HIGH PEAK BORO	UGH COUNCIL	PAYMENTS OF £50	0 OR MORE IN N	MAY 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			E13 Cost of					UNITE PROCUREMENT
Rechargeable	N/A	UKSPF (HP)	SERVICES	Services	1507	Living	0000148521	13/05/2025	61.8	Revenue	UK LTD
			SUPPLIES AND			E13 Cost of					UNITE PROCUREMENT
Rechargeable	N/A	UKSPF (HP)	SERVICES	Services	1507	Living	0000148521	13/05/2025	182.7	Revenue	UK LTD
	Housing Revenue	HRA Arboiculture	SUPPLIES AND	Supplies &		E13 Cost of					UNITE PROCUREMENT
HRA	Account	Services	SERVICES	Services	1507	Living	0000148521	13/05/2025	106.5	Revenue	UK LTD
			SUPPLIES AND	Supplies &		E13 Cost of					UNITE PROCUREMENT
Rechargeable	N/A	UKSPF (HP)	SERVICES	Services	1507	Living	0000148521	13/05/2025	121	Revenue	UK LTD
			SUPPLIES AND			E13 Cost of					UNITE PROCUREMENT
Rechargeable	N/A	UKSPF (HP)	SERVICES	Services	1507	Living	0000148521	13/05/2025	51	Revenue	UK LTD
			SUPPLIES AND	Supplies &		E13 Cost of					UNITE PROCUREMENT
Rechargeable	N/A	UKSPF (HP)	SERVICES	Services	1507	Living	0000148521	13/05/2025	7.95	Revenue	UK LTD
		Property Admin		Maint of		Performance					
Central Services	Corporate Management	Account	PREMISES		6174	Certificate	0000148553	16/05/2025	420	Revenue	ESOS ENERGY LTD
			SUPPLIES AND			Communicati					DAISY
Central Services	Corporate Management	ICT Management	SERVICES		0857	on	0000194728	11/04/2025	481	Revenue	COMMUNICATIONS LTD
			SUPPLIES AND	Supplies &		Staffordshire					DAISY
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000194728	11/04/2025	427.56	Revenue	COMMUNICATIONS LTD
			SUPPLIES AND	ions &		Buxton Town					DAISY
Central Services	Corporate Management	Telephone System	SERVICES	Computing	6600	Hall	0000194728	11/04/2025	664.04	Revenue	COMMUNICATIONS LTD
			SUPPLIES AND	ions &		Glossop					DAISY
Central Services	Corporate Management	Telephone System	SERVICES		6602	Depot	0000194728	11/04/2025	408.72	Revenue	COMMUNICATIONS LTD
			SUPPLIES AND			Phones-					DAISY
Central Services	Corporate Management	Telephone System	SERVICES		6603	Ecclesfold	0000194728	11/04/2025	32.5	Revenue	COMMUNICATIONS LTD
	Housing Revenue	Information	SUPPLIES AND			Communicati					DAISY
HRA	Account	Technology	SERVICES		0857	on	0000194728	11/04/2025	160.33	Revenue	COMMUNICATIONS LTD
		Development	SUPPLIES AND	Supplies &							NATIONAL WORLD
Planning Services	Development Control	Control	SERVICES	Services	1090	Advertising	0000194729	11/04/2025	951.2	Revenue	PUBLISHING LTD (JPI)
Regulatory			SUPPLIES AND			Telephones					
Services	Community Safety	Closed Circuit TV	SERVICES		0851	fixed chrgs	0000194803	15/04/2025	76893.84	Revenue	BT REDCARE
Regulatory			SUPPLIES AND	ions &		Telephones					
Services	Community Safety	Closed Circuit TV	SERVICES	Computing	0851	fixed chrgs	0000194804	15/04/2025	4681.9	Revenue	BT REDCARE
		Benefits									
Housing Services	Housing Benefits	Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000194968	17/04/2025	1238.02	Revenue	VENN GROUP
			SUPPLIES AND	Supplies &		Miscellaneou					NEC SOFTWARE
Central Services	Corporate Management	Misc GF	SERVICES	Services	1050	s Other	0000194974	22/04/2025	598.69		SOLUTIONS UK LTD
			SUPPLIES AND			Staffordshire					NEC SOFTWARE
Central Services	Corporate Management	Misc GF	SERVICES		6773	Moorlands	0000194974	22/04/2025	598.69	Revenue	SOLUTIONS UK LTD
Regulatory			SUPPLIES AND	ions &		Telephones					
Services	Community Safety	Closed Circuit TV	SERVICES	Computing	0851	fixed chrgs	0000195032	24/04/2025	3944.08	Revenue	BT REDCARE

				Repairs &				ı			
				Maint of		Equipment					TUNSTALL HEALTHCARE
Housing Services	Homelessness	Carelink	PREMISES		2292	Maintenance	0000195040	25/04/2025	818.4	Revenue	UK LTD
riodoling Convicco	Tromelessines	Garonin	TTEMIOLO	Maint of	2202	Equipment	0000100010	20/0 1/2020	010.1	rtevende	TUNSTALL HEALTHCARE
Housing Services	Homelessness	Carelink	PREMISES		2292	Maintenance	0000195040	25/04/2025	410	Revenue	UK LTD
	Housing Revenue	Council Housing		Maint of		Equipment					TUNSTALL HEALTHCARE
HRA	Account	Cromford Court	PREMISES	Fixed Plant	2292	Maintenance	0000195040	25/04/2025	82	Revenue	UK LTD
	Housing Revenue	Council Housing		Maint of		Equipment					TUNSTALL HEALTHCARE
HRA	Account	Eccles Fold	PREMISES	Fixed Plant	2292	Maintenance	0000195040	25/04/2025	164	Revenue	UK LTD
	Housing Revenue	Council Housing		Maint of		Equipment					TUNSTALL HEALTHCARE
HRA	Account	Hartington Gardens	PREMISES	Fixed Plant	2292	Maintenance	0000195040	25/04/2025	164	Revenue	UK LTD
	Housing Revenue	Council Housing		Maint of		Equipment					TUNSTALL HEALTHCARE
HRA	Account	Hartington Gardens	PREMISES		2292	Maintenance	0000195040	25/04/2025	81.9	Revenue	UK LTD
	Housing Revenue	Information	SUPPLIES AND	ions &							NEC SOFTWARE
HRA	Account	Technology	SERVICES	Computing	6943	OHMS	0000195049	25/04/2025	1250	Revenue	SOLUTIONS UK LTD
		Benefits									
Housing Services	Housing Benefits	Managements	EMPLOYEES	Agency Staff	0005		0000195054	25/04/2025	1137.64	Revenue	VENN GROUP
			SUPPLIES AND			Buxton Town				_	TELECOMMUNICATIONS
Central Services	Corporate Management		SERVICES	Computing	6600	Hall	0000195069	28/04/2025	912.34	Revenue	PLC
		Corporate	SUPPLIES AND							_	GRANT THORNTON UK
Central Services	Corporate Management	Management	SERVICES	Services	0803	Audit Fees	0000195071	28/04/2025	42139.5	Revenue	LLP
		Corporate	SUPPLIES AND	Subscription	0047	Government		00/04/0005	0070		DISTRICT COUNCILS
Central Services		Management	SERVICES	S	0917	Assoc	0000195079	28/04/2025	2676	Revenue	NETWORK
LIDA	Housing Revenue	HRA Arboiculture	PREMISES	Maint of	0005	General	0000405000	00/04/0005	705.44	_	Alliance Environmental
HRA	Account	Services		Buildings	0325	Repairs	0000195082	29/04/2025	765.44	Revenue	Services Limited
Housing Convisor	Homologopogo	Housing Noods	SUPPLIES AND SERVICES	Supplies &	1066	Homelessne	0000195110	20/04/2025	10401	Revenue	ADULLAM HOMES HOUSING ASS
Housing Services Cultural and	Homelessness	Housing Needs	SUPPLIES AND		1000	ss Support Equipment &	0000195110	29/04/2023	19491	Revenue	ALLIANCE LEISURE
Related Services	Open Spaces	Parks	SERVICES	Materials	0500	Furniture	0000195135	30/04/2025	1050	Revenue	SERVICES LTD
Cultural and	Open Spaces	raiks	SUPPLIES AND		0300	Equipment &	0000193133	30/04/2023	1930	Kevenue	ALLIANCE LEISURE
Related Services	Open Spaces	Parks	SERVICES	Materials	0500	Furniture	0000195136	30/04/2025	2650	Revenue	SERVICES LTD
TCIAICG OCIVICOS	Open opaces	Customer Services	OLIVIOLO	Materiais	0000	T diffiture	0000133130	30/04/2023	2000	revenue	DERVIOLO ETB
Central Services	Corporate Management	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000195137	30/04/2025	608 17	Revenue	CIVICA UK LTD
001111011	Corporate management	Customer Services	SUPPLIES AND			Staffordshire		00/01/2020		1101011111	0.1.07.01.2.2
Central Services	Corporate Management	Admin	SERVICES	Services	6773	Moorlands	0000195137	30/04/2025	608.18	Revenue	CIVICA UK LTD
	Housing Revenue	Council Housing									
HRA	Account	Business Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000195137	30/04/2025	135.15	Revenue	CIVICA UK LTD
			CAPITAL	Capital		Capital					DAVID WOOD
N/A	N/A	PIR Testing 15/16	EXPENDITURE	Expenditure	7805	Spend	0000195144	01/05/2025	628.34	Capital	APPLIANCES
		DCC Public Health	SUPPLIES AND	Subscription		Miscellaneou					
Rechargeable	N/A	DD Locality	SERVICES	s	0910	s	0000195147	01/05/2025	1982	Revenue	Glossop Arts Project
,		Play Facilities -	CAPITAL	Capital		Capital					
N/A	N/A	Manor Park	EXPENDITURE	Expenditure	7805	Spend	0000195148	01/05/2025	60000	Capital	KOMPAN
Regulatory		Op Services Cont									INTERNATIONAL
Services	Street Cleansing	Man Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000195150	01/05/2025	3250	Revenue	RECRUITMENT L

