HIGH PEAK BORO	UGH COUNCIL	PAYMENTS OF £50	0 OR MORE IN J	IULY 2025							
				Detailed							
				Expenses							
Service Area	Service Division	Responsible Unit	Expenses Type	Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Community		SUPPLIES AND	Subscription		Volunteer					GLOSSOP & DISTRICT
Planning Services	Development	Community Fund	SERVICES	s	6707	Bureaux	0000195155	01/05/2025	5000	Revenue	VOLUNTEER BUREAU
Highways and			SUPPLIES AND			Pay by					
Transport Services	Parking Services	Car Parks	SERVICES	Services	0698	Phone costs	0000195733	05/06/2025	4205.35	Revenue	PaybyPhone Limited
	Housing Revenue	HRA Arboiculture									
HRA	Account	Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000195935	13/06/2025	1238.02	Revenue	VENN GROUP
			SUPPLIES AND	ions &		Telephone -					TYNETEC DIVISION OF
Housing Services	Homelessness	Carelink	SERVICES	Computing	6630	alarm lines	0000196043	23/06/2025	630	Revenue	LEGRAND ELECTRIC LTD
Regulatory			SUPPLIES AND			Contracted					
Services	Environmental Health	Regulatory Services		Services	0710	Services	0000196071	23/06/2025	1850	Revenue	Bureau Verita Uk Limited
			SUPPLIES AND	Supplies &		Homelessne					DERBYSHIRE POLICE &
Housing Services	Homelessness	Housing Needs	SERVICES	Services	1066	ss Support	0000196073	23/06/2025	3420	Revenue	CRIME COMMISSIONER
Regulatory		Private Sector		Maint of		Works in					LC CONSTRUCTION
Services	Housing Standards	Housing	PREMISES	Buildings	0343	Default	0000196086	24/06/2025	1315	Revenue	LIMITED
			SUPPLIES AND			Development					RICARDO-AEA LIMITED
Planning Services	Planning Policy	Planning Policy	SERVICES	Services	1105	Framework	0000196095	25/06/2025	4920.4	Revenue	(RICARDO)
		Risk Management /	SUPPLIES AND			Miscellaneou					CAPITA PROPERTY &
Central Services	Corporate Management	Insurance	SERVICES	Services	1050	s Other	0000196105	26/06/2025	3860	Revenue	INFRASTRUCTURE LTD
		Glossop Town Hall		Maint of		General					
Central Services	Corporate Management	Property Account	PREMISES	Buildings	0325	Repairs	0000196107	26/06/2025	4015	Revenue	SMITH OF DERBY LTD
		Benefits									
Housing Services	Housing Benefits	Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196113	30/06/2025	1238.02	Revenue	VENN GROUP
			SUPPLIES AND	Gen Office		Photocopier					
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0682	Rentals	0000196121	30/06/2025	91.63	Revenue	RICOH UK LTD
			SUPPLIES AND			Photocopier					
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0682	Rentals	0000196121	30/06/2025	91.63	Revenue	RICOH UK LTD
			SUPPLIES AND	Gen Office		Photocopier					
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0682	Rentals	0000196121	30/06/2025	119.95	Revenue	RICOH UK LTD
			SUPPLIES AND			Photocopier					
Central Services	Corporate Management		SERVICES	Equip	0682	Rentals	0000196121	30/06/2025	119.95	Revenue	RICOH UK LTD
	Housing Revenue	HRA Arboiculture	SUPPLIES AND			Photocopier					
HRA	Account	Services	SERVICES	Equip	0682	Rentals	0000196121	30/06/2025	191.97	Revenue	RICOH UK LTD
			SUPPLIES AND			Photocopier					
Central Services		Printing Services	SERVICES	Equip	0682	Rentals	0000196121	30/06/2025	682.96	Revenue	RICOH UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Photocopier					
HRA	Account	Business Services	SERVICES	Equip	0682	Rentals	0000196121	30/06/2025	91.63	Revenue	RICOH UK LTD
Cultural and		Aboricultural	SUPPLIES AND			Open					ARB (TREE CARE
Related Services	Open Spaces	Services	SERVICES	Services	0735	Spaces	0000196122	30/06/2025	1240	Revenue	SPECIALISTS) LTD
· · · · · · · · · · · · · · · · · · ·	Housing Revenue	HRA Arboiculture	SUPPLIES AND								ARB (TREE CARE
HRA	Account	Services	SERVICES	Services	6818	Tree Works	0000196125	30/06/2025	1465	Revenue	SPECIALISTS) LTD

				I	1		1				
Cultural and		Aboricultural	SUPPLIES AND			Open					ARB (TREE CARE
Related Services	Open Spaces	Services	SERVICES	Services	0735	Spaces	0000196128	30/06/2025	7205	Revenue	SPECIALISTS) LTD
Cultural and		Aboricultural	SUPPLIES AND			Schedule of					ARB (TREE CARE
Related Services	Open Spaces	Services	SERVICES	Services	0709	Rates	0000196129	30/06/2025	660	Revenue	SPECIALISTS) LTD
Cultural and		Health for Life	SUPPLIES AND			Healthy					ALLIANCE LEISURE
Related Services	Recreation and Sport	Projects	SERVICES	Services	2554	Living	0000196132	30/06/2025	950	Revenue	LIMITED T/A MY ACTIVE
Cultural and		Health for Life	SUPPLIES AND	Supplies &		Healthy					ALLIANCE LEISURE
Related Services	Recreation and Sport	Projects	SERVICES	Services	2554	Living	0000196133	30/06/2025	791.67	Revenue	LIMITED T/A MY ACTIVE
Cultural and		Health for Life	SUPPLIES AND	Supplies &		Healthy					ALLIANCE LEISURE
Related Services	Recreation and Sport	Projects	SERVICES	Services	2554	Living	0000196135	30/06/2025	791.67	Revenue	LIMITED T/A MY ACTIVE
			SUPPLIES AND	Gen Office		Machine Top					
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0674	Ups	0000196146	01/07/2025	1000	Revenue	PITNEY BOWES LTD
				RE DURING	1						ABERDEEN LIQUIDITY
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000196148	30/06/2025	2785000	Revenue	FUND (LUX)
		Environmental	SUPPLIES AND			Professional					
Planning Services	Planning Policy	Sustainability	SERVICES		0800	Fees	0000196149	01/07/2025	2500	Revenue	SMITH YOUNG LTD
			SUPPLIES AND			Desktop					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES		0825	Support	0000196150	01/07/2025	25884.28	Revenue	SOLUTIONS UK LTD
			SUPPLIES AND			Staffordshire					NEC SOFTWARE
Central Services	Corporate Management		SERVICES		6773	Moorlands	0000196150	01/07/2025	23008.26	Revenue	SOLUTIONS UK LTD
		QueensCourtSolarP				Telephones					NEC SOFTWARE
N/A	N/A	anels	SERVICES		0851	fixed chrgs	0000196150	01/07/2025	1284	Capital	SOLUTIONS UK LTD
		NorthlandsBoilerRe	SUPPLIES AND			Staffordshire				_	NEC SOFTWARE
N/A	N/A	place	SERVICES		6773	Moorlands	0000196150	01/07/2025	1141.33	Capital	SOLUTIONS UK LTD
l	Housing Revenue	HRA Arboiculture	SUPPLIES AND			Desktop				_	NEC SOFTWARE
HRA	Account	Services	SERVICES		0825	Support	0000196150	01/07/2025	8628.1	Revenue	SOLUTIONS UK LTD
l	Housing Revenue	Information	SUPPLIES AND			Telephones				_	NEC SOFTWARE
HRA	Account	Technology	SERVICES		0851	fixed chrgs	0000196150	01/07/2025	428	Revenue	SOLUTIONS UK LTD
LIDA	Housing Revenue	Housing Revenue	SUPPLIES AND		0000	0 1 5 ( )	0000400454	04/07/0005	4055.04	_	A T
HRA	Account	Account	SERVICES	Services	6820		0000196151	01/07/2025	1255.91	Revenue	A Tenant
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	1	0700	Legal	0000400450	04/07/0005	6750	D	D-i
HRA	Account	Neighbourhoods	SERVICES		0798	Services	0000196153	01/07/2025	6/50	Revenue	Driscoll Kingston & Co Ltd
  HRA	Housing Revenue Account	Property Services Team - Insurance	PREMISES	Maint of	6253	Brentwood Road.	0000106155	04/07/2025	2500	Revenue	WALKER BUILDERS LTD
пка	Account	MatthewCloseCavit	PREIVISES	Buildings Maint of	0200	Charlesworth	0000196155	01/07/2025	2500	Revenue	WALKER BUILDERS LTD
N/A	N/A	vWallIn	  PREMISES	Buildings	6254	Crescent	0000196156	04/07/2025	2500	Capital	WALKER BUILDERS LTD
IN/A	IN/A	UKSPF Housing	SUPPLIES AND		0234	_	0000196156	01/07/2025	2500	Сарітаі	WALKER BUILDERS LTD
NI/A	N/A	•	SERVICES	1	0798	Legal Services	0000106157	04/07/2025	7050	Canital	Rowan Rose Solicitors
N/A	Housing Revenue	Energy Lighting Council Housing	SUPPLIES AND		0796		0000196157	01/07/2025	7250	Capital	Rowall Rose Solicitors
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Legal Services	0000196158	01/07/2025	504.04	Revenue	LRS House
LINA	Housing Revenue	Council Housing	SUPPLIES AND		0190		0000190156	01/01/2025	304.94	Revenue	LNS House
  HRA	Account	Neighbourhoods	SERVICES		0798	Legal Services	0000196165	01/07/2025	750	Revenue	Haymans Solicitors
LINA	Housing Revenue	Council Housing	SUPPLIES AND		0190		0000190105	01/01/2025	750	Revenue	riaymans solicitors
HRA	Account	Neighbourhoods	SERVICES AND		0798	Legal Services	0000196166	01/07/2025	1200	Revenue	Haymans Solicitors
LIEVA	Account	Tracidinominongs	SEITVICES	I SELVICES	10190	Sel vices	10000 190 100	0 1/0//2025	1200	Nevenue	riaymans Sulicitors

