HIGH PEAK BORC	OUGH COUNCIL	PAYMENTS OF £50	0 OR MORE IN A	AUGUST 2025	5						
				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	
Cultural and			SUPPLIES AND	Supplies &		Glossop					NET WORLD SPORTS
Related Services	Recreation and Sport	Leisure & Games	SERVICES	Services	2595	Place Based	0000149209	05/08/2025	562.5	Revenue	LTD
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE	Expenditure	7806	Consultants	0000149356	20/08/2025	25000	Capital	ATKINS REALIS UK LTD
	Housing Revenue	HRA Arboiculture	SUPPLIES AND			Professional					IMPROVEMENT &
HRA	Account	Services	SERVICES	Services	0800	Fees	0000196178	02/07/2025	19350	Revenue	DEVELOPMENT AGENCY
		Corporate	SUPPLIES AND	Supplies &		Staffordshire					IMPROVEMENT &
Central Services		Management	SERVICES	Services	6773	Moorlands	0000196178	02/07/2025	19350	Revenue	DEVELOPMENT AGENCY
	Housing Revenue	Council Housing	SUPPLIES AND			Professional					IMPROVEMENT &
HRA	Account	Finance	SERVICES	Services	0800	Fees	0000196178	02/07/2025	4403.72	Revenue	DEVELOPMENT AGENCY
Cultural and		Aboricultural	SUPPLIES AND			Open					ARB (TREE CARE
Related Services	Open Spaces	Services	SERVICES	Services	0735	Spaces	0000196228	07/07/2025	7715	Revenue	SPECIALISTS) LTD
		Energy Efficiency	CAPITAL	Capital		Capital					SEDDON
N/A	N/A	Grants	EXPENDITURE	Expenditure	7805	Spend	0000196402	15/07/2025	21816.93	Capital	CONSTRUCTION LTD
		Benefits									
Housing Services	Housing Benefits	Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196525	18/07/2025	1238.02	Revenue	VENN GROUP
		Benefits									
Housing Services	Housing Benefits	Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196594	25/07/2025	1238.02	Revenue	VENN GROUP
			SUPPLIES AND	ions &		Broadband					
Central Services	Corporate Management	ICT Management	SERVICES		0838	Links	0000196654	01/07/2025	441.42	Revenue	CLARANET
			SUPPLIES AND	Supplies &		Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000196654	01/07/2025	392.38	Revenue	CLARANET
	Housing Revenue	Information	SUPPLIES AND	ions &		Broadband					
HRA	Account	Technology	SERVICES	Computing	0838	Links	0000196654	01/07/2025	147.14	Revenue	CLARANET
			SUPPLIES AND	Supplies &		SM					MOORLANDS DISTRICT
Central Services	Corporate Management	Misc GF	SERVICES	Services	6750	Recharge	0000196658	04/08/2025	9613.86	Revenue	COUNCIL
		Development	SUPPLIES AND	Supplies &							NATIONAL WORLD
Planning Services	Development Control	Control	SERVICES	Services	1090	Advertising	0000196659	04/08/2025	557.6	Revenue	PUBLISHING LTD (JPI)
	Housing Revenue	Council Housing		Maint of		Performance					
HRA	Account	Minor Voids	PREMISES	Buildings	6174	Certificate	0000196661	04/08/2025	770	Revenue	Peak Energy SurveysLtd
		Benefits									
Housing Services	Housing Benefits	Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196665	04/08/2025	1238.02	Revenue	VENN GROUP
	Housing Revenue	HRA Arboiculture		employee							CONTRACT DATA
HRA	Account	Services	EMPLOYEES		0050	Staff Training	0000196666	04/08/2025	1242.5	Revenue	RESEARCH LTD
<u> </u>		Post Entry and	SUPPLIES AND			Staffordshire					CONTRACT DATA
Central Services	Corporate Management	Corporate Training	SERVICES	Services	6773	Moorlands	0000196666	04/08/2025	1242.5	Revenue	RESEARCH LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Legal					LITIGATION RECOVERY
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000196667	04/08/2025	789.43	Revenue	SERVICES
	Housing Revenue	Council Housing	SUPPLIES AND			Legal					ROWAN ROSE
