

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN FEBRUARY 2025									
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193064	22/01/2025	1650	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000193064	22/01/2025	1650	Revenue	THE OYSTER PARTNERSHIP LTD
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000193171	31/01/2025	1359.92	Revenue	CARECHAIR LTD
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000193171	31/01/2025	606.2	Revenue	CARECHAIR LTD
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000193171	31/01/2025	1680.65	Revenue	CARECHAIR LTD
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000193171	31/01/2025	1767.48	Revenue	CARECHAIR LTD
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000193171	31/01/2025	477.62	Revenue	CARECHAIR LTD
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000193171	31/01/2025	211.5	Revenue	CARECHAIR LTD
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000193171	31/01/2025	199.5	Revenue	CARECHAIR LTD
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000193171	31/01/2025	574	Revenue	CARECHAIR LTD
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000193171	31/01/2025	989.64	Revenue	CARECHAIR LTD
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000193171	31/01/2025	2984	Revenue	CARECHAIR LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Supplies & Services	2299	Performance Agree Exp	0000193174	31/01/2025	720	Revenue	URBAN IMPRINT LIMITED
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	employee expenses	0050	Staff Training	0000193177	31/01/2025	625	Revenue	PDP
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000193177	31/01/2025	625	Revenue	PDP
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	employee expenses	0050	Staff Training	0000193178	31/01/2025	1400	Revenue	Blue Tree Acoustics
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000193178	31/01/2025	1400	Revenue	Blue Tree Acoustics
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Maint of Buildings	6174	Performance Certificate	0000193179	03/02/2025	880	Revenue	Peak Energy SurveysLtd
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	Street P&D Contract	0000193181	03/02/2025	5701.39	Revenue	DERBYSHIRE COUNTY COUNCIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000193185	03/02/2025	803.33	Revenue	DAVID WOOD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0838	Broadband Links	0000193194	01/01/2025	441.42	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000193194	01/01/2025	392.38	Revenue	CLARANET
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0838	Broadband Links	0000193194	01/01/2025	147.14	Revenue	CLARANET
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Supplies & Services	1105	Development Framework	0000193195	03/02/2025	1381.5	Revenue	FMG CONSULTING LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000193195	03/02/2025	1381.5	Revenue	FMG CONSULTING LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	6648	Waste Services	0000193197	03/02/2025	19475	Revenue	IEG4 LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000193197	03/02/2025	19475	Revenue	IEG4 LTD
Cultural and Related Services	Open Spaces	Aboriginal Services	SUPPLIES AND SERVICES	Services	2273	Surveys	0000193198	03/02/2025	1450	Revenue	GLENDALÉ COUNTRYSIDE LTD
N/A	N/A	Roof and Fire Protection	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000193199	03/02/2025	1372.5	Capital	FOCUS CONSULTANTS 2010 LLP
N/A	N/A	Roof and Fire Protection	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000193199	03/02/2025	821.25	Capital	FOCUS CONSULTANTS 2010 LLP
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Supplies & Services	1501	Town Centres	0000193202	04/02/2025	6000	Capital	JW Mettrick & Son
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Supplies & Services	1506	E11 Building & Capacity	0000193203	04/02/2025	38500	Capital	Chapel-en-le-Frith First Scout Group
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Supplies & Services	1516	Decarbination	0000193204	04/02/2025	15000	Capital	Vista Engineering Ltd
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Supplies & Services	1516	Decarbination	0000193205	04/02/2025	1700	Capital	Sunshine Pizza Oven Ltd
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Supplies & Services	1525	Tourism Grants	0000193206	04/02/2025	3000	Capital	Damside Campsite
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Supplies & Services	1524	Enterprise Grants	0000193207	04/02/2025	4346	Capital	Henry & Kate Rockliff Ltd
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000193209	04/02/2025	25058.59	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000193209	04/02/2025	22274.31	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000193209	04/02/2025	1290.33	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000193209	04/02/2025	1146.97	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000193209	04/02/2025	8352.86	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000193209	04/02/2025	430.11	Revenue	NEC SOFTWARE SOLUTIONS UK LTD

