

| HIGH PEAK BOROUGH COUNCIL | | PAYMENTS OF £500 OR MORE IN JUNE 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 |
| Housing Services | Housing Benefits | Benefits Managements | SUPPLIES AND SERVICES | ions & Computing | 0856 | Software | 0000148660 | 02/06/2025 | 1490.14 | Revenue | CIVICA UK LTD |
| Cultural and Related Services | Recreation and Sport | Leisure & Games | SUPPLIES AND SERVICES | Supplies & Services | 1050 | Miscellaneous Other | 0000148817 | 17/06/2025 | 281.25 | Revenue | GRADBATCH MILL AND FARMHOUSE |
| HRA | Housing Revenue Account | HRA Arboiculture Services | CAPITAL EXPENDITURE | Capital Expenditure | 7812 | Network Hardware | 0000148834 | 19/06/2025 | 9827.72 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | ions & Computing | 6626 | IT-Licensing | 0000193685 | 24/02/2025 | 11349.63 | Revenue | IDOX SOFTWARE LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Supplies & Services | 6773 | Staffordshire Moorlands | 0000193685 | 24/02/2025 | 11349.63 | Revenue | IDOX SOFTWARE LTD |
| Housing Services | Homelessness | Carelink | PREMISES | Maint of Fixed Plant | 2292 | Equipment Maintenance | 0000195167 | 02/05/2025 | 1429.03 | Revenue | TUNSTALL HEALTHCARE UK LTD |
| Housing Services | Homelessness | Carelink | PREMISES | Maint of Fixed Plant | 2292 | Equipment Maintenance | 0000195218 | 08/05/2025 | 510.64 | Revenue | TUNSTALL HEALTHCARE UK LTD |
| Housing Services | Housing Benefits | Benefits Managements | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000195232 | 09/05/2025 | 1405.32 | Revenue | VENN GROUP |
| Planning Services | Community Development | Community & Cultural Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000195553 | 20/05/2025 | 9100 | Revenue | INTERNATIONAL RECRUITMENT L |
| Planning Services | Community Development | Community & Cultural Admin | SUPPLIES AND SERVICES | Supplies & Services | 6773 | Staffordshire Moorlands | 0000195553 | 20/05/2025 | 9100 | Revenue | INTERNATIONAL RECRUITMENT L |
| Housing Services | Housing Benefits | Benefits Managements | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000195598 | 23/05/2025 | 1238.02 | Revenue | VENN GROUP |
| Cultural and Related Services | Recreation and Sport | Health for Life Projects | SUPPLIES AND SERVICES | Supplies & Services | 2554 | Healthy Living | 0000195636 | 28/05/2025 | 950 | Revenue | ALLIANCE LEISURE LIMITED T/A MY ACTIVE |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Maint of Buildings | 6174 | Performance Certificate | 0000195645 | 29/05/2025 | 1045 | Revenue | Peak Energy SurveysLtd |
| Housing Services | Homelessness | Carelink | TRANSPORT | Transport Costs | 0497 | Licences | 0000195649 | 30/05/2025 | 22196.87 | Revenue | TUNSTALL HEALTHCARE UK LTD |
| Housing Services | Housing Benefits | Benefits Managements | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000195653 | 30/05/2025 | 1238.02 | Revenue | VENN GROUP |
| Cultural and Related Services | Open Spaces | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0709 | Schedule of Rates | 0000195663 | 02/06/2025 | 120 | Revenue | P Storer Tree Services |
| HRA | Housing Revenue Account | HRA Arboiculture Services | SUPPLIES AND SERVICES | Supplies & Services | 6818 | Tree Works | 0000195663 | 02/06/2025 | 940 | Revenue | P Storer Tree Services |
| Highways and Transport Services | Parking Services | Buxton On Street Car Parking | SUPPLIES AND SERVICES | Services | 0710 | Contracted Services | 0000195664 | 02/06/2025 | 597.67 | Revenue | BHPSS LTD |
| Highways and Transport Services | Parking Services | Car Parks | SUPPLIES AND SERVICES | Services | 0710 | Contracted Services | 0000195664 | 02/06/2025 | 928.03 | Revenue | BHPSS LTD |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Gen Office Equip | 0677 | Courier Servcies | 0000195664 | 02/06/2025 | 1734.76 | Revenue | BHPSS LTD |

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| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000195664 | 02/06/2025 | 1979.57 | Revenue | BHPSS LTD |
| Central Services | Corporate Management | Income / Receipting | SUPPLIES AND SERVICES | Services | 0710 | Contracted Services | 0000195664 | 02/06/2025 | 406.25 | Revenue | BHPSS LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | ions & Computing | 0825 | Desktop Support | 0000195668 | 02/06/2025 | 25884.28 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Supplies & Services | 6773 | Staffordshire Moorlands | 0000195668 | 02/06/2025 | 23008.26 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | ions & Computing | 0851 | Telephones fixed chrgs | 0000195668 | 02/06/2025 | 1287.14 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Supplies & Services | 6773 | Staffordshire Moorlands | 0000195668 | 02/06/2025 | 1144.12 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| HRA | Housing Revenue Account | Information Technology | SUPPLIES AND SERVICES | ions & Computing | 0825 | Desktop Support | 0000195668 | 02/06/2025 | 8628.1 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| HRA | Housing Revenue Account | Information Technology | SUPPLIES AND SERVICES | ions & Computing | 0851 | Telephones fixed chrgs | 0000195668 | 02/06/2025 | 429.05 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| HRA | Housing Revenue Account | Communal Services - Sheltered | SUPPLIES AND SERVICES | Services | 0710 | Contracted Services | 0000195669 | 02/06/2025 | 1560 | Revenue | EXPRESS CONTRACT CLEANERS LTD |
| Central Services | Corporate Management | Legal Service | SUPPLIES AND SERVICES | Services | 0798 | Legal Services | 0000195670 | 02/06/2025 | 1193 | Revenue | WEIGHTMANS LLP |
| Central Services | Corporate Management | Legal Service | SUPPLIES AND SERVICES | Services | 0798 | Legal Services | 0000195671 | 02/06/2025 | 900 | Revenue | WEIGHTMANS LLP |
| N/A | N/A | QueensCourtSolarPanels | CAPITAL EXPENDITURE | Capital Expenditure | 7805 | Capital Spend | 0000195676 | 02/06/2025 | 41314.54 | Capital | ALLIANCE NORSE LTD |
| N/A | N/A | NorthlandsBoilerReplace | CAPITAL EXPENDITURE | Capital Expenditure | 7866 | Repl boiler plant & flue | 0000195677 | 02/06/2025 | 64907.51 | Capital | ALLIANCE NORSE LTD |
| HRA | Housing Revenue Account | HRA Arboiculture Services | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000195678 | 02/06/2025 | 1484.54 | Revenue | ALLIANCE NORSE LTD |
| Central Services | Corporate Management | Property Admin Account | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000195678 | 02/06/2025 | 63.15 | Revenue | ALLIANCE NORSE LTD |
| Central Services | Corporate Management | Property Admin Account | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000195678 | 02/06/2025 | 1506.65 | Revenue | ALLIANCE NORSE LTD |
| Central Services | Corporate Management | Property Admin Account | SUPPLIES AND SERVICES | Supplies & Services | 6773 | Staffordshire Moorlands | 0000195678 | 02/06/2025 | 1506.65 | Revenue | ALLIANCE NORSE LTD |
| Central Services | Corporate Management | Misc GF | SUPPLIES AND SERVICES | Furniture & Materials | 0500 | Equipment & Furniture | 0000195679 | 02/06/2025 | 35226.57 | Revenue | ALLIANCE NORSE LTD |
| N/A | N/A | MatthewCloseCavityWallIn | CAPITAL EXPENDITURE | Capital Expenditure | 7805 | Capital Spend | 0000195681 | 02/06/2025 | 36378.78 | Capital | ALLIANCE NORSE LTD |
| N/A | N/A | UKSPF Housing Energy Lighting | CAPITAL EXPENDITURE | Capital Expenditure | 7805 | Capital Spend | 0000195682 | 02/06/2025 | 63501.76 | Capital | ALLIANCE NORSE LTD |
| HRA | Housing Revenue Account | Council Housing Finance | SUPPLIES AND SERVICES | Services | 0710 | Contracted Services | 0000195684 | 02/06/2025 | 1500 | Revenue | ALLIANCE NORSE LTD |
| HRA | Housing Revenue Account | Council Housing Finance | SUPPLIES AND SERVICES | Services | 0710 | Contracted Services | 0000195684 | 02/06/2025 | 137.7 | Revenue | ALLIANCE NORSE LTD |

