HIGH PEAK BORO	UGH COUNCIL	PAYMENTS OF £50	OOR MORE IN A	APRIL 2025							
				Detailed							
				Expenses							
Service Area	Service Division	Responsible Unit	Expenses Type	Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
			SUPPLIES AND	Supplies &		E13 Cost of					UNITE PROCUREMENT
Rechargeable	N/A	UKSPF (HP)	SERVICES	Services	1507	Living	0000148120	09/04/2025	292.23	Revenue	UK LTD
			SUPPLIES AND	Supplies &		E13 Cost of					UNITE PROCUREMENT
Rechargeable	N/A	UKSPF (HP)	SERVICES	Services	1507	Living	0000148120	09/04/2025	123	Revenue	UK LTD
	Housing Revenue	HRA Arboiculture	SUPPLIES AND	Supplies &		E13 Cost of					UNITE PROCUREMENT
HRA	Account	Services	SERVICES	Services	1507	Living	0000148120	09/04/2025	640.2	Revenue	UK LTD
			SUPPLIES AND			Contracted					CHEVINGTON GRP (TA C
Central Services	Corporate Management		SERVICES	Services	0710	Services	0000148257	23/04/2025	504	Revenue	F & L LTD)
	Housing Revenue					Contracted					EXPRESS CONTRACT
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000192982	20/01/2025	698.75	Revenue	CLEANERS LTD
	Housing Revenue	Communal Services	SUPPLIES AND			Contracted					EXPRESS CONTRACT
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000192983	20/01/2025	2574.75	Revenue	CLEANERS LTD
		Future High Street	CAPITAL	Capital							FILIGREE
N/A	N/A	Fund - Buxton	EXPENDITURE	Expenditure	7806	Consultants	0000193317	12/02/2025	1241.73		COMMUNICATIONS LTD
		Environmental	SUPPLIES AND			Legal					LTL PROPERTY
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0798	Services	0000193538	19/02/2025	3000	Revenue	CONSULTANTS LTD
		Environmental	SUPPLIES AND			Legal					LTL PROPERTY
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0798	Services	0000193539	19/02/2025	1500	Revenue	CONSULTANTS LTD
		Environmental	SUPPLIES AND			Legal					LTL PROPERTY
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0798	Services	0000193540	19/02/2025	3000	Revenue	CONSULTANTS LTD
	Housing Revenue	Communal Services	SUPPLIES AND			Contracted					EXPRESS CONTRACT
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000193641	21/02/2025	547		CLEANERS LTD
	Housing Revenue	Communal Services	SUPPLIES AND			Contracted					EXPRESS CONTRACT
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000193642	21/02/2025	2059.8	Revenue	CLEANERS LTD
				Maint of		Equipment					TUNSTALL HEALTHCARE
Housing Services	Homelessness	Carelink	PREMISES	Fixed Plant	2292		0000193716	26/02/2025	1943.9	Revenue	UK LTD
			SUPPLIES AND			Microsoft					TRUSTMARQUE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0852	Licenses	0000193996	12/03/2025	450.1	Revenue	SOLUTIONS LTD
			SUPPLIES AND			Staffordshire					TRUSTMARQUE
Central Services	Corporate Management		SERVICES	Services	6773	Moorlands	0000193996	12/03/2025	400.09	Revenue	SOLUTIONS LTD
	Housing Revenue	Information	SUPPLIES AND			Microsoft					TRUSTMARQUE
HRA	Account	Technology	SERVICES		0852	Licenses	0000193996	12/03/2025	150.04	Revenue	SOLUTIONS LTD
			SUPPLIES AND			Equipment &					BROADSTOCK
Central Services	Corporate Management	Misc GF	SERVICES	Materials	0500	Furniture	0000194139	14/03/2025	3520.5	Revenue	INTERIORS LIMITED
			SUPPLIES AND			Staffordshire					BROADSTOCK
Central Services	Corporate Management	Misc GF	SERVICES	Services	6773	Moorlands	0000194139	14/03/2025	3520.5		INTERIORS LIMITED
Regulatory		l	SUPPLIES AND			External					STAFFORDSHIRE
Services	Environmental Health	Animal Control	SERVICES	Services	0809	Contractors	0000194145	14/03/2025	910.46	Revenue	COUNTY COUNCIL
Regulatory		l	SUPPLIES AND			External				_	STAFFORDSHIRE
Services	Environmental Health	Animal Control	SERVICES	Services	0809	Contractors	0000194146	14/03/2025	646.65	Revenue	COUNTY COUNCIL

Environmental and				I	l		1	1			
Regulatory			SUPPLIES AND			External					STAFFORDSHIRE
Services	Environmental Health	Animal Control	SERVICES	Services	0809	Contractors	0000194148	14/03/2025	637.2	Revenue	COUNTY COUNCIL
CCIVIOCS	Environmentar realtr	7 thinnar Control	SUPPLIES AND		0000	Communicati	0000104140	14/00/2020	007.2	rtevende	DAISY
Central Services	Corporate Management	ICT Management	SERVICES		0857	on	0000194222	17/03/2025	449.96	Revenue	COMMUNICATIONS LTD
Ochiral Och vioco	Corporate Management	101 Management	SUPPLIES AND		0001	Staffordshire	0000104222	17700/2020	440.00	rtevende	DAISY
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000194222	17/03/2025	300 06	Revenue	COMMUNICATIONS LTD
Ochtrar Ochvioco	Corporate Management	101 Management	SUPPLIES AND		0770	Buxton Town	0000104222	17700/2020	000.00	rtevende	DAISY
Central Services	Corporate Management	Telephone System	SERVICES		6600	Hall	0000194222	17/03/2025	598 84	Revenue	COMMUNICATIONS LTD
Ochiral Och vioco	Corporate Management	Tolophone dystem	SUPPLIES AND		0000	Glossop	0000104222	17700/2020	000.04	rtevende	DAISY
Central Services	Corporate Management	Telephone System	SERVICES		6602	Depot	0000194222	17/03/2025	368 59	Revenue	COMMUNICATIONS LTD
Contra Convicce	Corporate Management	Tolophone Cycloni	SUPPLIES AND		0002	Phones-	0000101222	11700/2020	000.00	rtovonao	DAISY
Central Services	Corporate Management	Telephone System	SERVICES		6603	Ecclesfold	0000194222	17/03/2025	32.5	Revenue	COMMUNICATIONS LTD
CONTRA CONTROC		Information	SUPPLIES AND			Communicati	0000101222	11700/2020	02.0	rtovonao	DAISY
HRA	Account	Technology	SERVICES		0857	on	0000194222	17/03/2025	149.99	Revenue	COMMUNICATIONS LTD
				Maint of		Equipment		,			TUNSTALL HEALTHCARE
Housing Services	Homelessness	Carelink	PREMISES		2292	Maintenance	0000194322	21/03/2025	4000	Revenue	UK LTD
	Housing Revenue	Communal Services	SUPPLIES AND			Contracted					EXPRESS CONTRACT
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000194326	21/03/2025	547	Revenue	CLEANERS LTD
	Housing Revenue	Communal Services	SUPPLIES AND			Contracted					EXPRESS CONTRACT
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000194327	21/03/2025	2059.8	Revenue	CLEANERS LTD
Cultural and		Health for Life	SUPPLIES AND	Supplies &		Healthy					ALLIANCE LEISURE
Related Services	Recreation and Sport	Projects	SERVICES	Services	2554	Living	0000194373	25/03/2025	791.67	Revenue	LIMITED T/A MY ACTIVE
Cultural and	·	Aboricultural	SUPPLIES AND			Schedule of					BANKSWOOD TREE
Related Services	Open Spaces	Services	SERVICES	Services	0709	Rates	0000194380	26/03/2025	4870	Revenue	CARE AND LANDSCAPES
Cultural and	·	Aboricultural	SUPPLIES AND			Open					BANKSWOOD TREE
Related Services	Open Spaces	Services	SERVICES	Services	0735	Spaces	0000194380	26/03/2025	14300	Revenue	CARE AND LANDSCAPES
	Housing Revenue	HRA Arboiculture	SUPPLIES AND	Supplies &							BANKSWOOD TREE
HRA	Account	Services	SERVICES	Services	6818	Tree Works	0000194380	26/03/2025	890	Revenue	CARE AND LANDSCAPES
			CAPITAL	Capital							FILIGREE
N/A	N/A	Fund - Buxton	EXPENDITURE	Expenditure	7806	Consultants	0000194451	27/03/2025	976	Capital	COMMUNICATIONS LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND			Professional					MOTTERSHAW LYDON
HRA	Account	Account	SERVICES	Services	0800	Fees	0000194460	27/03/2025	1684	Revenue	CONSULTING
			SUPPLIES AND	Supplies &		Feasibility					
Rechargeable	N/A	UKSPF (HP)	SERVICES	Services	1508	(C&P)	0000194461	27/03/2025	9000	Revenue	Mutual Governance Ltd
	Community		SUPPLIES AND	Supplies &		Partnership					
Planning Services	Development	Safer Streets	SERVICES	Services	1069	Operations	0000194462	27/03/2025	1000	Revenue	THE ZINK PROJECT CIO
Cultural and		Aboricultural	SUPPLIES AND			Schedule of					SERVICES (MIDLANDS)
Related Services	Open Spaces	Services	SERVICES	Services	0709	Rates	0000194465	27/03/2025	4527	Revenue	LTD
			SUPPLIES AND	Subscription		ss					
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000194466	27/03/2025	950	Revenue	SJ Lettings
		DCC Public Health	SUPPLIES AND	Subscription		Miscellaneou					GLOSSOP & DISTRICT
Rechargeable		DD Locality	SERVICES	s	0910	s	0000194469	27/03/2025	2250	Revenue	VOLUNTEER BUREAU
		DCC Public Health	SUPPLIES AND			Miscellaneou					GLOSSOP & DISTRICT
Rechargeable	N/A	DD Locality	SERVICES	s	0910	s	0000194470	27/03/2025	18000	Revenue	VOLUNTEER BUREAU

		DCC Public Health	SUPPLIES AND	Subscription	1	Miscellaneou	I	I		I	DERBYSHIRE COUNTY
Rechargeable	N/A	DD Locality	SERVICES	e Capacilption	0910	s	0000194471	27/03/2025	2000	Revenue	COUNCIL
recitargeable	1077	DCC Public Health	SUPPLIES AND	Subscription	0010	Miscellaneou	0000104471	21700/2020	2000	revende	COCINGIE
Rechargeable	N/A	DD Locality	SERVICES	e	0910	s	0000194472	27/03/2025	2000	Revenue	Blend Youth Project
Rechargeable	Housing Revenue	Council Housing	SUPPLIES AND	Con Office	0910	Other	0000134472	2110312023	2000	Revenue	PSL PRINT
HRA	Account	Rent Accounting	SERVICES	Equip	0650	Printing	0000194474	28/03/2025	540	Revenue	MANAGEMENT LTD
11100	Housing Revenue	Council Housing	SUPPLIES AND		0030	Rent Change	0000134474	20/03/2023	340	Revenue	PSL PRINT
 HRA	Account	Rent Accounting	SERVICES	Services	6501	Mailing costs	0000194476	28/03/2025	5974 77	Revenue	MANAGEMENT LTD
Cultural and	Account	Aboricultural	SUPPLIES AND		0301	Schedule of	0000194470	20/03/2023	3074.77	Revenue	MANAGEMENTED
Related Services	Open Spaces	Services	SERVICES	Services	0709	Rates	0000194478	28/03/2025	6270	Revenue	P Storer Tree Services
Related Services	Community	Sel vices	SUPPLIES AND		0709	Miscellaneou	0000194478	20/03/2023	0270	Revenue	PSL PRINT
Planning Services	Development	Community Fund	SERVICES	Services	1050	s Other	0000194479	28/03/2025	2705	Revenue	MANAGEMENT LTD
Planning Services	<u> </u>	Community Fund	SUPPLIES AND		1030		0000194479	20/03/2023	2703	Revenue	SGW SAFETY &
Diamning Comisso	Community	Safer Streets	SERVICES	Services	1069	Partnership	0000104480	20/02/2025	1600	Davianus	ISECURITY LIMITED
Planning Services	Development	Saler Streets	SERVICES		1069	Operations	0000194480	28/03/2025	1600	Revenue	
Regulatory	Wests Callection	Floot management	TDANCDODT	Transport	0495	Vahiala Hira	0000104484	28/03/2025	40750.06	Revenue	Alliance Environmental
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0495	Vehicle Hire	0000194481	26/03/2023	40759.96	Revenue	Services Limited Alliance Environmental
LIDA	Housing Revenue	Council Housing	TDANCDODT	Transport	0405	\/_b:_l_	0000404400	00/00/0005	2000 7	D	1
HRA	Account	Fleet Mangaement	TRANSPORT	Costs	0495	Vehicle Hire	0000194482	28/03/2025	2009.7	Revenue	Services Limited
Cultural and	Onen Speece	Dorles	PREMISES	maintenance		Christmas Trees	0000104493	20/02/2025	2000 5	Daylanus	Alliance Environmental
Related Services	Open Spaces	Parks		costs	0387		0000194483	28/03/2025	3888.5	Revenue	Services Limited
LIDA	Housing Revenue	Temporary	SUPPLIES AND	1 ''	T040	75 Queens	0000404404	00/00/0005	700	D	Andre die Election
HRA	Account	Accommodation	SERVICES	Services	T018	Drive	0000194484	28/03/2025	760	Revenue	Ardmair Flooring
LIDA	Housing Revenue	Temporary	SUPPLIES AND		T040	75 Queens	0000404400	00/00/0005	0000	D	DECODM/DIGHT LIMITED
HRA	Account	Accommodation	SERVICES	Services	T018	Drive	0000194486	28/03/2025	2680	Revenue	DECORWRIGHT LIMITED
DI	Community	0.6.00	SUPPLIES AND		1000	Partnership	0000404407	00/00/0005	40754.00	_	TECHNOLOGY
Planning Services	Development	Safer Streets	SERVICES	Services	1069	Operations	0000194487	28/03/2025	10751.26	Revenue	SOLUTIONS LIMITED
Cultural and		D:::	SUPPLIES AND		0500	Equipment &	0000404400	00/00/0005	4400	D	PARKWOOD LEISURE
Related Services	Tourism	Pavilion Gardens	SERVICES	Materials	0500	Furniture	0000194488	28/03/2025	1420	Revenue	LTD
Cultural and	B		SUPPLIES AND	Subscription	0004		0000404400	00/00/0005	4000	_	ALLIANCE LEISURE
Related Services	Recreation and Sport	Leisure & Games	SERVICES	S	0921		0000194489	28/03/2025	4000	Revenue	LIMITED T/A MY ACTIVE
Diamain a Camain a	Community	I A A Marrian	SUPPLIES AND		4000	Partnership	0000404400	00/00/0005	000	D	DERBYSHIRE POLICE &
Planning Services	Development	L.A.A Monies	SERVICES	Services	1069	Operations	0000194490	28/03/2025	800	Revenue	CRIME COMMISSIONER
		Harrison Nia a da	SUPPLIES AND		0040	Support	0000404400	00/00/0005	000.04	D	CROWN CARPETS LEEK
Housing Services	Homelessness	Housing Needs	SERVICES	Services	6846	Payments	0000194492	28/03/2025	933.34	Revenue	LTD
DI	Bl	Environmental	EMBL OVEEO		0005		0000404400	00/00/0005	4004.70	_	ALLIANOE NOBOE LED
Planning Services	Planning Policy	Sustainability	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194493	28/03/2025	1004.78	Revenue	ALLIANCE NORSE LTD
		Property Admin	EMBLOVEEO		0005		0000404400	00/00/0005	4500.05	_	ALLIANOE NODOE LED
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194493	28/03/2025	1506.65	Revenue	ALLIANCE NORSE LTD
0		Property Admin	SUPPLIES AND		0770	Staffordshire	0000404400	00/00/0005	4500.05	D	ALLIANCE NODCE LTD
Central Services	Corporate Management	Account	SERVICES	Services	6773	Moorlands	0000194493	28/03/2025	1506.65	Revenue	ALLIANCE NORSE LTD
Comtral Comitation	Cornerate Manager	Long Comit-	SUPPLIES AND		0700	Legal	0000104540	24/02/2025	4447 -	Dave	IMEICHTMANIC LLD
Central Services	Corporate Management	Legai Service	SERVICES	Services	0798	Services	0000194512	31/03/2025	1147.5	Revenue	WEIGHTMANS LLP
			SUPPLIES AND	1	0700	Legal	0000404540	04/00/0005		_	INCIOLITA AND LLD
Central Services	Corporate Management	Legal Service	SERVICES	Services	0798	Services	0000194513	31/03/2025	900	Revenue	WEIGHTMANS LLP
0	0	Land Cando	SUPPLIES AND		0700	Legal	0000404545	24/02/2225	050 5	D	NA/EIGUTAAANG UUS
Central Services	Corporate Management	Legal Service	SERVICES	Services	0798	Services	0000194515	31/03/2025	853.5	Revenue	WEIGHTMANS LLP

