and Corporate Training | EMPLOYEES | Indirect employee expenses | 0050 | Staff Training | 0000192834 | 15/01/2025 | 425 | Revenue | Macclesfield College |
| Housing Services | Homelessness | Post Entry and Corporate Training | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000192834 | 15/01/2025 | 425 | Revenue | Macclesfield College |

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

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| Central Services | Corporate Management | Housing Services admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000192910 | 16/01/2025 | 400 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |
| Central Services | Corporate Management | Council Housing Tenancy Services Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000192910 | 16/01/2025 | 1200 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |
| Central Services | Corporate Management | Employee Relations | EMPLOYEES | Indirect employee expenses | 0006 | Professional Fees | 0000192912 | 16/01/2025 | 387 | Revenue | CILEX |
| Housing Services | Housing Benefits | Employee Relations | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000192912 | 16/01/2025 | 387 | Revenue | CILEX |
| Housing Services | Housing Benefits | Employee Relations | EMPLOYEES | Indirect employee expenses | 0006 | Professional Fees | 0000192914 | 16/01/2025 | 609 | Revenue | CONSULTCIH LTD |
| Housing Services | Housing Benefits | Employee Relations | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000192914 | 16/01/2025 | 609 | Revenue | CONSULTCIH LTD |
| Housing Services | Homelessness | Benefits Managements | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000192918 | 17/01/2025 | 3000 | Revenue | CIVICA UK LTD |
| Central Services | Central Services to the Public | Benefits Managements | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000192922 | 17/01/2025 | 1500 | Revenue | CIVICA UK LTD |
| Central Services | Central Services to the Public | Benefits Managements | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000192924 | 17/01/2025 | 997.14 | Revenue | CIVICA UK LTD |
| Planning Services | Planning Policy | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Household Support Payments | 0000192929 | 17/01/2025 | 890 | Revenue | Roll End Carpets |
| Rechargeable | N/A | NNDR/CTAX/Debtors Recovery | SUPPLIES AND SERVICES | Services | 0805 | Bailiff/Distress etc | 0000192930 | 17/01/2025 | 872.58 | Revenue | BRISTOW & SUTOR LTD |
| HRA | Housing Revenue Account | NNDR/CTAX/Debtors Recovery | SUPPLIES AND SERVICES | Services | 0805 | Bailiff/Distress etc | 0000192931 | 17/01/2025 | 168.87 | Revenue | BRISTOW & SUTOR LTD |
| Central Services | Corporate Management | Environmental Sustainability | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2246 | Climate change | 0000192932 | 17/01/2025 | 22500 | Revenue | HIGH PEAK CVS |
| HRA | Housing Revenue Account | UKSPF (HP) | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1507 | E13 Cost of Living | 0000192932 | 17/01/2025 | 17000 | Revenue | HIGH PEAK CVS |

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| Central Services | Corporate Management | Council Housing Alma Square | PREMISES | Energy Costs | 6163 | Gas - Alma St Alma Square Bu | 0000192934 | 17/01/2025 | 2807.86 | Revenue | ESPO |
| HRA | Housing Revenue Account | Buxton Town Hall | PREMISES | Energy Costs | 0320 | Gas | 0000192938 | 17/01/2025 | 3063.37 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Eccles Fold | PREMISES | Energy Costs | 6171 | Gas - Ecclesfold 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 | 603.41 | Revenue | ESPO |
| Central Services | Corporate Management | Council Housing Hartington Gardens | PREMISES | Energy Costs | 6164 | Gas - Hartington Gardens | 0000192944 | 17/01/2025 | 7220.21 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Marian Court | PREMISES | Energy Costs | 6165 | Gas - Marion Court Sherwood R | 0000192947 | 17/01/2025 | 3462.19 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Milton Court | PREMISES | Energy Costs | 6166 | Gas - Milton Court Broadwalk | 0000192948 | 17/01/2025 | 1210.6 | Revenue | ESPO |
| Central Services | Corporate Management | Municipal Buildings | PREMISES | Energy Costs | 0320 | Gas | 0000192949 | 17/01/2025 | 1748.61 | Revenue | ESPO |
| Central Services | Corporate Management | Council Housing Northlands | PREMISES | Energy Costs | 6167 | Gas - Northlands 5 North Rd | 0000192950 | 17/01/2025 | 2702.1 | Revenue | ESPO |
| Rechargeable | N/A | Council Housing Queens Court | PREMISES | Energy Costs | 6168 | Gas Queens Court Queens Rd | 0000192951 | 17/01/2025 | 5742.86 | Revenue | ESPO |
| Housing Services | Housing Benefits | Post Entry and Corporate Training | EMPLOYEES | Indirect employee expenses | 0050 | Staff Training | 0000192953 | 17/01/2025 | 320 | Revenue | SERCO LTD |
| Rechargeable | N/A | Post Entry and Corporate Training | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000192953 | 17/01/2025 | 320 | Revenue | SERCO LTD |
| HRA | Housing Revenue Account | UKSPF (HP) | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1507 | E13 Cost of Living | 0000192957 | 17/01/2025 | 1400 | Revenue | UNITE PROCUREMENT UK LTD |
| Rechargeable | N/A | Benefits Managements | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000192958 | 20/01/2025 | 1054.08 | Revenue | VENN GROUP |
| Housing Services | Homelessness | UKSPF (HP) | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1512 | E20 R & D Grants | 0000192959 | 20/01/2025 | 8976 | Revenue | Muse Escapes Ltd |