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| N/A | N/A | Disabled Facilities Grant | CAPITAL EXPENDITURE | Capital Expenditure | 7805 | Capital Spend | 0000195685 | 02/06/2025 | 283658 | Capital | ALLIANCE NORSE LTD |
| Regulatory Services | Waste Collection | Recycling Initiatives | SUPPLIES AND SERVICES | Services | 6586 | Waterswallow | 0000195690 | 03/06/2025 | 86683.7 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| Regulatory Services | Environmental Health | Pollution Water | SUPPLIES AND SERVICES | Services | 0701 | Water Analysis | 0000195691 | 03/06/2025 | 546.78 | Revenue | UNITED UTILITIES WATER LTD |
| N/A | N/A | Roof and Fire Protection | CAPITAL EXPENDITURE | Capital Expenditure | 7805 | Capital Spend | 0000195692 | 03/06/2025 | 9795 | Capital | MHV GLOSSOP LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | ions & Computing | 0854 | Intranet | 0000195693 | 03/06/2025 | 675 | Revenue | IDEAS+OUTCOMES |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Supplies & Services | 6773 | Staffordshire Moorlands | 0000195693 | 03/06/2025 | 600 | Revenue | IDEAS+OUTCOMES |
| HRA | Housing Revenue Account | Information Technology | SUPPLIES AND SERVICES | ions & Computing | 0854 | Intranet | 0000195693 | 03/06/2025 | 225 | Revenue | IDEAS+OUTCOMES |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | ions & Computing | 0857 | Communication | 0000195695 | 03/06/2025 | 494.95 | Revenue | DAISY COMMUNICATIONS LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Supplies & Services | 6773 | Staffordshire Moorlands | 0000195695 | 03/06/2025 | 439.96 | Revenue | DAISY COMMUNICATIONS LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | ions & Computing | 6600 | Buxton Town Hall | 0000195695 | 03/06/2025 | 664.56 | Revenue | DAISY COMMUNICATIONS LTD |
| HRA | Housing Revenue Account | Temporary Accommodation | SUPPLIES AND SERVICES | ions & Computing | 6602 | Glossop Depot | 0000195695 | 03/06/2025 | 409.04 | Revenue | DAISY COMMUNICATIONS LTD |
| HRA | Housing Revenue Account | Temporary Accommodation | SUPPLIES AND SERVICES | ions & Computing | 6603 | Phones-Ecclesfold | 0000195695 | 03/06/2025 | 32.5 | Revenue | DAISY COMMUNICATIONS LTD |
| HRA | Housing Revenue Account | Information Technology | SUPPLIES AND SERVICES | ions & Computing | 0857 | Communication | 0000195695 | 03/06/2025 | 164.98 | Revenue | DAISY COMMUNICATIONS LTD |
| Regulatory Services | Street Cleansing | Op Services Cont Man Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000195696 | 03/06/2025 | 2634.44 | Revenue | INTERNATIONAL RECRUITMENT L |
| Regulatory Services | Street Cleansing | Op Services Cont Man Admin | SUPPLIES AND SERVICES | Supplies & Services | 6773 | Staffordshire Moorlands | 0000195696 | 03/06/2025 | 2634.44 | Revenue | INTERNATIONAL RECRUITMENT L |
| Planning Services | Community Development | Community & Cultural Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000195697 | 03/06/2025 | 1950 | Revenue | INTERNATIONAL RECRUITMENT L |
| Planning Services | Community Development | Community & Cultural Admin | SUPPLIES AND SERVICES | Supplies & Services | 6773 | Staffordshire Moorlands | 0000195697 | 03/06/2025 | 1950 | Revenue | INTERNATIONAL RECRUITMENT L |
| HRA | Housing Revenue Account | Communal Services - Sheltered | SUPPLIES AND SERVICES | Services | 0710 | Contracted Services | 0000195699 | 03/06/2025 | 631.66 | Revenue | CLEANING LIMITED (OCS) |
| HRA | Housing Revenue Account | Council Housing Neighbourhoods | SUPPLIES AND SERVICES | Services | 0798 | Legal Services | 0000195701 | 03/06/2025 | 1800 | Revenue | Alpine Law Ltd |
| Regulatory Services | Waste Collection | Recycling Initiatives | SUPPLIES AND SERVICES | Services | 6586 | Waterswallow | 0000195702 | 04/06/2025 | 1588 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Supplies & Services | 6813 | Breakfast Accomodatio | 0000195707 | 04/06/2025 | 6999.88 | Revenue | TRAVELODGE BUSINESS PAY |
| HRA | Housing Revenue Account | Tenancy Services Admin | SUPPLIES AND SERVICES | Subscriptions | 0920 | Subscriptions | 0000195719 | 04/06/2025 | 28825.9 | Revenue | Regulators of Social Housing |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Supplies & Services | 2563 | TNT Charges | 0000195721 | 09/04/2025 | 79.86 | Revenue | DHL PARCEL UK |