	Community	Members Initiative	SUPPLIES AND	Supplies &	I	Miscellaneou	1				New Mills Army Cadet
Planning Services	Development	Fund	SERVICES	Services	1050	s Other	0000194516	31/03/2025	650	Revenue	Force
- ramming contribute	Community	Members Initiative	SUPPLIES AND		1.000	Miscellaneou	0000101010	01/00/2020		. 10 10 11 11	. 5.55
Planning Services	Development	Fund	SERVICES	Services	1050	s Other	0000194520	31/03/2025	1000	Revenue	Visit New Mills
r tarring Corvices		Members Initiative	SUPPLIES AND		1000	Miscellaneou	0000101020	0170072020	1000	rtovonao	Glossop & District
Planning Services	Development	Fund	SERVICES	Services	1050	s Other	0000194521	31/03/2025	1450	Revenue	Roundtable
r larining oci vioco		Members Initiative	SUPPLIES AND		1000	Miscellaneou	0000104021	01/00/2020	1400	rtevende	rtodridiable
Planning Services	Development	Fund	SERVICES	Services	1050	s Other	0000194522	31/03/2025	500	Revenue	Funny Wonders Inc
Training Oct vices	Bevelopment	i unu	SUPPLIES AND		1000	Legal	0000134322	31/03/2023	300	rtevende	T dring Wonders inc
Central Services	Corporate Management	Legal Service	SERVICES	Services	0798	Services	0000194524	31/03/2025	1375	Revenue	NO 5 CHAMBERS
OCTIVIOUS	Corporate Management	UK Shared	SUPPLIES AND		0700	Town	0000104024	01/00/2020	1070	rtevende	Alliance Environmental
N/A	N/A	Properity Fund	SERVICES	Services	1501	Centres	0000194526	31/03/2025	8871 1	Capital	Services Limited
Cultural and	IN/A	r roperity r una	SUPPLIES AND		1301	Staffordshire	0000134320	31/03/2023	007 1.1	Capitai	BLOOM PROCUREMENT
Related Services	Recreation and Sport	Leisure & Games	SERVICES		6773	Moorlands	0000194531	31/03/2025	5340	Revenue	SERVICES LTD
Neialed Selvices	Recreation and Sport	ICT Revs & Bens	SUPPLIES AND		0773	Staffordshire	0000194331	31/03/2023	3340	rtevende	SERVICES ETD
N/A	N/A	Server Upgrade	SERVICES		6773	Moorlands	0000194536	31/03/2025	6/10	Capital	CIVICA UK LTD
IN/A	IN/A	ICT Revs & Bens	CAPITAL	Capital	0773	Network	0000194330	31/03/2023	0419	Сарнаі	CIVICA OR LID
N/A	N/A	Server Upgrade	EXPENDITURE		7812	Hardware	0000194536	31/03/2025	6410	Capital	CIVICA UK LTD
IN/A	IN/A	Server Opgrade	SUPPLIES AND		7012	IT-IBS-Revs	0000194330	31/03/2023	0419	Сарнаі	CIVICA OR LID
Central Services	Corporate Management	ICT Management	SERVICES		6619	& Bens	0000194537	31/03/2025	4550	Revenue	CIVICA UK LTD
Ceritial Services	Corporate Management	ICT Management	SUPPLIES AND		0019	Staffordshire	0000194337	31/03/2023	4330	Revenue	CIVICA OR LID
Central Services	Corporate Management	ICT Management	SERVICES AND		6773	Moorlands	0000194537	31/03/2025	4550	Revenue	CIVICA UK LTD
Ceritial Services	Corporate Management	ICT Management	SUPPLIES AND		0773	IT-IBS-Revs	0000194557	31/03/2023	4550	Revenue	CIVICA OR LTD
Central Services	Corporate Management	ICT Management	SERVICES		6619	& Bens	0000194538	21/03/2025	156451 5	Revenue	CIVICA UK LTD
Ceriliai Services	Corporate Management	ICT Management		111100	0019	- roonargo	0000194338	31/03/2023	130431.3	Revenue	CIVICA OR LID
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management		SERVICES		6773	Moorlands	0000194538	31/03/2025	156451.5	Revenue	CIVICA UK LTD
		Business	SUPPLIES AND			Future High					
Planning Services	Economic Development	· · · · · · · · · · · · · · · · · · ·	SERVICES	Services	7817	Street Fund	0000194539	31/03/2025	5804	Revenue	Springboard Research Ltd
	Housing Revenue	Temporary	SUPPLIES AND	Supplies &		75 Queens					DAVID WOOD
HRA	Account	Accommodation	SERVICES	Services	T018	Drive	0000194540	31/03/2025	854.14	Revenue	APPLIANCES
	Community	Members Initiative	SUPPLIES AND			Miscellaneou					
Planning Services	Development	Fund	SERVICES	Services	1050	s Other	0000194544	02/04/2025	620	Revenue	The Zink Project
			SUPPLIES AND			SM					MOORLANDS DISTRICT
Central Services	Corporate Management	Misc GF	SERVICES	Services	6750	Recharge	0000194545	02/04/2025	57674.25	Revenue	COUNCIL
			SUPPLIES AND			Support					CROWN CARPETS LEEK
Housing Services	Homelessness	Housing Needs	SERVICES	Services	6846	Payments	0000194548	02/04/2025	559.17	Revenue	LTD
Cultural and			SUPPLIES AND			Equipment &					Alliance Environmental
Related Services	Open Spaces	Parks	SERVICES		0500	Furniture	0000194550	02/04/2025	1320	Revenue	Services Limited
Cultural and			SUPPLIES AND			Equipment &					Alliance Environmental
Related Services	Open Spaces	Parks	SERVICES		0500	Furniture	0000194550	02/04/2025	5250	Revenue	Services Limited
			SUPPLIES AND			Support					ALDI STORES LIMITED
Housing Services	Homelessness	Housing Needs	SERVICES	Services	6846	Payments	0000194551	02/04/2025	1000	Revenue	(VOUCHERS)
		UK Shared	SUPPLIES AND			E3 Green					
N/A		Properity Fund	SERVICES	Services	1502	Spaces	0000194554	02/04/2025	35241.66	Capital	KOMPAN
	Housing Revenue	Council Housing		Maint of		Equipment					TUNSTALL HEALTHCARE
HRA	Account	Hartington Gardens	PREMISES	Fixed Plant	2292	Maintenance	0000194556	02/04/2025	1306.47	Revenue	UK LTD

	Housing Revenue	Council Housing		Maint of	I	Performance					
HRA	Account	Minor Voids	PREMISES	Buildings	6174	Certificate	0000194559	02/04/2025	1045	Revenue	Peak Energy SurveysLtd
	Community	Members Initiative	SUPPLIES AND			Miscellaneou	0000101000	02/01/2020		. 10 10 11 11	Whaley Bridge Rose
Planning Services	Development	Fund	SERVICES	Services	1050	s Other	0000194562	02/04/2025	500	Revenue	Queen Festival
Cultural and	Bevelopment	Aboricultural	SUPPLIES AND		1000	Schedule of	0000104002	02/04/2020	000	rtevende	Queen resuvai
Related Services	Open Spaces	Services	SERVICES	Services	0709	Rates	0000194565	02/04/2025	3036	Revenue	P Storer Tree Services
Cultural and	Орен орасез	Aboricultural	SUPPLIES AND		0703	Open	0000134303	02/04/2020	3030	rtevende	T Glorer Free Gervices
Related Services	Open Spaces	Services	SERVICES	Services	0735	Spaces	0000194565	02/04/2025	3/151	Revenue	P Storer Tree Services
Cultural and	Open Spaces	Services	SUPPLIES AND		0733	Sports	0000194303	02/04/2023	3431	Revenue	ACTIVE PARTNERS
Related Services	Recreation and Sport	Leisure & Games	SERVICES	Subscription	6717	Forum	0000194566	02/04/2025	13603	Revenue	ITRUST
Trelated Sel vices	Housing Revenue		SUPPLIES AND	3	0717	Contracted	0000194300	02/04/2023	13003	rtevende	EXPRESS CONTRACT
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000194569	02/04/2025	1110	Revenue	CLEANERS LTD
TINA	Community	- Shellered	SUPPLIES AND		0710	Partnership	0000194309	02/04/2023	1110	Revenue	Alliance Environmental
Diamning Consisses	Development	Safer Streets	SERVICES	Services	1000		0000104570	02/04/2025	6000	Davanua	Services Limited
Planning Services		Saler Streets			1069	Operations	0000194570	02/04/2025	6000	Revenue	
Diamning Comissos	Community	Cafar Ctraata	SUPPLIES AND		1000	Partnership	0000104570	00/04/2025	4727	Davanua	Alliance Environmental
Planning Services		Safer Streets	SERVICES	Services	1069	Operations	0000194570	02/04/2025	4/3/	Revenue	Services Limited
DI	Community	0.6.0	SUPPLIES AND		1000	Partnership	0000404570	00/04/0005	4000	_	Alliance Environmental
Planning Services	<u> </u>	Safer Streets	SERVICES	Services	1069	Operations	0000194570	02/04/2025	4000	Revenue	Services Limited
DI . O .	Community	0 6 00 1	SUPPLIES AND		1,000	Partnership	0000404570	00/04/0005	0000		Alliance Environmental
Planning Services	Development	Safer Streets	SERVICES	Services	1069	Operations	0000194570	02/04/2025	2000	Revenue	Services Limited
			SUPPLIES AND			Desktop				_	NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0825	Support	0000194573	02/04/2025	25058.59	Revenue	SOLUTIONS UK LTD
			SUPPLIES AND			Staffordshire					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000194573	02/04/2025	22274.31	Revenue	SOLUTIONS UK LTD
			SUPPLIES AND			Telephones					NEC SOFTWARE
Central Services	Corporate Management	Telephone System	SERVICES		0851	fixed chrgs	0000194573	02/04/2025	0	Revenue	SOLUTIONS UK LTD
			SUPPLIES AND			Telephones					NEC SOFTWARE
Central Services	Corporate Management	Telephone System	SERVICES		0851	fixed chrgs	0000194573	02/04/2025	1288.45	Revenue	SOLUTIONS UK LTD
			SUPPLIES AND			Staffordshire					NEC SOFTWARE
Central Services	Corporate Management	Telephone System	SERVICES	Services	6773	Moorlands	0000194573	02/04/2025	1145.3	Revenue	SOLUTIONS UK LTD
			SUPPLIES AND			Staffordshire					NEC SOFTWARE
Central Services	Corporate Management		SERVICES	Services	6773	Moorlands	0000194573	02/04/2025	0.01	Revenue	SOLUTIONS UK LTD
	Housing Revenue	Information	SUPPLIES AND			Desktop					NEC SOFTWARE
HRA	Account	Technology	SERVICES		0825	Support	0000194573	02/04/2025	8352.86	Revenue	SOLUTIONS UK LTD
	Housing Revenue	Information	SUPPLIES AND			Telephones					NEC SOFTWARE
HRA	Account	Technology	SERVICES		0851	fixed chrgs	0000194573	02/04/2025	0	Revenue	SOLUTIONS UK LTD
	Housing Revenue	Information	SUPPLIES AND	ions &		Telephones					NEC SOFTWARE
HRA	Account	Technology	SERVICES	Computing	0851	fixed chrgs	0000194573	02/04/2025	429.48	Revenue	SOLUTIONS UK LTD
	Community	Members Initiative	SUPPLIES AND	Supplies &		Miscellaneou					
Planning Services	Development	Fund	SERVICES	Services	1050	s Other	0000194577	02/04/2025	1000	Revenue	ROFA
	Community	Members Initiative	SUPPLIES AND	Supplies &		Miscellaneou					
Planning Services	Development	Fund	SERVICES	Services	1050	s Other	0000194579	02/04/2025	1400	Revenue	ROFA
<u> </u>	Community	Members Initiative	SUPPLIES AND			Miscellaneou					
Planning Services	Development	Fund	SERVICES	Services	1050	s Other	0000194583	02/04/2025	500	Revenue	Friends of Memorial Park
<u>_</u>		Norse HRA Capital	CAPITAL	Capital		Capital					
N/A			EXPENDITURE		7805	Spend	0000194585	02/04/2025	1691698	Capital	ALLIANCE NORSE LTD

