

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN APRIL 2025									
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	1507	E13 Cost of Living	0000148120	09/04/2025	292.23	Revenue	UNITE PROCUREMENT UK LTD
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	1507	E13 Cost of Living	0000148120	09/04/2025	123	Revenue	UNITE PROCUREMENT UK LTD
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Supplies & Services	1507	E13 Cost of Living	0000148120	09/04/2025	640.2	Revenue	UNITE PROCUREMENT UK LTD
Central Services	Corporate Management	Buxton Town Hall	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000148257	23/04/2025	504	Revenue	CHEVINGTON GRP (TA C F & L LTD)
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000192982	20/01/2025	698.75	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000192983	20/01/2025	2574.75	Revenue	EXPRESS CONTRACT CLEANERS LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Capital Expenditure	7806	Consultants	0000193317	12/02/2025	1241.73	Capital	FILIGREE COMMUNICATIONS LTD
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000193538	19/02/2025	3000	Revenue	LTL PROPERTY CONSULTANTS LTD
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000193539	19/02/2025	1500	Revenue	LTL PROPERTY CONSULTANTS LTD
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000193540	19/02/2025	3000	Revenue	LTL PROPERTY CONSULTANTS LTD
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000193641	21/02/2025	547	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000193642	21/02/2025	2059.8	Revenue	EXPRESS CONTRACT CLEANERS LTD
Housing Services	Homelessness	Carelink	PREMISES	Maint of Fixed Plant	2292	Equipment Maintenance	0000193716	26/02/2025	1943.9	Revenue	TUNSTALL HEALTHCARE UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0852	Microsoft Licenses	0000193996	12/03/2025	450.1	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000193996	12/03/2025	400.09	Revenue	TRUSTMARQUE SOLUTIONS LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0852	Microsoft Licenses	0000193996	12/03/2025	150.04	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Furniture & Materials	0500	Equipment & Furniture	0000194139	14/03/2025	3520.5	Revenue	BROADSTOCK INTERIORS LIMITED
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000194139	14/03/2025	3520.5	Revenue	BROADSTOCK INTERIORS LIMITED
Regulatory Services	Environmental Health	Animal Control	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000194145	14/03/2025	910.46	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Regulatory Services	Environmental Health	Animal Control	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000194146	14/03/2025	646.65	Revenue	STAFFORDSHIRE COUNTY COUNCIL

Environmental and Regulatory Services	Environmental Health	Animal Control	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000194148	14/03/2025	637.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0857	Communicati on	0000194222	17/03/2025	449.96	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000194222	17/03/2025	399.96	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	6600	Buxton Town Hall	0000194222	17/03/2025	598.84	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	6602	Glossop Depot	0000194222	17/03/2025	368.59	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	6603	Phones-Ecclesfold	0000194222	17/03/2025	32.5	Revenue	DAISY COMMUNICATIONS LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0857	Communicati on	0000194222	17/03/2025	149.99	Revenue	DAISY COMMUNICATIONS LTD
Housing Services	Homelessness	Carelink	PREMISES	Maint of Fixed Plant	2292	Equipment Maintenance	0000194322	21/03/2025	4000	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000194326	21/03/2025	547	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000194327	21/03/2025	2059.8	Revenue	EXPRESS CONTRACT CLEANERS LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Supplies & Services	2554	Healthy Living	0000194373	25/03/2025	791.67	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000194380	26/03/2025	4870	Revenue	BANKSWOOD TREE CARE AND LANDSCAPES
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000194380	26/03/2025	14300	Revenue	BANKSWOOD TREE CARE AND LANDSCAPES
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Supplies & Services	6818	Tree Works	0000194380	26/03/2025	890	Revenue	BANKSWOOD TREE CARE AND LANDSCAPES
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Capital Expenditure	7806	Consultants	0000194451	27/03/2025	976	Capital	FILIGREE COMMUNICATIONS LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000194460	27/03/2025	1684	Revenue	MOTTERSHAW LYDON CONSULTING
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	1508	Feasibility (C&P)	0000194461	27/03/2025	9000	Revenue	Mutual Governance Ltd
Planning Services	Community Development	Safer Streets	SUPPLIES AND SERVICES	Supplies & Services	1069	Partnership Operations	0000194462	27/03/2025	1000	Revenue	THE ZINK PROJECT CIO
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000194465	27/03/2025	4527	Revenue	SERVICES (MIDLANDS) LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscription s	0918	ss Prevention	0000194466	27/03/2025	950	Revenue	SJ Lettings
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Subscription s	0910	Miscellaneous	0000194469	27/03/2025	2250	Revenue	GLOSSOP & DISTRICT VOLUNTEER BUREAU
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Subscription s	0910	Miscellaneous	0000194470	27/03/2025	18000	Revenue	GLOSSOP & DISTRICT VOLUNTEER BUREAU

Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Subscription s	0910	Miscellaneous	0000194471	27/03/2025	2000	Revenue	DERBYSHIRE COUNTY COUNCIL
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Subscription s	0910	Miscellaneous	0000194472	27/03/2025	2000	Revenue	Blend Youth Project
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Gen Office Equip	0650	Other Printing	0000194474	28/03/2025	540	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	6501	Rent Change Mailing costs	0000194476	28/03/2025	5874.77	Revenue	PSL PRINT MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000194478	28/03/2025	6270	Revenue	P Storer Tree Services
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000194479	28/03/2025	2705	Revenue	PSL PRINT MANAGEMENT LTD
Planning Services	Community Development	Safer Streets	SUPPLIES AND SERVICES	Supplies & Services	1069	Partnership Operations	0000194480	28/03/2025	1600	Revenue	SGW SAFETY & SECURITY LIMITED
Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Transport Costs	0495	Vehicle Hire	0000194481	28/03/2025	40759.96	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Fleet Mangement	TRANSPORT	Transport Costs	0495	Vehicle Hire	0000194482	28/03/2025	2009.7	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Parks	PREMISES	maintenance costs	0387	Christmas Trees	0000194483	28/03/2025	3888.5	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Temporary Accommodation	SUPPLIES AND SERVICES	Supplies & Services	T018	75 Queens Drive	0000194484	28/03/2025	760	Revenue	Ardmair Flooring
HRA	Housing Revenue Account	Temporary Accommodation	SUPPLIES AND SERVICES	Supplies & Services	T018	75 Queens Drive	0000194486	28/03/2025	2680	Revenue	DECORWRIGHT LIMITED
Planning Services	Community Development	Safer Streets	SUPPLIES AND SERVICES	Supplies & Services	1069	Partnership Operations	0000194487	28/03/2025	10751.26	Revenue	TECHNOLOGY SOLUTIONS LIMITED
Cultural and Related Services	Tourism	Pavilion Gardens	SUPPLIES AND SERVICES	Furniture & Materials	0500	Equipment & Furniture	0000194488	28/03/2025	1420	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Subscription s	0921	Contributions	0000194489	28/03/2025	4000	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Supplies & Services	1069	Partnership Operations	0000194490	28/03/2025	800	Revenue	DERBYSHIRE POLICE & CRIME COMMISSIONER
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000194492	28/03/2025	933.34	Revenue	CROWN CARPETS LEEK LTD
Planning Services	Planning Policy	Environmental Sustainability	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194493	28/03/2025	1004.78	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194493	28/03/2025	1506.65	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000194493	28/03/2025	1506.65	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000194512	31/03/2025	1147.5	Revenue	WEIGHTMANS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000194513	31/03/2025	900	Revenue	WEIGHTMANS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000194515	31/03/2025	853.5	Revenue	WEIGHTMANS LLP

Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000194516	31/03/2025	650	Revenue	New Mills Army Cadet Force
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000194520	31/03/2025	1000	Revenue	Visit New Mills
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000194521	31/03/2025	1450	Revenue	Glossop & District Roundtable
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000194522	31/03/2025	500	Revenue	Funny Wonders Inc
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000194524	31/03/2025	1375	Revenue	NO 5 CHAMBERS
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Supplies & Services	1501	Town Centres	0000194526	31/03/2025	8871.1	Capital	Alliance Environmental Services Limited
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000194531	31/03/2025	5340	Revenue	BLOOM PROCUREMENT SERVICES LTD
N/A	N/A	ICT Revs & Bens Server Upgrade	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000194536	31/03/2025	6419	Capital	CIVICA UK LTD
N/A	N/A	ICT Revs & Bens Server Upgrade	CAPITAL EXPENDITURE	Capital Expenditure	7812	Network Hardware	0000194536	31/03/2025	6419	Capital	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6619	IT-IBS-Revs & Bens	0000194537	31/03/2025	4550	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000194537	31/03/2025	4550	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000194538	31/03/2025	156451.5	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000194538	31/03/2025	156451.5	Revenue	CIVICA UK LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Supplies & Services	7817	Future High Street Fund	0000194539	31/03/2025	5804	Revenue	Springboard Research Ltd
HRA	Housing Revenue Account	Temporary Accommodation	SUPPLIES AND SERVICES	Supplies & Services	T018	75 Queens Drive	0000194540	31/03/2025	854.14	Revenue	DAVID WOOD APPLIANCES
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000194544	02/04/2025	620	Revenue	The Zink Project
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Supplies & Services	6750	SM Recharge	0000194545	02/04/2025	57674.25	Revenue	MOORLANDS DISTRICT COUNCIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000194548	02/04/2025	559.17	Revenue	CROWN CARPETS LEEK LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Furniture & Materials	0500	Equipment & Furniture	0000194550	02/04/2025	1320	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Furniture & Materials	0500	Equipment & Furniture	0000194550	02/04/2025	5250	Revenue	Alliance Environmental Services Limited
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000194551	02/04/2025	1000	Revenue	ALDI STORES LIMITED (VOUCHERS)
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Supplies & Services	1502	E3 Green Spaces	0000194554	02/04/2025	35241.66	Capital	KOMPAN
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Maint of Fixed Plant	2292	Equipment Maintenance	0000194556	02/04/2025	1306.47	Revenue	TUNSTALL HEALTHCARE UK LTD

