

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN MARCH 2025										
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name	
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000192555	20/12/2024	547	Revenue	EXPRESS CONTRACT CLEANERS LTD	
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000192556	20/12/2024	2059.8	Revenue	EXPRESS CONTRACT CLEANERS LTD	
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Supplies & Services	6818	Tree Works	0000193350	13/02/2025	820	Revenue	ARB (TREE CARE SPECIALISTS) LTD	
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	1507	E13 Cost of Living	0000193472	18/02/2025	560	Revenue	FINGS LTD	
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000193472	18/02/2025	1082	Revenue	FINGS LTD	
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000193473	18/02/2025	1000	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD	
N/A	N/A	PIR Testing 15/16	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000193475	18/02/2025	2748.33	Capital	ALLIANCE NORSE LTD	
N/A	N/A	PIR Testing 15/16	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000193476	18/02/2025	19528.41	Capital	ALLIANCE NORSE LTD	
N/A	N/A	PIR Testing 15/16	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000193476	18/02/2025	200	Capital	ALLIANCE NORSE LTD	
N/A	N/A	PIR Testing 15/16	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000193477	18/02/2025	13202	Capital	ALLIANCE NORSE LTD	
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193533	19/02/2025	1320	Revenue	THE OYSTER PARTNERSHIP LTD	
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000193533	19/02/2025	1320	Revenue	THE OYSTER PARTNERSHIP LTD	
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000193827	28/02/2025	1239.19	Revenue	ALLIANCE NORSE LTD	
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000193840	03/03/2025	2345.54	Revenue	ABOVO BUSINESS SERVICES LIMITED	
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Capital Expenditure	7806	Consultants	0000193841	03/03/2025	13395	Capital	ATKINS REALIS UK LTD	
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Computing	6643	Management Software	0000193842	03/03/2025	4654.63	Revenue	R & A SOFTWARE SYSTEMS LTD	
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000193842	03/03/2025	4654.62	Revenue	R & A SOFTWARE SYSTEMS LTD	
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000193843	03/03/2025	2900	Revenue	CIVITEQ (Socitm Advisory)	
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000193843	03/03/2025	2900	Revenue	CIVITEQ (Socitm Advisory)	
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	Services	0806	Consultants	0000193843	03/03/2025	1450	Revenue	CIVITEQ (Socitm Advisory)	

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000193844	03/03/2025	1058.06	Revenue	DULUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Maint of Buildings	6174	Performance Certificate	0000193845	03/03/2025	880	Revenue	Peak Energy SurveysLtd
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Supplies & Services	1502	E3 Green Spaces	0000193851	03/03/2025	4715.51	Capital	Alliance Environmental Services Limited
N/A	N/A	Roof and Fire Protection	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000193852	03/03/2025	1462.5	Capital	FOCUS CONSULTANTS 2010 LLP
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Supplies & Services	1103	Nutrients Support	0000193853	03/03/2025	17175.48	Revenue	HASKONING UK LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Supplies & Services	1105	Development Framework	0000193853	03/03/2025	6084.52	Revenue	HASKONING UK LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Supplies & Services	1105	Development Framework	0000193854	03/03/2025	4495	Revenue	HASKONING UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0845	Hardware-Misc	0000193855	03/03/2025	9462.04	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000193855	03/03/2025	8410.7	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0845	Hardware-Misc	0000193855	03/03/2025	3154.02	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000193856	03/03/2025	25058.59	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000193856	03/03/2025	22274.31	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000193856	03/03/2025	1286.91	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000193856	03/03/2025	1143.91	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000193856	03/03/2025	8352.86	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000193856	03/03/2025	428.97	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	employee expenses	0055	Pensions	0000193857	03/03/2025	95584	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000193858	27/02/2025	600	Revenue	Bagshaws LLP
N/A	N/A	Temp Investments	EXPENDITURE	RE DURING YEAR	7004	Investments	0000193860	28/02/2025	1500000	Revenue	FEDERATED INVESTORS (UK)
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000193861	03/03/2025	1000	Revenue	TERRAQUEST SOLUTIONS LIMITED
Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000193863	04/03/2025	12300	Revenue	SGW SAFETY & SECURITY LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0854	Intranet	0000193864	04/03/2025	675	Revenue	IDEAS+OUTCOMES