Regulatory		Op Services Cont	SUPPLIES AND	Supplies &	I	Staffordshire	I	Ι			INTERNATIONAL
Services	Street Cleansing	Man Admin	SERVICES	Services	6773	Moorlands	0000195150	01/05/2025	3250	Revenue	RECRUITMENT L
		Property Admin							5_5		INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000195151	01/05/2025	749.4	Revenue	RECRUITMENT L
		Property Admin	SUPPLIES AND	Supplies &		Staffordshire					INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Services	6773	Moorlands	0000195151	01/05/2025	749.4	Revenue	RECRUITMENT L
		Housing Servcices									INTERNATIONAL
Housing Services	Housing Benefits	admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000195152	01/05/2025	400	Revenue	RECRUITMENT L
		Housing Servcices	SUPPLIES AND			Staffordshire					INTERNATIONAL
Housing Services	Housing Benefits	admin	SERVICES	Services	6773	Moorlands	0000195152	01/05/2025	400	Revenue	RECRUITMENT L
	Housing Revenue	Tenancy Services									INTERNATIONAL
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000195152	01/05/2025	1200	Revenue	RECRUITMENT L
				Rental		Rental					CHATSWORTH
Central Services	Corporate Management	Buxton Depot	PREMISES	Payments	0309	Payments	0000195156	01/05/2025	1062.5	Revenue	SETTLEMENT TRUSTEES
				RE DURING							
N/A	N/A	Car Loan	EXPENDITURE		7400	Advances	0000195159	24/04/2025	12500	Revenue	Mini Financial Services
	Housing Revenue	Temporary		RE DURING							ABERDEEN LIQUIDITY
HRA	Account	Accommodation	EXPENDITURE		7004	Investments	0000195160	24/04/2025	500000	Revenue	FUND (LUX)
	Housing Revenue	Temporary		RE DURING							ABERDEEN LIQUIDITY
HRA	Account	Accommodation	EXPENDITURE		7004	Investments	0000195161	25/04/2025	1000000	Revenue	FUND (LUX)
				RE DURING							ABERDEEN LIQUIDITY
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000195162	30/04/2025	500000	Revenue	FUND (LUX)
		DCC Election		RE DURING		Accomodatio					
Rechargeable	N/A	1.5.25	EXPENDITURE		7061	n	0000195164	02/05/2025	2225	Revenue	MASTACAB LLP
		DCC Election		RE DURING		Poll Cards-					CIVICA ELECTION
Rechargeable	N/A	1.5.25	EXPENDITURE		7059		0000195166	02/05/2025	27215.5	Revenue	SERVICES
		DCC Election		RE DURING		Poll Cards-					CIVICA ELECTION
Rechargeable	N/A	1.5.25	EXPENDITURE		7059	Printing/Exps	0000195168	02/05/2025	1556.4	Revenue	SERVICES
			SUPPLIES AND								
Central Services	Corporate Management	Central Admin	SERVICES	Services	2563		0000195171	02/04/2025	528.64	Revenue	DHL PARCEL UK
			SUPPLIES AND		l	Staffordshire				_	
Central Services		Central Admin	SERVICES	Services	6773	Moorlands	0000195171	02/04/2025	286.96	Revenue	DHL PARCEL UK
		Registration of	SUPPLIES AND							_	
Central Services	Public	Elections	SERVICES		0850	Postages	0000195171	02/04/2025	413.96	Revenue	DHL PARCEL UK
	Central Services to the	Registration of	SUPPLIES AND			Staffordshire				_	
Central Services	Public	Elections	SERVICES	Services	6773	Moorlands	0000195171	02/04/2025	504.96	Revenue	DHL PARCEL UK
	Housing Revenue	Council Housing	SUPPLIES AND		0050		0000105171	00/04/0005	0.0	_	D. II. DA DOEL . II.
HRA	Account	Business Services	SERVICES	Computing	0850	Postages	0000195171	02/04/2025	2.2	Revenue	DHL PARCEL UK
	Literation Browner	Benefits	EMBLOVEEO		0005		0000405470	00/05/0005	4474.4	Б	VENIN OBOUR
Housing Services	Housing Benefits	Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000195173	06/05/2025	11/1.1	Revenue	VENN GROUP
LIDA	Housing Revenue	Council Housing	DDEMICEO	Maint of	0474	Performance	0000405470	00/05/0005	745	Б	B 1 5 0 111
HRA	Account	Minor Voids	PREMISES	Buildings	6174	Certificate	0000195179	00/05/2025	/15	Revenue	Peak Energy SurveysLtd
Diamain a Commission	Davidana de Control	Development	SUPPLIES AND		0000	Performance	0000405400	00/05/0005	4000	D	RYDER LANDSCAPE
Planning Services	Development Control	Control	SERVICES	Services	2299	Agree Exp	0000195180	06/05/2025	1329	Revenue	CONSULTANTS LTD
Highways and	Dardinan Camilaaa	Buxton On Street	SUPPLIES AND		0550	Street P&D	0000405404	00/05/0005	4.400.00	D	DERBYSHIRE COUNTY
Transport Services	Parking Services	Car Parking	SERVICES	Services	6559	Contract	0000195181	100/05/2025	1460.86	Revenue	COUNCIL

			SUPPLIES AND	I	I	Legal	1	I			ANTHONY COLLINS
Central Services	Corporate Management	Legal Service	SERVICES	Services	0798	Services	0000195182	06/05/2025	1800	Revenue	SOLICITORS LLP
Highways and	- Corporate management	Buxton On Street	SUPPLIES AND		0.00	Contracted	0000.00.02	00,00,2020		. 10101140	
Transport Services	Parking Services	Car Parking	SERVICES	Services	0710	Services	0000195183	06/05/2025	597.67	Revenue	BHPSS LTD
Highways and		J	SUPPLIES AND			Contracted					
Transport Services	Parking Services	Car Parks	SERVICES	Services	0710	Services	0000195183	06/05/2025	928.03	Revenue	BHPSS LTD
'	Ĭ		SUPPLIES AND	Gen Office		Courier					
Central Services	Corporate Management	Central Admin	SERVICES		0677	Servcies	0000195183	06/05/2025	1734.76	Revenue	BHPSS LTD
	i i		SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Central Admin	SERVICES		6773	Moorlands	0000195183	06/05/2025	1979.57	Revenue	BHPSS LTD
			SUPPLIES AND			Contracted					
Central Services	Corporate Management	Income / Receipting	SERVICES	Services	0710	Services	0000195183	06/05/2025	406.25	Revenue	BHPSS LTD
			SUPPLIES AND	Supplies &		Staffordshire					TRAVELODGE BUSINESS
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services	6773	Moorlands	0000195184	06/05/2025	329.11	Revenue	PAY
		Ĭ	SUPPLIES AND	Supplies &		Breakfast					TRAVELODGE BUSINESS
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services	6813	Accomodatio	0000195184	06/05/2025	6739.88	Revenue	PAY
		Business	SUPPLIES AND	Subscription							CHAMBER OF
Planning Services	Economic Development	Development	SERVICES	s	0920	Subscriptions	0000195185	06/05/2025	12000	Revenue	COMMERCE
Ŭ	Central Services to the	NNDR/CTAX/Debto	SUPPLIES AND			Bailiff/Distres					
Central Services	Public	rs Recovery	SERVICES	Services	0805	s etc	0000195186	06/05/2025	130.09	Revenue	BRISTOW & SUTOR LTD
	Housing Revenue	Communal Services	SUPPLIES AND			Contracted					CLEANING LIMITED
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000195187	06/05/2025	1411.8	Revenue	(OCS)
		Development	SUPPLIES AND	Misc		Planning					
Planning Services	Development Control	Control	SERVICES	Supplies &	2299	Performance	0000195188	06/05/2025	825	Revenue	URBAN IMPRINT LIMITED
_	Housing Revenue	Temporary		RE DURING		Stationery					
HRA	Account	Accommodation	EXPENDITURE	YEAR	7067	Postage etc	0000195191	06/05/2025	4985.8	Revenue	ROYAL MAIL
Regulatory	Account	Accommodation	SUPPLIES AND		1001	Waterswallo	0000133131	00/03/2023	+303.0	revenue	DERBYSHIRE COUNTY
Services	Waste Collection	Recycling Initiatives	SERVICES	Services	6586	W	0000195192	07/05/2025	39140.84	Pavanua	COUNCIL
Highways and	Waste Collection	recycling initiatives	SUPPLIES AND		0300	Pay by	0000193192	07703/2023	33140.04	rtevenue	COONCIL
Transport Services	Parking Services	Car Parks	SERVICES	Services	0698	Phone costs	0000195194	07/05/2025	4035.72	Revenue	PaybyPhone Limited
Transport Services	Faiking Services	Corporate	SUPPLIES AND		0090	Miscellaneou	0000193194	01/03/2023	4033.72	Revenue	DERBYSHIRE COUNTY
Central Services	Corporate Management	Management	SERVICES	Services	1050	s Other	0000195195	07/05/2025	2250	Revenue	COUNCIL
Cultural and	Corporate Management	Health for Life	SUPPLIES AND		1030	Healthy	0000193193	01703/2023	2230	rtevenue	COONCIL
Related Services	Recreation and Sport	Projects	SERVICES	Services	2554	Living	0000195197	07/05/2025	1045	Revenue	LEX LEISURE LTD
Related Services	Recreation and Sport	riojecis	SUPPLIES AND		2334	VE Day 80th	0000193197	01/03/2023	1043	Revenue	Buxton Crescent Hertigate
Central Services	Corporate Management	Micc CE	SERVICES	Services	1137	Anniv	0000195200	07/05/2025	750	Revenue	Trust
Certifial Services	Corporate Management	IVIISC GF	SUPPLIES AND		1137	VE Day 80th	0000193200	01/03/2023	730	Revenue	Chapel-en-le-Frith Parish
Central Services	Corporate Management	Mico CE	SERVICES	Services	1137	Anniv	0000195201	07/05/2025	750	Revenue	Council
Certifial Services	Corporate Management	IVIISC GF			1137		0000193201	07/03/2023	730	Revenue	Wormhill & Green Fairfield
Control Comissos	Cornerate Management	Miss CF	SUPPLIES AND		1107	VE Day 80th	0000405303	07/05/2025	550	Davanua	
Central Services	Corporate Management	IVIISC GF	SERVICES CAPITAL	Services	1137	Anniv	0000195202	07/05/2025	550	Revenue	Parish Council
N/A	NI/A	DID T4: 45/40	-	Capital	7005	Capital	0000405000	07/05/0005	004.07	0:4-1	DAVID WOOD
N/A	N/A	PIR Testing 15/16	EXPENDITURE	Expenditure	7805	Spend	0000195206	07/05/2025	861.67	Capitai	APPLIANCES
LIDA	Housing Revenue	Communal Services	SUPPLIES AND		0740	Contracted	0000405007	07/05/0005	540.05	D	EXPRESS CONTRACT
HRA	Account	- Sheltered	SERVICES		0710	Services	0000195207	07/05/2025	512.95	Revenue	CLEANERS LTD
LIDA	Housing Revenue	Communal Services			0740	Contracted	0000405005	07/05/0005	1055	Б	EXPRESS CONTRACT
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000195208	107/05/2025	1053	Revenue	CLEANERS LTD