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| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Supplies & Services | 6773 | Staffordshire Moorlands | 0000195721 | 09/04/2025 | 67.1 | Revenue | DHL PARCEL UK |
| Central Services | Central Services to the Public | Registration of Elections | SUPPLIES AND SERVICES | ions & Computing | 0850 | Postages | 0000195721 | 09/04/2025 | 429.75 | Revenue | DHL PARCEL UK |
| Central Services | Central Services to the Public | Registration of Elections | SUPPLIES AND SERVICES | Supplies & Services | 6773 | Staffordshire Moorlands | 0000195721 | 09/04/2025 | 528.81 | Revenue | DHL PARCEL UK |
| HRA | Housing Revenue Account | Council Housing Business Services | SUPPLIES AND SERVICES | ions & Computing | 0850 | Postages | 0000195721 | 09/04/2025 | 202.1 | Revenue | DHL PARCEL UK |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Supplies & Services | 2563 | TNT Charges | 0000195722 | 07/04/2025 | 85.46 | Revenue | DHL PARCEL UK |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Supplies & Services | 6773 | Staffordshire Moorlands | 0000195722 | 07/04/2025 | 54.32 | Revenue | DHL PARCEL UK |
| Central Services | Central Services to the Public | Registration of Elections | SUPPLIES AND SERVICES | ions & Computing | 0850 | Postages | 0000195722 | 07/04/2025 | 338.69 | Revenue | DHL PARCEL UK |
| Central Services | Central Services to the Public | Registration of Elections | SUPPLIES AND SERVICES | Supplies & Services | 6773 | Staffordshire Moorlands | 0000195722 | 07/04/2025 | 145.38 | Revenue | DHL PARCEL UK |
| HRA | Housing Revenue Account | Council Housing Business Services | SUPPLIES AND SERVICES | ions & Computing | 0850 | Postages | 0000195722 | 07/04/2025 | 8.79 | Revenue | DHL PARCEL UK |
| Rechargeable | N/A | DCC Public Health DD Locality | SUPPLIES AND SERVICES | Subscriptions | 0910 | Miscellaneous | 0000195726 | 05/06/2025 | 3810 | Revenue | LET'S |
| Rechargeable | N/A | DCC Public Health DD Locality | SUPPLIES AND SERVICES | Subscriptions | 0910 | Miscellaneous | 0000195727 | 05/06/2025 | 1910 | Revenue | Gamesley Community Group |
| Central Services | Democratic Representation and | Mayoral & Civic Expenses | SUPPLIES AND SERVICES | Expenses | 6653 | Mayors Regalia | 0000195728 | 05/06/2025 | 1626.3 | Revenue | TOYE, KENNING & SPENCER LTD |
| Central Services | Corporate Management | Property Admin Account | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000195735 | 05/06/2025 | 253.06 | Revenue | INTERNATIONAL RECRUITMENT L |
| Central Services | Corporate Management | Property Admin Account | SUPPLIES AND SERVICES | Supplies & Services | 6773 | Staffordshire Moorlands | 0000195735 | 05/06/2025 | 253.07 | Revenue | INTERNATIONAL RECRUITMENT L |
| HRA | Housing Revenue Account | Temporary Accommodation | SUPPLIES AND SERVICES | Services | 0735 | Open Spaces | 0000195740 | 06/06/2025 | 160 | Revenue | P Storer Tree Services |
| HRA | Housing Revenue Account | HRA Arboiculture Services | SUPPLIES AND SERVICES | Supplies & Services | 6818 | Tree Works | 0000195740 | 06/06/2025 | 1100 | Revenue | P Storer Tree Services |
| HRA | Housing Revenue Account | Council Housing Eccles Fold | PREMISES | Maint of Fixed Plant | 2292 | Equipment Maintenance | 0000195743 | 06/06/2025 | 620.17 | Revenue | TUNSTALL HEALTHCARE UK LTD |
| HRA | Housing Revenue Account | Council Housing Business Services | SUPPLIES AND SERVICES | ions & Computing | 0850 | Postages | 0000195744 | 06/06/2025 | 585.34 | Revenue | PSL PRINT MANAGEMENT LTD |
| HRA | Housing Revenue Account | Council Housing Neighbourhoods | SUPPLIES AND SERVICES | Subscriptions | 0920 | Subscriptions | 0000195745 | 06/06/2025 | 30658.54 | Revenue | THE HOUSING OMBUDSMAN SERVICE |
| Housing Services | Housing Benefits | Benefits Managements | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000195747 | 06/06/2025 | 1171.1 | Revenue | VENN GROUP |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Supplies & Services | 1090 | Advertising | 0000195750 | 06/06/2025 | 590.4 | Revenue | NATIONAL WORLD PUBLISHING LTD (JPI) |
| Cultural and Related Services | Tourism | Pavilion Gardens | PREMISES | Maint of Buildings | 0326 | Inspection costs | 0000195755 | 09/06/2025 | 2292.85 | Revenue | PARKWOOD LEISURE LTD |
| Central Services | Non Distributed Costs | Non Distributed Costs | EMPLOYEES | employee expenses | 0055 | Pensions | 0000195756 | 09/06/2025 | 89000 | Revenue | DERBYSHIRE COUNTY COUNCIL SUPN FUND |

