HIGH PEAK BORO	UGH COUNCIL	PAYMENTS OF £50	OOR MORE IN F	EBRUARY 2	025						
				Detailed							
				Expenses							
Service Area	Service Division	Responsible Unit	Expenses Type	Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Community	Community &									THE OYSTER
Planning Services	Development	Cultural Admin	EMPLOYEES	Agency Staff	0005		0000193064	22/01/2025	1650	Revenue	PARTNERSHIP LTD
	Community	Community &	SUPPLIES AND			Staffordshire					THE OYSTER
Planning Services	Development	Cultural Admin	SERVICES	Services	6773	Moorlands	0000193064	22/01/2025	1650	Revenue	PARTNERSHIP LTD
	Housing Revenue	Communal Services	SUPPLIES AND			Contracted					
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000193171	31/01/2025	1359.92	Revenue	CARECHAIR LTD
	Housing Revenue	Communal Services				Contracted					
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000193171	31/01/2025	606.2	Revenue	CARECHAIR LTD
	Housing Revenue	Communal Services				Contracted					
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000193171	31/01/2025	1680.65	Revenue	CARECHAIR LTD
	Housing Revenue	Communal Services	SUPPLIES AND			Contracted					
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000193171	31/01/2025	1767.48	Revenue	CARECHAIR LTD
	Housing Revenue	Communal Services	SUPPLIES AND			Contracted					
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000193171	31/01/2025	477.62	Revenue	CARECHAIR LTD
	Housing Revenue	Communal Services	SUPPLIES AND			Contracted					
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000193171	31/01/2025	211.5	Revenue	CARECHAIR LTD
	Housing Revenue	Communal Services	SUPPLIES AND			Contracted					
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000193171	31/01/2025	199.5	Revenue	CARECHAIR LTD
	Housing Revenue	Communal Services	SUPPLIES AND			Contracted					
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000193171	31/01/2025	574	Revenue	CARECHAIR LTD
	Housing Revenue	Communal Services	SUPPLIES AND			Contracted					
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000193171	31/01/2025	989.64	Revenue	CARECHAIR LTD
	Housing Revenue	Communal Services	SUPPLIES AND			Contracted					
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000193171	31/01/2025	2984	Revenue	CARECHAIR LTD
		Development	SUPPLIES AND	Supplies &		Performance					
Planning Services	Development Control	Control	SERVICES	Services	2299	Agree Exp	0000193174	31/01/2025	720	Revenue	URBAN IMPRINT LIMITED
	·	Post Entry and		employee							
Central Services	Corporate Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000193177	31/01/2025	625	Revenue	PDP
		Post Entry and	SUPPLIES AND			Staffordshire					
Central Services	Corporate Management		SERVICES	Services	6773	Moorlands	0000193177	31/01/2025	625	Revenue	PDP
	<u> </u>	Post Entry and		employee							
Central Services	Corporate Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000193178	31/01/2025	1400	Revenue	Blue Tree Acoustics
	<u> </u>	Post Entry and	SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Corporate Training	SERVICES	Services	6773	Moorlands	0000193178	31/01/2025	1400	Revenue	Blue Tree Acoustics
	Housing Revenue	Council Housing	-	Maint of		Performance					
	Account	Minor Voids	PREMISES	Buildings	6174	Certificate	0000193179	03/02/2025	880	Revenue	Peak Energy SurveysLtd
Highways and		Buxton On Street	SUPPLIES AND			Street P&D			300		DERBYSHIRE COUNTY
	Parking Services	Car Parking	SERVICES	Services	6559	Contract	0000193181	03/02/2025	5701.39	Revenue	COUNCIL
sps 55. 1.000			SUPPLIES AND			Support	1220.00.01		3.300		
,	İ	I	SERVICES	Services	6846	Payments	0000193185	1	l	Revenue	DAVID WOOD

				Communicat	1		1				1
			SUPPLIES AND	1		Broadband					
Central Services	Corporate Management	ICT Management	SERVICES		0838	Links	0000193194	01/01/2025	441.42	Revenue	CLARANET
Certifial Services	Corporate Management	ICT Management	SUPPLIES AND		0030	Staffordshire	0000193194	01/01/2023	441.42	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000193194	01/01/2025	302.38	Revenue	CLARANET
Certifial Services	Housing Revenue	Information	SUPPLIES AND		0113	Broadband	0000193194	01/01/2023	392.30	Revenue	CLARANET
HRA	Account	Technology	SERVICES		0838	Links	0000193194	01/01/2025	147 14	Revenue	CLARANET
LINA	Account	reciliology	SUPPLIES AND		0030	Development	0000193194	01/01/2023	147.14	Revenue	CLARAINET
Planning Services	Planning Policy	Planning Policy	SERVICES	Services	1105	Framework	0000193195	02/02/2025	1201 5	Revenue	FMG CONSULTING LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND		1105	Staffordshire	0000193193	03/02/2023	1301.3	Revenue	FMG CONSULTING LTD
Planning Services	Planning Policy	Planning Policy	SERVICES	Services	6773	Moorlands	0000193195	03/02/2025	1201 5	Revenue	FMG CONSULTING LTD
Flaming Services	Flaming Folicy	Flailing Folicy	SUPPLIES AND		0773	Waste	0000193193	03/02/2023	1301.3	Revenue	FING CONSOLTING LTD
Central Services	Corporate Management	ICT Management	SERVICES		6648	Services	0000193197	03/02/2025	10475	Revenue	IEG4 LTD
Cerili ai Sei vices	Corporate Management	ICT Management	SUPPLIES AND		0048	Staffordshire	0000193191	03/02/2023	19473	Revenue	IEG4 LTD
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000193197	03/02/2025	10475	Revenue	IEG4 LTD
Cultural and	Corporate Management	Aboricultural	SUPPLIES AND		0773	Woorlands	0000193197	03/02/2023	13473	rtevenue	GLENDALE
Related Services	Open Spaces	Services	SERVICES	Services	2273	Surveys	0000193198	03/03/3035	1450	Revenue	COUNTRYSIDE LTD
Related Services	Open Spaces	Roof and Fire	CAPITAL	Capital	2213	Capital	0000193196	03/02/2023	1430	Revenue	FOCUS CONSULTANTS
N/A	N/A	Protection	EXPENDITURE		7805	Spend	0000193199	03/02/2025	1272 5	Capital	2010 LLP
IN/A	IN/A	Roof and Fire	CAPITAL	Capital	7003	Capital	0000193199	03/02/2023	1372.3	Сарітаі	FOCUS CONSULTANTS
N/A	N/A	Protection	EXPENDITURE		7805	Spend	0000193199	03/02/2025	921.25	Capital	2010 LLP
IN/A	IN/A	UK Shared	SUPPLIES AND		7003	Town	0000193199	03/02/2023	021.23	Сарітаі	2010 LLF
N/A	N/A	Properity Fund	SERVICES	Services	1501	Centres	0000193202	04/02/2025	6000	Capital	JW Mettrick & Son
11//	IN/A	UK Shared	SUPPLIES AND		1301	E11 Building	0000193202	04/02/2023	0000	Сарітаі	Chapel-en-le-Frith First
N/A	N/A	Properity Fund	SERVICES	Services	1506	& Capacity	0000193203	04/02/2025	38500	Capital	Scout Group
IN/A	IN/A	UK Shared	SUPPLIES AND		1300	Decarbinsati	0000193203	04/02/2023	36300	Сарітаі	Scout Group
N/A	N/A	Properity Fund	SERVICES	Supplies &	1516	on	0000193204	04/02/2025	15000	Capital	Vista Engineering Ltd
IN/A	IN/A	UK Shared	SUPPLIES AND		1310	Decarbinsati	0000193204	04/02/2023	13000	Сарітаі	Vista Engineering Eta
N/A	N/A	Properity Fund	SERVICES	Services	1516	on	0000193205	04/02/2025	1700	Capital	Sunshine Pizza Oven Ltd
IN/A	IN/A	Rural England	SUPPLIES AND		1310	Toursim	0000193203	04/02/2023	1700	Сарітаі	Surisiline i izza Overi Etu
N/A	N/A	Prosperity Fund	SERVICES	Services	1525	Grants	0000193206	04/02/2025	3000	Capital	Damside Campsite
IN/A	19/7	Rural England	SUPPLIES AND		1020	Enterprise	0000133200	04/02/2023	3000	Capitai	Daniside Campsite
N/A	N/A	Prosperity Fund	SERVICES	Services	1524	Grants	0000193207	04/02/2025	4346	Capital	Henry & Kate Rockliff Ltd
14/74	1477	1 Tooperity T unu	SUPPLIES AND		1024	Desktop	0000130207	04/02/2020	4040	Oupitui	NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES		0825	Support	0000193209	04/02/2025	25058.59	Revenue	SOLUTIONS UK LTD
Certifal Services	Corporate Management	ICT Management	SUPPLIES AND		0023	Staffordshire	0000193209	04/02/2023	23030.39	Revenue	NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000193209	04/02/2025	22274.31	Revenue	SOLUTIONS UK LTD
Certifal Services	Corporate Management	101 Management	SUPPLIES AND		0773	Telephones	0000193209	04/02/2023	22214.51	Revenue	NEC SOFTWARE
Central Services	Corporate Management	Telephone System	SERVICES		0851	fixed chrgs	0000193209	04/02/2025	1200 33	Revenue	SOLUTIONS UK LTD
Contra Cervices	Corporate Management	Tolophone Gystelli	SUPPLIES AND			Staffordshire	10000190209	04/02/2020	1230.33	1 CVCHUE	NEC SOFTWARE
Central Services	Corporate Management	Telephone System	SERVICES	Services	6773	Moorlands	0000193209	04/02/2025	1146 07	Revenue	SOLUTIONS UK LTD
Ochilai Gei vices	Housing Revenue	Information	SUPPLIES AND		0173	Desktop	10000190209	0-10212023	1140.97	1 GVEHUE	NEC SOFTWARE
HRA	Account	Technology	SERVICES		0825	Support	0000193209	04/02/2025	8352 86	Revenue	SOLUTIONS UK LTD
11101	Housing Revenue	Information	SUPPLIES AND		0020	Telephones	10000100209	0-702/2020	0002.00	1 CVCIIUC	NEC SOFTWARE
HRA	Account	Technology	SERVICES		0851	fixed chrgs	0000193209	04/02/2025	∆ 30 11	Revenue	SOLUTIONS UK LTD
1111/7	Account	Todinology	JOLIVIOLO	Loombamile	10001	inca ciligs	10000130203	0-10212023	400.11	1 CVCIIUC	TOOLO HOMO OK FID

Regulatory		Norse Cleaning &	SUPPLIES AND		1	Environment	1	1		1	1
Services	Street Cleansing	Caretaking	SERVICES	Services	6564	al Services -	0000193210	23/12/2024	188132.75	Revenue	ALLIANCE NORSE LTD
Regulatory	Officer Ofcarioning	Norse Cleaning &	SUPPLIES AND		0004	Environment	0000133210	25/12/2024	100102.70	revenue	ALLIANCE NONCE ETB
Services	Street Cleansing	Caretaking	SERVICES	Services	6564	al Services -	0000193210	23/12/2024	10020 75	Revenue	ALLIANCE NORSE LTD
Regulatory	Street Cleansing	Norse Repairs &	SUPPLIES AND		0304	Environment	0000193210	23/12/2024	10929.73	Revenue	ALLIANCE NONSE ETB
Services	Street Cleansing	Maintenance	SERVICES	Services	6564	al Services -	0000193210	23/12/2024	114696.74	Povenue	ALLIANCE NORSE LTD
Regulatory	Street Cleansing	Norse Repairs &	SUPPLIES AND		0304	Environment	0000193210	23/12/2024	114090.74	Revenue	ALLIANCE NORSE LTD
Services	Street Cleansing	Maintenance	SERVICES	Services	6564		0000193210	22/42/2024	6662.05	Daylanus	ALLIANCE NODGE LED
Services			SUPPLIES AND		0004	al Services -	0000193210	23/12/2024	0003.23	Revenue	ALLIANCE NORSE LTD
 HRA	Housing Revenue	Norse Housing	SERVICES AND	Services	6564	Environment al Services -	0000102210	22/42/2024	1273351.5	Dayanua	ALLIANCE NODGE LTD
пка	Account	Repairs	SUPPLIES AND		0004		0000193210	23/12/2024	12/3351.5	Revenue	ALLIANCE NORSE LTD
LIDA	Housing Revenue	Norse Housing			0504	Environment	0000400040	00/40/0004	70070	_	ALLIANOE NOBOE LED
HRA	Account	Repairs	SERVICES	Services	6564	al Services -	0000193210	23/12/2024	73976	Revenue	ALLIANCE NORSE LTD
l	l	Disabled Facilities	CAPITAL	Capital		Capital					
N/A	N/A	Grant	EXPENDITURE		7805	Spend	0000193210	23/12/2024	138742.25	Capital	ALLIANCE NORSE LTD
		Norse HRA Capital	CAPITAL	Capital		Capital					
N/A	N/A	Holding	EXPENDITURE		7805	Spend	0000193210	23/12/2024	1757627.5	Capital	ALLIANCE NORSE LTD
		Norse HRA Capital	CAPITAL	Capital		Capital					
N/A	N/A	Holding	EXPENDITURE		7805	Spend	0000193210	23/12/2024	102110	Capital	ALLIANCE NORSE LTD
Cultural and		Health for Life	SUPPLIES AND	Supplies &		Healthy					
Related Services	Recreation and Sport	Projects	SERVICES	Services	2554	Living	0000193212	04/02/2025	760	Revenue	LEX LEISURE LTD
		Insurance Control	CUSTOMER	Fees &		Insurance-					GALLAGHER BASSETT
N/A	N/A	Account	&CLIENT	Charges	4196	Premiums	0000193213	04/02/2025	850.23	Revenue	INTERNATIONAL LIMITED
Regulatory			SUPPLIES AND			Professional					
Services	Environmental Health	Food Safety	SERVICES	Services	0800	Fees	0000193214	04/02/2025	1120	Revenue	ROBERT ATOWO
	Housing Revenue	Temporary	SUPPLIES AND	Supplies &		2 Stiles					
HRA	Account	Accommodation	SERVICES	Services	T017	Close	0000193217	04/02/2025	1350	Revenue	Ardmair Flooring
	Central Services to the	Registration of	SUPPLIES AND	Gen Office		Other					CIVICA ELECTION
Central Services	Public	Elections	SERVICES	Equip	0650	Printing	0000193220	04/02/2025	1775.9	Revenue	SERVICES
			SUPPLIES AND			Homelessne					POLICE & CRIME COMM
Housing Services	Homelessness	Housing Needs	SERVICES	Services	1066	ss Support	0000193223	04/02/2025	3420	Revenue	FOR DERBYSHIRE
riodoling corvidos	Tiemeleasileas	Rural England	SUPPLIES AND		1000	Enterprise	0000100220	0 1/02/2020	0.20	rtovonao	I ON BENEFORM
N/A	N/A	Prosperity Fund	SERVICES	Services	1524	Grants	0000193224	04/02/2025	10000	Capital	Muse Escapes Ltd
IV/A	19/5	1 Tosperity Fund	SUPPLIES AND		1024	Microsoft	0000133224	04/02/2023	10000	Capitai	TRUSTMARQUE
Central Services	Corporate Management	ICT Management	SERVICES		0852	Licenses	0000193225	04/02/2025	2222 22	Revenue	SOLUTIONS LTD
Certifial Services	Corporate Management	ICT Management	SUPPLIES AND		0032	Staffordshire	0000193223	04/02/2023	2233.02	Revenue	TRUSTMARQUE
Central Services	Cornerate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000193225	04/02/2025	1005.61	Revenue	SOLUTIONS LTD
Central Services					0//3		0000193225	04/02/2025	1905.01	Revenue	
LIDA	Housing Revenue	Information	SUPPLIES AND		0050	Microsoft	0000400005	04/00/0005	7440	_	TRUSTMARQUE
HRA	Account	Technology	SERVICES	Computing	0852	Licenses	0000193225	04/02/2025	744.6	Revenue	SOLUTIONS LTD
		107.14	SUPPLIES AND		0050	Microsoft			40700 44	_	TRUSTMARQUE
Central Services	Corporate Management	IC i Management	SERVICES		0852	Licenses	0000193226	04/02/2025	46798.41	Revenue	SOLUTIONS LTD
	 		SUPPLIES AND		l	Staffordshire					TRUSTMARQUE
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000193226	04/02/2025	15599.47	Revenue	SOLUTIONS LTD
			SUPPLIES AND			Staffordshire	1	1			TRUSTMARQUE
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000193226	04/02/2025	41598.59	Revenue	SOLUTIONS LTD
			SUPPLIES AND			Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Services	6846	Payments	0000193227	04/02/2025	817.5	Revenue	Cheshire Peaks & Plains

