

HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN JULY 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
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Subscription s	6707	Volunteer Bureaux	0000195155	01/05/2025	5000	Revenue	GLOSSOP & DISTRICT VOLUNTEER BUREAU
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000195733	05/06/2025	4205.35	Revenue	PaybyPhone Limited
HRA	Housing Revenue Account	HRA Arboiculture Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000195935	13/06/2025	1238.02	Revenue	VENN GROUP
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	ions & Computing	6630	Telephone - alarm lines	0000196043	23/06/2025	630	Revenue	TYNETEC DIVISION OF LEGRAND ELECTRIC LTD
Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000196071	23/06/2025	1850	Revenue	Bureau Verita Uk Limited
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	1066	Homelessne ss Support	0000196073	23/06/2025	3420	Revenue	DERBYSHIRE POLICE & CRIME COMMISSIONER
Regulatory Services	Housing Standards	Private Sector Housing	PREMISES	Maint of Buildings	0343	Works in Default	0000196086	24/06/2025	1315	Revenue	LC CONSTRUCTION LIMITED
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Supplies & Services	1105	Development Framework	0000196095	25/06/2025	4920.4	Revenue	RICARDO-AEA LIMITED (RICARDO)
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000196105	26/06/2025	3860	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Maint of Buildings	0325	General Repairs	0000196107	26/06/2025	4015	Revenue	SMITH OF DERBY LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196113	30/06/2025	1238.02	Revenue	VENN GROUP
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Gen Office Equip	0682	Photocopier Rentals	0000196121	30/06/2025	91.63	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Gen Office Equip	0682	Photocopier Rentals	0000196121	30/06/2025	91.63	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Gen Office Equip	0682	Photocopier Rentals	0000196121	30/06/2025	119.95	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Gen Office Equip	0682	Photocopier Rentals	0000196121	30/06/2025	119.95	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Gen Office Equip	0682	Photocopier Rentals	0000196121	30/06/2025	191.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Gen Office Equip	0682	Photocopier Rentals	0000196121	30/06/2025	682.96	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Gen Office Equip	0682	Photocopier Rentals	0000196121	30/06/2025	91.63	Revenue	RICOH UK LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000196122	30/06/2025	1240	Revenue	ARB (TREE CARE SPECIALISTS) LTD
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Supplies & Services	6818	Tree Works	0000196125	30/06/2025	1465	Revenue	ARB (TREE CARE SPECIALISTS) LTD

Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000196128	30/06/2025	7205	Revenue	ARB (TREE CARE SPECIALISTS) LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000196129	30/06/2025	660	Revenue	ARB (TREE CARE SPECIALISTS) LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Supplies & Services	2554	Healthy Living	0000196132	30/06/2025	950	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Supplies & Services	2554	Healthy Living	0000196133	30/06/2025	791.67	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Supplies & Services	2554	Healthy Living	0000196135	30/06/2025	791.67	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Gen Office Equip	0674	Machine Top Ups	0000196146	01/07/2025	1000	Revenue	PITNEY BOWES LTD
N/A	N/A	Temp Investments	EXPENDITURE	RE DURING YEAR	7004	Investments	0000196148	30/06/2025	2785000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000196149	01/07/2025	2500	Revenue	SMITH YOUNG LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000196150	01/07/2025	25884.28	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000196150	01/07/2025	23008.26	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
N/A	N/A	QueensCourtSolarP anels	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000196150	01/07/2025	1284	Capital	NEC SOFTWARE SOLUTIONS UK LTD
N/A	N/A	NorthlandsBoilerRe place	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000196150	01/07/2025	1141.33	Capital	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000196150	01/07/2025	8628.1	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000196150	01/07/2025	428	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Supplies & Services	6820	Cash Refund	0000196151	01/07/2025	1255.91	Revenue	A Tenant
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000196153	01/07/2025	6750	Revenue	Driscoll Kingston & Co Ltd
HRA	Housing Revenue Account	Property Services Team - Insurance	PREMISES	Maint of Buildings	6253	Brentwood Road,	0000196155	01/07/2025	2500	Revenue	WALKER BUILDERS LTD
N/A	N/A	MatthewCloseCavit yWallIn	PREMISES	Maint of Buildings	6254	Charlesworth Crescent	0000196156	01/07/2025	2500	Capital	WALKER BUILDERS LTD
N/A	N/A	UKSPF Housing Energy Lighting	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000196157	01/07/2025	7250	Capital	Rowan Rose Solicitors
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000196158	01/07/2025	504.94	Revenue	LRS House
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000196165	01/07/2025	750	Revenue	Haymans Solicitors
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000196166	01/07/2025	1200	Revenue	Haymans Solicitors

HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Supplies & Services	6820	Cash Refund	0000196169	02/07/2025	979.11	Revenue	A Tenant
N/A	N/A	Norse HP GF Capital Holding	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000196175	02/07/2025	232728	Capital	ALLIANCE NORSE LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000196176	02/07/2025	151333	Capital	ALLIANCE NORSE LTD
N/A	N/A	Norse HRA Capital Holding	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000196177	02/07/2025	1691698	Capital	ALLIANCE NORSE LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscriptions	0918	ss Prevention	0000196181	02/07/2025	3600	Revenue	APLOS HOUSING RESOURCES LIMITED
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000196182	02/07/2025	2583.28	Revenue	ARB (TREE CARE SPECIALISTS) LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000196183	03/07/2025	767.73	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Reallocation Cost Centre	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000196184	03/07/2025	2681.5	Revenue	WEIGHTMANS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000196186	03/07/2025	1163	Revenue	WEIGHTMANS LLP
HRA	Housing Revenue Account	Temporary Accommodation	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000196187	03/07/2025	968	Revenue	WEIGHTMANS LLP
HRA	Housing Revenue Account	Temporary Accommodation	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000196189	03/07/2025	682	Revenue	WEIGHTMANS LLP
HRA	Housing Revenue Account	Reallocation Cost Centre	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000196190	03/07/2025	635.5	Revenue	WEIGHTMANS LLP
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Subscriptions	6704	Furniture Project	0000196191	03/07/2025	1000	Revenue	GLOSSOPDALE FURNITURE PROJECT
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Supplies & Services	1105	Development Framework	0000196196	03/07/2025	4200	Revenue	FMG CONSULTING LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000196196	03/07/2025	4200	Revenue	FMG CONSULTING LTD
N/A	N/A	Decent Homes Grants - private	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000196197	03/07/2025	666	Capital	Buxton Carpets & Flooring Ltd
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000196198	03/07/2025	1181.25	Revenue	PEAK TREE CONSULTANCY LTD
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000196200	03/07/2025	956.73	Revenue	CLEANING LIMITED (OCS)
Central Services	Corporate Management	Customer Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196203	04/07/2025	387.56	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Customer Services Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000196203	04/07/2025	387.56	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196203	04/07/2025	86.13	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Customer Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196204	04/07/2025	1365.45	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Customer Services Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000196204	04/07/2025	1365.45	Revenue	CIVICA UK LTD

HRA	Housing Revenue Account	Council Housing Business Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196204	04/07/2025	303.35	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Supplies & Services	6820	Cash Refund	0000196206	04/07/2025	642.32	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Supplies & Services	6820	Cash Refund	0000196207	04/07/2025	1430.73	Revenue	A Tenant
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Gen Office Equip	0676	Hybrid Mail Service	0000196209	04/07/2025	4980	Revenue	PSL PRINT MANAGEMENT LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Supplies & Services	1090	Advertising	0000196211	04/07/2025	688.8	Revenue	NATIONAL WORLD PUBLISHING LTD (JPI)
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Supplies & Services	6820	Cash Refund	0000196212	04/07/2025	688.51	Revenue	A Tenant
HRA	Housing Revenue Account	Council Housing Home-Options	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000196216	07/07/2025	2820	Revenue	HQN LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0854	Intranet	0000196217	07/07/2025	675	Revenue	IDEAS+OUTCOMES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000196217	07/07/2025	600	Revenue	IDEAS+OUTCOMES
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0854	Intranet	0000196217	07/07/2025	225	Revenue	IDEAS+OUTCOMES
Cultural and Related Services	Open Spaces	Allotments	PREMISES	Water Services	0315	Water Charges	0000196219	05/07/2025	280.23	Revenue	WATER PLUS
Central Services	Corporate Management	Misc Land & Property	PREMISES	Water Services	0315	Water Charges	0000196219	05/07/2025	9.3	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000196219	05/07/2025	228.14	Revenue	WATER PLUS
HRA	Housing Revenue Account	Temporary Accommodation	PREMISES	Water Services	0315	Water Charges	0000196219	05/07/2025	176.55	Revenue	WATER PLUS
HRA	Housing Revenue Account	HRA Arboiculture Services	PREMISES	Water Services	0315	Water Charges	0000196219	05/07/2025	93.44	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000196219	05/07/2025	870.82	Revenue	WATER PLUS
Regulatory Services	Cemetery Services	Cemetries	PREMISES	Water Services	0315	Water Charges	0000196219	05/07/2025	20.32	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000196219	05/07/2025	97.03	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000196219	05/07/2025	44.4	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000196219	05/07/2025	6.45	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000196219	05/07/2025	70.98	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000196219	05/07/2025	155.1	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000196219	05/07/2025	98.38	Revenue	WATER PLUS

Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000196219	05/07/2025	491.62	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000196219	05/07/2025	74.99	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000196219	05/07/2025	104.01	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000196219	05/07/2025	38.72	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000196219	05/07/2025	3.96	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000196219	05/07/2025	548.21	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000196219	05/07/2025	9.33	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000196219	05/07/2025	13.72	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges	0000196219	05/07/2025	196.69	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000196219	05/07/2025	298.02	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges	0000196219	05/07/2025	346.94	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000196219	05/07/2025	3.97	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000196219	05/07/2025	179.92	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000196219	05/07/2025	12.73	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000196219	05/07/2025	214.43	Revenue	WATER PLUS
Planning Services	Economic Development	New mills Market	PREMISES	Water Services	0316	Environ Services	0000196224	05/07/2025	5.92	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000196224	05/07/2025	1.42	Revenue	WATER PLUS
Central Services	Corporate Management	New mills Depot	PREMISES	Water Services	0315	Water Charges	0000196224	05/07/2025	32.93	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000196224	05/07/2025	91.51	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000196224	05/07/2025	996.5	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000196224	05/07/2025	622.56	Revenue	WATER PLUS
N/A	N/A	Norse HRA Capital Holding	PREMISES	Water Services	0315	Water Charges	0000196224	05/07/2025	42.49	Capital	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000196224	05/07/2025	48.02	Revenue	WATER PLUS

Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000196224	05/07/2025	1.42	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000196224	05/07/2025	16.46	Revenue	WATER PLUS
HRA	Housing Revenue Account	Norse Housing Repairs	PREMISES	Water Services	0315	Water Charges	0000196224	05/07/2025	16.46	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000196224	05/07/2025	618.06	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000196224	05/07/2025	4.22	Revenue	WATER PLUS
Central Services	Corporate Management	Victoria Hall	PREMISES	Water Services	0315	Water Charges	0000196224	05/07/2025	92.93	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000196224	05/07/2025	37.42	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000196224	05/07/2025	91.51	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000196224	05/07/2025	139.4	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000196224	05/07/2025	217.48	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000196224	05/07/2025	1.42	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000196224	05/07/2025	104.95	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000196224	05/07/2025	5.92	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000196224	05/07/2025	5.61	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000196224	05/07/2025	962.93	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000196224	05/07/2025	16.46	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Water Services	0315	Water Charges	0000196224	05/07/2025	46.99	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000196224	05/07/2025	433.1	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Water Services	0315	Water Charges	0000196224	05/07/2025	91.51	Revenue	WATER PLUS

Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000196226	07/07/2025	1440	Revenue	ARB (TREE CARE SPECIALISTS) LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000196232	15/05/2025	11000	Revenue	M S & HM ECKERT
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000196234	28/05/2025	79.87	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000196234	28/05/2025	156.57	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000196234	28/05/2025	57.51	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000196234	28/05/2025	51.92	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000196234	28/05/2025	203.7	Revenue	DHL PARCEL UK
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0838	Broadband Links	0000196235	01/06/2025	441.42	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000196235	01/06/2025	392.38	Revenue	CLARANET
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0838	Broadband Links	0000196235	01/06/2025	147.14	Revenue	CLARANET
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000196236	13/06/2025	2925.83	Revenue	FIRSTCOM EUROPE LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000196237	07/07/2025	89000	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
N/A	N/A	HUG2 Sustainable Warmth	INCOME	INCOME DURING YEAR	9606	Energy Efficiency Schemes	0000196240	07/07/2025	84977.68	Capital	E. ON ENERGY SOLUTION SLIMITED
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000196241	09/05/2025	890.65	Revenue	THE ARCH COMPANY PROPERTIES LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000196242	09/05/2025	2643.96	Revenue	THE ARCH COMPANY PROPERTIES LTD