979.11 Revenue 232728 Capital 151333 Capital 1691698 Capital 3600 Revenue 2583.28 Revenue 767.73 Revenue 2681.5 Revenue 1163 Revenue	ALLIANCE NORSE LTD  ALLIANCE NORSE LTD  ALLIANCE NORSE LTD  APLOS HOUSING RESOURCES LIMITED  ARB (TREE CARE SPECIALISTS) LTD  PSL PRINT MANAGEMENT LTD  WEIGHTMANS LLP  WEIGHTMANS LLP
232728 Capital 151333 Capital 1691698 Capital 3600 Revenue 2583.28 Revenue 767.73 Revenue 2681.5 Revenue	ALLIANCE NORSE LTD  ALLIANCE NORSE LTD  ALLIANCE NORSE LTD  APLOS HOUSING RESOURCES LIMITED  ARB (TREE CARE SPECIALISTS) LTD  PSL PRINT MANAGEMENT LTD  WEIGHTMANS LLP  WEIGHTMANS LLP
151333 Capital 1691698 Capital 3600 Revenue 2583.28 Revenue 767.73 Revenue 2681.5 Revenue	ALLIANCE NORSE LTD  ALLIANCE NORSE LTD  APLOS HOUSING RESOURCES LIMITED  ARB (TREE CARE SPECIALISTS) LTD  PSL PRINT MANAGEMENT LTD  WEIGHTMANS LLP  WEIGHTMANS LLP
151333 Capital 1691698 Capital 3600 Revenue 2583.28 Revenue 767.73 Revenue 2681.5 Revenue	ALLIANCE NORSE LTD  ALLIANCE NORSE LTD  APLOS HOUSING RESOURCES LIMITED  ARB (TREE CARE SPECIALISTS) LTD  PSL PRINT MANAGEMENT LTD  WEIGHTMANS LLP  WEIGHTMANS LLP
1691698 Capital 3600 Revenue 2583.28 Revenue 767.73 Revenue 2681.5 Revenue	ALLIANCE NORSE LTD  APLOS HOUSING RESOURCES LIMITED  ARB (TREE CARE SPECIALISTS) LTD  PSL PRINT MANAGEMENT LTD  WEIGHTMANS LLP  WEIGHTMANS LLP
1691698 Capital 3600 Revenue 2583.28 Revenue 767.73 Revenue 2681.5 Revenue	ALLIANCE NORSE LTD  APLOS HOUSING RESOURCES LIMITED  ARB (TREE CARE SPECIALISTS) LTD  PSL PRINT MANAGEMENT LTD  WEIGHTMANS LLP  WEIGHTMANS LLP
3600 Revenue 2583.28 Revenue 767.73 Revenue 2681.5 Revenue 1163 Revenue	APLOS HOUSING RESOURCES LIMITED ARB (TREE CARE SPECIALISTS) LTD PSL PRINT MANAGEMENT LTD WEIGHTMANS LLP WEIGHTMANS LLP
3600 Revenue 2583.28 Revenue 767.73 Revenue 2681.5 Revenue 1163 Revenue	APLOS HOUSING RESOURCES LIMITED ARB (TREE CARE SPECIALISTS) LTD PSL PRINT MANAGEMENT LTD WEIGHTMANS LLP WEIGHTMANS LLP
2583.28 Revenue 767.73 Revenue 2681.5 Revenue 1163 Revenue	RESOURCES LIMITED ARB (TREE CARE SPECIALISTS) LTD PSL PRINT MANAGEMENT LTD WEIGHTMANS LLP WEIGHTMANS LLP
2583.28 Revenue 767.73 Revenue 2681.5 Revenue 1163 Revenue	ARB (TREE CARE SPECIALISTS) LTD PSL PRINT MANAGEMENT LTD WEIGHTMANS LLP WEIGHTMANS LLP
767.73 Revenue 2681.5 Revenue 1163 Revenue	PSPECIALISTS) LTD PSL PRINT MANAGEMENT LTD  WEIGHTMANS LLP WEIGHTMANS LLP
767.73 Revenue 2681.5 Revenue 1163 Revenue	PSL PRINT MANAGEMENT LTD  WEIGHTMANS LLP WEIGHTMANS LLP
2681.5 Revenue	WEIGHTMANS LLP WEIGHTMANS LLP
2681.5 Revenue	WEIGHTMANS LLP WEIGHTMANS LLP
1163 Revenue	WEIGHTMANS LLP
1163 Revenue	WEIGHTMANS LLP
968 Revenue	
968 Revenue	
	WEIGHTMANS LLP
682 Revenue	WEIGHTMANS LLP
635.5 Revenue	WEIGHTMANS LLP
000.01.010.10.	GLOSSOPDALE
1000 Revenue	
1000 110 01100	TORRITORE TROUEST
4200 Povenue	FMG CONSULTING LTD
4200   Neveriue	F I WG CONSOLITING LID
4200 Daysanus	FMG CONSULTING LTD
4200 Revenue	
000 0:4-1	Buxton Carpets & Flooring
606 Capitai	Ltd
4404.05	PEAK TREE
1181.25 Revenue	
	CLEANING LIMITED
956.73 Revenue	(OCS)
387.56 Revenue	CIVICA UK LTD
387.56 Revenue	CIVICA UK LTD
86.13 Revenue	CIVICA UK LTD
1365.45 Revenue	CIVICA UK LTD
1	CIVICA UK LTD
	1000 Revenue 4200 Revenue 4200 Revenue 666 Capital 1181.25 Revenue 956.73 Revenue 387.56 Revenue 86.13 Revenue 1365.45 Revenue

	Housing Revenue	Council Housing		1	l					1
HRA	Account	Business Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196204	04/07/2025	303.35 Revenue	CIVICA UK LTD
THUC		Housing Revenue	SUPPLIES AND	Supplies &	0000	rigorioy otali	0000100204	04/01/2020	000.00   (0 volido	OTTION ON ETB
HRA	Account	Account	SERVICES	Services	6820	Cash Refund	0000196206	04/07/2025	642.32 Revenue	A Tenant
TIIVA	Housing Revenue	Housing Revenue	SUPPLIES AND		0020	Od311 (Clulid	0000130200	04/01/2023	042.02   NCVCHUC	A Tollant
HRA	Account	Account	SERVICES	Services	6820	Cash Refund	0000196207	04/07/2025	1430.73 Revenue	A Tenant
TIIVA	Account	Account	SUPPLIES AND		0020	Hybrid Mail	0000130207	04/01/2023	1400.70110001100	PSL PRINT
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0676	Service	0000196209	04/07/2025	4980 Revenue	MANAGEMENT LTD
Certifal Services	Corporate Management	Development	SUPPLIES AND		0070	Gervice	0000190209	04/01/2023	4300   Nevenue	NATIONAL WORLD
Planning Services	Development Control	Control	SERVICES	Services	1090	Advertising	0000196211	04/07/2025	688.8 Revenue	
i laililling Services	Housing Revenue	Housing Revenue	SUPPLIES AND		1090	Advertising	0000190211	04/01/2023	000.0 Nevenue	1 OBEISTING ETD (SF1)
HRA	Account	Account	SERVICES	Services	6820	Cach Bofund	0000196212	04/07/2025	688.51 Revenue	A Tenant
TINA	Housing Revenue	Council Housing	SUPPLIES AND		0020	Contracted	0000190212	04/01/2023	000.51 Revenue	A Tellant
HRA	Account	Home-Options	SERVICES	Services	0710	Services	0000196216	07/07/2025	2820 Revenue	HQN LIMITED
TINA	Account	rionie-Options	SUPPLIES AND		0710	Services	0000190210	01/01/2023	2020 Revenue	TIQIN EIIVITED
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0854	Intranet	0000196217	07/07/2025	675 Revenue	IDEAS+OUTCOMES
Central Services	Corporate Management	ICT Management	SUPPLIES AND		0004	Staffordshire	0000190217	07/07/2023	0/5 Revenue	IDEAS+OUTCOIVIES
Central Services	Corporate Management	ICT Managament	SERVICES	Services	6773	Moorlands	0000196217	07/07/2025	600 Revenue	IDEAS+OUTCOMES
Central Services	Housing Revenue	Information	SUPPLIES AND		0113	Mooriands	0000196217	07/07/2025	600 Revenue	IDEAS+OUTCOMES
HRA			SERVICES	Computing	0854	Intropot	0000106017	07/07/2025	225 Revenue	IDEAS+OUTCOMES
Cultural and	Account	Technology	SERVICES		0654	Intranet	0000196217	07/07/2025	225 Revenue	IDEAS+OUTCOMES
_	0	A II - 4 4 -	DDEMICEC	Water	0045	Water	0000400040	05/07/0005	000 00 0	WATER RILIC
Related Services	Open Spaces	Allotments Misc Land &	PREMISES	Services Water	0315	Charges Water	0000196219	05/07/2025	280.23 Revenue	WATER PLUS
Central Services	Corporate Management		PREMISES	Services	0315		0000196219	05/07/2025	9.3 Revenue	WATER PLUS
Certifal Services	Corporate Management	Рторену	PREIVIISES		0313	Charges	0000190219	03/07/2023	9.5 Revenue	WATER PLUS
				Water		Water				
Central Services		Buxton Depot	PREMISES	Services	0315	Charges	0000196219	05/07/2025	228.14 Revenue	WATER PLUS
	Housing Revenue	Temporary		Water		Water				
HRA	Account	Accommodation	PREMISES	Services	0315	Charges	0000196219	05/07/2025	176.55 Revenue	WATER PLUS
	Housing Revenue	HRA Arboiculture		Water		Water				
HRA	Account	Services	PREMISES	Services	0315	Charges	0000196219	05/07/2025	93.44 Revenue	WATER PLUS
				Water		Water				
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Services	0315	Charges	0000196219	05/07/2025	870.82 Revenue	WATER PLUS
Regulatory				Water		Water				
Services	Cemetery Services	Cemetries	PREMISES	Services	0315	Charges	0000196219	05/07/2025	20.32 Revenue	WATER PLUS
Regulatory				Water		Water				
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000196219	05/07/2025	97.03 Revenue	WATER PLUS
Regulatory				Water		Water				
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000196219	05/07/2025	44.4 Revenue	WATER PLUS
Regulatory				Water		Water				
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000196219	05/07/2025	6.45 Revenue	WATER PLUS
Regulatory				Water		Water				
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000196219	05/07/2025	70.98 Revenue	WATER PLUS
Regulatory				Water		Water				
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000196219	05/07/2025	155.1 Revenue	WATER PLUS
Regulatory				Water		Water				
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000196219	05/07/2025	98.38 Revenue	WATER PLUS

Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000196219	05/07/2025	491.62	Revenue	WATER PLUS
Highways and				Water	-	Water		00/01/12020			
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000196219	05/07/2025	74.99	Revenue	WATER PLUS
Highways and	9			Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000196219	05/07/2025	104.01	Revenue	WATER PLUS
Highways and	<u> </u>			Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000196219	05/07/2025	38.72	Revenue	WATER PLUS
Highways and	<u> </u>			Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000196219	05/07/2025	3.96	Revenue	WATER PLUS
Highways and	<u> </u>			Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000196219	05/07/2025	548.21	Revenue	WATER PLUS
·	Housing Revenue	Council Housing		Water		Water					
HRA	Account	HRA Shops	PREMISES	Services	0315	Charges	0000196219	05/07/2025	9.33	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	HRA Shops	PREMISES	Services	0315	Charges	0000196219	05/07/2025	13.72	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Alma Square	PREMISES	Services	0315	Charges	0000196219	05/07/2025	196.69	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Hartington Gardens	PREMISES	Services	0315	Charges	0000196219	05/07/2025	298.02	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Marian Court	PREMISES	Services	0315	Charges	0000196219	05/07/2025	346.94	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000196219	05/07/2025	3.97	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000196219	05/07/2025	179.92	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000196219	05/07/2025	12.73	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000196219	05/07/2025	214.43	Revenue	WATER PLUS
				Water		Environ					
Planning Services	Economic Development	New mills Market	PREMISES	Services	0316	Services	0000196224	05/07/2025	5.92	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Glossop Depot	PREMISES	Services	0315	Charges	0000196224	05/07/2025	1.42	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	New mills Depot	PREMISES	Services	0315	Charges	0000196224	05/07/2025	32.93	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000196224	05/07/2025	91.51	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000196224	05/07/2025	996.5	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management		PREMISES	Services	0315	Charges	0000196224	05/07/2025	622.56	Revenue	WATER PLUS
		Norse HRA Capital		Water		Water					
N/A	N/A	Holding	PREMISES	Services	0315	Charges	0000196224	05/07/2025	42.49	Capital	WATER PLUS
Cultural and				Water		Water					
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000196224	05/07/2025	48.02	Revenue	WATER PLUS