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| Central Services | Corporate Management | Council Housing Neighbourhoods | SUPPLIES AND SERVICES | Services | 0798 | External Legal Services | 0000192960 | 20/01/2025 | 1250 | Revenue | Rowan Rose Ltd |
| Cultural and Related Services | Recreation and Sport | UKSPF (HP) | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1515 | E26 Social Economy | 0000192961 | 20/01/2025 | 2667.06 | Revenue | Buxton Markets CIC |
| Central Services | Corporate Management | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Household Support Payments | 0000192962 | 20/01/2025 | 570 | Revenue | A Grant Recipient |
| Environmental and Regulatory Services | Waste Collection | Victoria Hall | PREMISES | Energy Costs | 0320 | Gas | 0000192963 | 20/01/2025 | 1675.52 | Revenue | ESPO |
| Environmental and Regulatory Services | Street Cleansing | Health for Life Projects | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2554 | Healthy Living | 0000192967 | 20/01/2025 | 3135 | Revenue | ALLIANCE LEISURE LIMITED T/A MY ACTIVE |
| Environmental and Regulatory Services | Waste Collection | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 6600 | Phones-Buxton Town Hall | 0000192972 | 20/01/2025 | 867.49 | Revenue | BRITISH TELECOMMUNICATIONS PLC |
| Cultural and Related Services | Recreation and Sport | Refuse Contract | SUPPLIES AND SERVICES | Services | 6564 | Alliance Environmental Services - Management Fee | 0000192977 | 02/01/2025 | 1005743.1 | Revenue | Alliance Environmental Services Limited |
| Cultural and Related Services | Open Spaces | AES Streets | SUPPLIES AND SERVICES | Services | 6564 | Alliance Environmental Services - Management Fee | 0000192977 | 02/01/2025 | 163708.59 | Revenue | Alliance Environmental Services Limited |
| HRA | Housing Revenue Account | Alliance Environmental Services - General Fund Fleet | SUPPLIES AND SERVICES | Services | 6564 | Alliance Environmental Services - Management Fee | 0000192977 | 02/01/2025 | 54747.04 | Revenue | Alliance Environmental Services Limited |
| HRA | Housing Revenue Account | AES Recs Parks Open Spaces Grounds Maintenance | SUPPLIES AND SERVICES | Services | 6564 | Alliance Environmental Services - Management Fee | 0000192977 | 02/01/2025 | 285787.74 | Revenue | Alliance Environmental Services Limited |
| N/A | N/A | AES External Grounds Maintenance (Cheadle) | SUPPLIES AND SERVICES | Services | 6564 | Alliance Environmental Services - Management Fee | 0000192977 | 02/01/2025 | 32250.19 | Revenue | Alliance Environmental Services Limited |