	T		I	I	1	Laur	1	1	I	1	T 1
						Alliance					
<u>_</u>						Environment					
Environmental and						al Services -					
Regulatory		Norse Cleaning &	SUPPLIES AND			Management					
Services	Street Cleansing	Caretaking	SERVICES	Services	6564	Fee	0000194586	02/04/2025	199061	Revenue	ALLIANCE NORSE LTD
						Alliance					
						Environment					
Environmental and						al Services -					
Regulatory		Norse Repairs &	SUPPLIES AND			Management					
Services	Street Cleansing	Maintenance	SERVICES	Services	6564	Fee	0000194586	02/04/2025	123780	Revenue	ALLIANCE NORSE LTD
				Other							
		Norse HP GF	CAPITAL	Capital		Capital					
N/A	N/A	Capital Holding	EXPENDITURE	Expenditure	7805	Spend	0000194587	02/04/2025	232728	Capital	ALLIANCE NORSE LTD
						Alliance				·	
						Environment					
						al Services -					
	Housing Revenue	Norse Housing	SUPPLIES AND			Management					
lhra .	Account	Repairs	SERVICES	Services	6564	Fee	0000194588	02/04/2025	1383467	Revenue	ALLIANCE NORSE LTD
				Communicat							
	Central Services to the		SUPPLIES AND	-							
Central Services	Public	Council Tax	SERVICES	Computing	0856	Software	0000194594	02/04/2025	550	Revenue	INFORM HOLDINGS LTD
	1	- Countries Fast	02.11.020	Print/Stat &		00		02/01/2020			002200 2.12
	Central Services to the		SUPPLIES AND			Other					PSL PRINT
Central Services	Public	Council Tax	SERVICES	Equip	0650	Printing	0000194595	02/04/2025	1675.8	Revenue	MANAGEMENT LTD
OCHILIAI OCI VIOCO	T ubilo	Courton Tux	CERTICES	Print/Stat &	10000	i illiung	0000104000	02/04/2020	1070.0	revende	WWW.W.CEMIENT ETB
	Central Services to the		SUPPLIES AND			Other					PSL PRINT
Central Services	Public	Council Tax	SERVICES	Equip	0650	Printing	0000194596	02/04/2025	30010 60	Revenue	MANAGEMENT LTD
Ochtrai Ochviccs	1 ubile	Oddinoii Tax	OLIVIOLO	Print/Stat &	0000	i illiung	0000134330	02/04/2023	30313.03	revenue	WANAGEWENTETB
	Central Services to the		SUPPLIES AND			Other					PSL PRINT
Central Services	Public	Council Tax	SERVICES	Equip	0650	Printing	0000194596	02/04/2025	90	Revenue	MANAGEMENT LTD
Certifial Services	Fublic	Council Lax	SERVICES	Print/Stat &	0030	Filling	0000194390	02/04/2023	09	Revenue	MANAGEMENTED
	Central Services to the		SUPPLIES AND			Other					PSL PRINT
Central Services	Public	Council Tax	SERVICES	Equip	0650	Printing	0000194598	02/04/2025	1159 67	Revenue	MANAGEMENT LTD
Ceritiai Services	Fublic	Council Tax	SERVICES	Print/Stat &	0030	Filling	0000194396	02/04/2023	4130.07	Revenue	MANAGEMENTED
	Central Services to the		SUPPLIES AND			Other					PSL PRINT
Central Services	Public	Council Tax	SERVICES AND	Equip	0650	-	0000194598	00/04/2025	562.00	Revenue	MANAGEMENT LTD
Central Services	Public	Council Tax	SERVICES		0000	Printing	0000194596	02/04/2025	363.69	Revenue	MANAGEMENT LTD
				Indirect		D (
0		F	EMBLOVEEC	employee	0000	Professional	0000404500	00/04/0005	4057	D	Di
Central Services	Corporate Management	Employee Relations	EMPLOYEES	expenses	0006	Fees	0000194599	02/04/2025	1657	Revenue	Ricardo-AEA Ltd
				Misc		Dacha					
			CLIDDLIEG AND	Supplies &		Recharge					
			SUPPLIES AND		0770	Staffordshire		00/04/0005	4057	_	B
Central Services	Corporate Management	Employee Relations	SERVICES	Exp	6773	Moorlands	0000194599	02/04/2025	1657	Revenue	Ricardo-AEA Ltd
				Print/Stat &		 					
	Central Services to the		SUPPLIES AND			Other				_	PSL PRINT
Central Services	Public	Council Tax	SERVICES	Equip	0650	Printing	0000194600	02/04/2025	2670	Revenue	MANAGEMENT LTD

				Misc	I			I		I	
				Supplies &		Joint					
		Business	SUPPLIES AND			Working					NEW MILLS TOWN
Planning Services	Economic Development		SERVICES	Exp	1068	Initiatives	0000194601	02/04/2025	2000	Revenue	COUNCIL
r idining corvices	Zoonomie Bovelopment	Вотоюринопк	OLI WIOLO		1000	Hired &		02/01/2020	2000	rtovonao	000.10.2
Highways and		Buxton On Street	SUPPLIES AND			Contracted					
Transport Services	Parking Services	Car Parking	SERVICES	Services	0710	Services	0000194605	02/04/2025	597.67	Revenue	BHPSS LTD
'		-	-			Hired &					
Highways and			SUPPLIES AND			Contracted					
Transport Services	Parking Services	Car Parks	SERVICES	Services	0710	Services	0000194605	02/04/2025	928.03	Revenue	BHPSS LTD
						Hired &					
			SUPPLIES AND			Contracted					
Central Services	Corporate Management	Central Admin	SERVICES	Services	0710	Services	0000194605	02/04/2025	1734.76	Revenue	BHPSS LTD
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND	1		Staffordshire					
Central Services	Corporate Management	Central Admin	SERVICES	Exp	6773	Moorlands	0000194605	02/04/2025	1979.57	Revenue	BHPSS LTD
						Hired &					
			SUPPLIES AND			Contracted				<u>_</u>	
Central Services	Corporate Management	Income / Receipting	SERVICES	Services	0710	Services	0000194605	02/04/2025	406.25	Revenue	BHPSS LTD
				Misc							
			OLIDBLIEG AND	Supplies &		D					
Diameira Camina	Community		SUPPLIES AND	1	4000	Partnership	0000404007	00/04/0005	2000	D	LIK CDODTC COACLUNG
Planning Services	Development	L.A.A Monies	SERVICES	Exp Misc	1069	Operations	0000194607	03/04/2025	2000	Revenue	UK SPORTS COACHING
				Supplies &							
	Community		SUPPLIES AND			Partnership					
Planning Services	Development	L.A.A Monies	SERVICES	Exp	1069	Operations	0000194608	03/04/2025	1000	Revenue	UK SPORTS COACHING
Training Services	Development	L.A.A MONIES	SERVICES	Misc	1009	Operations	0000194000	03/04/2023	1000	rtevenue	OK SI OKTS COACHING
				Supplies &							
	Community		SUPPLIES AND			Partnership					CROSSROADS
Planning Services	Development	L.A.A Monies	SERVICES	Exp	1069	Operations	0000194609	03/04/2025	1500	Revenue	DERBYSHIRE
r idining corvices	Вотогоритотк	E.J E.J C IVIOLITO	ozitviozo	Misc	1000	Operations		00/01/2020	1000	rtovondo	DET OF III C
				Supplies &							
	Community		SUPPLIES AND	1		Partnership					CROSSROADS
Planning Services	Development	L.A.A Monies	SERVICES	Exp	1069	Operations	0000194610	03/04/2025	1500	Revenue	DERBYSHIRE
<u> </u>	<u>'</u>			Misc					- 70		
				Supplies &		Household					
			SUPPLIES AND			Support					CROWN CARPETS LEEK
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000194611	03/04/2025	909.17	Revenue	LTD
				Misc							
				Supplies &		Household					
			SUPPLIES AND	1		Support					CROWN CARPETS LEEK
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000194612	03/04/2025	1194.17	Revenue	LTD

r				1		1			1	1	1
				Misc							
	l <u>-</u>		011001100 4110	Supplies &							
l <u>.</u> .	Housing Revenue	HRA Arboiculture	SUPPLIES AND							_	
HRA	Account	Services	SERVICES	Ехр	6818	Tree Works	0000194613	03/04/2025	1778	Revenue	P Storer Tree Services
	l <u>-</u>										
l	Housing Revenue	Council Housing	SUPPLIES AND			Rent Change					PSL PRINT
HRA	Account	Rent Accounting	SERVICES	Services	6501	Mailing costs	0000194614	03/04/2025	1491.08	Revenue	MANAGEMENT LTD
			0.1001.150 4410	Print/Stat &							DOL DOUT
			SUPPLIES AND		0070	Hybrid Mail		00/04/0005	7.407.00	_	PSL PRINT
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0676	Service	0000194615	03/04/2025	7437.09	Revenue	MANAGEMENT LTD
	l <u>-</u>		0.1001.150 4410	Communicat							DOL DRIVE
l <u>.</u> .	Housing Revenue	Council Housing	SUPPLIES AND							_	PSL PRINT
HRA	Account	Business Services	SERVICES		0850	Postages	0000194615	03/04/2025	527.74	Revenue	MANAGEMENT LTD
				Misc		l					
				Supplies &		Joint					
		Business	SUPPLIES AND		1000	Working		00/04/0005	4000	_	\
Planning Services	Economic Development	Development	SERVICES	Exp	1068	Initiatives	0000194616	03/04/2025	4000	Revenue	Visit New Mills
				Misc							
	l			Supplies &							
l	Housing Revenue	Housing Revenue	SUPPLIES AND								l
HRA	Account	Account	SERVICES	Exp	6820	Cash Refund	0000194617	03/04/2025	539.28	Revenue	A Tenant
				Other							
l	l	Disabled Facilities	CAPITAL	Capital		Capital					
N/A	N/A	Grant	EXPENDITURE	Expenditure	7805	Spend	0000194618	03/04/2025	151333	Capital	ALLIANCE NORSE LTD
Environmental and											
Regulatory			SUPPLIES AND			Professional				_	
Services	Community Safety	Closed Circuit TV	SERVICES	Services	0800	Fees	0000194622	03/04/2025	1943	Revenue	PLASS SOLUTIONS
			0.1001.150 4410								DANKOWOOD TREE
Cultural and		Aboricultural	SUPPLIES AND			Schedule of				_	BANKSWOOD TREE
Related Services	Open Spaces	Services	SERVICES	Services	0709	Rates	0000194624	03/04/2025	4870	Revenue	CARE AND LANDSCAPES
0.11		A1	OLIDBLIEG AND								DANKOWOOD TREE
Cultural and		Aboricultural	SUPPLIES AND		0705	Open	0000404004	00/04/0005	44000	_	BANKSWOOD TREE
Related Services	Open Spaces	Services	SERVICES		0735	Spaces	0000194624	03/04/2025	14300	Revenue	CARE AND LANDSCAPES
				Misc							
		LIDA ALL CLUS	OLIDBUIEG AND	Supplies &					1		DANKOWOOD TREE
LIDA	Housing Revenue	HRA Arboiculture	SUPPLIES AND		0040		0000404004	00/04/0005		_	BANKSWOOD TREE
HRA	Account	Services	SERVICES	Exp	6818	Tree Works	0000194624	03/04/2025	890	Revenue	CARE AND LANDSCAPES
Cultural and		Abariaultural	SUPPLIES AND			Cobodulo -f					
Cultural and	Onen Chas	Aboricultural			0700	Schedule of	0000104005	02/04/2025	0070	Dave	D Starov Trac Samilara
Related Services	Open Spaces	Services	SERVICES	Services	0709	Rates	0000194625	03/04/2025	6270	Revenue	P Storer Tree Services
		Cutura Himb Ctr t	CAPITAL	Other					1		
N/A	I NI/A	Future High Street	-	Capital	7006	Canaciltant	0000104630	02/04/2025	10000	Canital	ATKING DEALIGHE LIKETS
N/A	N/A	Fund - Buxton	EXPENDITURE	⊏xpenaiture	1,000	Consultants	0000194626	JUS/U4/2U25	10000	Capital	ATKINS REALIS UK LTD

	ı			Communicat	ı	1		1	T T	
			SUPPLIES AND	Communicat ions &		GIS -				
Central Services	Corporate Management	ICT Management	SERVICES		2266	Software	0000194627	03/04/2025	27463.85 Revenue	STATMAP LTD
Certifial Services	Corporate Management	TO I Management	SERVICES	Communicat		Soltware	0000194021	03/04/2023	27403.03 Nevenue	STATIVIAL ETB
			SUPPLIES AND			GIS -				
Central Services	Corporate Management	ICT Management	SERVICES		2266	Software	0000194627	03/04/2025	9097.2 Revenue	STATMAP LTD
CONTRAI CON VICES	Corporate Management	101 Management	OLITATOLO	Misc	2200	Conware	0000104021	00/04/2020	3007.2 Revenue	CITATION ETB
				Supplies &		Recharge				
			SUPPLIES AND			Staffordshire				
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000194627	03/04/2025	27463.84 Revenue	STATMAP LTD
	· · · · · · · · · · · · · · · · · ·	l l l l l l l l l l l l l l l l l l l		Misc						
Environmental and				Supplies &						
Regulatory			SUPPLIES AND			Miscellaneou				
Services	Environmental Health	Regulatory Services		Exp	1050	s Other	0000194631	04/04/2025	1325 Revenue	Bureau Verita Uk Limited
Environmental and		,	-	'		Hired &				
Regulatory			SUPPLIES AND			Contracted				
Services	Environmental Health	Regulatory Services	SERVICES	Services	0710	Services	0000194632	04/04/2025	2500 Revenue	Bureau Verita Uk Limited
				Misc						
				Supplies &		Local				
			SUPPLIES AND	Services		Development				
Planning Services	Planning Policy	Planning Policy	SERVICES	Exp	1105	Framework	0000194634	04/04/2025	2328 Revenue	FMG CONSULTING LTD
				Misc						
				Supplies &		Recharge				
			SUPPLIES AND	Services		Staffordshire				
Planning Services	Planning Policy	Planning Policy	SERVICES	Exp	6773	Moorlands	0000194634	04/04/2025	2328 Revenue	FMG CONSULTING LTD
Highways and	_		SUPPLIES AND			Pay by				
Transport Services	Parking Services	Car Parks	SERVICES	Services	0698	Phone costs	0000194635	04/04/2025	3901.87 Revenue	PaybyPhone Limited
		Development	SUPPLIES AND			Professional		0.4/0.4/0.005	2050 5	LIGHT OF BLANKING
Planning Services	Development Control	Control	SERVICES	Services	0800	Fees	0000194636	04/04/2025	2950 Revenue	FISHER GERMAN LLP
0		01	CLIDDLIEC AND			D				DADIOMOOD LEIGUDE
Cultural and	Decreation and Chart	Glossop Leisure	SUPPLIES AND		0000	Professional	0000104639	04/04/2025	10040 22 Davenus	PARKWOOD LEISURE
Related Services	Recreation and Sport	Centre	SERVICES	Services Misc	0800	Fees	0000194638	04/04/2025	19240.33 Revenue	LTD
				Supplies &						
	Housing Revenue	Housing Revenue	SUPPLIES AND							
HRA	Account	Account	SERVICES		6820	Coch Pofund	0000194640	04/04/2025	514 Revenue	A Tenant
111/4	Account	ACCOUNT	SERVICES	Misc	0020	Casii Keiuila	10000194040	04/04/2023	514 Revenue	A Telialit
				Supplies &						
	Housing Revenue	Housing Revenue	SUPPLIES AND							
HRA	Account	Account	SERVICES	Exp	6820	Cash Refund	0000194643	07/04/2025	546.55 Revenue	A Tenant
11101	, toodant	7.0004111	OL. WIOLO	Grounds	0020	Caon Rolana	0000104040	0.704/2020	0-10.00 1.0 v Cliuc	, c i onant
Cultural and				maintenance		Ground				LANDSCOPE
Related Services	Open Spaces	Parks	PREMISES	costs	0385	_	0000194644	07/04/2025	6746.25 Revenue	ENGINEERING LTD
	1 -1	1		100010	10000	amtonanoc	10000101044	10.70 1/2020	57 TO.EO T TOTOTIO	1