	I	EstMidComCountyA		RE DURING	1	Returning		1		1	COUNCIL PENSION
Rechargeable	N/A	uthMayor	EXPENDITURE		7050		0000193229	05/02/2025	1045 56	Revenue	FUND
recriargeable	19/74	2024 Parliamentary	LXI LINDITORL	RE DURING		Returning	0000133223	03/02/2023	1045.50	revenue	COUNCIL PENSION
Rechargeable	N/A	Election	EXPENDITURE		7050		0000193230	05/02/2025	006.01	Revenue	FUND
Rechargeable		DCC Public Health			7030		0000193230	03/02/2023	990.91	Revenue	FOND
Daabaraaabla		DD Locality	SUPPLIES AND SERVICES	Subscription	0910	Miscellaneou	000010222	05/03/3035	2500	Davanua	Now Mills Vouth Contro
Rechargeable	N/A			S	0910	S II	0000193232	05/02/2025	2500	Revenue	New Mills Youth Centre
D I	1,1/2	DCC Public Health	SUPPLIES AND	Subscription	0040	Miscellaneou	0000400000	05/00/0005	0.400	_	PEAK ACTIVE SPORT
Rechargeable	N/A	DD Locality	SERVICES	S	0910	S	0000193233	05/02/2025	2460	Revenue	LTD
Cultural and		Health for Life	SUPPLIES AND		0554	Healthy		05/00/0005	0.55	_	ALLIANCE LEISURE
Related Services	Recreation and Sport	Projects	SERVICES	Services	2554	Living	0000193234	05/02/2025	855	Revenue	LIMITED T/A MY ACTIVE
Regulatory		Clean and Green	SUPPLIES AND			Equipment &				_	NEC SOFTWARE
Services	Environmental Health	Team	SERVICES	Materials	0500	Furniture	0000193236	05/02/2025	777.8	Revenue	SOLUTIONS UK LTD
			SUPPLIES AND			Hardware-					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES		0845	Misc	0000193237	05/02/2025	5274.08	Revenue	SOLUTIONS UK LTD
			SUPPLIES AND			Staffordshire					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000193237	05/02/2025	5274.07	Revenue	SOLUTIONS UK LTD
	Community		SUPPLIES AND	Supplies &		Partnership					
Planning Services	Development	Safer Streets	SERVICES	Services	1069	Operations	0000193240	05/02/2025	12295	Revenue	Chesterfield FC
	Housing Revenue	Communal Services	SUPPLIES AND			Contracted					
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000193241	05/02/2025	595.35	Revenue	OCS GROUP UK LTD
	Community	Community &									THE OYSTER
Planning Services	Development	Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193243	05/02/2025	1650	Revenue	PARTNERSHIP LTD
	Community	Community &	SUPPLIES AND			Recharge					THE OYSTER
Planning Services	Development	Cultural Admin	SERVICES	Supplies &	6773	Staffordshire	0000193243	05/02/2025	1650	Revenue	PARTNERSHIP LTD
-	·		SUPPLIES AND	Cupplies 9		Miscellaneou					PARKWOOD LEISURE
Central Services	Corporate Management	Mico CE	SERVICES	Services	1050	s Other	0000193245	05/03/3035	10240 22	Revenue	LTD
Ceritial Services	Corporate Management	UK Shared	SUPPLIES AND		1030	E11 Building	0000193243	03/02/2023	19240.33	Revenue	LID
N/A	N/A	Properity Fund	SERVICES	Services	1506	& Capacity	0000193249	06/02/2025	10381.44	Conital	Partington Theatre Club Ltf
IN/A	IN/A	UK Shared	_		1300		0000193249	00/02/2023	10361.44	Сарпаі	Partington Theatre Club Lti
NI/A	NI/A		SUPPLIES AND		4540	E20 R & D	0000400050	00/00/0005	0504.00	0:41	50 5t Ltd
N/A	N/A	Properity Fund	SERVICES	Services	1512	Grants	0000193250	06/02/2025	2591.62	Capitai	5One Fitness Ltd
D I	1,1/2	LUKODE (LID)	SUPPLIES AND		4540	E20 R & D	0000400054	00/00/0005	7000	_	LEST BUILDINGS IN THE
Rechargeable	N/A	UKSPF (HP)	SERVICES	Services	1512	Grants	0000193251	06/02/2025	7920	Revenue	High Peak Steels Ltd
	l		SUPPLIES AND		0040	Support		00/00/0005	4000.04	_	la
Housing Services	Homelessness	Housing Needs	SERVICES	Services	6846	Payments	0000193253	06/02/2025	1336.64	Revenue	Stone Water Ltd
Cultural and		Health for Life	SUPPLIES AND		0554	Healthy		00/00/0005	0505	_	ALLIANCE LEISURE
Related Services	Recreation and Sport	Projects	SERVICES	Services	2554	Living	0000193254	06/02/2025	2565	Revenue	LIMITED T/A MY ACTIVE
L	l	DCC Public Health	SUPPLIES AND	Subscription		Miscellaneou				_	GLOSSOP & DISTRICT
Rechargeable	N/A	DD Locality	SERVICES	S	0910	S	0000193257	06/02/2025	1950	Revenue	VOLUNTEER BUREAU
		DCC Public Health	SUPPLIES AND	Subscription		Miscellaneou					Glossopdale Hoops
Rechargeable		DD Locality	SERVICES	s	0910	s	0000193259	06/02/2025	1200	Revenue	Basketball Club
	Housing Revenue	Communal Services				Contracted					
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000193261	06/02/2025	303.1	Revenue	CARECHAIR LTD
	Housing Revenue	Communal Services				Contracted					
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000193261	06/02/2025	1145.4	Revenue	CARECHAIR LTD
		Housing Servcices									INTERNATIONAL
Housing Services	Housing Benefits	admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193263	06/02/2025	400	Revenue	RECRUITMENT L

		Housing Servcices	SUPPLIES AND	Sunnlies &	I	Staffordshire	I				INTERNATIONAL
Housing Services	Housing Benefits	admin	SERVICES	Services	6773	Moorlands	0000193263	06/02/2025	400	Revenue	RECRUITMENT L
Tiousing Oct vices	Housing Revenue	Tenancy Services	OLIVIOLO	OCI VICCS	0773	Woorlands	0000133203	00/02/2023	700	rtevende	INTERNATIONAL
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193263	06/02/2025	1200	Revenue	RECRUITMENT L
TIIVA	Community	Members Initiative	SUPPLIES AND		0003	Miscellaneou	0000193203	00/02/2023	1200	rtevenue	INECKOTTWENT E
Planning Services	Development	Fund	SERVICES	Supplies &	1050	s Other	0000193265	07/02/2025	600	Revenue	Peaky Picklers
Flailing Services		Members Initiative	SUPPLIES AND		1030	Miscellaneou	0000193203	01/02/2023	000	Revenue	Chinely Buxworth &
Planning Services	Development	Fund	SERVICES	Services	1050	s Other	0000193268	07/02/2025	600	Revenue	Brownside
Flaming Services	Development	runu	SUPPLIES AND		1030	E11 Building	0000193200	0110212023	000	Revenue	ENTERPRISE SUPPORT
Rechargeable	N/A	UKSPF (HP)	SERVICES	Supplies &	1506	& Capacity	0000193271	07/02/2025	10000	Revenue	ALLIANCE (DEYTON BELL
Recitatyeable	IN/A	UNSEF (HF)	SUPPLIES AND		1300	E26 Social	0000193271	0110212023	10000	Revenue	ENTERPRISE SUPPORT
Dachargachla	NI/A	LIKODE (LID)			1515		0000103371	07/02/2025	066	Davanus	
Rechargeable	N/A	UKSPF (HP) Non Distributed	SERVICES	Services	1515	Economy	0000193271	07/02/2025	900	Revenue	ALLIANCE (DEYTON BELL DERBYSHIRE COUNTY
Ot Oi	Non Bistoileadad Coots		EMDLOVEEC	employee	0055	D:	0000400070	07/00/0005	05504	D	
Central Services	Non Distributed Costs	Costs	EMPLOYEES SUPPLIES AND		0055	Pensions	0000193273	07/02/2025	95584	Revenue	COUNCIL SUPN FUND PSL PRINT
Ot O		O 4 A - i	SERVICES AND		0676	Hybrid Mail	0000400074	07/00/0005	7054.00	D	
Central Services	Corporate Management	Central Admin			0676	Service	0000193274	07/02/2025	7054.00	Revenue	MANAGEMENT LTD
LIDA	Housing Revenue	Council Housing	SUPPLIES AND SERVICES		0050	D4	0000400074	07/00/0005	E40.0E	D	PSL PRINT
HRA	Account	Business Services			0850	Postages	0000193274	07/02/2025	518.25	Revenue	MANAGEMENT LTD
LIDA	, ,	Council Housing	SUPPLIES AND SERVICES		0050	D4	0000400075	07/00/0005	4007.55	D	PSL PRINT
HRA	Account	Business Services	SERVICES	Computing	0850	Postages	0000193275	07/02/2025	1037.55	Revenue	MANAGEMENT LTD
D	Community	Community &	E14DL 0./EE0					07/00/0005	1050	_	THE OYSTER
Planning Services	Development	Cultural Admin	EMPLOYEES	Agency Staff	0005		0000193276	07/02/2025	1650	Revenue	PARTNERSHIP LTD
DI	Community	Community &	SUPPLIES AND		0770	Staffordshire	0000400070	07/00/0005	4050	Б	THE OYSTER
Planning Services	Development	Cultural Admin	SERVICES	Services	6773	Moorlands	0000193276	07/02/2025	1650	Revenue	PARTNERSHIP LTD
D	Community	Community &	E14DL 0./EE0					07/00/0005	1050	_	THE OYSTER
Planning Services	·	Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193277	07/02/2025	1650	Revenue	PARTNERSHIP LTD
DI	Community	Community &	SUPPLIES AND		0770	Staffordshire	0000400077	07/00/0005	4050	Б	THE OYSTER
Planning Services	Development	Cultural Admin	SERVICES	Services	6773	Moorlands	0000193277	07/02/2025	1650	Revenue	PARTNERSHIP LTD
	l	Property Admin								_	INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	,	0000193279	07/02/2025	499.6	Revenue	RECRUITMENT L
0 / 10 :	l	Property Admin	SUPPLIES AND		0770	Staffordshire		07/00/0005	400.0	_	INTERNATIONAL
Central Services		Account	SERVICES		6773	Moorlands	0000193279	07/02/2025	499.6	Revenue	RECRUITMENT L
	Housing Revenue	Council Housing	SUPPLIES AND			Legal				_	HOUSING DISREPAIR
HRA		Neighbourhoods	SERVICES	Services	0798	Services	0000193284	10/02/2025	725	Revenue	SURVEYS LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Legal					HOUSING DISREPAIR
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000193285	10/02/2025	725	Revenue	SURVEYS LTD
		New Mills LC -	CAPITAL	Capital		Capital					ALLIANCE LEISURE
N/A	N/A	SPSF	EXPENDITURE		7805	Spend	0000193286	10/02/2025	197235.07	Capital	SERVICES LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND								
HRA	Account	Account	SERVICES		6820	Cash Refund	0000193287	10/02/2025	1674.83	Revenue	A Grant Recipient
	l	UK Shared	SUPPLIES AND		l	Town					<u> </u>
N/A	N/A	Properity Fund	SERVICES	Services	1501	Centres	0000193288	10/02/2025	6000	Capital	JT Howe Fun Directors
		UK Shared	SUPPLIES AND			Town	1				
N/A	N/A	Properity Fund	SERVICES	Services	1501	Centres	0000193289	10/02/2025	6000	Capital	Castleton Coffee Co Ltd
	l	l	SUPPLIES AND		l	E20 R & D	1	l			<u> </u>
Rechargeable	N/A	UKSPF (HP)	SERVICES	Services	1512	Grants	0000193290	10/02/2025	7686.39	Revenue	Rim Mix Ltd