Cultural and			1	Water		Water				1	
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000196224	05/07/2025	1 42	Revenue	WATER PLUS
Cultural and	Span Spaces	T unto	T TEIMIOLO	Water	00.10	Water	0000100221	00/01/2020		rtovonao	WATER FEE
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000196224	05/07/2025	16 46	Revenue	WATER PLUS
T tolated 55111555	Housing Revenue	Norse Housing		Water	100.0	Water		00,01,2020		1101011110	
HRA	Account	Repairs	PREMISES	Services	0315	Charges	0000196224	05/07/2025	16.46	Revenue	WATER PLUS
Cultural and				Water		Water					
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000196224	05/07/2025	618.06	Revenue	WATER PLUS
Cultural and				Water		Water					
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000196224	05/07/2025	4.22	Revenue	WATER PLUS
				Water		Water					-
Central Services	Corporate Management	Victoria Hall	PREMISES	Services	0315	Charges	0000196224	05/07/2025	92.93	Revenue	WATER PLUS
	<u> </u>			Water		Water					-
Central Services	Corporate Management	Hadfield Hall	PREMISES	Services	0315	Charges	0000196224	05/07/2025	37.42	Revenue	WATER PLUS
	<u> </u>			Water		Water					
Central Services	Corporate Management	Hadfield Hall	PREMISES	Services	0315	Charges	0000196224	05/07/2025	91.51	Revenue	WATER PLUS
Environmental and	i i										
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000196224	05/07/2025	139.4	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000196224	05/07/2025	217.48	Revenue	WATER PLUS
Environmental and						J					
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000196224	05/07/2025	1.42	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000196224	05/07/2025	104.95	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000196224	05/07/2025	5.92	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000196224	05/07/2025	5.61	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000196224	05/07/2025	962.93	Revenue	WATER PLUS
Highways and	Ĭ			Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000196224	05/07/2025	16.46	Revenue	WATER PLUS
	Ĭ	Council Housing									
	Housing Revenue	Gamesly Estate		Water		Water					
HRA	Account	Office	PREMISES	Services	0315	Charges	0000196224	05/07/2025	46.99	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Eccles Fold	PREMISES	Services	0315	Charges	0000196224	05/07/2025	433.1	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Fieldhead House	PREMISES	Services	0315	Charges	0000196224	05/07/2025	91.51	Revenue	WATER PLUS

			1	l	T		1				
Cultural and		Aboricultural	SUPPLIES AND			Open					ARB (TREE CARE
Related Services	Open Spaces	Services	SERVICES	Services	0735	Spaces	0000196226	07/07/2025	1440	Revenue	SPECIALISTS) LTD
		Waterswallows -		Rental		Rental					
Central Services	Corporate Management	Buxton Depot	PREMISES	Payments	0309	Payments	0000196232	15/05/2025	11000	Revenue	M S & HM ECKERT
				Misc							
				Supplies &							
			SUPPLIES AND							_	
Central Services	Corporate Management	Central Admin	SERVICES	Exp	2563	TNT Charges	0000196234	28/05/2025	79.87	Revenue	DHL PARCEL UK
				Misc							
			OLIDBLIEG AND	Supplies &		Recharge					
0 1 10		0 1 1 1 1 1	SUPPLIES AND		0770	Staffordshire	0000400004	00/05/0005	450 57		DIII DADOEL LIK
Central Services	Corporate Management	Central Admin	SERVICES	Exp	6773	Moorlands	0000196234	28/05/2025	156.57	Revenue	DHL PARCEL UK
	Central Services to the	Degistration of	SUPPLIES AND	Communicat							!
Central Services	Public	Registration of Elections	SERVICES		0850	Dootogoo	0000196234	28/05/2025	E7 E1	Revenue	DHL PARCEL UK
Central Services	Public	Elections	SERVICES	Misc	0630	Postages	0000190234	20/03/2023	37.31	Revenue	DHL PARCEL UK
				Supplies &		Recharge					
	Housing Revenue	HRA Arboiculture	SUPPLIES AND			Staffordshire					
HRA	Account	Services	SERVICES	Exp	6773	Moorlands	0000196234	28/05/2025	51 92	Revenue	DHL PARCEL UK
THUC	/ toodant	CCIVIOCO	CERVICES	Communicat		Woonando	0000100204	20/00/2020	01.02	rtovorido	DIETAROLL GIV
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Business Services	SERVICES		0850	Postages	0000196234	28/05/2025	203.7	Revenue	DHL PARCEL UK
				Communicat		<u> </u>					
			SUPPLIES AND	ions &		Broadband					
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0838	Links	0000196235	01/06/2025	441.42	Revenue	CLARANET
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND	Services		Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000196235	01/06/2025	392.38	Revenue	CLARANET
		Council Housing		Communicat							
	Housing Revenue	Information	SUPPLIES AND			Broadband					
HRA	Account	Technology	SERVICES		0838	Links	0000196235	01/06/2025	147.14	Revenue	CLARANET
				Communicat							
		0 11 1	SUPPLIES AND			Telephone -		40/00/0005	0005.00		EIDOTOOM EUDODE LTD
Housing Services	Homelessness	Carelink	SERVICES	Computing	6630	alarm lines	0000196236	13/06/2025	2925.83	Revenue	FIRSTCOM EUROPE LTD
		Nam Distributed		Indirect							DEDDYCLUDE COLINEY
Control Comitos -	Non Distributed C+-	Non Distributed	EMBLOVEES	employee	0055	Donaiana	0000106337	07/07/2025	90000	Davanus	DERBYSHIRE COUNTY
Central Services	Non Distributed Costs	Costs	EMPLOYEES	expenses INCOME	0055	Pensions	0000196237	07/07/2025	89000	Revenue	COUNCIL SUPN FUND
		HUG2 Sustainable		DURING		Energy Efficiency					E. ON ENERGY
N/A	N/A	Warmth	INCOME	YEAR	9606	Schemes	0000196240	07/07/2025	84977.68	Canital	SOLUTION SLIMITED
Highways and	13// 1	vvaiiiui	II TOONL	Rental		Rental	0000100240	01/01/2020	04377.00	Capital	THE ARCH COMPANY
, ,	Parking Services	Car Parks	PREMISES		0309	Payments	0000196241	09/05/2025	890 65	Revenue	PROPERTIES LTD
Highways and	1 arming convious	Cai i aino	I I LEWIIOLO	Rental		Rental	0000100241	00,00,2020	000.00	1.0001100	THE ARCH COMPANY
Transport Services	Parking Services	Car Parks	PREMISES	Payments	0309	Payments	0000196242	09/05/2025	2643.96	Revenue	PROPERTIES LTD
ransport Services	Li arking ocivices	Odi i diko	I IVEINIGES	li ažinienie	10009	ı ayınıcınıs	10000130242	03/03/2023	2043.90	li revelling	I TO LITTLE LID

	T	1	INIOONE	1	1	ı		1			Т
			INCOME- CUSTOMER								
	Hausing Davenus	LIDA Arbaiaultura	&CLIENT			Crave					
LIDA	Housing Revenue	HRA Arboiculture	RECPTS	Sales	4400	Grave	0000400040	07/07/0005	500 05 D-		A Refund
HRA	Account	Services	RECPIS		4406	Spaces	0000196243	07/07/2025	529.25 Rev	venue	A Retund
				Misc							
		D: 1.14		Supplies &							7.15.01.15.015.41.05
	l	Risk Management /	SUPPLIES AND		1,000	Machine		00/07/0005	5047.44		ZURICH INSURANCE
Central Services	Corporate Management	Insurance	SERVICES	Exp	1603	Inspection	0000196246	08/07/2025	5247.14 Rev	venue	COMPANY
				Misc							
		D: 1.14		Supplies &							7.15.01.1.101.15.4.105
			SUPPLIES AND			Machine					ZURICH INSURANCE
Central Services	Corporate Management	Insurance	SERVICES	Exp	1603	Inspection	0000196247	08/07/2025	4196.98 Rev	venue	COMPANY
				Misc							
				Supplies &							
			SUPPLIES AND			Machine					ZURICH INSURANCE
Central Services	Corporate Management	Insurance	SERVICES	Exp	1603	Inspection	0000196248	08/07/2025	23582.86 Rev	venue	COMPANY
				Misc							
				Supplies &							
		Risk Management /	SUPPLIES AND			Machine					ZURICH INSURANCE
Central Services	Corporate Management	Insurance	SERVICES	Ехр	1603	Inspection	0000196249	08/07/2025	3203.91 Rev	venue	COMPANY
	l	Council Housing									
l	Housing Revenue	Property Servcies		l							G2 RECRUITMENT
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196252	08/07/2025	17067 Rev		SOLUTIONS
											MICHAEL PAGE
	Community	Community &									INTERNATIONAL
Planning Services	Development	Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196253	08/07/2025	3250 Rev	venue	RECRUITMENT L
				Misc							l <b>.</b>
			<b></b>	Supplies &		Recharge					MICHAEL PAGE
	Community	Community &	SUPPLIES AND			Staffordshire					INTERNATIONAL
Planning Services	Development	Cultural Admin	SERVICES	Exp	6773	Moorlands	0000196253	08/07/2025	3250 Rev		RECRUITMENT L
											MICHAEL PAGE
	Community	Community &		l							INTERNATIONAL
Planning Services	Development	Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196254	08/07/2025	581.25 Rev	venue	RECRUITMENT L
				Misc							
				Supplies &		Recharge					MICHAEL PAGE
Di	Community	Community &	SUPPLIES AND		0770	Staffordshire	0000400054	00/07/0005	504.05		INTERNATIONAL
Planning Services	Development	Cultural Admin	SERVICES	Exp	6773	Moorlands	0000196254	08/07/2025	581.25 Rev	venue	RECRUITMENT L
	 	Benefits	EMPLOYEES		0005		000040005	00/07/0005	4000 00 5		VENN OBOUS
Housing Services	Housing Benefits	Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196256	08/07/2025	1238.02 Rev	venue	VENN GROUP
											MICHAEL PAGE
D	Community	Community &	EMPLOYEES		0005		0000400057	00/07/0005	4000 5		INTERNATIONAL
Planning Services	Development	Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196257	08/07/2025	1069.5 Rev	venue	RECRUITMENT L
				Misc							
				Supplies &		Recharge					MICHAEL PAGE
	Community	Community &	SUPPLIES AND		0770	Staffordshire	00004000=	00/07/0005	4000 5		INTERNATIONAL
Planning Services	Development	Cultural Admin	SERVICES	Exp	6773	Moorlands	0000196257	JU8/07/2025	1069.5 Rev	venue	RECRUITMENT L