			1	Misc	1		1	1			1
				Supplies &		Recharge					
Cultural and			SUPPLIES AND			Staffordshire					LANDSCOPE
Related Services	Open Spaces	Parks	SERVICES	Exp	6773	Moorlands	0000194644	07/04/2025	2248 75	Revenue	ENGINEERING LTD
T COLCUT OCT VIOCS	Среп орассо	Turko	CERVICES	Misc	0110	Woonands	0000104044	01704/2020	2240.10	rtovorido	ENGINEER ING ETB
				Supplies &							
	Housing Revenue	Housing Revenue	SUPPLIES AND								
HRA	Account	Account	SERVICES	Exp	6820	Cash Refund	0000194648	07/04/2025	500	Revenue	A Tenant
	7.10004.11	, 1000 u.i.t	02.11.020		10020	0		0170172020			7.1.0114111
			SUPPLIES AND			Brokerage					1
Central Services	Corporate Management	Misc GF	SERVICES	Services	0692	Fees	0000194650	07/04/2025	1883.56	Revenue	BGC BROKERS
	Carparana managamana								7000100		
			SUPPLIES AND			Brokerage					
Central Services	Corporate Management	Misc GF	SERVICES	Services	0692	Fees	0000194650	07/04/2025	2005 48	Revenue	BGC BROKERS
				Communicat							
			SUPPLIES AND	ions &							
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0854	Intranet	0000194663	08/04/2025	675	Revenue	IDEAS+OUTCOMES
	'	Ŭ		Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000194663	08/04/2025	600	Revenue	IDEAS+OUTCOMES
		Council Housing		Communicat							
	Housing Revenue	Information	SUPPLIES AND	ions &							
HRA	Account	Technology	SERVICES	Computing	0854	Intranet	0000194663	08/04/2025	225	Revenue	IDEAS+OUTCOMES
				Misc							
				Supplies &		Household					
			SUPPLIES AND	Services		Support					CROWN CARPETS LEEK
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000194664	08/04/2025	958.34	Revenue	LTD
		Development	SUPPLIES AND			External					TERRAQUEST
Planning Services	Development Control	Control	SERVICES	Services	0809	Contractors	0000194669	08/04/2025	1397	Revenue	SOLUTIONS LIMITED
				Communicat							
			SUPPLIES AND			Microsoft					ORACLE CORPORATION
Central Services	Corporate Management	ICT Management	SERVICES		0852	Licenses	0000194671	08/04/2025	1250.61	Revenue	UK LTD
				Communicat				[
L		l	SUPPLIES AND		l	Microsoft	L	L	[ORACLE CORPORATION
Central Services	Corporate Management	ICT Management	SERVICES	<u> </u>	0852	Licenses	0000194671	08/04/2025	5529.72	Revenue	UK LTD
				Misc		<u>_</u> .					
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire		00/04/000-	4050.57	_	ORACLE CORPORATION
Central Services	Corporate Management	IC I Management	SERVICES	Exp	6773	Moorlands	0000194671	08/04/2025	1250.61	Revenue	UK LTD
				Misc							NODELL EAST
			0.1001.100	Supplies &		l <i>.</i>					NORTH EAST
			SUPPLIES AND		4000	Homelessne	0000404070	00/04/0005	0000 50	D	DERBYSHIRE DISTRICT
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	1066	ss Support	0000194673	JU9/U4/2025	3980.56	Revenue	COUNCIL

			1	Misc		I	1	1		1	
				Supplies &							NORTH EAST
			SUPPLIES AND			Homelessne					DERBYSHIRE DISTRICT
Housing Convisor	Homelessness	Housing Needs	SERVICES	Exp	1066	ss Support	0000194674	00/04/2025	2200 00	Revenue	COUNCIL
Housing Services	Homelessiless	Housing Needs	SERVICES	Other	1000	ss Support	0000194674	09/04/2023	3300.09	Revenue	COUNCIL
		Futura I limb Ctrast	CAPITAL	-							
NI/A	NI/A	Future High Street	-	Capital	7000	0	0000404075	00/04/0005	070440.5	0:4-1	CADITAL AND CENTRIC
N/A	N/A	Fund - Buxton	EXPENDITURE		7606	Consultants	0000194675	09/04/2025	276148.5	Сарітаі	CAPITAL AND CENTRIC
				Misc							
			SUPPLIES AND	Supplies &		N 4: II					DADIOMOOD LEIGUIDE
Cantral Camilaga	Cornerate Management	Miss CF	SERVICES AND	Exp	1050	Miscellaneou s Other	0000104676	00/04/2025	15060	Davianus	PARKWOOD LEISURE
Central Services	Corporate Management	IVIISC GF	SERVICES		1050	s Other	0000194676	09/04/2025	15960	Revenue	LTD
				Misc							
			OLIDBLIEG AND	Supplies &							DADIGMOOD LEIGUIDE
0		M: OF	SUPPLIES AND		1050	Miscellaneou	0000194676	00/04/0005	4005	D	PARKWOOD LEISURE
Central Services	Corporate Management	IVIISC GF	SERVICES	Exp	1050	s Other	0000194676	09/04/2025	1303	Revenue	LTD
				Misc		 					
		UK Shared	SUPPLIES AND	Supplies & Services		E7 Travel					
NI/A	NI/A	_			4504	Enhancemen	1	00/04/0005	04047.04	0:4-1	ALLIANCE NODGE LTD
N/A	N/A	Properity Fund	SERVICES	Exp	1504	τ	0000194683	09/04/2025	24347.61	Capitai	ALLIANCE NORSE LTD
				Misc							
			CURRUEC AND	Supplies &		E7 Travel					
B	L. 1/4	LUKODE (LID)	SUPPLIES AND		4504	Enhancemen		00/04/0005	4004.00	_	ALLIANOE NOBOE LED
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1504	τ	0000194684	09/04/2025	1261.03	Revenue	ALLIANCE NORSE LTD
				Misc		E7 Travel					
		1.114.01	OUDDUIEG AND	Supplies &							
	1	UK Shared	SUPPLIES AND		1504	Enhancemen	1	00/04/0005	40550.4		
N/A	N/A	Properity Fund	SERVICES	Exp	1504	τ	0000194685	09/04/2025	13552.1	Capitai	ALLIANCE NORSE LTD
				Misc							
		1.114.01	OLIDBLIEG AND	Supplies &		F0.0					
NI/A	NI/A	UK Shared	SUPPLIES AND SERVICES		4500	E3 Green	000040400	00/04/0005	0000 40	0:4-1	ALLIANCE NODCE LTD
N/A	N/A	Properity Fund	SERVICES	Exp	1502	Spaces U/G fire	0000194686	09/04/2025	8663.43	Сарітаі	ALLIANCE NORSE LTD
		Davillar Candana	CAPITAL	Other							DADIOMOOD LEIGUIDE
NI/A	NI/A	Pavilion Gardens Boiler	EXPENDITURE	Capital Expenditure	7861	detection	0000104607	09/04/2025	E0E0 EE	Canital	PARKWOOD LEISURE
N/A	N/A	Misc Land &	EXPENDITURE		7001	system	0000194687	09/04/2025	5850.55	Сарітаі	LTD
0			DDEMICEC	Water	0045	Water	0000404000	00/04/0005	0.44	D	WATER BLUE
Central Services	Corporate Management	Property	PREMISES	Services	0315	Charges	0000194688	03/04/2025	9.44	Revenue	WATER PLUS
0 1 0		D 4 D 4	DDEMICEO	Water	0045	Water	0000404000	00/04/0005	007.00	_	MATER BLUG
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000194688	03/04/2025	207.83	Revenue	WATER PLUS
Control Comios	Cornerate Managers	Bunton Donat	DDEMICE	Water	0245	Water	0000104600	02/04/2025	047.00	Davanus	WATER RILIE
Central Services	Corporate Management	buxton Depot	PREMISES	Services Water	0315	Charges	0000194688	03/04/2025	247.89	Revenue	WATER PLUS
Control Comiter	Cornerate Manager	Dundan Darat	DDEMICEO		0245	Water	0000104000	02/04/2025	70.40	Dave	WATER RILIC
Central Services	Corporate Management	Duxton Depot	PREMISES	Services	0315	Charges	0000194688	03/04/2025	/6.13	Revenue	WATER PLUS
0	Company Manager	Donata a Tanan III	DDEMICEC	Water	0045	Water	0000404000	00/04/0005	000.00	D	WATER BLUE
Central Services	Corporate Management	Duxion Town Hall	PREMISES	Services	0315	Charges	0000194688	03/04/2025	803.09	Revenue	WATER PLUS
Cultural and	Onen Chas-	Darks	DDEMICEO	Water	0245	Water	0000104000	02/04/2025	F07.45	Dave	WATER BLUC
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000194688	JU3/U4/2025	537.15	Revenue	WATER PLUS

Environmental and				Τ	I	1				I	
Regulatory				Water		Water					
Services	Cemetery Services	Cemetries	PREMISES	Services	0315	Charges	0000194688	03/04/2025	23 17	Revenue	WATER PLUS
Environmental and	Cometery Services	Comotios	TILLWIOLO	CCIVIOCS	0010	Onarges	0000104000	00/04/2020	20.17	rtevende	WATERTESS
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000194688	03/04/2025	195 69	Revenue	WATER PLUS
Environmental and	Zivii Giiii Giiai Tigalai	1011010	T TENHOLO	00171000	00.10	Griangee	10000101000	00/01/2020	100.00	rtovonao	WATERTIESS
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000194688	03/04/2025	106 07	Revenue	WATER PLUS
Environmental and		1.0010		100.1.000	100.0	onarges		00/01/2020		. 10 101101	
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000194688	03/04/2025	358.6	Revenue	WATER PLUS
Environmental and					1	3					
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000194688	03/04/2025	21.72	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000194688	03/04/2025	57.97	Revenue	WATER PLUS
Environmental and						Ĭ					
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000194688	03/04/2025	124.4	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000194688	03/04/2025	7.01	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000194688	03/04/2025	122.3	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000194688	03/04/2025	88.12	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000194688	03/04/2025	45.34	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000194688	03/04/2025	4.46	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services		Car Parks	PREMISES	Services	0315	Charges	0000194688	03/04/2025	500.41	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	HRA Shops	PREMISES	Services	0315	Charges	0000194688	03/04/2025	12.27	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
	Account	HRA Shops	PREMISES	Services	0315	Charges	0000194688	03/04/2025	61.03	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Alma Square	PREMISES	Services	0315	Charges	0000194688	03/04/2025	180.89	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
	Account		PREMISES	Services	0315	Charges	0000194688	03/04/2025	274.42	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Marian Court	PREMISES	Services	0315	Charges	0000194688	03/04/2025	273.67	Revenue	WATER PLUS

	Housing Pours	Council Harraina	1	Water	1	Water	1		l		<u> </u>
 HRA	Housing Revenue	Council Housing Milton Court	PREMISES	Services	0315	Charges	0000194688	03/04/2025	10.79	Revenue	 WATER PLUS
ПКА	Housing Revenue	Council Housing	PREMISES	Water	0313	Water	0000194000	03/04/2023	10.76	Revenue	WATER PLUS
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000194688	03/04/2025	1 112	Revenue	WATER PLUS
ПКА			PREMISES	Water	0313	Water	0000194000	03/04/2023	4.13	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Services	0315	Charges	0000194688	03/04/3035	211 24	Revenue	WATER PLUS
ПКА	Housing Revenue	Council Housing	PREMISES	Water	0313	Water	0000194000	03/04/2023	211.34	Revenue	WATER PLUS
 HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000194688	03/04/3035	170.06	Revenue	WATER PLUS
ПКА	Account	IVIIILOTI COURT	PREMISES	Services	0313	Sewerage &	0000194000	03/04/2023	170.20	Revenue	WATER PLUS
				Water		Environ					
Planning Services	Economic Development	New mills Market	PREMISES	Services	0316	Services	0000194701	03/04/2025	4.01	Revenue	WATER PLUS
Flaming Services	Economic Development	New IIIIIs Market	FREINISES	Water	0310	Water	0000194701	03/04/2023	4.91	Revenue	WATER FLOS
Central Services	Corporate Management	Glossop Depot	PREMISES	Services	0315	Charges	0000194701	03/04/2025	1 26	Revenue	WATER PLUS
Ceritial Services	Corporate Management	Споѕвор Берот	PREMISES	Water	0313	Water	0000194701	03/04/2023	1.20	Revenue	WATER PLUS
Central Services	Corporate Management	New mills Depot	PREMISES	Services	0315	Charges	0000194701	03/04/2025	22 15	Revenue	WATER PLUS
Cerili ai Services	Corporate Management	New Ithiis Depot	FREINISES	Water	0313	Water	0000194701	03/04/2023	23.13	Revenue	WATER FLOS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000194701	03/04/2025	75.0	Revenue	WATER PLUS
Ceriliai Services	Corporate Management	iviuriicipai bullulligs	FREINISES	Water	0313	Water	0000194701	03/04/2023	75.8	Revenue	WATER FLOS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000194701	03/04/2025	830 04	Revenue	WATER PLUS
Certifal Services	Corporate Management	Ividinoipai buildings	I INLIVIIOLO	Water	0313	Water	0000194701	03/04/2023	030.04	Revenue	WATERTEOS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000194701	03/04/2025	221 10	Revenue	WATER PLUS
Ceriliai Services	Corporate Management	Howard Town	FICEWIOES	Water	0313	Water	0000194701	03/04/2023	231.10	Revenue	WATER FLOS
Central Services	Corporate Management	House	PREMISES	Services	0315	Charges	0000194701	03/04/2025	35 32	Revenue	WATER PLUS
Cultural and	Corporate Management	Tiouse	I INLIVIIOLO	Water	0313	Water	0000194701	03/04/2023	33.32	Revenue	WATERTEOS
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000194701	03/04/2025	39.75	Revenue	WATER PLUS
Cultural and	Орен орасса	i ans	TALIMIOLO	Water	0010	Water	0000134701	03/04/2023	33.73	revenue	WATERTESS
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000194701	03/04/2025	274 98	Revenue	WATER PLUS
Cultural and	Орен орасса	i aiks	I INLIVIIOLO	Water	0010	Water	0000134701	03/04/2023	214.50	revenue	WATERTESS
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000194701	03/04/2025	3 40	Revenue	WATER PLUS
Cultural and	Орен орассо	T GING	TALIMIOLO	Water	0010	Water	0000104701	00/04/2020	0.40	revende	WATERTESS
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000194701	03/04/2025	1 26	Revenue	WATER PLUS
Cultural and	Орен орассо	T GING	TALIMIOLO	Water	0010	Water	0000104701	00/04/2020	1.20	revende	WATERTESS
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000194701	03/04/2025	13 71	Revenue	WATER PLUS
Cultural and	Горон орассо	T GING	i i i i i i i i i i i i i i i i i i i	Water	00.0	Water	0000101101	00/01/2020	10.71	rtovondo	WALLATIES
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000194701	03/04/2025	13 71	Revenue	WATER PLUS
TOTALOG OUT VIOUS	Орол Ориосо	i ano	I I LEIVIIOLO	Water	10010	Water	0000104701	00/04/2020	10.71	1.0001140	
Central Services	Corporate Management	Victoria Hall	PREMISES	Services	0315	Charges	0000194701	03/04/2025	77 16	Revenue	WATER PLUS
25	55. porato managoment			Water	100.10	Water	2200101701	100/01/2020	,,,,,	5101140	
Central Services	Corporate Management	Hadfield Hall	PREMISES	Services	0315	Charges	0000194701	03/04/2025	30 45	Revenue	WATER PLUS
	55. porato managoment			Water	100.10	Water	2200101701	100/01/2020	55.40	5101140	
Central Services	Corporate Management	Hadfield Hall	PREMISES	Services	0315	Charges	0000194701	03/04/2025	75.9	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000194701	03/04/2025	4.91	Revenue	WATER PLUS