	I		I	IMico	1		ı	I	I	I	1
				Misc Supplies &							
		UK Shared	SUPPLIES AND			E20 R & D					
L	1 21/2			1	4540		0000400004	40/00/0005	4000.07		Discount of the second of the
N/A	N/A	Properity Fund	SERVICES	Exp	1512	Grants	0000193291	10/02/2025	1266.67	Capitai	Rim Mix Ltd
				Misc							
				Supplies &							
l	l	UK Shared	SUPPLIES AND			E20 R & D					l
N/A	N/A	Properity Fund	SERVICES	Exp	1512	Grants	0000193292	10/02/2025	2894.34	Capital	No Jobs in the Arts
1				Misc							
	l			Supplies &							
	Housing Revenue	Housing Revenue	SUPPLIES AND	1							
HRA	Account	Account	SERVICES	Exp	6820	Cash Refund	0000193293	10/02/2025	4139.59	Revenue	A Grant Recipient
						External					
	Housing Revenue	Council Housing	SUPPLIES AND			Legal					CHANDLERS
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000193295	10/02/2025	750	Revenue	COMMERCIAL LTD
						External					
	Housing Revenue	Council Housing	SUPPLIES AND			Legal					HOUSING DISREPAIR
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000193296	10/02/2025	725	Revenue	SURVEYS LTD
		Customer Services									
Central Services	Corporate Management	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193300	10/02/2025	1341.57	Revenue	CIVICA UK LTD
	-			Misc							
				Supplies &		Recharge					
		Customer Services	SUPPLIES AND	Services		Staffordshire					
Central Services	Corporate Management	Admin	SERVICES	Exp	6773	Moorlands	0000193300	10/02/2025	1341.56	Revenue	CIVICA UK LTD
	Housing Revenue	Council Housing		· ·							
HRA	Account	Business Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193300	10/02/2025	298.12	Revenue	CIVICA UK LTD
				Misc		,					
				Supplies &		Capital					
		Rural England	SUPPLIES AND	Services		Enterprise					
N/A	N/A	Prosperity Fund	SERVICES	Exp	1524	Grants	0000193301	11/02/2025	4046.9	Capital	Walls for the Future Ltd
		' '	_	'		Hired &					
Highways and		Buxton On Street	SUPPLIES AND			Contracted					
Transport Services	Parking Services	Car Parking	SERVICES		0710	Services	0000193302	11/02/2025	597.67	Revenue	BHPSS LTD
						Hired &		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Highways and			SUPPLIES AND	1		Contracted					
Transport Services	Parking Services	Car Parks	SERVICES	1	0710	Services	0000193302	11/02/2025	928 03	Revenue	BHPSS LTD
113.1500				Print/Stat &		Security &	2200.00002	1.,02,2020	323.30		
			SUPPLIES AND			Courier					
Central Services	Corporate Management	Central Admin	SERVICES	1	0677	Servcies	0000193302	11/02/2025	1734 76	Revenue	BHPSS LTD
55111 di 561 VI003	Corporato Managoment	Contrain / Minim	CLITTIOLO	Misc		25110100	3330100002	,02,2020	1701.70	5751146	55 212
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Central Admin	SERVICES		6773	Moorlands	0000193302	11/02/2025	1070 57	Revenue	BHPSS LTD
Ochilai Ochvices	Oorporate Management	Ochilai Aumin	OLIVIOLO		0113	Hired &	0000133302	11/02/2023	1919.31	1 CVCIIUE	DIII OO LID
			SUPPLIES AND	1		Contracted					
Central Services	Corporate Management	Income / Peceinting		Services	0710	Services	0000193302	11/02/2025	406.25	Revenue	BHPSS LTD
Ceritial Services	Corporate iviariagement	Income / Neceipting	OLIVICES	DEL AICES	101 10	OCI VICES	10000133302	11/02/2023	400.23	revenue	DI II OO LID

			1	1	I	1	1	I			
		Corporate	SUPPLIES AND	,							GRANT THORNTON UK
Central Services	Corporate Management	Management	SERVICES	Services	0803	Audit Fees	0000193303	11/02/2025	42139.5	Revenue	LLP
				Misc							
		1114 01 1	OLIDDI IEO AND	Supplies &		E29					
NI/A	NI/A	UK Shared	SUPPLIES AND		4540	Decarbinsati	000040004	44/00/0005	0040.5	0:4-1	I inter-Educational Torrettad
N/A	N/A	Properity Fund	SERVICES	Exp Misc	1516	on	0000193304	11/02/2025	2012.5	Capital	Linley Educational Trust Ltd
				Supplies &							
			SUPPLIES AND			E20 R & D					
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1512	Grants	0000193305	11/02/2025	576	Revenue	A Grant Recipient
		- ()		Repairs &		Buildings-					'
		Glossop Town Hall		Maint of		General					APEX SELF STORAGE
Central Services	Corporate Management	Property Account	PREMISES	Buildings	0325	Repairs	0000193306	11/02/2025	5959.71	Revenue	LTD
				Misc							
				Supplies &							
<u></u>	N1/A	LUKODE (LID)	SUPPLIES AND		4540	E20 R & D	0000400007	44/00/0005	7400	_	
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp Misc	1512	Grants	0000193307	11/02/2025	7408	Revenue	Chemquip Ltd
				Supplies &							
		UK Shared	SUPPLIES AND			E20 R & D					
N/A	N/A	Properity Fund	SERVICES	Exp	1512	Grants	0000193308	11/02/2025	1852	Capital	Chemquip Ltd
			_	Misc							
				Supplies &							
		UK Shared	SUPPLIES AND	Services		E20 R & D					
N/A	N/A	Properity Fund	SERVICES	Exp	1512	Grants	0000193309	11/02/2025	10000	Capital	RJA Contracting Ltd
		Benefits	EN 4D1 03/EE0					10/00/0005	4040.70	_	V. (5) IN O D O U ID
Housing Services	Housing Benefits	Managements	EMPLOYEES	Agency Staff Misc	0005	Agency Staff Bed &	0000193313	12/02/2025	1218.78	Revenue	VENN GROUP
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					TRAVELODGE BUSINESS
Housing Services	Housing Benefits	Housing Advice	SERVICES		6813	n	0000193314	12/02/2025	5180.77	Revenue	PAY PAY
		,	_	Misc							
				Supplies &							
Cultural and			SUPPLIES AND								
Related Services	Recreation and Sport	Leisure & Games	SERVICES	Exp	1090	Advertising	0000193315	12/02/2025	998.75	Revenue	THE NEW FAT
			0.100.750.755			External					
0	Company Manager	I amal Camitaa	SUPPLIES AND		0700	Legal	0000400040	40/00/0005	2000	D	EDEETHO
Central Services	Corporate Management	Legal Service	SERVICES	Services Misc	0798	Services	0000193316	12/02/2025	2663	Revenue	FREETHS
				Supplies &							
Cultural and			SUPPLIES AND			Glossop					BRADBURY COMMUNITY
Related Services	Recreation and Sport	Leisure & Games	SERVICES	Exp	2595		0000193318	12/02/2025	751	Revenue	HOUSE
	<u>'</u>			Equip							
	Housing Revenue	Council Housing	SUPPLIES AND			Purchase of					
HRA	Account	Cromford Court	SERVICES	Materials	0506	Materials	0000193323	12/02/2025	23.59	Revenue	Pattersons Limited

			_	ī	1	1	1	1			_
			0.1001.100.4110	Equip							
	Housing Revenue	Council Housing	SUPPLIES AND		l	Purchase of					L
HRA	Account	Cromford Court	SERVICES	Materials	0506	Materials	0000193323	12/02/2025	27.76	Revenue	Pattersons Limited
	l			Equip							
	Housing Revenue	Council Housing	SUPPLIES AND		l	Purchase of	1			_	L
HRA	Account	Cromford Court	SERVICES	Materials	0506	Materials	0000193323	12/02/2025	22.38	Revenue	Pattersons Limited
	l			Equip							
	Housing Revenue	Council Housing	SUPPLIES AND			Purchase of				_	
HRA	Account	Cromford Court	SERVICES	Materials	0506	Materials	0000193323	12/02/2025	73.92	Revenue	Pattersons Limited
	l			Equip							
	Housing Revenue	Council Housing	SUPPLIES AND		0.500	Purchase of		10/00/0005	440.50	_	L
HRA	Account	Cromford Court	SERVICES	Materials	0506	Materials	0000193323	12/02/2025	118.56	Revenue	Pattersons Limited
	l			Equip							
	Housing Revenue	Council Housing	SUPPLIES AND			Purchase of				_	
HRA	Account	Cromford Court	SERVICES	Materials	0506	Materials	0000193323	12/02/2025	64.56	Revenue	Pattersons Limited
	l			Equip							
	Housing Revenue	Council Housing	SUPPLIES AND		l	Purchase of	1			_	
HRA	Account	Cromford Court	SERVICES	Materials	0506	Materials	0000193323	12/02/2025	23.6	Revenue	Pattersons Limited
	l			Equip							
	Housing Revenue	Council Housing	SUPPLIES AND		l	Purchase of					
HRA	Account	Cromford Court	SERVICES	Materials	0506	Materials	0000193323	12/02/2025	138.16	Revenue	Pattersons Limited
	l			Equip							
	Housing Revenue	Council Housing	SUPPLIES AND		l	Purchase of					
HRA	Account	Cromford Court	SERVICES	Materials	0506	Materials	0000193323	12/02/2025	17.28	Revenue	Pattersons Limited
	l			Equip							
	Housing Revenue	Council Housing	SUPPLIES AND			Purchase of				_	
HRA	Account	Cromford Court	SERVICES	Materials	0506	Materials	0000193323	12/02/2025	35.1	Revenue	Pattersons Limited
	l			Equip							
	Housing Revenue	Council Housing	SUPPLIES AND		0500	Purchase of		10/00/0005	40.00	_	L
HRA	Account	Cromford Court	SERVICES	Materials	0506	Materials	0000193323	12/02/2025	40.98	Revenue	Pattersons Limited
	l			Equip							
	Housing Revenue	Council Housing	SUPPLIES AND		0.500	Purchase of		10/00/0005	400.40	_	L
HRA	Account	Cromford Court	SERVICES	Materials	0506	Materials	0000193323	12/02/2025	138.16	Revenue	Pattersons Limited
			OLIDBLIEG AND	Equip							
LIDA	Housing Revenue	Council Housing	SUPPLIES AND		0500	Purchase of	0000400000	10/00/0005	4.00	Б	B
HRA	Account	Eccles Fold	SERVICES	Materials	0506	Materials	0000193323	12/02/2025	4.88	Revenue	Pattersons Limited
			OLIDBLIEG AND	Equip				1			
LIDA	Housing Revenue	Council Housing	SUPPLIES AND		0500	Purchase of	0000400000	10/00/0005	7.4	Б	B
HRA	Account	Eccles Fold	SERVICES	Materials	0506	Materials	0000193323	12/02/2025	7.24	Revenue	Pattersons Limited
	I I a main a B a man	0	CHIDDLE C AND	Equip		D					
LIDA	Housing Revenue	Council Housing	SUPPLIES AND		0500	Purchase of	0000400000	10/00/0005	0.00	Б	B
HRA	Account	Eccles Fold	SERVICES	Materials	0506	Materials	0000193323	12/02/2025	8.32	Revenue	Pattersons Limited
	1,,,,,,,		OLIDBUTE ATTE	Equip							
LIDA	Housing Revenue	Council Housing	SUPPLIES AND		0500	Purchase of	0000400000	10/00/0005	44.70	Б	B
HRA	Account	Eccles Fold	SERVICES	Materials	0506	Materials	0000193323	12/02/2025	44./6	Revenue	Pattersons Limited

I	1	I	I =	1	I					1
Housing Revenue	Council Housing	SLIDDI IES VND			Purchase of					
"				0506	l .	0000193323	12/02/2025	150 84	Revenue	Pattersons Limited
Account	Locics i old	OLITATOLO		0000	Matchais	0000133323	12/02/2020	100.04	rtevende	attersoris Elimited
Housing Revenue	Council Housing	SUPPLIES AND			Purchase of					
"				0506	l	0000193323	12/02/2025	64.56	Revenue	Pattersons Limited
				-						
Housing Revenue	Council Housing	SUPPLIES AND			Purchase of					
Account	Eccles Fold	SERVICES		0506		0000193323	12/02/2025	33.6	Revenue	Pattersons Limited
			Equip							
Housing Revenue	Council Housing	SUPPLIES AND	Furniture &		Purchase of					
Account	Eccles Fold	SERVICES	Materials	0506	Materials	0000193323	12/02/2025	9.44	Revenue	Pattersons Limited
			Equip							
Housing Revenue	Council Housing	SUPPLIES AND	Furniture &		Purchase of					!
Account	Eccles Fold	SERVICES	Materials	0506	Materials	0000193323	12/02/2025	35.1	Revenue	Pattersons Limited
			Equip							
Housing Revenue	Council Housing				Purchase of					
Account	Eccles Fold	SERVICES	Materials	0506	Materials	0000193323	12/02/2025	316.28	Revenue	Pattersons Limited
			Equip							
"	•	_			l					
Account	Eccles Fold	SERVICES		0506	Materials	0000193323	12/02/2025	20.04	Revenue	Pattersons Limited
l <u>-</u>										
_		_			l					L
Account	Eccles Fold	SERVICES	Materials	0506	Materials	0000193323	12/02/2025	12.02	Revenue	Pattersons Limited
										THE OVERED
Environmental Health	Dogulatam, Camilaga	EMDLOVEES	A manay Ctaff	0005	A manay Ctaff	0000403336	10/00/2025	440	Davanua	THE OYSTER
Environmental Health	Regulatory Services	EMPLOYEES		0005	Agency Staff	0000193326	12/02/2025	442	Revenue	PARTNERSHIP LTD
			1		Dooborgo					
		STIDDLIES VVID								THE OYSTER
Environmental Health	Regulatory Services	_	1	6773		0000103326	12/02/2025	112	Pevenue	PARTNERSHIP LTD
Environmentar realti	regulatory oct vices	OLITATION				0000133320	12/02/2020	772	revenue	TARTIVEROIN ETB
		SUPPLIES AND	-							
Homelessness	Carelink			0848	1'	0000193332	24/01/2025	290.3	Revenue	EE LTD
1101110100011000	our our in	oz.tviozo	<u> </u>			0000100002	2 1/0 1/2020	200.0	rtovonao	
		SUPPLIES AND	-	1	l .					
Corporate Management	Telephone System	SERVICES			Rental	0000193332	24/01/2025	811.01	Revenue	EE LTD
, , , , , , , , , , , , , , , , , , , ,	, ,	-	Misc							
			Supplies &		Recharge					
		SUPPLIES AND			Staffordshire					
Corporate Management	Telephone System	SERVICES	Exp	6773		0000193332	24/01/2025	811.01	Revenue	EE LTD
	Council Housing		Communicat							
Housing Revenue	Tenancy Services				phones-					
Account	Admin	SERVICES	Computing	0848	Rental	0000193332	24/01/2025	126.31	Revenue	EE LTD
	Housing Revenue Account Environmental Health Environmental Health Corporate Management Housing Revenue	Account Housing Revenue Account Council Housing Eccles Fold Council Housing Eccles Fold Eccles Fold Regulatory Services Environmental Health Regulatory Services Corporate Management Telephone System Council Housing Telephone System Council Housing	Account Eccles Fold SERVICES Housing Revenue Council Housing SUPPLIES AND SERVICES Eccles Fold SERVICES SUPPLIES AND SERVICES Environmental Health Regulatory Services EMPLOYEES Environmental Health Regulatory Services SUPPLIES AND SERVICES Carelink SUPPLIES AND SERVICES Corporate Management Telephone System SERVICES Council Housing Telephone System SERVICES Council Housing Telephone System SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES Council Housing Telephone System SERVICES Council Housing Telephone System SERVICES Council Housing Tenancy Services SUPPLIES AND SERVICES	Account Eccles Fold SERVICES Materials Equip Furniture & SERVICES Materials Equip Fur	Housing Revenue Account Eccles Fold SERVICES Materials O506 Housing Revenue Council Housing Eccles Fold SERVICES Materials O506 Housing Revenue Council Housing Eccles Fold SERVICES Materials O506 Housing Revenue Council Housing Eccles Fold SERVICES Materials O506 Housing Revenue Council Housing Eccles Fold SERVICES Materials O506 Housing Revenue Council Housing Eccles Fold SERVICES Materials O506 Housing Revenue Council Housing Eccles Fold SERVICES Materials O506 Housing Revenue Council Housing SUPPLIES AND Furniture & SERVICES Materials O506 Housing Revenue Council Housing SUPPLIES AND Furniture & SERVICES Materials O506 Housing Revenue Council Housing SUPPLIES AND Furniture & SERVICES Materials O506 Housing Revenue Council Housing SUPPLIES AND Furniture & SERVICES Materials O506 Housing Revenue Council Housing SUPPLIES AND Furniture & SERVICES Materials O506 Housing Revenue Council Housing SUPPLIES AND Furniture & SERVICES Materials O506 Housing Revenue Council Housing SUPPLIES AND Furniture & SERVICES Materials O506 Housing Revenue Council Housing SUPPLIES AND Furniture & SERVICES Materials O506 Environmental Health Regulatory Services EMPLOYEES Agency Staff Misc Supplies & SUPPLIES AND Services SERVICES Supplies & SUPPLIES AND Services SEXPUCES Communicat SUPPLIES AND SERVICES Supplies & SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND S	Housing Revenue Account Eccles Fold SERVICES Materials 0506 Materials SERVICES Materials 0506 Ma	Housing Revenue Council Housing SUPPLIES AND Furniture & Materials O506 Materials O000193323	Housing Revenue Council Housing SuPPLIES AND Furniture & SERVICES Materials 0506 Materials 0000193323 12/02/2025	Housing Revenue	Housing Revenue