HRA	Housing Revenue Account	HRA Arboiculture Services	INCOME-CUSTOMER & CLIENT RECPTS	Sales	4406	Grave Spaces	0000196243	07/07/2025	529.25	Revenue	A Refund
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1603	Machine Inspection	0000196246	08/07/2025	5247.14	Revenue	ZURICH INSURANCE COMPANY
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1603	Machine Inspection	0000196247	08/07/2025	4196.98	Revenue	ZURICH INSURANCE COMPANY
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1603	Machine Inspection	0000196248	08/07/2025	23582.86	Revenue	ZURICH INSURANCE COMPANY
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1603	Machine Inspection	0000196249	08/07/2025	3203.91	Revenue	ZURICH INSURANCE COMPANY
HRA	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196252	08/07/2025	17067	Revenue	G2 RECRUITMENT SOLUTIONS
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196253	08/07/2025	3250	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000196253	08/07/2025	3250	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196254	08/07/2025	581.25	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000196254	08/07/2025	581.25	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196256	08/07/2025	1238.02	Revenue	VENN GROUP
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196257	08/07/2025	1069.5	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000196257	08/07/2025	1069.5	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000196258	08/07/2025	4920	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000196259	08/07/2025	6330	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000196260	08/07/2025	6615.38	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000196261	08/07/2025	5131.88	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000196262	08/07/2025	2595	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000196263	09/07/2025	480.85	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000196263	09/07/2025	427.42	Revenue	TRUSTMARQUE SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000196263	09/07/2025	160.28	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000196265	09/07/2025	1010.2	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000196266	09/07/2025	5377.2	Revenue	BROWNE JACOBSON SOLICITORS
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000196267	09/07/2025	19240.33	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000196271	09/07/2025	50	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000196271	09/07/2025	558	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000196271	09/07/2025	30	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000196271	09/07/2025	15	Revenue	LEEK SIGNS & GRAPHICS

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000196272	10/07/2025	337.44	Revenue	TRAVELODGE BUSINESS PAY
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accommodation	0000196272	10/07/2025	13780.83	Revenue	TRAVELODGE BUSINESS PAY
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000196273	10/07/2025	1500	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Assoc	0000196275	10/07/2025	6250	Revenue	NOTTINGHAM CITY COUNCIL
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000196276	10/07/2025	1400	Revenue	ALLIANCE LEISURE SERVICES LTD
Central Services	Corporate Management	Buxton Town Hall	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000196277	10/07/2025	429.6	Revenue	CHEVINGTON GRP (TA C F & L LTD)
Central Services	Corporate Management	Buxton Town Hall	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000196277	10/07/2025	182.4	Revenue	CHEVINGTON GRP (TA C F & L LTD)
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000196278	10/07/2025	3089.8	Revenue	FREETHS
Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1547	Employability Skills/WorkClub	0000196280	10/07/2025	20000	Revenue	THE ZINK PROJECT CIO
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000196283	10/07/2025	1151.8	Revenue	THREE SHIRES PROPERTIES
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000196291	10/07/2025	717.79	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000196291	10/07/2025	1114.57	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0677	Security & Courier Services	0000196291	10/07/2025	2083.45	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000196291	10/07/2025	2377.46	Revenue	BHPSS LTD

Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000196291	10/07/2025	487.91	Revenue	BHPSS LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000196292	10/07/2025	6053	Revenue	Aspinall Verdi Ltd
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000196298	11/07/2025	5946.1	Revenue	PSL PRINT MANAGEMENT LTD
Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1528	CmmtyDvlpm tSpptProgramme	0000196303	11/07/2025	15000	Revenue	ENTERPRISE SUPPORT ALLIANCE (DEYTON BELL
HRA	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1529	CmmtyCo-opGrant-Volunteer/Soci	0000196303	11/07/2025	7500	Revenue	ENTERPRISE SUPPORT ALLIANCE (DEYTON BELL
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000196305	11/07/2025	194.92	Revenue	BRISTOW & SUTOR LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000196308	11/07/2025	220.65	Revenue	BRISTOW & SUTOR LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000196309	11/07/2025	30.93	Revenue	BRISTOW & SUTOR LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000196311	11/07/2025	524.8	Revenue	NATIONAL WORLD PUBLISHING LTD (JPI)
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196313	11/07/2025	1238.02	Revenue	VENN GROUP
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6823	Tenant Assistance Fund	0000196314	11/07/2025	1165	Revenue	M C NORTHERN LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6646	Councillor Case Management	0000196315	14/07/2025	712.5	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6657	New Complaints Module	0000196315	14/07/2025	855	Revenue	DIGITAL INTERACTIVE LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6658	Friday Indoor Trestle	0000196315	14/07/2025	855	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6662	Safeguarding	0000196315	14/07/2025	450	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000196315	14/07/2025	400	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000196315	14/07/2025	760	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000196315	14/07/2025	760	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000196315	14/07/2025	950	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000196315	14/07/2025	400	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6947	SAR Module	0000196315	14/07/2025	450	Revenue	DIGITAL INTERACTIVE LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6646	Councillor Case Management	0000196315	14/07/2025	237.5	Revenue	DIGITAL INTERACTIVE LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6657	New Complaints Module	0000196315	14/07/2025	285	Revenue	DIGITAL INTERACTIVE LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6658	Friday Indoor Trestle	0000196315	14/07/2025	285	Revenue	DIGITAL INTERACTIVE LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6662	Safeguarding	0000196315	14/07/2025	150	Revenue	DIGITAL INTERACTIVE LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6947	SAR Module	0000196315	14/07/2025	150	Revenue	DIGITAL INTERACTIVE LTD

Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000196317	14/07/2025	115	Revenue	TUNSTALL HEALTHCARE UK LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000196317	14/07/2025	1227.6	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000196317	14/07/2025	409.2	Revenue	TUNSTALL HEALTHCARE UK LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000196322	14/07/2025	747.78	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0840	Software-Security	0000196334	14/07/2025	1090.17	Revenue	OUTPOST24 AB
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000196334	14/07/2025	969.04	Revenue	OUTPOST24 AB
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0840	Software-Security	0000196334	14/07/2025	363.39	Revenue	OUTPOST24 AB
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000196361	14/07/2025	689.43	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000196364	14/07/2025	577.64	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000196372	14/07/2025	512.58	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000196374	14/07/2025	1387.63	Revenue	TOTAL GAS & POWER LTD
Housing Services	Homelessness	Carelink	PREMISES	Energy Costs	0319	Electricity	0000196375	14/07/2025	569.41	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000196378	14/07/2025	736.9	Revenue	TOTAL GAS & POWER LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2299	Planning Performance Agree Exp	0000196379	15/07/2025	2200	Revenue	URBAN IMPRINT LIMITED
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000196380	15/07/2025	2000	Revenue	A Tenant
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000196399	15/07/2025	1091.19	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000196414	15/07/2025	401.88	Revenue	FINGS LTD

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000196414	15/07/2025	401.87	Revenue	FINGS LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000196437	15/07/2025	1388.51	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000196438	14/07/2025	3136.21	Revenue	TOTAL GAS & POWER LTD
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196447	15/07/2025	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	0000196447	15/07/2025	1625	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196449	15/07/2025	581.25	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000196449	15/07/2025	581.25	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000196450	15/07/2025	2423.63	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000196451	14/07/2025	1757.96	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000196452	16/07/2025	10000	Capital	ATKINS REALIS UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Contract	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000196454	16/07/2025	41895.25	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Refuse Contract	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000196454	16/07/2025	1880	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000196454	16/07/2025	6815	Revenue	Alliance Environmental Services Limited

Environmental and Regulatory Services	Waste Collection	Alliance Environmental Services - General Fund Fleet	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000196454	16/07/2025	2284	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Alliance Environmental Services - General Fund Fleet	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000196454	16/07/2025	52074.69	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Recreation and Sport	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000196454	16/07/2025	11905	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	AES External Grounds Maintenance (Cheadle)	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000196454	16/07/2025	1341	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Fleet Mangement	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000196454	16/07/2025	1415	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing - AES HRA Direct GM Estates	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000196454	16/07/2025	1167	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000196462	04/06/2025	124.64	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000196462	04/06/2025	116.62	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000196462	04/06/2025	154.17	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	0000196462	04/06/2025	103.04	Revenue	DHL PARCEL UK

HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000196462	04/06/2025	4	Revenue	DHL PARCEL UK
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000196467	24/06/2025	290.65	Revenue	EE LTD
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000196467	24/06/2025	1.52	Revenue	EE LTD
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000196467	24/06/2025	811.96	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000196467	24/06/2025	4.22	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000196467	24/06/2025	811.96	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000196467	24/06/2025	4.22	Revenue	EE LTD
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000196467	24/06/2025	392.14	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000196467	24/06/2025	2.04	Revenue	EE LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000196472	30/06/2025	648.77	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000196472	30/06/2025	16.73	Revenue	ALLPAY LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000196472	30/06/2025	16.73	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000196477	30/06/2025	713.78	Revenue	ALLPAY LTD

Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000196477	30/06/2025	25.2	Revenue	ALLPAY LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000196477	30/06/2025	25.2	Revenue	ALLPAY LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000196480	30/06/2025	1497.41	Revenue	AIB MERCHANT SERVICES
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000196485	17/07/2025	1.59	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000196485	17/07/2025	5.6	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000196485	17/07/2025	11.82	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000196485	17/07/2025	187.96	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000196485	17/07/2025	55.69	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000196485	17/07/2025	683.76	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000196485	17/07/2025	64.19	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000196485	17/07/2025	108.4	Revenue	RICOH UK LTD
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000196486	17/07/2025	807.3	Revenue	Last Wishes Funeral Services
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000196494	17/07/2025	1172.61	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000196500	17/07/2025	731.41	Revenue	ESPO

HRA	Housing Revenue Account	Norse Housing Repairs	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000196502	17/07/2025	618.04	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000196503	17/07/2025	1815.7	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000196505	17/07/2025	908.49	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000196511	17/07/2025	2377.77	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000196514	17/07/2025	1475.37	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0702	Air Pollution Analysis	0000196519	18/07/2025	3955.8	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000196520	18/07/2025	2362.3	Revenue	ALLIANCE NORSE LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000196522	18/07/2025	161719.46	Capital	CAPITAL AND CENTRIC
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000196523	18/07/2025	500	Revenue	A Tenant
Central Services	Corporate Management	Buxton Town Hall	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000196524	18/07/2025	612	Revenue	CHEVINGTON GRP (TA C F & L LTD)
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000196527	21/07/2025	4925	Revenue	DOUGLAS HARMAN LANDSCAPE PLANNING
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000196534	02/07/2025	1000000	Revenue	FEDERATED INVESTORS (UK)
Environmental and Regulatory Services	Waste Collection	Refuse Contract	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000196535	02/07/2025	1046816.3	Revenue	Alliance Environmental Services Limited

Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000196535	02/07/2025	163173.22	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Alliance Environmental Services - General Fund Fleet	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000196535	02/07/2025	64590.33	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Recreation and Sport	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000196535	02/07/2025	289057.7	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	AES External Grounds Maintenance (Cheadle)	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000196535	02/07/2025	32465.95	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Fleet Mangement	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000196535	02/07/2025	34071.22	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing - AES HRA Direct GM Estates	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000196535	02/07/2025	28329.29	Revenue	Alliance Environmental Services Limited
Planning Services	Planning Policy	SMDC- Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000196536	07/07/2025	7820.56	Revenue	FREETHS
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000196537	15/07/2025	2565000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Cultural and Related Services	Recreation and Sport	Leisure Operational	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000196540	11/07/2025	121692.65	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Buxton Swimming and Fitness LC	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000196540	11/07/2025	182867.27	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE

Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000196540	11/07/2025	70325.33	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Alliance Leisure Operational	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000196540	11/07/2025	28173.8	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	New Mills LC	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000196540	11/07/2025	147670.41	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000196547	22/07/2025	912.34	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000196547	22/07/2025	70	Revenue	BRITISH TELECOMMUNICATIONS PLC
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000196552	22/07/2025	84060.9	Capital	MHV GLOSSOP LTD
Environmental and Regulatory Services	Street Cleansing	Op Services Cont Man Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196554	22/07/2025	2963.75	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	0000196554	22/07/2025	2963.74	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000196558	22/07/2025	600	Revenue	A Tenant
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000196568	23/07/2025	512.95	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000196569	23/07/2025	585.6	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000196570	23/07/2025	2239.8	Revenue	EXPRESS CONTRACT CLEANERS LTD
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6706	Volunteer Bureaux	0000196571	23/07/2025	5000	Revenue	CONNEX COMMUNITY SUPPORT

Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6708	New Mills Volunteer Bureaux	0000196572	23/07/2025	5000	Revenue	NEW MILLS & DISTRICT VOLUNTEER CENTRE
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6714	Council of Voluntary Services	0000196573	23/07/2025	11000	Revenue	HIGH PEAK CVS
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6709	Samaritans	0000196574	23/07/2025	2500	Revenue	BUXTON & HIGH PEAK SAMARITANS
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000196581	23/07/2025	2697.76	Revenue	A Tenant
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000196583	24/07/2025	725	Revenue	HOUSING DISREPAIR SURVEYS LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000196584	24/07/2025	725	Revenue	HOUSING DISREPAIR SURVEYS LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000196585	24/07/2025	866.64	Revenue	DAVID WOOD APPLIANCES
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196586	24/07/2025	2600	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000196586	24/07/2025	2600	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000196587	24/07/2025	1293.75	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000196588	24/07/2025	1125	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196589	24/07/2025	1162.5	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000196589	24/07/2025	1162.5	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000196591	25/07/2025	225	Revenue	BRISTOW & SUTOR LTD

Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0741	Tree works on assets land	0000196592	25/07/2025	2650	Revenue	P Storer Tree Services
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Grounds maintenance costs	0379	Safety Assessment	0000196599	28/07/2025	2131.29	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Grounds maintenance costs	0379	Safety Assessment	0000196599	28/07/2025	2891.04	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Grounds maintenance costs	0379	Safety Assessment	0000196599	28/07/2025	720	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Grounds maintenance costs	0379	Safety Assessment	0000196599	28/07/2025	787.2	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Grounds maintenance costs	0379	Safety Assessment	0000196599	28/07/2025	619.5	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Cemetery Services	Cemetries	SUPPLIES AND SERVICES	Equip Furniture & Materials	0510	Cemetery Plaques	0000196599	28/07/2025	176.5	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Cemetery Services	Cemetries	SUPPLIES AND SERVICES	Equip Furniture & Materials	0510	Cemetery Plaques	0000196599	28/07/2025	2069.7	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Holmlea Gardens	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000196600	28/07/2025	500	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Kershaw Street (73-87)	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000196600	28/07/2025	307.37	Revenue	Alliance Environmental Services Limited
Central Services	Central Services to the Public	Emergency Planning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196602	28/07/2025	619.53	Revenue	Alliance Environmental Services Limited
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000196602	28/07/2025	619.52	Revenue	Alliance Environmental Services Limited
Planning Services	Planning Policy	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1549	Tourism/Visit orEconomyC ampaign	0000196604	28/07/2025	25000	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000196605	21/07/2025	835024.42	Revenue	DERBY CITY COUNCIL
N/A	N/A	House Purchase	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000196606	23/07/2025	151546.06	Capital	GELDARDS LLP

N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000196607	25/07/2025	5464551	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000196607	25/07/2025	291585	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000196608	25/07/2025	313277	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000196608	25/07/2025	32398	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000196609	25/07/2025	984794	Revenue	DERBYSHIRE POLICE AUTHORITY
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000196610	25/07/2025	550	Revenue	A Tenant
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000196611	21/07/2025	18093	Revenue	MHCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000196611	21/07/2025	1451794	Revenue	MHCLG
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000196612	29/07/2025	3258	Revenue	P Storer Tree Services
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000196612	29/07/2025	160	Revenue	P Storer Tree Services
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000196615	07/07/2025	4369.07	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000196616	29/07/2025	1410.5	Revenue	G2 RECRUITMENT SOLUTIONS
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000196622	30/06/2025	745	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000196622	30/06/2025	624.1	Revenue	RBS WORLDPAY

Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000196629	13/07/2025	252.5	Revenue	VOCALINK
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000196629	13/07/2025	252.5	Revenue	VOCALINK
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000196633	22/07/2025	540	Revenue	THE FINANCIAL REPORTING COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000196636	25/06/2025	178.15	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000196636	25/06/2025	127	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000196636	25/06/2025	51.92	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	0000196636	25/06/2025	27.96	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000196636	25/06/2025	252.42	Revenue	DHL PARCEL UK
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000196637	16/07/2025	2895.72	Revenue	FIRSTCOM EUROPE LTD