Regulatory Services	Street Cleansing	Norse Cleaning & Caretaking	SUPPLIES AND SERVICES	Services	6564	Environmental Services -	0000193210	23/12/2024	188132.75	Revenue	ALLIANCE NORSE LTD
Regulatory Services	Street Cleansing	Norse Cleaning & Caretaking	SUPPLIES AND SERVICES	Services	6564	Environmental Services -	0000193210	23/12/2024	10929.75	Revenue	ALLIANCE NORSE LTD
Regulatory Services	Street Cleansing	Norse Repairs & Maintenance	SUPPLIES AND SERVICES	Services	6564	Environmental Services -	0000193210	23/12/2024	114696.74	Revenue	ALLIANCE NORSE LTD
Regulatory Services	Street Cleansing	Norse Repairs & Maintenance	SUPPLIES AND SERVICES	Services	6564	Environmental Services -	0000193210	23/12/2024	6663.25	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Norse Housing Repairs	SUPPLIES AND SERVICES	Services	6564	Environmental Services -	0000193210	23/12/2024	1273351.5	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Norse Housing Repairs	SUPPLIES AND SERVICES	Services	6564	Environmental Services -	0000193210	23/12/2024	73976	Revenue	ALLIANCE NORSE LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000193210	23/12/2024	138742.25	Capital	ALLIANCE NORSE LTD
N/A	N/A	Norse HRA Capital Holding	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000193210	23/12/2024	1757627.5	Capital	ALLIANCE NORSE LTD
N/A	N/A	Norse HRA Capital Holding	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000193210	23/12/2024	102110	Capital	ALLIANCE NORSE LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Supplies & Services	2554	Healthy Living	0000193212	04/02/2025	760	Revenue	LEX LEISURE LTD
N/A	N/A	Insurance Control Account	CUSTOMER & CLIENT	Fees & Charges	4196	Insurance-Premiums	0000193213	04/02/2025	850.23	Revenue	GALLAGHER BASSETT INTERNATIONAL LIMITED
Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000193214	04/02/2025	1120	Revenue	ROBERT ATOWO
HRA	Housing Revenue Account	Temporary Accommodation	SUPPLIES AND SERVICES	Supplies & Services	T017	2 Stiles Close	0000193217	04/02/2025	1350	Revenue	Ardmair Flooring
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Gen Office Equip	0650	Other Printing	0000193220	04/02/2025	1775.9	Revenue	CIVICA ELECTION SERVICES
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	1066	Homelessness Support	0000193223	04/02/2025	3420	Revenue	POLICE & CRIME COMM FOR DERBYSHIRE
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Supplies & Services	1524	Enterprise Grants	0000193224	04/02/2025	10000	Capital	Muse Escapes Ltd
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Computing	0852	Microsoft Licenses	0000193225	04/02/2025	2233.82	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000193225	04/02/2025	1985.61	Revenue	TRUSTMARQUE SOLUTIONS LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	Supplies & Computing	0852	Microsoft Licenses	0000193225	04/02/2025	744.6	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Computing	0852	Microsoft Licenses	0000193226	04/02/2025	46798.41	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000193226	04/02/2025	15599.47	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000193226	04/02/2025	41598.59	Revenue	TRUSTMARQUE SOLUTIONS LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000193227	04/02/2025	817.5	Revenue	Cheshire Peaks & Plains