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| N/A | N/A | Council Housing Fleet Mangement | SUPPLIES AND SERVICES | Services | 6564 | Alliance Environmental Services - Management Fee | 0000192977 | 02/01/2025 | 33834.96 | Revenue | Alliance Environmental Services Limited |
| N/A | N/A | Council Housing - AES HRA Direct GM Estates | SUPPLIES AND SERVICES | Services | 6564 | Alliance Environmental Services - Management Fee | 0000192977 | 02/01/2025 | 28146.88 | Revenue | Alliance Environmental Services Limited |
| N/A | N/A | DCC Precept | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000192978 | 03/01/2025 | 890131 | Revenue | DERBYSHIRE POLICE AUTHORITY |
| N/A | N/A | DCC Precept | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000192979 | 03/01/2025 | 4940063 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| Planning Services | Planning Policy | Business Rates Retention Scheme | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000192979 | 03/01/2025 | 279236 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | DCC Precept | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000192980 | 03/01/2025 | 281468 | Revenue | DERBYSHIRE FIRE AUTHORITY |
| N/A | N/A | Business Rates Retention Scheme | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000192980 | 03/01/2025 | 31026 | Revenue | DERBYSHIRE FIRE AUTHORITY |
| Housing Services | Homelessness | SMDC- Environmental Sustainability | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000192985 | 07/01/2025 | 57000 | Revenue | Workman LLP |
| Central Services | Corporate Management | Temp Investments | EXPENDITURE | EXPENDITURE DURING YEAR | 7004 | Investments | 0000192988 | 09/01/2025 | 500000 | Revenue | FEDERATED INVESTORS (UK) |
| Central Services | Corporate Management | Car Loan | EXPENDITURE | EXPENDITURE DURING YEAR | 7400 | Advances | 0000192990 | 10/01/2025 | 7750 | Revenue | HOLDCROFT HONDA |
| HRA | Housing Revenue Account | Carelink | SUPPLIES AND SERVICES | Communications & Computing | 0848 | Mobile phones-Rental | 0000192996 | 24/12/2024 | 225.09 | Revenue | EE LTD |
| HRA | Housing Revenue Account | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 0848 | Mobile phones-Rental | 0000192996 | 24/12/2024 | 628.83 | Revenue | EE LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000192996 | 24/12/2024 | 628.83 | Revenue | EE LTD |

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| Central Services | Corporate Management | Council Housing Tenancy Services Admin | SUPPLIES AND SERVICES | Communications & Computing | 0848 | Mobile phones-Rental | 0000192996 | 24/12/2024 | 97.94 | Revenue | EE LTD |
| Housing Services | Homelessness | Council Housing Reallocation Cost Centre | SUPPLIES AND SERVICES | Communications & Computing | 0848 | Mobile phones-Rental | 0000192996 | 24/12/2024 | 205.75 | Revenue | EE LTD |
| Housing Services | Homelessness | Corporate Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges | 0000193001 | 31/12/2024 | 588.39 | Revenue | ALLPAY LTD |
| Housing Services | Homelessness | Corporate Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges | 0000193006 | 31/12/2024 | 634.56 | Revenue | ALLPAY LTD |
| Central Services | Democratic Representation and Management | Carelink | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000193009 | 02/01/2025 | 408.28 | Revenue | FUEL GENIE |
| HRA | Housing Revenue Account | Carelink | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000193009 | 02/01/2025 | 5 | Revenue | FUEL GENIE |
| HRA | Housing Revenue Account | Carelink | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000193009 | 02/01/2025 | 41.66 | Revenue | FUEL GENIE |
| HRA | Housing Revenue Account | Mayoral & Civic Expenses | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000193009 | 02/01/2025 | 93.18 | Revenue | FUEL GENIE |
| HRA | Housing Revenue Account | Council Housing Temporary Accommodation | EXPENDITURE | EXPENDITURE DURING YEAR | 7010 | Purchases | 0000193013 | 07/01/2025 | 4912.14 | Revenue | NATWEST VISA |
| HRA | Housing Revenue Account | Council Housing Neighbourhoods | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6830 | Neighbourhood Housing Coordinator | 0000193014 | 20/01/2025 | 765 | Revenue | CONNEX COMMUNITY SUPPORT |
| Central Services | Corporate Management | Council Housing Neighbourhoods | SUPPLIES AND SERVICES | Services | 0798 | External Legal Services | 0000193016 | 20/01/2025 | 750 | Revenue | CHANDLERS COMMERCIAL LTD |
| N/A | N/A | Council Housing Neighbourhoods | SUPPLIES AND SERVICES | Services | 0798 | External Legal Services | 0000193017 | 20/01/2025 | 725 | Revenue | HOUSING DISREPAIR SURVEYS LTD |
| N/A | N/A | Council Housing Neighbourhoods | SUPPLIES AND SERVICES | Services | 0798 | External Legal Services | 0000193018 | 20/01/2025 | 725 | Revenue | HOUSING DISREPAIR SURVEYS LTD |
| N/A | N/A | Misc GF | CAPITAL FINANCING COSTS | Interest Payments | 1301 | Interest Payments | 0000193020 | 13/01/2025 | 203006.85 | Revenue | West Yorkshire Combined Authority |