	Housing Revenue	Communal Services	SUPPLIES AND			Contracted					EXPRESS CONTRACT
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000195209	07/05/2025	585.6	Revenue	CLEANERS LTD
	Housing Revenue	Communal Services	SUPPLIES AND			Contracted					EXPRESS CONTRACT
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000195210	07/05/2025	2239.8	Revenue	CLEANERS LTD
		Business Rates		RE DURING							
N/A	N/A	Retention Tariff	EXPENDITURE		7010	Purchases	0000195213	30/04/2025	835024.42	Revenue	DERBY CITY COUNCIL
		Retention - Central		RE DURING							
N/A	N/A	Share	EXPENDITURE	YEAR	7010	Purchases	0000195214	30/04/2025	1451794	Revenue	MHCLG
		Retention - Central		RE DURING							
N/A	N/A	Share	EXPENDITURE	YEAR	7010	Purchases	0000195214	30/04/2025	18093	Revenue	MHCLG
			SUPPLIES AND			Brokerage					
Central Services	Corporate Management	Misc GF	SERVICES	Services	0692	Fees	0000195215	08/05/2025	4986.3	Revenue	BGC BROKERS
			SUPPLIES AND			Brokerage					
Central Services	Corporate Management	Misc GF	SERVICES	Services	0692	Fees	0000195215	08/05/2025	3309.58	Revenue	BGC BROKERS
			SUPPLIES AND								PSL PRINT
Central Services	Corporate Management	Central Admin	SERVICES		0850	Postages	0000195216	08/05/2025	750	Revenue	MANAGEMENT LTD
	Corporate management	Development	SUPPLIES AND			Performance	0000100210	00/00/2020			DC PLANNING
Planning Services	Development Control	Control	SERVICES	Services	2299	Agree Exp	0000195219	08/05/2025	1900	Revenue	CONSULTANCY LTD
Training Corvices	Bovelopinioni Centrel	Risk Management /	SUPPLIES AND		2200	Casualty &	0000100210	00/00/2020	1000	rtovondo	ZURICH INSURANCE
Central Services	Corporate Management	Insurance	SERVICES	Services	1632	Crime	0000195220	08/05/2025	500	Revenue	COMPANY
OCTITAL OCT VIOCS	Corporate Management	modranoc	SUPPLIES AND		1002	Offine	0000130220	00/00/2020	000	rtevende	001/11 / 11 41
Central Services	Corporate Management	ICT Management	SERVICES		0854	Intranet	0000195222	08/05/2025	675	Revenue	IDEAS+OUTCOMES
OCTIVIAL OCTVICCS	Corporate Management	101 Management	SUPPLIES AND		0004	Staffordshire	0000133222	00/03/2023	0751	revenue	IDEAG FOOT CONIES
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000195222	08/05/2025	600	Revenue	IDEAS+OUTCOMES
	Housing Revenue	Information	SUPPLIES AND	ions &							
HRA	Account	Technology	SERVICES		0854	Intranet	0000195222	08/05/2025	225	Revenue	IDEAS+OUTCOMES
Cultural and		Aboricultural	SUPPLIES AND			Schedule of					
Related Services	Open Spaces	Services	SERVICES	Services	0709	Rates	0000195223	08/05/2025	5590	Revenue	P Storer Tree Services
	1		SUPPLIES AND			VE Day 80th					Buxworth War Memorial
Central Services	Corporate Management	Misc GF	SERVICES	Services	1137	Anniv	0000195224	08/05/2025	500	Revenue	Club
Regulatory			SUPPLIES AND			Waterswallo					DERBYSHIRE COUNTY
Services	Waste Collection	Recycling Initiatives	SERVICES	Services	6586	w	0000195227	09/05/2025	38179.76	Revenue	COUNCIL
		Non Distributed		employee							DERBYSHIRE COUNTY
Central Services	Non Distributed Costs	Costs	EMPLOYEES	expenses	0055	Pensions	0000195230	09/05/2025	89000	Revenue	COUNCIL SUPN FUND
		Development	SUPPLIES AND								NATIONAL WORLD
Planning Services	Development Control	Control	SERVICES	Services	1090	Advertising	0000195234	09/05/2025	820	Revenue	PUBLISHING LTD (JPI)
· · · · · · · · · · · · · · · · · · ·		Norse HRA Capital	SUPPLIES AND		1000	/ tu / o. t.og		00/00/2020	020		PSL PRINT
N/A	N/A	Holding	SERVICES	Computing	0850	Postages	0000195238	09/05/2025	651.09	Capital	MANAGEMENT LTD
14/7	1777	riolanig	SUPPLIES AND		0000	Hybrid Mail	0000100200	00/00/2020	001.00	Capitai	PSL PRINT
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0676	Service	0000195239	09/05/2025	4588.48	Revenue	MANAGEMENT LTD
23.16 G. 201 VI000	- 55 porato Managorilont	Contract / tallilli	SUPPLIES AND			Staffordshire	10000100200	33,33,2020	1000.40		PSL PRINT
Central Services	Corporate Management	Central Admin	SERVICES	Services	6773	Moorlands	0000195239	09/05/2025	4588.48	Revenue	MANAGEMENT LTD
Contrat Convices	Housing Revenue	Council Housing	SUPPLIES AND		0770	Moorianas	0000100209	00/00/2020	4500.40	cvciiuc	PSL PRINT
HRA	Account	Business Services	SERVICES		0850	Postages	0000195239	09/05/2025	300 34	Revenue	MANAGEMENT LTD
I II VA	Account	Dusiliess Oci VICES	OLIVIOLO	Water	0000	Environ	10000190209	03/03/2023	333.34	Novembe	WAIVAGEWENT ETD
Planning Services	Economic Development	New mills Market	PREMISES	Services	0316	Services	0000195251	08/05/2025	5 02	Revenue	WATER PLUS
i iaililling Services	L requorme peverobineur	Livew Hillip Market	I IVEINIISES	Del vices	10010	OCI VICES	10000180201	100/03/2023	5.92	revellue	INVIEWEROS

			I	Mater	1	Water	T	1		I	1
Cantral Caminas	Cornerate Management	Classer Denet	DDEMICEC	Water Services	0315		0000105051	00/05/2025	1 10	Davanua	WATER BLUE
Central Services	Corporate Management	Glossop Depot	PREMISES		0315	Charges	0000195251	08/05/2025	1.42	Revenue	WATER PLUS
	l		DDE1410E0	Water	2015	Water		00/05/0005	00.40		 
Central Services	Corporate Management	New mills Depot	PREMISES	Services	0315	Charges	0000195251	08/05/2025	28.43	Revenue	WATER PLUS
	_			Water		Water					
Central Services	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000195251	08/05/2025	91.51	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000195251	08/05/2025	6577.45	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000195251	08/05/2025	996.5	Revenue	WATER PLUS
	·	Howard Town		Water		Water					
Central Services	Corporate Management	House	PREMISES	Services	0315	Charges	0000195251	08/05/2025	42.49	Revenue	WATER PLUS
Cultural and				Water		Water					
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000195251	08/05/2025	1 42	Revenue	WATER PLUS
Cultural and	Орен орабоз	i uno	TALIMIOLO	Water	0010	Water	0000100201	00/00/2020	1.72	rtevende	WATERT EGG
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000195251	08/05/2025	48.02	Revenue	WATER PLUS
Cultural and	Open Spaces	I aiks	I INLIVIIOLO	Water	0313	Water	0000193231	00/03/2023	40.02	rtevende	WATERTEOS
-	0 0	Davida	DDEMICEC	1	0045		0000405054	00/05/0005	205.5	D	WATER BLUC
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000195251	08/05/2025	325.5	Revenue	WATER PLUS
Cultural and			DDE1410E0	Water	2015	Water		00/05/0005	40.40		LAVATED BLUG
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000195251	08/05/2025	16.46	Revenue	WATER PLUS
Cultural and				Water		Water					
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000195251	08/05/2025	16.46	Revenue	WATER PLUS
Cultural and				Water		Water					
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000195251	08/05/2025	4.22	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Victoria Hall	PREMISES	Services	0315	Charges	0000195251	08/05/2025	92.93	Revenue	WATER PLUS
	-			Water		Water					
Central Services	Corporate Management	Hadfield Hall	PREMISES	Services	0315	Charges	0000195251	08/05/2025	91.51	Revenue	WATER PLUS
	-			Water		Water					
Central Services	Corporate Management	Hadfield Hall	PREMISES	Services	0315	Charges	0000195251	08/05/2025	37 42	Revenue	WATER PLUS
Environmental and	Corporato managoment	- Idanisia I Idan		100.1.000	100.0			00/00/2020	01112		
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000195251	08/05/2025	307 34	Revenue	WATER PLUS
Environmental and	Liviloiiiieillai i lealli	Tollets	I INLIVIIOLO	Services	0313	Charges	0000193231	00/03/2023	331.34	rtevende	WATERTEOS
				Water		Water					
Regulatory Services	Environmental Health	Tailete	DDEMICEC	1	0245		0000105051	00/05/2025	F 00	Davanua	WATER PLUS
	∟iiviioninentai Health	Toilets	PREMISES	Services	0315	Charges	0000195251	08/05/2025	5.92	Revenue	VVAIER PLUS
Environmental and				ļ.,,							
Regulatory	[	_ , ,		Water	0015	Water			000 00		NA TER RIVIO
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000195251	08/05/2025	209.89	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000195251	08/05/2025	104.95	Revenue	WATER PLUS
	Housing Revenue	HRA Arboiculture		Water		Water					
HRA	Account	Services	PREMISES	Services	0315	Charges	0000195251	08/05/2025	5.92	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000195251	08/05/2025	962.93	Revenue	WATER PLUS
			1								

Highways and				Water	1	Water				I	
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000195251	08/05/2025	16.46	Revenue	WATER PLUS
Highways and	l arking octvices	Odi i diks	I INLIMIOLO	Water	0010	Water	0000133231	00/03/2023	10.40	revenue	WATERTEOO
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000195251	08/05/2025	5.61	Revenue	WATER PLUS
Transport Services	l arking Services	Council Housing	I INLIVIIOLO	Oel vices	0313	Charges	0000193231	00/03/2023	3.01	Revenue	WATERTEOS
	Housing Revenue	Gamesly Estate		Water		Water					
HRA	Account	Office	PREMISES	Services	0315	Charges	0000195251	08/05/2025	46.00	Revenue	WATER PLUS
TINA	Housing Revenue	Council Housing	FINEIVIIOEO	Water	0313	Water	0000193231	00/03/2023	40.99	Revenue	WATER FLOS
HRA	Account	Eccles Fold	PREMISES	Services	0315	Charges	0000195251	08/05/2025	122.1	Revenue	WATER PLUS
ПКА	Housing Revenue	Council Housing	PREMISES	Water	0313	Water	0000193231	06/03/2023	433.1	Revenue	WATER PLUS
HRA	Account	Fieldhead House	PREMISES	Services	0315	Charges	0000195251	08/05/2025	01.51	Revenue	WATER PLUS
Cultural and	Account	Fleidilead House	PREMISES	Water	0313	Water	0000193231	06/03/2023	91.51	Revenue	WATER PLUS
Related Services	Onen Speece	Alletonente	PREMISES	Services	0315		0000105252	08/05/2025	440.64	Daylanus	WATER RILIE
Related Services	Open Spaces	Allotments Misc Land &	PREMISES		0313	Charges	0000195252	06/05/2025	412.01	Revenue	WATER PLUS
Control Comissos	Carnarata Managamant		DDEMICEC	Water	0245	Water	0000105252	00/05/2025	0.3	Daylanus	WATER RILIE
Central Services	Corporate Management	Property	PREMISES	Services Water	0315	Charges	0000195252	08/05/2025	9.3	Revenue	WATER PLUS
0		Dundan Danat	DDEMICEC		0045	Water	0000405050	00/05/0005	470 55	D	WATER BLUC
Central Services		Buxton Depot	PREMISES	Services	0315	Charges	0000195252	08/05/2025	176.55	Revenue	WATER PLUS
LIDA	Housing Revenue	HRA Arboiculture	DDEMOS	Water	0045	Water	0000405050	00/05/0005	000.44	_	NAVA TED DI LIG
HRA	Account	Services	PREMISES	Services	0315	Charges	0000195252	08/05/2025	228.14	Revenue	WATER PLUS
	la		DDE1410E0	Water	0045	Water		00/05/0005	00.44	_	
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000195252	08/05/2025	93.44	Revenue	WATER PLUS
0 1 10 11		D	DDEMICEO	Water	0045	Water	0000405050	00/05/0005	070.00	5	NATED BLUG
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Services	0315	Charges	0000195252	08/05/2025	870.82	Revenue	WATER PLUS
Environmental and				l							
Regulatory			DDE1410E0	Water	0045	Water		00/05/0005	00.47	_	
Services	Cemetery Services	Cemetries	PREMISES	Services	0315	Charges	0000195252	08/05/2025	33.47	Revenue	WATER PLUS
Environmental and				l							
Regulatory	l			Water		Water				_	l
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000195252	08/05/2025	97.03	Revenue	WATER PLUS
Environmental and				l		l					
Regulatory	l			Water		Water				_	
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000195252	08/05/2025	22.49	Revenue	WATER PLUS
Environmental and				l		l					
Regulatory				Water	1	Water	1			_	l
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000195252	08/05/2025	155.1	Revenue	WATER PLUS
Environmental and				L		L					
Regulatory		L		Water		Water				_	l
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000195252	08/05/2025	98.38	Revenue	WATER PLUS
Environmental and				I		L					
Regulatory		L		Water	L	Water	1	[		<u> </u> _	l
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000195252	08/05/2025	75.72	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000195252	08/05/2025	6.45	Revenue	WATER PLUS