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000196668	04/08/2025	7500	Revenue	SOLICITORS

I				Communicat	1						
	Housing Revenue	HRA Arboiculture	SUPPLIES AND	-		Desktop					NEC SOFTWARE
	Account	Services	SERVICES	1	0825	Support	0000196669	04/08/2025	25884.29	Revenue	SOLUTIONS UK LTD
	7.0000		SUPPLIES AND		0020	Staffordshire	000010000	0 170072020	2000 1.20	. 10 10 11 11 11	NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES		6773	Moorlands	0000196669	04/08/2025	23008.26	Revenue	SOLUTIONS UK LTD
	- 1	<u> </u>	SUPPLIES AND			Telephones					NEC SOFTWARE
Central Services	Corporate Management	Telephone System	SERVICES	1	0851	fixed chrgs	0000196669	04/08/2025	1285.58	Revenue	SOLUTIONS UK LTD
	, ,	,	SUPPLIES AND	Supplies &		Staffordshire					NEC SOFTWARE
Central Services	Corporate Management	Telephone System	SERVICES		6773	Moorlands	0000196669	04/08/2025	1142.74	Revenue	SOLUTIONS UK LTD
		Information	SUPPLIES AND	ions &		Desktop					NEC SOFTWARE
		Technology	SERVICES	Computing	0825	Support	0000196669	04/08/2025	8628.1	Revenue	SOLUTIONS UK LTD
	Housing Revenue	Information	SUPPLIES AND	ions &		Telephones					NEC SOFTWARE
	Account	Technology	SERVICES	Computing	0851	fixed chrgs	0000196669	04/08/2025	428.53	Revenue	SOLUTIONS UK LTD
Regulatory			SUPPLIES AND			Water					UNITED UTILITIES
Services	Environmental Health	Pollution Water	SERVICES	Services	0701	Analysis	0000196671	04/08/2025	2936.32	Revenue	WATER LTD
	Housing Revenue	Reallocation Cost	SUPPLIES AND			Legal					
	Account	Centre	SERVICES	Services	0798	Services	0000196674	04/08/2025	821.5	Revenue	WEIGHTMANS LLP
		Council Housing	SUPPLIES AND			Legal					LITIGATION RECOVERY
HRA ,		Neighbourhoods	SERVICES		0798	Services	0000196676	04/08/2025	512.09	Revenue	SERVICES
		PS Eleanor Lane	CAPITAL	Capital		Capital					WICKSTEED LEISURE
		Play Area	EXPENDITURE	Expenditure	7805	Spend	0000196679	04/08/2025	27100	Capital	LTD
	0	Property Servcies	SUPPLIES AND			Professional					
HRA ,	Account	Admin	SERVICES	Services	0800	Fees	0000196681	04/08/2025	1310.4	Revenue	FREETHS
		QueensCourtSolarP				Contracted					
N/A		anels	SERVICES	Services	0710	Services	0000196682	04/08/2025	637.71	Capital	BHPSS LTD
			SUPPLIES AND			Contracted					
,		place	SERVICES		0710	Services	0000196682	04/08/2025	990.21	Capital	BHPSS LTD
	•	HRA Arboiculture	SUPPLIES AND			Courier		0.4/0.0/0.005	1050.00	_	DUDOG 1 7D
HRA /	Account	Services	SERVICES		0677	Servcies	0000196682	04/08/2025	1850.99	Revenue	BHPSS LTD
041 0	O	O	SUPPLIES AND SERVICES		0770	Staffordshire	0000400000	04/00/0005	0440.0	D	DUDGG LTD
Central Services	Corporate Management	Central Admin			6773	Moorlands	0000196682	04/08/2025	2112.2	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Descinting	SUPPLIES AND SERVICES		0710	Contracted Services	0000196682	04/08/2025	422.47	Revenue	BHPSS LTD
Sentral Services	Corporate Management	income / Receipting	SUPPLIES AND		0710	Software	0000196662	04/06/2025	433.47	Revenue	BHP35 LID
Central Services	Corporate Management	ICT Management	SERVICES AND		2605	Committees	0000196683	04/08/2025	217.01	Revenue	GOSS INTERACTIVE LTD
Jential Services	Corporate Management	ICT Management	SUPPLIES AND		2003	Committees	0000190003	04/06/2023	317.01	Revenue	GO33 INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SERVICES	1	6628	IT-Website	0000196683	04/08/2025	10862.15	Pavanua	GOSS INTERACTIVE LTD
Sential Services			SUPPLIES AND		0020	Waste	0000190003	04/00/2023	10002.13	rtevenue	GOSSINIENACTIVE ETD