	1			Grants &	ı	Homelessne		Ι			MICHAEL PAGE
			SUPPLIES AND	1		ss					INTERNATIONAL
Housing Services	Housing Benefits	Housing Advice	SERVICES	e	0918	Prevention	0000196258	08/07/2025	4920	Revenue	RECRUITMENT L
Tiousing octvices	Tiousing Beliefits	Tiousing Advice	OLIVIOLO	Grants &	0010	Homelessne	0000130230	00/01/2023	4320	revenue	MICHAEL PAGE
			SUPPLIES AND			SS					INTERNATIONAL
Housing Services	Housing Benefits	Housing Advice	SERVICES	Cubscription	0918	Prevention	0000196259	08/07/2025	6330	Revenue	RECRUITMENT L
I lousing Services	Housing Benefits	Housing Advice	SERVICES	Grants &	0910	Homelessne	0000190239	00/01/2023	0330	Revenue	MICHAEL PAGE
			SUPPLIES AND			SS					INTERNATIONAL
Housing Contings	Housing Benefits	Housing Adviso	SERVICES	Subscription	0918	Prevention	0000196260	09/07/2025	6615 20	Revenue	RECRUITMENT L
Housing Services	Housing Benefits	Housing Advice	SERVICES	Grants &	0910	Homelessne	0000196260	06/07/2023	0013.30	Revenue	MICHAEL PAGE
			CLIDDLIEC AND								INTERNATIONAL
Hausing Camilage	Llausing Danefita	Llausing Advisa	SUPPLIES AND	Subscription	0918	ss Prevention	0000106061	08/07/2025	E424 00	Dayanua	-
Housing Services	Housing Benefits	Housing Advice	SERVICES	S Country 0	0916		0000196261	06/07/2025	3131.00	Revenue	RECRUITMENT L
			OLIBBLIEG AND	Grants &		Homelessne					MICHAEL PAGE
	LI	11	SUPPLIES AND	Subscription	0040	ss	0000400000	00/07/0005	0505	_	INTERNATIONAL
Housing Services	Housing Benefits	Housing Advice	SERVICES	S	0918	Prevention	0000196262	08/07/2025	2595	Revenue	RECRUITMENT L
				Communicat							
			SUPPLIES AND	1		Microsoft					TRUSTMARQUE
Central Services	Corporate Management	ICT Management	SERVICES		0852	Licenses	0000196263	09/07/2025	480.85	Revenue	SOLUTIONS LTD
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					TRUSTMARQUE
Central Services	Corporate Management		SERVICES	Exp	6773	Moorlands	0000196263	09/07/2025	427.42	Revenue	SOLUTIONS LTD
		Council Housing		Communicat							
	Housing Revenue	Information	SUPPLIES AND			Microsoft					TRUSTMARQUE
HRA	Account	Technology	SERVICES	Computing	0852	Licenses	0000196263	09/07/2025	160.28	Revenue	SOLUTIONS LTD
						External					
			SUPPLIES AND			Legal					BROWNE JACOBSON
Central Services	Corporate Management	Legal Service	SERVICES	Services	0798	Services	0000196265	09/07/2025	1010.2	Revenue	SOLICITORS
						External					
			SUPPLIES AND			Legal					BROWNE JACOBSON
Central Services	Corporate Management	Legal Service	SERVICES	Services	0798	Services	0000196266	09/07/2025	5377.2	Revenue	SOLICITORS
	'										
Cultural and			SUPPLIES AND			Professional					PARKWOOD LEISURE
Related Services	Recreation and Sport	Leisure Contract	SERVICES	Services	0800	Fees	0000196267	09/07/2025	19240.33	Revenue	LTD
				Equip	1	Purchase			7027010		
Cultural and			SUPPLIES AND			Equipment &					LEEK SIGNS &
Related Services	Open Spaces	Parks	SERVICES	Materials	0500	Furniture	0000196271	09/07/2025	50	Revenue	GRAPHICS
T tolated Col Vices	Орон орассо	T GING	OLIVIOLO .	Equip	0000	Purchase	0000100271	00/01/2020		rtovorido	0.0.0.1.1100
Cultural and			SUPPLIES AND	1		Equipment &					LEEK SIGNS &
Related Services	Open Spaces	Parks	SERVICES	Materials	0500	Furniture	0000196271	09/07/2025	559	Revenue	GRAPHICS
T COLORED DEI VICES	Open Opaces	i aino	CLITTIOLO	Equip		Purchase	0000190211	00/01/2020	550	1 CVCHUC	OTAL THOO
Cultural and			SUPPLIES AND			Equipment &					LEEK SIGNS &
Related Services	Open Spaces	Parks	SERVICES		0500	Furniture	0000196271	09/07/2025	20	Revenue	GRAPHICS
Trelated Sel VICES	Open Spaces	i airvə	OLKVICES	Equip	10000	Purchase	0000180271	03/01/2023	30	revenue	GIVALITICS
Cultural and			SUPPLIES AND								LEEK SIGNS &
Cultural and	Onen Spaces	Dorko	SERVICES	1	0500	Equipment &	0000196271	00/07/2025	4.5	Revenue	GRAPHICS
Related Services	Open Spaces	Parks	PEKNICES	Materials	າບວບບ	Furniture	10000 1902/1	109/01/2025	15	revenue	GRAPHICS

	ı		1	In at	1	I	1	ı	1		T 1
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND	1		Staffordshire					TRAVELODGE BUSINESS
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6773	Moorlands	0000196272	10/07/2025	337.44	Revenue	PAY
				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND	1		Accomodatio					TRAVELODGE BUSINESS
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000196272	10/07/2025	13780.83	Revenue	PAY
i iodomig oci vicos	i reading Delicine	SMDC-			100.0	External		10/01/2020	10.00.00		1
		Environmental	SUPPLIES AND			Legal					BROWNE JACOBSON
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0798	Services	0000196273	10/07/2025	1500	Revenue	SOLICITORS
I lariffling Services	I larifiling rolley	Sustainability	SLITVICES	Grants &	0130	Local	0000190273	10/01/2023	1300	Revenue	SOLICITORS
		0	OLIBBLIEG AND								NOTTINIOU IANA OUTV
		Corporate	SUPPLIES AND	Subscription	l	Government					NOTTINGHAM CITY
Central Services	Corporate Management	Management	SERVICES	s	0917	Assoc	0000196275	10/07/2025	6250	Revenue	COUNCIL
				Equip		Purchase					
Cultural and			SUPPLIES AND	1		Equipment &					ALLIANCE LEISURE
Related Services	Open Spaces	Parks	SERVICES	Materials	0500	Furniture	0000196276	10/07/2025	1400	Revenue	SERVICES LTD
						Hired &					
			SUPPLIES AND			Contracted					CHEVINGTON GRP (TA C
Central Services	Corporate Management	Buxton Town Hall	SERVICES	Services	0710	Services	0000196277	10/07/2025	429 6	Revenue	F & L LTD)
	Corporate management	24,4311	02.11.020	00.1.000	101.10	Hired &	0000100211	10/01/2020	.20.0		
			SUPPLIES AND			Contracted					CHEVINGTON GRP (TA C
Central Services	Corporate Management	Dundan Taum Hall	SERVICES	1	0710	Services	0000196277	10/07/2025	100.4	Revenue	F & L LTD)
Certifal Services	Corporate Management		SERVICES	Services	07 10		0000190277	10/07/2023	102.4	Revenue	F & L L I D)
		SMDC-				External					
		Environmental	SUPPLIES AND	1		Legal					
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0798	Services	0000196278	10/07/2025	3089.8	Revenue	FREETHS
				Misc							
				Supplies &		Employability					
			SUPPLIES AND	Services		Skills/WorkCl					
Planning Services	Planning Policy	UKSPF (HP)	SERVICES	Exp	1547	ub	0000196280	10/07/2025	20000	Revenue	THE ZINK PROJECT CIO
	,	,		Grants &		Homelessne					
			SUPPLIES AND	1		ss					THREE SHIRES
Housing Services	Housing Benefits	Housing Advice	SERVICES	e	0918	Prevention	0000196283	10/07/2025	1151 8	Revenue	PROPERTIES
riousing Services	Tiousing beliefits	Tiousing Advice	SLITVICES	3	0310	Hired &	0000190203	10/01/2023	1131.0	Revenue	I KOI EKTIES
I Calanta		Dt O Ot	CLIDDLIEC AND								
Highways and		Buxton On Street	SUPPLIES AND			Contracted	0000400004	10/07/0005	7.17.70	_	DUDGG LED
Transport Services	Parking Services	Car Parking	SERVICES	Services	0710	Services	0000196291	10/07/2025	/17.79	Revenue	BHPSS LTD
						Hired &					
Highways and			SUPPLIES AND			Contracted					
Transport Services	Parking Services	Car Parks	SERVICES	Services	0710	Services	0000196291	10/07/2025	1114.57	Revenue	BHPSS LTD
				Print/Stat &		Security &					
			SUPPLIES AND	Gen Office		Courier					
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0677	Servcies	0000196291	10/07/2025	2083.45	Revenue	BHPSS LTD
	, , , , , , , , , ,			Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Control Admin	SERVICES	Exp	6773	Moorlands	0000196291	10/07/2025	2277 46	Povonus	BHPSS LTD
Central Services	Corporate iviariagement	Central Admin	DEKVICES	I⊏γh	10113	IVIOUTIATIUS	0000190291	10/01/2025	2311.40	Neveriue	DITOSLID

						Hired &					
			SUPPLIES AND			Contracted					
Central Services	Corporate Management	Income / Receipting	SERVICES	Services	0710	Services	0000196291	10/07/2025	487.91	Revenue	BHPSS LTD
				Misc							
				Supplies &		Local					
		DI . D !!	SUPPLIES AND		1,105	Development		10/07/0005	0050		
Planning Services	Planning Policy	Planning Policy	SERVICES	Exp Print/Stat &	1105	Framework	0000196292	10/07/2025	6053	Revenue	Aspinall Verdi Ltd
	Housing Revenue	Council Housing	SUPPLIES AND								PSL PRINT
HRA	Account	Business Services	SERVICES		0652	Stationery	0000196298	11/07/2025	50/6 1	Revenue	MANAGEMENT LTD
TIVA	Account	Dusiness Services	SERVICES	Misc	0032	Stationery	0000190290	11/01/2023	3940.1	rtevenue	MANAGEMENTETD
				Supplies &		CmmtyDvlpm					
			SUPPLIES AND			tSpptProgra					ENTERPRISE SUPPORT
Planning Services	Planning Policy	UKSPF (HP)	SERVICES	Exp	1528	mme	0000196303	11/07/2025	15000	Revenue	ALLIANCE (DEYTON BELL
		()		Misc	1	CmmtyCo-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(======================================
		Council Housing		Supplies &		opGrant-					
	Housing Revenue	Temporary	SUPPLIES AND			Volunteer/So					ENTERPRISE SUPPORT
HRA	Account	Accommodation	SERVICES	Exp	1529	ci	0000196303	11/07/2025	7500	Revenue	ALLIANCE (DEYTON BELL
	Central Services to the	NNDR/CTAX/Debto	SUPPLIES AND			Bailiff/Distres					
Central Services	Public	rs Recovery	SERVICES	Services	0805	s etc	0000196305	11/07/2025	194.92	Revenue	BRISTOW & SUTOR LTD
			<b>.</b>								
	Central Services to the	NNDR/CTAX/Debto	SUPPLIES AND			Bailiff/Distres					
Central Services	Public	rs Recovery	SERVICES	Services	0805	s etc	0000196308	11/07/2025	220.65	Revenue	BRISTOW & SUTOR LTD
	0	NINIDD/OTAY/Dakta	CLIDDLIEC AND			D = :::#/D: - +					
Cantral Candinas	Central Services to the	NNDR/CTAX/Debto rs Recovery	SUPPLIES AND SERVICES		0805	Bailiff/Distres	0000196309	11/07/2025	20.02	Davanua	PRICTOW & CLITOR LTD
Central Services	Public	is Recovery	SERVICES	Services Misc	0005	s etc	0000190309	11/07/2025	30.93	Revenue	BRISTOW & SUTOR LTD
				Supplies &							
		Development	SUPPLIES AND								NATIONAL WORLD
Planning Services	Development Control	Control	SERVICES	Exp	1090	Advertising	0000196311	11/07/2025	524 8	Revenue	PUBLISHING LTD (JPI)
Training Corvices	Bovolopinoni Control	Benefits	oz.tviozo	LAP	1000	ravortioning	0000100011	1 1/01/2020	021.0	rtovonao	
Housing Services	Housing Benefits	Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196313	11/07/2025	1238.02	Revenue	VENN GROUP
		Ĭ		Misc		,					
				Supplies &		Tenant					
	Housing Revenue	Council Housing	SUPPLIES AND			Assistance					
HRA	Account	Neighbourhoods	SERVICES	Exp	6823	Fund	0000196314	11/07/2025	1165	Revenue	M C NORTHERN LTD
				Communicat		Councillor					
			SUPPLIES AND			Case		[			DIGITAL INTERACTIVE
Central Services	Corporate Management	ICT Management	SERVICES		6646		0000196315	14/07/2025	712.5	Revenue	LTD
				Communicat		New					
			SUPPLIES AND			Complaints		l	_		DIGITAL INTERACTIVE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	6657	Module	0000196315	14/07/2025	855	Revenue	LTD