Environmental and					I		1				
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000195252	08/05/2025	491.62	Revenue	WATER PLUS
Highways and	Livilorimental ricalti	TOROLO	TALIMIOLO	Water	0010	Water	0000100202	00/00/2020	401.02	rtovondo	WATERTESS
,	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000195252	08/05/2025	74 99	Revenue	WATER PLUS
Highways and				Water	100.0	Water	0000.00202	00/00/2020		. 10 10 1140	
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000195252	08/05/2025	104.01	Revenue	WATER PLUS
Highways and				Water	-	Water					
Transport Services	Parking Services	Car Parks	PREMISES		0315	Charges	0000195252	08/05/2025	548.21	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000195252	08/05/2025	38.72	Revenue	WATER PLUS
Highways and	-			Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000195252	08/05/2025	3.96	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	HRA Shops	PREMISES	Services	0315	Charges	0000195252	08/05/2025	13.72	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	HRA Shops	PREMISES	Services	0315	Charges	0000195252	08/05/2025	9.33	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Alma Square	PREMISES	Services	0315	Charges	0000195252	08/05/2025	196.69	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Hartington Gardens	PREMISES	Services	0315	Charges	0000195252	08/05/2025	298.02	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Marian Court	PREMISES	Services	0315	Charges	0000195252	08/05/2025	346.94	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water				_	l
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000195252	08/05/2025	3.97	Revenue	WATER PLUS
	Housing Revenue	Council Housing	DDE1#050	Water	0045	Water		00/05/0005	470.00	_	
HRA	Account	Milton Court	PREMISES		0315	Charges	0000195252	08/05/2025	179.92	Revenue	WATER PLUS
LIDA	Housing Revenue	Council Housing	DDEMOS	Water	0045	Water	0000405050	00/05/0005	044.40	Б	WATER BLUG
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000195252	08/05/2025	214.43	Revenue	WATER PLUS
LIDA	Housing Revenue	Council Housing	DDEMICEC	Water	0045	Water	0000405050	00/05/0005	40.70	D	WATER RILIC
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000195252	08/05/2025	12.73	Revenue	WATER PLUS
Cultural and			SUPPLIES AND			Professional					PARKWOOD LEISURE
Related Services	Recreation and Sport	Leisure Contract	SERVICES	Services	0800	Fees	0000195254	12/05/2025	19240.33	Dovonuo	LTD
Related Services	Recreation and Sport	Leisure Contract	SERVICES	Misc	0000	rees	0000195254	12/03/2023	19240.33	Revenue	LID
				Supplies &		Halfords					
			SUPPLIES AND			Cycle					
Rechargeable	N/A	Cycle to Work	SERVICES	Exp	2165	vouchers	0000195255	12/05/2025	1/05 83	Revenue	CYCLESCHEME LIMITED
Environmental and	IN/A	Oycie to Work	OLIVIOLO	Repairs &	2 100	Buildings-	10000193233	12/03/2023	1490.00	1 CVCIIUC	O TOLLOGITLIVIL LIIVII TED
Regulatory		Waterswallows		Maint of		General					
Services	Waste Collection	Depot	PREMISES	Buildings	0325	Repairs	0000195264	13/05/2025	974 42	Revenue	PACE FUELCARE
Environmental and		23501		Repairs &	15525	Buildings-	1000100204	. 5, 55, 2525	51 T.TL	0101100	
Regulatory		Waterswallows		Maint of		General					
Services	Waste Collection	Depot	PREMISES		0325	Repairs	0000195264	13/05/2025	234.72	Revenue	PACE FUELCARE
25.71000	1	12000		12511411190	100-0	i. spano	1000100207	1.0,00,2020	201.12	5 7 01140	

	I		I	Communicat		I					
		DCC Election	SUPPLIES AND								
Rechargeable	N/A	1.5.25	SERVICES	Computing	0850	Postages	0000195266	13/05/2025	1710 08	Revenue	ROYAL MAIL
Environmental and	1077	1.0.20	CERTICES	Direct	10000	roctagoo	0000100200	10/00/2020	17 10.00	rtovonao	11017121117112
Regulatory				Transport							
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000195270	13/05/2025	200	Revenue	TH WHITE LTD
				Other							
		Vehicle Purchases	CAPITAL	Capital		Capital					
N/A	N/A	2018 (exLease)	EXPENDITURE		7805	Spend	0000195270	13/05/2025	91102	Capital	TH WHITE LTD
		,		Other		·				•	
		Vehicle Purchases	CAPITAL	Capital		Capital					
N/A	N/A	2018 (exLease)	EXPENDITURE	Expenditure	7805	Spend	0000195270	13/05/2025	600	Capital	TH WHITE LTD
		Ì		Other						·	
		Vehicle Purchases	CAPITAL	Capital		Capital					
N/A	N/A	2018 (exLease)	EXPENDITURE	Expenditure	7805	Spend	0000195270	13/05/2025	17296	Capital	TH WHITE LTD
				Other							
		Vehicle Purchases	CAPITAL	Capital		Capital					
N/A	N/A	2018 (exLease)	EXPENDITURE	Expenditure	7805	Spend	0000195270	13/05/2025	9024	Capital	TH WHITE LTD
				Other							
		Vehicle Purchases	CAPITAL	Capital		Capital					
N/A	N/A	2018 (exLease)	EXPENDITURE		7805	Spend	0000195270	13/05/2025	16650	Capital	TH WHITE LTD
				Other							
		Vehicle Purchases	CAPITAL	Capital		Capital					
N/A	N/A	2018 (exLease)	EXPENDITURE		7805	Spend	0000195270	13/05/2025	382	Capital	TH WHITE LTD
Cultural and				Energy							TOTAL GAS & POWER
Related Services	Open Spaces	Parks	PREMISES	Costs	0319	Electricity	0000195278	13/05/2025	1537.82	Revenue	LTD
l <u>.</u> .				Energy							TOTAL GAS & POWER
Housing Services	Homelessness	Carelink	PREMISES	Costs	0319	Electricity	0000195281	13/05/2025	569.41	Revenue	LTD
	Housing Revenue	Council Housing	DDE1410E0	Energy	0.450	Electricity -		40/05/0005	500.05	_	TOTAL GAS & POWER
HRA	Account	Marian Court	PREMISES	Costs	6156	Marian Court	0000195283	13/05/2025	532.35	Revenue	LTD
Environmental and											TOTAL CAC & DOWED
Regulatory	For the second at the state	T-:1-4-	DDEMICEC	Energy	0040		0000405000	42/05/0005	500.04	D	TOTAL GAS & POWER
Services	Environmental Health	Toilets	PREMISES	Costs	0319	Electricity	0000195292	13/05/2025	563.84	Revenue	LTD
Cultural and		Aboricultural	SUPPLIES AND			Schedule of					
Related Services	Open Spaces	Services	SERVICES	Services	0709	Rates	0000195296	14/05/2025	1240	Revenue	P Storer Tree Services
Related Services	Open Spaces	Services	SERVICES	Services	0709	Rates	0000195296	14/03/2023	1240	Revenue	P Storer Tree Services
Cultural and		Aboricultural	SUPPLIES AND			Open					
Related Services	Open Spaces	Services	SERVICES	Services	0735	Spaces	0000195296	14/05/2025	970	Revenue	P Storer Tree Services
Treiated Services	Open Spaces	OCI VICES	OLIVICES	Communicat		Opaces	10000193290	14/03/2023	870	rveriue	1 Storer Tree Services
			SUPPLIES AND			Microsoft					TRUSTMARQUE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0852	Licenses	0000195297	14/05/2025	481 15	Revenue	SOLUTIONS LTD
Contrar Convices	- Corporato Managoment	- Wanagement		Misc	10002	2.0011003	1000100201	1 1700/2020	701.13	1 to volido	COLOTIONO ETD
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					TRUSTMARQUE
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000195297	14/05/2025	427.69	Revenue	SOLUTIONS LTD
	1	1.2	1	<u> r                                </u>	1		100.00201	1 0 0, 2 0 2 0	00		1