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000193864	04/03/2025	600	Revenue	IDEAS+OUTCOMES
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0854	Intranet	0000193864	04/03/2025	225	Revenue	IDEAS+OUTCOMES
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000193866	04/03/2025	994	Revenue	PITNEY BOWES LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000193868	04/03/2025	667.66	Revenue	LITIGATION RECOVERY SERVICES
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000193869	04/03/2025	1460	Revenue	Legal HD Ltd
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Subscriptions	0910	Miscellaneous	0000193871	04/03/2025	50000	Revenue	Chesterfield FC Communiuty Trust
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Gen Office Equip	0650	Other Printing	0000193873	04/03/2025	565.88	Revenue	CIVICA ELECTION SERVICES
Rechargeable	N/A	Glossop Moving	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000193876	04/03/2025	41501.75	Revenue	GLOSSOP & DISTRICT VOLUNTEER BUREAU
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	2266	GIS - Software	0000193877	04/03/2025	987.5	Revenue	CONTRACT DATA RESEARCH LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000193877	04/03/2025	987.5	Revenue	CONTRACT DATA RESEARCH LTD
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000193879	04/03/2025	19240.33	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	employee expenses	0050	Staff Training	0000193889	04/03/2025	756	Revenue	CST TRAINING LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000193889	04/03/2025	756	Revenue	CST TRAINING LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000193891	04/03/2025	800	Revenue	Funny Wonders Incorporated CIC
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Supplies & Services	6750	SM Recharge	0000193895	05/03/2025	56175.33	Revenue	MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	6617	IT-Express	0000193896	05/03/2025	18677	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000193898	05/03/2025	901.72	Revenue	OCS GROUP UK LTD
Central Services	Corporate Management	Customer Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193901	05/03/2025	488.91	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Customer Services Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000193901	05/03/2025	488.93	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193901	05/03/2025	108.66	Revenue	CIVICA UK LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Furniture & Materials	0500	Equipment & Furniture	0000193902	05/03/2025	215	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Furniture & Materials	0500	Equipment & Furniture	0000193902	05/03/2025	215	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Furniture & Materials	0500	Equipment & Furniture	0000193902	05/03/2025	148	Revenue	LEEK SIGNS & GRAPHICS

Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Furniture & Materials	0500	Equipment & Furniture	0000193902	05/03/2025	148	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Furniture & Materials	0500	Equipment & Furniture	0000193902	05/03/2025	170.5	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Furniture & Materials	0500	Equipment & Furniture	0000193902	05/03/2025	170.5	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Furniture & Materials	0500	Equipment & Furniture	0000193902	05/03/2025	384	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Furniture & Materials	0500	Equipment & Furniture	0000193902	05/03/2025	192.5	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Furniture & Materials	0500	Equipment & Furniture	0000193902	05/03/2025	34	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Furniture & Materials	0500	Equipment & Furniture	0000193902	05/03/2025	40	Revenue	LEEK SIGNS & GRAPHICS
Central Services	Corporate Management	Customer Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193903	05/03/2025	1404.19	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Customer Services Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000193903	05/03/2025	1404.19	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193903	05/03/2025	312	Revenue	CIVICA UK LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000193904	05/03/2025	900	Revenue	Buxton Well Dressing Committee
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Misc Supplies & Services	2246	Climate change	0000193910	05/03/2025	4000	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000193914	05/03/2025	750	Revenue	The Zink Project
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000193918	05/03/2025	2000	Revenue	BROWNE JACOBSON SOLICITORS
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000193919	05/03/2025	3850	Revenue	FISHER GERMAN LLP
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000193920	05/03/2025	5200	Revenue	Veritas Solicitors LLP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	6659	Cemetery Software	0000193921	06/03/2025	1488	Revenue	Alliance Environmental Services Limited
Regulatory Services	Cemetery Services	Cemetries	PREMISES	maintenance costs	0379	Safety Assessment	0000193921	06/03/2025	2345	Revenue	Alliance Environmental Services Limited
Regulatory Services	Cemetery Services	Cemetries	SUPPLIES AND SERVICES	Furniture & Materials	0510	Cemetery Plaques	0000193921	06/03/2025	4150.8	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000193923	06/03/2025	1137.17	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Energy Costs	0319	Electricity	0000193925	06/03/2025	710.79	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000193928	06/03/2025	1083.32	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000193933	06/03/2025	1874	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD

Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000193934	06/03/2025	3468.65	Revenue	A Tenant
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000193937	06/03/2025	147.53	Revenue	BRISTOW & SUTOR LTD
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Supplies & Services	1502	E3 Green Spaces	0000193938	06/03/2025	7584	Capital	Hope with Aston Parish Council
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000193939	07/03/2025	725	Revenue	HOUSING DISREPAIR SURVEYS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000193940	07/03/2025	3305.18	Revenue	PaybyPhone Limited
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000193941	07/03/2025	108	Revenue	P Storer Tree Services
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000193941	07/03/2025	962	Revenue	P Storer Tree Services
Central Services	Corporate Management	Misc Land & Property	PREMISES	maintenance costs	0386	Trees & Plants	0000193941	07/03/2025	4960	Revenue	P Storer Tree Services
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Gen Office Equip	0676	Hybrid Mail Service	0000193942	07/03/2025	3004.97	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000193942	07/03/2025	494.35	Revenue	PSL PRINT MANAGEMENT LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000193944	07/03/2025	597.67	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000193944	07/03/2025	928.03	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000193944	07/03/2025	1734.76	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000193944	07/03/2025	1979.57	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000193944	07/03/2025	406.25	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Furniture & Materials	0506	Purchase of Materials	0000193945	07/03/2025	2023	Revenue	WASHCO LIMITED
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Furniture & Materials	0506	Purchase of Materials	0000193945	07/03/2025	340	Revenue	WASHCO LIMITED
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Furniture & Materials	0506	Purchase of Materials	0000193945	07/03/2025	113	Revenue	WASHCO LIMITED
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Furniture & Materials	0506	Purchase of Materials	0000193945	07/03/2025	788	Revenue	WASHCO LIMITED
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000193946	07/03/2025	1000	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000193950	07/03/2025	1366.8	Revenue	NATIONAL WORLD PUBLISHING LTD (JPI)
Planning Services	Economic Development	New mills Market	PREMISES	Water Services	0316	Environ Services	0000193951	05/03/2025	4.79	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000193951	05/03/2025	1.14	Revenue	WATER PLUS

Central Services	Corporate Management	New mills Depot	PREMISES	Water Services	0315	Water Charges	0000193951	05/03/2025	23.03	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000193951	05/03/2025	68.56	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000193951	05/03/2025	748.54	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000193951	05/03/2025	209.16	Revenue	WATER PLUS
Central Services	Corporate Management	Howard Town House	PREMISES	Water Services	0315	Water Charges	0000193951	05/03/2025	31.91	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000193951	05/03/2025	12.39	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000193951	05/03/2025	12.39	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000193951	05/03/2025	1.14	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000193951	05/03/2025	35.35	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000193951	05/03/2025	3.16	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000193951	05/03/2025	249.3	Revenue	WATER PLUS
Central Services	Corporate Management	Victoria Hall	PREMISES	Water Services	0315	Water Charges	0000193951	05/03/2025	69.7	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000193951	05/03/2025	26.68	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000193951	05/03/2025	68.56	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000193951	05/03/2025	4.79	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000193951	05/03/2025	81.42	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000193951	05/03/2025	4.79	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000193951	05/03/2025	117.93	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000193951	05/03/2025	166.81	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000193951	05/03/2025	721.37	Revenue	WATER PLUS

Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000193951	05/03/2025	4.24	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000193951	05/03/2025	12.39	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Water Services	0315	Water Charges	0000193951	05/03/2025	35.56	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000193951	05/03/2025	324.46	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Water Services	0315	Water Charges	0000193951	05/03/2025	68.56	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000193952	07/03/2025	187.72	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000193952	07/03/2025	224.11	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000193952	07/03/2025	71.22	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000193952	07/03/2025	725.37	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000193952	07/03/2025	646.07	Revenue	WATER PLUS
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Water Services	0315	Water Charges	0000193952	07/03/2025	20.92	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000193952	07/03/2025	121.77	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000193952	07/03/2025	52.93	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000193952	07/03/2025	343.52	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000193952	07/03/2025	64.41	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000193952	07/03/2025	17.9	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000193952	07/03/2025	6.32	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000193952	07/03/2025	113.32	Revenue	WATER PLUS

Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000193952	07/03/2025	40.95	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000193952	07/03/2025	4.03	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000193952	07/03/2025	453.37	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000193952	07/03/2025	110.46	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000193952	07/03/2025	79.59	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000193952	07/03/2025	10.1	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges	0000193952	07/03/2025	163.38	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000193952	07/03/2025	247.85	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges	0000193952	07/03/2025	3219.73	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000193952	07/03/2025	10.37	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000193952	07/03/2025	3.72	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000193952	07/03/2025	190.89	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000193952	07/03/2025	153.23	Revenue	WATER PLUS
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000193953	10/03/2025	120711.75	Capital	CAPITAL AND CENTRIC
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000193954	10/03/2025	637.35	Revenue	PSL PRINT MANAGEMENT LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accommodation	0000193959	10/03/2025	4926.82	Revenue	TRAVELODGE BUSINESS PAY
Central Services	Corporate Management	Victoria Hall	PREMISES	Water Services	0315	Water Charges	0000193960	08/03/2025	2453.4	Revenue	WATER PLUS
Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1501	E1 Improve Town Centres	0000193963	10/03/2025	41075	Revenue	PLACE INFORMATICS LTD

Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000193963	10/03/2025	24335	Revenue	PLACE INFORMATICS LTD
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000193965	10/03/2025	1700	Revenue	BROWNE JACOBSON SOLICITORS
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000193965	10/03/2025	3	Revenue	BROWNE JACOBSON SOLICITORS
Housing Services	Housing Benefits	Housing Services admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193966	10/03/2025	400	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Services admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000193966	10/03/2025	400	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193966	10/03/2025	1200	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Services admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193967	10/03/2025	400	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Services admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000193967	10/03/2025	400	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193967	10/03/2025	1200	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193968	10/03/2025	312.25	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000193968	10/03/2025	312.25	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193969	10/03/2025	936.75	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000193969	10/03/2025	936.75	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L