N/A		vWallin	SERVICES		6648	Services	0000196683	04/08/2025	6930.18	Canital	GOSS INTERACTIVE LTD
IN//A		UKSPF Housing	SUPPLIES AND		0040	Staffordshire	0000130003	04/00/2020	0330.10	Capitai	GOOG INTERVACTIVE ETB
N/A		Energy Lighting	SERVICES		6773	Moorlands	0000196683	04/08/2025	9655.25	Canital	GOSS INTERACTIVE LTD
1073	1 1// 1	Livingy Lighting	SUPPLIES AND		00	Staffordshire	0000100000	0 1,00,2020	0000.20	Capital	COCC INTLICTORING LID
Central Services	Corporate Management	ICT Management	SERVICES		6773	Moorlands	0000196683	04/08/2025	6930 17	Revenue	GOSS INTERACTIVE LTD
2011.141 001 11003	Corporato Managoment	10 1 Managomont	SUPPLIES AND		00	Staffordshire	0000100000	0 1,00,2020	0000.17		COSC HATEROGIAL ELD
		I	SERVICES		6773	Moorlands	0000196683			Revenue	GOSS INTERACTIVE LTD

	Housing Revenue	Information	SUPPLIES AND	lions &	I	Software			1		
l _{HRA}	Account	Technology	SERVICES	Computing	2605	Committees	0000196683	04/08/2025	105 67	Revenue	GOSS INTERACTIVE LTD
11101	Housing Revenue	Information	SUPPLIES AND		2000	Committee	0000100000	0 1/00/2020	100.07 1	10101140	0000 11112111011112 212
HRA	Account	Technology	SERVICES	Computing	6628	IT-Website	0000196683	04/08/2025	3620.72 F	Revenue	GOSS INTERACTIVE LTD
11101	7.000unt	recrimology	SUPPLIES AND		0020	TT VVCDSIC	0000100000	04/00/2020	0020.721	tovenue	COCC IIVIEIVOIVE EID
Central Services	Corporate Management	Municipal Buildings	SERVICES	Services	0802	Security	0000196686	04/08/2025	10067.4 F	Revenue	BHPSS LTD
Regulatory	Corporate Management	Op Services Cont	CERTICE	00111000	0002	County	0000100000	04/00/2020	10007.41	tovenue	INTERNATIONAL
Services	Street Cleansing	Man Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196689	04/08/2025	4280.96 F	Revenue	RECRUITMENT L
00111000	Officer ofeditioning	Norse HRA Capital	SUPPLIES AND	, ,	0000	Staffordshire	0000100000	04/00/2020	4200.001	tovenue	INTERNATIONAL
N/A	N/A	Holding	SERVICES	Services	6773	Moorlands	0000196689	04/08/2025	4280.97	^anital	RECRUITMENT L
14/74	1077	riolaling	SUPPLIES AND		0770	ss	0000100000	04/00/2020	4200.07	oupitui	INTERNATIONAL
Housing Services	Housing Benefits	Housing Advice	SERVICES	e	0918	Prevention	0000196690	04/08/2025	1259.25 F	Pavanua	RECRUITMENT L
Tiousing Services	Tiousing Deficits	Tiousing Advice	SUPPLIES AND	Subscription	0910	ss	0000130030	04/00/2023	1239.231	Tevenue	INTERNATIONAL
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscription	0918	Prevention	0000196691	04/08/2025	1097 5	Revenue	RECRUITMENT L
riousing Services	Tiousing Belletius	Tiousing Advice	CUSTOMER	Fees &	0910	Other	0000130031	04/00/2023	1007.31	Teveriue	RECROTIVIENTE
Rechargeable	N/A	BACS Returns	&CLIENT	Charges	4114	Income	0000196693	04/08/2025	2602.39 F	Dovonuo	Debt Management (FCM)
Rechargeable	IN/A	DACS Returns	SUPPLIES AND		4114	SM	0000190093	04/06/2023	2002.391	Teveriue	MOORLANDS DISTRICT
Control Comitons	Cornerate Management	Misc GF	SERVICES	Services	6750	Recharge	0000196695	04/08/2025	176238.25 F	Davanua	COUNCIL
Central Services	Corporate Management	Development	SUPPLIES AND		0/50	Performance	0000196695	04/06/2025	170236.23	Revenue	COUNCIL
Diamning Commisses	Development Control	Control	SERVICES	Services	2299	Agree Exp	0000196696	04/09/2025	720	Davanua	URBAN IMPRINT LIMITED
Planning Services					2299		0000196696	04/06/2025	7201	Revenue	URBAN IMPRINT LIMITED
LIDA	Housing Revenue	Temporary	SUPPLIES AND		0000	Performance	0000400007	04/00/0005	4005		LIDDAN MADDINIT I MAITED
HRA	Account	Accommodation	SERVICES	Services	2299	Agree Exp	0000196697	04/08/2025	1925	Revenue	URBAN IMPRINT LIMITED