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Maint of Buildings	6174	Performance Certificate	0000194559	02/04/2025	1045	Revenue	Peak Energy SurveysLtd
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000194562	02/04/2025	500	Revenue	Whaley Bridge Rose Queen Festival
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000194565	02/04/2025	3036	Revenue	P Storer Tree Services
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000194565	02/04/2025	3451	Revenue	P Storer Tree Services
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Subscriptions	6717	Sports Forum	0000194566	02/04/2025	13603	Revenue	ACTIVE PARTNERS TRUST
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000194569	02/04/2025	1110	Revenue	EXPRESS CONTRACT CLEANERS LTD
Planning Services	Community Development	Safer Streets	SUPPLIES AND SERVICES	Supplies & Services	1069	Partnership Operations	0000194570	02/04/2025	6000	Revenue	Alliance Environmental Services Limited
Planning Services	Community Development	Safer Streets	SUPPLIES AND SERVICES	Supplies & Services	1069	Partnership Operations	0000194570	02/04/2025	4737	Revenue	Alliance Environmental Services Limited
Planning Services	Community Development	Safer Streets	SUPPLIES AND SERVICES	Supplies & Services	1069	Partnership Operations	0000194570	02/04/2025	4000	Revenue	Alliance Environmental Services Limited
Planning Services	Community Development	Safer Streets	SUPPLIES AND SERVICES	Supplies & Services	1069	Partnership Operations	0000194570	02/04/2025	2000	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000194573	02/04/2025	25058.59	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000194573	02/04/2025	22274.31	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000194573	02/04/2025	0	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000194573	02/04/2025	1288.45	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000194573	02/04/2025	1145.3	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000194573	02/04/2025	0.01	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000194573	02/04/2025	8352.86	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000194573	02/04/2025	0	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000194573	02/04/2025	429.48	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000194577	02/04/2025	1000	Revenue	ROFA
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000194579	02/04/2025	1400	Revenue	ROFA
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000194583	02/04/2025	500	Revenue	Friends of Memorial Park
N/A	N/A	Norse HRA Capital Holding	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000194585	02/04/2025	1691698	Capital	ALLIANCE NORSE LTD

Environmental and Regulatory Services	Street Cleansing	Norse Cleaning & Caretaking	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000194586	02/04/2025	199061	Revenue	ALLIANCE NORSE LTD
Environmental and Regulatory Services	Street Cleansing	Norse Repairs & Maintenance	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000194586	02/04/2025	123780	Revenue	ALLIANCE NORSE LTD
N/A	N/A	Norse HP GF Capital Holding	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000194587	02/04/2025	232728	Capital	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Norse Housing Repairs	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000194588	02/04/2025	1383467	Revenue	ALLIANCE NORSE LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000194594	02/04/2025	550	Revenue	INFORM HOLDINGS LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000194595	02/04/2025	1675.8	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000194596	02/04/2025	30919.69	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000194596	02/04/2025	89	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000194598	02/04/2025	4158.67	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000194598	02/04/2025	563.89	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000194599	02/04/2025	1657	Revenue	Ricardo-AEA Ltd
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194599	02/04/2025	1657	Revenue	Ricardo-AEA Ltd
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000194600	02/04/2025	2670	Revenue	PSL PRINT MANAGEMENT LTD

Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000194601	02/04/2025	2000	Revenue	NEW MILLS TOWN COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000194605	02/04/2025	597.67	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000194605	02/04/2025	928.03	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000194605	02/04/2025	1734.76	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194605	02/04/2025	1979.57	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000194605	02/04/2025	406.25	Revenue	BHPSS LTD
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000194607	03/04/2025	2000	Revenue	UK SPORTS COACHING
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000194608	03/04/2025	1000	Revenue	UK SPORTS COACHING
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000194609	03/04/2025	1500	Revenue	CROSSROADS DERBYSHIRE
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000194610	03/04/2025	1500	Revenue	CROSSROADS DERBYSHIRE
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000194611	03/04/2025	909.17	Revenue	CROWN CARPETS LEEK LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000194612	03/04/2025	1194.17	Revenue	CROWN CARPETS LEEK LTD

HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000194613	03/04/2025	1778	Revenue	P Storer Tree Services
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	6501	Rent Change Mailing costs	0000194614	03/04/2025	1491.08	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0676	Hybrid Mail Service	0000194615	03/04/2025	7437.09	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000194615	03/04/2025	527.74	Revenue	PSL PRINT MANAGEMENT LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000194616	03/04/2025	4000	Revenue	Visit New Mills
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000194617	03/04/2025	539.28	Revenue	A Tenant
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000194618	03/04/2025	151333	Capital	ALLIANCE NORSE LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000194622	03/04/2025	1943	Revenue	PLASS SOLUTIONS
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000194624	03/04/2025	4870	Revenue	BANKSWOOD TREE CARE AND LANDSCAPES
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000194624	03/04/2025	14300	Revenue	BANKSWOOD TREE CARE AND LANDSCAPES
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000194624	03/04/2025	890	Revenue	BANKSWOOD TREE CARE AND LANDSCAPES
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000194625	03/04/2025	6270	Revenue	P Storer Tree Services
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000194626	03/04/2025	10000	Capital	ATKINS REALIS UK LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	2266	GIS - Software	0000194627	03/04/2025	27463.85	Revenue	STATMAP LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	2266	GIS - Software	0000194627	03/04/2025	9097.2	Revenue	STATMAP LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194627	03/04/2025	27463.84	Revenue	STATMAP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000194631	04/04/2025	1325	Revenue	Bureau Verita Uk Limited
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000194632	04/04/2025	2500	Revenue	Bureau Verita Uk Limited
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000194634	04/04/2025	2328	Revenue	FMG CONSULTING LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194634	04/04/2025	2328	Revenue	FMG CONSULTING LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000194635	04/04/2025	3901.87	Revenue	PaybyPhone Limited
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000194636	04/04/2025	2950	Revenue	FISHER GERMAN LLP
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000194638	04/04/2025	19240.33	Revenue	PARKWOOD LEISURE LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000194640	04/04/2025	514	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000194643	07/04/2025	546.55	Revenue	A Tenant
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000194644	07/04/2025	6746.25	Revenue	LANDSCOPE ENGINEERING LTD

Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194644	07/04/2025	2248.75	Revenue	LANDSCOPE ENGINEERING LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000194648	07/04/2025	500	Revenue	A Tenant
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000194650	07/04/2025	1883.56	Revenue	BGC BROKERS
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000194650	07/04/2025	2005.48	Revenue	BGC BROKERS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0854	Intranet	0000194663	08/04/2025	675	Revenue	IDEAS+OUTCOMES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194663	08/04/2025	600	Revenue	IDEAS+OUTCOMES
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0854	Intranet	0000194663	08/04/2025	225	Revenue	IDEAS+OUTCOMES
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000194664	08/04/2025	958.34	Revenue	CROWN CARPETS LEEK LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000194669	08/04/2025	1397	Revenue	TERRAQUEST SOLUTIONS LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000194671	08/04/2025	1250.61	Revenue	ORACLE CORPORATION UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000194671	08/04/2025	5529.72	Revenue	ORACLE CORPORATION UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194671	08/04/2025	1250.61	Revenue	ORACLE CORPORATION UK LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000194673	09/04/2025	3980.56	Revenue	NORTH EAST DERBYSHIRE DISTRICT COUNCIL

Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessne ss Support	0000194674	09/04/2025	3388.89	Revenue	NORTH EAST DERBYSHIRE DISTRICT COUNCIL
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000194675	09/04/2025	276148.5	Capital	CAPITAL AND CENTRIC
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000194676	09/04/2025	15960	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000194676	09/04/2025	1365	Revenue	PARKWOOD LEISURE LTD
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1504	E7 Travel Enhancement	0000194683	09/04/2025	24347.61	Capital	ALLIANCE NORSE LTD
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1504	E7 Travel Enhancement	0000194684	09/04/2025	1261.03	Revenue	ALLIANCE NORSE LTD
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1504	E7 Travel Enhancement	0000194685	09/04/2025	13552.1	Capital	ALLIANCE NORSE LTD
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1502	E3 Green Spaces	0000194686	09/04/2025	8663.43	Capital	ALLIANCE NORSE LTD
N/A	N/A	Pavilion Gardens Boiler	CAPITAL EXPENDITURE	Other Capital Expenditure	7861	U/G fire detection system	0000194687	09/04/2025	5850.55	Capital	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Water Services	0315	Water Charges	0000194688	03/04/2025	9.44	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000194688	03/04/2025	207.83	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000194688	03/04/2025	247.89	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000194688	03/04/2025	76.13	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000194688	03/04/2025	803.09	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000194688	03/04/2025	537.15	Revenue	WATER PLUS

Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Water Services	0315	Water Charges	0000194688	03/04/2025	23.17	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000194688	03/04/2025	195.69	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000194688	03/04/2025	106.07	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000194688	03/04/2025	358.6	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000194688	03/04/2025	21.72	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000194688	03/04/2025	57.97	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000194688	03/04/2025	124.4	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000194688	03/04/2025	7.01	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000194688	03/04/2025	122.3	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000194688	03/04/2025	88.12	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000194688	03/04/2025	45.34	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000194688	03/04/2025	4.46	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000194688	03/04/2025	500.41	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000194688	03/04/2025	12.27	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000194688	03/04/2025	61.03	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges	0000194688	03/04/2025	180.89	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000194688	03/04/2025	274.42	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges	0000194688	03/04/2025	273.67	Revenue	WATER PLUS

HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000194688	03/04/2025	10.78	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000194688	03/04/2025	4.13	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000194688	03/04/2025	211.34	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000194688	03/04/2025	170.26	Revenue	WATER PLUS
Planning Services	Economic Development	New mills Market	PREMISES	Water Services	0316	Sewerage & Environ Services	0000194701	03/04/2025	4.91	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000194701	03/04/2025	1.26	Revenue	WATER PLUS
Central Services	Corporate Management	New mills Depot	PREMISES	Water Services	0315	Water Charges	0000194701	03/04/2025	23.15	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000194701	03/04/2025	75.9	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000194701	03/04/2025	830.04	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000194701	03/04/2025	231.18	Revenue	WATER PLUS
Central Services	Corporate Management	Howard Town House	PREMISES	Water Services	0315	Water Charges	0000194701	03/04/2025	35.32	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000194701	03/04/2025	39.75	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000194701	03/04/2025	274.98	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000194701	03/04/2025	3.49	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000194701	03/04/2025	1.26	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000194701	03/04/2025	13.71	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000194701	03/04/2025	13.71	Revenue	WATER PLUS
Central Services	Corporate Management	Victoria Hall	PREMISES	Water Services	0315	Water Charges	0000194701	03/04/2025	77.16	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000194701	03/04/2025	30.45	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000194701	03/04/2025	75.9	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000194701	03/04/2025	4.91	Revenue	WATER PLUS

Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000194701	03/04/2025	88.84	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000194701	03/04/2025	4.91	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000194701	03/04/2025	132.64	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000194701	03/04/2025	186.49	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000194701	03/04/2025	4.7	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000194701	03/04/2025	798.66	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000194701	03/04/2025	13.71	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Water Services	0315	Water Charges	0000194701	03/04/2025	38.97	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000194701	03/04/2025	359.22	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Water Services	0315	Water Charges	0000194701	03/04/2025	75.9	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D Contract	0000194702	09/04/2025	7460.22	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000194706	10/04/2025	884.66	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000194707	10/04/2025	500	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000194708	10/04/2025	1025.16	Revenue	A Tenant
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000194711	10/04/2025	1995	Revenue	GLOSSOP & DISTRICT VOLUNTEER BUREAU
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000194712	10/04/2025	1598	Revenue	GLOSSOP & DISTRICT VOLUNTEER BUREAU

Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscription s	0910	Grants-Miscellaneous	0000194713	10/04/2025	2000	Revenue	GLOSSOP & DISTRICT VOLUNTEER BUREAU
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2299	Planning Performance Agree Exp	0000194714	10/04/2025	1900	Revenue	DC PLANNING CONSULTANCY LTD
Environmental and Regulatory Services	Environmental Health	Animal Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000194720	11/04/2025	545	Revenue	DOCTOR SARAH LOUISE CHAPMAN
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000194722	11/04/2025	226	Revenue	ALLPORTS GARAGES LIMITED
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000194722	11/04/2025	69500	Capital	ALLPORTS GARAGES LIMITED
Rechargeable	N/A	Mayor's Charity 2024/25	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000194723	11/04/2025	587.5	Revenue	High Peak Community Arts
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000194724	11/04/2025	504.94	Revenue	LITIGATION RECOVERY SERVICES
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194725	11/04/2025	1104.18	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Services admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194734	14/04/2025	2520	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Services admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194734	14/04/2025	2520	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194734	14/04/2025	7560	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	HRA Arboiculture Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194735	14/04/2025	1218.78	Revenue	VENN GROUP
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194736	14/04/2025	1218.78	Revenue	VENN GROUP
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000194737	14/04/2025	20890.8	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000194745	14/04/2025	1868.74	Capital	AG Projects

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

HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000194780	24/03/2025	30.39	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000194780	24/03/2025	201.53	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000194780	24/03/2025	63.84	Revenue	EE LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000194781	12/03/2025	74.6	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194781	12/03/2025	34.18	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000194781	12/03/2025	41.84	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194781	12/03/2025	1718.97	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000194781	12/03/2025	41.84	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000194801	15/04/2025	915.06	Revenue	M S & HM ECKERT
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accommodation	0000194802	15/04/2025	6304.09	Revenue	TRAVELODGE BUSINESS PAY
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accommodation	0000194802	15/04/2025	512.41	Revenue	TRAVELODGE BUSINESS PAY
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000194812	15/04/2025	167.14	Revenue	BRISTOW & SUTOR LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000194813	15/04/2025	89.44	Revenue	BRISTOW & SUTOR LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000194814	15/04/2025	310	Revenue	BRISTOW & SUTOR LTD

HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000194819	15/04/2025	750	Revenue	True Solicitors
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000194822	15/04/2025	14000	Revenue	Youth Matters New Mills
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000194824	15/04/2025	20000	Revenue	HIGH PEAK CVS
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000194825	15/04/2025	2070	Revenue	TAMESIDE METROPOLITAN BOROUGH
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194825	15/04/2025	2070	Revenue	TAMESIDE METROPOLITAN BOROUGH
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000194826	15/04/2025	1235.21	Revenue	TOTAL GAS & POWER LTD
Housing Services	Homelessness	Carelink	PREMISES	Energy Costs	0319	Electricity	0000194827	15/04/2025	588.38	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000194830	15/04/2025	5618.71	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000194834	14/04/2025	1150.47	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000194840	15/04/2025	717.61	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000194843	15/04/2025	725	Revenue	HOUSING DISREPAIR SURVEYS LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000194844	15/04/2025	725	Revenue	HOUSING DISREPAIR SURVEYS LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000194845	15/04/2025	725	Revenue	HOUSING DISREPAIR SURVEYS LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000194846	15/04/2025	725	Revenue	HOUSING DISREPAIR SURVEYS LTD
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000194854	16/04/2025	2120	Revenue	NORTHERN HOUSING CONSORTIUM
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1297	Limehouse System	0000194855	16/04/2025	9613.8	Revenue	OBJECTIVE CORPORATION UK LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194855	16/04/2025	9613.8	Revenue	OBJECTIVE CORPORATION UK LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000194857	16/04/2025	1758.16	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000194876	16/04/2025	1758.37	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000194879	14/04/2025	791.67	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000194886	16/04/2025	899.87	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000194899	14/04/2025	763.89	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000194912	14/04/2025	1542.82	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000194915	16/04/2025	569.32	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000194920	16/04/2025	840	Revenue	Youth Matters New Mills
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000194927	31/03/2025	672.21	Revenue	ALLPAY LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194939	16/04/2025	1218.78	Revenue	VENN GROUP
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000194940	01/04/2025	3300000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000194941	02/04/2025	45624.66	Revenue	BARCLAYS BANK PLC
Environmental and Regulatory Services	Waste Collection	Refuse Contract	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000194943	02/04/2025	1051203	Revenue	Alliance Environmental Services Limited

Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000194943	02/04/2025	163857	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Alliance Environmental Services - General Fund Fleet	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000194943	02/04/2025	64861	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Recreation and Sport	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000194943	02/04/2025	290269	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	AES External Grounds Maintenance (Cheadle)	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000194943	02/04/2025	32602	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Fleet Mangement	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000194943	02/04/2025	34214	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing - AES HRA Direct GM Estates	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000194943	02/04/2025	28448	Revenue	Alliance Environmental Services Limited
N/A	N/A	House Purchase	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000194944	04/04/2025	188445.42	Capital	GELDARDS LLP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000194945	10/04/2025	1590	Revenue	Bagshaws
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000194947	31/03/2025	1177.46	Revenue	AIB MERCHANT SERVICES
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000194955	17/04/2025	3000	Capital	F PARKINSON LIMITED

N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1502	E3 Green Spaces	0000194958	17/04/2025	1800	Capital	KOMPAN LTD
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6699	Housing Delivery Programme	0000194961	17/04/2025	5000	Revenue	CBRE LTD
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000194964	17/04/2025	1900	Revenue	Crossfit Glossop
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000194965	07/04/2025	11377.76	Revenue	NATWEST VISA
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000194967	17/04/2025	588	Revenue	PORTALPLANQUEST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000194970	22/04/2025	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000194970	22/04/2025	0.49	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000194970	22/04/2025	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000194970	22/04/2025	6.88	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000194970	22/04/2025	135.7	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000194970	22/04/2025	135.7	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000194970	22/04/2025	10.05	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000194970	22/04/2025	187.96	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000194970	22/04/2025	32.18	Revenue	RICOH UK LTD

Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000194970	22/04/2025	253.44	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000194970	22/04/2025	235.4	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000194970	22/04/2025	935	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000194970	22/04/2025	75.83	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000194970	22/04/2025	100.64	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000194970	22/04/2025	100.97	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000194978	22/04/2025	3200	Revenue	Housing Reviews
Central Services	Corporate Management	Customer Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194980	23/04/2025	1681.43	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Customer Services Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000194980	23/04/2025	1681.42	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194980	23/04/2025	373.65	Revenue	CIVICA UK LTD
Rechargeable	N/A	Mayor's Charity 2024/25	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000194983	23/04/2025	587.5	Revenue	Glossop Mountain Rescue Team
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000194986	23/04/2025	2743.52	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000194990	23/04/2025	2603.91	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000194992	23/04/2025	2559.43	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000194995	23/04/2025	1285.66	Revenue	ESPO
Central Services	Corporate Management	Hadfield Hall	PREMISES	Energy Costs	0320	Gas	0000194997	23/04/2025	921.72	Revenue	ESPO

HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000194998	23/04/2025	6610.34	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000195001	23/04/2025	3302.93	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000195002	23/04/2025	1103.54	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000195003	23/04/2025	1285.9	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000195004	23/04/2025	2355.18	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000195005	23/04/2025	5888.99	Revenue	ESPO
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000195011	23/04/2025	578	Revenue	PORTALPLANQUEST LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscription s	0917	Local Government Assoc	0000195015	01/04/2025	9788.99	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000195018	31/03/2025	853.01	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000195018	31/03/2025	728.12	Revenue	RBS WORLDPAY
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000195021	23/04/2025	660	Revenue	THE OYSTER PARTNERSHIP LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000195027	24/04/2025	2000	Revenue	LAMBERT SMITH HAMPTON
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000195029	24/04/2025	19500	Capital	ATKINS REALIS UK LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000195031	24/04/2025	505	Revenue	INFORM HOLDINGS LTD

HRA	Housing Revenue Account	Council Housing Notts Comm Housing Association	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4240	Management Fee	0000195033	24/04/2025	37457.33	Revenue	NOTTINGHAM COMMUNITY HOUSING ASSOCIATION
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6832	Neighbourhood Housing Coordinator	0000195034	24/04/2025	1060	Revenue	CONNEX COMMUNITY SUPPORT
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2299	Planning Performance Agree Exp	0000195037	25/04/2025	540	Revenue	URBAN IMPRINT LIMITED
Environmental and Regulatory Services	Cemetery Services	Cemetries	SUPPLIES AND SERVICES	Equip Furniture & Materials	0510	Cemetery Plaques	0000195041	25/04/2025	9044.1	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000195042	25/04/2025	42.84	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000195042	25/04/2025	765.44	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000195043	25/04/2025	75	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0339	Culvert Cleaning	0000195043	25/04/2025	744.84	Revenue	Alliance Environmental Services Limited
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000195044	25/04/2025	10767.6	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000195045	25/04/2025	12656.56	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000195046	25/04/2025	725	Revenue	HOUSING DISREPAIR SURVEYS LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000195047	25/04/2025	725	Revenue	HOUSING DISREPAIR SURVEYS LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000195048	25/04/2025	14119.27	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000195052	25/04/2025	789.77	Revenue	KILLGERM CHEMICALS LIMITED

Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000195056	13/04/2025	252.5	Revenue	VOCALINK
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000195056	13/04/2025	252.5	Revenue	VOCALINK
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000195058	25/04/2025	6667.4	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000195059	28/04/2025	9375	Revenue	CHESTERFIELD BOROUGH COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000195061	28/04/2025	893	Revenue	SK TRANSPORT PLANNING LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000195061	28/04/2025	48.19	Revenue	SK TRANSPORT PLANNING LIMITED
Environmental and Regulatory Services	Environmental Health	Animal Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000195063	28/04/2025	790	Revenue	DOCTOR SARAH LOUISE CHAPMAN
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000195065	19/03/2025	139.38	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000195065	19/03/2025	34.26	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000195065	19/03/2025	78.11	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000195065	19/03/2025	441.42	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000195065	19/03/2025	3.49	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000195066	26/03/2025	537.62	Revenue	DHL PARCEL UK

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000195066	26/03/2025	47.42	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000195066	26/03/2025	50.9	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000195066	26/03/2025	54.39	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000195066	26/03/2025	0.7	Revenue	DHL PARCEL UK
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2299	Planning Performance Agree Exp	0000195074	28/04/2025	2750	Revenue	URBAN IMPRINT LIMITED
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	PREMISES	Water Services	0315	Water Charges	0000195075	28/04/2025	557.77	Revenue	UNITED UTILITIES WATER PLC
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	PREMISES	Water Services	0315	Water Charges	0000195077	28/04/2025	513.89	Revenue	UNITED UTILITIES WATER PLC
HRA	Housing Revenue Account	HRA Arboiculture Services	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000195087	09/04/2025	159620.55	Revenue	Oxfordshire County Council
N/A	N/A	Local Authority Loans	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000195087	09/04/2025	3000000	Revenue	Oxfordshire County Council
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000195088	11/04/2025	313280	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000195088	11/04/2025	32401	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000195089	11/04/2025	984792	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000195090	11/04/2025	5464551	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000195090	11/04/2025	291584	Revenue	DERBYSHIRE COUNTY COUNCIL

N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000195091	15/04/2025	3400000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000195095	29/04/2025	796	Revenue	The Gambling Commission
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000195098	29/04/2025	56532.45	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6715	Voluntary Bodies	0000195101	29/04/2025	10000	Revenue	CONNEX COMMUNITY SUPPORT
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud Working	0000195104	29/04/2025	16407	Revenue	TOTAL MOBILE
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000195105	29/04/2025	505	Revenue	NTM-GB LTD
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000195105	29/04/2025	191670	Capital	NTM-GB LTD
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000195105	29/04/2025	525	Capital	NTM-GB LTD
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000195105	29/04/2025	2660	Capital	NTM-GB LTD
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000195107	29/04/2025	505	Revenue	NTM-GB LTD
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000195107	29/04/2025	191670	Capital	NTM-GB LTD
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000195107	29/04/2025	525	Capital	NTM-GB LTD
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000195107	29/04/2025	2660	Capital	NTM-GB LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000195109	29/04/2025	1875	Revenue	CHESTERFIELD BOROUGH COUNCIL

HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000195114	30/04/2025	1375	Revenue	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000195115	30/04/2025	226	Revenue	ALLPORTS GARAGES LIMITED
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other 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	55	Revenue	DENNIS EAGLE LIMITED
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000195119	30/04/2025	150	Revenue	DENNIS EAGLE LIMITED
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000195122	15/04/2025	2909.05	Revenue	FIRSTCOM EUROPE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	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 & Services Exp	6773	Recharge Staffordshire Moorlands	0000195130	30/04/2025	4800	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000195130	30/04/2025	1800	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0674	Franking Machine Top Ups	0000195138	30/04/2025	3000	Revenue	PITNEY BOWES LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000195140	16/04/2025	750	Revenue	True Solicitors
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000195141	17/04/2025	500	Revenue	Legal HD Ltd

Appropriation	Appropriation	Comprehensive Income and Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000195142	17/04/2025	577817.12	Appropriation	HPBC
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Grants & Subscriptions	6720	Parish Grant Scheme	0000195142	17/04/2025	203526	Revenue	HPBC
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000195143	22/04/2025	775	Revenue	SJ Lettings