Environmental and Regulatory Services	Street Cleansing	Op Services Cont Man Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193970	10/03/2025	8450	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Environmental and Regulatory Services	Street Cleansing	Op Services Cont Man Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000193970	10/03/2025	8450	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1505	E8 Tourism Campaign	0000193971	10/03/2025	1590.61	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193973	10/03/2025	1218.78	Revenue	VENN GROUP
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000193977	11/03/2025	3745.33	Revenue	Love Life Ltd
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000193978	11/03/2025	5892	Revenue	Thermal Fluid Solutions Ltd
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000193979	11/03/2025	3192.74	Capital	Love Life Ltd
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000193980	11/03/2025	3809.95	Capital	Thermal Fluid Solutions Ltd
Housing Services	Housing Benefits	DC Development Control Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193981	11/03/2025	1910	Revenue	CESHIRE WOODLANDS
Housing Services	Housing Benefits	DC Development Control Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193982	11/03/2025	626.67	Revenue	CESHIRE WOODLANDS
Housing Services	Housing Benefits	DC Development Control Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193982	11/03/2025	491.09	Revenue	CESHIRE WOODLANDS
Housing Services	Housing Benefits	DC Development Control Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193982	11/03/2025	715.01	Revenue	CESHIRE WOODLANDS
Housing Services	Housing Benefits	DC Development Control Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193982	11/03/2025	657.06	Revenue	CESHIRE WOODLANDS
Housing Services	Housing Benefits	DC Development Control Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193982	11/03/2025	1176.82	Revenue	CESHIRE WOODLANDS
Housing Services	Housing Benefits	DC Development Control Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193982	11/03/2025	1020.79	Revenue	CESHIRE WOODLANDS
Housing Services	Housing Benefits	DC Development Control Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193982	11/03/2025	933.89	Revenue	CESHIRE WOODLANDS

N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1522	E6 Capital Grants	0000193985	11/03/2025	2250	Capital	High Peak Photography Club
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1522	E6 Capital Grants	0000193986	11/03/2025	3824.56	Capital	High Peak Community Arts Ltd
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000193988	11/03/2025	3400	Revenue	THE NEW FAT
Planning Services	Planning Policy	SMDC- Environmental Sustainability	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193989	11/03/2025	369.49	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193989	11/03/2025	683.36	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193989	11/03/2025	278.31	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193989	11/03/2025	1506.65	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000193989	11/03/2025	278.31	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000193989	11/03/2025	1506.65	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193989	11/03/2025	278.38	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6618	IT-Flare	0000193990	11/03/2025	16682.29	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000193990	11/03/2025	16682.29	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000193992	11/03/2025	10545	Revenue	ALLIANCE NORSE LTD
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1506	E11 Building & Capacity	0000193994	11/03/2025	20780.44	Revenue	Gamesley Community Centre

N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1501	E1 Improve Town Centres	0000193995	11/03/2025	6000	Capital	Coach House Stores
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinator	0000193998	12/03/2025	2990	Revenue	DECORWRIGHT LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000194002	12/03/2025	1301.25	Revenue	RYDER LANDSCAPE CONSULTANTS LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000194003	12/03/2025	1045	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
HRA	Housing Revenue Account	Council Housing Property Services Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000194006	12/03/2025	1850.09	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000194007	12/03/2025	1768.23	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194008	12/03/2025	16440	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194008	12/03/2025	3082.5	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194008	12/03/2025	4452.5	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000194009	12/03/2025	2456.08	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194010	12/03/2025	1027.5	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000194011	12/03/2025	665.82	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000194012	12/03/2025	2619.6	Revenue	ALLIANCE NORSE LTD
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	6656	Twinning	0000194013	12/03/2025	500	Revenue	THE FRIENDS OF OIGNIES ASSOCIATION

N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000194015	12/03/2025	3989.73	Capital	Middle Peak Engineering Ltd
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000194017	12/03/2025	600	Revenue	Sustainable Hayfield
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000194018	03/03/2025	2200000	Revenue	FEDERATED INVESTORS (UK)
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000194020	07/03/2025	4940063	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000194020	07/03/2025	279236	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000194021	07/03/2025	890131	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000194022	07/03/2025	281468	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000194022	07/03/2025	31026	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1524	Capital Enterprise Grants	0000194026	13/03/2025	6427.01	Capital	Vintage Tea Rooms
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1516	E29 Decarbination	0000194027	13/03/2025	5000	Revenue	Rock Mill Centre
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000194028	13/03/2025	1500	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000194030	13/03/2025	1424.57	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194030	13/03/2025	1266.29	Revenue	NEC SOFTWARE SOLUTIONS UK LTD

HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000194030	13/03/2025	474.86	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Queens Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000194031	13/03/2025	788	Revenue	WASHCO LIMITED
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000194033	13/03/2025	4200	Revenue	FMG CONSULTING LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194033	13/03/2025	4200	Revenue	FMG CONSULTING LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000194034	13/03/2025	4000	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000194040	22/01/2025	47.42	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194040	22/01/2025	71.83	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000194040	22/01/2025	520.22	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194040	22/01/2025	764.99	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000194040	22/01/2025	4.89	Revenue	DHL PARCEL UK
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000194043	13/02/2025	2764.19	Revenue	FIRSTCOM EUROPE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0838	Broadband Links	0000194044	01/02/2025	441.42	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194044	01/02/2025	392.38	Revenue	CLARANET

HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0838	Broadband Links	0000194044	01/02/2025	147.14	Revenue	CLARANET
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000194066	24/02/2025	288.12	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000194066	24/02/2025	804.89	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194066	24/02/2025	804.89	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000194066	24/02/2025	125.36	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000194066	24/02/2025	263.37	Revenue	EE LTD
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000194067	13/03/2025	1325	Revenue	ARB (TREE CARE SPECIALISTS) LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000194068	13/03/2025	1475	Revenue	ARB (TREE CARE SPECIALISTS) LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000194071	13/03/2025	4050	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000194077	13/03/2025	526.72	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194077	13/03/2025	468.19	Revenue	TRUSTMARQUE SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000194077	13/03/2025	175.57	Revenue	TRUSTMARQUE SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Queens Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000194083	14/03/2025	2693	Revenue	WASHCO LIMITED
HRA	Housing Revenue Account	Council Housing Queens Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000194083	14/03/2025	340	Revenue	WASHCO LIMITED
Housing Services	Homelessness	Carelink	PREMISES	Energy Costs	0319	Electricity	0000194085	14/03/2025	531.45	Revenue	TOTAL GAS & POWER LTD

Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000194089	14/03/2025	3425.52	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000194096	14/03/2025	7376.61	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000194099	14/03/2025	717.37	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0694	Court costs	0000194101	01/02/2025	925	Revenue	HM Courts and Tribunals Service
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000194118	14/03/2025	507	Revenue	DERBYSHIRE LANDSCAPE AND PLACEMAKING
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6823	Tenant Assistance Fund	0000194119	14/03/2025	750	Revenue	A Tenant
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000194125	14/03/2025	873.12	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000194127	14/03/2025	844.91	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000194129	14/03/2025	1154.79	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000194133	14/03/2025	949.21	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000194135	14/03/2025	1400.18	Revenue	TOTAL GAS & POWER LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000194147	14/03/2025	743	Revenue	TERRAQUEST SOLUTIONS LIMITED
N/A	N/A	House Purchase	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000194149	12/03/2025	141445.42	Capital	GELDARDS LLP
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000194162	28/02/2025	733.94	Revenue	ALLPAY LTD
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000194170	14/03/2025	735.35	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000194174	14/03/2025	531.14	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000194176	14/03/2025	1822.52	Revenue	TOTAL GAS & POWER LTD

Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000194182	14/03/2025	1145.99	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000194183	14/03/2025	1447.9	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Street Cleansing	Op Services Cont Man Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194214	14/03/2025	1625	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Environmental and Regulatory Services	Street Cleansing	Op Services Cont Man Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194214	14/03/2025	1625	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000194215	17/03/2025	3334.34	Capital	Peregrine MIs Ltd
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Grants & Subscriptions	1151	Arts Activities	0000194216	17/03/2025	4000	Revenue	Hayfield Civic Trust
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1522	E6 Capital Grants	0000194217	17/03/2025	4000	Capital	Buxton Crescent Heritage Trust
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000194218	17/03/2025	10000	Capital	TMS Europe Ltd
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Services	0806	Consultants	0000194220	17/03/2025	7729	Revenue	BLOOM PROCUREMENT SERVICES LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194220	17/03/2025	7729	Revenue	BLOOM PROCUREMENT SERVICES LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Services	0806	Consultants	0000194221	17/03/2025	1159.07	Revenue	BLOOM PROCUREMENT SERVICES LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194221	17/03/2025	1159.08	Revenue	BLOOM PROCUREMENT SERVICES LTD
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000194223	07/03/2025	3847.27	Revenue	NATWEST VISA

Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000194224	28/02/2025	952.84	Revenue	AIB MERCHANT SERVICES
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000194228	17/03/2025	990	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000194228	17/03/2025	990	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000194228	17/03/2025	990	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000194228	17/03/2025	142	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000194228	17/03/2025	213	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000194228	17/03/2025	284	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000194228	17/03/2025	213	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000194228	17/03/2025	495	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000194228	17/03/2025	495	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000194229	17/03/2025	495	Revenue	LARGE HOSPITALITY LTD