LIDA	Housing Revenue	Temporary	SUPPLIES AND		0000		0000400700	0.4/0.0/0.005	4005.05		A =
HRA	Account	Accommodation	SERVICES	Services	6820		0000196702	04/08/2025	1335.25 F	Revenue	A Tenant
	1	PS Mevrill Road	CAPITAL	Capital	7005	Capital			40070	o	WICKSTEED LEISURE
N/A	N/A	Play Area	EXPENDITURE		7805	Spend	0000196703	04/08/2025	12870 (Capital	LTD
			SUPPLIES AND		0074	Machine Top			4000	_	PITNEY BOWES
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0674	Ups	0000196705	04/08/2025	1000	Revenue	PURCHASE POWER
		Corporate	SUPPLIES AND			Other				_	
Central Services	Corporate Management	Management	SERVICES	Equip	0650	Printing	0000196706	04/08/2025	330.62	Revenue	FINGS LTD
		Corporate	SUPPLIES AND			Staffordshire				_	
Central Services	Corporate Management	Management	SERVICES	Services	6773	Moorlands	0000196706	04/08/2025	330.63	Revenue	FINGS LTD
	<u> </u>	Dangerous Str		Maint of		Works in				_	DERBYSHIRE COUNTY
Planning Services	Building Control	9HighStChapel	PREMISES	Buildings	0343	Default	0000196709	04/08/2025	25921.7 F	Revenue	COUNCIL
		Customer Services		l						_	
Central Services	Corporate Management	Admin	EMPLOYEES	Agency Staff	0005		0000196710	04/08/2025	1466.75 F	Revenue	CIVICA UK LTD
		Customer Services	SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Admin	SERVICES	Services	6773	Moorlands	0000196710	04/08/2025	1466.75 F	Revenue	CIVICA UK LTD
	Housing Revenue	Council Housing									
HRA	Account	Business Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000196710	04/08/2025	326 F	Revenue	CIVICA UK LTD
			SUPPLIES AND								NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES		0855	Hardware	0000196712	04/08/2025	4050 F	Revenue	SOLUTIONS UK LTD
			SUPPLIES AND	Supplies &		Staffordshire					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000196712	04/08/2025	3600 F	Revenue	SOLUTIONS UK LTD
	Housing Revenue	Information	SUPPLIES AND								NEC SOFTWARE
HRA	Account	Technology	SERVICES	Computing	0855	Hardware	0000196712	04/08/2025	1350 F	Revenue	SOLUTIONS UK LTD

	Housing Revenue	Council Housing	SUPPLIES AND	Ι	I	Legal	I	I	1		
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000196716	29/07/2025	6000	Revenue	Veritas Solicitors
111.01	, toodant	rtoignibournoodo	OLITATION OF THE PROPERTY OF T	RE DURING		00.11000	0000100110	20/01/2020	00001	10101140	FEDERATED INVESTORS
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000196718	30/07/2025	1950000 F	Revenue	(UK)
1477	1 11/11	Risk Management /	SUPPLIES AND		7 00 1	Casualty &	0000100110	00/01/2020	10000001	tovonao	GALLAGHER BASSETT
Central Services	Corporate Management	Insurance	SERVICES	Services	1632	Crime	0000196725	05/08/2025	145580.96 F	Revenue	INTERNATIONAL LIMITED
Ochtrar Corvicco	Corporate Management	Risk Management /	SUPPLIES AND		1002	Casualty &	0000100120	00/00/2020	1 10000.001	tovonao	GALLAGHER BASSETT
Central Services	Corporate Management	Insurance	SERVICES	Services	1632	Crime	0000196726	05/08/2025	3245.76 F	Revenue	INTERNATIONAL LIMITED
Contrar Convicco	Corporate Management	Risk Management /	SUPPLIES AND		1002	Casualty &	0000100120	00/00/2020	02 10.7 0 1	tovonao	GALLAGHER BASSETT
Central Services	Corporate Management	Insurance	SERVICES	Services	1632	Crime	0000196727	05/08/2025	4791.36 F	Revenue	INTERNATIONAL LIMITED
	J p g	Risk Management /	SUPPLIES AND		1.00=				1 110110		GALLAGHER BASSETT
Central Services	Corporate Management	_	SERVICES	Services	1605	Motor	0000196728	05/08/2025	8283.59 F	Revenue	INTERNATIONAL LIMITED
