

HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN AUGUST 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
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Supplies & Services	2595	Glossop Place Based	0000149209	05/08/2025	562.5	Revenue	NET WORLD SPORTS LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Capital Expenditure	7806	Consultants	0000149356	20/08/2025	25000	Capital	ATKINS REALIS UK LTD
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000196178	02/07/2025	19350	Revenue	IMPROVEMENT & DEVELOPMENT AGENCY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000196178	02/07/2025	19350	Revenue	IMPROVEMENT & DEVELOPMENT AGENCY
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000196178	02/07/2025	4403.72	Revenue	IMPROVEMENT & DEVELOPMENT AGENCY
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000196228	07/07/2025	7715	Revenue	ARB (TREE CARE SPECIALISTS) LTD
N/A	N/A	Energy Efficiency Grants	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000196402	15/07/2025	21816.93	Capital	SEDDON CONSTRUCTION LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196525	18/07/2025	1238.02	Revenue	VENN GROUP
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196594	25/07/2025	1238.02	Revenue	VENN GROUP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0838	Broadband Links	0000196654	01/07/2025	441.42	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000196654	01/07/2025	392.38	Revenue	CLARANET
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0838	Broadband Links	0000196654	01/07/2025	147.14	Revenue	CLARANET
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Supplies & Services	6750	SM Recharge	0000196658	04/08/2025	9613.86	Revenue	MOORLANDS DISTRICT COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Supplies & Services	1090	Advertising	0000196659	04/08/2025	557.6	Revenue	NATIONAL WORLD PUBLISHING LTD (JPI)
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Maint of Buildings	6174	Performance Certificate	0000196661	04/08/2025	770	Revenue	Peak Energy SurveysLtd
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196665	04/08/2025	1238.02	Revenue	VENN GROUP
HRA	Housing Revenue Account	HRA Arboiculture Services	EMPLOYEES	employee expenses	0050	Staff Training	0000196666	04/08/2025	1242.5	Revenue	CONTRACT DATA RESEARCH LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000196666	04/08/2025	1242.5	Revenue	CONTRACT DATA RESEARCH LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000196667	04/08/2025	789.43	Revenue	LITIGATION RECOVERY SERVICES
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000196668	04/08/2025	7500	Revenue	ROWAN ROSE SOLICITORS

HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000196669	04/08/2025	25884.29	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000196669	04/08/2025	23008.26	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000196669	04/08/2025	1285.58	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000196669	04/08/2025	1142.74	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000196669	04/08/2025	8628.1	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000196669	04/08/2025	428.53	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Regulatory Services	Environmental Health	Pollution Water	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000196671	04/08/2025	2936.32	Revenue	UNITED UTILITIES WATER LTD
HRA	Housing Revenue Account	Reallocation Cost Centre	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000196674	04/08/2025	821.5	Revenue	WEIGHTMANS LLP
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000196676	04/08/2025	512.09	Revenue	LITIGATION RECOVERY SERVICES
N/A	N/A	PS Eleanor Lane Play Area	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000196679	04/08/2025	27100	Capital	WICKSTEED LEISURE LTD
HRA	Housing Revenue Account	Property Services Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000196681	04/08/2025	1310.4	Revenue	FREETHS
N/A	N/A	QueensCourtSolarPanels	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000196682	04/08/2025	637.71	Capital	BHPSS LTD
N/A	N/A	NorthlandsBoilerReplacement	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000196682	04/08/2025	990.21	Capital	BHPSS LTD
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Gen Office Equip	0677	Courier Services	0000196682	04/08/2025	1850.99	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000196682	04/08/2025	2112.2	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000196682	04/08/2025	433.47	Revenue	BHPSS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	2605	Software Committees	0000196683	04/08/2025	317.01	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	6628	IT-Website	0000196683	04/08/2025	10862.15	Revenue	GOSS INTERACTIVE LTD
N/A	N/A	MatthewCloseCavityWallIn	SUPPLIES AND SERVICES	ions & Computing	6648	Waste Services	0000196683	04/08/2025	6930.18	Capital	GOSS INTERACTIVE LTD
N/A	N/A	UKSPF Housing Energy Lighting	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000196683	04/08/2025	9655.25	Capital	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000196683	04/08/2025	6930.17	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000196683	04/08/2025	281.78	Revenue	GOSS INTERACTIVE LTD

HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	2605	Software Committees	0000196683	04/08/2025	105.67	Revenue	GOSS INTERACTIVE LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	6628	IT-Website	0000196683	04/08/2025	3620.72	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	Municipal Buildings	SUPPLIES AND SERVICES	Services	0802	Security	0000196686	04/08/2025	10067.4	Revenue	BHPSS LTD
Regulatory Services	Street Cleansing	Op Services Cont Man Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196689	04/08/2025	4280.96	Revenue	INTERNATIONAL RECRUITMENT L
N/A	N/A	Norse HRA Capital Holding	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000196689	04/08/2025	4280.97	Capital	INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscription s	0918	ss Prevention	0000196690	04/08/2025	1259.25	Revenue	INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscription s	0918	ss Prevention	0000196691	04/08/2025	1087.5	Revenue	INTERNATIONAL RECRUITMENT L
Rechargeable	N/A	BACS Returns	CUSTOMER & CLIENT	Fees & Charges	4114	Other Income	0000196693	04/08/2025	2602.39	Revenue	Debt Management (FCM)
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Supplies & Services	6750	SM Recharge	0000196695	04/08/2025	176238.25	Revenue	MOORLANDS DISTRICT COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Supplies & Services	2299	Performance Agree Exp	0000196696	04/08/2025	720	Revenue	URBAN IMPRINT LIMITED
HRA	Housing Revenue Account	Temporary Accommodation	SUPPLIES AND SERVICES	Supplies & Services	2299	Performance Agree Exp	0000196697	04/08/2025	1925	Revenue	URBAN IMPRINT LIMITED
HRA	Housing Revenue Account	Temporary Accommodation	SUPPLIES AND SERVICES	Supplies & Services	6820	Cash Refund	0000196702	04/08/2025	1335.25	Revenue	A Tenant
N/A	N/A	PS Mevrill Road Play Area	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000196703	04/08/2025	12870	Capital	WICKSTEED LEISURE LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Gen Office Equip	0674	Machine Top Ups	0000196705	04/08/2025	1000	Revenue	PITNEY BOWES PURCHASE POWER
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Gen Office Equip	0650	Other Printing	0000196706	04/08/2025	330.62	Revenue	FINGS LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000196706	04/08/2025	330.63	Revenue	FINGS LTD
Planning Services	Building Control	Dangerous Str 9HighStChapel	PREMISES	Maint of Buildings	0343	Works in Default	0000196709	04/08/2025	25921.7	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Customer Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196710	04/08/2025	1466.75	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Customer Services Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000196710	04/08/2025	1466.75	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196710	04/08/2025	326	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0855	Hardware	0000196712	04/08/2025	4050	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000196712	04/08/2025	3600	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0855	Hardware	0000196712	04/08/2025	1350	Revenue	NEC SOFTWARE SOLUTIONS UK LTD

HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000196716	29/07/2025	6000	Revenue	Veritas Solicitors
N/A	N/A	Temp Investments	EXPENDITURE	RE DURING YEAR	7004	Investments	0000196718	30/07/2025	1950000	Revenue	FEDERATED INVESTORS (UK)
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Supplies & Services	1632	Casualty & Crime	0000196725	05/08/2025	145580.96	Revenue	GALLAGHER BASSETT INTERNATIONAL LIMITED
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Supplies & Services	1632	Casualty & Crime	0000196726	05/08/2025	3245.76	Revenue	GALLAGHER BASSETT INTERNATIONAL LIMITED
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Supplies & Services	1632	Casualty & Crime	0000196727	05/08/2025	4791.36	Revenue	GALLAGHER BASSETT INTERNATIONAL LIMITED
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Supplies & Services	1605	Motor	0000196728	05/08/2025	8283.59	Revenue	GALLAGHER BASSETT INTERNATIONAL LIMITED
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Supplies & Services	1629	Leasehold	0000196730	05/08/2025	33039.25	Revenue	GALLAGHER BASSETT INTERNATIONAL LIMITED
Central Services	Corporate Management	Risk Management / Insurance	CENTRAL SUPPORT	Services Recharges	1278	Property Management	0000196731	05/08/2025	367383.56	Revenue	GALLAGHER BASSETT INTERNATIONAL LIMITED
Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Supplies & Services	1136	Carriage Plates	0000196733	05/08/2025	1678.9	Revenue	VIP SYSTEM LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscription s	0918	ss Prevention	0000196734	05/08/2025	697.5	Revenue	G2 RECRUITMENT SOLUTIONS
Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	6586	Waterswallow	0000196735	05/08/2025	38540.52	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services	1160	Job Evaluation	0000196738	05/08/2025	507.99	Revenue	LEXISNEXIS UK
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000196738	05/08/2025	451.55	Revenue	LEXISNEXIS UK
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	Supplies & Services	1160	Job Evaluation	0000196738	05/08/2025	169.33	Revenue	LEXISNEXIS UK
HRA	Housing Revenue Account	Temporary Accommodation	SUPPLIES AND SERVICES	Supplies & Services	2299	Performance Agree Exp	0000196741	06/08/2025	945	Revenue	WARDELL ARMSTRONG LLP
HRA	Housing Revenue Account	HRA Arboiculture Services	SUPPLIES AND SERVICES	Supplies & Services	2299	Performance Agree Exp	0000196741	06/08/2025	180	Revenue	WARDELL ARMSTRONG LLP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000196742	06/08/2025	8970.75	Revenue	TRAVELODGE BUSINESS PAY
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Subscription s	0927	Advice Bureau	0000196753	07/05/2025	50000	Revenue	DERBYSHIRE DISTRICTS CITIZENS ADVICE
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	1066	Homelessne ss Support	0000196753	07/05/2025	12500	Revenue	DERBYSHIRE DISTRICTS CITIZENS ADVICE
Cultural and Related Services	Open Spaces	Allotments	PREMISES	Water Services	0315	Water Charges	0000196757	05/08/2025	288.82	Revenue	WATER PLUS
Central Services	Corporate Management	Misc Land & Property	PREMISES	Water Services	0315	Water Charges	0000196757	05/08/2025	9.61	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000196757	05/08/2025	234.14	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000196757	05/08/2025	182.43	Revenue	WATER PLUS

Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000196757	05/08/2025	243.01	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000196757	05/08/2025	899.85	Revenue	WATER PLUS
Regulatory Services	Cemetery Services	Cemetries	PREMISES	Water Services	0315	Water Charges	0000196757	05/08/2025	21.01	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000196757	05/08/2025	159.83	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000196757	05/08/2025	71.62	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000196757	05/08/2025	98.6	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000196757	05/08/2025	509.34	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000196757	05/08/2025	6.67	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000196757	05/08/2025	97.2	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000196757	05/08/2025	31.42	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000196757	05/08/2025	40	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000196757	05/08/2025	567.36	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000196757	05/08/2025	4.09	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000196757	05/08/2025	107.47	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000196757	05/08/2025	77.48	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000196757	05/08/2025	9.64	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000196757	05/08/2025	14.03	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges	0000196757	05/08/2025	203.24	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000196757	05/08/2025	307.95	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges	0000196757	05/08/2025	356.01	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000196757	05/08/2025	122.48	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000196757	05/08/2025	194.68	Revenue	WATER PLUS
N/A	N/A	Norse HRA Capital Holding	PREMISES	Water Services	0315	Water Charges	0000196757	05/08/2025	12.86	Capital	WATER PLUS

HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000196757	05/08/2025	4.1	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Notts Comm Housing Association	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4240	Management Fee	0000196762	06/08/2025	36462.29	Revenue	NOTTINGHAM COMMUNITY HOUSING ASSOCIATION
Central Services	Corporate Management	Municipal Buildings	SUPPLIES AND SERVICES	Services	0802	Security	0000196763	06/08/2025	697	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Norse Housing Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1137	VE Day 80th Anniv	0000196764	06/08/2025	750	Revenue	NEW MILLS TOWN COUNCIL
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000196769	07/08/2025	725	Revenue	HOUSING DISREPAIR SURVEYS LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000196772	07/08/2025	89000	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2594	Fairfield Place Based	0000196774	07/08/2025	5000	Revenue	GLOSSOP & DISTRICT VOLUNTEER BUREAU
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000196775	07/08/2025	500	Revenue	A Tenant
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000196776	07/08/2025	2500	Revenue	GALLAGHER BASSETT INTERNATIONAL LIMITED
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000196777	07/08/2025	3939.89	Revenue	PaybyPhone Limited
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000196778	07/08/2025	1386	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000196778	07/08/2025	1386	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Human Resources	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000196778	07/08/2025	693	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L

Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1137	VE Day 80th Anniv	0000196780	08/08/2025	550	Revenue	Chapel-en-le-Frith Parish Council
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000196782	08/08/2025	2043.46	Revenue	SPECIALIST WINDOW CLEANING LIMITED (OCS)
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0854	Intranet	0000196783	08/08/2025	675	Revenue	IDEAS+OUTCOMES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000196783	08/08/2025	600	Revenue	IDEAS+OUTCOMES
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0854	Intranet	0000196783	08/08/2025	225	Revenue	IDEAS+OUTCOMES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000196785	08/08/2025	500.9	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000196785	08/08/2025	445.24	Revenue	TRUSTMARQUE SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000196785	08/08/2025	166.97	Revenue	TRUSTMARQUE SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000196789	11/08/2025	537.88	Revenue	TOTAL GAS & POWER LTD
Housing Services	Homelessness	Carelink	PREMISES	Energy Costs	0319	Electricity	0000196808	11/08/2025	588.38	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000196811	11/08/2025	589.47	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000196824	11/08/2025	682.65	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	HRA Arboiculture Services	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000196846	11/08/2025	1388.21	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000196851	11/08/2025	1388.21	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000196856	11/08/2025	2242.86	Revenue	TOTAL GAS & POWER LTD

HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000196860	11/08/2025	1000	Revenue	Satchell Moran Solicitors Ltd
Planning Services	Economic Development	New mills Market	PREMISES	Water Services	0316	Sewerage & Environ Services	0000196862	05/08/2025	5.97	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000196862	05/08/2025	1.47	Revenue	WATER PLUS
Central Services	Corporate Management	New mills Depot	PREMISES	Water Services	0315	Water Charges	0000196862	05/08/2025	32.98	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000196862	05/08/2025	94.57	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000196862	05/08/2025	2464.66	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000196862	05/08/2025	640.63	Revenue	WATER PLUS
HRA	Housing Revenue Account	HRA Arboiculture Services	PREMISES	Water Services	0315	Water Charges	0000196862	05/08/2025	43.9	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000196862	05/08/2025	48.07	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000196862	05/08/2025	4.37	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000196862	05/08/2025	17.01	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000196862	05/08/2025	17.01	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000196862	05/08/2025	339.05	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000196862	05/08/2025	1.47	Revenue	WATER PLUS
Central Services	Corporate Management	Victoria Hall	PREMISES	Water Services	0315	Water Charges	0000196862	05/08/2025	96.04	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000196862	05/08/2025	41.98	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000196862	05/08/2025	94.57	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000196862	05/08/2025	144.5	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000196862	05/08/2025	109.49	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000196862	05/08/2025	5.97	Revenue	WATER PLUS

Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000196862	05/08/2025	1.47	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000196862	05/08/2025	141	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000196862	05/08/2025	995.03	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000196862	05/08/2025	17.01	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000196862	05/08/2025	5.8	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Water Services	0315	Water Charges	0000196862	05/08/2025	48.4	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000196862	05/08/2025	447.54	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Water Services	0315	Water Charges	0000196862	05/08/2025	94.57	Revenue	WATER PLUS
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000196863	11/08/2025	2500	Revenue	LTL PROPERTY CONSULTANTS LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000196869	11/08/2025	19240.33	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000196873	11/08/2025	713.49	Revenue	TOTAL GAS & POWER LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000196880	11/08/2025	26613	Revenue	ADULLAM HOMES HOUSING ASS
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000196881	11/08/2025	3000	Revenue	CAPRE GROUP LIMITED T/A CAPRE
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000196884	11/08/2025	1111.47	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000196906	11/08/2025	1538.54	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000196907	11/08/2025	3262.12	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0676	Hybrid Mail Service	0000196911	12/08/2025	9443.52	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000196911	12/08/2025	745.09	Revenue	PSL PRINT MANAGEMENT LTD

HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000196942	12/08/2025	1560	Revenue	EXPRESS CONTRACT CLEANERS LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000196944	12/08/2025	2020	Revenue	DERBYSHIRE CONSTABULARY
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000196960	14/08/2025	2451.48	Revenue	A Tenant
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000196963	14/08/2025	2500	Revenue	HIGH PEAK CVS
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000196963	14/08/2025	20000	Revenue	HIGH PEAK CVS
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000196964	14/08/2025	635.5	Revenue	G2 RECRUITMENT SOLUTIONS
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000196965	14/08/2025	697.5	Revenue	G2 RECRUITMENT SOLUTIONS
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000196967	14/08/2025	7000	Revenue	DERBY CITY COUNCIL
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000196968	14/08/2025	1790	Revenue	The Health & Safety Group Ltd
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000196970	14/08/2025	2430	Revenue	CHARTERED INSTITUTE OF HOUSING
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000196972	15/08/2025	249.28	Revenue	BRISTOW & SUTOR LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000196973	15/08/2025	339.22	Revenue	BRISTOW & SUTOR LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000196975	15/08/2025	371.64	Revenue	BRISTOW & SUTOR LTD

Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000196976	15/08/2025	2421	Revenue	Aspinall Verdi Ltd
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Energy Costs	0319	Electricity	0000196995	05/08/2025	4138.44	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Temporary Accommodation	PREMISES	Energy Costs	0319	Electricity	0000197009	05/08/2025	1552.59	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0866	PSN Connection	0000197014	15/08/2025	481.47	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000197014	15/08/2025	481.46	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000197015	18/08/2025	2409	Revenue	FISHER GERMAN LLP
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000197016	18/08/2025	9474.5	Revenue	P Storer Tree Services
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000197020	18/08/2025	4178.4	Capital	F PARKINSON LIMITED
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000197021	18/08/2025	1735.47	Capital	F PARKINSON LIMITED
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000197022	18/08/2025	1808.3	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000197024	18/08/2025	1715.85	Revenue	A Tenant
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000197029	18/08/2025	656	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000197031	18/08/2025	519.8	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000197032	18/08/2025	1623.08	Revenue	ESPO

HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000197034	18/08/2025	1000	Revenue	Satchell Moran Solicitors Ltd
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000197042	19/08/2025	2281.73	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000197045	19/08/2025	1518.32	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000197061	19/08/2025	823.25	Revenue	ESPO
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000197076	07/08/2025	1320.98	Revenue	NATWEST VISA
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000197079	31/07/2025	849.72	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000197079	31/07/2025	736.96	Revenue	RBS WORLDPAY
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000197084	19/08/2025	919.03	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T010	3 Holmlea Gardens	0000197092	19/08/2025	2036.28	Revenue	SEVERN TRENT WATER LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000197097	31/07/2025	1661.6	Revenue	AIB MERCHANT SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000197101	19/08/2025	494.95	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000197101	19/08/2025	439.96	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000197101	19/08/2025	664.55	Revenue	DAISY COMMUNICATIONS LTD

Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000197101	19/08/2025	409.04	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000197101	19/08/2025	32.5	Revenue	DAISY COMMUNICATIONS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000197101	19/08/2025	164.98	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000197102	19/08/2025	494.95	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000197102	19/08/2025	439.96	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000197102	19/08/2025	663.35	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000197102	19/08/2025	408.29	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000197102	19/08/2025	32.5	Revenue	DAISY COMMUNICATIONS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000197102	19/08/2025	164.98	Revenue	DAISY COMMUNICATIONS LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000197103	24/07/2025	296.53	Revenue	EE LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000197103	24/07/2025	0.02	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000197103	24/07/2025	828.41	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000197103	24/07/2025	0.06	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000197103	24/07/2025	828.41	Revenue	EE LTD

Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000197103	24/07/2025	0.06	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000197103	24/07/2025	0.04	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000197103	24/07/2025	400.08	Revenue	EE LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000197105	31/07/2025	662.88	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000197105	31/07/2025	13.69	Revenue	ALLPAY LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000197105	31/07/2025	13.69	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000197110	31/07/2025	732.6	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000197110	31/07/2025	16.07	Revenue	ALLPAY LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000197110	31/07/2025	16.08	Revenue	ALLPAY LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000197115	20/08/2025	21123.38	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000197118	20/08/2025	1100	Revenue	Michelle Riley - The Orienteering Co
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2299	Planning Performance Agree Exp	0000197119	20/08/2025	2600	Revenue	BARNES WALKER LTD

HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000197122	20/08/2025	651.65	Revenue	A Tenant
HRA	Housing Revenue Account	Council Housing Northlands	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000197125	20/08/2025	5326.44	Revenue	RENTOKIL INITIAL UK LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000197135	01/08/2025	4000000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000197136	20/08/2025	227044.79	Capital	CAPITAL AND CENTRIC
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000197137	01/08/2025	683.17	Revenue	A Tenant
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000197138	04/08/2025	1250000	Revenue	FEDERATED INVESTORS (UK)
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Energy Costs	0319	Electricity	0000197139	05/08/2025	4444.6	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000197140	11/08/2025	960000	Revenue	FEDERATED INVESTORS (UK)
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000197142	14/08/2025	700	Revenue	A Tenant
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2595	Glossop Place Based	0000197143	20/08/2025	562.5	Revenue	NET WORLD SPORTS LTD
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Energy Costs	0319	Electricity	0000197145	13/11/2021	5260.7	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Energy Costs	0319	Electricity	0000197146	02/07/2023	17542.5	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000197149	15/08/2025	73414.52	Revenue	BARCLAYS BANK PLC
HRA	Housing Revenue Account	HRA Arboiculture Services	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000197151	19/08/2025	742243.93	Revenue	DERBY CITY COUNCIL
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000197159	19/08/2025	16083	Revenue	MHCLG