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000194229	17/03/2025	990	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000194229	17/03/2025	990	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000194229	17/03/2025	990	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000194229	17/03/2025	708	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000194229	17/03/2025	495	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000194229	17/03/2025	495	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000194229	17/03/2025	495	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000194229	17/03/2025	779	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000194229	17/03/2025	425	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000194229	17/03/2025	495	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000194229	17/03/2025	990	Revenue	LARGE HOSPITALITY LTD

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000194229	17/03/2025	990	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000194229	17/03/2025	495	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000194229	17/03/2025	355	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000194229	17/03/2025	990	Revenue	LARGE HOSPITALITY LTD
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1523	E11 Capital Grants	0000194233	18/03/2025	15121.1	Capital	Gamesley Community Centre
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1507	E13 Cost of Living	0000194234	18/03/2025	50000	Revenue	MARCHES ENERGY AGENCY
Central Services	Corporate Management	Customer Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194235	18/03/2025	566.44	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Customer Services Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194235	18/03/2025	566.44	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194235	18/03/2025	125.87	Revenue	CIVICA UK LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000194236	18/03/2025	1449.4	Revenue	Flowbird Smart City Uk Ltd
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000194237	17/03/2025	2000000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000194239	18/03/2025	437.1	Revenue	DERBYSHIRE LANDSCAPE AND PLACEMAKING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000194239	18/03/2025	717.1	Revenue	DERBYSHIRE LANDSCAPE AND PLACEMAKING

Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000194240	18/03/2025	420	Revenue	DERBYSHIRE LANDSCAPE AND PLACEMAKING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000194240	18/03/2025	330	Revenue	DERBYSHIRE LANDSCAPE AND PLACEMAKING
Environmental and Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000194241	18/03/2025	1130	Revenue	ROBERT ATOWO
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Grants & Subscriptions	1151	Arts Activities	0000194244	18/03/2025	3995.58	Revenue	Friends of Victoria Hall
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000194245	18/03/2025	2681.5	Revenue	ESPO
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000194249	18/03/2025	191187.5	Capital	F PARKINSON LIMITED
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000194250	18/03/2025	3251.75	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Energy Costs	6169	Gas - Grangeside Flats South	0000194254	18/03/2025	504.61	Revenue	ESPO
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000194255	18/03/2025	2000	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000194256	18/03/2025	4501.37	Capital	AHR Building Consultancy Ltd
Housing Services	Housing Benefits	Housing Services admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194257	18/03/2025	400	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Services admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194257	18/03/2025	400	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194257	18/03/2025	1200	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000194258	19/03/2025	2912.97	Revenue	PaybyPhone Limited

Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000194259	19/03/2025	89372.92	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Hadfield Hall	PREMISES	Energy Costs	0320	Gas	0000194260	18/03/2025	1119.47	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000194261	18/03/2025	6933.45	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000194264	18/03/2025	3222.61	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000194265	18/03/2025	1004.23	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000194266	18/03/2025	1621.46	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000194267	18/03/2025	2641.17	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000194268	18/03/2025	5852.68	Revenue	ESPO
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Grants & Subscriptions	0895	Events	0000194277	19/03/2025	600	Revenue	Miles Watkins Consultancy Ltd
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000194279	18/03/2025	2830.89	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000194280	18/03/2025	1582.86	Revenue	ESPO
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000194282	19/03/2025	2900	Capital	Acorn Mobility Services Ltd
N/A	N/A	Business Rates Retention Scheme	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000194283	18/03/2025	662617.61	Revenue	DERBY CITY COUNCIL
N/A	N/A	Business Rates Retention Scheme	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000194283	18/03/2025	142892.43	Revenue	DERBY CITY COUNCIL
N/A	N/A	Business Rates Retention Scheme	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000194283	18/03/2025	723557.36	Revenue	DERBY CITY COUNCIL

N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000194284	19/03/2025	734818.35	Revenue	DERBY CITY COUNCIL
Appropriation	Appropriation	Comprehensive Income and Expenditure	INCOME	INCOME DURING YEAR	1930	Standard Spending Grant	0000194286	19/03/2025	-9194	Appropriation	MHCLG
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000194286	19/03/2025	4033	Revenue	MHCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000194286	19/03/2025	117221	Revenue	MHCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000194286	19/03/2025	-103565	Revenue	MHCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000194286	19/03/2025	1227390	Revenue	MHCLG
N/A	N/A	Business Rates Transitional Protection Payment	INCOME	INCOME DURING YEAR	7542	Grants	0000194286	19/03/2025	-72000	Revenue	MHCLG
Environmental and Regulatory Services	Street Cleansing	Op Services Cont Man Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194287	20/03/2025	1625	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Environmental and Regulatory Services	Street Cleansing	Op Services Cont Man Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194287	20/03/2025	1625	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000194290	28/02/2025	729.66	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000194290	28/02/2025	625.86	Revenue	RBS WORLDPAY
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1515	E26 Social Economy	0000194297	20/03/2025	1292.05	Capital	The Whaley Bridge Trust
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000194303	20/03/2025	4000	Revenue	Visit New Mills