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| HRA | Housing Revenue Account | Local Authority Loans | INCOME | INCOME DURING YEAR | 7502 | Advances Repaid | 0000193020 | 13/01/2025 | 5000000 | Revenue | West Yorkshire Combined Authority |
| Housing Services | Homelessness | Temp Investments | EXPENDITURE | EXPENDITURE DURING YEAR | 7004 | Investments | 0000193022 | 16/01/2025 | 3140000 | Revenue | FEDERATED INVESTORS (UK) |
| Housing Services | Homelessness | Car Loan | EXPENDITURE | EXPENDITURE DURING YEAR | 7400 | Advances | 0000193023 | 17/01/2025 | 10751 | Revenue | Monza Motors |
| Rechargeable | N/A | Carelink | PREMISES | Repairs & Maint of Fixed Plant | 2292 | Equipment Maintenance | 0000193025 | 20/01/2025 | 9146.5 | Revenue | TYNETEC DIVISION OF LEGRAND ELECTRIC LTD |
| Rechargeable | N/A | Carelink | SUPPLIES AND SERVICES | Communications & Computing | 6630 | Telephone - alarm lines | 0000193025 | 20/01/2025 | 2100 | Revenue | TYNETEC DIVISION OF LEGRAND ELECTRIC LTD |
| Cultural and Related Services | Culture and Heritage | HighStChapelDangerosStructure | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000193027 | 20/01/2025 | 660 | Revenue | T.A.D ARCHITECTS |
| Housing Services | Homelessness | HighStChapelDangerosStructure | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000193028 | 20/01/2025 | 700 | Revenue | T.A.D ARCHITECTS |
| Central Services | Central Services to the Public | REPF (HP) | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1524 | Capital Enterprise Grants | 0000193029 | 21/01/2025 | 3866.6 | Revenue | Massage & Physical |
| HRA | Housing Revenue Account | Opera House | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000193030 | 21/01/2025 | 10000 | Revenue | THEATRESEARCH LTD |
| Housing Services | Housing Benefits | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Household Support Payments | 0000193031 | 21/01/2025 | 870 | Revenue | Roll End Carpets |
| Planning Services | Development Control | Registration of Elections | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0650 | Other Printing | 0000193032 | 21/01/2025 | 4462 | Revenue | CIVICA ELECTION SERVICES |
| HRA | Housing Revenue Account | Council Housing Neighbourhoods | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6830 | Neighbourhood Housing Coordinator | 0000193033 | 21/01/2025 | 1048 | Revenue | RH ENVIRONMENTAL LTD |
| N/A | N/A | Benefits Managements | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000193034 | 21/01/2025 | 1218.78 | Revenue | VENN GROUP |
| Appropriation | Appropriation | Development Control | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000193037 | 21/01/2025 | 6527.41 | Revenue | DERBYSHIRE COUNTY COUNCIL |