001111411 001111000	Co.porato managoment	Risk Management /	SUPPLIES AND		1.000		0000100120	00/00/2020	0200.00	10101140	GALLAGHER BASSETT
Central Services	Corporate Management	Insurance	SERVICES	Services	1629	Leasehold	0000196730	05/08/2025	33039.25 F	Revenue	INTERNATIONAL LIMITED
	Co.porato managoment	Risk Management /	CENTRAL	Services	1.020	Property		00/00/2020	00000.201	10101100	GALLAGHER BASSETT
Central Services	Corporate Management	Insurance	SUPPORT	Recharges	1278	Management	0000196731	05/08/2025	367383.56 F	Revenue	INTERNATIONAL LIMITED
Regulatory	Corporate Management	mourance	SUPPLIES AND		1270	Carriage	0000100701	00/00/2020	007000.001	tovonao	INTERNOTOR EDITION
Services	Environmental Health	Licensing	SERVICES	Services	1136	Plates	0000196733	05/08/2025	1678 9	Revenue	VIP SYSTEM LTD
00111000	Environmental Floater	Licensing	SUPPLIES AND		1100	ss	0000100100	00/00/2020	1070.01	toronao	G2 RECRUITMENT
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000196734	05/08/2025	697.5	Revenue	SOLUTIONS
Regulatory	Troughly Borrente	riodollig / tavioo	SUPPLIES AND	-	0010	Waterswallo	0000100101	00/00/2020	007.01	toronao	DERBYSHIRE COUNTY
Services	Waste Collection	Recycling Initiatives	SERVICES	Services	6586	w	0000196735	05/08/2025	38540.52 F	Revenue	COUNCIL
OCI VIOCO	VVaste Collection	recoyoning initiatives	SUPPLIES AND		0000	Job	0000100700	00/00/2020	000+0.02	tovende	OGGINGIE
Central Services	Corporate Management	ICT Management	SERVICES	Supplies &	1160	Evaluation	0000196738	05/08/2025	507 99 6	Revenue	LEXISNEXIS UK
				111100	1.100	r toonar go					
0		IOT Management	SUPPLIES AND		0770	Staffordshire	0000400700	05/00/0005	454.55	D	I EVICNEVIC LIK
Central Services	Corporate Management		SERVICES	Services	6773	Moorlands	0000196738	05/08/2025	451.55 F	Revenue	LEXISNEXIS UK
LIDA	Housing Revenue	Information	SUPPLIES AND SERVICES	1	1400	Job	0000400700	05/00/0005	400 00 0	D	I EVICNEVIC LIK
HRA	Account	Technology		Services	1160	Evaluation	0000196738	05/08/2025	169.33	Revenue	LEXISNEXIS UK
LIDA	Housing Revenue	Temporary	SUPPLIES AND SERVICES		2299	Performance Agree Exp	0000400744	00/00/0005	045	D	WARDELL ARMSTRONG
HRA	Account Housing Revenue	Accommodation HRA Arboiculture	SUPPLIES AND	Services	2299	Performance	0000196741	06/08/2025	945	Revenue	LLP WARDELL ARMSTRONG
LIDA	1 -			1	2200		0000106741	06/09/2025	100	Davanua	
HRA	Account	Services	SERVICES SUPPLIES AND	Services	2299	Agree Exp Breakfast	0000196741	06/08/2025	1001	Revenue	TRAVELODGE BUSINESS
Llausing Camilaga	Llausing Danafita	Llausing Advisa	SERVICES AND		6012		0000196742	06/09/2025	8970.75 F	Davanua	PAY
Housing Services	Housing Benefits Community	Housing Advice	SUPPLIES AND	Services	6813	Advice	0000190742	06/08/2025	09/0./3	Revenue	DERBYSHIRE DISTRICTS
Diamning Comisso	Development	Community Fund	SERVICES AND	Subscription	0927	Bureau	0000196753	07/05/2025	50000	Revenue	CITIZENS ADVICE
Planning Services	Development	Community Fund	SUPPLIES AND	S Cumpling 9	0927		0000196753	07/05/2025	500001	Revenue	DERBYSHIRE DISTRICTS
		Harrison Namela		1	1000	Homelessne	0000400750	07/05/0005	40500	D	
Housing Services	Homelessness	Housing Needs	SERVICES	Services	1066	ss Support	0000196753	07/05/2025	12500	Revenue	CITIZENS ADVICE
Cultural and	Onen Space	Allatraanta	DDEMICEC	Water	0245	Water	0000106757	05/00/2025	200 02	Davanua	WATER RILIC
Related Services	Open Spaces	Allotments	PREMISES	Services	0315	Charges	0000196757	05/08/2025	288.82	Revenue	WATER PLUS