Environmental and	1			I				1		1	
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000194701	03/04/2025	88 84	Revenue	WATER PLUS
Environmental and	Livilorimentarricatar	Tolloto	TALIMOLO	CCIVICCS	0010	Charges	0000104701	00/04/2020	00.04	rtevende	WATERTEGG
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000194701	03/04/2025	4 91	Revenue	WATER PLUS
Environmental and	Livioninonarricalar	Tonoto	T TEMPOLO	00111000	100.10	Charges	0000101101	00/01/2020	1.01	rtovonao	WATER FEE
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000194701	03/04/2025	132 64	Revenue	WATER PLUS
Environmental and		1 5.1.51.5		00.1.000	100.0			00/01/2020	.02.0	. 10 7 0	
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000194701	03/04/2025	186.49	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000194701	03/04/2025	4.7	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000194701	03/04/2025	798.66	Revenue	WATER PLUS
Highways and				Water		Water					-
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000194701	03/04/2025	13.71	Revenue	WATER PLUS
'		Council Housing									
	Housing Revenue	Gamesly Estate		Water		Water					
HRA	Account	Office	PREMISES	Services	0315	Charges	0000194701	03/04/2025	38.97	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Eccles Fold	PREMISES	Services	0315	Charges	0000194701	03/04/2025	359.22	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Fieldhead House	PREMISES	Services	0315	Charges	0000194701	03/04/2025	75.9	Revenue	WATER PLUS
						DCC On					
Highways and		Buxton On Street	SUPPLIES AND			Street P&D					DERBYSHIRE COUNTY
Transport Services	Parking Services	Car Parking	SERVICES	Services	6559	Contract	0000194702	09/04/2025	7460.22	Revenue	COUNCIL
				Repairs &							
	Housing Revenue	Council Housing		Maint of		Equipment					TUNSTALL HEALTHCARE
HRA	Account	Milton Court	PREMISES	Fixed Plant	2292	Maintenance	0000194706	10/04/2025	884.66	Revenue	UK LTD
				Misc							
				Supplies &							
	Housing Revenue	Housing Revenue	SUPPLIES AND								
HRA	Account	Account	SERVICES	Exp	6820	Cash Refund	0000194707	10/04/2025	500	Revenue	A Tenant
				Misc							
				Supplies &							
	Housing Revenue	Housing Revenue	SUPPLIES AND								
HRA	Account	Account	SERVICES	Exp	6820		0000194708	10/04/2025	1025.16	Revenue	A Tenant
				Grants &		Grants-					
	l	DCC Public Health	SUPPLIES AND	Subscription	1	Miscellaneou	L	l		_	GLOSSOP & DISTRICT
Rechargeable	N/A	DD Locality	SERVICES	s	0910	S	0000194711	10/04/2025	1995	Revenue	VOLUNTEER BUREAU
				Grants &		Grants-					
<u>_</u>	l	DCC Public Health	SUPPLIES AND			Miscellaneou				_	GLOSSOP & DISTRICT
Rechargeable	N/A	DD Locality	SERVICES	s	0910	S	0000194712	10/04/2025	1598	Revenue	VOLUNTEER BUREAU

				Grants &	1	Grants-	1			1	
		DCC Public Health	SUPPLIES AND			Miscellaneou					GLOSSOP & DISTRICT
Rechargeable	N/A	DD Locality	SERVICES	s	0910	s	0000194713	10/04/2025	2000	Revenue	VOLUNTEER BUREAU
rtoonargoablo	1107	DB Loodinty	CERTICES	Misc	0010		0000101110	10/0 1/2020	2000	rtovonao	VOLONY ELIN BONE, NO
				Supplies &		Planning					
		Development	SUPPLIES AND			Performance					DC PLANNING
Planning Services	Development Control	Control	SERVICES	Exp	2299	Agree Exp	0000194714	10/04/2025	1900	Revenue	CONSULTANCY LTD
Environmental and	,			i i		Hired &					
Regulatory			SUPPLIES AND			Contracted					DOCTOR SARAH LOUISE
Services	Environmental Health	Animal Control	SERVICES	Services	0710	Services	0000194720	11/04/2025	545	Revenue	CHAPMAN
Environmental and				Direct							
Regulatory				Transport							ALLPORTS GARAGES
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000194722	11/04/2025	226	Revenue	LIMITED
				Other							
		Vehicle Purchases	CAPITAL	Capital		Capital					ALLPORTS GARAGES
N/A	N/A	2018 (exLease)	EXPENDITURE	Expenditure	7805	Spend	0000194722	11/04/2025	69500	Capital	LIMITED
				Misc							
				Supplies &		l					
		Mayor's Charity	SUPPLIES AND	1		Miscellaneou				_	l
Rechargeable	N/A	2024/25	SERVICES	Exp	1050	s Other	0000194723	11/04/2025	587.5	Revenue	High Peak Community Arts
		0	OLIDDLIEG AND			External					LITIOATION DESCRIPTION
	Housing Revenue	Council Housing	SUPPLIES AND	0	0700	Legal	0000404704	44/04/0005	504.04	D	LITIGATION RECOVERY
HRA	Account	Neighbourhoods Benefits	SERVICES	Services	0798	Services	0000194724	11/04/2025	504.94	Revenue	SERVICES
Housing Services	Housing Benefits	Managements	EMPLOYEES	Agency Staff	0005	Agonov Stoff	0000194725	11/04/2025	110/ 19	Revenue	VENN GROUP
Tiousing Services	Tiousing benefits	Ivianagements	EMPLOTEES	Agency Stan	0003	Agency Stan	0000194723	11/04/2023	1104.10	Neveriue	MICHAEL PAGE
		Housing Servcices									INTERNATIONAL
Housing Services	Housing Benefits	admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194734	14/04/2025	2520	Revenue	RECRUITMENT L
riousing octvices	Tiodaing Deficits	adilliii	LIVII LOTELO	Misc	0000	Agency otan	0000134734	14/04/2023	2020	Ttoveriue	REGROTTMENTE
				Supplies &		Recharge					MICHAEL PAGE
		Housing Servcices	SUPPLIES AND			Staffordshire					INTERNATIONAL
Housing Services	Housing Benefits	admin	SERVICES	Exp	6773	Moorlands	0000194734	14/04/2025	2520	Revenue	RECRUITMENT L
	Ĭ	Council Housing		i i							MICHAEL PAGE
	Housing Revenue	Tenancy Services									INTERNATIONAL
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194734	14/04/2025	7560	Revenue	RECRUITMENT L
	Housing Revenue	HRA Arboiculture									
HRA	Account	Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194735	14/04/2025	1218.78	Revenue	VENN GROUP
		Benefits									
Housing Services	Housing Benefits	Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194736	14/04/2025	1218.78	Revenue	VENN GROUP
				Direct							
		Non Distributed		employee		LC - Bar /					DERBYSHIRE COUNTY
Central Services	Non Distributed Costs	Costs	EMPLOYEES		0056	Cafe Staff	0000194737	14/04/2025	20890.8	Revenue	COUNCIL SUPN FUND
		B: 11 15 300	CARITAL	Other							
	 	Disabled Facilities	CAPITAL	Capital	7005	Capital	0000404745	44/04/0005	4000 74		1,08
N/A	N/A	Grant	EXPENDITURE	∟xpenditure	/805	Spend	0000194745	14/04/2025	1868.74	Capital	AG Projects

Highways and				Energy				1			TOTAL GAS & POWER
Transport Services	Parking Services	Car Parks	PREMISES	Costs	0319	Electricity	0000194746	14/04/2025	508.71	Revenue	LTD
	Housing Revenue	Council Housing		Energy		Electricity -					TOTAL GAS & POWER
HRA	Account	Milton Court	PREMISES	Costs	6155	Milton Court	0000194750	14/04/2025	922.34	Revenue	LTD
				Misc							
				Supplies &		PlanAppeal					
		Development	SUPPLIES AND			Charlestown					
Planning Services	Development Control	Control	SERVICES	Exp	6866	Works	0000194754	14/04/2025	1800	Revenue	FISHER GERMAN LLP
- ŭ				i i		Electricity -					
	Housing Revenue	Council Housing		Energy		Cromford					TOTAL GAS & POWER
HRA	Account	Cromford Court	PREMISES	Costs	6151	Court	0000194756	14/04/2025	1053.12	Revenue	LTD
				Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Costs	0319	Electricity	0000194763	14/04/2025	3596.9	Revenue	LTD
	·			Misc		,					
				Supplies &							
			SUPPLIES AND								
Central Services	Corporate Management	Central Admin	SERVICES	Ехр	2563	TNT Charges	0000194773	05/03/2025	27.18	Revenue	DHL PARCEL UK
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Central Admin	SERVICES	Exp	6773	Moorlands	0000194773	05/03/2025	27.21	Revenue	DHL PARCEL UK
				Communicat							
	Central Services to the	Registration of	SUPPLIES AND	ions &							
Central Services	Public	Elections	SERVICES	Computing	0850	Postages	0000194773	05/03/2025	62.76	Revenue	DHL PARCEL UK
				Misc							
				Supplies &		Recharge					
	Central Services to the	Registration of	SUPPLIES AND	Services		Staffordshire					
Central Services	Public	Elections	SERVICES	Exp	6773	Moorlands	0000194773	05/03/2025	384.94	Revenue	DHL PARCEL UK
				Communicat							
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Business Services	SERVICES	Computing	0850	Postages	0000194773	05/03/2025	0.7	Revenue	DHL PARCEL UK
				Communicat		Mobile					
			SUPPLIES AND	ions &		phones-					
Housing Services	Homelessness	Carelink	SERVICES	Computing	0848	Rental	0000194780	24/03/2025	290.31	Revenue	EE LTD
				Communicat		Mobile					
			SUPPLIES AND			phones-					
Central Services	Corporate Management	Telephone System	SERVICES	Computing	0848	Rental	0000194780	24/03/2025	811.03	Revenue	EE LTD
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Telephone System	SERVICES	Exp	6773	Moorlands	0000194780	24/03/2025	811.03	Revenue	EE LTD
		Council Housing		Communicat		Mobile					
	Housing Revenue	Tenancy Services	SUPPLIES AND			phones-					
HRA	Account	Admin	SERVICES	Computing	0848	Rental	0000194780	24/03/2025	95.93	Revenue	EE LTD

		Council Housing		Communicat	1	Mobile	1				
	Housing Revenue	Tenancy Services	SUPPLIES AND			phones-					
l _{HRA}	Account	Admin	SERVICES	1	0848	Rental	0000194780	24/03/2025	30.39	Revenue	EE LTD
		Council Housing		Communicat		Mobile					
	Housing Revenue	Reallocation Cost	SUPPLIES AND	ions &		phones-					
HRA	Account	Centre	SERVICES	Computing	0848	Rental	0000194780	24/03/2025	201.53	Revenue	EE LTD
		Council Housing		Communicat		Mobile					
	Housing Revenue	Reallocation Cost	SUPPLIES AND	ions &		phones-					
HRA	Account	Centre	SERVICES	Computing	0848	Rental	0000194780	24/03/2025	63.84	Revenue	EE LTD
				Misc							
				Supplies &							
			SUPPLIES AND	1							
Central Services	Corporate Management	Central Admin	SERVICES	Exp	2563	TNT Charges	0000194781	12/03/2025	74.6	Revenue	DHL PARCEL UK
				Misc							1
				Supplies &		Recharge					
			SUPPLIES AND	1	0770	Staffordshire	0000404704	40/00/0005	04.40	_	D. II DA BOEL LII/
Central Services	Corporate Management	Central Admin	SERVICES	Exp	6773	Moorlands	0000194781	12/03/2025	34.18	Revenue	DHL PARCEL UK
	Central Services to the	Degistration of	SUPPLIES AND	Communicat							
Central Services	Public	Registration of Elections	SERVICES		0850	Postages	0000194781	12/03/2025	11 01	Revenue	DHL PARCEL UK
Ceritral Services	Public	Elections	SERVICES	Misc	0650	Postages	0000194761	12/03/2023	41.04	Revenue	DHL PARCEL UK
				Supplies &		Recharge					
	Central Services to the	Registration of	SUPPLIES AND			Staffordshire					
Central Services	Public	Elections	SERVICES	Exp	6773	Moorlands	0000194781	12/03/2025	1718 97	Revenue	DHL PARCEL UK
001111111111111111111111111111111111111	1 dollo	Licotionic	ozitviozo	Communicat		Mooriando	0000101101	12/00/2020	17 10.07	rtovondo	DIETAROLL OIL
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Business Services	SERVICES	Computing	0850	Postages	0000194781	12/03/2025	41.84	Revenue	DHL PARCEL UK
		Waterswallows -	-	Rental		Rental					
Central Services	Corporate Management	Buxton Depot	PREMISES	Payments	0309	Payments	0000194801	15/04/2025	915.06	Revenue	M S & HM ECKERT
		·		Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND	Services		Accomodatio					TRAVELODGE BUSINESS
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000194802	15/04/2025	6304.09	Revenue	PAY
				Misc		Bed &					
				Supplies &		Breakfast					
_			SUPPLIES AND	1		Accomodatio					TRAVELODGE BUSINESS
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000194802	15/04/2025	512.41	Revenue	PAY
	0 1 10 11	NINIDD/OTAY/D 1	OLIDBLIEG AND			D :::((D: 1					
0	Central Services to the	NNDR/CTAX/Debto	SUPPLIES AND	1	0005	Bailiff/Distres	0000404040	45/04/0005	407.44	D	DDICTOM & CLITOR LTD
Central Services	Public	rs Recovery	SERVICES	Services	0805	s etc	0000194812	15/04/2025	167.14	Revenue	BRISTOW & SUTOR LTD
	Central Services to the	NNDR/CTAX/Debto	SHIDDLIES AND	[Bailiff/Distres					
Central Services	Public	rs Recovery	SERVICES	Services	0805	s etc	0000194813	15/04/2025	80 44	Revenue	BRISTOW & SUTOR LTD
Octivida Sei vices	I ubilo	13 INCOVERY	OLIVIOLO	OCI VICES	10000	3 010	0000134013	10/04/2020	09.44	1 ve ve i i ue	DIGITOW & SOTOR ETD
	Central Services to the	NNDR/CTAX/Debto	SUPPLIES AND			Bailiff/Distres					
Central Services	Public	rs Recovery	SERVICES	Services	0805	s etc	0000194814	15/04/2025	310	Revenue	BRISTOW & SUTOR LTD
	1	1.2.1.000.0.9	:	1	1	1	1		310	1	