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| N/A | N/A | Business Rates Retention Tariff | EXPENDITURE | EXPENDITURE DURING YEAR | 7010 | Purchases | 0000193047 | 20/01/2025 | 734818.35 | Revenue | DERBY CITY COUNCIL |
| N/A | N/A | Business Rates Retention Scheme | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000193049 | 20/01/2025 | 4033 | Revenue | MHCLG |
| N/A | N/A | Business Rates Retention - Central Share | EXPENDITURE | EXPENDITURE DURING YEAR | 7010 | Purchases | 0000193049 | 20/01/2025 | 117221 | Revenue | MHCLG |
| Central Services | Corporate Management | Business Rates Retention - Central Share | EXPENDITURE | EXPENDITURE DURING YEAR | 7010 | Purchases | 0000193049 | 20/01/2025 | 1227390 | Revenue | MHCLG |
| N/A | N/A | Housing Advice | SUPPLIES AND SERVICES | Grants & Subscriptions | 0918 | Homelessness Prevention | 0000193051 | 22/01/2025 | 1826 | Revenue | Sutherland Reay Estate Agents |
| Rechargeable | N/A | Corporate Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges | 0000193054 | 31/12/2024 | 807.37 | Revenue | RBS WORLDPAY |
| Rechargeable | N/A | Corporate Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges | 0000193054 | 31/12/2024 | 682.59 | Revenue | RBS WORLDPAY |
| Rechargeable | N/A | Rural England Prosperity Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1525 | Mirco Toursim Grants | 0000193060 | 22/01/2025 | 9690.6 | Capital | Abhub Ltd |
| Rechargeable | N/A | UKSPF (HP) | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1512 | E20 R & D Grants | 0000193061 | 22/01/2025 | 4195.4 | Revenue | For Goodness Sake |
| Environmental and Regulatory Services | Environmental Health | UKSPF (HP) | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1519 | E38 Skills Support | 0000193062 | 22/01/2025 | 15395.21 | Revenue | UNIVERSITY OF DERBY |
| Environmental and Regulatory Services | Environmental Health | UKSPF (HP) | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1520 | E39 Green Skills | 0000193062 | 22/01/2025 | 15395.22 | Revenue | UNIVERSITY OF DERBY |
| Central Services | Corporate Management | UKSPF (HP) | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1521 | E41 Digital Skills | 0000193062 | 22/01/2025 | 15395.21 | Revenue | UNIVERSITY OF DERBY |
| Central Services | Corporate Management | Regulatory Services | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000193063 | 22/01/2025 | 260 | Revenue | THE OYSTER PARTNERSHIP LTD |

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| Central Services | Central Services to the Public | Regulatory Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000193063 | 22/01/2025 | 260 | Revenue | THE OYSTER PARTNERSHIP LTD |
| Central Services | Central Services to the Public | Central Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2563 | TNT Charges | 0000193068 | 13/11/2024 | 407.26 | Revenue | DHL PARCEL UK |
| HRA | Housing Revenue Account | Central Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000193068 | 13/11/2024 | 237.1 | Revenue | DHL PARCEL UK |
| Central Services | Corporate Management | Registration of Elections | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000193068 | 13/11/2024 | 170.15 | Revenue | DHL PARCEL UK |
| Central Services | Corporate Management | Registration of Elections | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000193068 | 13/11/2024 | 232.91 | Revenue | DHL PARCEL UK |
| Central Services | Central Services to the Public | Council Housing Business Services | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000193068 | 13/11/2024 | 80.9 | Revenue | DHL PARCEL UK |
| Central Services | Central Services to the Public | Central Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2563 | TNT Charges | 0000193071 | 04/12/2024 | 119.93 | Revenue | DHL PARCEL UK |
| HRA | Housing Revenue Account | Central Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000193071 | 04/12/2024 | 32.79 | Revenue | DHL PARCEL UK |
| Central Services | Non Distributed Costs | Registration of Elections | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000193071 | 04/12/2024 | 89.95 | Revenue | DHL PARCEL UK |
| Rechargeable | N/A | Registration of Elections | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000193071 | 04/12/2024 | 178.52 | Revenue | DHL PARCEL UK |
| Cultural and Related Services | Recreation and Sport | Council Housing Business Services | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000193071 | 04/12/2024 | 164.57 | Revenue | DHL PARCEL UK |
| Cultural and Related Services | Culture and Heritage | Non Distributed Costs | EMPLOYEES | Direct employee expenses | 0056 | LC - Bar / Cafe Staff | 0000193072 | 22/01/2025 | 22153.7 | Revenue | DERBYSHIRE COUNTY COUNCIL SUPN FUND |
| Housing Services | Housing Benefits | UKSPF (HP) | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1512 | E20 R & D Grants | 0000193073 | 23/01/2025 | 1850.79 | Revenue | Love Life Ltd |