		Council Housing	1	Communicat							1
	Housing Revenue	Information	SUPPLIES AND			Microsoft					TRUSTMARQUE
HRA	Account	Technology	SERVICES		0852	Licenses	0000195297	14/05/2025	160.38	Revenue	SOLUTIONS LTD
				Misc				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
		Council Housing		Supplies &							
	Housing Revenue	Temporary	SUPPLIES AND			5 Holmlea					
HRA	Account	Accommodation	SERVICES	Exp	Т006	Gardens	0000195298	14/05/2025	920	Revenue	Ardmair Flooring
				Communicat							Ĭ
			SUPPLIES AND	ions &							
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0855	Hardware	0000195299	14/05/2025	930	Revenue	CSG LIMITED
	-			Misc							
				Supplies &		Recharge					
			SUPPLIES AND	Services		Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Ехр	6773	Moorlands	0000195299	14/05/2025	930	Revenue	CSG LIMITED
				Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Ecclesfold	PREMISES	Costs	0319	Electricity	0000195303	14/05/2025	633.52	Revenue	LTD
						Electricity -					
	Housing Revenue	Council Housing		Energy		Queens					TOTAL GAS & POWER
HRA	Account	Queens Court	PREMISES	Costs	6153	Court	0000195311	14/05/2025	805.95	Revenue	LTD
						Electrcity -					
	Housing Revenue	Council Housing		Energy		Hartington				_	TOTAL GAS & POWER
HRA	Account	Hartington Gardens	PREMISES	Costs	6157	Garde	0000195329	14/05/2025	1386.52	Revenue	LTD
				Energy						_	TOTAL GAS & POWER
Central Services	Corporate Management		PREMISES	Costs	0319	Electricity	0000195334	13/05/2025	1101.71	Revenue	LTD
		Waterswallows -	DDE1410E0	Energy		_ , , , ,		4.4/0.5/0.005	4007.40	_	TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Depot	PREMISES	Costs	0319	Electricity	0000195337	14/05/2025	1087.18	Revenue	LTD
Environmental and			SUPPLIES AND			F					OTAFFORDOLUDE
Regulatory Services	Environmental Health	Animal Control	SERVICES	Services	0809	External	0000195343	14/05/2025	FGF 00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Services	Environmental Health	Animai Control	SERVICES		0609	Contractors	0000195343	14/05/2025	303.06	Revenue	TOTAL GAS & POWER
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000195353	14/05/2025	749 02	Revenue	ILTD
Ceriliai Services	Corporate Management	iviuriicipai bullulligs	FREINISES	Energy	0319	Electricity	0000193333	14/03/2023	740.92	Nevenue	TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Costs	0319	Electricity	0000195366	13/05/2025	3322 40	Revenue	LTD
Ochila Och vioco	Corporate Management	Baxton rown rian	TALMIOLO	Misc	0010	Licotrioity	0000100000	10/00/2020	0022.40	rtovenae	
				Supplies &		Local					
			SUPPLIES AND			Development					
Planning Services	Planning Policy	Planning Policy	SERVICES	Exp	1105	Framework	0000195371	14/05/2025	3631.35	Revenue	Aspinall Verdi Ltd
				Misc	T	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			23000		1
				Supplies &		Neighbourho					
	Housing Revenue	Council Housing	SUPPLIES AND			od Housing					BEESON WASTE
HRA	Account	Neighbourhoods	SERVICES	Exp	6831	Coordinator	0000195378	14/05/2025	920	Revenue	DISPOSAL LTD
				Misc							
				Supplies &		Neighbourho					
	Housing Revenue	Council Housing	SUPPLIES AND	Services		od Housing					BEESON WASTE
HRA	Account	Neighbourhoods	SERVICES	Ехр	6834	Coordinator	0000195378	14/05/2025	920	Revenue	DISPOSAL LTD

				EXPENDITU							
N/A	N/A	Temp Investments	EXPENDITURE	RE DURING YEAR	7004	Investments	0000195384	01/05/2025	5300000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
19/75	IN/A	Temp investments	LXI LINDITORL	EXPENDITU		investments	0000193304	01/03/2023	3300000	rtevenue	TOND (LOX)
				RE DURING							FEDERATED INVESTORS
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000195385	01/05/2025	2950000	Revenue	(UK)
				Misc							
				Supplies &							
	Housing Revenue	Housing Revenue	SUPPLIES AND	Services							
HRA	Account	Account	SERVICES	Ехр	6820	Cash Refund	0000195386	01/05/2025	501.44	Revenue	A Tenant
				EXPENDITU							
				RE DURING							FEDERATED INVESTORS
N/A	N/A		EXPENDITURE		7004	Investments	0000195387	02/05/2025	450000	Revenue	(UK)
	Housing Revenue	Council Housing		Energy		Electricity -				_	TOTAL GAS & POWER
HRA	Account	Milton Court	PREMISES	Costs	6155	Milton Court	0000195393	15/05/2025	811.38	Revenue	LTD
				Misc		1-:4					
		Business	SUPPLIES AND	Supplies & Services		Joint Working					
Planning Services	Economic Development	Development	SERVICES	Exp	1068	Initiatives	0000195395	15/05/2025	2018	Revenue	Rock Mill Centre
I familing Services	Lconomic Development	Development	SERVICES	L\p	1000	Electricity -	0000193393	13/03/2023	2010	rtevenue	Nock Will Centre
	Housing Revenue	Council Housing		Energy		Cromford					TOTAL GAS & POWER
HRA	Account	Cromford Court	PREMISES		6151	Court	0000195397	15/05/2025	875.31	Revenue	LTD
	7.10004111			Misc	10.01	000.1		10/00/2020	0.0.0.		
				Supplies &		Joint					
		Business	SUPPLIES AND			Working					NEW MILLS TOWN
Planning Services	Economic Development	Development	SERVICES	Exp	1068	Initiatives	0000195406	15/05/2025	4000	Revenue	COUNCIL
				Grants &							
	Central Services to the	Emergency	SUPPLIES AND	Subscription							DERBYSHIRE COUNTY
Central Services	Public	Planning	SERVICES	s	0921	Contributions	0000195412	15/05/2025	16720	Revenue	COUNCIL
						Local					
						Resilience					
	Central Services to the	Emergency	SUPPLIES AND			Forum				_	DERBYSHIRE COUNTY
Central Services	Public	Planning	SERVICES		0715	Secretariat	0000195420	15/05/2025	1000	Revenue	COUNCIL
			SUPPLIES AND	Communicat							NEC COETWARE
Central Services	Corporate Management	ICT Management	SERVICES		0845	Hardware- Misc	0000195421	15/05/2025	244.5	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SERVICES	Misc	0043	IVIISC	0000195421	13/03/2023	244.5	Revenue	SOLUTIONS OR LTD
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES		6773	Moorlands	0000195421	15/05/2025	217 33	Revenue	SOLUTIONS UK LTD
	- prince management	Council Housing		Communicat				2. 2 2. 2 2 2	250	12.2	3
	Housing Revenue	Information	SUPPLIES AND	-		Hardware-					NEC SOFTWARE
HRA	Account	Technology	SERVICES		0845	Misc	0000195421	15/05/2025	81.5	Revenue	SOLUTIONS UK LTD
		SMDC-									
		Environmental	SUPPLIES AND			Professional					CAPRE GROUP LIMITED
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0800	Fees	0000195422	15/05/2025	3000	Revenue	T/A CAPRE

				Grants &		Homelessne		Ι			
			SUPPLIES AND	Subscription		ss					
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000195423	15/05/2025	1211.53	Revenue	DP & HJ Holmes
				Grants &		Homelessne					
			SUPPLIES AND	Subscription		ss					
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000195424	15/05/2025	807.7	Revenue	Reed Rains Ltd
				Energy							TOTAL GAS & POWER
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Costs	0319	Electricity	0000195425	13/05/2025	3204.4	Revenue	LTD
				EXPENDITU		Rent of					
L		DCC Election		RE DURING		Accomodatio				_	
Rechargeable	N/A	1.5.25	EXPENDITURE		7061	n	0000195442	15/05/2025	600	Revenue	ST JOHN'S CHURCH
		DOO EL III		EXPENDITU		Rent of					
Da ah anna ahla		DCC Election	EVDENDITUDE	RE DURING YEAR	7004	Accomodatio	0000195461	40/05/0005	050	D	GREAT ROCKS IND C & I
Rechargeable	N/A	1.5.25	EXPENDITURE	EXPENDITU	7061	n Rent of	0000195461	16/05/2025	950	Revenue	LTD
		DCC Election		RE DURING		Accomodatio					OLD GLOSSOP CRICKET
Rechargeable	N/A	1.5.25	EXPENDITURE		7061	n	0000195468	16/05/2025	550	Revenue	CLUB
rtechargeable	N/A	1.5.25	LXI LINDITORL	EXPENDITU		Rent of	0000193400	10/03/2023	330	Neveriue	CLOB
		DCC Election		RE DURING		Accomodatio					GLOSSOP PYEGROVE
Rechargeable	N/A	1.5.25	EXPENDITURE		7061	n	0000195469	16/05/2025	900	Revenue	TENNIS CLUB
i toona.goazio	1.07.1			EXPENDITU		Rent of		10,00,2020			0202
		DCC Election		RE DURING		Accomodatio					D.C.C.ST NICHOLAS
Rechargeable	N/A	1.5.25	EXPENDITURE	YEAR	7061	n	0000195471	16/05/2025	722.06	Revenue	HALL
				EXPENDITU		Rent of					
		DCC Election		RE DURING		Accomodatio					DCC - SIMMONDLEY
Rechargeable	N/A	1.5.25	EXPENDITURE	YEAR	7061	n	0000195474	16/05/2025	600	Revenue	PRIMARY SCHOOL
				EXPENDITU		Rent of					
		DCC Election		RE DURING		Accomodatio					
Rechargeable	N/A	1.5.25	EXPENDITURE	YEAR	7061	n	0000195475	16/05/2025	500	Revenue	ST JOHN'S CHURCH
											l
	<u> </u>	Property Admin	SUPPLIES AND			Professional				_	LAMBERT SMITH
Central Services	Corporate Management	Account	SERVICES	Services	0800	Fees	0000195484	16/05/2025	3000	Revenue	HAMPTON
		DOO EL III		EXPENDITU		Rent of					NAME INTEREST DE CONTRACTOR INTERVAL
Da ah anna ahla		DCC Election 1.5.25	EVDENDITUDE	RE DURING	7061	Accomodatio	0000405400	40/05/0005	600	D	WHITFIELD COMMUNITY
Rechargeable	N/A	Benefits	EXPENDITURE	YEAR	7061	n	0000195488	16/05/2025	600	Revenue	CENTRE
Housing Services	Housing Benefits	Managements	EMPLOYEES	Agency Staff	0005	Agency Stoff	0000195489	16/05/2025	1229 02	Revenue	VENN GROUP
Tiousing Services	I lousing benefits	ivianayements	LIVIFLUTEES	Agency Stail	0000	Agency Stall	10000190469	10/03/2023	1230.02	1 Ce veriue	VLIVIV GROUP
Highways and			SUPPLIES AND			Professional					THE BRITISH PARKING
Transport Services	Parking Services	Car Parks	SERVICES	Services	0800	Fees	0000195490	16/05/2025	85	Revenue	ASSOCIATION
		22						3,00,2020	30		
Highways and			SUPPLIES AND			Professional					THE BRITISH PARKING
Transport Services	Parking Services	Car Parks	SERVICES	Services	0800	Fees	0000195490	16/05/2025	3280	Revenue	ASSOCIATION