	T	Council Housing	1	Communicat		Mobile		1			
	Housing Revenue	Reallocation Cost	SUPPLIES AND			phones-					
HRA	Account	Centre	SERVICES		0848	Rental	0000193332	24/01/2025	265 37	Revenue	EE LTD
THUT	7 toddarit	Contro	CERVICES	Misc	0040	rtontai	0000100002	24/01/2020	200.01	revende	
		Council Housing		Supplies &							
	Housing Revenue	Temporary	SUPPLIES AND			2 Stiles					
HRA	Account	Accommodation	SERVICES	Exp	T017	Close	0000193341	13/02/2025	803 32	Revenue	DAVID WOOD
TIIVA	Account	Accommodation	OLIVIOLO	EXPENDITU		01030	0000133341	10/02/2020	000.02	revenue	BAVIB WOOD
				RE DURING							FEDERATED INVESTORS
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000193342	04/02/2025	3600000	Revenue	(UK)
11// (14/7	Temp investments	EXI ENDITORE	EXPENDITU		Advances on	0000100042	04/02/2020	000000	revende	(Oit)
				RE DURING	1	Account of					DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE		7003	Precept	0000193343	07/02/2025	4940063	Revenue	COUNCIL
14/71	14/7	Восттосор	EXI ENDITORE	EXPENDITU		Advances on	0000100040	01702/2020	404000	revende	OGGIVOIE
		Business Rates		RE DURING	1	Account of					DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE		7003	Precept	0000193343	07/02/2025	279236	Revenue	COUNCIL
147.	1071	Ttotorition conomo	EXI ENDITORIE	EXPENDITU		Advances on		01702/2020	2,0200	rtovonao	000.1012
				RE DURING	1	Account of					DERBYSHIRE FIRE
N/A	N/A	DCC Precept	EXPENDITURE		7003	Precept	0000193344	07/02/2025	281468	Revenue	AUTHORITY
1477	1	Восттоорг	EXI ENDITORE	EXPENDITU		Advances on		01702/2020	201100	rtovonao	7.6111614111
		Business Rates		RE DURING	1	Account of					DERBYSHIRE FIRE
N/A	N/A	Retention Scheme	EXPENDITURE		7003	Precept	0000193344	07/02/2025	31026	Revenue	AUTHORITY
				EXPENDITU		Advances on					
				RE DURING		Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE		7003	Precept	0000193345	07/02/2025	890131	Revenue	AUTHORITY
				EXPENDITU							
				RE DURING							ABERDEEN LIQUIDITY
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000193347	03/02/2025	1700000	Revenue	FUND (LUX)
		'	_	EXPENDITU							
				RE DURING							ABERDEEN LIQUIDITY
N/A	N/A	Temp Investments	EXPENDITURE	YEAR	7004	Investments	0000193348	10/02/2025	1200000	Revenue	FUND (LUX)
		'	INCOME-								
			CUSTOMER								
		Development	&CLIENT	Fees &		Planning					
Planning Services	Development Control	Control	RECPTS	Charges	4306	Fees	0000193349	13/02/2025	13728	Revenue	JMW Solicitors LLP
	,			Ĭ							
Cultural and		Aboricultural	SUPPLIES AND			Schedule of					ARB (TREE CARE
Related Services	Open Spaces	Services	SERVICES	Services	0709	Rates	0000193352	13/02/2025	520	Revenue	SPECIALISTS) LTD
											,
Cultural and		Aboricultural	SUPPLIES AND			Schedule of					ARB (TREE CARE
Related Services	Open Spaces	Services	SERVICES	Services	0709	Rates	0000193354	13/02/2025	3470	Revenue	SPECIALISTS) LTD
				Misc							
				Supplies &							
		Rural England	SUPPLIES AND	Services		E26 Social		1			
N/A	N/A	Prosperity Fund	SERVICES	Ехр	1515	Economy	0000193358	13/02/2025	28324.8	Capital	Townend Methodist Church

1	Γ	I		la ar	Г	I	1	1 1		ı	1
				Misc							
			0.100.100.4110	Supplies &							
	l		SUPPLIES AND			E20 R & D				_	a
Rechargeable	N/A	UKSPF (HP)	SERVICES	Ехр	1512	Grants	0000193359	13/02/2025	2800	Revenue	Mindflow Training Ltd
						Sewerage &					
				Water		Environ					
Planning Services	Economic Development	New mills Market	PREMISES	Services	0316	Services	0000193362	13/02/2025	4.91	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Glossop Depot	PREMISES	Services	0315	Charges	0000193362	13/02/2025	1.26	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	New mills Depot	PREMISES	Services	0315	Charges	0000193362	13/02/2025	23.15	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000193362	13/02/2025	75.9	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000193362	13/02/2025	231.18	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000193362	13/02/2025	830.04	Revenue	WATER PLUS
		Howard Town		Water		Water					
Central Services	Corporate Management	House	PREMISES	Services	0315	Charges	0000193362	13/02/2025	35.32	Revenue	WATER PLUS
Cultural and	<u> </u>			Water		Water					
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000193362	13/02/2025	39.75	Revenue	WATER PLUS
Cultural and				Water		Water		,			
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000193362	13/02/2025	451 39	Revenue	WATER PLUS
Cultural and				Water		Water		10,00,000			
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000193362	13/02/2025	13 71	Revenue	WATER PLUS
Cultural and	орон оразов	T unto	- raziviiozo	Water	0010	Water	0000100002	10/02/2020	10.7 1	rtovorido	WATERTESS
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000193362	13/02/2025	13 71	Revenue	WATER PLUS
Cultural and	Spen spasse	T unto	T TENNIOLO	Water	0010	Water	0000100002	10/02/2020	10.7 1	rtovonao	WATERTESS
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000193362	13/02/2025	1 26	Revenue	WATER PLUS
Cultural and	Open opades	T diko	TALIMOLO	Water	0010	Water	0000100002	10/02/2020	1.20	rtevende	WATERTEGO
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000193362	13/02/2025	3.40	Revenue	WATER PLUS
Ticiated Oct vices	Орен орасез	i aiks	TREMICEO	Water	0010	Water	0000133302	13/02/2023	0.40	rtevende	WATERTEOO
Central Services	Corporate Management	Victoria Hall	PREMISES	Services	0315	Charges	0000193362	13/02/2025	77 16	Revenue	WATER PLUS
Certifial Services	Corporate Management	VICIONA NAM	FREINISES	Water	0313	Water	0000193302	13/02/2023	77.10	Revenue	WATER FLOS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Services	0315	Charges	0000193362	13/02/2025	75.0	Revenue	WATER PLUS
Certifal Services	Corporate Management	naulielu nali	PREIVIIOEO	Water	0313	Water	0000193302	13/02/2023	75.9	Revenue	WATER PLUS
041 0		11-46-1411-11	DDEMICEC		0045		000040000	40/00/0005	20.45	D	NATED DILIC
Central Services	Corporate Management	nadileid Hali	PREMISES	Services	0315	Charges	0000193362	13/02/2025	30.45	Revenue	WATER PLUS
Environmental and						10/-4					
Regulatory		T-:1-4-	DDEMICEC	Water	0045	Water	000040000	42/02/2025	400 40	D	WATER RIVE
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000193362	13/02/2025	186.49	Revenue	WATER PLUS
Environmental and				l		l					
Regulatory		- " .		Water	0045	Water		1.0,00,000			
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000193362	13/02/2025	4.91	Revenue	WATER PLUS
Environmental and				l		l					
Regulatory				Water		Water				_	l
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000193362	13/02/2025	210.54	Revenue	WATER PLUS