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| Highways and Transport Services | Parking Services | Leisure & Games | SUPPLIES AND SERVICES | Grants & Subscriptions | 0921 | Contributions | 0000193076 | 23/01/2025 | 1120 | Revenue | Youth Matters New Mills |
| Housing Services | Housing Benefits | Arts Development | SUPPLIES AND SERVICES | Grants & Subscriptions | 1151 | Arts Activities | 0000193079 | 24/01/2025 | 4000 | Revenue | Glossop Creative Trust |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Grants & Subscriptions | 0918 | Homelessness Prevention | 0000193087 | 24/01/2025 | 720 | Revenue | Barrett Removals |
| HRA | Housing Revenue Account | Buxton On Street Car Parking | SUPPLIES AND SERVICES | Services | 6559 | DCC On Street P&D Contract | 0000193089 | 24/01/2025 | 5586.94 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| Central Services | Corporate Management | Housing Services admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000193090 | 24/01/2025 | 400 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |
| Central Services | Corporate Management | Housing Services admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000193090 | 24/01/2025 | 400 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |
| Central Services | Corporate Management | Council Housing Tenancy Services Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000193090 | 24/01/2025 | 1200 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |
| Central Services | Corporate Management | Property Admin Account | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000193091 | 24/01/2025 | 499.6 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |
| HRA | Housing Revenue Account | Property Admin Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000193091 | 24/01/2025 | 499.6 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |
| N/A | N/A | Property Admin Account | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000193092 | 24/01/2025 | 2547.56 | Revenue | ALLIANCE NORSE LTD |
| Environmental and Regulatory Services | Environmental Health | Property Admin Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000193092 | 24/01/2025 | 2547.56 | Revenue | ALLIANCE NORSE LTD |
| N/A | N/A | Council Housing Property Services Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000193092 | 24/01/2025 | 2547.56 | Revenue | ALLIANCE NORSE LTD |
| Planning Services | Planning Policy | Rural England Prosperity Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1525 | Mirco Toursim Grants | 0000193094 | 27/01/2025 | 10000 | Capital | Sunshine Pizza Oven |
| Housing Services | Housing Benefits | Temp Investments | EXPENDITURE | EXPENDITURE DURING YEAR | 7004 | Investments | 0000193099 | 27/09/2024 | 50000 | Revenue | ALLIANCE LEISURE LIMITED T/A MY ACTIVE |

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| Housing Services | Housing Benefits | Regulatory Services | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0501 | Equipment Repair & Maintenance | 0000193101 | 27/01/2025 | 922 | Revenue | THE UNIVERSITY OF SALFORD |
| HRA | Housing Revenue Account | Rural England Prosperity Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1515 | E26 Social Economy | 0000193103 | 28/01/2025 | 7000 | Capital | Tintwislte Village Club |
| N/A | N/A | SMDC- Environmental Sustainability | SUPPLIES AND SERVICES | Services | 0798 | External Legal Services | 0000193105 | 28/01/2025 | 600.6 | Revenue | BROWNE JACOBSON SOLICITORS |
| Planning Services | Building Control | SMDC- Environmental Sustainability | SUPPLIES AND SERVICES | Services | 0798 | External Legal Services | 0000193105 | 28/01/2025 | 3 | Revenue | BROWNE JACOBSON SOLICITORS |
| Housing Services | Homelessness | Housing Services admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000193109 | 28/01/2025 | 400 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |
| Rechargeable | N/A | Housing Services admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000193109 | 28/01/2025 | 400 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |
| Housing Services | Homelessness | Council Housing Tenancy Services Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000193109 | 28/01/2025 | 1200 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |
| Rechargeable | N/A | Car Loan | EXPENDITURE | EXPENDITURE DURING YEAR | 7400 | Advances | 0000193110 | 28/01/2025 | 8000 | Revenue | Hoderns Motor House Ltd |
| N/A | N/A | Building control - Fee Earning | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000193115 | 28/01/2025 | 2195.84 | Revenue | Derbyshire Building Control Partnership |
| Central Services | Corporate Management | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Household Support Payments | 0000193121 | 28/01/2025 | 1163.34 | Revenue | CROWN CARPETS LEEK LTD |
| Central Services | Corporate Management | DCC Public Health DD Locality | SUPPLIES AND SERVICES | Grants & Subscriptions | 0910 | Grants- Miscellaneous | 0000193122 | 28/01/2025 | 1950 | Revenue | The Valley Federation |
| Central Services | Corporate Management | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Household Support Payments | 0000193123 | 29/01/2025 | 980 | Revenue | Grant Recipient |
| Central Services | Corporate Management | UKSPF (HP) | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1505 | E8 Tourism Campaign | 0000193124 | 29/01/2025 | 13857.94 | Revenue | DERBYSHIRE & NOTTS CHAMBER OF COMMERCE |