			1	Misc				1			
				Supplies &							
			SUPPLIES AND			Friday Indoor					DIGITAL INTERACTIVE
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6658	Trestle	0000196315	14/07/2025	855	Revenue	LTD
Contrar Convioco	Corporate Management	TO T Wanagement	OLIVIOLO	Communicat		TTOSEC	0000100010	14/01/2020	000	TREVENIGE	
			SUPPLIES AND								DIGITAL INTERACTIVE
Cantral Camilaga	Cornerate Management	ICT Managament	SERVICES		6662	Cofogourdina	0000106315	14/07/2025	450	Revenue	LTD
Central Services	Corporate Management	ic i wanagement	SERVICES	Computing	0002	Salegaurding	0000196315	14/07/2025	450	Revenue	ILID
				Misc		Daabaaaa					
			011001150 4410	Supplies &		Recharge					DIGITAL INTERACTIVE
0 1 10		IOT M	SUPPLIES AND		0770	Staffordshire	0000400045	44/07/0005	400	_	DIGITAL INTERACTIVE
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000196315	14/07/2025	400	Revenue	LTD
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					DIGITAL INTERACTIVE
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000196315	14/07/2025	760	Revenue	LTD
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND	Services		Staffordshire					DIGITAL INTERACTIVE
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000196315	14/07/2025	760	Revenue	LTD
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND	Services		Staffordshire					DIGITAL INTERACTIVE
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000196315	14/07/2025	950	Revenue	LTD
	1			Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					DIGITAL INTERACTIVE
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000196315	14/07/2025	400	Revenue	LTD
		- Grand Grand		Communicat							
			SUPPLIES AND	1							DIGITAL INTERACTIVE
Central Services	Corporate Management	ICT Management	SERVICES		6947	SAR Module	0000196315	14/07/2025	450	Revenue	LTD
Ochilai Ochvicca	Corporate Management	101 Management	OLITATION	Company	0347	OAI ( Wodulc	0000130313	14/01/2020	+30	revenue	
		Council Housing		Communicat		Councillor					
	Housing Revenue	Information	SUPPLIES AND	1 -		Case					DIGITAL INTERACTIVE
HRA	Account	Technology	SERVICES	Computing	6646		0000196315	14/07/2025	227 5	Revenue	LTD
TINA	Account	Council Housing	SERVICES	Communicat		New	0000190313	14/01/2023	231.3	Revenue	LID
	Heusing Devenue	_	CLIDDLIEC AND	1							DICITAL INTERACTIVE
LIDA	Housing Revenue	Information	SUPPLIES AND		6657	Complaints	0000106315	14/07/2025	205	Davianus	DIGITAL INTERACTIVE
HRA	Account	Technology	SERVICES	Computing	6657	Module	0000196315	14/07/2025	200	Revenue	LTD
				Misc				1			
	l., . <u>.</u>	Council Housing		Supplies &							DIOITAL INITES : 05": /=
	Housing Revenue	Information	SUPPLIES AND			Friday Indoor	000045554	4.407.400-	<b>.</b>	_	DIGITAL INTERACTIVE
HRA	Account	Technology	SERVICES	Exp	6658	Trestle	0000196315	14/07/2025	285	Revenue	LTD
		Council Housing	l	Communicat							
	Housing Revenue	Information	SUPPLIES AND	1							DIGITAL INTERACTIVE
HRA	Account	Technology	SERVICES	Computing	6662	Safegaurding	0000196315	14/07/2025	150	Revenue	LTD
		Council Housing		Communicat							
	Housing Revenue	Information	SUPPLIES AND	ions &							DIGITAL INTERACTIVE
HRA	Account	Technology	SERVICES	Computing	6947	SAR Module	0000196315	14/07/2025	150	Revenue	LTD

				Repairs &		F					TUNOTALL LIEN TUOADE
Housing Services	Homelessness	Carelink	PREMISES	Maint of Fixed Plant	2292	Equipment Maintenance	0000196317	14/07/2025	115	Revenue	TUNSTALL HEALTHCARE UK LTD
Ŭ				Repairs &							
				Maint of		Equipment					TUNSTALL HEALTHCARE
Housing Services	Homelessness	Carelink	PREMISES	Fixed Plant	2292	Maintenance	0000196317	14/07/2025	1227.6	Revenue	UK LTD
				Repairs &							
	Housing Revenue	Council Housing		Maint of		Equipment					TUNSTALL HEALTHCARE
HRA	Account	Hartington Gardens	PREMISES	Fixed Plant	2292	Maintenance	0000196317	14/07/2025	409.2	Revenue	UK LTD
			DDE1410E0	Energy				4.4/07/0005	7.47.70	_	TOTAL GAS & POWER
Central Services	Corporate Management	Municipal Buildings	PREMISES	Costs	0319	Electricity	0000196322	14/07/2025	747.78	Revenue	LTD
			OLIDBUIEG AND	Communicat		0.0					
		IOTM	SUPPLIES AND		0040	Software-	0000400004	4.4/07/0005	4000.47	Б	OLITBOOTO A A B
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0840	Security	0000196334	14/07/2025	1090.17	Revenue	OUTPOST24 AB
				Misc		Dacharga					!
				Supplies &		Recharge					
Cantral Candinas	Cornerate Management	ICT Management	SUPPLIES AND SERVICES		6773	Staffordshire	0000196334	14/07/2025	060.04	Davanua	OUTPOST24 AB
Central Services	Corporate Management	ICT Management Council Housing	SERVICES	Exp Communicat	0773	Moorlands	0000196334	14/07/2025	969.04	Revenue	001P0S124 AB
	Housing Revenue	Information	SUPPLIES AND			Software-					
HRA	Account	Technology	SERVICES	Computing	0840	Security	0000196334	14/07/2025	262.20	Revenue	OUTPOST24 AB
ITIKA	Account	Waterswallows -	SERVICES	Energy	0040	Security	0000190334	14/07/2023	303.39	Revenue	TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Depot	PREMISES	Costs	0319	Electricity	0000196361	14/07/2025	690.43	Revenue	LTD
Certifal Services	Corporate Management	Buxton Depot	FREINISES	Energy	0319	Electricity	0000190301	14/07/2023	009.43	Revenue	TOTAL GAS & POWER
Central Services	Corporate Management	Ecclesfold	PREMISES	Costs	0319	Electricity	0000196364	14/07/2025	577 64	Revenue	LTD
Certifal Services	Housing Revenue	Council Housing	I INCIVIIOLO	Energy	0319	Electricity -	0000190304	14/07/2023	377.04	rtevenue	TOTAL GAS & POWER
HRA	Account	Marian Court	PREMISES	Costs	6156		0000196372	14/07/2025	512 58	Revenue	LTD
Cultural and	7.0000	Thanks out		Energy	0.00		0000100012	, 0., 2020	0.2.00	. 10 101140	TOTAL GAS & POWER
Related Services	Open Spaces	Parks	PREMISES	Costs	0319	Electricity	0000196374	14/07/2025	1387.63	Revenue	LTD
	open opasse	· direc		Energy	00.0			1 1/01/2020	1007.100	. 10 1 01.140	TOTAL GAS & POWER
Housing Services	Homelessness	Carelink	PREMISES	Costs	0319	Electricity	0000196375	14/07/2025	569.41	Revenue	LTD
	Housing Revenue	Council Housing		Energy		Electricity -					TOTAL GAS & POWER
HRA	Account	Milton Court	PREMISES	Costs	6155	,	0000196378	14/07/2025	736.9	Revenue	LTD
				Misc							
				Supplies &		Planning					
		Development	SUPPLIES AND	Services		Performance					
Planning Services	Development Control	Control	SERVICES	Exp	2299	Agree Exp	0000196379	15/07/2025	2200	Revenue	URBAN IMPRINT LIMITED
	·			Misc							
				Supplies &							
	Housing Revenue	Housing Revenue	SUPPLIES AND	Services							
HRA	Account	Account	SERVICES	Exp	6820	Cash Refund	0000196380	15/07/2025	2000	Revenue	A Tenant
				Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Depot	PREMISES	Costs	0319	Electricity	0000196399	15/07/2025	1091.19	Revenue	LTD
				Print/Stat &							
		Corporate	SUPPLIES AND			Other					
Central Services	Corporate Management	Management	SERVICES	Equip	0650	Printing	0000196414	15/07/2025	401.88	Revenue	FINGS LTD

	ı		Ι	Misc	1	I		1			1
				Supplies &		Recharge					
		0	CLIDDLIEC AND								
0 4 10	l	Corporate	SUPPLIES AND	1	0770	Staffordshire	0000400444	45/07/0005	404.07	_	EINIOO I TD
Central Services	Corporate Management	Management	SERVICES	Ехр	6773	Moorlands	0000196414	15/07/2025	401.87	Revenue	FINGS LTD
						Electrcity -					
	Housing Revenue	Council Housing		Energy		Hartington					TOTAL GAS & POWER
HRA	Account	Hartington Gardens	PREMISES	Costs	6157	Garde	0000196437	15/07/2025	1388.51	Revenue	LTD
				Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Costs	0319	Electricity	0000196438	14/07/2025	3136.21	Revenue	LTD
											MICHAEL PAGE
	Community	Community &									INTERNATIONAL
Planning Services	Development	Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196447	15/07/2025	1625	Revenue	RECRUITMENT L
	·			Misc		,					
				Supplies &		Recharge					MICHAEL PAGE
	Community	Community &	SUPPLIES AND			Staffordshire					INTERNATIONAL
Planning Services	Development	Cultural Admin	SERVICES	Exp	6773	Moorlands	0000196447	15/07/2025	1625	Revenue	RECRUITMENT L
r laming oct vices	Bevelopment	Outural Admin	OLITATIOLO	LAP	0773	Woorlands	0000130447	13/01/2023	1023	revenue	MICHAEL PAGE
	Community	Community &									INTERNATIONAL
Dianning Common	,	Cultural Admin	EMPLOYEES	Agency Staff	0005	Aganay Ctaff	0000106440	15/07/2025	E04 0E	Revenue	RECRUITMENT L
Planning Services	Development	Cultural Admin	EIVIPLOTEES		10005	Agency Stall	0000196449	15/07/2025	561.25	Revenue	RECRUITMENT L
				Misc							
			<b> </b>	Supplies &		Recharge					MICHAEL PAGE
	Community	Community &	SUPPLIES AND			Staffordshire					INTERNATIONAL
Planning Services	Development	Cultural Admin	SERVICES	Exp	6773	Moorlands	0000196449	15/07/2025	581.25	Revenue	RECRUITMENT L
				Grants &		Homelessne					MICHAEL PAGE
			SUPPLIES AND	Subscription		ss					INTERNATIONAL
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000196450	15/07/2025	2423.63	Revenue	RECRUITMENT L
				Energy							TOTAL GAS & POWER
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Costs	0319	Electricity	0000196451	14/07/2025	1757.96	Revenue	LTD
	·	·		Other		j					
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000196452	16/07/2025	10000	Capital	ATKINS REALIS UK LTD
						Alliance					
						Environment					
Environmental and						al Services -					
Regulatory			SUPPLIES AND			Management					Alliance Environmental
Services	Waste Collection	Refuse Contract	SERVICES	Services	6564	Fee	0000196454	16/07/2025	41895.25	Povonuo	Services Limited
Services	Waste Collection	Reluse Contract	SERVICES	Services	0304		0000190434	10/01/2023	41093.23	Revenue	Services Littlied
						Alliance					
						Environment					
Environmental and						al Services -		1			<sub>***</sub>
Regulatory	l		SUPPLIES AND		l	Management				_	Alliance Environmental
Services	Waste Collection	Refuse Contract	SERVICES	Services	6564	Fee	0000196454	16/07/2025	1880	Revenue	Services Limited
						Alliance					
						Environment		1			
Environmental and						al Services -					
Regulatory			SUPPLIES AND			Management					Alliance Environmental
Services	Street Cleansing	AES Streets	SERVICES	Services	6564	Fee	0000196454	16/07/2025	6815	Revenue	Services Limited