Environmental and Regulatory Services Environmental Health Toilets PREMISES Services O315 Charges O000193362 13/02/2025 88.84 Revenue WATER PLUS	Environmental and					I						
Environmental Health Toilets PREMISES Services Carparks Carparks PREMISES Services Carparks Carparks PREMISES Services Carparks Carparks Carparks PREMISES Services Carparks	Environmental and				Motor		Motor					
Environmental and Regulatory Regulatory Regulatory Services Environmental Health Toilets PREMISES Services Services O315 Charges O000193362 13/02/2025 4.91 Revenue WATER PLUS Water Charges O000193362 13/02/2025 4.77 Revenue WATER PLUS Water Charges O000193362 13/02/2025 4.78 Revenue WATER PLUS Water Charges O000193362 13/02/2025 4.78 Revenue WATER PLUS Water Charges O000193362 13/02/2025 798.66 Revenue WATER PLUS Water Charges O000193362 13/02/2025 798.66 Revenue WATER PLUS Water Wat		Environmental Health	Tailata	DDEMICEC		0215		0000103363	12/02/2025	00 04	Boyonua	WATER DILIE
Regulatory Services Environmental Health Toilets PREMISES Services O315 Charges O000193362 13/02/2025 4.91 Revenue WATER PLUS		Environmentar neatti	Tollets	FREINIGES	Services	0313	Charges	0000193302	13/02/2023	00.04	Kevenue	WATER FLOS
Services Environmental Health Toilets PREMISES Services O315 Charges O000193362 13/02/2025 4.91 Revenue WATER PLUS					Water		Water					
Highways and Transport Services Parking Services Car Parks PREMISES Services O315 Charges O000193362 13/02/2025 4.7 Revenue WATER PLUS		 Environmental Health	Toilets	PREMISES		0315		0000193362	13/02/2025	4 91	Revenue	WATER PLUS
Transport Services		Liviloimentarricatii	TOIICES	TALINIOLO		0010		0000133302	13/02/2023	7.01	rtevende	WATERTEOO
Highways and Transport Services Parking Services Car Parks PREMISES Services O315 Charges O000193362 13/02/2025 798.66 Revenue WATER PLUS	1 0 ,	Parking Services	Car Parks	PREMISES		0315		0000193362	13/02/2025	47	Revenue	WATER PLUS
Transport Services		1 driving oct viocs	Odi i diko	TTENIOLO		0010		0000100002	10/02/2020	7.1	rtovonac	WATERTESS
Highways and Transport Services Parking Services Car Parks PREMISES Services O315 Charges O3		Parking Services	Car Parks	PREMISES		0315		0000193362	13/02/2025	798.66	Revenue	WATER PLUS
Transport Services Parking Services Parking Services Car Parks PREMISES Services O315 Charges O000193362 13,02/2025 13.71 Revenue WATER PLUS									10,00,000			
HRA Account Office PREMISES Services 0315 Charges 0000193362 13/02/2025 38.97 Revenue WATER PLUS HRA Account Office PREMISES Services 0315 Charges 0000193362 13/02/2025 38.97 Revenue WATER PLUS HRA Account Eccles Fold PREMISES Services 0315 Charges 0000193362 13/02/2025 359.22 Revenue WATER PLUS HRA Account Fieldhead House PREMISES Services 0315 Charges 0000193362 13/02/2025 359.22 Revenue WATER PLUS HRA Account Fieldhead House PREMISES Services 0315 Charges 0000193362 13/02/2025 75.9 Revenue WATER PLUS HRA Account Fieldhead House PREMISES Services 0315 Charges 0000193362 13/02/2025 75.9 Revenue WATER PLUS Misc Supplies & Services 0315 Charges 0000193362 13/02/2025 75.9 Revenue WATER PLUS HRA Account Fieldhead House PREMISES Services 0315 Charges 0000193362 13/02/2025 75.9 Revenue WATER PLUS Misc Supplies & Services 0315 Charges 0000193362 13/02/2025 75.9 Revenue WATER PLUS Misc Supplies & Services 0315 Charges 0000193362 13/02/2025 75.9 Revenue WATER PLUS HRA Account Fieldhead House PREMISES Services Services 0315 Charges 0000193362 13/02/2025 75.9 Revenue WATER PLUS Misc Supplies & Services 0315 Charges 0000193362 13/02/2025 75.9 Revenue WATER PLUS HRA Account Housing Housing Freening Misc Supplies & Services Services Services Supplies & Hackney Carriage Plates 0000193370 13/02/2025 356.12 Revenue VIP SYSTEM LTD Environmental and Regulatory Services Services Supplies & S	1 0 1	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000193362	13/02/2025	13.71	Revenue	WATER PLUS
Hard Housing Revenue Account Office PREMISES Services O315 Charges O000193362 13/02/2025 38.97 Revenue WATER PLUS	'		Council Housing									
HRA Account Council Housing Revenue Account Council Housing Eccles Fold PREMISES Services 0315 Charges 0000193362 13/02/2025 359.22 Revenue WATER PLUS HRA Account Fieldhead House PREMISES Services 0315 Charges 0000193362 13/02/2025 75.9 Revenue WATER PLUS HRA Account Fieldhead House PREMISES Services 0315 Charges 0000193362 13/02/2025 75.9 Revenue WATER PLUS Misc Supplies & Survices Supplies & Services 2 Stiles HRA Account Accommodation SERVICES Exp T017 Close 0000193369 13/02/2025 780 Revenue FASTRACK BLINDS Environmental and Regulatory Services Environmental Health Licensing SERVICES Exp 1136 Plates 0000193370 13/02/2025 356.12 Revenue VIP SYSTEM LTD Environmental and Regulatory Environmental Health Licensing SERVICES Exp 1136 Plates 0000193370 13/02/2025 179.52 Revenue VIP SYSTEM LTD Environmental and Regulatory Environmental Health Licensing SERVICES Exp 1136 Plates 0000193370 13/02/2025 179.52 Revenue VIP SYSTEM LTD Environmental and Regulatory Environmental Health Licensing SERVICES Exp 1136 Plates 0000193370 13/02/2025 179.52 Revenue VIP SYSTEM LTD Misc Supplies & Sup		Housing Revenue			Water		Water					
HRA Account Council Housing Revenue Account Eccles Fold PREMISES Services O315 Charges O000193362 13/02/2025 359.22 Revenue WATER PLUS Water Charges O000193362 13/02/2025 359.22 Revenue WATER PLUS Water Water Water O000193362 13/02/2025 75.9 Revenue WATER PLUS	HRA	Account	Office	PREMISES	Services	0315	Charges	0000193362	13/02/2025	38.97	Revenue	WATER PLUS
HRA Account Fieldhead House Forming Fieldhead House Fieldhead House Forming Forming Fieldhead House Forming Forming Fieldhead House Forming Fieldhead		Housing Revenue			Water							
HRA Account Fieldhead House PREMISES Services 0315 Charges 0000193362 13/02/2025 75.9 Revenue WATER PLUS Housing Revenue Housing Temporary Account Account Accommodation SERVICES Exp T017 Close 0000193369 13/02/2025 780 Revenue FASTRACK BLINDS Hackney Carriage Services Environmental Health Licensing SERVICES Exp 1136 Plates 0000193370 13/02/2025 356.12 Revenue VIP SYSTEM LTD Environmental and Regulatory Supplies & Sup	HRA	Account	Eccles Fold	PREMISES	Services	0315	Charges	0000193362	13/02/2025	359.22	Revenue	WATER PLUS
HRA Account Council Housing Revenue Account SERVICES Exp T017 Close 0000193369 13/02/2025 780 Revenue FASTRACK BLINDS Environmental and Regulatory Services Exp 1136 Plates 0000193370 13/02/2025 356.12 Revenue VIP SYSTEM LTD Environmental and Regulatory Services Exp 1136 Plates 0000193370 13/02/2025 179.52 Revenue VIP SYSTEM LTD Misc Supplies & Sup		Housing Revenue	Council Housing		Water		Water					
HOUSING Revenue Housing Revenue Account SUPPLIES AND SERVICES Exp T017 Close 0000193369 13/02/2025 780 Revenue FASTRACK BLINDS Environmental and Regulatory Services Environmental Health Licensing SERVICES Exp 1136 Plates 0000193370 13/02/2025 179.52 Revenue VIP SYSTEM LTD Environmental and Regulatory Services Environmental Health Licensing SERVICES Exp 1136 Plates 0000193370 13/02/2025 179.52 Revenue VIP SYSTEM LTD Environmental and Regulatory Services Environmental Health Licensing SERVICES Exp 1136 Plates 0000193370 13/02/2025 179.52 Revenue VIP SYSTEM LTD Environmental and Regulatory Services Environmental Health Licensing SERVICES Exp 1136 Plates 0000193370 13/02/2025 179.52 Revenue VIP SYSTEM LTD Environmental Health Licensing SERVICES Exp 1136 Plates 0000193370 13/02/2025 179.52 Revenue VIP SYSTEM LTD	HRA	Account	Fieldhead House	PREMISES	Services	0315	Charges	0000193362	13/02/2025	75.9	Revenue	WATER PLUS
HRA Account Temporary Accommodation SERVICES Exp T017 Close 0000193369 13/02/2025 780 Revenue FASTRACK BLINDS Environmental and Regulatory Services Environmental Health Licensing SERVICES Exp 1136 Plates 0000193370 13/02/2025 179.52 Revenue VIP SYSTEM LTD Environmental Health Licensing SERVICES Exp 1136 Plates 0000193370 13/02/2025 179.52 Revenue VIP SYSTEM LTD Misc Supplies & SUPPLIES AND Services Carriage Carriage Services Exp 1136 Plates 0000193370 13/02/2025 179.52 Revenue VIP SYSTEM LTD Environmental and Regulatory Services Exp 1136 Plates 0000193370 13/02/2025 179.52 Revenue VIP SYSTEM LTD Misc Supplies & Supplies & Supplies & Services Carriage Plates 0000193370 13/02/2025 179.52 Revenue VIP SYSTEM LTD												
HRA Account Accommodation SERVICES Exp T017 Close 0000193369 13/02/2025 780 Revenue FASTRACK BLINDS Environmental and Regulatory Services Environmental Health Licensing SERVICES Exp 1136 Plates 0000193370 13/02/2025 356.12 Revenue VIP SYSTEM LTD Environmental and Regulatory Services Environmental Health Licensing SERVICES Exp 1136 Plates 0000193370 13/02/2025 179.52 Revenue VIP SYSTEM LTD Environmental and Regulatory Services Exp 1136 Plates 0000193370 13/02/2025 179.52 Revenue VIP SYSTEM LTD Misc Supplies & Supplies & Services Exp 1136 Plates 0000193370 13/02/2025 179.52 Revenue VIP SYSTEM LTD Misc Supplies & Services Exp 1136 Plates 0000193370 13/02/2025 179.52 Revenue VIP SYSTEM LTD			Council Housing									
Environmental and Regulatory Services Environmental Health Licensing Environmental Health Lic		1										
Environmental and Regulatory Services Environmental Health Licensing SERVICES SUPPLIES AND Services Exp 1136 Hackney Carriage Plates 0000193370 13/02/2025 356.12 Revenue VIP SYSTEM LTD Misc Supplies & Supplie	HRA	Account	Accommodation	SERVICES		T017	Close	0000193369	13/02/2025	780	Revenue	FASTRACK BLINDS
Regulatory Services Environmental Health Licensing SUPPLIES AND Services Exp 1136 Plates 0000193370 13/02/2025 356.12 Revenue VIP SYSTEM LTD Misc Supplies & Supplie												
Services Environmental Health Licensing SERVICES Exp 1136 Plates 0000193370 13/02/2025 356.12 Revenue VIP SYSTEM LTD Misc Supplies & Hackney Carriage Plates 0000193370 13/02/2025 179.52 Revenue VIP SYSTEM LTD Environmental and Regulatory Services Exp 1136 Plates 0000193370 13/02/2025 179.52 Revenue VIP SYSTEM LTD Misc Plates 0000193370 13/02/2025 179.52 Revenue VIP SYSTEM LTD							1					
Environmental and Regulatory Services Environmental Health Licensing SERVICES Exp 1136 Hackney Plates 0000193370 13/02/2025 179.52 Revenue VIP SYSTEM LTD						1	-				_	
Environmental and Regulatory Services Environmental Health Licensing Supplies & Supplies & Supplies & Supplies & Supplies & Services Exp 1136 Hackney Carriage Plates 0000193370 13/02/2025 179.52 Revenue VIP SYSTEM LTD Misc	Services	Environmental Health	Licensing	SERVICES		1136	Plates	0000193370	13/02/2025	356.12	Revenue	VIP SYSTEM LTD
Regulatory Services Environmental Health Licensing SUPPLIES AND Services Exp 1136 Carriage Plates 0000193370 13/02/2025 179.52 Revenue VIP SYSTEM LTD Misc Carriage Plates 0000193370 13/02/2025 179.52 Revenue VIP SYSTEM LTD							l					
Services Environmental Health Licensing SERVICES Exp 1136 Plates 0000193370 13/02/2025 179.52 Revenue VIP SYSTEM LTD Misc Services 1136 Plates 0000193370 13/02/2025 179.52 Revenue VIP SYSTEM LTD				OLIDDI IEO AND			,					
Misc S S S S S S S S S S S S S S S S S S S	1 ' '		Linamaina			1400		0000400070	40/00/0005	470.50	D	VID CVCTEM LTD
	Services	Environmental Health	Licensing	SERVICES		1136	Plates	0000193370	13/02/2025	179.52	Revenue	VIP SYSTEM LTD
	Environmental and						Llasknavi					
	Regulatory			SLIDDLIES VND								
Services Environmental Health Licensing SERVICES Exp 1136 Plates 0000193370 13/02/2025 329.68 Revenue VIP SYSTEM LTD	1 ' '	Environmental Health	Licensing	_		1136	-	0000103370	13/02/2025	320 68	Povenue	VID SYSTEM LTD
Services Environmental health Licensing Services exp 1130 Plates 0000195570 13/02/2025 329.00 Revenue VIP 3131EW LTD	CCIVICES		Licensing	OLIVIOES		1130	i lates	0000183370	13/02/2023	329.00	revenue	VII SISILIVILID
	Environmental and						Hackney					
	Regulatory			SUPPLIES AND	1 1		,					
		Environmental Health	Licensing	_		1136		0000193370	13/02/2025	184 58	Revenue	VIP SYSTEM LTD
Misc Misc Misc Misc Misc Misc Misc Misc	25.11000			52. (1.020		1	3.00		. 5, 52, 2525	10 1.00	5701140	3.312213
Environmental and Supplies & Hackney	Environmental and						Hackney					
	Regulatory			SUPPLIES AND			,					
	1 ' '	Environmental Health	Licensing			1136		0000193370	13/02/2025	56.43	Revenue	VIP SYSTEM LTD
Water Water				-								
Central Services Corporate Management Buxton Depot PREMISES Services 0315 Charges 0000193395 13/02/2025 207.83 Revenue WATER PLUS	Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000193395	13/02/2025	207.83	Revenue	WATER PLUS

	1			Isaz z	1	Isac c	1				1
			DDE1410E0	Water	0045	Water		40,000,000	0.47.00	_	
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000193395	13/02/2025	247.89	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000193395	13/02/2025	155.88	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Services	0315	Charges	0000193395	13/02/2025	803.09	Revenue	WATER PLUS
Cultural and				Water		Water					
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000193395	13/02/2025	715.23	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Cemetery Services	Cemetries	PREMISES	Services	0315	Charges	0000193395	13/02/2025	23.17	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000193395	13/02/2025	210.11	Revenue	WATER PLUS
Environmental and						1 3			_		_
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000193395	13/02/2025	68 24	Revenue	WATER PLUS
Environmental and					100.0	- G.i.a. gee		10,02,2020	00.2		
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000193395	13/02/2025	21 72	Revenue	WATER PLUS
Environmental and	Liviloiiiieitai i leatti	Tollets	I INLIVIIOLO	Services	0313	Charges	0000193393	13/02/2023	21.72	Revenue	WATERTEOS
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000193395	13/02/2025	122.22	Revenue	WATER PLUS
Environmental and	Environmental Health	Tollets	PREIVIISES	Services	0313	Charges	0000193393	13/02/2023	132.33	Revenue	WATER PLUS
				Water		Matar					
Regulatory	For discussion and all to all the	T-:1-4-	DDEMICEC	1	0045	Water	000040000	40/00/0005	7.04	D	NATED DILIC
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000193395	13/02/2025	7.01	Revenue	WATER PLUS
Environmental and				10/-4		10/-4					
Regulatory	<u> </u>	<i>.</i>	DDE1410E0	Water	0045	Water		40/00/0005		_	
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000193395	13/02/2025	57.97	Revenue	WATER PLUS
Environmental and				l							
Regulatory				Water		Water					l
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000193395	13/02/2025	383.89	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000193395	13/02/2025	45.34	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000193395	13/02/2025	4.46	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000193395	13/02/2025	500.41	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000193395	13/02/2025	88.12	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000193395	13/02/2025	122.3	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	HRA Shops	PREMISES	Services	0315	Charges	0000193395	13/02/2025	11.19	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Alma Square	PREMISES	Services	0315	Charges	0000193395	13/02/2025	180.89	Revenue	WATER PLUS
	J. 1000 MIT	,a oqualo	1	123111000	100.10	1 5 . Idi 900	10000100000	.0,02,2020	100.00	5 7 51145	1