Cultural and Related Services	Open Spaces	Allotments	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000194304	20/03/2025	2498.97	Revenue	ALLIANCE NORSE LTD
N/A	N/A	PIR Testing 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000194307	20/03/2025	13398.12	Capital	ALLIANCE NORSE LTD
N/A	N/A	PIR Testing 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000194308	20/03/2025	26646.22	Capital	ALLIANCE NORSE LTD
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000194309	20/03/2025	1068.84	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000194310	20/03/2025	8377.93	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000194310	20/03/2025	149.01	Revenue	ALLIANCE NORSE LTD
Planning Services	Planning Policy	SMDC-Environmental Sustainability	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000194311	20/03/2025	1253.5	Revenue	ALLIANCE NORSE LTD
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000194312	20/03/2025	1068.84	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6823	Tenant Assistance Fund	0000194314	20/03/2025	750	Revenue	A Tenant
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000194316	20/03/2025	1240	Revenue	Roll End Carpets
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000194317	20/03/2025	2350	Revenue	Roll End Carpets
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000194321	21/03/2025	2000	Revenue	ALDI STORES LIMITED (VOUCHERS)
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000194330	21/03/2025	6032.43	Revenue	NORTH EAST DERBYSHIRE DISTRICT COUNCIL

HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000194331	03/03/2025	767.4	Revenue	A Tenant
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000194332	21/03/2025	514.56	Revenue	NATIONAL WORLD PUBLISHING LTD (JPI)
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000194336	24/03/2025	95584	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1515	E26 Social Economy	0000194337	24/03/2025	9909.6	Revenue	Local Creative Project Ltd
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1523	E11 Capital Grants	0000194338	24/03/2025	2311.84	Capital	Gamesley Community Centre
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1506	E11 Building & Capacity	0000194339	24/03/2025	31233.6	Capital	Gamesley Community Centre
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000194342	24/03/2025	4266.75	Revenue	RIGHT DIRECTIONS (MANAGEMENT) LTD
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194342	24/03/2025	4266.75	Revenue	RIGHT DIRECTIONS (MANAGEMENT) LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194349	24/03/2025	1218.78	Revenue	VENN GROUP
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Water Services	0315	Water Charges	0000194350	12/03/2025	500.27	Revenue	SEVERN TRENT WATER LTD
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1525	Mirco Toursim Grants	0000194354	24/03/2025	8779.84	Capital	Bohemian Catering Company
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000194357	25/03/2025	1120	Revenue	CROWN CARPETS LEEK LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000194359	25/03/2025	7782.22	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL

N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000194360	25/03/2025	497.52	Revenue	PITNEY BOWES LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194360	25/03/2025	497.52	Revenue	PITNEY BOWES LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000194368	25/03/2025	280	Revenue	P Storer Tree Services
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000194368	25/03/2025	3110	Revenue	P Storer Tree Services
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000194368	25/03/2025	180	Revenue	P Storer Tree Services
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000194369	25/03/2025	964.4	Revenue	P Storer Tree Services
Central Services	Corporate Management	Misc Land & Property	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000194369	25/03/2025	2310	Revenue	P Storer Tree Services
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000194371	25/03/2025	120	Revenue	P Storer Tree Services
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000194371	25/03/2025	780	Revenue	P Storer Tree Services
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000194375	26/03/2025	38678.86	Revenue	DERBYSHIRE COUNTY COUNCIL
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1507	E13 Cost of Living	0000194376	26/03/2025	840	Revenue	NORMANTON SCREENPRINT
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194376	26/03/2025	840	Revenue	NORMANTON SCREENPRINT
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194376	26/03/2025	24.95	Revenue	NORMANTON SCREENPRINT

Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Grants & Subscription s	1151	Arts Activities	0000194378	26/03/2025	4000	Revenue	New Mills Town Council
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000194386	26/03/2025	495	Revenue	P Storer Tree Services
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000194386	26/03/2025	120	Revenue	P Storer Tree Services
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194391	26/03/2025	1450	Revenue	DC PLANNING CONSULTANCY LTD
Central Services	Central Services to the Public	Emergency Planning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194398	26/03/2025	523.58	Revenue	Alliance Environmental Services Limited
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194398	26/03/2025	523.58	Revenue	Alliance Environmental Services Limited
Central Services	Central Services to the Public	Emergency Planning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194399	26/03/2025	76.61	Revenue	Alliance Environmental Services Limited
Central Services	Central Services to the Public	Emergency Planning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194399	26/03/2025	516.76	Revenue	Alliance Environmental Services Limited
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194399	26/03/2025	76.61	Revenue	Alliance Environmental Services Limited
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194399	26/03/2025	516.75	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000194417	26/03/2025	1050	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000194422	26/03/2025	870.83	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000194426	26/03/2025	712.5	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1504	E7 Travel Enhancement	0000194431	26/03/2025	16156	Capital	Alliance Environmental Services Limited