Control Comiles	Cornerate Manager	Misc Land &	DDEMICEC	Water	0245	Water	0000106757	05/09/2025	0 04	Davanus	WATER RILIE
Central Services	Corporate Management	Property	PREMISES	Services	0315	Charges	0000196757	05/08/2025	9.61	Revenue	WATER PLUS
Control C	Cornerate Manager	Dunton Dorot	DDEMICEO	Water	0245	Water	0000100757	05/00/0005	00444	Davar	WATER RILIC
Central Services	Corporate Management	Duxton Depot	PREMISES	Services	0315	Charges	0000196757	05/08/2025	234.14	Revenue	WATER PLUS
041 0	Company Manager	Dt Dt	DDEMICEC	Water	0045	Water	0000400757	05/00/0005	400 40	D	WATER RILIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000196757	105/08/2025	182.43	Revenue	WATER PLUS

	I			Water	T	Water		1		1	1
Central Services	Corporate Management	Ruxton Denot	PREMISES	Services	0315	Charges	0000196757	05/08/2025	243 01	Revenue	WATER PLUS
Ochtrai Ochviccs	Corporate Management	Buxton Depot	I IXLIVIIOLO	Water	0010	Water	0000130737	03/00/2023	240.01	rtevende	WATERTESS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Services	0315	Charges	0000196757	05/08/2025	800 85	Revenue	WATER PLUS
Regulatory	Corporate Management	Duxion Town Hair	I INLIVIIOLO	Water	0313	Water	0000130737	03/00/2023	099.00	rtevende	WAILITIE03
Services	Cemetery Services	Cemetries	PREMISES	Services	0315	Charges	0000196757	05/08/2025	21.01	Revenue	WATER PLUS
Regulatory	Cernetery Services	Cemenes	FINEIVIIOEO	Water	0313	Water	0000190737	03/06/2023	21.01	Revenue	WATER FLOS
Services	Environmental Health	Toilets	PREMISES	Services	0315		0000196757	05/08/2025	150.00	Davanua	WATER PLUS
	Environmental Health	Tollets	PREIVIISES		0315	Charges	0000196757	05/06/2025	159.63	Revenue	WATER PLUS
Regulatory	For the second at the other	T-:1-4-	DDEMICEC	Water	0045	Water	0000400757	05/00/0005	74.00		MATER RILIC
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000196757	05/08/2025	/ 1.02	Revenue	WATER PLUS
Regulatory		T 2 4	DDEMOS	Water	0045	Water	0000400757	05/00/0005	00.0	_	NAVATED DI LIO
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000196757	05/08/2025	98.6	Revenue	WATER PLUS
Regulatory		- " .	DDE1410E0	Water	0045	Water		05/00/0005	500.04	_	
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000196757	05/08/2025	509.34	Revenue	WATER PLUS
Regulatory				Water	1	Water	1			l_	l
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000196757	05/08/2025	6.67	Revenue	WATER PLUS
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000196757	05/08/2025	97.2	Revenue	WATER PLUS
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000196757	05/08/2025	31.42	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000196757	05/08/2025	40	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000196757	05/08/2025	567.36	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000196757	05/08/2025	4.09	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000196757	05/08/2025	107.47	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000196757	05/08/2025	77.48	Revenue	WATER PLUS
·	Housing Revenue	Council Housing		Water		Water					
HRA	Account	HRA Shops	PREMISES	Services	0315	Charges	0000196757	05/08/2025	9.64	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	HRA Shops	PREMISES	Services	0315	Charges	0000196757	05/08/2025	14.03	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Alma Square	PREMISES	Services	0315	Charges	0000196757	05/08/2025	203.24	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water	100.0	Water		00/00/2020		1101011111	
HRA	Account	Hartington Gardens	PREMISES	Services	0315	Charges	0000196757	05/08/2025	307.95	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water	100.0	Water	3000.00707	50,00,2020	307.30	. 10 7 01140	