Rechargeable	N/A	EstMidComCountyA uthMayor	EXPENDITURE	RE DURING YEAR	7050	Returning Officers Fees	0000193229	05/02/2025	1045.56	Revenue	COUNCIL PENSION FUND
Rechargeable	N/A	2024 Parliamentary Election	EXPENDITURE	RE DURING YEAR	7050	Returning Officers Fees	0000193230	05/02/2025	996.91	Revenue	COUNCIL PENSION FUND
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Subscription s	0910	Miscellaneous	0000193232	05/02/2025	2500	Revenue	New Mills Youth Centre
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Subscription s	0910	Miscellaneous	0000193233	05/02/2025	2460	Revenue	PEAK ACTIVE SPORT LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Supplies & Services	2554	Healthy Living	0000193234	05/02/2025	855	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Regulatory Services	Environmental Health	Clean and Green Team	SUPPLIES AND SERVICES	Furniture & Materials	0500	Equipment & Furniture	0000193236	05/02/2025	777.8	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0845	Hardware- Misc	0000193237	05/02/2025	5274.08	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000193237	05/02/2025	5274.07	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Planning Services	Community Development	Safer Streets	SUPPLIES AND SERVICES	Supplies & Services	1069	Partnership Operations	0000193240	05/02/2025	12295	Revenue	Chesterfield FC
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000193241	05/02/2025	595.35	Revenue	OCS GROUP UK LTD
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193243	05/02/2025	1650	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services	6773	Recharge Staffordshire	0000193243	05/02/2025	1650	Revenue	THE OYSTER PARTNERSHIP LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous s Other	0000193245	05/02/2025	19240.33	Revenue	PARKWOOD LEISURE LTD
N/A	N/A	UK Shared Properity Fund	SUPPLIES AND SERVICES	Supplies & Services	1506	E11 Building & Capacity	0000193249	06/02/2025	10381.44	Capital	Partington Theatre Club Ltf
N/A	N/A	UK Shared Properity Fund	SUPPLIES AND SERVICES	Supplies & Services	1512	E20 R & D Grants	0000193250	06/02/2025	2591.62	Capital	5One Fitness Ltd
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	1512	E20 R & D Grants	0000193251	06/02/2025	7920	Revenue	High Peak Steels Ltd
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000193253	06/02/2025	1336.64	Revenue	Stone Water Ltd
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Supplies & Services	2554	Healthy Living	0000193254	06/02/2025	2565	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Subscription s	0910	Miscellaneous	0000193257	06/02/2025	1950	Revenue	GLOSSOP & DISTRICT VOLUNTEER BUREAU
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Subscription s	0910	Miscellaneous	0000193259	06/02/2025	1200	Revenue	Glossopdale Hoops Basketball Club
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000193261	06/02/2025	303.1	Revenue	CARECHAIR LTD
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000193261	06/02/2025	1145.4	Revenue	CARECHAIR LTD
Housing Services	Housing Benefits	Housing Services admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193263	06/02/2025	400	Revenue	INTERNATIONAL RECRUITMENT L

Housing Services	Housing Benefits	Housing Services admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000193263	06/02/2025	400	Revenue	INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193263	06/02/2025	1200	Revenue	INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000193265	07/02/2025	600	Revenue	Peakay Picklers
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000193268	07/02/2025	600	Revenue	Chinely Buxworth & Brownside
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	1506	E11 Building & Capacity	0000193271	07/02/2025	10000	Revenue	ENTERPRISE SUPPORT ALLIANCE (DEYTON BELL
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	1515	E26 Social Economy	0000193271	07/02/2025	966	Revenue	ENTERPRISE SUPPORT ALLIANCE (DEYTON BELL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	employee expenses	0055	Pensions	0000193273	07/02/2025	95584	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Gen Office Equip	0676	Hybrid Mail Service	0000193274	07/02/2025	7054.66	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000193274	07/02/2025	518.25	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000193275	07/02/2025	1037.55	Revenue	PSL PRINT MANAGEMENT LTD
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193276	07/02/2025	1650	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000193276	07/02/2025	1650	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193277	07/02/2025	1650	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000193277	07/02/2025	1650	Revenue	THE OYSTER PARTNERSHIP LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193279	07/02/2025	499.6	Revenue	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000193279	07/02/2025	499.6	Revenue	INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000193284	10/02/2025	725	Revenue	HOUSING DISREPAIR SURVEYS LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000193285	10/02/2025	725	Revenue	HOUSING DISREPAIR SURVEYS LTD
N/A	N/A	New Mills LC - SPSF	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000193286	10/02/2025	197235.07	Capital	ALLIANCE LEISURE SERVICES LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Supplies & Services	6820	Cash Refund	0000193287	10/02/2025	1674.83	Revenue	A Grant Recipient
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Supplies & Services	1501	Town Centres	0000193288	10/02/2025	6000	Capital	JT Howe Fun Directors
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Supplies & Services	1501	Town Centres	0000193289	10/02/2025	6000	Capital	Castleton Coffee Co Ltd
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	1512	E20 R & D Grants	0000193290	10/02/2025	7686.39	Revenue	Rim Mix Ltd