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	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Hartington Gardens	PREMISES		0315	Charges	0000193395	13/02/2025	274.42	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Marian Court	PREMISES	Services	0315	Charges	0000193395	13/02/2025	11.19	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000193395	13/02/2025	44	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
łRA	Account	Milton Court	PREMISES		0315	Charges	0000193395	13/02/2025	934.46	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
IRA	Account	Milton Court	PREMISES		0315	Charges	0000193395	13/02/2025	214.66	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water	 	Water				_	
IRA	Account	Milton Court	PREMISES		0315	Charges	0000193395	13/02/2025	14.1	Revenue	WATER PLUS
Environmental and		01 10	OLIDDI IEO AND	Equip		Purchase					
Regulatory	 	Clean and Green	SUPPLIES AND		0500	Equipment &	000040007	44/00/0005	507	D	DEVEAL MEDIA LED
Services	Environmental Health	Team	SERVICES		0500	Furniture	0000193397	14/02/2025	587	Revenue	REVEAL MEDIA LTD
Environmental and				Misc Supplies &		Recharge					
egulatory		Clean and Green	SUPPLIES AND			Staffordshire					
Regulatory Services	Environmental Health	Team	SERVICES		6773	Moorlands	0000193397	14/02/2025	597	Revenue	REVEAL MEDIA LTD
bervices	Environmental nealth	Tealli	SERVICES	Misc	0773	Moorianus	0000193397	14/02/2025	367	Revenue	REVEAL MEDIA LTD
				Supplies &							
		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000193401	31/01/2025	541.85	Revenue	ALLPAY LTD
SCITITAL SCIVIOCS	Corporate Management	Management	CERVICE	Misc	1000	Onarges	0000100401	01/01/2020	0+1.00	Ttovonac	ALEI AT ETB
				Supplies &							
		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000193406	31/01/2025	784.54	Revenue	ALLPAY LTD
-			_	'							MICHAEL PAGE
		Housing Servcices									INTERNATIONAL
Housing Services	Housing Benefits	admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193412	14/02/2025	320	Revenue	RECRUITMENT L
-				Misc							
				Supplies &		Recharge					MICHAEL PAGE
		Housing Servcices	SUPPLIES AND			Staffordshire					INTERNATIONAL
Housing Services	Housing Benefits	admin	SERVICES	Exp	6773	Moorlands	0000193412	14/02/2025	320	Revenue	RECRUITMENT L
		Council Housing									MICHAEL PAGE
	Housing Revenue	Tenancy Services									INTERNATIONAL
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193412	14/02/2025	960	Revenue	RECRUITMENT L
				Misc							
				Supplies &		[
			SUPPLIES AND			Homelessne		[_	ADULLAM HOMES
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	1066	ss Support	0000193414	17/02/2025	19491	Revenue	HOUSING ASS
				Misc							
				Supplies &							
DI	B	Development	SUPPLIES AND		1,000		000040044	47/00/0005	F		NATIONAL WORLD
-lanning Services	Development Control	Control	SERVICES	Exp	1090	Advertising	0000193415	17/02/2025	514.56	Revenue	PUBLISHING LTD (JPI)

	1			Misc			1	1		1	
				Supplies &							
			SUPPLIES AND			Homelessne					
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	1066	ss Support	0000193416	17/02/2025	3982 72	Revenue	HOMELESS LINK
riodoling convices	Tremeledenede	Troubing Produc	OLI WIOLO	Misc	1.000	ос саррон	0000100110	11702/2020	0002.72	rtovonao	TOWELESS ENTIT
				Supplies &							
Cultural and		Health for Life	SUPPLIES AND			Healthy					ALLIANCE LEISURE
Related Services	Recreation and Sport	Projects	SERVICES	Exp	2554	Living	0000193419	17/02/2025	855	Revenue	LIMITED T/A MY ACTIVE
110.000	Trooreation and open	ojosto	02.11.020	Misc			0000100110	1170272020			
				Supplies &		Capital					
		Rural England	SUPPLIES AND			Enterprise					Cold Springs Farm Gun
N/A	N/A	Prosperity Fund	SERVICES	Exp	1524	Grants	0000193420	17/02/2025	3633 6	Capital	Club
		i respenty r unu	02.11.020	Misc		0.4	0000100120	1170272020	0000.0	o a p i i a i	0.00
				Supplies &							
Cultural and		Health for Life	SUPPLIES AND	1 ''		Healthy					ALLIANCE LEISURE
Related Services	Recreation and Sport	Projects	SERVICES	Exp	2554	Living	0000193421	17/02/2025	1050	Revenue	LIMITED T/A MY ACTIVE
110.000	Tropication and open	ejests	02.11.020	Misc				1170272020			
				Supplies &		Capital					
		Rural England	SUPPLIES AND			Enterprise					
N/A	N/A	Prosperity Fund	SERVICES	Exp	1524	Grants	0000193422	17/02/2025	10000	Capital	Twitchill Farm
1477	1	i rooponty i ana	OLI WIOLO	Misc	1021	Granic	0000100122	11702/2020	10000	Gapitai	1 Wildian Faith
				Supplies &							
			SUPPLIES AND			 Miscellaneou					ALLIANCE LEISURE
Central Services	Corporate Management	Misc GF	SERVICES	Exp	1050	s Other	0000193424	17/02/2025	636 43	Revenue	SERVICES LTD
				Grants &	1.000						
			SUPPLIES AND								DERBYSHIRE COUNTY
Planning Services	Planning Policy	Planning Policy	SERVICES	s	0920	Subscriptions	0000193426	17/02/2025	2000	Revenue	COUNCIL
		· ··································				Gas - Alma		,			
	Housing Revenue	Council Housing		Energy		St Alma					
HRA	Account	Alma Square	PREMISES	Costs	6163	Square Bu	0000193428	14/02/2025	3112.78	Revenue	ESPO
				Energy							
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Costs	0320	Gas	0000193432	14/02/2025	4235.38	Revenue	ESPO
				Grants &		Homelessne					
			SUPPLIES AND			ss					
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000193434	10/02/2025	2573.85	Revenue	Simple Lettings NW Ltd
	†					Gas -					' '
	Housing Revenue	Council Housing		Energy		Ecclesfold					
HRA	Account	Eccles Fold	PREMISES		6171		0000193443	14/02/2025	3347 67	Revenue	ESPO
	1		1	Energy	1			1	2331		-
Central Services	Corporate Management	Victoria Hall	PREMISES	Costs	0320	Gas	0000193446	14/02/2025	1899.2	Revenue	ESPO
	, , , , , , , , , , , , , , , , , , , ,					Gas -					
	Housing Revenue	Council Housing		Energy		Grangeside					
HRA	Account	Grangeside	PREMISES	Costs	6169	Flats South	0000193447	14/02/2025	601.32	Revenue	ESPO
		J		Energy			1	1		1	
Central Services	Corporate Management	Hadfield Hall	PREMISES	Costs	0320	Gas	0000193448	14/02/2025	854.89	Revenue	ESPO
Central Services	Corporate Management	Hadfield Hall	PREMISES	Costs	0320	Gas	10000193448	14/02/2025	854.89	Revenue	[ESPO

				1		Gas -		1			
	Housing Revenue	Council Housing		Energy		Hartington					
HRA	Account		PREMISES	Costs	6164	Gardens	0000193449	14/02/2025	7994 85	Revenue	ESPO
THUC	rioddini	Traitington Gardens	TALIMIOLO	00313	0104	Gas - Marion	0000100140	14/02/2020	7 004.00	Ttovonac	1
	Housing Revenue	Council Housing		Energy		Court					
HRA	Account	Marian Court	PREMISES	Costs	6165	Sherwood R	0000193451	14/02/2025	3636.92	Revenue	ESPO
						Gas - Milton					
	Housing Revenue	Council Housing		Energy		Court					
HRA	Account	Milton Court	PREMISES	Costs	6166	Broadwalk	0000193452	14/02/2025	1240.36	Revenue	ESPO
				EXPENDITU							
		Purchase Card		RE DURING							
Rechargeable	N/A	Holding Account	EXPENDITURE	YEAR	7010	Purchases	0000193453	07/02/2025	6712.24	Revenue	NATWEST VISA
	Community	Community &									THE OYSTER
Planning Services	Development	Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193454	17/02/2025	1650	Revenue	PARTNERSHIP LTD
				Misc							
				Supplies &		Recharge					
	Community	Community &				Staffordshire					THE OYSTER
Planning Services	Development	Cultural Admin	SERVICES		6773	Moorlands	0000193454	17/02/2025	1650	Revenue	PARTNERSHIP LTD
				Misc							
				Supplies &		Communicati					
0 1 0		IOT M	SUPPLIES AND		1440	ons-	0000400455	40/40/0004	40500	Б	ZENCITY
Central Services	Corporate Management	ICT Management	SERVICES	Exp	1113	Public/Staff	0000193455	18/12/2024	13500	Revenue	TECHNOLOGIES LTD
		Council Housing		Misc		Communicati					
	Hausing Davenus	Information	SUPPLIES AND	Supplies &		Communicati					ZENCITY
HRA	Housing Revenue Account	Technology	SERVICES	Exp	1113	ons- Public/Staff	0000193455	19/12/2024	4500	Revenue	TECHNOLOGIES LTD
TINA	Account	reciliology	SERVICES	EXPENDITU		Fublic/Stall	0000193433	10/12/2024	4300	Revenue	TECHNOLOGIES LTD
				RE DURING							
N/A	N/A	Car Loan	EXPENDITURE		7400	Advances	0000193456	12/02/2025	7000	Revenue	LSH Auto UK Ltd
14/7 (11// 1	Our Louin	EXI ENDITORE	Misc	1400	7144411005	0000100400	12/02/2020	7000	Ttovolido	EGITALIS SIX ELG
				Supplies &		Household					
			SUPPLIES AND			Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000193457	12/02/2025	1350	Revenue	Real Big Estates Ltd
<u> </u>		3		Energy		<u> </u>					Ĭ
Central Services	Corporate Management	Municipal Buildings	PREMISES	Costs	0320	Gas	0000193458	14/02/2025	2038.72	Revenue	ESPO
		Ì				Gas -					
	Housing Revenue	Council Housing		Energy		Northlands 5					
HRA	Account	Northlands	PREMISES	Costs	6167	North Rd	0000193459	14/02/2025	3022.88	Revenue	ESPO
						Gas Queens				_	
	Housing Revenue	Council Housing		Energy		Court					
HRA	Account	Queens Court	PREMISES	Costs	6168	Queens Rd	0000193460	14/02/2025	6915.3	Revenue	ESPO
				Energy							
Central Services	Corporate Management	Buxton Depot	PREMISES	Costs	0320	Gas	0000193461	14/02/2025	522.3	Revenue	ESPO
				Indirect							
0 (10)		Post Entry and	 	employee		Q	0000455455	17/00/000		_	007 77 4111110 : 77
Central Services	Corporate Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000193463	17/02/2025	756	Revenue	CST TRAINING LTD

	Τ	T	T	Ta e:		I	ı				
				Misc							
				Supplies &		Recharge					
		Post Entry and	SUPPLIES AND	1		Staffordshire					
Central Services	Corporate Management	Corporate Training	SERVICES	Exp	6773	Moorlands	0000193463	17/02/2025	756	Revenue	CST TRAINING LTD
				Misc							
				Supplies &							
		UK Shared	SUPPLIES AND	Services		E20 R & D					
N/A	N/A	Properity Fund	SERVICES	Exp	1512	Grants	0000193467	18/02/2025	935.2	Capital	Love Life Ltd
				Misc							
				Supplies &							
		UK Shared	SUPPLIES AND			E20 R & D					
N/A	N/A	Properity Fund	SERVICES	Exp	1512	Grants	0000193468	18/02/2025	4758.5	Capital	Pink Aubergine
		. ,		Misc						·	Ü
				Supplies &							
			SUPPLIES AND			E20 R & D					
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1512	Grants	0000193469	18/02/2025	2840	Revenue	Pink Aubergine
i toonal goals.o		()	02.11.020	Misc	1.0.2	0.4	0000100100	10,02,2020			
				Supplies &							
		Rural England	SUPPLIES AND			E11 Capital					Chinley Buxworth &
N/A	N/A	Prosperity Fund	SERVICES	Exp	1523	Grants	0000193470	18/02/2025	4000	Capital	Brownside Community
14/74	IV/A	1 Tosperity Fund	OLIVIOLO		1020	Oranio	0000133470	10/02/2023	7000	Capitai	Brownside Community
Cultural and		Alliance Leisure	SUPPLIES AND			Professional					PRICEWATERHOUSECO
Related Services	Recreation and Sport	Operational	SERVICES	Services	0800	Fees	0000193471	18/02/2025	625	Revenue	OPERS LLP
Related Services	Recreation and Sport	Орегацопал	SERVICES	Misc	0000	rees	0000193471	10/02/2023	023	Revenue	OPERS LLP
				Supplies &		Recharge					
0 4		All:	SUPPLIES AND								DDIOEWATER HOLICEGO
Cultural and	D	Alliance Leisure	_	1	0770	Staffordshire	0000400474	40/00/0005		_	PRICEWATERHOUSECO
Related Services	Recreation and Sport	Operational SMDC-	SERVICES	Ехр	6773	Moorlands	0000193471	18/02/2025	625	Revenue	OPERS LLP
<u></u>		Environmental								<u>_</u>	
Planning Services	Planning Policy	Sustainability	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193478	18/02/2025	4760.91	Revenue	ALLIANCE NORSE LTD
		Property Admin								l_	l
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193478	18/02/2025	2504.75	Revenue	ALLIANCE NORSE LTD
		Property Admin									
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193478	18/02/2025	4518.45	Revenue	ALLIANCE NORSE LTD
		Property Admin									
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193478	18/02/2025	1013.26	Revenue	ALLIANCE NORSE LTD
				Misc					<u> </u>		
				Supplies &		Recharge					
		Property Admin	SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Account	SERVICES	Exp	6773	Moorlands	0000193478	18/02/2025	4518.45	Revenue	ALLIANCE NORSE LTD
				Misc							
				Supplies &		Recharge					
		Property Admin	SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Account	SERVICES	Exp	6773	Moorlands	0000193478	18/02/2025	306.33	Revenue	ALLIANCE NORSE LTD
· · · · · · · · · · · · · · · · · · ·	, ,									·	·