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| Cultural and Related Services | Open Spaces | Allotments | PREMISES | Water Services | 0315 | Water Charges | 0000195759 | 05/06/2025 | 288.82 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Misc Land & Property | PREMISES | Water Services | 0315 | Water Charges | 0000195759 | 05/06/2025 | 9.61 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Buxton Depot | PREMISES | Water Services | 0315 | Water Charges | 0000195759 | 05/06/2025 | 234.14 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Buxton Depot | PREMISES | Water Services | 0315 | Water Charges | 0000195759 | 05/06/2025 | 182.43 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Buxton Depot | PREMISES | Water Services | 0315 | Water Charges | 0000195759 | 05/06/2025 | 93.93 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Buxton Town Hall | PREMISES | Water Services | 0315 | Water Charges | 0000195759 | 05/06/2025 | 899.85 | Revenue | WATER PLUS |
| Regulatory Services | Cemetery Services | Cemetries | PREMISES | Water Services | 0315 | Water Charges | 0000195759 | 05/06/2025 | 21.01 | Revenue | WATER PLUS |
| Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000195759 | 05/06/2025 | 6.67 | Revenue | WATER PLUS |
| Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000195759 | 05/06/2025 | 98.6 | Revenue | WATER PLUS |
| Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000195759 | 05/06/2025 | 159.83 | Revenue | WATER PLUS |
| Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000195759 | 05/06/2025 | 97.2 | Revenue | WATER PLUS |
| Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000195759 | 05/06/2025 | 27.04 | Revenue | WATER PLUS |
| Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000195759 | 05/06/2025 | 100.07 | Revenue | WATER PLUS |
| Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000195759 | 05/06/2025 | 509.34 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000195759 | 05/06/2025 | 77.48 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000195759 | 05/06/2025 | 107.47 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000195759 | 05/06/2025 | 40 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000195759 | 05/06/2025 | 567.36 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000195759 | 05/06/2025 | 4.09 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing HRA Shops | PREMISES | Water Services | 0315 | Water Charges | 0000195759 | 05/06/2025 | 14.03 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing HRA Shops | PREMISES | Water Services | 0315 | Water Charges | 0000195759 | 05/06/2025 | 9.64 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Alma Square | PREMISES | Water Services | 0315 | Water Charges | 0000195759 | 05/06/2025 | 203.24 | Revenue | WATER PLUS |
| N/A | N/A | Norse HRA Capital Holding | PREMISES | Water Services | 0315 | Water Charges | 0000195759 | 05/06/2025 | 307.95 | Capital | WATER PLUS |

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| HRA | Housing Revenue Account | Council Housing Marian Court | PREMISES | Water Services | 0315 | Water Charges | 0000195759 | 05/06/2025 | 356.01 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Milton Court | PREMISES | Water Services | 0315 | Water Charges | 0000195759 | 05/06/2025 | 223.32 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Milton Court | PREMISES | Water Services | 0315 | Water Charges | 0000195759 | 05/06/2025 | 185.92 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Norse Housing Repairs | PREMISES | Water Services | 0315 | Water Charges | 0000195759 | 05/06/2025 | 4.1 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Milton Court | PREMISES | Water Services | 0315 | Water Charges | 0000195759 | 05/06/2025 | 12.86 | Revenue | WATER PLUS |
| Planning Services | Economic Development | New mills Market | PREMISES | Water Services | 0316 | Sewerage & Environ Services | 0000195764 | 05/06/2025 | 37.47 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Glossop Depot | PREMISES | Water Services | 0315 | Water Charges | 0000195764 | 05/06/2025 | 1.47 | Revenue | WATER PLUS |
| Central Services | Corporate Management | New mills Depot | PREMISES | Water Services | 0315 | Water Charges | 0000195764 | 05/06/2025 | 132 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Municipal Buildings | PREMISES | Water Services | 0315 | Water Charges | 0000195764 | 05/06/2025 | 94.57 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Municipal Buildings | PREMISES | Water Services | 0315 | Water Charges | 0000195764 | 05/06/2025 | 1033.32 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Municipal Buildings | PREMISES | Water Services | 0315 | Water Charges | 0000195764 | 05/06/2025 | 640.63 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Howard Town House | PREMISES | Water Services | 0315 | Water Charges | 0000195764 | 05/06/2025 | 43.9 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Water Services | 0315 | Water Charges | 0000195764 | 05/06/2025 | 48.07 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Water Services | 0315 | Water Charges | 0000195764 | 05/06/2025 | 339.05 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Water Services | 0315 | Water Charges | 0000195764 | 05/06/2025 | 4.37 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Water Services | 0315 | Water Charges | 0000195764 | 05/06/2025 | 17.01 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Water Services | 0315 | Water Charges | 0000195764 | 05/06/2025 | 17.01 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Water Services | 0315 | Water Charges | 0000195764 | 05/06/2025 | 1.47 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Victoria Hall | PREMISES | Water Services | 0315 | Water Charges | 0000195764 | 05/06/2025 | 96.04 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Hadfield Hall | PREMISES | Water Services | 0315 | Water Charges | 0000195764 | 05/06/2025 | 37.47 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Hadfield Hall | PREMISES | Water Services | 0315 | Water Charges | 0000195764 | 05/06/2025 | 94.57 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000195764 | 05/06/2025 | 144.5 | Revenue | WATER PLUS |

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| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000195764 | 05/06/2025 | 136.5 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000195764 | 05/06/2025 | 109.49 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000195764 | 05/06/2025 | 5.97 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | HRA Arboiculture Services | PREMISES | Water Services | 0315 | Water Charges | 0000195764 | 05/06/2025 | 6.55 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000195764 | 05/06/2025 | 5.8 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000195764 | 05/06/2025 | 995.03 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000195764 | 05/06/2025 | 17.01 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Gamesly Estate Office | PREMISES | Water Services | 0315 | Water Charges | 0000195764 | 05/06/2025 | 48.4 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Eccles Fold | PREMISES | Water Services | 0315 | Water Charges | 0000195764 | 05/06/2025 | 447.54 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Fieldhead House | PREMISES | Water Services | 0315 | Water Charges | 0000195764 | 05/06/2025 | 94.57 | Revenue | WATER PLUS |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 6647 | Accessibility Software | 0000195770 | 09/06/2025 | 2099.53 | Revenue | TEXTHELP SYSTEMS LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000195770 | 09/06/2025 | 1866.25 | Revenue | TEXTHELP SYSTEMS LTD |
| HRA | Housing Revenue Account | Council Housing Information Technology | SUPPLIES AND SERVICES | Communications & Computing | 6647 | Accessibility Software | 0000195770 | 09/06/2025 | 699.84 | Revenue | TEXTHELP SYSTEMS LTD |
| HRA | Housing Revenue Account | HRA Arboiculture Services | SUPPLIES AND SERVICES | Services | 0802 | Security | 0000195773 | 09/06/2025 | 13277.7 | Revenue | BHPSS LTD |
| HRA | Housing Revenue Account | Housing Revenue Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6820 | Cash Refund | 0000195774 | 09/06/2025 | 776.11 | Revenue | A Tenant |
| Cultural and Related Services | Recreation and Sport | Leisure Contract | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000195776 | 10/06/2025 | 19240.33 | Revenue | PARKWOOD LEISURE LTD |