			INCOME-		Τ						
			CUSTOMER								
			&CLIENT	Fees &		Other					
Rechargeable	N/A	BACS Returns	RECPTS	Charges	4114	Income	0000195492	16/05/2025	29878	Revenue	Weinerberger Ltd
				Misc							
				Supplies &							
		Development	SUPPLIES AND	Services							NATIONAL WORLD
Planning Services	Development Control	Control	SERVICES	Exp	1090	Advertising	0000195493	16/05/2025	688.8	Revenue	PUBLISHING LTD (JPI)
						Gas - Alma					
	Housing Revenue	Council Housing		Energy		St Alma					
HRA	Account	Alma Square	PREMISES	Costs	6163	Square Bu	0000195495	15/05/2025	1598.61	Revenue	ESPO
				Energy							
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Costs	0320	Gas	0000195498	15/05/2025	1161.94	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing		Energy		Ecclesfold					
HRA	Account	Eccles Fold	PREMISES	Costs	6171	Chapel-en-le	0000195499	15/05/2025	1331.97	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing		Energy		Hartington					
HRA	Account	Hartington Gardens	PREMISES	Costs	6164	Gardens	0000195504	15/05/2025	3281.58	Revenue	ESPO
				Print/Stat &							
			SUPPLIES AND	Gen Office		Books and					
Central Services	Corporate Management	Legal Service	SERVICES	Equip	0651	Publications	0000195505	19/05/2025	10287.06	Revenue	THOMSON REUTERS
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND	Services		Staffordshire					
Central Services	Corporate Management	Legal Service	SERVICES	Exp	6773	Moorlands	0000195505	19/05/2025	10287.06	Revenue	THOMSON REUTERS
						Gas - Marion					
	Housing Revenue	Council Housing		Energy		Court					
HRA	Account	Marian Court	PREMISES	Costs	6165	Sherwood R	0000195508	15/05/2025	1808.67	Revenue	ESPO
						Gas - Milton					
	Housing Revenue	Council Housing		Energy		Court					
HRA	Account	Milton Court	PREMISES	Costs	6166	Broadwalk	0000195509	15/05/2025	852.97	Revenue	ESPO
				Energy							
Central Services	Corporate Management	Municipal Buildings	PREMISES	Costs	0320	Gas	0000195510	15/05/2025	601.4	Revenue	ESPO
				Direct							
Cultural and				employee							PARKWOOD LEISURE
Related Services	Recreation and Sport	Leisure Contract	EMPLOYEES	expenses	0001	Staff	0000195513	19/05/2025	1982.81	Revenue	LTD
				Communicat							
Cultural and			SUPPLIES AND	ions &		Microsoft					PARKWOOD LEISURE
Related Services	Recreation and Sport	Leisure Contract	SERVICES	Computing	0852	Licenses	0000195513	19/05/2025	2342.63	Revenue	LTD
	·					Gas -					
	Housing Revenue	Council Housing		Energy		Northlands 5					
HRA	Account	Northlands	PREMISES	Costs	6167	North Rd	0000195514	15/05/2025	1074.64	Revenue	ESPO
						Gas Queens					
	Housing Revenue	Council Housing		Energy		Court					
HRA	Account	Queens Court	PREMISES	Costs	6168	Queens Rd	0000195515	15/05/2025	2699.03	Revenue	ESPO

			III COME	1		1					1
			INCOME-								
		0 1 1	CUSTOMER								ZUDIOU INOUDANOE
		Insurance Control	&CLIENT	Fees &	1,100	Insurance-		10/05/0005	04007.50	_	ZURICH INSURANCE
N/A	N/A	Account	RECPTS	Charges	4196	Premiums	0000195520	19/05/2025	21997.58	Revenue	COMPANY
	l			Repairs &		Buildings-					
	Housing Revenue	Council Housing		Maint of		General				_	L
HRA	Account	Finance	PREMISES	Buildings	0325	Repairs	0000195526	19/05/2025	696.3	Revenue	CADENT GAS LIMITED
				EXPENDITU		Advances on					
				RE DURING		Account of					DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE		7003	Precept	0000195527	16/05/2025	5464551	Revenue	COUNCIL
				EXPENDITU		Advances on					
		Business Rates		RE DURING	1	Account of					DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE		7003	Precept	0000195527	16/05/2025	291585	Revenue	COUNCIL
				EXPENDITU	1	Advances on					
				RE DURING	1	Account of					DERBYSHIRE FIRE
N/A	N/A	DCC Precept	EXPENDITURE		7003	Precept	0000195528	16/05/2025	313277	Revenue	AUTHORITY
				EXPENDITU	1	Advances on					
		Business Rates		RE DURING		Account of					DERBYSHIRE FIRE
N/A	N/A	Retention Scheme	EXPENDITURE		7003	Precept	0000195528	16/05/2025	32398	Revenue	AUTHORITY
				EXPENDITU	1	Advances on					
	Housing Revenue	HRA Arboiculture		RE DURING		Account of					DERBYSHIRE POLICE
HRA	Account	Services	EXPENDITURE	YEAR	7003	Precept	0000195529	16/05/2025	984794	Revenue	AUTHORITY
				Misc							
				Supplies &							
	Housing Revenue	HRA Arboiculture	SUPPLIES AND	Services							ARB (TREE CARE
HRA	Account	Services	SERVICES	Exp	6818	Tree Works	0000195531	20/05/2025	1195	Revenue	SPECIALISTS) LTD
Cultural and		Aboricultural	SUPPLIES AND			Open					ARB (TREE CARE
Related Services	Open Spaces	Services	SERVICES	Services	0735	Spaces	0000195532	20/05/2025	1145	Revenue	SPECIALISTS) LTD
						Tree works					
Cultural and		Aboricultural	SUPPLIES AND			on assets					ARB (TREE CARE
Related Services	Open Spaces	Services	SERVICES	Services	0741	land	0000195533	20/05/2025	1040	Revenue	SPECIALISTS) LTD
											,
Cultural and		Aboricultural	SUPPLIES AND			Schedule of					ARB (TREE CARE
Related Services	Open Spaces	Services	SERVICES	Services	0709	Rates	0000195534	20/05/2025	1595	Revenue	SPECIALISTS) LTD
				Misc							,
				Supplies &							
	Housing Revenue	HRA Arboiculture	SUPPLIES AND	Services							ARB (TREE CARE
HRA	Account	Services	SERVICES	Exp	6818	Tree Works	0000195535	20/05/2025	770	Revenue	SPECIALISTS) LTD
Environmental and				i i							<u> </u>
Regulatory			SUPPLIES AND			Pauper					L D & A TIDESWELL &
Services	Cemetery Services	Cemetries	SERVICES	Services	0713	Burial	0000195537	20/05/2025	1500	Revenue	SONS
	,		INCOME-					1			
			CUSTOMER								
Cultural and			&CLIENT			Circus &					
Related Services	Open Spaces	Parks	RECPTS	Rents	8608	Fairs	0000195538	20/05/2025	600	Revenue	High Peak Community Arts
Clated Oct VICES	Tohou ohaces	i ains	INCOL 10	LICITIO	10000	i ali s	10000190000	120/03/2023	000	1 CVCIIUE	I light car Community An

			1	Misc				1			
				Supplies &							
Cultural and		Health for Life	SUPPLIES AND			Healthy					
Related Services	Recreation and Sport	Projects	SERVICES	Exp	2554	Living	0000195539	20/05/2025	1045	Revenue	LEX LEISURE LTD
	·			·							
		Corporate	SUPPLIES AND			Professional					DERBYSHIRE COUNTY
Central Services	Corporate Management	Management	SERVICES	Services	0800	Fees	0000195542	20/05/2025	2620	Revenue	COUNCIL SUPN FUND
				EXPENDITU		Rent of					
		DCC Election		RE DURING		Accomodatio					Specialist Light Haulage
Rechargeable	N/A	1.5.25	EXPENDITURE		7061	n	0000195543	20/05/2025	10950	Revenue	Solutions
0.16			OLIDDLIEG AND	Grants &		<b>_</b>					
Cultural and	Cultura and Haritana	Anta Davialanina	SUPPLIES AND	Subscription	6700	Buxton	0000405544	20/05/2025	45000	D	DUNTON FEOTIVAL
Related Services	Culture and Heritage	Arts Development	SERVICES	IS EXPENDITU	6700	Festival	0000195544	20/05/2025	15000	Revenue	BUXTON FESTIVAL
		DCC Election		RE DURING	1	Rent of Accomodatio					PARKWOOD LEISURE
Rechargeable	N/A	1.5.25	EXPENDITURE		7061	n	0000195546	20/05/2025	723 13	Revenue	LTD
Rechargeable		1.3.23	LXI LINDITOINE	EXPENDITU		Rent of	0000193340	20/03/2023	723.13	INEVENUE	LID
		DCC Election		RE DURING	1	Accomodatio					PARKWOOD LEISURE
Rechargeable	N/A	1.5.25	EXPENDITURE		7061	n	0000195547	20/05/2025	3200	Revenue	LTD
J TO STORE GENERAL	1.,,										
Cultural and		Aboricultural	SUPPLIES AND			Open					BANKSWOOD TREE
Related Services	Open Spaces	Services	SERVICES	Services	0735	Spaces	0000195551	20/05/2025	3210	Revenue	CARE AND LANDSCAPES
						Tree works					
Cultural and		Aboricultural	SUPPLIES AND			on assets					BANKSWOOD TREE
Related Services	Open Spaces	Services	SERVICES	Services	0741	land	0000195551	20/05/2025	775	Revenue	CARE AND LANDSCAPES
				Misc							
				Supplies &							
LIDA	Housing Revenue	HRA Arboiculture	SUPPLIES AND		0040		0000405554	00/05/0005		_	BANKSWOOD TREE
HRA	Account	Services	SERVICES	Exp	6818	Tree Works	0000195551	20/05/2025	920	Revenue	CARE AND LANDSCAPES
		Futura I limb Ctroot	CAPITAL	Other Capital							
N/A	N/A	Future High Street Fund - Buxton	EXPENDITURE		7806	Consultants	0000195554	21/05/2025	206351.3	Capital	CAPITAL AND CENTRIC
IN/A	IN/A	Fullu - Buxtoli	EXPENDITORE	Other	7000	Consultants	0000193334	21/03/2023	200331.3	Сарітаі	CAFITAL AND CENTRIC
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000195555	21/05/2025	12500	Capital	ATKINS REALIS UK LTD
				Communicat					.=000		
			SUPPLIES AND	-							
Central Services	Corporate Management	ICT Management	SERVICES		6621	IT-Paris	0000195561	01/04/2025	840.13	Revenue	SMARTER PAY LIMITED
	_ · ~	Ĭ		Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Ехр	6773	Moorlands	0000195561	01/04/2025	815.42	Revenue	SMARTER PAY LIMITED
	l	Council Housing		Communicat							
l	Housing Revenue	Information	SUPPLIES AND			l				_	
HRA	Account	Technology	SERVICES	Computing	6621	IT-Paris	0000195561	JU1/U4/2025	815.42	Revenue	SMARTER PAY LIMITED