	1			ı	ı	Alliance		I	I	Ι	
		Alliance				Environment					
Environmental and		Environmental				al Services -					
Regulatory		Services - General	SUPPLIES AND			Management					Alliance Environmental
Services	Waste Collection	Fund Fleet	SERVICES	Services	6564	Fee	0000196454	16/07/2025	2284	Revenue	Services Limited
						Alliance					
		Alliance				Environment					
Environmental and		Environmental				al Services -					
Regulatory		Services - General	SUPPLIES AND			Management					Alliance Environmental
Services	Waste Collection	Fund Fleet	SERVICES	Services	6564	Fee	0000196454	16/07/2025	52074.69	Revenue	Services Limited
						Alliance					
		AES Recs Parks				Environment					
		Open Spaces				al Services -					
Cultural and		Grounds	SUPPLIES AND			Management					Alliance Environmental
Related Services	Recreation and Sport	Maintenance	SERVICES	Services	6564	Fee	0000196454	16/07/2025	11905	Revenue	Services Limited
				[		Alliance					
		AES External				Environment					
		Grounds				al Services -					
Cultural and		Maintenance	SUPPLIES AND	1		Management				_	Alliance Environmental
Related Services	Open Spaces	(Cheadle)	SERVICES	Services	6564	Fee	0000196454	16/07/2025	1341	Revenue	Services Limited
						Alliance					
						Environment					
	l <u>-</u>		OLIDBLIEG AND			al Services -					= · · · · ·
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	1	0504	Management	0000400454	40/07/0005	4445	D	Alliance Environmental
HRA	Account	Fleet Mangaement	SERVICES	Services	6564	Fee Alliance	0000196454	16/07/2025	1415	Revenue	Services Limited
						Environment					
		Council Housing -				al Services -					
	Housing Revenue	AES HRA Direct	SUPPLIES AND			Management					Alliance Environmental
HRA	Account	GM Estates	SERVICES	Services	6564	Fee	0000196454	16/07/2025	1167	Revenue	Services Limited
IIIVA	Account	GIVI Estates	SLITVICES	Misc	0304	1 66	0000190434	10/07/2023	1107	Nevenue	Services Limited
				Supplies &							
			SUPPLIES AND	1 ''							
Central Services	Corporate Management	Central Admin	SERVICES	Exp	2563	TNT Charges	0000196462	04/06/2025	124 64	Revenue	DHL PARCEL UK
00.11.0.0	Corporate management		02.11.020	Misc	2000	l iiii Gilaigee	0000100102	0 17 0 07 2 0 2 0	.2	1.0.0	
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Central Admin	SERVICES	Exp	6773	Moorlands	0000196462	04/06/2025	116.62	Revenue	DHL PARCEL UK
	1			Communicat							
	Central Services to the	Registration of	SUPPLIES AND	ions &							
Central Services	Public	Elections	SERVICES	Computing	0850	Postages	0000196462	04/06/2025	154.17	Revenue	DHL PARCEL UK
				Misc							
				Supplies &		Recharge					
	Central Services to the	Registration of	SUPPLIES AND	Services		Staffordshire					
Central Services	Public	Elections	SERVICES	Exp	6773	Moorlands	0000196462	04/06/2025	103.04	Revenue	DHL PARCEL UK

	1		I	0	ı	I					I
	Harris & Barrass	0	CLIDDLIEC AND	Communicat							
	Housing Revenue	Council Housing	SUPPLIES AND	1		_ ,		0.4/0.0/0.005		_	DIN DADOEL LUC
HRA	Account	Business Services	SERVICES	<u> </u>	0850	Postages	0000196462	04/06/2025	4	Revenue	DHL PARCEL UK
				Communicat		Mobile					
_			SUPPLIES AND			phones-					
Housing Services	Homelessness	Carelink	SERVICES	<del> </del>	0848	Rental	0000196467	24/06/2025	290.65	Revenue	EE LTD
				Communicat		Mobile					
	Housing Revenue	HRA Arboiculture	SUPPLIES AND			phones-					
HRA	Account	Services	SERVICES		0848	Rental	0000196467	24/06/2025	1.52	Revenue	EE LTD
				Communicat		Mobile					
	Housing Revenue	HRA Arboiculture	SUPPLIES AND			phones-					
HRA	Account	Services	SERVICES	Computing	0848	Rental	0000196467	24/06/2025	811.96	Revenue	EE LTD
				Communicat		Mobile					
			SUPPLIES AND	ions &		phones-					
Central Services	Corporate Management	Telephone System	SERVICES	Computing	0848	Rental	0000196467	24/06/2025	4.22	Revenue	EE LTD
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND	Services		Staffordshire					
Central Services	Corporate Management	Telephone System	SERVICES	Exp	6773	Moorlands	0000196467	24/06/2025	811.96	Revenue	EE LTD
	<u> </u>	' '		Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Telephone System	SERVICES	Exp	6773	Moorlands	0000196467	24/06/2025	4 22	Revenue	EE LTD
	Co.porato management	Total Cycletti	02.11.020	Communicat		Mobile		2 17 0 07 2 0 2 0			
	Housing Revenue	HRA Arboiculture	SUPPLIES AND	-		phones-					
HRA	Account	Services	SERVICES	Computing	0848	Rental	0000196467	24/06/2025	392 14	Revenue	EE LTD
11101	, toodant	Council Housing	GERVIOLO	Communicat		Mobile	0000100101	21/00/2020	002.11	110101140	
	Housing Revenue	Tenancy Services	SUPPLIES AND	-		phones-					
HRA	Account	Admin	SERVICES		0848	Rental	0000196467	24/06/2025	2 04	Revenue	EE LTD
11101	Account	/ Carrier	CERTIFICE	Misc	0040	rtontai	0000100401	24/00/2020	2.04	rtevende	1
				Supplies &							
		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000196472	30/06/2025	649 77	Revenue	ALLPAY LTD
Certifal Services	Corporate Management	Iviariagement	SERVICES	Misc	1000	Charges	0000190472	30/00/2023	040.77	Revenue	ALLFATEID
	Central Services to the		SUPPLIES AND	Supplies &		Dovement					
Control Comitoes	1 -	Council Tay	SERVICES AND	1	1111	Payment	0000106470	20/06/2025	46.70	Dovos	ALLDAYLTD
Central Services	Public	Council Tax	SEKVICES	Exp	1114	Cards	0000196472	30/06/2025	16./3	Revenue	ALLPAY LTD
				Misc							
	Liamaia a Barrara	0	CHIDDLIEG AND	Supplies &		D					
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	1		Payment	0000400470	20/00/0005	10.70	D	ALLDAYLTD
HRA	Account	Rent Accounting	SERVICES	Exp	1114	Cards	0000196472	30/06/2025	16.73	Revenue	ALLPAY LTD
				Misc							
				Supplies &		<u>_</u> .					
		Corporate	SUPPLIES AND		1	Bank			<u>_</u>	_	1
Central Services	Corporate Management	Management	SERVICES	Ехр	1080	Charges	0000196477	30/06/2025	713.78	Revenue	ALLPAY LTD

				Misc			1	I			1
				Supplies &							
	Central Services to the		SUPPLIES AND			Payment					
Central Services	Public	Council Tax	SERVICES	Exp	1114	Cards	0000196477	30/06/2025	25.21	Revenue	ALLPAY LTD
Ochtrar Ochviccs	1 ublic	Courion Tax	OLIVIOLO	Misc	11117	Oarus	0000130477	30/00/2023	20.2	revenue	ALLIATEID
				Supplies &							
	Housing Revenue	Council Housing	SUPPLIES AND			Dovmont					
HRA	Account	Rent Accounting	SERVICES	Exp	1114	Payment Cards	0000196477	20/06/2025	25.2	Revenue	ALLPAY LTD
ПКА	Account	Rent Accounting	SERVICES	Misc	11114	Carus	0000190477	30/00/2023	25.2	Revenue	ALLPATEID
Highwaya and			SUPPLIES AND	Supplies &		Bank					AIB MERCHANT
Highways and	Darking Comises	Car Parks	1		1080		0000196480	20/06/2025	1407 44	Davanua	SERVICES
Transport Services	Parking Services	Car Parks	SERVICES	Exp Print/Stat &	1000	Charges	0000196460	30/06/2025	1497.411	Revenue	SERVICES
			OLIDBLIEG AND			DI 1					
0	C	O t   A -  :	SUPPLIES AND	-	0000	Photocopier	0000400405	47/07/0005	4.50	D	DICOLLUIZATO
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0682	Rentals	0000196485	17/07/2025	1.591	Revenue	RICOH UK LTD
			CLIDDLIEC AND	Print/Stat &		Disatasasi					
0	C	O t   A -  :	SUPPLIES AND		0000	Photocopier	0000400405	47/07/0005		D	DICOLLUIZITD
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0682	Rentals	0000196485	17/07/2025	5.61	Revenue	RICOH UK LTD
		LIDA A.L	OLIDBLIEG AND	Print/Stat &		DI 1					
LIDA	Housing Revenue	HRA Arboiculture	SUPPLIES AND		0000	Photocopier	0000400405	47/07/0005	44.00	<b>D</b>	DIGGLI LIK LTD
HRA	Account	Services	SERVICES	Equip	0682	Rentals	0000196485	17/07/2025	11.82	Revenue	RICOH UK LTD
			011001150 4410	Print/Stat &							
			SUPPLIES AND			Photocopier				_	
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0682	Rentals	0000196485	17/07/2025	187.96	Revenue	RICOH UK LTD
				Print/Stat &							
			SUPPLIES AND			Photocopier				_	
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0682	Rentals	0000196485	17/07/2025	55.69	Revenue	RICOH UK LTD
				Print/Stat &							
			SUPPLIES AND			Photocopier				_	
Central Services	Corporate Management	Printing Services	SERVICES	Equip	0682	Rentals	0000196485	17/07/2025	683.76	Revenue	RICOH UK LTD
				Print/Stat &							
			SUPPLIES AND			Photocopier				_	
Central Services	Corporate Management	Printing Services	SERVICES	Equip	0682	Rentals	0000196485	17/07/2025	64.19	Revenue	RICOH UK LTD
				Print/Stat &							
l	Housing Revenue	Council Housing	SUPPLIES AND			Photocopier				_	
HRA	Account	Business Services	SERVICES	Equip	0682	Rentals	0000196485	17/07/2025	108.4	Revenue	RICOH UK LTD
			INCOME-								
			CUSTOMER								
			&CLIENT	Fees &		Other					Last Wishes Funeral
Rechargeable	N/A	BACS Returns	RECPTS	Charges	4114	Income	0000196486	17/07/2025	807.3	Revenue	Services
						Gas - Alma					
	Housing Revenue	Council Housing		Energy		St Alma					
HRA	Account	Alma Square	PREMISES	Costs	6163	Square Bu	0000196494	17/07/2025	1172.61	Revenue	ESPO
						Gas - Milton					
	Housing Revenue	Council Housing		Energy		Court					
HRA	Account	Milton Court	PREMISES	Costs	6166	Broadwalk	0000196500	17/07/2025	731.41	Revenue	ESPO