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| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0676 | Hybrid Mail Service | 0000195777 | 10/06/2025 | 6459.64 | Revenue | PSL PRINT MANAGEMENT LTD |
| HRA | Housing Revenue Account | Council Housing Business Services | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000195777 | 10/06/2025 | 525.5 | Revenue | PSL PRINT MANAGEMENT LTD |
| Central Services | Corporate Management | Risk Management / Insurance | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1632 | Casualty & Crime | 0000195780 | 10/06/2025 | 850.23 | Revenue | GALLAGHER BASSETT INTERNATIONAL LIMITED |
| HRA | Housing Revenue Account | Council Housing Human Resources | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6802 | Training & Course Fees | 0000195782 | 10/06/2025 | 800 | Revenue | HQN LIMITED |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0674 | Franking Machine Top Ups | 0000195784 | 11/06/2025 | 1000 | Revenue | PITNEY BOWES LTD |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Grants & Subscriptions | 0918 | Homelessness Prevention | 0000195786 | 11/06/2025 | 1669.23 | Revenue | A Landlord |
| Environmental and Regulatory Services | Street Cleansing | Op Services Cont Man Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000195790 | 11/06/2025 | 3210.72 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |
| Environmental and Regulatory Services | Street Cleansing | Op Services Cont Man Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000195790 | 11/06/2025 | 3210.73 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |
| Planning Services | Community Development | Community & Cultural Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000195791 | 11/06/2025 | 1300 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |
| Planning Services | Community Development | Community & Cultural Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000195791 | 11/06/2025 | 1300 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |
| Planning Services | Community Development | Community & Cultural Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000195793 | 11/06/2025 | 1625 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |
| Planning Services | Community Development | Community & Cultural Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000195793 | 11/06/2025 | 1625 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |
| Central Services | Corporate Management | Employee Relations | EMPLOYEES | Indirect employee expenses | 0054 | Adverts for Staff | 0000195794 | 11/06/2025 | 1725 | Revenue | JGP RESOURCING LTD |

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| Central Services | Corporate Management | Employee Relations | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000195794 | 11/06/2025 | 1725 | Revenue | JGP RESOURCING LTD |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000195798 | 12/06/2025 | 899 | Revenue | SIGMA SDI LTD |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000195798 | 12/06/2025 | 899 | Revenue | SIGMA SDI LTD |
| Cultural and Related Services | Recreation and Sport | Health for Life Projects | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2554 | Healthy Living | 0000195800 | 12/06/2025 | 3895 | Revenue | NEW BODIES GYM |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Grants & Subscriptions | 0918 | Homelessness Prevention | 0000195804 | 12/06/2025 | 1669.23 | Revenue | A Landlord |
| Housing Services | Homelessness | Carelink | PREMISES | Energy Costs | 0319 | Electricity | 0000195805 | 12/06/2025 | 588.38 | Revenue | TOTAL GAS & POWER LTD |
| Central Services | Corporate Management | Ecclesfold | PREMISES | Energy Costs | 0319 | Electricity | 0000195819 | 12/06/2025 | 608.14 | Revenue | TOTAL GAS & POWER LTD |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Energy Costs | 0319 | Electricity | 0000195828 | 12/06/2025 | 1464.11 | Revenue | TOTAL GAS & POWER LTD |
| Central Services | Corporate Management | Buxton Depot | PREMISES | Energy Costs | 0319 | Electricity | 0000195829 | 12/06/2025 | 1080.24 | Revenue | TOTAL GAS & POWER LTD |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Energy Costs | 0319 | Electricity | 0000195838 | 12/06/2025 | 528.55 | Revenue | TOTAL GAS & POWER LTD |
| Central Services | Corporate Management | Municipal Buildings | PREMISES | Energy Costs | 0319 | Electricity | 0000195844 | 12/06/2025 | 709.99 | Revenue | TOTAL GAS & POWER LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 0852 | Microsoft Licenses | 0000195853 | 13/06/2025 | 496.16 | Revenue | TRUSTMARQUE SOLUTIONS LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000195853 | 13/06/2025 | 441.03 | Revenue | TRUSTMARQUE SOLUTIONS LTD |
| HRA | Housing Revenue Account | Council Housing Information Technology | SUPPLIES AND SERVICES | Communications & Computing | 0852 | Microsoft Licenses | 0000195853 | 13/06/2025 | 165.38 | Revenue | TRUSTMARQUE SOLUTIONS LTD |
| Planning Services | Economic Development | Glossop Indoor mkt | PREMISES | Energy Costs | 0319 | Electricity | 0000195862 | 12/06/2025 | 2320.7 | Revenue | TOTAL GAS & POWER LTD |
| Central Services | Corporate Management | Waterswallows - Buxton Depot | PREMISES | Energy Costs | 0319 | Electricity | 0000195871 | 13/06/2025 | 853.47 | Revenue | TOTAL GAS & POWER LTD |

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| HRA | Housing Revenue Account | Council Housing Marian Court | PREMISES | Energy Costs | 6156 | Electricity - Marian Court | 0000195894 | 13/06/2025 | 542.05 | Revenue | TOTAL GAS & POWER LTD |
| HRA | Housing Revenue Account | Council Housing Hartington Gardens | PREMISES | Energy Costs | 6157 | Electricity - Hartington Garde | 0000195914 | 12/06/2025 | 1372.23 | Revenue | TOTAL GAS & POWER LTD |
| HRA | Housing Revenue Account | Council Housing Cromford Court | PREMISES | Energy Costs | 6151 | Electricity - Cromford Court | 0000195915 | 12/06/2025 | 563.27 | Revenue | TOTAL GAS & POWER LTD |
| Central Services | Corporate Management | Buxton Town Hall | PREMISES | Energy Costs | 0319 | Electricity | 0000195921 | 12/06/2025 | 3238.41 | Revenue | TOTAL GAS & POWER LTD |
| Housing Services | Homelessness | Carelink | SUPPLIES AND SERVICES | Communications & Computing | 0848 | Mobile phones-Rental | 0000195930 | 24/05/2025 | 290.13 | Revenue | EE LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 0848 | Mobile phones-Rental | 0000195930 | 24/05/2025 | 810.52 | Revenue | EE LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000195930 | 24/05/2025 | 810.52 | Revenue | EE LTD |
| HRA | Housing Revenue Account | Council Housing Tenancy Services Admin | SUPPLIES AND SERVICES | Communications & Computing | 0848 | Mobile phones-Rental | 0000195930 | 24/05/2025 | 391.44 | Revenue | EE LTD |
| N/A | N/A | New Mills LC - SPSF | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000195934 | 13/06/2025 | 75875.56 | Capital | ALLIANCE LEISURE SERVICES LTD |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1090 | Advertising | 0000195936 | 13/06/2025 | 557.6 | Revenue | NATIONAL WORLD PUBLISHING LTD (JPI) |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Services | 0809 | External Contractors | 0000195938 | 16/06/2025 | 1900 | Revenue | TERRAQUEST SOLUTIONS LIMITED |
| N/A | N/A | Nutrient Neutrality | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000195942 | 16/06/2025 | 65000 | Capital | ALLIANCE NORSE LTD |
| Highways and Transport Services | Parking Services | Car Parks | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges | 0000195947 | 30/05/2025 | 1550.06 | Revenue | AIB MERCHANT SERVICES |
| Central Services | Central Services to the Public | NNDR/CTAX/Debtors Recovery | SUPPLIES AND SERVICES | Services | 0694 | Court costs | 0000195949 | 03/06/2025 | 532 | Revenue | HM Courts and Tribunals Service |