	T		1	Communicat	ı	Mobile	T				1
			SUPPLIES AND			phones-					
Housing Services	Homelessness	Carelink	SERVICES		0848	Rental	0000195562	24/04/2025	291.2 R	evenue	EE LTD
riodoling dervices	Tiomelessiness	Carcillik	CERVICE	Communicat		Mobile	0000100002	24/04/2020	201.2 10	CVCIIGC	
			SUPPLIES AND			phones-					
Central Services	Corporate Management	Telephone System	SERVICES		0848	Rental	0000195562	24/04/2025	813.51 R	evenue	EE LTD
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Telephone System	SERVICES	Exp	6773	Moorlands	0000195562	24/04/2025	813.51 R	evenue	EE LTD
	<u> </u>	Council Housing		Communicat		Mobile					
	Housing Revenue	Tenancy Services	SUPPLIES AND	ions &		phones-					
HRA	Account	Admin	SERVICES	Computing	0848	Rental	0000195562	24/04/2025	392.89 R	evenue	EE LTD
				Misc							
				Supplies &							
Highways and			SUPPLIES AND	Services		Bank					AIB MERCHANT
Transport Services	Parking Services	Car Parks	SERVICES	Exp	1080	Charges	0000195565	30/04/2025	1499.3 R	evenue	SERVICES
				Misc							
				Supplies &							
		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000195570	30/04/2025	877.52 R	evenue	RBS WORLDPAY
				Misc							
		_		Supplies &							
		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000195570	30/04/2025	751.13 R	evenue	RBS WORLDPAY
		D 1 0 1		EXPENDITU							
Db	N1/A	Purchase Card	EVDENDITUDE	RE DURING		Dunaharara	0000405570	07/05/0005	4227 55 0		NATIMEST MICA
Rechargeable	N/A	Holding Account	EXPENDITURE		7010	Purchases	0000195573	07/05/2025	4337.55 R	evenue	NATWEST VISA
Cultural and			SUPPLIES AND	Grants &							STAFFS MOORLANDS
Cultural and Related Services	Culture and Haritage	Arta Davalanmant	SERVICES AND	Subscription	1151	Arta Astivition	0000195574	22/05/2025	15000 B		CVS
Related Services	Culture and Heritage	Arts Development	SERVICES	Misc	1101	Arts Activities	0000195574	22/05/2025	15000 R	evenue	CVS
				Supplies &		Recharge					
Cultural and			SUPPLIES AND			Staffordshire					STAFFS MOORLANDS
	Culture and Heritage	Arts Development	SERVICES	Exp	6773	Moorlands	0000195574	22/05/2025	5000 R	evenue	ICVS
Environmental and	Caltaro ana montago	7 il to Developinent	02.101020		00	in sonanas	0000100014	22/00/2020	000010		MICHAEL PAGE
Regulatory		Op Services Cont					[				INTERNATIONAL
Services	Street Cleansing	Man Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000195575	22/05/2025	3293.05 R		RECRUITMENT L
				Misc		goo, otan	12000.000.0		3230.00 10		
Environmental and				Supplies &		Recharge					MICHAEL PAGE
Regulatory		Op Services Cont	SUPPLIES AND			Staffordshire					INTERNATIONAL
	Street Cleansing	Man Admin	SERVICES	Exp	6773	Moorlands	0000195575	22/05/2025	3293.05 R	evenue	RECRUITMENT L
Environmental and	Ĭ										MICHAEL PAGE
Regulatory		Op Services Cont									INTERNATIONAL
Services	Street Cleansing	Man Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000195576	22/05/2025	1234.89 R	evenue	RECRUITMENT L

	T	T	Ι	In 4:	I		I	ı	ı	ı	T
Environmental and				Misc Supplies &		Recharge					MICHAEL PAGE
Regulatory		Op Services Cont	SUPPLIES AND			Staffordshire					INTERNATIONAL
Services	Street Cleansing	Man Admin	SERVICES	Exp	6773	Moorlands	0000195576	22/05/2025	1224.0	Revenue	RECRUITMENT L
Environmental and	Street Cleansing	Ivian Admin	SERVICES	Exp	0113	ivioorianus	0000195576	22/05/2025	1234.9	Revenue	MICHAEL PAGE
Regulatory		Op Services Cont									INTERNATIONAL
Services	Street Cleansing	Man Admin	EMPLOYEES	Agency Staff	0005	Agonov Stoff	0000195577	22/05/2025	2205 14	Revenue	RECRUITMENT L
Services	Street Cleansing	IVIAN AUMIN	EIVIPLOTEES	Misc	0005	Agency Stair	0000195577	22/03/2023	2303.14	Revenue	RECRUITMENT
Environmental and				Supplies &		Recharge					MICHAEL PAGE
Regulatory		Op Services Cont	SUPPLIES AND			Staffordshire					INTERNATIONAL
Services	Street Cleansing	Man Admin	SERVICES		6773	Moorlands	0000195577	22/05/2025	2305 13	Revenue	RECRUITMENT L
OCIVIOCS	Circuit Olcarising	Wall Admili	OLIVIOLO	LAP	0773	Mooriands	0000133377	22/03/2023	2000.10	rtevende	INCONOTINEIVI E
		Development	SUPPLIES AND			External					TERRAQUEST
Planning Services	Development Control	Control	SERVICES	Services	0809	Contractors	0000195578	22/05/2025	37/13	Revenue	SOLUTIONS LIMITED
rianning ociviocs	Development Control	Control	OLIVIOLO	Misc	0003	Contractors	0000133370	22/03/2023	3743	rtevende	COLOTIONS ENVITED
				Supplies &							
		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000195582	30/04/2025	702 99	Revenue	ALLPAY LTD
001111011	Co.porato managoment	management	02.11.020	Misc	1.000	31.a. gee	0000.00002	00/01/2020	. 02.00	. 10101140	
				Supplies &							
	Central Services to the		SUPPLIES AND			Payment					
Central Services	Public	Council Tax	SERVICES	Exp	1114	Cards	0000195582	30/04/2025	34.98	Revenue	ALLPAY LTD
				Misc							
				Supplies &							
	Housing Revenue	Council Housing	SUPPLIES AND			Payment					
HRA	Account	Rent Accounting	SERVICES	Exp	1114	Cards	0000195582	30/04/2025	34.98	Revenue	ALLPAY LTD
				Misc							
				Supplies &							
		Corporate	SUPPLIES AND	Services		Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000195587	30/04/2025	658.47	Revenue	ALLPAY LTD
				Misc							
				Supplies &							
	Central Services to the		SUPPLIES AND	Services		Payment					
Central Services	Public	Council Tax	SERVICES	Exp	1114	Cards	0000195587	30/04/2025	14.55	Revenue	ALLPAY LTD
				Misc							
				Supplies &							
	Housing Revenue	Council Housing	SUPPLIES AND			Payment					
HRA	Account	Rent Accounting	SERVICES	Exp	1114	Cards	0000195587	30/04/2025	14.56	Revenue	ALLPAY LTD
				Misc							
				Supplies &							
	Community	Members Initiative	SUPPLIES AND			Miscellaneou					
Planning Services	Development	Fund	SERVICES	Exp	1050	s Other	0000195592	23/05/2025	500	Revenue	Friends of Memorial Park
						External					
			SUPPLIES AND			Legal					HOUSING DISREPAIR
Central Services	Corporate Management	Legal Services	SERVICES	Services	0798	Services	0000195594	23/05/2025	725	Revenue	SURVEYS LTD

	1	1		1	1	External	I	I		
			SUPPLIES AND			Legal				HOUSING DISREPAIR
Central Services	Corporate Management	Legal Services	SERVICES	Services	0798	Services	0000195595	23/05/2025	725 Revenue	SURVEYS LTD
Certifal Services	Corporate Management	Legal Services	OLIVIOLO	Jei vices	0190	External	0000193393	23/03/2023	723116761146	SORVETS ETD
			SUPPLIES AND			Legal				HOUSING DISREPAIR
Central Services	Corporate Management	Legal Services	SERVICES	Services	0798	Services	0000195596	23/05/2025	725 Revenue	1
Certifal Services	Corporate Management	Legal Services	SERVICES	Services	0790	External	0000195596	23/03/2023	725 Revenue	SURVETS LID
			SUPPLIES AND			Legal				HOUSING DISBERAIR
Central Services	Corporate Management	Legal Services	SERVICES	Services	0798	Services	0000195597	23/05/2025	725 Revenue	HOUSING DISREPAIR SURVEYS LTD
Ceriliai Services	Corporate Management	Legal Services	SERVICES	Services	0790	Services	0000193397	23/03/2023	723 Revenue	SURVETS LID
		Council Housing				Hired &				
	Housing Revenue	Communal Services	SLIDDLIES VND			Contracted				EXPRESS CONTRACT
HRA	Account		SERVICES	Services	0710	Services	0000195600	23/05/2025	512.95 Revenue	CLEANERS LTD
ПКА	Account	- Sneilered	SERVICES	Services	0710	Services	0000195600	23/05/2025	512.95 Revenue	CLEANERS LTD
		Council Housing				Hired &				
	Housing Revenue	Council Housing Communal Services	CLIDDLIEC AND			Contracted				EXPRESS CONTRACT
LIDA					0740	-	0000405004	00/05/0005	740.5	1
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000195601	23/05/2025	718.5 Revenue	CLEANERS LTD
		Council Housing				I line of 0				
	Haveing Barrens	Council Housing	CLIDDLIEC AND			Hired &				EVEDESS CONTRACT
LIDA	Housing Revenue	Communal Services			0740	Contracted	0000405000	00/05/0005	0700 75 0	EXPRESS CONTRACT
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000195602	23/05/2025	2799.75 Revenue	CLEANERS LTD
				Misc		DI				
			OLIDBLIEG AND	Supplies &		Planning				
		Development	SUPPLIES AND		0000	Performance	0000405004	07/05/0005	4005	LIDDAAL MADDINIT LIMITED
Planning Services	Development Control	Control	SERVICES	Ехр	2299	Agree Exp	0000195604	27/05/2025	1925 Revenue	URBAN IMPRINT LIMITED
			CAPITAL	l		l				
		05	FINANCING	Interest	1,004	Interest		40/05/0005	50000 00 5	DA DOLANG DANK DI O
Central Services	Corporate Management	Misc GF	COSTS	Payments	1301	Payments	0000195605	19/05/2025	59686.03 Revenue	BARCLAYS BANK PLC
				EXPENDITU						
		Business Rates		RE DURING		<u></u>				
N/A	N/A		EXPENDITURE		7010	Purchases	0000195606	19/05/2025	835024.42 Revenue	DERBY CITY COUNCIL
		Business Rates		EXPENDITU	1					
		Retention - Central		RE DURING	1					
N/A	N/A		EXPENDITURE		7010	Purchases	0000195607	19/05/2025	1451794 Revenue	MHCLG
		Business Rates		EXPENDITU						
		Retention - Central		RE DURING						
N/A	N/A	Share	EXPENDITURE		7010	Purchases	0000195607	19/05/2025	18093 Revenue	MHCLG
				EXPENDITU	1					
		DCC Election		RE DURING				l		CIVICA ELECTION
Rechargeable	N/A	1.5.25	EXPENDITURE		7049	Other Print'g	0000195608	27/05/2025	6713.29 Revenue	SERVICES
				EXPENDITU						
		DCC Election		RE DURING						CIVICA ELECTION
Rechargeable	N/A	1.5.25	EXPENDITURE	YEAR	7049	Other Print'g	0000195609	27/05/2025	3970.88 Revenue	SERVICES