			1	1		External	1	I			I
	Housing Revenue	Council Housing	SUPPLIES AND			Legal					
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000194819	15/04/2025	750	Revenue	True Solicitors
				Grants &		Grants-					
		DCC Public Health	SUPPLIES AND	Subscription		Miscellaneou					
Rechargeable	N/A	DD Locality	SERVICES	s	0910	s	0000194822	15/04/2025	14000	Revenue	Youth Matters New Mills
		·		Grants &		Grants-					
		DCC Public Health	SUPPLIES AND	Subscription		Miscellaneou					
Rechargeable	N/A	DD Locality	SERVICES	s	0910	s	0000194824	15/04/2025	20000	Revenue	HIGH PEAK CVS
				Misc							
Environmental and				Supplies &							TAMESIDE
Regulatory		Clean and Green	SUPPLIES AND			Miscellaneou					METROPOLITAN
Services	Environmental Health	Team	SERVICES	Exp	1050	s Other	0000194825	15/04/2025	2070	Revenue	BOROUGH
				Misc							
Environmental and			0.1001.100.4110	Supplies &		Recharge					TAMESIDE
Regulatory	<u> </u>	Clean and Green	SUPPLIES AND	1		Staffordshire		45/04/0005	2072	_	METROPOLITAN
Services	Environmental Health	Team	SERVICES	Exp	6773	Moorlands	0000194825	15/04/2025	2070	Revenue	BOROUGH
Control Comissos	Cornerate Management	Waterswallows - Buxton Depot	PREMISES	Energy	0319	Clootricity	0000104006	15/04/2025	1005.01	Revenue	TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Depot	PREIVIISES	Costs	0319	Electricity	0000194826	15/04/2025	1235.21	Revenue	TOTAL GAS & POWER
Housing Services	Homelessness	Carelink	PREMISES	Energy Costs	0319	Electricity	0000194827	15/04/2025	E00 20	Revenue	ILTD
Housing Services	Homelessiless	Carellink	PREIVIISES	Energy	0319	Electricity	0000194627	13/04/2023	300.30	Revenue	TOTAL GAS & POWER
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Costs	0319	Electricity	0000194830	15/04/2025	5618 71	Revenue	LTD
Trianning Oct vices	Leonomic Development	Glossop indoor mikt	TILIMIOLO	Energy	0010	Licotricity	0000134030	10/04/2020	3010.71	TREVENUE	TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Depot	PREMISES	Costs	0319	Electricity	0000194834	14/04/2025	1150 47	Revenue	LTD
CONTRACT CONTRACTO	Corporate Management	Baxton Bopot	T TEIMIOLO	Energy	00.10	Licotriony		1 1/0 1/2020	1100.11	rtevende	TOTAL GAS & POWER
Central Services	Corporate Management	Ecclesfold	PREMISES	Costs	0319	Electricity	0000194840	15/04/2025	717.61	Revenue	LTD
						External					
	Housing Revenue	Council Housing	SUPPLIES AND			Legal					HOUSING DISREPAIR
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000194843	15/04/2025	725	Revenue	SURVEYS LTD
						External					
	Housing Revenue	Council Housing	SUPPLIES AND			Legal					HOUSING DISREPAIR
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000194844	15/04/2025	725	Revenue	SURVEYS LTD
						External					
	Housing Revenue	Council Housing	SUPPLIES AND			Legal					HOUSING DISREPAIR
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000194845	15/04/2025	725	Revenue	SURVEYS LTD
						External					
	Housing Revenue	Council Housing	SUPPLIES AND			Legal					HOUSING DISREPAIR
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000194846	15/04/2025	725	Revenue	SURVEYS LTD
	l <u>-</u>	Council Housing		Grants &				[NODELIE DALLIOLIS III
	Housing Revenue	Tenancy Services	SUPPLIES AND	Subscription	0000	0.1	0000404054	40/04/0005	0400	_	NORTHERN HOUSING
HRA	Account	Admin	SERVICES	S	0920	Subscriptions	0000194854	16/04/2025	2120	Revenue	CONSORTIUM
				Misc							
			CLIDDLIEC AND	Supplies &		Limobarras					OBJECTIVE
Control Convince	Corporate Management	ICT Managament	SUPPLIES AND SERVICES	Services Exp	1297	Limehouse	0000194855	16/04/2025	0612.0	Revenue	CORPORATION UK LTD
Central Services	Corporate Management	po i wanagement	PEKNICES	l⊏xh	1291	System	10000194855	10/04/2025	9013.8	Revenue	JOOKPORATION OR LTD

	I			Miss	T		T	1		ı	1
				Misc Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					OBJECTIVE
Central Services	Corporate Management	ICT Management	SERVICES AND	Exp	6773	Moorlands	0000194855	16/04/2025	0613.9	Revenue	ICORPORATION UK LTD
Environmental and	Corporate Management	ICT Management	SERVICES	Exp	0773	Moorianus	0000194833	10/04/2023	9013.0	Revenue	CORPORATION OR LTD
Regulatory				Energy							TOTAL GAS & POWER
Services	Environmental Health	Toilets	PREMISES	Costs	0319	Electricity	0000194857	16/04/2025	1758 16	Revenue	LTD
Cultural and	Livilorimental Health	Tollets	I INCIVIIOLO	Energy	0019	Liectricity	0000194037	10/04/2023	1730.10	rtevenue	TOTAL GAS & POWER
Related Services	Open Spaces	Parks	PREMISES	Costs	0319	Electricity	0000194876	16/04/2025	1758 37	Revenue	LTD
Environmental and	Орен орассо	Turko	TTEMIOLO	00313	0010	Licotricity	0000104070	10/04/2020	1700.07	rtovonac	1
Regulatory				Energy							TOTAL GAS & POWER
Services	Environmental Health	Toilets	PREMISES	Costs	0319	Electricity	0000194879	14/04/2025	791 67	Revenue	LTD
00111000	Ziviroi iliontai i rodiai	1011010	T TEMIOLO	00010	0010	Electricity -	0000101010	1 1/0 1/2020	701.01	rtovonao	1
	Housing Revenue	Council Housing		Energy		Queens					TOTAL GAS & POWER
HRA	Account	Queens Court	PREMISES	Costs	6153	Court	0000194886	16/04/2025	899 87	Revenue	LTD
	/ to o o a i i	Queens esun		Energy	0.00		0000101000	10/01/2020	300.01		TOTAL GAS & POWER
Central Services	Corporate Management	Municipal Buildings	PREMISES	Costs	0319	Electricity	0000194899	14/04/2025	763.89	Revenue	LTD
		'				Electrcity -					
	Housing Revenue	Council Housing		Energy		Hartington					TOTAL GAS & POWER
HRA	Account		PREMISES		6157	Garde	0000194912	14/04/2025	1542.82	Revenue	LTD
	Housing Revenue	Council Housing		Energy		Electricity -					TOTAL GAS & POWER
HRA	Account	Marian Court	PREMISES	Costs	6156	Marian Court	0000194915	16/04/2025	569.32	Revenue	LTD
				Grants &							
Cultural and			SUPPLIES AND	Subscription							
Related Services	Recreation and Sport	Leisure & Games	SERVICES	s	0921	Contributions	0000194920	16/04/2025	840	Revenue	Youth Matters New Mills
				Misc							
				Supplies &							
		Corporate	SUPPLIES AND	Services		Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000194927	31/03/2025	672.21	Revenue	ALLPAY LTD
		Benefits									
Housing Services	Housing Benefits	Managements	EMPLOYEES	Agency Staff		Agency Staff	0000194939	16/04/2025	1218.78	Revenue	VENN GROUP
				EXPENDITU							
				RE DURING							ABERDEEN LIQUIDITY
N/A	N/A	Temp Investments	EXPENDITURE	YEAR	7004	Investments	0000194940	01/04/2025	3300000	Revenue	FUND (LUX)
			CAPITAL								
			FINANCING	Interest		Interest					
Central Services	Corporate Management	Misc GF	COSTS	Payments	1301	Payments	0000194941	02/04/2025	45624.66	Revenue	BARCLAYS BANK PLC
						Alliance					
						Environment					
Environmental and						al Services -					
Regulatory			SUPPLIES AND	<u> </u>	l	Management	l				Alliance Environmental
Services	Waste Collection	Refuse Contract	SERVICES	Services	6564	Fee	0000194943	02/04/2025	1051203	Revenue	Services Limited

	ı	1	1			I					1
						Alliance					
						Environment					
Environmental and						al Services -					
Regulatory			SUPPLIES AND			Management					Alliance Environmental
Services	Street Cleansing	AES Streets	SERVICES	Services	6564	Fee	0000194943	02/04/2025	163857	Revenue	Services Limited
						Alliance					
		Alliance				Environment					
Environmental and		Environmental				al Services -					
Regulatory		Services - General	SUPPLIES AND			Management					Alliance Environmental
	Waste Collection	Fund Fleet	SERVICES	Services	6564	Fee	0000194943	02/04/2025	64861	Revenue	Services Limited
						Alliance					
		AES Recs Parks				Environment					
		Open Spaces				al Services -					
Cultural and		Grounds	SUPPLIES AND			Management					Alliance Environmental
	Recreation and Sport	Maintenance	SERVICES	Services	6564	Fee	0000194943	02/04/2025	200260	Revenue	Services Limited
Related Services	Recreation and Sport	Iviairiteriarice	SERVICES	Services	0304	Alliance	0000194943	02/04/2023	290209	Revenue	Services Limited
		AES External				Environment					
		Grounds									
0.16		-	SUPPLIES AND			al Services -					Aug
Cultural and		Maintenance			0504	Management		00/04/0005		_	Alliance Environmental
Related Services	Open Spaces	(Cheadle)	SERVICES	Services	6564	Fee	0000194943	02/04/2025	32602	Revenue	Services Limited
						Alliance					
						Environment					
						al Services -					
	Housing Revenue	Council Housing	SUPPLIES AND			Management					Alliance Environmental
HRA	Account	Fleet Mangaement	SERVICES	Services	6564	Fee	0000194943	02/04/2025	34214	Revenue	Services Limited
						Alliance					
						Environment					
		Council Housing -				al Services -					
	Housing Revenue	AES HRA Direct	SUPPLIES AND			Management					Alliance Environmental
HRA	Account	GM Estates	SERVICES	Services	6564	Fee	0000194943	02/04/2025	28448	Revenue	Services Limited
				Other							
			CAPITAL	Capital		Capital					
N/A	N/A	House Purchase	EXPENDITURE		7805	Spend	0000194944	04/04/2025	188445.42	Capital	GELDARDS LLP
			,,,_	Grants &		Homelessne				T	
			SUPPLIES AND			ss					
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000194945	10/04/2025	1590	Revenue	Bagshaws
			22.171020	Misc	100.10		2300101040	10,0 1/2020	.550		2-3
				Supplies &							
Highways and			SUPPLIES AND			Bank					AIB MERCHANT
Transport Services	Parking Services	Car Parks	SERVICES	Exp	1080	Charges	0000194947	31/03/2025	1177 46	Revenue	SERVICES
Transport Services	i arking ocivices	Glossop Market Hall		Other	1000	Charges	0000134347	31/03/2023	11//.40	revenue	OLIVIOLO .
		Roof and Fire	CAPITAL	_		Capital					
NI/A	N/A	Protection	EXPENDITURE	Capital	7905	Capital Spend	0000194955	17/04/2025	2000	Capital	E DARKINGON LIMITED
N/A	N/A	Frotection	EVERIOURE	l⊏xbeugiirii,e	1,000	opena	10000194955	17/04/2025	3000	Capital	F PARKINSON LIMITED