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| HRA | Housing Revenue Account | Council Housing Temporary Accommodation | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges | 0000195952 | 31/05/2025 | 669.35 | Revenue | ALLPAY LTD |
| Central Services | Central Services to the Public | Council Tax | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1114 | Payment Cards | 0000195952 | 31/05/2025 | 24.34 | Revenue | ALLPAY LTD |
| HRA | Housing Revenue Account | Council Housing Rent Accounting | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1114 | Payment Cards | 0000195952 | 31/05/2025 | 24.33 | Revenue | ALLPAY LTD |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges | 0000195957 | 31/05/2025 | 764.84 | Revenue | ALLPAY LTD |
| Central Services | Central Services to the Public | Council Tax | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1114 | Payment Cards | 0000195957 | 31/05/2025 | 22.16 | Revenue | ALLPAY LTD |
| HRA | Housing Revenue Account | Council Housing Rent Accounting | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1114 | Payment Cards | 0000195957 | 31/05/2025 | 22.16 | Revenue | ALLPAY LTD |
| HRA | Housing Revenue Account | Council Housing Neighbourhoods | SUPPLIES AND SERVICES | Services | 0798 | External Legal Services | 0000195963 | 16/06/2025 | 1400 | Revenue | Ideas + Outcomes |
| N/A | N/A | Car Loan | EXPENDITURE | EXPENDITURE DURING YEAR | 7400 | Advances | 0000195964 | 16/06/2025 | 8000 | Revenue | Horderns Motor House |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 2266 | GIS - Software | 0000195967 | 17/06/2025 | 7402.5 | Revenue | CONTRACT DATA RESEARCH LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000195967 | 17/06/2025 | 7402.5 | Revenue | CONTRACT DATA RESEARCH LTD |
| Cultural and Related Services | Open Spaces | Aboriginal Services | SUPPLIES AND SERVICES | Services | 0709 | Schedule of Rates | 0000195969 | 17/06/2025 | 637.5 | Revenue | PEAK TREE CONSULTANCY LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 0866 | PSN Connection | 0000195972 | 17/06/2025 | 481.47 | Revenue | VODAFONE LIMITED |

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| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000195972 | 17/06/2025 | 481.46 | Revenue | VODAFONE LIMITED |
| Rechargeable | N/A | Purchase Card Holding Account | EXPENDITURE | EXPENDITURE DURING YEAR | 7010 | Purchases | 0000195973 | 07/06/2025 | 5481.27 | Revenue | NATWEST VISA |
| HRA | Housing Revenue Account | Council Housing Alma Square | PREMISES | Energy Costs | 6163 | Gas - Alma St Alma Square Bu | 0000195979 | 17/06/2025 | 1245.88 | Revenue | ESPO |
| Central Services | Corporate Management | Buxton Town Hall | PREMISES | Energy Costs | 0320 | Gas | 0000195983 | 17/06/2025 | 644.64 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Eccles Fold | PREMISES | Energy Costs | 6171 | Gas - Ecclesfold Chapel-en-le | 0000195984 | 17/06/2025 | 1106.46 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Hartington Gardens | PREMISES | Energy Costs | 6164 | Gas - Hartington Gardens | 0000195987 | 17/06/2025 | 2745.2 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Marian Court | PREMISES | Energy Costs | 6165 | Gas - Marion Court Sherwood R | 0000195992 | 17/06/2025 | 1614.69 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Milton Court | PREMISES | Energy Costs | 6166 | Gas - Milton Court Broadwalk | 0000195993 | 17/06/2025 | 792.63 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Northlands | PREMISES | Energy Costs | 6167 | Gas - Northlands 5 North Rd | 0000195995 | 17/06/2025 | 815.96 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Queens Court | PREMISES | Energy Costs | 6168 | Gas Queens Court Queens Rd | 0000195996 | 17/06/2025 | 2219.65 | Revenue | ESPO |
| Central Services | Corporate Management | Misc Land & Property | PREMISES | Rental Payments | 0309 | Rental Payments | 0000196001 | 18/06/2025 | 4050 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 6621 | IT-Paris | 0000196004 | 18/06/2025 | 27676.8 | Revenue | CIVICA UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000196004 | 18/06/2025 | 27676.8 | Revenue | CIVICA UK LTD |
| HRA | Housing Revenue Account | Council Housing Information Technology | SUPPLIES AND SERVICES | Communications & Computing | 6621 | IT-Paris | 0000196004 | 18/06/2025 | 13838.4 | Revenue | CIVICA UK LTD |
| HRA | Housing Revenue Account | Council Housing Tenant Participation | SUPPLIES AND SERVICES | Grants & Subscriptions | 0920 | Subscriptions | 0000196005 | 18/06/2025 | 1680 | Revenue | TPAS |