N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000193291	10/02/2025	1266.67	Capital	Rim Mix Ltd
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000193292	10/02/2025	2894.34	Capital	No Jobs in the Arts
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000193293	10/02/2025	4139.59	Revenue	A Grant Recipient
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000193295	10/02/2025	750	Revenue	CHANDLERS COMMERCIAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000193296	10/02/2025	725	Revenue	HOUSING DISREPAIR SURVEYS LTD
Central Services	Corporate Management	Customer Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193300	10/02/2025	1341.57	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Customer Services Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000193300	10/02/2025	1341.56	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193300	10/02/2025	298.12	Revenue	CIVICA UK LTD
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1524	Capital Enterprise Grants	0000193301	11/02/2025	4046.9	Capital	Walls for the Future Ltd
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000193302	11/02/2025	597.67	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000193302	11/02/2025	928.03	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0677	Security & Courier Servcies	0000193302	11/02/2025	1734.76	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000193302	11/02/2025	1979.57	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000193302	11/02/2025	406.25	Revenue	BHPSS LTD

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000193303	11/02/2025	42139.5	Revenue	GRANT THORNTON UK LLP
N/A	N/A	UK Shared Property Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1516	E29 Decarbinsati on	0000193304	11/02/2025	2612.5	Capital	Linley Educational Trust Ltd
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000193305	11/02/2025	576	Revenue	A Grant Recipient
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000193306	11/02/2025	5959.71	Revenue	APEX SELF STORAGE LTD
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000193307	11/02/2025	7408	Revenue	Chemquip Ltd
N/A	N/A	UK Shared Property Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000193308	11/02/2025	1852	Capital	Chemquip Ltd
N/A	N/A	UK Shared Property Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000193309	11/02/2025	10000	Capital	RJA Contracting Ltd
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193313	12/02/2025	1218.78	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodatio n	0000193314	12/02/2025	5180.77	Revenue	TRAVELODGE BUSINESS PAY
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000193315	12/02/2025	998.75	Revenue	THE NEW FAT
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000193316	12/02/2025	2663	Revenue	FREETHS
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2595	Glossop Place Based	0000193318	12/02/2025	751	Revenue	BRADBURY COMMUNITY HOUSE
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000193323	12/02/2025	23.59	Revenue	Pattersons Limited

HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000193323	12/02/2025	27.76	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000193323	12/02/2025	22.38	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000193323	12/02/2025	73.92	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000193323	12/02/2025	118.56	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000193323	12/02/2025	64.56	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000193323	12/02/2025	23.6	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000193323	12/02/2025	138.16	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000193323	12/02/2025	17.28	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000193323	12/02/2025	35.1	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000193323	12/02/2025	40.98	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000193323	12/02/2025	138.16	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000193323	12/02/2025	4.88	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000193323	12/02/2025	7.24	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000193323	12/02/2025	8.32	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000193323	12/02/2025	44.76	Revenue	Pattersons Limited

HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000193323	12/02/2025	159.84	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000193323	12/02/2025	64.56	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000193323	12/02/2025	33.6	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000193323	12/02/2025	9.44	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000193323	12/02/2025	35.1	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000193323	12/02/2025	316.28	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000193323	12/02/2025	20.04	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000193323	12/02/2025	12.02	Revenue	Pattersons Limited
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193326	12/02/2025	442	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000193326	12/02/2025	442	Revenue	THE OYSTER PARTNERSHIP LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000193332	24/01/2025	290.3	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000193332	24/01/2025	811.01	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000193332	24/01/2025	811.01	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000193332	24/01/2025	126.31	Revenue	EE LTD

HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000193332	24/01/2025	265.37	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T017	2 Stiles Close	0000193341	13/02/2025	803.32	Revenue	DAVID WOOD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000193342	04/02/2025	3600000	Revenue	FEDERATED INVESTORS (UK)
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000193343	07/02/2025	4940063	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000193343	07/02/2025	279236	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000193344	07/02/2025	281468	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000193344	07/02/2025	31026	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000193345	07/02/2025	890131	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000193347	03/02/2025	1700000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000193348	10/02/2025	1200000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000193349	13/02/2025	13728	Revenue	JMW Solicitors LLP
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000193352	13/02/2025	520	Revenue	ARB (TREE CARE SPECIALISTS) LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000193354	13/02/2025	3470	Revenue	ARB (TREE CARE SPECIALISTS) LTD
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1515	E26 Social Economy	0000193358	13/02/2025	28324.8	Capital	Townend Methodist Church

Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000193359	13/02/2025	2800	Revenue	Mindflow Training Ltd
Planning Services	Economic Development	New mills Market	PREMISES	Water Services	0316	Sewerage & Environ Services	0000193362	13/02/2025	4.91	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000193362	13/02/2025	1.26	Revenue	WATER PLUS
Central Services	Corporate Management	New mills Depot	PREMISES	Water Services	0315	Water Charges	0000193362	13/02/2025	23.15	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000193362	13/02/2025	75.9	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000193362	13/02/2025	231.18	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000193362	13/02/2025	830.04	Revenue	WATER PLUS
Central Services	Corporate Management	Howard Town House	PREMISES	Water Services	0315	Water Charges	0000193362	13/02/2025	35.32	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000193362	13/02/2025	39.75	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000193362	13/02/2025	451.39	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000193362	13/02/2025	13.71	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000193362	13/02/2025	13.71	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000193362	13/02/2025	1.26	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000193362	13/02/2025	3.49	Revenue	WATER PLUS
Central Services	Corporate Management	Victoria Hall	PREMISES	Water Services	0315	Water Charges	0000193362	13/02/2025	77.16	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000193362	13/02/2025	75.9	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000193362	13/02/2025	30.45	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000193362	13/02/2025	186.49	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000193362	13/02/2025	4.91	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000193362	13/02/2025	210.54	Revenue	WATER PLUS

Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000193362	13/02/2025	88.84	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000193362	13/02/2025	4.91	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000193362	13/02/2025	4.7	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000193362	13/02/2025	798.66	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000193362	13/02/2025	13.71	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Water Services	0315	Water Charges	0000193362	13/02/2025	38.97	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000193362	13/02/2025	359.22	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Water Services	0315	Water Charges	0000193362	13/02/2025	75.9	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T017	2 Stiles Close	0000193369	13/02/2025	780	Revenue	FASTRACK BLINDS
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000193370	13/02/2025	356.12	Revenue	VIP SYSTEM LTD
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000193370	13/02/2025	179.52	Revenue	VIP SYSTEM LTD
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000193370	13/02/2025	329.68	Revenue	VIP SYSTEM LTD
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000193370	13/02/2025	184.58	Revenue	VIP SYSTEM LTD
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000193370	13/02/2025	56.43	Revenue	VIP SYSTEM LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000193395	13/02/2025	207.83	Revenue	WATER PLUS

Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000193395	13/02/2025	247.89	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000193395	13/02/2025	155.88	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000193395	13/02/2025	803.09	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000193395	13/02/2025	715.23	Revenue	WATER PLUS
Environmental and Regulatory Services	Cemetery Services	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000193395	13/02/2025	23.17	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000193395	13/02/2025	210.11	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000193395	13/02/2025	68.24	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000193395	13/02/2025	21.72	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000193395	13/02/2025	132.33	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000193395	13/02/2025	7.01	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000193395	13/02/2025	57.97	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000193395	13/02/2025	383.89	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000193395	13/02/2025	45.34	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000193395	13/02/2025	4.46	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000193395	13/02/2025	500.41	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000193395	13/02/2025	88.12	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000193395	13/02/2025	122.3	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000193395	13/02/2025	11.19	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges	0000193395	13/02/2025	180.89	Revenue	WATER PLUS

HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000193395	13/02/2025	274.42	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges	0000193395	13/02/2025	11.19	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000193395	13/02/2025	44	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000193395	13/02/2025	934.46	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000193395	13/02/2025	214.66	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000193395	13/02/2025	14.1	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000193397	14/02/2025	587	Revenue	REVEAL MEDIA LTD
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000193397	14/02/2025	587	Revenue	REVEAL MEDIA LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000193401	31/01/2025	541.85	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000193406	31/01/2025	784.54	Revenue	ALLPAY LTD
Housing Services	Housing Benefits	Housing Services admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193412	14/02/2025	320	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Services admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000193412	14/02/2025	320	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193412	14/02/2025	960	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000193414	17/02/2025	19491	Revenue	ADULLAM HOMES HOUSING ASS
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000193415	17/02/2025	514.56	Revenue	NATIONAL WORLD PUBLISHING LTD (JPI)

Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessne ss Support	0000193416	17/02/2025	3982.72	Revenue	HOMELESS LINK
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000193419	17/02/2025	855	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1524	Capital Enterprise Grants	0000193420	17/02/2025	3633.6	Capital	Cold Springs Farm Gun Club
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000193421	17/02/2025	1050	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1524	Capital Enterprise Grants	0000193422	17/02/2025	10000	Capital	Twitchill Farm
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000193424	17/02/2025	636.43	Revenue	ALLIANCE LEISURE SERVICES LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000193426	17/02/2025	2000	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000193428	14/02/2025	3112.78	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000193432	14/02/2025	4235.38	Revenue	ESPO
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessne ss Prevention	0000193434	10/02/2025	2573.85	Revenue	Simple Lettings NW Ltd
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000193443	14/02/2025	3347.67	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000193446	14/02/2025	1899.2	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Energy Costs	6169	Gas - Grangeside Flats South	0000193447	14/02/2025	601.32	Revenue	ESPO
Central Services	Corporate Management	Hadfield Hall	PREMISES	Energy Costs	0320	Gas	0000193448	14/02/2025	854.89	Revenue	ESPO

HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000193449	14/02/2025	7994.85	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000193451	14/02/2025	3636.92	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000193452	14/02/2025	1240.36	Revenue	ESPO
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000193453	07/02/2025	6712.24	Revenue	NATWEST VISA
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193454	17/02/2025	1650	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000193454	17/02/2025	1650	Revenue	THE OYSTER PARTNERSHIP LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1113	Communications- Public/Staff	0000193455	18/12/2024	13500	Revenue	ZENCITY TECHNOLOGIES LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1113	Communications- Public/Staff	0000193455	18/12/2024	4500	Revenue	ZENCITY TECHNOLOGIES LTD
N/A	N/A	Car Loan	EXPENDITURE	EXPENDITURE DURING YEAR	7400	Advances	0000193456	12/02/2025	7000	Revenue	LSH Auto UK Ltd
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000193457	12/02/2025	1350	Revenue	Real Big Estates Ltd
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000193458	14/02/2025	2038.72	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000193459	14/02/2025	3022.88	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000193460	14/02/2025	6915.3	Revenue	ESPO
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0320	Gas	0000193461	14/02/2025	522.3	Revenue	ESPO
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000193463	17/02/2025	756	Revenue	CST TRAINING LTD

Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000193463	17/02/2025	756	Revenue	CST TRAINING LTD
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000193467	18/02/2025	935.2	Capital	Love Life Ltd
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000193468	18/02/2025	4758.5	Capital	Pink Aubergine
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000193469	18/02/2025	2840	Revenue	Pink Aubergine
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1523	E11 Capital Grants	0000193470	18/02/2025	4000	Capital	Chinley Buxworth & Brownside Community
Cultural and Related Services	Recreation and Sport	Alliance Leisure Operational	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000193471	18/02/2025	625	Revenue	PRICEWATERHOUSECO OPERS LLP
Cultural and Related Services	Recreation and Sport	Alliance Leisure Operational	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000193471	18/02/2025	625	Revenue	PRICEWATERHOUSECO OPERS LLP
Planning Services	Planning Policy	SMDC-Environmental Sustainability	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193478	18/02/2025	4760.91	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193478	18/02/2025	2504.75	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193478	18/02/2025	4518.45	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193478	18/02/2025	1013.26	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000193478	18/02/2025	4518.45	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000193478	18/02/2025	306.33	Revenue	ALLIANCE NORSE LTD

Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000193478	18/02/2025	2504.75	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193478	18/02/2025	2505.5	Revenue	ALLIANCE NORSE LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000193480	18/02/2025	95398.58	Revenue	DERBYSHIRE COUNTY COUNCIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000193482	19/02/2025	844.99	Revenue	DAVID WOOD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000193491	19/02/2025	3098	Revenue	Hargo Ltd
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000193510	19/02/2025	547.06	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000193522	19/02/2025	1205.47	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0866	PSN Connection	0000193523	19/02/2025	481.47	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000193523	19/02/2025	481.46	Revenue	VODAFONE LIMITED
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6943	OHMS	0000193524	19/02/2025	33959.73	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6943	OHMS	0000193525	19/02/2025	877.88	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000193526	31/01/2025	1782.03	Revenue	AIB MERCHANT SERVICES
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000193530	31/01/2025	647.13	Revenue	RBS WORLDPAY

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000193530	31/01/2025	551.1	Revenue	RBS WORLDPAY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000193537	19/02/2025	449.96	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000193537	19/02/2025	399.96	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000193537	19/02/2025	595.35	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000193537	19/02/2025	366.45	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000193537	19/02/2025	32.5	Revenue	DAISY COMMUNICATIONS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000193537	19/02/2025	149.99	Revenue	DAISY COMMUNICATIONS LTD
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1506	E11 Building & Capacity	0000193544	20/02/2025	10180	Capital	Youth Matters New Mills CIC
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1522	E6 Capital Grants	0000193545	20/02/2025	800	Capital	Hope Amateur Dramatics
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1515	E26 Social Economy	0000193546	20/02/2025	9074.4	Capital	Buxton Crescent Heritage Trust
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1515	E26 Social Economy	0000193547	20/02/2025	658.28	Revenue	Buxton Crescent Heritage Trust
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000193558	20/02/2025	1299.82	Revenue	TOTAL GAS & POWER LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000193562	20/02/2025	546.72	Revenue	NATIONAL WORLD PUBLISHING LTD (JPI)

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

N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000193671	19/02/2025	734818.35	Revenue	DERBY CITY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000193672	19/02/2025	4032	Revenue	MHCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000193672	19/02/2025	117222	Revenue	MHCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000193672	19/02/2025	1227390	Revenue	MHCLG
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accommodation	0000193677	24/02/2025	1230	Revenue	THE CROWN HOTEL LONGTON
Rechargeable	N/A	DCC Election 1.5.25	EXPENDITURE	EXPENDITURE DURING YEAR	7049	Other Print'g	0000193678	24/02/2025	1624.29	Revenue	SHAW & SONS LTD
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1523	E11 Capital Grants	0000193680	24/02/2025	2499	Capital	Serpentine Community Garden Society
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1522	E6 Capital Grants	0000193681	24/02/2025	4000	Capital	Buxton Community Choir
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000193682	24/02/2025	11953.8	Capital	ATKINS REALIS UK LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000193682	24/02/2025	12318.6	Capital	ATKINS REALIS UK LTD
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1516	E29 Decarbinsation	0000193683	24/02/2025	19764.8	Capital	Chemquip Ltd
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1516	E29 Decarbinsation	0000193684	24/02/2025	19855.95	Capital	The Torr Vale Tap Ltd
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1501	E1 Improve Town Centres	0000193692	25/02/2025	6000	Capital	Buxton Crescent Heritage Trust

N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1515	E26 Social Economy	0000193693	25/02/2025	28956.19	Capital	Buxton Civic Association Ltd
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1515	E26 Social Economy	0000193694	25/02/2025	10015.01	Revenue	Buxton Civic Association Ltd
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000193695	24/02/2025	460742.28	Revenue	PWLB
Planning Services	Planning Policy	SMDC- Environmental Sustainability	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193701	25/02/2025	2004.84	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193701	25/02/2025	2226.67	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193701	25/02/2025	377.03	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193701	25/02/2025	4519.95	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000193701	25/02/2025	2226.67	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000193701	25/02/2025	4519.95	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Council Housing Property Servcies Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193701	25/02/2025	2226.66	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Victoria Hall	PREMISES	Water Services	0315	Water Charges	0000193703	25/02/2025	2453.4	Revenue	WATER PLUS
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1524	Capital Enterprise Grants	0000193706	25/02/2025	9295.97	Capital	Sweet Knoll Farm
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1515	E26 Social Economy	0000193707	25/02/2025	11675.2	Capital	Townend Methodist Church
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000193708	25/02/2025	1050	Revenue	A Landlord

Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000193709	25/02/2025	2469.6	Revenue	OPTIONS MANAGEMENT
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000193712	25/02/2025	17649	Revenue	DERBYSHIRE WILDLIFE TRUST
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000193713	25/02/2025	500	Revenue	A Grant Recipient
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000193725	26/02/2025	831	Revenue	FLAGMAKERS
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000193725	26/02/2025	831	Revenue	FLAGMAKERS
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000193727	26/02/2025	9642.49	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000193738	27/02/2025	1027.83	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinator	0000193754	27/02/2025	550	Revenue	FASTRACK BLINDS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000193756	27/02/2025	158.09	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0339	Culvert Cleaning	0000193756	27/02/2025	2695	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0339	Culvert Cleaning	0000193756	27/02/2025	950	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0339	Culvert Cleaning	0000193757	27/02/2025	744.84	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Recreation and Sport	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000193758	27/02/2025	3807	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Fleet management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000193759	27/02/2025	975	Revenue	Alliance Environmental Services Limited

Environmental and Regulatory Services	Waste Collection	Alliance Environmental Services - General Fund Fleet	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000193760	27/02/2025	5205.96	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Alliance Environmental Services - General Fund Fleet	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000193762	27/02/2025	11610	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Fleet Mangement	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000193762	27/02/2025	985	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000193765	27/02/2025	805.81	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1523	E11 Capital Grants	0000193767	27/02/2025	1000	Capital	Chinley & Buxworth Womens Inst
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000193771	27/02/2025	1101	Revenue	Flowbird Smart City Uk Ltd
N/A	N/A	New Mills LC - SPSF	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000193772	27/02/2025	332405.85	Capital	ALLIANCE LEISURE SERVICES LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193774	27/02/2025	905.85	Revenue	VENN GROUP
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000193778	27/02/2025	1804.26	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000193779	27/02/2025	7398.57	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000193780	27/02/2025	5212.37	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000193781	27/02/2025	2940.3	Revenue	TOTAL GAS & POWER LTD
Housing Services	Housing Benefits	Housing Services admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193791	28/02/2025	800	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Services admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000193791	28/02/2025	800	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L

HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193791	28/02/2025	2400	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000193799	27/02/2025	716.21	Revenue	TOTAL GAS & POWER LTD
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1515	E26 Social Economy	0000193802	28/02/2025	3000	Revenue	Local Creative Cab CIC
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000193803	27/02/2025	13386.67	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Howard Town House	PREMISES	Energy Costs	0319	Electricity	0000193805	27/02/2025	1523.08	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Energy Costs	0319	Electricity	0000193806	27/02/2025	7219.25	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000193807	27/02/2025	1361.99	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000193809	27/02/2025	556.81	Revenue	TOTAL GAS & POWER LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000193811	27/02/2025	2404.89	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Chapel Lane	PREMISES	Energy Costs	6108	Utility 27-33 Chapel La, Glossop	0000193816	27/02/2025	481.24	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing St James Court	PREMISES	Energy Costs	6201	Utility St James Court Torside	0000193820	27/02/2025	974.77	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Grants & Subscription s	1151	Arts Activities	0000193830	28/02/2025	4000	Revenue	New Mills Art Theatre Ltd
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1522	E6 Capital Grants	0000193832	28/02/2025	3732.33	Capital	Downfall Prodcutions
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Grants & Subscription s	1151	Arts Activities	0000193833	28/02/2025	3982.57	Revenue	Partington Theatre Club Ltd
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1515	E26 Social Economy	0000193835	28/02/2025	20000	Capital	Linley Educational Trust Ltd
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	0320	Gas	0000193836	28/02/2025	1139.63	Revenue	BRITISH GAS BUSINESS