	I		1	Misc	1	1	I				I
				Supplies &		Recharge					
		Property Admin	SUPPLIES AND	1 ''		Staffordshire					
Central Services	Corporate Management	Account	SERVICES	Exp	6773	Moorlands	0000193478	19/02/2025	2504.75	Dovonuo	ALLIANCE NORSE LTD
Central Services	Corporate Management	Council Housing	SERVICES	Exp	0113	IVIOOTIATIUS	0000193478	16/02/2025	2504.75	Revenue	ALLIANCE NORSE LTD
		•									
	Housing Revenue	Property Servcies	EMBL OVEEO		0005		0000400470	40/00/0005	0505.5	Б	ALLIANOE NOBOE LED
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005		0000193478	18/02/2025	2505.5	Revenue	ALLIANCE NORSE LTD
Environmental and						Bulking Fac-					
Regulatory	l <u>.</u>		SUPPLIES AND	1		Waterswallo				_	DERBYSHIRE COUNTY
Services	Waste Collection	Recycling Initiatives	SERVICES	Services	6586	w	0000193480	18/02/2025	95398.58	Revenue	COUNCIL
				Misc							
				Supplies &		Household					
			SUPPLIES AND	1		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000193482	19/02/2025	844.99	Revenue	DAVID WOOD
				Misc							
				Supplies &		Household					
			SUPPLIES AND	Services		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000193491	19/02/2025	3098	Revenue	Hargo Ltd
Cultural and				Energy							TOTAL GAS & POWER
Related Services	Open Spaces	Parks	PREMISES		0319	Electricity	0000193510	19/02/2025	547.06	Revenue	LTD
Cultural and				Energy							TOTAL GAS & POWER
Related Services	Open Spaces	Parks	PREMISES		0319	Electricity	0000193522	19/02/2025	1205.47	Revenue	LTD
	· · ·			Communicat		,					
			SUPPLIES AND	ions &		PSN					
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0866	Connection	0000193523	19/02/2025	481.47	Revenue	VODAFONE LIMITED
		3		Misc					-		
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES		6773	Moorlands	0000193523	19/02/2025	481.46	Revenue	VODAFONE LIMITED
	l l	Council Housing		Communicat				10,00,000			
	Housing Revenue	Information	SUPPLIES AND	_							NEC SOFTWARE
HRA	Account	Technology	SERVICES		6943	онмѕ	0000193524	19/02/2025	33959.73	Revenue	SOLUTIONS UK LTD
11101	/ toodant	Council Housing	OLI WIOLO	Communicat		OT IIII O	0000100021	10/02/2020	00000.70	110101140	COLOTIONO ON ETE
	Housing Revenue	Information	SUPPLIES AND	1 -							NEC SOFTWARE
HRA	Account	Technology	SERVICES		6943	онмѕ	0000193525	19/02/2025	877 88	Revenue	SOLUTIONS UK LTD
11101	, locount	realificity	CLITTIOLO	Misc	00 10	O. IIVIO	0000100020	10,02,2020	077.00	1.0701100	COLOTIONS ON LIB
				Supplies &							
Highways and			SUPPLIES AND			Bank					AIB MERCHANT
Transport Services	Parking Services	Car Parks	SERVICES	Exp	1080	Charges	0000193526	31/01/2025	1782 02	Revenue	ISERVICES
Transport Services	arking Services	Cai Faiks	DERVICES	Misc	1000	Charges	0000193526	31/01/2023	1102.03	revenue	OLIVIOES
				1							
		Cornorate	CHIDDLIEC AND	Supplies &		Dank					
041 0	0	Corporate	SUPPLIES AND		1000	Bank	0000400500	24/04/0005	047.40	D	DDC WODLDDAY
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000193530	J31/01/2025	647.13	kevenue	RBS WORLDPAY

			T	Misc	1		1	Ι		ı	1
				Supplies &							
		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000193530	31/01/2025	551.1	Revenue	RBS WORLDPAY
Contrar Convicco	Corporate Management	Managomone	CERTICES	Communicat		onargee	0000100000	01/01/2020	001.1	rtovonao	TO WORLD! AL
			SUPPLIES AND			Communicati					DAISY
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0857	on	0000193537	19/02/2025	449.96	Revenue	COMMUNICATIONS LTD
	<u> </u>	Ĭ		Misc							
				Supplies &		Recharge					
			SUPPLIES AND	Services		Staffordshire					DAISY
Central Services	Corporate Management	ICT Management	SERVICES		6773	Moorlands	0000193537	19/02/2025	399.96	Revenue	COMMUNICATIONS LTD
				Communicat		Phones-					
			SUPPLIES AND			Buxton Town					DAISY
Central Services	Corporate Management	Telephone System	SERVICES	Computing	6600	Hall	0000193537	19/02/2025	595.35	Revenue	COMMUNICATIONS LTD
				Communicat		Phones-					
			SUPPLIES AND			Glossop					DAISY
Central Services	Corporate Management	Telephone System	SERVICES	<u> </u>	6602	Depot	0000193537	19/02/2025	366.45	Revenue	COMMUNICATIONS LTD
				Communicat							
			SUPPLIES AND			Phones-				_	DAISY
Central Services	Corporate Management	Telephone System	SERVICES	1 5	6603	Ecclesfold	0000193537	19/02/2025	32.5	Revenue	COMMUNICATIONS LTD
		Council Housing	OLIDDLIEG AND	Communicat							DAIOV
LIDA	Housing Revenue	Information	SUPPLIES AND		0057	Communicati		40/00/0005	440.00	D	DAISY
HRA	Account	Technology	SERVICES	<u> </u>	0857	on	0000193537	19/02/2025	149.99	Revenue	COMMUNICATIONS LTD
				Misc							
		UK Shared	SUPPLIES AND	Supplies & Services		E11 Building					Youth Matters New Mills
N/A	N/A	Properity Fund	SERVICES	Exp	1506	& Capacity	0000193544	20/02/2025	10100	Capital	CIC
IN/A	IN/A	Froperity Fund	SERVICES	Misc	1300	о Сарасну	0000193344	20/02/2023	10100	Сарітаі	CIC
				Supplies &							
		Rural England	SUPPLIES AND			E6 Capital					
N/A	N/A	Prosperity Fund	SERVICES	Exp	1522	Grants	0000193545	20/02/2025	800	Capital	Hope Amateur Dramatics
14/7	14// \	1 respenty r una	CERTICES	Misc	1022	Granto	0000100040	20/02/2020	000	Oupitui	Tiope / inateur Bramatics
				Supplies &							
		UK Shared	SUPPLIES AND			E26 Social					Buxton Crescent Heritage
N/A	N/A	Properity Fund	SERVICES	Exp	1515	Economy	0000193546	20/02/2025	9074.4	Capital	Trust
				Misc		,				<u> </u>	
				Supplies &							
			SUPPLIES AND			E26 Social					Buxton Crescent Heritage
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1515	Economy	0000193547	20/02/2025	658.28	Revenue	Trust
_		, ,		Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Depot	PREMISES	Costs	0319	Electricity	0000193558	20/02/2025	1299.82	Revenue	LTD
				Misc							
				Supplies &							
		Development	SUPPLIES AND								NATIONAL WORLD
Planning Services	Development Control	Control	SERVICES	Exp	1090	Advertising	0000193562	20/02/2025	546.72	Revenue	PUBLISHING LTD (JPI)

		Benefits	1	I	I		I	1			
Housing Services	Housing Benefits	Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193567	21/02/2025	1218.78	Revenue	VENN GROUP
		Waterswallows -		Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Depot	PREMISES	Costs	0319	Electricity	0000193581	18/02/2025	1973.28	Revenue	LTD
	Housing Revenue	Council Housing		Energy		Electricity -					TOTAL GAS & POWER
HRA	Account	Milton Court	PREMISES	Costs	6155	Milton Court	0000193586	20/02/2025	1088.55	Revenue	LTD
						Electricity -					
	Housing Revenue	Council Housing		Energy		Cromford					TOTAL GAS & POWER
HRA	Account	Cromford Court	PREMISES	Costs	6151	Court	0000193597	18/02/2025	1409.4	Revenue	LTD
Cultural and				Energy							TOTAL GAS & POWER
Related Services	Open Spaces	Parks	PREMISES	Costs	0319	Electricity	0000193599	18/02/2025	532.03	Revenue	LTD
	Housing Revenue	Council Housing		Energy		Electricity -					TOTAL GAS & POWER
HRA	Account	Marian Court	PREMISES	Costs	6156	Marian Court	0000193624	18/02/2025	565.34	Revenue	LTD
						Electricity -					
	Housing Revenue	Council Housing		Energy		Queens					TOTAL GAS & POWER
HRA	Account	Queens Court	PREMISES	Costs	6153	Court	0000193625	18/02/2025	1326.58	Revenue	LTD
						Electrcity -					
	Housing Revenue	Council Housing		Energy		Hartington					TOTAL GAS & POWER
HRA	Account	Hartington Gardens	PREMISES	Costs	6157	Garde	0000193634	20/02/2025	1596.68	Revenue	LTD
		J		Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Municipal Buildings	PREMISES	Costs	0319	Electricity	0000193636	20/02/2025	1262.36	Revenue	LTD
	1	Benefits									
Housing Services	Housing Benefits	Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193638	21/02/2025	1218.78	Revenue	VENN GROUP
		l									
Cultural and		Aboricultural	SUPPLIES AND							_	PEAK TREE
Related Services	Open Spaces	Services	SERVICES	Services	2273	Surveys	0000193639	21/02/2025	2034.75	Revenue	CONSULTANCY LTD
				Energy		L				_	TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Town Hall	PREMISES		0319	Electricity	0000193643	20/02/2025	3682.48	Revenue	LTD
				Energy		L				_	TOTAL GAS & POWER
Central Services	Corporate Management	Ecclesfold	PREMISES	Costs	0319	Electricity	0000193644	20/02/2025	842.38	Revenue	LTD
Environmental and				<u> </u> _							
Regulatory				Energy		L				_	TOTAL GAS & POWER
Services	Environmental Health	Toilets	PREMISES	Costs	0319	Electricity	0000193662	20/02/2025	942.15	Revenue	LTD
				Energy							TOTAL GAS & POWER
Housing Services	Homelessness	Carelink	PREMISES	Costs	0319	Electricity	0000193663	20/02/2025	588.38	Revenue	LTD
						Electricity -					
	Housing Revenue	Council Housing		Energy		Cromford					TOTAL GAS & POWER
HRA	Account	Cromford Court	PREMISES	Costs	6151	Court	0000193664	20/02/2025	509.31	Revenue	LTD
			CAPITAL	_							
			FINANCING	Interest		Interest					
Central Services	Corporate Management	Misc GF	COSTS	Payments	1301	Payments	0000193669	17/02/2025	76285.48	Revenue	BARCLAYS BANK PLC
				EXPENDITU							
				RE DURING	1						ABERDEEN LIQUIDITY
N/A	N/A	Temp Investments	EXPENDITURE	YEAR	7004	Investments	0000193670	17/02/2025	1610000	Revenue	FUND (LUX)

	I		1	EXPENDITU				I			I
		Business Rates		RE DURING							
N/A	N/A	Retention Tariff	EXPENDITURE		7010	Purchases	0000193671	19/02/2025	734818.35 R	evenue	DERBY CITY COUNCIL
14/7 (11// (TOO TUNI	EXI LINDITORIL	EXPENDITU		Advances on		10/02/2020	704010.0010	CVCHGC	BERBI GITT GOGIVOIE
		Business Rates		RE DURING	1	Account of					
N/A	N/A	Retention Scheme	EXPENDITURE		7003	Precept	0000193672	19/02/2025	4032 R	evenue	MHCLG
14// (11//1	Business Rates	EXI ENDITORE	EXPENDITU		Посорг	0000100012	10/02/2020	100211		
		Retention - Central		RE DURING							
N/A	N/A	Share	EXPENDITURE		7010	Purchases	0000193672	19/02/2025	117222 R	evenue	MHCLG
		Business Rates		EXPENDITU							
		Retention - Central		RE DURING	1						
N/A	N/A	Share	EXPENDITURE		7010	Purchases	0000193672	19/02/2025	1227390 R	levenue	MHCLG
-				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND	Services		Accomodatio					THE CROWN HOTEL
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000193677	24/02/2025	1230 R	evenue	LONGTON
	Ĭ	Ü		EXPENDITU							
		DCC Election		RE DURING							
Rechargeable	N/A	1.5.25	EXPENDITURE	YEAR	7049	Other Print'g	0000193678	24/02/2025	1624.29 R	levenue	SHAW & SONS LTD
_				Misc							
				Supplies &							
		Rural England	SUPPLIES AND	Services		E11 Capital					Serpentine Community
N/A	N/A	Prosperity Fund	SERVICES	Exp	1523	Grants	0000193680	24/02/2025	2499 C	apital	Garden Society
				Misc							
				Supplies &							
		Rural England	SUPPLIES AND			E6 Capital					
N/A	N/A	Prosperity Fund	SERVICES	Exp	1522	Grants	0000193681	24/02/2025	4000 C	apital	Buxton Community Choir
				Other							
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000193682	24/02/2025	11953.8 C	apital	ATKINS REALIS UK LTD
				Other							
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000193682	24/02/2025	12318.6 C	apital	ATKINS REALIS UK LTD
				Misc							
				Supplies &		E29					
		UK Shared	SUPPLIES AND		1.540	Decarbinsati			107045		la
N/A	N/A	Properity Fund	SERVICES	Exp	1516	on	0000193683	24/02/2025	19764.8 C	apıtal	Chemquip Ltd
				Misc							
		LUCOL-	CURRUES AND	Supplies &		E29					
NI/A	NI/A	UK Shared	SUPPLIES AND		4540	Decarbinsati	0000400004	04/00/0005	10055 05	:41	The Temples Temples
N/A	N/A	Properity Fund	SERVICES	Exp	1516	on	0000193684	24/02/2025	19855.95 C	apitai	The Torr Vale Tap Ltd
				Misc		E1 Improve					
		UK Shared	SUPPLIES AND	Supplies & Services		E1 Improve Town					Buxton Crescent Heritage
NI/A	NI/A	-	_		1501		0000103603	25/02/2025	6000	anital	1
N/A	N/A	Properity Fund	SERVICES	Exp	1501	Centres	0000193692	120/02/2025	6000 C	apitai	Trust

			1	Ta e:		1			1	1	1
				Misc							
			011001100 4410	Supplies &							
	l	Rural England	SUPPLIES AND		1	E26 Social					Buxton Civic Association
N/A	N/A	Prosperity Fund	SERVICES	Exp	1515	Economy	0000193693	25/02/2025	28956.19	Capital	Ltd
				Misc							
				Supplies &							
			SUPPLIES AND	1		E26 Social					Buxton Civic Association
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1515	Economy	0000193694	25/02/2025	10015.01	Revenue	Ltd
			CAPITAL								
			FINANCING	Interest		Interest					
Central Services	Corporate Management	Misc GF	COSTS	Payments	1301	Payments	0000193695	24/02/2025	460742.28	Revenue	PWLB
		SMDC-									
		Environmental									
Planning Services	Planning Policy	Sustainability	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193701	25/02/2025	2004.84	Revenue	ALLIANCE NORSE LTD
		Property Admin									
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193701	25/02/2025	2226.67	Revenue	ALLIANCE NORSE LTD
		Property Admin									
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193701	25/02/2025	377.03	Revenue	ALLIANCE NORSE LTD
	1 '	Property Admin		,		Ŭ,					
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193701	25/02/2025	4519.95	Revenue	ALLIANCE NORSE LTD
				Misc		,					
				Supplies &		Recharge					
		Property Admin	SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Account	SERVICES	Exp	6773	Moorlands	0000193701	25/02/2025	2226 67	Revenue	ALLIANCE NORSE LTD
Octivides	Corporate Management	7 tooodiit	OLITATION	Misc	0770	Woonando	0000100701	20/02/2020	2220.07	revende	ALLIA WOLL WORKEL ETB
				Supplies &		Recharge					
		Property Admin	SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Account	SERVICES		6773	Moorlands	0000193701	25/02/2025	4510.05	Revenue	ALLIANCE NORSE LTD
Certifal Services	Corporate Management	Council Housing	SLITVICES	LAP	0113	IVIOOHAHUS	0000193701	23/02/2023	4515.55	rtevenue	ALLIANCE NORSE ETD
	Housing Revenue	Property Servcies									
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agonov Stoff	0000193701	25/02/2025	2226.66	Revenue	ALLIANCE NORSE LTD
ПКА	Account	Admin	EIVIPLOTEES	Water	0003	Water	0000193701	23/02/2023	2220.00	Revenue	ALLIANCE NORSE LTD
Control Comitons	Cornerate Management	Vieterie I Iell	PREMISES		0315		0000193703	25/02/2025	04504	Davienus	WATER PLUS
Central Services	Corporate Management	Victoria Hall	PREIVISES		0315	Charges	0000 193703	25/02/2025	2455.4	Revenue	WATER PLUS
				Misc		0:41					
		D	CLIDDLIEC AND	Supplies &		Capital					
N/A	N1/A	Rural England	SUPPLIES AND		4504	Enterprise	0000400700	05/00/0005	0005.07	0:4-1	C at 16 at 1 5 and
N/A	N/A	Prosperity Fund	SERVICES	Exp	1524	Grants	0000193706	25/02/2025	9295.97	Сарітаі	Sweet Knoll Farm
				Misc							
				Supplies &				1	1		
		Rural England	SUPPLIES AND			E26 Social		05/00/0005	14077		
N/A	N/A	Prosperity Fund	SERVICES	Exp	1515	Economy	0000193707	25/02/2025	11675.2	Capital	Townend Methodist Church
				Misc		l					
				Supplies &		Household					
	L	[SUPPLIES AND		l	Support	1	l			
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000193708	25/02/2025	1050	Revenue	A Landlord