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| HRA | Housing Revenue Account | Housing Revenue Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6820 | Cash Refund | 0000196011 | 18/06/2025 | 932.84 | Revenue | A Tenant |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 0825 | Desktop Support | 0000196012 | 18/06/2025 | 25884.28 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000196012 | 18/06/2025 | 23008.26 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 0851 | Telephones fixed chrgs | 0000196012 | 18/06/2025 | 1284 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000196012 | 18/06/2025 | 1141.33 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| HRA | Housing Revenue Account | Council Housing Information Technology | SUPPLIES AND SERVICES | Communications & Computing | 0825 | Desktop Support | 0000196012 | 18/06/2025 | 8628.1 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| HRA | Housing Revenue Account | Council Housing Information Technology | SUPPLIES AND SERVICES | Communications & Computing | 0851 | Telephones fixed chrgs | 0000196012 | 18/06/2025 | 428 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Cultural and Related Services | Recreation and Sport | Leisure & Games | SUPPLIES AND SERVICES | Grants & Subscriptions | 0921 | Contributions | 0000196013 | 18/06/2025 | 3360 | Revenue | Youth Matters New Mills |
| N/A | N/A | Future High Street Fund - Buxton | CAPITAL EXPENDITURE | Other Capital Expenditure | 7806 | Consultants | 0000196014 | 19/06/2025 | 10000 | Capital | ATKINS REALIS UK LTD |
| HRA | Housing Revenue Account | Council Housing Neighbourhoods | SUPPLIES AND SERVICES | Services | 0798 | External Legal Services | 0000196015 | 19/06/2025 | 4750 | Revenue | True Solicitors Ltd |
| Rechargeable | N/A | DCC Election 1.5.25 | EXPENDITURE | EXPENDITURE DURING YEAR | 7050 | Returning Officers Fees | 0000196018 | 19/06/2025 | 1150.6 | Revenue | STAFFS COUNTY COUNCIL PENSION FUND |
| Housing Services | Homelessness | Carelink | SUPPLIES AND SERVICES | Communications & Computing | 0845 | Hardware-Misc | 0000196020 | 19/06/2025 | 1600.16 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Planning Services | Community Development | Community & Cultural Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000196021 | 19/06/2025 | 1625 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |
| Planning Services | Community Development | Community & Cultural Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000196021 | 19/06/2025 | 1625 | Revenue | MICHAEL PAGE INTERNATIONAL RECRUITMENT L |

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| Central Services | Central Services to the Public | Council Tax | SUPPLIES AND SERVICES | Communications & Computing | 0856 | Software | 0000196025 | 19/06/2025 | 1025 | Revenue | INFORM HOLDINGS LTD |
| N/A | N/A | Future High Street Fund - Buxton | CAPITAL EXPENDITURE | Other Capital Expenditure | 7806 | Consultants | 0000196028 | 20/06/2025 | 192657.48 | Capital | CAPITAL AND CENTRIC |
| HRA | Housing Revenue Account | Council Housing Neighbourhoods | SUPPLIES AND SERVICES | Services | 0798 | External Legal Services | 0000196030 | 20/06/2025 | 4750 | Revenue | Haymans Solicitors |
| Rechargeable | N/A | BACS Returns | INCOME-CUSTOMER & CLIENT RECPTS | Fees & Charges | 4114 | Other Income | 0000196032 | 20/06/2025 | 764.64 | Revenue | Clerical Team |
| Rechargeable | N/A | DCC Public Health DD Locality | SUPPLIES AND SERVICES | Grants & Subscriptions | 0910 | Grants-Miscellaneous | 0000196033 | 20/06/2025 | 7450 | Revenue | THE ZINK PROJECT CIO |
| HRA | Housing Revenue Account | Council Housing Neighbourhoods | SUPPLIES AND SERVICES | Services | 0798 | External Legal Services | 0000196046 | 23/06/2025 | 665.25 | Revenue | SBW Ltd |
| HRA | Housing Revenue Account | Council Housing Communal Services - Sheltered | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000196047 | 23/06/2025 | 585.6 | Revenue | EXPRESS CONTRACT CLEANERS LTD |
| HRA | Housing Revenue Account | Council Housing Communal Services - Sheltered | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000196048 | 23/06/2025 | 2239.8 | Revenue | EXPRESS CONTRACT CLEANERS LTD |
| N/A | N/A | Temp Investments | EXPENDITURE | EXPENDITURE DURING YEAR | 7004 | Investments | 0000196049 | 02/06/2025 | 3700000 | Revenue | FEDERATED INVESTORS (UK) |
| N/A | N/A | Temp Investments | EXPENDITURE | EXPENDITURE DURING YEAR | 7004 | Investments | 0000196052 | 04/06/2025 | 110000 | Revenue | FEDERATED INVESTORS (UK) |
| HRA | Housing Revenue Account | Council Housing Neighbourhoods | SUPPLIES AND SERVICES | Services | 0798 | External Legal Services | 0000196053 | 04/06/2025 | 3000 | Revenue | Legal HD Ltd |
| HRA | Housing Revenue Account | Housing Revenue Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6820 | Cash Refund | 0000196054 | 12/06/2025 | 501.87 | Revenue | A Tenant |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Grants & Subscriptions | 0918 | Homelessness Prevention | 0000196055 | 17/06/2025 | 750 | Revenue | A Landlord |
| N/A | N/A | Business Rates Retention Tariff | EXPENDITURE | EXPENDITURE DURING YEAR | 7010 | Purchases | 0000196056 | 19/06/2025 | 835024.42 | Revenue | DERBY CITY COUNCIL |

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| N/A | N/A | DCC Precept | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000196057 | 20/06/2025 | 5464551 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | Business Rates Retention Scheme | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000196057 | 20/06/2025 | 291585 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | DCC Precept | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000196058 | 20/06/2025 | 313277 | Revenue | DERBYSHIRE FIRE AUTHORITY |
| N/A | N/A | Business Rates Retention Scheme | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000196058 | 20/06/2025 | 32398 | Revenue | DERBYSHIRE FIRE AUTHORITY |
| N/A | N/A | DCC Precept | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000196059 | 20/06/2025 | 984794 | Revenue | DERBYSHIRE POLICE AUTHORITY |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2563 | TNT Charges | 0000196060 | 21/05/2025 | 98.25 | Revenue | DHL PARCEL UK |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000196060 | 21/05/2025 | 59.12 | Revenue | DHL PARCEL UK |
| Central Services | Central Services to the Public | Registration of Elections | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000196060 | 21/05/2025 | 100.65 | 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 | 0000196060 | 21/05/2025 | 717.31 | Revenue | DHL PARCEL UK |
| HRA | Housing Revenue Account | HRA Arboiculture Services | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000196060 | 21/05/2025 | 3.2 | Revenue | DHL PARCEL UK |
| HRA | Housing Revenue Account | HRA Arboiculture Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges | 0000196061 | 31/05/2025 | 913.71 | Revenue | RBS WORLDPAY |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges | 0000196061 | 31/05/2025 | 804.51 | Revenue | RBS WORLDPAY |
| N/A | N/A | Business Rates Retention - Central Share | EXPENDITURE | EXPENDITURE DURING YEAR | 7010 | Purchases | 0000196065 | 19/06/2025 | 1451794 | Revenue | MHCLG |