	ı	T	T	Is at	1	Г	1	ı	ı		1
				Misc							
		1114 01	OLIBBLIEG AND	Supplies &		F0.0					
	l	UK Shared	SUPPLIES AND	1	4500	E3 Green		47/04/0005	4000		LONDANILTE
N/A	N/A	Properity Fund	SERVICES	Exp	1502	Spaces	0000194958	17/04/2025	1800	Capital	KOMPAN LTD
				Misc							
				Supplies &		Housing					
		Regeneration	SUPPLIES AND	1		Delivery					
Planning Services	Planning Policy	Administration	SERVICES	Exp	6699	Programme	0000194961	17/04/2025	5000	Revenue	CBRE LTD
				Grants &		Grants-					
		DCC Public Health	SUPPLIES AND	Subscription		Miscellaneou					
Rechargeable	N/A	DD Locality	SERVICES	s	0910	s	0000194964	17/04/2025	1900	Revenue	Crossfit Glossop
				EXPENDITU							
		Purchase Card		RE DURING							
Rechargeable	N/A	Holding Account	EXPENDITURE	YEAR	7010	Purchases	0000194965	07/04/2025	11377.76	Revenue	NATWEST VISA
Ŭ		Ŭ	INCOME-								
			CUSTOMER								
		Development	&CLIENT	Fees &		Planning					
Planning Services	Development Control	Control	RECPTS	Charges	4306	Fees	0000194967	17/04/2025	588	Revenue	PORTALPLANQUEST LTD
i iaiiiiig carriaca	2010:0рот.	00114101	1.20	Print/Stat &	1.000	. 555	0000101001	, 0 ., 2020	- 333		
			SUPPLIES AND			Photocopier					
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0682	Rentals	0000194970	22/04/2025	100 97	Revenue	RICOH UK LTD
OCTILIAI OCTVICCS	Corporate Management	Ochtrai Admin	OLIVIOLO	Print/Stat &	0002	TCHEIS	0000134370	22/04/2023	100.57	Revenue	RIGOTIONETE
			SUPPLIES AND	1		Photocopier					
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0682	Rentals	0000194970	22/04/2025	0.40	Revenue	RICOH UK LTD
Certifal Services	Corporate Management	Central Admin	SERVICES	Print/Stat &	0002	Rentais	0000194970	22/04/2023	0.49	Revenue	RICOHOKLID
			SUPPLIES AND			Db -4i					
0 1 0		0			0000	Photocopier	0000404070	00/04/0005	400.07	_	DIOCULLIK LED
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0682	Rentals	0000194970	22/04/2025	100.97	Revenue	RICOH UK LTD
			0.1551.150 4415	Print/Stat &							
			SUPPLIES AND			Photocopier				<u>_</u>	
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0682	Rentals	0000194970	22/04/2025	6.88	Revenue	RICOH UK LTD
				Print/Stat &							
			SUPPLIES AND			Photocopier					
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0682	Rentals	0000194970	22/04/2025	135.7	Revenue	RICOH UK LTD
				Print/Stat &							
			SUPPLIES AND	1		Photocopier					
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0682	Rentals	0000194970	22/04/2025	135.7	Revenue	RICOH UK LTD
				Print/Stat &							
			SUPPLIES AND	Gen Office		Photocopier					
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0682	Rentals	0000194970	22/04/2025	10.05	Revenue	RICOH UK LTD
	'			Print/Stat &							
			SUPPLIES AND	Gen Office		Photocopier					
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0682	Rentals	0000194970	22/04/2025	187 96	Revenue	RICOH UK LTD
			†	Print/Stat &	1		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		.550	12.2	
			SUPPLIES AND			Photocopier					
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0682	Rentals	0000194970	22/04/2025	32 18	Revenue	RICOH UK LTD
001111 di 001 11003	1001 por ato inianagomoni	OSTAGAT / GATTAG	JOERNALOE	1-4015	10002	i toritaio	1000010-010	1	02.10	1 to volido	I WOOLLOW FLID

	T			Print/Stat &	ı	1				I	1
			SUPPLIES AND			Photocopier					
Central Services	Corporate Management	Printing Services	SERVICES		0682	Rentals	0000194970	22/04/2025	253 44	Revenue	RICOH UK LTD
OCHILAI OCIVICCS	Corporate Management	T Tilltaring Oct Vices	OLITATOLO	Print/Stat &	0002	Toritais	0000134370	22/04/2023	200.44	rtevenue	RIGGIT GIVETB
			SUPPLIES AND			Photocopier					
Central Services	Corporate Management	Printing Services	SERVICES		0682	Rentals	0000194970	22/04/2025	235 4	Revenue	RICOH UK LTD
001141411	- Corporate management	i iiiiiiig cei iiece		Print/Stat &	0002	- torrians		22,0 1,2020	20011		
			SUPPLIES AND			Photocopier					
Central Services	Corporate Management	Printing Services	SERVICES	Equip	0682	Rentals	0000194970	22/04/2025	935	Revenue	RICOH UK LTD
	'			Print/Stat &							
			SUPPLIES AND	Gen Office		Photocopier					
Central Services	Corporate Management	Printing Services	SERVICES	Equip	0682	Rentals	0000194970	22/04/2025	75.83	Revenue	RICOH UK LTD
				Print/Stat &							
	Housing Revenue	Council Housing	SUPPLIES AND	Gen Office		Photocopier					
HRA	Account	Business Services	SERVICES	Equip	0682	Rentals	0000194970	22/04/2025	100.64	Revenue	RICOH UK LTD
				Print/Stat &							
	Housing Revenue	Council Housing	SUPPLIES AND	1		Photocopier					
HRA	Account	Business Services	SERVICES		0682	Rentals	0000194970	22/04/2025	100.97	Revenue	RICOH UK LTD
				Misc							
	l			Supplies &							
	Housing Revenue	Council Housing	SUPPLIES AND			Training &		00/04/0005	0000		
HRA	Account	Human Resources	SERVICES	Ехр	6802	Course Fees	0000194978	22/04/2025	3200	Revenue	Housing Reviews
0	O	Customer Services	EMBLOVEEC	A C4-ff	0005	A Ct-ff	0000404000	00/04/0005	4004.40	D	CD/ICA LIK LTD
Central Services	Corporate Management	Admin	EMPLOYEES	Agency Staff	0005	Agency Starr	0000194980	23/04/2025	1081.43	Revenue	CIVICA UK LTD
				Misc Supplies &		Recharge					
		Customer Services	SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Admin	SERVICES	Exp	6773	Moorlands	0000194980	23/04/2025	1681 42	Revenue	CIVICA UK LTD
OCTIVIOCS	Housing Revenue	Council Housing	OLITATOLO		0773	Mooriands	0000134300	20/04/2020	1001.42	rtevende	OTTOA OTTET
HRA	Account	Business Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194980	23/04/2025	373 65	Revenue	CIVICA UK LTD
	7.0004.11			Misc		rigorio, otali		20/01/2020	0.0.00		
				Supplies &							
		Mayor's Charity	SUPPLIES AND			Miscellaneou					Glossop Mountain Rescue
Rechargeable	N/A	2024/25	SERVICES	Exp	1050	s Other	0000194983	23/04/2025	587.5	Revenue	Team
				<u> </u>		Gas - Alma					
	Housing Revenue	Council Housing		Energy		St Alma					
HRA	Account	Alma Square	PREMISES	Costs	6163	Square Bu	0000194986	23/04/2025	2743.52	Revenue	ESPO
				Energy							
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Costs	0320	Gas	0000194990	23/04/2025	2603.91	Revenue	ESPO
						Gas -					
l	Housing Revenue	Council Housing		Energy	L	Ecclesfold					
HRA	Account	Eccles Fold	PREMISES	Costs	6171	Chapel-en-le	0000194992	23/04/2025	2559.43	Revenue	ESPO
			DDE1416=6	Energy			000045455	00/04/000	100= 5=		
Central Services	Corporate Management	Victoria Hall	PREMISES	Costs	0320	Gas	0000194995	23/04/2025	1285.66	Revenue	ESPO
0	O-mt- M-m	11-46-14 11-11	DDEMICEC	Energy	0000	0	0000404007	00/04/0005	004.70	D	FORO
Central Services	Corporate Management	настівіс наіі	PREMISES	Costs	0320	Gas	0000194997	23/04/2025	921.72	Revenue	ESPO

			1	1	1	10	1	1	1		
	Housing Revenue	Council Housing		Energy		Gas - Hartington					
HRA	Account	•	PREMISES	Costs	6164	Gardens	0000194998	23/04/2025	6610.34	Revenue	ESPO
11101	7 toocant	Traitington Gardens	TALMIOLO	00313	0104	Gas - Marion	0000104000	20/04/2020	0010.04	rtevende	2010
	Housing Revenue	Council Housing		Energy		Court					
HRA	Account	Marian Court	PREMISES	Costs	6165	Sherwood R	0000195001	23/04/2025	3302 93	Revenue	ESPO
11101	7 toodant	Marian Court	T TEMIOLO	00010	0.00	Gas - Milton	0000100001	20/0 1/2020	0002.00	rtovonao	20.0
	Housing Revenue	Council Housing		Energy		Court					
HRA	Account	Milton Court	PREMISES	Costs	6166	Broadwalk	0000195002	23/04/2025	1103.54	Revenue	ESPO
				Energy							
Central Services	Corporate Management	Municipal Buildings	PREMISES	Costs	0320	Gas	0000195003	23/04/2025	1285.9	Revenue	ESPO
		·				Gas -					
	Housing Revenue	Council Housing		Energy		Northlands 5					
HRA	Account	Northlands	PREMISES	Costs	6167	North Rd	0000195004	23/04/2025	2355.18	Revenue	ESPO
						Gas Queens					
	Housing Revenue	Council Housing		Energy		Court					
HRA	Account	Queens Court	PREMISES	Costs	6168	Queens Rd	0000195005	23/04/2025	5888.99	Revenue	ESPO
			INCOME-								
			CUSTOMER								
		Development	&CLIENT	Fees &		Planning					
Planning Services	Development Control	Control	RECPTS	Charges	4306	Fees	0000195011	23/04/2025	578	Revenue	PORTALPLANQUEST LTD
				Grants &		Local					
		Corporate	SUPPLIES AND	Subscription		Government					LOCAL GOVERNMENT
Central Services	Corporate Management	Management	SERVICES	s	0917	Assoc	0000195015	01/04/2025	9788.99	Revenue	ASSOCIATION
				Misc							
				Supplies &							
		Corporate	SUPPLIES AND	1		Bank				_	
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000195018	31/03/2025	853.01	Revenue	RBS WORLDPAY
				Misc							
		0	CLIDDLIEC AND	Supplies &		Danis					
0	C	Corporate	SUPPLIES AND		4000	Bank	0000405040	24/02/2025	700.40	D	DDC WODLDDAY
Central Services	Corporate Management Community	Management	SERVICES	Ехр	1080	Charges	0000195018	31/03/2025	728.12	Revenue	RBS WORLDPAY THE OYSTER
Planning Services	Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agonov Stoff	0000195021	23/04/2025	660	Revenue	PARTNERSHIP LTD
Planning Services	Development	Cultural Aumin	EMPLOTEES	Agency Stair	0005	Agency Stan	0000193021	23/04/2023	000	Revenue	PARTNERSHIP LTD
		Property Admin	SUPPLIES AND			Professional					LAMBERT SMITH
Central Services	Corporate Management	Account	SERVICES	Services	0800	Fees	0000195027	24/04/2025	2000	Revenue	HAMPTON
Contra Convices	Corporate Management	/ tooount	CLITTIOLO	Other	10000	1 003	0000100021	2-70-72020	2000	1 CVCIIGE	I WAVE TOTAL
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000195029	24/04/2025	19500	Capital	ATKINS REALIS UK LTD
				Communicat		2 3	1220.00020	, 0 ., 2020		- ap	
	Central Services to the		SUPPLIES AND	1							
Central Services	Public	Council Tax	SERVICES	Computing	0856	Software	0000195031	24/04/2025	505	Revenue	INFORM HOLDINGS LTD
		1		1	1	1	1	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

		Council Housing	INCOME-	I	I	1		Ι			
		Notts Comm	CUSTOMER								INOTTINGHAM I
	Housing Revenue	Housing	&CLIENT	Fees &		Management					COMMUNITY HOUSING
HRA	Account	Association	RECPTS	Charges	4240	Fee	0000195033	24/04/2025	37457.33	Revenue	ASSOCIATION
				Misc							
				Supplies &		Neighbourho					
	Housing Revenue	Council Housing	SUPPLIES AND	Services		od Housing					CONNEX COMMUNITY
HRA	Account	Neighbourhoods	SERVICES	Ехр	6832	Coordinator	0000195034	24/04/2025	1060	Revenue	SUPPORT
				Misc							
				Supplies &		Planning					
		Development	SUPPLIES AND			Performance					
	Development Control	Control	SERVICES	Exp	2299	Agree Exp	0000195037	25/04/2025	540	Revenue	URBAN IMPRINT LIMITED
Environmental and				Equip							
Regulatory			SUPPLIES AND			Cemetery				_	Alliance Environmental
Services	Cemetery Services	Cemetries	SERVICES	Materials	0510	Plaques	0000195041	25/04/2025	9044.1	Revenue	Services Limited
				Repairs &		Buildings-					l
0 1 10		Misc Land &	DDEMICEO	Maint of	0005	General	0000405040	05/04/0005	40.04	Б	Alliance Environmental
Central Services	Corporate Management	Property	PREMISES	Buildings	0325	Repairs	0000195042	25/04/2025	42.84	Revenue	Services Limited
		M: I I 0		Repairs &		Buildings-					Allianaa Farinaanaantal
0		Misc Land &	DDEMICEC	Maint of	0005	General	0000405040	05/04/0005	705.44	D	Alliance Environmental
Central Services	Corporate Management	Property	PREMISES	Buildings	0325	Repairs	0000195042	25/04/2025	765.44	Revenue	Services Limited
		Misc Land &		Repairs & Maint of		Buildings- General					Alliance Environmental
Central Services	Corporate Management	Property	PREMISES	Buildings	0325	Repairs	0000195043	25/04/2025	75	Revenue	Services Limited
Ceriliai Services	Corporate Management	гторену	FREINISES	Repairs &	0323	Repairs	0000193043	23/04/2023	13	Revenue	Services Limited
		Misc Land &		Maint of		Culvert					Alliance Environmental
Central Services	Corporate Management	Property	PREMISES	Buildings	0339	Cleaning	0000195043	25/04/2025	744 84	Revenue	Services Limited
Ochtral Ochvioco	Corporate Management	Гторотту	TALIMIOLO	Ballarigo	0000	Oleaning	0000100040	20/04/2020	744.04	rtovende	COLVIOCO EMINECA
	Central Services to the		SUPPLIES AND			DCC					DERBYSHIRE COUNTY
Central Services	Public	Land Charges	SERVICES	Services	6557	Payment	0000195044	25/04/2025	10767.6	Revenue	COUNCIL
		- 5				l ´					
	Central Services to the		SUPPLIES AND			DCC					DERBYSHIRE COUNTY
Central Services	Public	Land Charges	SERVICES	Services	6557	Payment	0000195045	25/04/2025	12656.56	Revenue	COUNCIL
						External					
	Housing Revenue	Council Housing	SUPPLIES AND			Legal					HOUSING DISREPAIR
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000195046	25/04/2025	725	Revenue	SURVEYS LTD
						External					
	Housing Revenue	Council Housing	SUPPLIES AND			Legal					HOUSING DISREPAIR
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000195047	25/04/2025	725	Revenue	SURVEYS LTD
				Communicat							
		Benefits	SUPPLIES AND					[
	Housing Benefits	Managements	SERVICES		0856	Software	0000195048	25/04/2025	14119.27	Revenue	CIVICA UK LTD
Environmental and				Equip				[
Regulatory			SUPPLIES AND			Purchase of		l	_	_	KILLGERM CHEMICALS
Services	Environmental Health	Pest Control	SERVICES	Materials	0506	Materials	0000195052	25/04/2025	789.77	Revenue	LIMITED