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| HRA | Housing Revenue Account | Glossop Market Hall Roof and Fire Protection | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000193126 | 29/01/2025 | 181545 | Capital | F PARKINSON LIMITED |
| Planning Services | Development Control | Post Entry and Corporate Training | EMPLOYEES | Indirect employee expenses | 0050 | Staff Training | 0000193129 | 29/01/2025 | 375 | Revenue | ABC - food law |
| Planning Services | Development Control | Post Entry and Corporate Training | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000193129 | 29/01/2025 | 375 | Revenue | ABC - food law |
| N/A | N/A | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 0854 | Intranet | 0000193136 | 29/01/2025 | 750 | Revenue | LOGIC+MAGIC LIMITED |
| N/A | N/A | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000193136 | 29/01/2025 | 750 | Revenue | LOGIC+MAGIC LIMITED |
| N/A | N/A | Council Housing Temporary Accommodation | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | T017 | 2 Stiles Close | 0000193137 | 29/01/2025 | 2810 | Revenue | DECORWRIGHT LIMITED |
| N/A | N/A | Development Control | SUPPLIES AND SERVICES | Services | 0809 | External Contractors | 0000193139 | 29/01/2025 | 1100 | Revenue | TERRAQUEST SOLUTIONS LIMITED |
| Rechargeable | N/A | Development Control | SUPPLIES AND SERVICES | Services | 0809 | External Contractors | 0000193141 | 29/01/2025 | 743 | Revenue | TERRAQUEST SOLUTIONS LIMITED |
| N/A | N/A | Future High Street Fund - Buxton | CAPITAL EXPENDITURE | Other Capital Expenditure | 7806 | Consultants | 0000193143 | 29/01/2025 | 24637.2 | Capital | ATKINS REALIS UK LTD |
| Housing Services | Homelessness | Future High Street Fund - Buxton | CAPITAL EXPENDITURE | Other Capital Expenditure | 7806 | Consultants | 0000193143 | 29/01/2025 | 8478.75 | Capital | ATKINS REALIS UK LTD |
| N/A | N/A | Future High Street Fund - Buxton | CAPITAL EXPENDITURE | Other Capital Expenditure | 7806 | Consultants | 0000193143 | 29/01/2025 | 23907.6 | Capital | ATKINS REALIS UK LTD |
| HRA | Housing Revenue Account | UK Shared Prosperity Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1512 | E20 R & D Grants | 0000193144 | 30/01/2025 | 4505.6 | Capital | Middlepeak Engineering Ltd |
| N/A | N/A | UKSPF (HP) | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1512 | E20 R & D Grants | 0000193145 | 30/01/2025 | 9901.53 | Revenue | Sustain Video Ltd |

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| Housing Services | Housing Benefits | UK Shared Properity Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1512 | E20 R & D Grants | 0000193147 | 30/01/2025 | 9582.41 | Capital | Carrot Productions Ltd |
| Rechargeable | N/A | Carelink | SUPPLIES AND SERVICES | Communicat ions & Computing | 6630 | Telephone - alarm lines | 0000193163 | 31/12/2024 | 2911.14 | Revenue | FIRSTCOM EUROPE LTD |
| | | New Mills LC - SPSF | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000193164 | 30/01/2025 | 22401.75 | Capital | ALLIANCE LEISURE SERVICES LTD |
| | | Housing Projects | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital 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 |
| | | UKSPF (HP) | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1503 | E6 Support Arts & Culture | 0000193173 | 31/01/2025 | 2771 | Revenue | Buxton Crescent Heritage Trust |