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| N/A | N/A | Business Rates Retention - Central Share | EXPENDITURE | EXPENDITURE DURING YEAR | 7010 | Purchases | 0000196065 | 19/06/2025 | 18092 | Revenue | MHCLG |
| Housing Services | Housing Benefits | Benefits Managements | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000196066 | 23/06/2025 | 1238.02 | Revenue | VENN GROUP |
| HRA | Housing Revenue Account | Housing Revenue Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6820 | Cash Refund | 0000196067 | 23/06/2025 | 500 | Revenue | A Tenant |
| HRA | Housing Revenue Account | Housing Revenue Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6820 | Cash Refund | 0000196068 | 23/06/2025 | 500 | Revenue | A Tenant |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Household Support Payments | 0000196069 | 23/06/2025 | 650 | Revenue | THREE SHIRES PROPERTIES |
| N/A | N/A | Leasing Holding Account | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0502 | Equipment Lease | 0000196084 | 24/06/2025 | 497.52 | Revenue | PITNEY BOWES LTD |
| N/A | N/A | Leasing Holding Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000196084 | 24/06/2025 | 497.52 | Revenue | PITNEY BOWES LTD |
| HRA | Housing Revenue Account | Council Housing Neighbourhoods | SUPPLIES AND SERVICES | Services | 0798 | External Legal Services | 0000196092 | 25/06/2025 | 610.97 | Revenue | Rowan Rose Solicitors |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000196098 | 26/06/2025 | 1560 | Revenue | KEPPIE MASSIE |
| HRA | Housing Revenue Account | HRA Arboiculture Services | EMPLOYEES | Indirect employee expenses | 0050 | Staff Training | 0000196099 | 26/06/2025 | 312.29 | Revenue | Heliguy |
| Central Services | Corporate Management | Post Entry and Corporate Training | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000196099 | 26/06/2025 | 312.29 | Revenue | Heliguy |
| Cultural and Related Services | Open Spaces | Parks | SUPPLIES AND SERVICES | Grants & Subscriptions | 0895 | Events | 0000196103 | 26/06/2025 | 600 | Revenue | Not Really Here Group |
| HRA | Housing Revenue Account | Council Housing Human Resources | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6802 | Training & Course Fees | 0000196108 | 27/06/2025 | 500 | Revenue | Mason Training & Consultancy |

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| HRA | Housing Revenue Account | Council Housing Neighbourhoods | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000196110 | 27/06/2025 | 1350 | Revenue | RENTOKIL INITIAL UK LTD |
| Planning Services | Community Development | Members Initiative Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000196118 | 30/06/2025 | 550 | Revenue | Glossop & District Heritage Trust Ltd |
| HRA | Housing Revenue Account | Council Housing Communal Services - Sheltered | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000196126 | 30/06/2025 | 1306.5 | Revenue | EXPRESS CONTRACT CLEANERS LTD |
| Environmental and Regulatory Services | Street Cleansing | Norse Cleaning & Caretaking | SUPPLIES AND SERVICES | Services | 6564 | Alliance Environmental Services - Management Fee | 0000196127 | 30/06/2025 | 199063 | Revenue | ALLIANCE NORSE LTD |
| Environmental and Regulatory Services | Street Cleansing | Norse Repairs & Maintenance | SUPPLIES AND SERVICES | Services | 6564 | Alliance Environmental Services - Management Fee | 0000196127 | 30/06/2025 | 123780 | Revenue | ALLIANCE NORSE LTD |
| HRA | Housing Revenue Account | Norse Housing Repairs | SUPPLIES AND SERVICES | Services | 6564 | Alliance Environmental Services - Management Fee | 0000196130 | 30/06/2025 | 1383469 | Revenue | ALLIANCE NORSE LTD |
| N/A | N/A | Capital Sales Housing - contra to income | INCOME | INCOME DURING YEAR | 7607 | Repay Principal - Pool | 0000196134 | 30/06/2025 | 916.5 | Revenue | Davis Blank Furness Solicitors |
| HRA | Housing Revenue Account | Housing Revenue Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6820 | Cash Refund | 0000196136 | 30/06/2025 | 730.32 | Revenue | A Tenant |
| Planning Services | Planning Policy | SMDC- Environmental Sustainability | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000196137 | 30/06/2025 | 2500 | Revenue | LTL PROPERTY CONSULTANTS LTD |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6174 | EPC Energy Performance Certificate | 0000196138 | 30/06/2025 | 550 | Revenue | Peak Energy SurveysLtd |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 0857 | Communication | 0000196139 | 30/06/2025 | 494.95 | Revenue | DAISY COMMUNICATIONS LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000196139 | 30/06/2025 | 439.96 | Revenue | DAISY COMMUNICATIONS LTD |

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|-------------------|-------------------------|---|---------------------------------|------------------------------|------|-----------------------------|------------|------------|---------|---------|-------------------------------|
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 6600 | Phones-Buxton Town Hall | 0000196139 | 30/06/2025 | 663.35 | Revenue | DAISY COMMUNICATIONS LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 6602 | Phones-Glossop Depot | 0000196139 | 30/06/2025 | 408.29 | Revenue | DAISY COMMUNICATIONS LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 6603 | Phones-Ecclesfold | 0000196139 | 30/06/2025 | 32.5 | Revenue | DAISY COMMUNICATIONS LTD |
| HRA | Housing Revenue Account | Council Housing Information Technology | SUPPLIES AND SERVICES | Communications & Computing | 0857 | Communication | 0000196139 | 30/06/2025 | 164.98 | Revenue | DAISY COMMUNICATIONS LTD |
| N/A | N/A | Allotments | CAPITAL EXPENDITURE | Other Capital Expenditure | 7965 | Padfield Allotment | 0000196141 | 26/06/2025 | 15000 | Capital | JMW Solicitors |
| HRA | Housing Revenue Account | Housing Revenue Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6820 | Cash Refund | 0000196142 | 30/06/2025 | 1426.85 | Revenue | A Tenant |
| Planning Services | Development Control | Development Control | INCOME-CUSTOMER & CLIENT RECPTS | Fees & Charges | 4306 | Planning Fees | 0000196143 | 30/06/2025 | 528 | Revenue | PORTALPLANQUEST LTD |
| HRA | Housing Revenue Account | Council Housing Communal Services - Sheltered | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0010054953 | 23/06/2025 | 512.95 | Revenue | EXPRESS CONTRACT CLEANERS LTD |