	1					Hired &	I	1			
	Central Services to the		SUPPLIES AND			Contracted					
Central Services	Public	Council Tax	SERVICES	Services	0710	Services	0000195056	13/04/2025	252 5 F	Revenue	VOCALINK
OCTITION OCT VIOCO	T ubilo	Courton Tax	CERVICE	Misc	07.10	CCIVICCS	0000100000	10/04/2020	202.01	tovonac	V O O NEININ
				Supplies &		Recharge					
	Central Services to the		SUPPLIES AND			Staffordshire					
Central Services	Public	Council Tax	SERVICES	Exp	6773	Moorlands	0000195056	13/04/2025	252 5 F	Revenue	VOCALINK
OCTITION OCT VIOCO	T ubilo	Courton Tax	CERVICE	LAP	0110	External	0000100000	10/04/2020	202.01	tovonac	V O O NEININ
			SUPPLIES AND			Legal					BROWNE JACOBSON
Central Services	Corporate Management	Legal Service	SERVICES	Services	0798	Services	0000195058	25/04/2025	6667.4 F	Revenue	SOLICITORS
001111111111111111111111111111111111111	Corporate management	2094. 20.1.22	02.11.020	00.1.000	0.00			20/01/2020	333777	10 7 0	002.01.01.0
			SUPPLIES AND			Professional					CHESTERFIELD
Central Services	Corporate Management	Misc GF	SERVICES	Services	0800	Fees	0000195059	28/04/2025	9375 F		BOROUGH COUNCIL
		Development	SUPPLIES AND			Professional					SK TRANSPORT
Planning Services	Development Control	Control	SERVICES	Services	0800	Fees	0000195061	28/04/2025	893 F	Revenue	PLANNING LIMITED
	'										
		Development	SUPPLIES AND			Professional					SK TRANSPORT
Planning Services	Development Control	Control	SERVICES	Services	0800	Fees	0000195061	28/04/2025	48.19 F	Revenue	PLANNING LIMITED
Environmental and						Hired &					
Regulatory			SUPPLIES AND			Contracted					DOCTOR SARAH LOUISE
Services	Environmental Health	Animal Control	SERVICES	Services	0710	Services	0000195063	28/04/2025	790 F	Revenue	CHAPMAN
				Misc							
				Supplies &							
			SUPPLIES AND								
Central Services	Corporate Management	Central Admin	SERVICES	Exp	2563	TNT Charges	0000195065	19/03/2025	139.38 F	Revenue	DHL PARCEL UK
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Central Admin	SERVICES	Exp	6773	Moorlands	0000195065	19/03/2025	34.26 F	Revenue	DHL PARCEL UK
				Communicat							
	Central Services to the	Registration of	SUPPLIES AND								
Central Services	Public	Elections	SERVICES	<u> </u>	0850	Postages	0000195065	19/03/2025	78.11 F	Revenue	DHL PARCEL UK
				Misc							
				Supplies &		Recharge		[
	Central Services to the	Registration of	SUPPLIES AND			Staffordshire				_	<u> </u>
Central Services	Public	Elections	SERVICES	Exp	6773	Moorlands	0000195065	19/03/2025	441.42 F	Revenue	DHL PARCEL UK
	l <u>-</u>			Communicat				[
	Housing Revenue	Council Housing	SUPPLIES AND		0050	<u></u>	0000405005	40/00/0005	,, -	_	DI II DADOEL LIK
HRA	Account	Business Services	SERVICES		0850	Postages	0000195065	19/03/2025	3.49 F	Revenue	DHL PARCEL UK
				Misc							
			CURRUES AND	Supplies &				[
0	0	One-tend A to to	SUPPLIES AND		0500	TNIT CL	0000405000	00/00/0005	[507.00	3	DIII DADOEL LIII
Central Services	Corporate Management	Central Admin	SERVICES	Exp	2563	TINI Charges	0000195066	20/03/2025	537.62	revenue	DHL PARCEL UK

	T	T	Г	la ar	T	I	Г	Г	ı		T
				Misc		D					
			0.1001.150.4110	Supplies &		Recharge					
			SUPPLIES AND		l	Staffordshire				<u>_</u>	
Central Services	Corporate Management	Central Admin	SERVICES	Exp	6773	Moorlands	0000195066	26/03/2025	47.42	Revenue	DHL PARCEL UK
				Communicat							
	Central Services to the	Registration of	SUPPLIES AND								
Central Services	Public	Elections	SERVICES	Computing	0850	Postages	0000195066	26/03/2025	50.9	Revenue	DHL PARCEL UK
				Misc							
				Supplies &		Recharge					
	Central Services to the	Registration of	SUPPLIES AND			Staffordshire					
Central Services	Public	Elections	SERVICES	Exp	6773	Moorlands	0000195066	26/03/2025	54.39	Revenue	DHL PARCEL UK
				Communicat							
	Housing Revenue	HRA Arboiculture	SUPPLIES AND	ions &							
HRA	Account	Services	SERVICES	Computing	0850	Postages	0000195066	26/03/2025	0.7	Revenue	DHL PARCEL UK
				Misc							
				Supplies &		Planning					
		Development	SUPPLIES AND			Performance					
Planning Services	Development Control	Control	SERVICES	Exp	2299	Agree Exp	0000195074	28/04/2025	2750	Revenue	URBAN IMPRINT LIMITED
		Council Housing				9					
	Housing Revenue	Highfield House,		Water		Water					UNITED UTILITIES
HRA	Account	New Mills	PREMISES	Services	0315	Charges	0000195075	28/04/2025	557 77	Revenue	WATER PLC
11101	7 toodant	Council Housing	TALIMIOLO	00111000	0010	Onargos	0000100070	20/04/2020	007.77	revende	WATERTES
	Housing Revenue	Highfield House,		Water		Water					UNITED UTILITIES
HRA	Account	New Mills	PREMISES	Services	0315	Charges	0000195077	28/04/2025	513 90	Revenue	WATER PLC
LINA	Account	INEW IVIIIIS	CAPITAL	Services	0313	Charges	0000193011	20/04/2023	313.09	Revenue	WATER FLO
	Housing Revenue	HRA Arboiculture	FINANCING	Interest		Interest					
 HRA	1 0		COSTS		1301		0000195087	09/04/2025	159620.55	Daylanus	Outardahira Caunty Caunail
пка	Account	Services	00313	Payments	1301	Payments	10000195067	09/04/2025	159620.55	Revenue	Oxfordshire County Council
		1		INCOME							
A.//A		Local Authority		DURING	7500	Advances		00/04/0005		_	
N/A	N/A	Loans	INCOME	YEAR	7502	Repaid	0000195087	09/04/2025	3000000	Revenue	Oxfordshire County Council
				EXPENDITU		Advances on					
				RE DURING		Account of				<u>_</u>	DERBYSHIRE FIRE
N/A	N/A	DCC Precept	EXPENDITURE		7003	Precept	0000195088	11/04/2025	313280	Revenue	AUTHORITY
				EXPENDITU		Advances on					
		Business Rates		RE DURING		Account of					DERBYSHIRE FIRE
N/A	N/A	Retention Scheme	EXPENDITURE		7003	Precept	0000195088	11/04/2025	32401	Revenue	AUTHORITY
				EXPENDITU	1	Advances on					
			1	RE DURING		Account of	1	1	1		DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	YEAR	7003	Precept	0000195089	11/04/2025	984792	Revenue	AUTHORITY
				EXPENDITU		Advances on					
			1	RE DURING		Account of	1	1	1		DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	YEAR	7003	Precept	0000195090	11/04/2025	5464551	Revenue	COUNCIL
		<u> </u>		EXPENDITU		Advances on					
		Business Rates		RE DURING		Account of					DERBYSHIRE COUNTY
N/A	N/A		EXPENDITURE		7003	Precept	0000195090	11/04/2025	291584	Revenue	COUNCIL
	1			1	1 30	1	100.00000	1	_0.501	1	

				EXPENDITU	1						
			EVEN DITUE	RE DURING	1	l		45/04/0005	0.400000	_	ABERDEEN LIQUIDITY
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000195091	15/04/2025	3400000	Revenue	FUND (LUX)
				Misc Supplies &							
Cultural and			SUPPLIES AND			Miscellaneou					
Related Services	Culture and Heritage	Arts Development	SERVICES	Exp	1050	s Other	0000195095	29/04/2025	796	Revenue	The Gambling Commission
TCIACO OCIVICOS	Outture and Heritage	Arts Development	OLIVIOLO	Misc	1000	3 01101	0000133033	23/04/2023	730	revenue	The Gambling Commission
				Supplies &							STAFFORDSHIRE
			SUPPLIES AND			SM					MOORLANDS DISTRICT
Central Services	Corporate Management	Misc GF	SERVICES	Exp	6750	Recharge	0000195098	29/04/2025	56532.45	Revenue	COUNCIL
				Grants &							
	Community		SUPPLIES AND	Subscription		Voluntary					CONNEX COMMUNITY
Planning Services	Development	Community Fund	SERVICES	s	6715	Bodies	0000195101	29/04/2025	10000	Revenue	SUPPORT
				Communicat		Carelink		[
			SUPPLIES AND			Mobile Cloud					
Housing Services	Homelessness	Carelink	SERVICES		6641	Working	0000195104	29/04/2025	16407	Revenue	TOTAL MOBILE
Environmental and				Direct							
Regulatory	W O . II	F	TDANOBORT	Transport	0.407		0000405405	00/04/0005	505	D	NITM OR LED
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000195105	29/04/2025	505	Revenue	NTM-GB LTD
		Vehicle Purchases	CAPITAL	Other		Conitol					
N/A	N/A	2018 (exLease)	EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000195105	20/04/2025	191670	Capital	NTM-GB LTD
IN/A	IN/A	2016 (excease)	EXPENDITURE	Other	7605	Speriu	0000195105	29/04/2023	191070	Сарнаі	NTW-GB LTD
		Vehicle Purchases	CAPITAL	Capital		Capital					
N/A	N/A	2018 (exLease)	EXPENDITURE		7805	Spend	0000195105	29/04/2025	525	Capital	NTM-GB LTD
1.07.	11071	ZOTO (GAZGGGG)	EXI ENDITORE	Other	1.000	Орона	0000100100	20/0 1/2020	020	Сарна	TTTM OB ETB
		Vehicle Purchases	CAPITAL	Capital		Capital					
N/A	N/A	2018 (exLease)	EXPENDITURE	Expenditure	7805	Spend	0000195105	29/04/2025	2660	Capital	NTM-GB LTD
Environmental and		,		Direct						•	
Regulatory				Transport							
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000195107	29/04/2025	505	Revenue	NTM-GB LTD
				Other							
		Vehicle Purchases	CAPITAL	Capital		Capital					
N/A	N/A	2018 (exLease)	EXPENDITURE		7805	Spend	0000195107	29/04/2025	191670	Capital	NTM-GB LTD
			CARITAL	Other							
	 	Vehicle Purchases	CAPITAL	Capital	7005	Capital	0000405407	00/04/0005	505		NITM OR LITE
N/A	N/A	2018 (exLease)	EXPENDITURE		/805	Spend	0000195107	29/04/2025	525	Capital	NTM-GB LTD
		Vehicle Purchases	CAPITAL	Other Capital		Capital					
N/A	N/A	2018 (exLease)	EXPENDITURE		7805	Spend	0000195107	29/04/2025	2660	Capital	NTM-GB LTD
IN/A	IN/A	ZUTU (EXLEASE)	LAFEINDITORE	Misc	7000	Speriu	0000193107	23/04/2023	2000	Сарнаі	INTIN-GD LTD
				Supplies &							
			SUPPLIES AND			Homelessne					CHESTERFIELD
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	1066	ss Support	0000195109	29/04/2025	1875	Revenue	BOROUGH COUNCIL

	Housing Revenue	Housing Revenue	SUPPLIES AND			Professional					WML-WRIGHT MOTTERSHAW LYDON
HRA	Account	Account	SERVICES	Services	0800	Fees	0000195114	30/04/2025	1375	Revenue	CONSULTING
Environmental and Regulatory	Waste Collection	Float management	TRANSPORT	Direct Transport	0497	Licence	0000195115	20/04/2025	226	Davanua	ALLPORTS GARAGES
Services	waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000195115	30/04/2025	226	Revenue	LIMITED
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE		7805	Capital Spend	0000195115	30/04/2025	58995	Capital	ALLPORTS GARAGES LIMITED
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000195117	30/04/2025	2850	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000195119	30/04/2025	300	Revenue	DENNIS EAGLE LIMITED
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000195119	30/04/2025		Revenue	DENNIS EAGLE LIMITED
Environmental and	VVaste Collection	n iset management	IIIVANOFUNI	Direct	0-1-01	FICELICES	10000190119	30/04/2023	35	revenue	DENING LAGLE LIMITED
Regulatory				Transport							
Services	Waste Collection	Fleet management	TRANSPORT		0497	Licences	0000195119	30/04/2025	150	Revenue	DENNIS EAGLE LIMITED
OCIVICOS	VVaste Collection	i icci management	TIVALIVOI OITT	Communicat		LICCITICCS	0000133113	30/04/2023	130	revenue	DENVIO EAGEE ENVITED
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	ions &	6630	Telephone - alarm lines	0000195122	15/04/2025	2909.05	Revenue	FIRSTCOM EUROPE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES		0845	Hardware- Misc	0000195130	30/04/2025	5400	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies &	6773	Recharge Staffordshire Moorlands	0000195130	30/04/2025	4800	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue	Council Housing Information Technology	SUPPLIES AND SERVICES		0845	Hardware- Misc	0000195130	30/04/2025	1800	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
11100	Account	reciliology	OLIVICES	Print/Stat &	0040	Franking	0000193130	30/04/2023	1000	1 Coveriue	SOLUTIONS ON LID
			SUPPLIES AND			Machine Top					
Central Services	Corporate Management	Central Admin	SERVICES		0674	Ups	0000195138	30/04/2025	3000	Revenue	PITNEY BOWES LTD
HRA	Housing Revenue	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000195140	16/04/2025	750	Revenue	True Solicitors
	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES		0798	External Legal Services	0000195141				Legal HD Ltd

		Comprehensive	'	EXPENDITU	1		,		1		
1		Income and	'	RE DURING	1	Parish	1		1	Appropriati	1
Appropriation	Appropriation	Expenditure	EXPENDITURE	YEAR '	7034	Precepts	0000195142	17/04/2025	577817.12	on	HPBC
		,	'	Grants &			1				
l			SUPPLIES AND	Subscription	1	Parish Grant	1		1		
Central Services	Corporate Management	Misc GF	SERVICES	s	6720	Scheme	0000195142	17/04/2025	203526	Revenue	HPBC
			'	Grants &		Homelessne	,				
1			SUPPLIES AND	Subscription	1	ss	1		1		
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000195143	22/04/2025	775 ^l	Revenue	SJ Lettings