HRA	Account	Marian Court	PREMISES	Services	0315	Charges	0000196757	05/08/2025	356 01	Revenue	WATER PLUS
11101	Housing Revenue	Council Housing	I I LEWIIOLO	Water	10010	Water	0000100707	00/00/2020	000.01	1.0001140	TOTAL COLUMN TOTAL
 HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000196757	05/08/2025	122 /12	Revenue	WATER PLUS
I II VA	Housing Revenue	Council Housing	I INLIVIIOLO	Water	10010	Water	0000130131	03/00/2023	122.40	1 CVCIIUE	WATERTEOS
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000196757	05/08/2025	104 69	Revenue	WATER PLUS
LINA	Account	Norse HRA Capital	FIVEIVIIOEO	Water	0313	Water	0000196757	03/00/2023	194.08	nevenue	WATER PLUS
NI/A	N/A		PREMISES	1	0215		0000106757	05/09/2025	10.06	Capital	WATER BLUE
N/A	I IN/A	Holding	LVEINI9E9	Services	0315	Charges	0000196757	05/06/2025	12.80	Capital	WATER PLUS

	Housing Revenue	Council Housing		Water		Water					
HRA		Milton Court	PREMISES	Services	0315	Charges	0000196757	05/08/2025	4.1	Revenue	WATER PLUS
HRA	1	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	Ехр	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	Ехр	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

				Misc	I		1	1			
				Supplies &							
			SUPPLIES AND			VE Day 80th					Chapel-en-le-Frith Parish
Central Services	Corporate Management	Misc GF	SERVICES	Exp	1137	Anniv	0000196780	08/08/2025	550	Revenue	Council
	·			·							
		Council Housing				Hired &					SPECIALIST WINDOW
	Housing Revenue	Communal Services	SUPPLIES AND			Contracted					CLEANING LIMITED
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000196782	08/08/2025	2043.46	Revenue	(OCS)
				Communicat							
			SUPPLIES AND	ions &							
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0854	Intranet	0000196783	08/08/2025	675	Revenue	IDEAS+OUTCOMES
		_		Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000196783	08/08/2025	600	Revenue	IDEAS+OUTCOMES
		Council Housing		Communicat							
	Housing Revenue	Information	SUPPLIES AND	ions &							
HRA	Account	Technology	SERVICES	Computing	0854	Intranet	0000196783	08/08/2025	225	Revenue	IDEAS+OUTCOMES
		- O,		Communicat							
			SUPPLIES AND	ions &		Microsoft					TRUSTMARQUE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0852	Licenses	0000196785	08/08/2025	500.9	Revenue	SOLUTIONS LTD
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					TRUSTMARQUE
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000196785	08/08/2025	445.24	Revenue	SOLUTIONS LTD
	'	Council Housing		Communicat							
	Housing Revenue	Information	SUPPLIES AND	lions &		Microsoft					TRUSTMARQUE
HRA	Account	Technology	SERVICES	Computing	0852	Licenses	0000196785	08/08/2025	166.97	Revenue	SOLUTIONS LTD
	Housing Revenue	Council Housing		Energy		Electricity -					TOTAL GAS & POWER
HRA	Account	Marian Court	PREMISES	Costs	6156	Marian Court	0000196789	11/08/2025	537.88	Revenue	LTD
				Energy							TOTAL GAS & POWER
Housing Services	Homelessness	Carelink	PREMISES	Costs	0319	Electricity	0000196808	11/08/2025	588.38	Revenue	LTD
				Energy		,					TOTAL GAS & POWER
Central Services	Corporate Management	Ecclesfold	PREMISES	Costs	0319	Electricity	0000196811	11/08/2025	589.47	Revenue	LTD
	'	Waterswallows -		Energy		,					TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Depot	PREMISES	Costs	0319	Electricity	0000196824	11/08/2025	682.65	Revenue	LTD
	, , , , , , , , , , , , , , , , , , ,					Electrcity -					