	I			Equip	1	Purchase	1	1		1	1
			SUPPLIES AND			Equipment &					
Central Services	Corporate Management	Misc GF	SERVICES	Materials	0500	Furniture	0000193709	25/02/2025	2469.6	Revenue	OPTIONS MANAGEMENT
Ochtrai Ochvices	Corporate Management	IVII3C OI	OLIVIOLO	Materials	0000	T diffiture	0000133703	20/02/2020	2400.0	Ttoveriue	OI HONO WANAGEMENT
		Development	SUPPLIES AND			Professional					DERBYSHIRE WILDLIFE
Planning Services	Development Control	Control	SERVICES	Services	0800	Fees	0000193712	25/02/2025	17649	Revenue	TRUST
r idining convices	Development Centrel	Contact	CERTIFICE	Misc		1 000	0000100112	20/02/2020	17010	rtovonao	11.001
				Supplies &							
	Housing Revenue	Housing Revenue	SUPPLIES AND								
HRA	Account	Account	SERVICES	Exp	6820	Cash Refund	0000193713	25/02/2025	500	Revenue	A Grant Recipient
				Misc							
				Supplies &							
		Corporate	SUPPLIES AND			Miscellaneou					
Central Services	Corporate Management	Management	SERVICES	Exp	1050	s Other	0000193725	26/02/2025	831	Revenue	FLAGMAKERS
	<u> </u>	Ŭ		Misc							
				Supplies &		Recharge					
		Corporate	SUPPLIES AND	Services		Staffordshire					
Central Services	Corporate Management	Management	SERVICES	Exp	6773	Moorlands	0000193725	26/02/2025	831	Revenue	FLAGMAKERS
				Energy							TOTAL GAS & POWER
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Costs	0319	Electricity	0000193727	26/02/2025	9642.49	Revenue	LTD
Cultural and				Energy							TOTAL GAS & POWER
Related Services	Open Spaces	Parks	PREMISES	Costs	0319	Electricity	0000193738	27/02/2025	1027.83	Revenue	LTD
				Misc							
				Supplies &		Neighbourho					
	Housing Revenue	Council Housing	SUPPLIES AND			od Housing					
HRA	Account	Neighbourhoods	SERVICES	Exp	6830	Coordinator	0000193754	27/02/2025	550	Revenue	FASTRACK BLINDS
						Hired &					
Cultural and			SUPPLIES AND			Contracted			.==	_	Alliance Environmental
Related Services	Open Spaces	Parks	SERVICES	Services	0710	Services	0000193756	27/02/2025	158.09	Revenue	Services Limited
				Repairs &		.					l
		Misc Land &	DDE1410E0	Maint of		Culvert		07/00/0005	2005	_	Alliance Environmental
Central Services	Corporate Management	Property	PREMISES	Buildings	0339	Cleaning	0000193756	27/02/2025	2695	Revenue	Services Limited
		M: I I 0		Repairs &		0					Allianas Environnas ntal
Central Services	Corporate Management	Misc Land &	PREMISES	Maint of Buildings	0339	Culvert Cleaning	0000193756	27/02/2025	050	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Property	PREIVIISES	Repairs &	0339	Clearing	0000193736	21/02/2023	930	Revenue	Services Limited
		Misc Land &		Maint of		Culvert					Alliance Environmental
Central Services	Corporate Management	Property	 PREMISES	Buildings	0339	Cleaning	0000193757	27/02/2025	711 91	Revenue	Services Limited
Certifial Services	Corporate Management	Froperty	FREINISES	Buildings	0339	Alliance	0000193737	2110212023	744.04	Revenue	Services Limited
		AES Recs Parks				Environment					
		Open Spaces				al Services -		[
Cultural and		Grounds	SUPPLIES AND			Management					Alliance Environmental
Related Services	Recreation and Sport	Maintenance	SERVICES	Services	6564	Fee	0000193758	27/02/2025	3807	Revenue	Services Limited
Environmental and	Troorcation and oport	Wantenance	CLITTIOLO	COI VICCO	10004	Hired &	0000100700	2170212020	3307	1 to volide	CCI VIOCO EIIIIICO
Regulatory			SUPPLIES AND			Contracted		[Alliance Environmental
Services	Waste Collection	Fleet management	SERVICES	Services	0710	Services	0000193759	27/02/2025	975	Revenue	
001 11003	TYTUSIC CONCONOT	I loct management	CLIVIOLO	OCI VICCO	10, 10	OCI VICCO	10000100100	12110212020	313	1 to volide	COLVIOCO EIITIICO

	I		I	ı		Alliance	1	1	T	1	1
		A II:									
 Environmental and		Alliance				Environment					
Environmental and		Environmental	OLIDBLIEG AND			al Services -					AUC
Regulatory	\\\4- C- 4:	Services - General	SUPPLIES AND		0504	Management	0000400700	07/00/0005	5005.00	D	Alliance Environmental
Services	Waste Collection	Fund Fleet	SERVICES	Services	6564	Fee	0000193760	27/02/2025	5205.96	Revenue	Services Limited
		A III				Alliance					!
L		Alliance				Environment					
Environmental and		Environmental				al Services -					
Regulatory		Services - General	SUPPLIES AND			Management					Alliance Environmental
Services	Waste Collection	Fund Fleet	SERVICES	Services	6564	Fee	0000193762	27/02/2025	11610	Revenue	Services Limited
						Alliance					
						Environment					
						al Services -					
	Housing Revenue	Council Housing	SUPPLIES AND			Management					Alliance Environmental
HRA	Account	Fleet Mangaement	SERVICES	Services	6564	Fee	0000193762	27/02/2025	985	Revenue	Services Limited
Environmental and											
Regulatory				Energy							TOTAL GAS & POWER
Services	Environmental Health	Toilets	PREMISES	Costs	0319	Electricity	0000193765	27/02/2025	805.81	Revenue	LTD
				Misc							
				Supplies &							
		Rural England	SUPPLIES AND	Services		E11 Capital					Chinley & Buxworth
N/A	N/A	Prosperity Fund	SERVICES	Exp	1523	Grants	0000193767	27/02/2025	1000	Capital	Womens Inst
				Equip		Equipment					
Highways and			SUPPLIES AND	Furniture &		Repair &					
Transport Services	Parking Services	Car Parks	SERVICES	Materials	0501	Maintenance	0000193771	27/02/2025	1101	Revenue	Flowbird Smart City Uk Ltd
' '	l j		_	Other							1
		New Mills LC -	CAPITAL	Capital		Capital					ALLIANCE LEISURE
N/A	N/A	SPSF	EXPENDITURE		7805	Spend	0000193772	27/02/2025	332405.85	Capital	SERVICES LTD
		Benefits									
Housing Services	Housing Benefits	Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193774	27/02/2025	905 85	Revenue	VENN GROUP
i i susing services	i i i i i i i i i i i i i i i i i i i	managemente		Energy	10000	rigerie) etail		2.702/2020	000.00		TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Depot	PREMISES	Costs	0319	Electricity	0000193778	27/02/2025	1804 26	Revenue	LTD
001111111111111111111111111111111111111	Corporate management	Danton Dopot		Energy	100.0			2.702/2020			TOTAL GAS & POWER
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES		0319	Electricity	0000193779	27/02/2025	7398 57	Revenue	LTD
r idilling ociviocs	Lecricinie Bevelepinent	Glossop mador mikt	TALIMICE	Energy	0010	Licotrioity	0000100770	2110212020	7 000.07	revenue	TOTAL GAS & POWER
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES		0319	Electricity	0000193780	27/02/2025	5212 37	Revenue	LTD
Training Oct Vices	Footioning Development	Ciossop ilidooi ilikt	I INLIVIIOLO	Energy	10010	Licotricity	0000193700	2110212023	5212.57	1 (CVCIIUC	TOTAL GAS & POWER
Planning Services	Economic Development	Glossop Indoor mkt	DDEMISES	Costs	0319	Electricity	0000193781	27/02/2025	2040.3	Revenue	LTD
r ranning Services	Feelighting Development	Giossop illuddi illkt	INLIVIIOEO	COSIS	0019	LICOLITOILY	0000183761	2110212023	2940.3	revenue	MICHAEL PAGE
		Housing Servcices									INTERNATIONAL
Housing Convisor	Housing Benefits		EMPLOYEES	Agonov Stoff	0005	Agonov Stoff	0000193791	28/02/2025	900	Povenue	RECRUITMENT L
Housing Services	Inousing benefits	admin	EIVIPLUTEES	Agency Staff	10005	Agency Staff	0000193791	20/02/2025	800	Revenue	RECRUITMENTL
				Misc		Db					MICHAEL BAGE
		Uarrainan Commission	CURRUES AND	Supplies &		Recharge					MICHAEL PAGE
		Housing Servcices	SUPPLIES AND		0770	Staffordshire	000040076	00/00/005			INTERNATIONAL
Housing Services	Housing Benefits	admin	SERVICES	Exp	6773	Moorlands	0000193791	28/02/2025	J 800	Revenue	RECRUITMENT L

	1	Council Housing	1		Ī		Ī	I			MICHAEL PAGE
	Housing Revenue	Tenancy Services									INTERNATIONAL
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193791	28/02/2025	2400	Revenue	RECRUITMENT L
				Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Municipal Buildings	PREMISES	Costs	0319	Electricity	0000193799	27/02/2025	716.21	Revenue	LTD
				Misc							
				Supplies &							
	l		SUPPLIES AND		1	E26 Social					
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1515	Economy	0000193802	28/02/2025	3000	Revenue	Local Creative Cab CIC
Ot	O		DDEMICEC	Energy	0040		000040000	07/00/0005	40000.07	D	TOTAL GAS & POWER
Central Services	Corporate Management	Ecclesfold Howard Town	PREMISES	Costs	0319	Electricity	0000193803	27/02/2025	13386.67	Revenue	TOTAL GAS & POWER
Central Services	Corporate Management	House	PREMISES	Energy Costs	0319	Electricity	0000193805	27/02/2025	1522.09	Revenue	ILTD
Environmental and	Corporate Management	Tiouse	FREINISES	Cosis	0319	Electricity	0000193803	21/02/2023	1323.00	Neveriue	LID
Regulatory				Energy							TOTAL GAS & POWER
Services	Cemetery Services	Cemetries	PREMISES	Costs	0319	Electricity	0000193806	27/02/2025	7219.25	Revenue	LTD
Environmental and											
Regulatory				Energy							TOTAL GAS & POWER
Services	Environmental Health	Toilets	PREMISES	Costs	0319	Electricity	0000193807	27/02/2025	1361.99	Revenue	LTD
Environmental and											
Regulatory				Energy							TOTAL GAS & POWER
Services	Environmental Health	Toilets	PREMISES	Costs	0319	Electricity	0000193809	27/02/2025	556.81	Revenue	LTD
Highways and				Energy						_	TOTAL GAS & POWER
Transport Services	Parking Services	Car Parks	PREMISES	Costs	0319	Electricity	0000193811	27/02/2025	2404.89	Revenue	LTD
		0				Utility 27-33					TOTAL GAG & BOWER
	Housing Revenue	Council Housing	DDEMICEC	Energy	6400	Chapel	0000103016	27/02/2025	404.04	Davanua	TOTAL GAS & POWER
HRA	Account	Chapel Lane	PREMISES	Costs	6108	La,Glossop Utility St	0000193816	21/02/2025	401.24	Revenue	LTD
	Housing Revenue	Council Housing St		Energy		James Court					TOTAL GAS & POWER
HRA	Account	James Court	PREMISES	Costs	6201	Torside	0000193820	27/02/2025	974 77	Revenue	LTD
	7.10004.11	Julius Juliu		Grants &	020:			2.702,2020	0		
Cultural and			SUPPLIES AND	Subscription							
Related Services	Culture and Heritage	Arts Development	SERVICES	s	1151	Arts Activities	0000193830	28/02/2025	4000	Revenue	New Mills Art Theatre Ltd
				Misc							
				Supplies &							
		Rural England	SUPPLIES AND			E6 Capital					
N/A	N/A	Prosperity Fund	SERVICES	Exp	1522	Grants	0000193832	28/02/2025	3732.33	Capital	Downfall Prodcutions
0 11 1				Grants &							
Cultural and	0.46	Anta Davida	SUPPLIES AND	Subscription	4454	A	000040000	00/00/0005	2022 57	D	Darkin stan Theorem Cold Cold
Related Services	Culture and Heritage	Arts Development	SERVICES	S Misc	1151	Arts Activities	0000193833	28/02/2025	3982.57	Revenue	Partington Theatre Club Ltd
				Supplies &							
		Rural England	SUPPLIES AND			E26 Social					
	1	I turai Liigianu	JOO! I LILO AND		1	I -				۱	l
N/A	N/A	Prosperity Fund	SERVICES	IFxn	11515	I Economy	10000193835	128/02/2025	20000	ICanital	Il inlev Educational Trust I to
N/A	N/A Housing Revenue	Prosperity Fund Council Housing	SERVICES	Exp Energy	1515	Economy	0000193835	28/02/2025	20000	Capital	Linley Educational Trust Ltd