	Т		1	Misc	ı	1	ı	1		1	1
				Supplies &		Planning					
		Development	SUPPLIES AND			Performance					
Dianning Continue	Development Control	Control	SERVICES	Exp	2299	Agree Exp	0000195616	07/05/2025	700	Daylanus	LIDDAN MADDINIT I MITED
Planning Services	Development Control	Control	SERVICES		2299	Agree Exp	0000195616	27/05/2025	720	Revenue	URBAN IMPRINT LIMITED
				Misc							
	l <u>_</u>	l <u>_</u>		Supplies &							
	Housing Revenue	Housing Revenue	SUPPLIES AND							l_	l
HRA	Account	Account	SERVICES	Exp	6820	Cash Refund	0000195619	27/05/2025	823.91	Revenue	A Tenant
				Misc							
				Supplies &							
	Housing Revenue	Housing Revenue	SUPPLIES AND								
HRA	Account	Account	SERVICES	Exp	6820	Cash Refund	0000195620	27/05/2025	526.45	Revenue	A Tenant
				Misc							
				Supplies &							
	Housing Revenue	Housing Revenue	SUPPLIES AND	Services							
HRA	Account	Account	SERVICES	Exp	6820	Cash Refund	0000195621	27/05/2025	807.58	Revenue	A Tenant
		Customer Services		·							
Central Services	Corporate Management	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000195622	27/05/2025	688.67	Revenue	CIVICA UK LTD
	1			Misc		,					
				Supplies &		Recharge					
		Customer Services	SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Admin	SERVICES	Exp	6773	Moorlands	0000195622	27/05/2025	688 67	Revenue	CIVICA UK LTD
CONTRACT CONTRACT	Housing Revenue	Council Housing	OLI WIOLO		0110	Moonando	0000100022	21700/2020	000.01	rtovondo	OTTO, CON ETB
HRA	Account	Business Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000195622	27/05/2025	153 04	Revenue	CIVICA UK LTD
11101	Account	Dasirioss oci viocs	LIVII LOTELO	Grants &	0000	Grants-	0000100022	21700/2020	100.04	revende	OIVIO/CORETB
		DCC Public Health	SUPPLIES AND			Miscellaneou					
Rechargeable	N/A	DD Locality	SERVICES		0910	s	0000195624	28/05/2025	600	Revenue	THE ZINK PROJECT CIO
rtechargeable	IN/A	DD Locality	OLIVICLO	Grants &	0310	Grants-	0000193024	20/03/2023	000	Revenue	THE ZINKT NOSECT CIO
		DCC Public Health	SUPPLIES AND			Miscellaneou					CROSSROADS
Dacharmachla	NI/A		SERVICES	Subscription	0910		0000195625	20/05/2025	1050	Revenue	DERBYSHIRE
Rechargeable	N/A	DD Locality	SERVICES	S	0910	s	0000195625	26/05/2025	1950	Revenue	DERBYSHIKE
		Customer Services	E1451 6) (EE6					00/05/0005	705.00	_	0.0000000000000000000000000000000000000
Central Services	Corporate Management	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000195628	28/05/2025	795.99	Revenue	CIVICA UK LTD
				Misc							
		L		Supplies &		Recharge					
		Customer Services	SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Admin	SERVICES	Exp	6773	Moorlands	0000195628	28/05/2025	796	Revenue	CIVICA UK LTD
	Housing Revenue	Council Housing			1		1	1			
HRA	Account	Business Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000195628	28/05/2025	176.89	Revenue	CIVICA UK LTD
Cultural and			SUPPLIES AND			Professional					
Related Services	Tourism	Pavilion Gardens	SERVICES	Services	0800	Fees	0000195629	28/05/2025	1742.5	Revenue	T.A.D ARCHITECTS
				Misc							
				Supplies &	1		1	1			
Cultural and			SUPPLIES AND	Services		Miscellaneou					ALLIANCE LEISURE
Related Services	Recreation and Sport	Leisure Operational	SERVICES	Exp	1050	s Other	0000195630	20/05/2025	118927.09	Revenue	LIMITED T/A MY ACTIVE
	1	-1				· · · · · · · · · · · · · · · · · · ·					

	1		T	Misc	1	I	1				1
				Supplies &							
Cultural and		Buxton Swimming	SUPPLIES AND			Miscellaneou					ALLIANCE LEISURE
	Recreation and Sport	and Fitness LC	SERVICES	Exp	1050	s Other	0000195630	20/05/2025	147969.52	Pavanua	LIMITED T/A MY ACTIVE
Related Services	Recreation and Sport	and Filliess LC	SERVICES	Misc	1030	S Office	0000193030	20/03/2023	147909.32	Revenue	LIMITED I/A WIT ACTIVE
				Supplies &							
Cultural and		Glossop Leisure	SUPPLIES AND			  Miscellaneou					ALLIANCE LEISURE
Related Services	Recreation and Sport	Centre	SERVICES	Exp	1050	s Other	0000195630	20/05/2025	67822.06	Pavanua	LIMITED T/A MY ACTIVE
Trelated Services	Recreation and Sport	Certife	OLIVICES	Misc	1030	3 Other	0000193030	20/03/2023	07022.00	rtevenue	LIMITED I/A WIT ACTIVE
				Supplies &							
Cultural and		Alliance Leisure	SUPPLIES AND			Miscellaneou					ALLIANCE LEISURE
-	Recreation and Sport	Operational	SERVICES	Exp	1050	s Other	0000195630	20/05/2025	11677.94	Pevenue	LIMITED T/A MY ACTIVE
Trelated Services	recreation and Sport	Operational	OLIVIOLO	Misc	1030	3 Other	0000193030	20/03/2023	11077.94	rtevenue	LIMITED I/A WIT ACTIVE
				Supplies &							
Cultural and			SUPPLIES AND			Miscellaneou					ALLIANCE LEISURE
-	Recreation and Sport	New Mills LC	SERVICES	Exp	1050	s Other	0000195630	20/05/2025	134509.27	Pavanua	LIMITED T/A MY ACTIVE
Trelated Services	recreation and Sport	INEW IVIIIIS LC	OLIVICES	EXPENDITU		3 Other	0000193030	20/03/2023	134309.21	rtevenue	LIMITED I/A WIT ACTIVE
				RE DURING							FEDERATED INVESTORS
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000195631	23/05/2025	400000	Revenue	(UK)
IN/A	IN/A	Temp investments	LXI LINDITOIL	Other	7004	IIIVESTITICITES	0000193031	23/03/2023	400000	rtevenue	(OK)
		Lift replacement /	CAPITAL	Capital		Capital					
N/A	N/A	Other works	EXPENDITURE		7805	Spend	0000195632	28/05/2025	2000	Capital	T.A.D ARCHITECTS
14/74	IN/A	DC Development	EXI LINDITORL	Experientare	7000	Орспа	0000133032	20/03/2023	2000	Oapitai	DC PLANNING
Housing Services	Housing Benefits	Control Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000195634	28/05/2025	700	Revenue	CONSULTANCY LTD
Environmental and	Troubing Benefits	CONTROL / CONTROL	LIVII LOTELO	Equip	0000	Equipment	0000100004	20/00/2020	700	rtovonac	CONCOCITATION ETB
Regulatory			SUPPLIES AND			Repair &					TECHNOLOGY
, ,	Community Safety	Closed Circuit TV	SERVICES		0501	Maintenance	0000195635	28/05/2025	3925 5	Revenue	SOLUTIONS LIMITED
-		O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.	02.11.020	····atoriaio	1		0000.0000	20,00,2020	0020.0	. 10101140	0020110110211111122
Cultural and		Aboricultural	SUPPLIES AND			Schedule of					
1 -	Open Spaces	Services	SERVICES	Services	0709	Rates	0000195637	28/05/2025	200	Revenue	P Storer Tree Services
					-						
Cultural and		Aboricultural	SUPPLIES AND			Open					
1 -	Open Spaces	Services	SERVICES	Services	0735	Spaces	0000195637	28/05/2025	300	Revenue	P Storer Tree Services
	1		_	Misc							
				Supplies &							
	Housing Revenue	HRA Arboiculture	SUPPLIES AND								
lhra	Account	Services	SERVICES	Exp	6818	Tree Works	0000195637	28/05/2025	1200	Revenue	P Storer Tree Services
			INCOME-	F							
			CUSTOMER								
1			&CLIENT	Fees &		Other					DERBYSHIRE COUNTY
Rechargeable	N/A	BACS Returns	RECPTS	Charges	4114	Income	0000195639	28/05/2025	936	Revenue	COUNCIL
<u> </u>				Misc					300		
				Supplies &							
	Community	Members Initiative	SUPPLIES AND			Miscellaneou					

				Misc							
				Supplies &							
	Community	Members Initiative	SUPPLIES AND	1		Miscellaneou					St Thomas Becket Church
Planning Services	Development	Fund	SERVICES	Exp	1050	s Other	0000195652	30/05/2025	1800	Revenue	PCC
				Communicat							
		DCC Election	SUPPLIES AND	I		Desktop					NEC SOFTWARE
Rechargeable	N/A	1.5.25	SERVICES		0825	Support	0000195654	30/05/2025	500.49	Revenue	SOLUTIONS UK LTD
				Misc							
				Supplies &							l
		Development	SUPPLIES AND		1,000			00/05/0005			NATIONAL WORLD
Planning Services	Development Control	Control	SERVICES	Exp	1090	Advertising	0000195657	30/05/2025	868.32	Revenue	PUBLISHING LTD (JPI)
				EXPENDITU							FEDERATED IN GOTORO
N1/A	<b>1</b>	T	EVENDITUE	RE DURING			0000405700	00/05/0005	000000	_	FEDERATED INVESTORS
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000195700	30/05/2025	3300000	Revenue	(UK)
			SUPPLIES AND	Communicat		Broadband					
Central Services	Corporate Management	ICT Management	ISERVICES AND		0838	Links	0000195708	04/04/2025	444 40	Daylanus	CLARANET
Central Services	Corporate Management	ICT Management	SERVICES	Computing Misc	0030	LITIKS	0000195708	01/04/2025	441.42	Revenue	CLARANET
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	1	6773	Moorlands	0000195708	01/04/2025	302.38	Revenue	CLARANET
Certifal Services	Corporate Management	Council Housing	OLIVIOLO	Communicat		Modianus	0000193700	01/04/2023	392.30	rtevenue	CLAIVAINL
	Housing Revenue	Information	SUPPLIES AND	1 -		Broadband					
HRA	Account	Technology	SERVICES		0838	Links	0000195708	01/04/2025	147 14	Revenue	CLARANET
11101	, toodant	roomiology	CERTICES	Communicat		Linko	0000100100	0 1/0 1/2020		rtovonao	02, 11, 11, 12, 1
			SUPPLIES AND	-		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES		6630	alarm lines	0000195711	15/05/2025	2880.96	Revenue	FIRSTCOM EUROPE LTD
				Communicat							
			SUPPLIES AND	ions &		Broadband					
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0838	Links	0000195713	01/05/2025	441.42	Revenue	CLARANET
	<u> </u>	Ŭ		Misc							
				Supplies &		Recharge					
			SUPPLIES AND	Services		Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000195713	01/05/2025	392.38	Revenue	CLARANET
		Council Housing		Communicat							
	Housing Revenue	Information	SUPPLIES AND	ions &		Broadband					
HRA	Account	Technology	SERVICES	Computing	0838	Links	0000195713	01/05/2025	147.14	Revenue	CLARANET