N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1504	E7 Travel Enhancement	0000194432	26/03/2025	1400	Capital	Alliance Environmental Services Limited
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1506	E11 Building & Capacity	0000194434	26/03/2025	6090.62	Capital	Gamesley Community Centre
Central Services	Corporate Management	Misc GF	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000194435	26/03/2025	3196207.8	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Rechargeable	N/A	DCC Election 1.5.25	EXPENDITURE	EXPENDITURE DURING YEAR	7048	Equip Acq'tion	0000194436	26/03/2025	592	Revenue	SHAW & SONS LTD
Rechargeable	N/A	DCC Election 1.5.25	EXPENDITURE	EXPENDITURE DURING YEAR	7048	Equip Acq'tion	0000194436	26/03/2025	29.95	Revenue	SHAW & SONS LTD
Housing Services	Housing Benefits	Housing Services admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194437	26/03/2025	400	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Services admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194437	26/03/2025	400	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194437	26/03/2025	1200	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194438	26/03/2025	562.05	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194438	26/03/2025	562.05	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000194439	26/03/2025	622.5	Revenue	REDACTIVE PUBLISHING LTD
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194439	26/03/2025	622.5	Revenue	REDACTIVE PUBLISHING LTD
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000194440	26/03/2025	622.5	Revenue	REDACTIVE PUBLISHING LTD

Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194440	26/03/2025	622.5	Revenue	REDACTIVE PUBLISHING LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0741	Tree works on assets land	0000194443	26/03/2025	26290.52	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
Appropriation	Appropriation	Comprehensive Income and Expenditure	CAPITAL EXPENDITURE	Other Capital Expenditure	9639	Ashwood Park Bridges	0000194445	26/03/2025	12181.93	Appropriation	Tarmac Trading Ltd
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000194448	27/03/2025	2465.71	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Rechargeable	N/A	DCC Election 1.5.25	EXPENDITURE	EXPENDITURE DURING YEAR	7049	Other Print'g	0000194449	27/03/2025	12841.36	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000194454	17/02/2025	11000	Revenue	M S & HM ECKERT
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000194457	19/02/2025	36.28	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194457	19/02/2025	57.88	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000194457	19/02/2025	94.83	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194457	19/02/2025	134.59	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000194457	19/02/2025	176.42	Revenue	DHL PARCEL UK
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1519	E38 Skills Support	0000194459	27/03/2025	15395.21	Revenue	UNIVERSITY OF DERBY
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1520	E39 Green Skills	0000194459	27/03/2025	15395.21	Revenue	UNIVERSITY OF DERBY

Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1521	E41 Digital Skills	0000194459	27/03/2025	15395.21	Revenue	UNIVERSITY OF DERBY
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000194495	21/03/2025	70424.66	Revenue	Crawley Borough Council
N/A	N/A	Local Authority Loans	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000194495	21/03/2025	2500000	Revenue	Crawley Borough Council
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000194496	21/03/2025	300000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000194500	24/03/2025	610	Revenue	A Tenant
N/A	N/A	Business Rates Retention Scheme	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000194501	27/03/2025	8586	Revenue	MHCLG
N/A	N/A	Business Rates Retention - Central Share	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000194501	27/03/2025	212241	Revenue	MHCLG
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000194502	26/03/2025	1790	Revenue	Croft HB Ltd
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000194503	28/03/2025	1100000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000194504	28/03/2025	511053.44	Revenue	PWLB
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000194508	14/03/2025	2653.21	Revenue	FIRSTCOM EUROPE LTD
N/A	N/A	Business Rates Transitional Protection Payment	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000194514	31/03/2025	1564701	Revenue	MHCLG
Cultural and Related Services	Recreation and Sport	Alliance Leisure Operational	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000194525	26/03/2025	932289.12	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0838	Broadband Links	0000194528	01/03/2025	441.42	Revenue	CLARANET

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194528	01/03/2025	392.38	Revenue	CLARANET
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0838	Broadband Links	0000194528	01/03/2025	147.14	Revenue	CLARANET
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000194529	10/02/2025	2643.96	Revenue	THE ARCH COMPANY PROPERTIES LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000194530	10/02/2025	890.65	Revenue	THE ARCH COMPANY PROPERTIES LTD