r	1		1	Ι	1	10	1	1		1
	Haveing Bayanus	Norse Housing				Gas - Northlands 5				
  HRA	Housing Revenue		PREMISES	Energy	6167	North Rd	0000196502	17/07/2025	618.04 Revenue	ESPO
ITINA	Account	Repairs	PREIVIISES	Costs	0107	Gas Queens	0000196302	17/07/2025	010.04 Revenue	ESPO
	Housing Revenue	Council Housing		Energy		Court				
  HRA	Account	Queens Court	PREMISES	Costs	6168	Queens Rd	0000196503	17/07/2025	1815.7 Revenue	ESPO
LINA	Account	Queens Court	FREINISES	Cosis	0 100	Gas -	0000190303	17/07/2023	1013.7 Revenue	ESFO
	Housing Revenue	Council Housing		Energy		Ecclesfold				
l HRA	Account	Eccles Fold	PREMISES	Costs	6171		0000196505	17/07/2025	908.49 Revenue	ESPO
11101	/ toodant	Looled Fold	TALMIOLO	00313	0171	Gas -	0000100000	1170172020	000.40 I tovorido	2010
	Housing Revenue	Council Housing		Energy		Hartington				
l HRA	Account	Hartington Gardens	PREMISES	Costs	6164	Gardens	0000196511	17/07/2025	2377.77 Revenue	ESPO
	7.10004111	Than an igron our done			1	Gas - Marion		1170172020	2011111110101100	25. 0
	Housing Revenue	Council Housing		Energy		Court				
HRA	Account	Marian Court	PREMISES	Costs	6165	_	0000196514	17/07/2025	1475.37 Revenue	ESPO
Environmental and										
Regulatory			SUPPLIES AND			Air Pollution				STAFFORDSHIRE
Services	Environmental Health	Regulatory Services	SERVICES	Services	0702	Analysis	0000196519	18/07/2025	3955.8 Revenue	COUNTY COUNCIL
				Equip		Purchase				
			SUPPLIES AND	Furniture &		Equipment &				
Central Services	Corporate Management	Misc GF	SERVICES	Materials	0500	Furniture	0000196520	18/07/2025	2362.3 Revenue	ALLIANCE NORSE LTD
				Other						
		Future High Street	CAPITAL	Capital						
N/A	N/A	Fund - Buxton	EXPENDITURE	<del></del>	7806	Consultants	0000196522	18/07/2025	161719.46 Capital	CAPITAL AND CENTRIC
				Misc						
	l <u>-</u>	l		Supplies &						
	Housing Revenue	Housing Revenue	SUPPLIES AND	1						l
HRA	Account	Account	SERVICES	Ехр	6820	-	0000196523	18/07/2025	500 Revenue	A Tenant
			SUPPLIES AND			Hired &				CUEVINCTON CDD (TA C
Control Comissos	Cornerate Management	Buxton Town Hall	SERVICES AND	Services	0710	Contracted Services	0000196524	18/07/2025	612 Revenue	CHEVINGTON GRP (TA C F & L LTD)
Central Services	Corporate Management	buxton rown hall	SERVICES	Misc	0710	Services	0000196524	16/07/2025	612 Revenue	F&LLID)
				Supplies &		Local				
			SUPPLIES AND			Development				DOUGLAS HARMAN
Planning Services	Planning Policy	Planning Policy	SERVICES	Exp	1105	Framework	0000196527	21/07/2025	4925 Revenue	LANDSCAPE PLANNING
, larning out vides	i idining rolloy	i laming rolley	021(1)020	EXPENDITU		. ramework	5000100021	21/01/2020	4020 NOVERIUE	L. 1200/ 11 LAWINING
				RE DURING	1					FEDERATED INVESTORS
N/A	N/A	Temp Investments	EXPENDITURE	1	7004	Investments	0000196534	02/07/2025	1000000 Revenue	(UK)
				1	1	Alliance	1100.0001		. socoo	
						Environment				
Environmental and						al Services -				
Regulatory			SUPPLIES AND			Management				Alliance Environmental
Services	Waste Collection	Refuse Contract	SERVICES	Services	6564	Fee	0000196535	02/07/2025	1046816.3 Revenue	Services Limited

			1	1	1	Laur	1	1	1		1
						Alliance					
						Environment					
Environmental and						al Services -					
Regulatory			SUPPLIES AND			Management					Alliance Environmental
Services	Street Cleansing	AES Streets	SERVICES	Services	6564	Fee	0000196535	02/07/2025	163173.22	Revenue	Services Limited
						Alliance					
		Alliance				Environment					
Environmental and		Environmental				al Services -					
Regulatory		Services - General	SUPPLIES AND			Management					Alliance Environmental
Services	Waste Collection	Fund Fleet	SERVICES	Services	6564	Fee	0000196535	02/07/2025	64590.33	Revenue	Services Limited
						Alliance					
		AES Recs Parks				Environment					
		Open Spaces				al Services -					
Cultural and		Grounds	SUPPLIES AND			Management					Alliance Environmental
Related Services	Recreation and Sport	Maintenance	SERVICES	Services	6564	Fee	0000196535	02/07/2025	289057.7	Revenue	Services Limited
110.0100	rtooroadorrana oport	· · · · · · · · · · · · · · · · · · ·	02.11.020			Alliance		02/01/2020	20000111		Co. Hood Zimiled
		AES External				Environment					
		Grounds				al Services -					
Cultural and		Maintenance	SUPPLIES AND			Management					Alliance Environmental
Related Services	Open Spaces	(Cheadle)	SERVICES	Services	6564	Fee	0000196535	02/07/2025	32465.95	Revenue	Services Limited
T COLCUT OCT VIOCS	Орен орабез	(Oricadio)	OLIVIOLO	00111003	0004	Alliance	0000100000	02/01/2020	02400.00	Ttovolido	Cervices Emilied
						Environment					
						al Services -					
	Housing Revenue	Council Housing	SUPPLIES AND								Alliance Environmental
HRA	Account	Fleet Mangaement	SERVICES	Services	6564	Management Fee	0000196535	00/07/2025	34071.22	Davanus	Services Limited
ITIKA	Account	Fleet Mangaement	SERVICES	Services	0304	Alliance	0000190555	02/01/2025	3407 1.22	Revenue	Services Limited
						Environment					
		0									
		Council Housing -	OLIDBLIEG AND			al Services -					All:
	Housing Revenue	AES HRA Direct	SUPPLIES AND		0504	Management		00/07/0005		_	Alliance Environmental
HRA	Account	GM Estates	SERVICES	Services	6564	Fee	0000196535	02/07/2025	28329.29	Revenue	Services Limited
		SMDC-				External					
		Environmental	SUPPLIES AND			Legal		07/07/0005	7000 50	_	EDEET 10
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0798	Services	0000196536	07/07/2025	7820.56	Revenue	FREETHS
				EXPENDITU	1						A DEDDEEN LIGHTS
l	l	L		RE DURING	1			/ - /		_	ABERDEEN LIQUIDITY
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000196537	15/07/2025	2565000	Revenue	FUND (LUX)
				Misc							
				Supplies &							
Cultural and			SUPPLIES AND			Miscellaneou					ALLIANCE LEISURE
Related Services	Recreation and Sport	Leisure Operational	SERVICES	Exp	1050	s Other	0000196540	11/07/2025	121692.65	Revenue	LIMITED T/A MY ACTIVE
				Misc							
				Supplies &							
Cultural and		Buxton Swimming	SUPPLIES AND			Miscellaneou					ALLIANCE LEISURE
Related Services	Recreation and Sport	and Fitness LC	SERVICES	Exp	1050	s Other	0000196540	11/07/2025	182867.27	Revenue	LIMITED T/A MY ACTIVE

	I	1	1	Miss	T		T	ı		T
				Misc						
0.111		01	OLIDBLIEG AND	Supplies &						ALLIANOE LEIGURE
Cultural and	l	Glossop Leisure	SUPPLIES AND		1050	Miscellaneou	0000400540	44/07/0005	70005 00 5	ALLIANCE LEISURE
Related Services	Recreation and Sport	Centre	SERVICES	Exp	1050	s Other	0000196540	11/07/2025	70325.33 Revenue	LIMITED T/A MY ACTIVE
				Misc						
				Supplies &						
Cultural and		Alliance Leisure	SUPPLIES AND	Services		Miscellaneou				ALLIANCE LEISURE
Related Services	Recreation and Sport	Operational	SERVICES	Exp	1050	s Other	0000196540	11/07/2025	28173.8 Revenue	LIMITED T/A MY ACTIVE
				Misc						
				Supplies &						
Cultural and			SUPPLIES AND	Services		Miscellaneou				ALLIANCE LEISURE
Related Services	Recreation and Sport	New Mills LC	SERVICES	Exp	1050	s Other	0000196540	11/07/2025	147670.41 Revenue	LIMITED T/A MY ACTIVE
	resessation and open		02.11.020	Communicat		Phones-	0000.000.0	11/01/2020	1110101111111111111	BRITISH
			SUPPLIES AND			Buxton Town				TELECOMMUNICATIONS
Central Services	Corporate Management	Telephone System	SERVICES		6600	Hall	0000196547	22/07/2025	912.34 Revenue	PLC
Certifal Services	Corporate Management	relepriorie System	SERVICES	Communicat		Phones-	0000190347	22/01/2023	912.34 Revenue	BRITISH
			OLIDBLIEG AND							
	l		SUPPLIES AND			Buxton Town	0000400547	00/07/0005	70 5	TELECOMMUNICATIONS
Central Services	Corporate Management	Telephone System	SERVICES	<u> </u>	6600	Hall	0000196547	22/07/2025	70 Revenue	PLC
		Glossop Market Hall		Other						
		Roof and Fire	CAPITAL	Capital		Capital				
N/A	N/A	Protection	EXPENDITURE	Expenditure	7805	Spend	0000196552	22/07/2025	84060.9 Capital	MHV GLOSSOP LTD
Environmental and										MICHAEL PAGE
Regulatory		Op Services Cont								INTERNATIONAL
Services	Street Cleansing	Man Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196554	22/07/2025	2963.75 Revenue	RECRUITMENT L
				Misc						
Environmental and				Supplies &		Recharge				MICHAEL PAGE
Regulatory		Op Services Cont	SUPPLIES AND	Services		Staffordshire				INTERNATIONAL
Services	Street Cleansing	Man Admin	SERVICES	Exp	6773	Moorlands	0000196554	22/07/2025	2963.74 Revenue	RECRUITMENT L
				Misc						
				Supplies &						
	Housing Revenue	Housing Revenue	SUPPLIES AND							
HRA	Account	Account	SERVICES	Exp	6820	Cash Refund	0000196558	22/07/2025	600 Revenue	A Tenant
11100	Account	Account	SLITVICES	L^P	0020	Casii Reiuliu	0000190330	22/01/2023	000 Nevenue	A Teriant
		Council Housing				Hired &				
	 	Council Housing	CLIDDLIEC AND							EVEDECC CONTRACT
	Housing Revenue	Communal Services			0740	Contracted		00/07/0005	540.05	EXPRESS CONTRACT
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000196568	23/07/2025	512.95 Revenue	CLEANERS LTD
	l <u>-</u>	Council Housing	L		1	Hired &	1			
	Housing Revenue	Communal Services				Contracted				EXPRESS CONTRACT
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000196569	23/07/2025	585.6 Revenue	CLEANERS LTD
		Council Housing			1	Hired &	1			
	Housing Revenue	Communal Services	SUPPLIES AND		1	Contracted	1			EXPRESS CONTRACT
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000196570	23/07/2025	2239.8 Revenue	CLEANERS LTD
				Grants &						
	Community		SUPPLIES AND	Subscription		Volunteer				CONNEX COMMUNITY
Planning Services	Development	Community Fund	SERVICES	s	6706	Bureaux	0000196571	23/07/2025	5000 Revenue	SUPPORT
idining Oct vices	Development	Community r unu	OLIVIOLO	I -	10,00	Durcaux	10000100011	20,0112020	Jooofficvende	10011 01(1