N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000197159	19/08/2025	1290484	Revenue	MHCLG
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000197162	21/08/2025	500	Revenue	GLOSSOP LGBTQ
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000197164	21/08/2025	500	Revenue	Rock Mill Centre CIC
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6943	OHMS	0000197169	21/08/2025	835.99	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000197170	21/08/2025	642.5	Revenue	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000197171	21/08/2025	500	Revenue	A Tenant
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000197173	21/08/2025	3113.63	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000197174	21/08/2025	6500	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000197174	21/08/2025	6500	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000197175	21/08/2025	1588.75	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000197175	21/08/2025	1588.75	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	HRA Arboiculture Services	PREMISES	Energy Costs	0319	Electricity	0000197184	19/08/2025	772.73	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6664	Software - Redact & Esign	0000197186	22/08/2025	3746.7	Revenue	TRUSTMARQUE SOLUTIONS LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000197186	22/08/2025	3330.4	Revenue	TRUSTMARQUE SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6664	Software - Redact & Esign	0000197186	22/08/2025	1248.9	Revenue	TRUSTMARQUE SOLUTIONS LTD
Environmental and Regulatory Services	Waste Collection	Refuse Contract	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000197190	22/08/2025	35262.28	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000197190	22/08/2025	5492.69	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	0000197190	22/08/2025	2169.82	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	0000197190	22/08/2025	9738	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	0000197190	22/08/2025	1090.15	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Norse Housing Repairs	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000197190	22/08/2025	1142.56	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	0000197190	22/08/2025	953.88	Revenue	Alliance Environmental Services Limited
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000197196	22/08/2025	1238.02	Revenue	VENN GROUP

Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000197198	26/08/2025	1098	Revenue	TERRAQUEST SOLUTIONS LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0674	Franking Machine Top Ups	0000197199	26/08/2025	1000	Revenue	PITNEY BOWES LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000197202	26/08/2025	512.95	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000197203	26/08/2025	745.5	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000197204	26/08/2025	2799.75	Revenue	EXPRESS CONTRACT CLEANERS LTD
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000197208	22/08/2025	460742.28	Revenue	PWLB
Cultural and Related Services	Open Spaces	Parks	INCOME-CUSTOMER & CLIENT RECPTS	Rents	8608	Circus & Fairs	0000197209	27/08/2025	600	Revenue	Market Place (Europe) Ltd
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000197213	23/08/2025	2383.64	Revenue	WATER PLUS
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Grants & Subscriptions	1150	Live & Local	0000197214	27/08/2025	2410	Revenue	LIVE & LOCAL LTD
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Energy Costs	0319	Electricity	0000197222	25/08/2025	662.23	Revenue	TOTAL GAS & POWER LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000197225	27/08/2025	736.25	Revenue	G2 RECRUITMENT SOLUTIONS
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000197226	28/08/2025	10972.5	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000197226	28/08/2025	7553	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
N/A	N/A	Decent Homes Grants - private	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000197228	28/08/2025	2000	Capital	High Peak Windows Ltd

Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000197229	28/08/2025	3135	Revenue	NEW BODIES GYM
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000197230	28/08/2025	2439.03	Revenue	A Tenant
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0674	Franking Machine Top Ups	0000197231	28/08/2025	1000	Revenue	PITNEY BOWES PURCHASE POWER
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000197237	29/08/2025	5464551	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000197237	29/08/2025	291585	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000197238	29/08/2025	313277	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000197238	29/08/2025	32398	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000197239	29/08/2025	984794	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000197240	29/08/2025	1400000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Energy Costs	0319	Electricity	0000197241	29/08/2025	2143.26	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Energy Costs	0319	Electricity	0000197242	29/08/2025	776.49	Revenue	TOTAL GAS & POWER LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000197243	29/08/2025	575	Revenue	INFORM HOLDINGS LTD