				Grants &		New Mills					
ا ار	Community		SUPPLIES AND			Volunteer					NEW MILLS & DISTRICT
	Development	Community Fund	SERVICES		6708	Bureaux	0000196572	23/07/2025	5000	Revenue	VOLUNTEER CENTRE
Triaining Oct vices   L	Development	Community r unu	OLITATION	Grants &	0700	Council of	0000130372	23/01/2023	3000	revenue	VOLUNTEEN GENTINE
ا ار	Community		SUPPLIES AND			Voluntary					
	,	Community Fund	SERVICES		6714	Services	0000196573	23/07/2025	11000	Revenue	HIGH PEAK CVS
Tidining Corvices L	Bevelopment	Community r and	OLITATOLO	Grants &	07 14	CCIVIOCO	0000100070	20/01/2020	11000	rtevende	THISTIT EXILLER
ا ار	Community		SUPPLIES AND	1							BUXTON & HIGH PEAK
	Development	Community Fund	SERVICES		6709	Samaritans	0000196574	23/07/2025	2500	Revenue	SAMARITANS
Tianning Corvices   L	Вотоюритоги	Community r unu	02.111020	Misc	0.00	Camanano	0000100071	20/01/2020	2000	rtovondo	C, 117, 11 (17)
				Supplies &							
l <sub>F</sub>	Housing Revenue	Housing Revenue	SUPPLIES AND								
	Account	Account	SERVICES	Exp	6820	Cash Refund	0000196581	23/07/2025	2697 76	Revenue	A Tenant
7	, toodant	Council Housing	02.111020		0020	External	0000100001	20/01/2020	2007.70	rtovondo	, t i onant
l <sub>F</sub>	Housing Revenue	Reallocation Cost	SUPPLIES AND			Legal					HOUSING DISREPAIR
	Account	Centre	SERVICES	Services	0798	Services	0000196583	24/07/2025	725	Revenue	SURVEYS LTD
		Council Housing	02.111020	00.11.000	0.00	External	0000.0000	2 1/01/2020	. 10	. 10 101140	00:112:02:0
	Housing Revenue	Reallocation Cost	SUPPLIES AND			Legal					HOUSING DISREPAIR
	Account	Centre	SERVICES		0798	Services	0000196584	24/07/2025	725	Revenue	SURVEYS LTD
				Misc							
				Supplies &		Household					
			SUPPLIES AND			Support					DAVID WOOD
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	6846		0000196585	24/07/2025	866.64	Revenue	APPLIANCES
						,		_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			MICHAEL PAGE
ı la	Community	Community &									INTERNATIONAL
	Development	Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196586	24/07/2025	2600	Revenue	RECRUITMENT L
	<b>!</b>		-	Misc		5 ,					
				Supplies &		Recharge					MICHAEL PAGE
l c	Community	Community &	SUPPLIES AND			Staffordshire					INTERNATIONAL
	Development	Cultural Admin	SERVICES	Exp	6773	Moorlands	0000196586	24/07/2025	2600	Revenue	RECRUITMENT L
	<b>'</b>			Grants &		Homelessne					MICHAEL PAGE
			SUPPLIES AND	Subscription		ss					INTERNATIONAL
Housing Services	Housing Benefits	Housing Advice	SERVICES		0918	Prevention	0000196587	24/07/2025	1293.75	Revenue	RECRUITMENT L
		J		Grants &		Homelessne					MICHAEL PAGE
			SUPPLIES AND	Subscription		ss					INTERNATIONAL
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000196588	24/07/2025	1125	Revenue	RECRUITMENT L
		, and the second									MICHAEL PAGE
ı lo	Community	Community &									INTERNATIONAL
Planning Services	Development	Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196589	24/07/2025	1162.5	Revenue	RECRUITMENT L
Ť				Misc							
				Supplies &		Recharge					MICHAEL PAGE
, lo	Community	Community &	SUPPLIES AND			Staffordshire					INTERNATIONAL
Planning Services	Development	Cultural Admin	SERVICES		6773	Moorlands	0000196589	24/07/2025	1162.5	Revenue	RECRUITMENT L
	·			Ĺ							
l c	Central Services to the	NNDR/CTAX/Debto	SUPPLIES AND			Bailiff/Distres					
		rs Recovery	SERVICES	Services	0805	s etc	0000196591	1		i <b>_</b>	BRISTOW & SUTOR LTD

	1		Ι	ı	I	Tracurate	1	T	1		T
Cultural and		Aboricultural	SUPPLIES AND			Tree works on assets					
Related Services	Open Spaces	Services	SERVICES	Services	0741	land	0000196592	25/07/2025	2650	Revenue	P Storer Tree Services
Environmental and	Open Spaces	Services	SERVICES	Grounds	0741	iariu	0000190392	23/01/2023	2000	Revenue	P Storer Tree Services
Regulatory				maintenance		Safety					Alliance Environmental
Services	Cemetery Services	Cemetries	PREMISES	costs	0379	,	0000196599	28/07/2025	2121 20	Revenue	Services Limited
Environmental and	Cemetery Services	Cemetries	PREMISES		0379	Assessment	0000196599	26/07/2025	2131.29	Revenue	Services Limited
				Grounds		0-4-4					Alliana - Francisco
Regulatory	Competent Comittee	Comotrios	DDEMICEC	maintenance		Safety	0000106500	20/07/2025	2004.04	Davanua	Alliance Environmental
Services	Cemetery Services	Cemetries	PREMISES	costs	0379	Assessment	0000196599	28/07/2025	2691.04	Revenue	Services Limited
Environmental and				Grounds		0-4-4					Alliana - Fariana tal
Regulatory	C	0	DDEMICEC	maintenance		Safety	0000400500	00/07/0005	700	D	Alliance Environmental
Services	Cemetery Services	Cemetries	PREMISES	costs	0379	Assessment	0000196599	28/07/2025	720	Revenue	Services Limited
Environmental and				Grounds		0.5.					= · · · · ·
Regulatory			DDE1410E0	maintenance		Safety		00/07/0005	707.0	_	Alliance Environmental
Services	Cemetery Services	Cemetries	PREMISES	costs	0379	Assessment	0000196599	28/07/2025	787.2	Revenue	Services Limited
Environmental and				Grounds							l
Regulatory				maintenance		Safety					Alliance Environmental
Services	Cemetery Services	Cemetries	PREMISES	costs	0379	Assessment	0000196599	28/07/2025	619.5	Revenue	Services Limited
Environmental and				Equip							
Regulatory			SUPPLIES AND			Cemetery					Alliance Environmental
Services	Cemetery Services	Cemetries	SERVICES	Materials	0510	Plaques	0000196599	28/07/2025	176.5	Revenue	Services Limited
Environmental and				Equip							
Regulatory			SUPPLIES AND			Cemetery					Alliance Environmental
Services	Cemetery Services	Cemetries	SERVICES	Materials	0510	Plaques	0000196599	28/07/2025	2069.7	Revenue	Services Limited
				Repairs &		Buildings-					
	Housing Revenue	Council Housing		Maint of		General					Alliance Environmental
HRA	Account	Holmlea Gardens	PREMISES	Buildings	0325	Repairs	0000196600	28/07/2025	500	Revenue	Services Limited
				Repairs &		Buildings-					
		Kershaw Street (73-		Maint of		General					Alliance Environmental
Central Services	Corporate Management	87)	PREMISES	Buildings	0325	Repairs	0000196600	28/07/2025	307.37	Revenue	Services Limited
	Central Services to the	Emergency									Alliance Environmental
Central Services	Public	Planning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196602	28/07/2025	619.53	Revenue	Services Limited
				Misc							
				Supplies &		Recharge					
	Central Services to the	Emergency	SUPPLIES AND	Services		Staffordshire					Alliance Environmental
Central Services	Public	Planning	SERVICES	Exp	6773	Moorlands	0000196602	28/07/2025	619.52	Revenue	Services Limited
				Misc							
				Supplies &		Tourism/Visit					DERBYSHIRE & NOTTS
			SUPPLIES AND	Services		orEconomyC					CHAMBER OF
Planning Services	Planning Policy	UKSPF (HP)	SERVICES	Exp	1549	ampaign	0000196604	28/07/2025	25000	Revenue	COMMERCE
-	<u> </u>	` ′		EXPENDITU							
		Business Rates		RE DURING							
N/A	N/A	Retention Tariff	EXPENDITURE		7010	Purchases	0000196605	21/07/2025	835024.42	Revenue	DERBY CITY COUNCIL
				Other							
			CAPITAL	Capital		Capital					
N/A	N/A	House Purchase	EXPENDITURE	-	7805	Spend	0000196606	23/07/2025	151546.06	Capital	GELDARDS LLP

			I	EXPENDITU		Advances on					
A1/A	<b>N</b> 1/A	D00 D	EVDENDITUDE	RE DURING		Account of	0000400007	05/07/0005	5404554	_	DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITU	7003	Precept	0000196607	25/07/2025	5464551	Revenue	COUNCIL
		Business Rates		RE DURING		Advances on Account of					DEDBYCLUDE COLINTY
NI/A	N/A	Retention Scheme	EXPENDITURE		7003	Precept	0000196607	25/07/2025	201505	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	IN/A	Retention Scheme	EXPENDITURE	EXPENDITU		Advances on	0000190007	25/07/2025	291303	Revenue	COUNCIL
				RE DURING		Account of					DERBYSHIRE FIRE
N/A	N/A	DCC Precept	EXPENDITURE		7003	Precept	0000196608	25/07/2025	313277	Revenue	AUTHORITY
11//	IV/A	Вооттесері	EXI ENDITORE	EXPENDITU		Advances on	0000130000	25/01/2025	313277	revenue	AOTHORITI
1		Business Rates		RE DURING		Account of					DERBYSHIRE FIRE
N/A	N/A	Retention Scheme	EXPENDITURE		7003	Precept	0000196608	25/07/2025	32398	Revenue	AUTHORITY
1477	1107	r totorition conomo	EXI ENDITORE	EXPENDITU		Advances on	000010000	20/01/2020	02000	rtovondo	7.611161411
1				RE DURING	1	Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE		7003	Precept	0000196609	25/07/2025	984794	Revenue	AUTHORITY
,				Misc							
				Supplies &							
	Housing Revenue	Housing Revenue	SUPPLIES AND								
HRA	Account	Account	SERVICES	Exp	6820	Cash Refund	0000196610	25/07/2025	550	Revenue	A Tenant
		Business Rates		EXPENDITU							
		Retention - Central		RE DURING							
N/A	N/A	Share	EXPENDITURE	YEAR	7010	Purchases	0000196611	21/07/2025	18093	Revenue	MHCLG
		Business Rates		EXPENDITU							
		Retention - Central		RE DURING							
N/A	N/A	Share	EXPENDITURE	YEAR	7010	Purchases	0000196611	21/07/2025	1451794	Revenue	MHCLG
Cultural and		Aboricultural	SUPPLIES AND			Open					
Related Services	Open Spaces	Services	SERVICES	Services	0735	Spaces	0000196612	29/07/2025	3258	Revenue	P Storer Tree Services
				Misc							
	l			Supplies &							
LIDA	Housing Revenue	HRA Arboiculture	SUPPLIES AND		0040	T 10/	0000400040	00/07/0005	400		DOLLAR OLI
HRA	Account	Services	SERVICES	Exp EXPENDITU	6818	Tree Works	0000196612	29/07/2025	160	Revenue	P Storer Tree Services
		D		_							
Daabargaabla	NI/A	Purchase Card	EXPENDITURE	RE DURING	7010	Durahaaaa	0000196615	07/07/2025	4260.07	Revenue	NATWEST VISA
Rechargeable	N/A	Holding Account	EXPENDITURE	Grants &	7010	Purchases Homelessne	0000196615	07/07/2025	4309.07	Revenue	NATWEST VISA
			SUPPLIES AND			SS					G2 RECRUITMENT
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscription	0918	Prevention	0000196616	20/07/2025	1/10 5	Revenue	SOLUTIONS
Tiousing Services	Trousing benefits	Tiousing Advice	SERVICES	Misc	0916	Frevention	0000190010	29/01/2023	1410.5	Revenue	SOLUTIONS
				Supplies &							
		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000196622	30/06/2025	745	Revenue	RBS WORLDPAY
25		agoinone		Misc	1.000	a. goo	3300100022	00,00,2020	7 40	5751146	
				Supplies &							
		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000196622	30/06/2025	624.1	Revenue	RBS WORLDPAY

Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	1	0710	Hired & Contracted Services	0000196629	13/07/2025	252.5 Revenue	VOCALINK
Central Services	Central Services to the	Council Tax		Misc Supplies &	0710	Recharge Staffordshire	0000190029	13/07/2023	232.3 Revenue	VOCALIIVI
Central Services	Public	Council Tax	SERVICES	Ехр	6773	Moorlands	0000196629	13/07/2025	252.5 Revenue	VOCALINK
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES		0800	Professional Fees	0000196633	22/07/2025	540 Revenue	THE FINANCIAL REPORTING COUNCIL
Cantal Camia	Comments Management	Control Admir	SUPPLIES AND	1	0500	TNIT Observed	0000400000	05/00/0005	470.45   Davis	DIII DADOCI III
Central Services	Corporate Management	Central Admin	SERVICES SUPPLIES AND	Exp Misc Supplies & Services	2563	Recharge Staffordshire	0000196636	25/06/2025	178.15 Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SERVICES		6773	Moorlands	0000196636	25/06/2025	127 Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES		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		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	Computing	0850	Postages	0000196636	25/06/2025	252.42 Revenue	DHL PARCEL UK
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES		6630	Telephone - alarm lines	0000196637	16/07/2025	2895.72 Revenue	FIRSTCOM EUROPE LTD