	Housing Revenue	HRA Arboiculture		Energy		Hartington					TOTAL GAS & POWER
HRA	Account	Services	PREMISES	Costs	6157	Garde	0000196846	11/08/2025	1388.21	Revenue	LTD
						Electrcity -					
	Housing Revenue	Council Housing		Energy		Hartington					TOTAL GAS & POWER
HRA	Account	Hartington Gardens	PREMISES	Costs	6157	Garde	0000196851	11/08/2025	1388.21	Revenue	LTD
Cultural and		Ĭ		Energy							TOTAL GAS & POWER
Related Services	Open Spaces	Parks	PREMISES	Costs	0319	Electricity	0000196856	11/08/2025	2242.86	Revenue	LTD

			I	I	T	External				I	
ļ	Housing Revenue	Council Housing	SUPPLIES AND			Legal					Satchell Moran Solicitors
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000196860	11/08/2025	1000	Revenue	Ltd
THUT	recount	recignibournoods	OLITATOLO	CCIVICCS	0700	Sewerage &	0000100000	11/00/2020	1000	rtevende	Liu
				Water		Environ					
Planning Services	Economic Development	New mills Market	PREMISES	Services	0316	Services	0000196862	05/08/2025	5 97	Revenue	WATER PLUS
r larifiling oct vioco	Economic Bevelopment	14CW IIIIIO WAIRCE	TALIMIOLO	Water	0010	Water	0000100002	00/00/2020	0.07	rtevende	WATERT EGG
Central Services	Corporate Management	Glosson Denot	PREMISES	Services	0315	Charges	0000196862	05/08/2025	1 47	Revenue	WATER PLUS
Ochilal Ochvices	Corporate Management	Оюззор Берог	I INLIVIIOLO	Water	0010	Water	0000130002	03/00/2023	1.77	rtevende	WATERTEGO
Central Services	Corporate Management	New mills Denot	PREMISES	Services	0315	Charges	0000196862	05/08/2025	32 08	Revenue	WATER PLUS
Ochtrar Och vioco	Corporate Management	140W IIIIIIO Bopot	TALIVIOLO	Water	10010	Water	0000100002	00/00/2020	02.00	rtevende	WATERTEGG
Central Services	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000196862	05/08/2025	94 57	Revenue	WATER PLUS
Ochtrar Och vioco	Corporate Management	Mariioipai Ballalligo	TALMICE	Water	0010	Water	0000100002	00/00/2020	04.07	rtevende	WATERTEGG
Central Services	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000196862	05/08/2025	2464 66	Revenue	WATER PLUS
Central Cervices	Corporate Management	Mariioipai Ballalligo	TALMICE	Water	0010	Water	0000100002	00/00/2020	2404.00	rtevende	WATERTEGG
Central Services	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000196862	05/08/2025	640 63	Revenue	WATER PLUS
Ochtrar Och vioco	Housing Revenue	HRA Arboiculture	TALIMIOLO	Water	0010	Water	0000100002	00/00/2020	040.00	rtevende	WATERT EGG
HRA	Account	Services	PREMISES	Services	0315	Charges	0000196862	05/08/2025	43.9	Revenue	WATER PLUS
Cultural and	/ toodant	CCIVIOCO	TALMICE	Water	10010	Water	0000100002	00/00/2020	40.0	rtevende	WATERTEGG
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000196862	05/08/2025	48 N7	Revenue	WATER PLUS
Cultural and	Open opaces	I diks	I INLIVIIOLO	Water	0010	Water	0000130002	03/00/2023	+0.07	rtevende	WATERTEGO
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000196862	05/08/2025	4 37	Revenue	WATER PLUS
Cultural and	Open opasse	T GING	i italiiioae	Water	0010	Water	0000100002	00/00/2020	1.07	rtovorido	W/ (12111 200
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000196862	05/08/2025	17 01	Revenue	WATER PLUS
Cultural and	Open opaces	Larko	TALINIOLO	Water	10010	Water	0000100002	00/00/2020	17.01	rtevende	WATERTEGG
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000196862	05/08/2025	17 01	Revenue	WATER PLUS
Cultural and	Open opasse	T GING	i italiiiozo	Water	0010	Water	0000100002	00/00/2020	17.01	rtovorido	W/ (12111 200
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000196862	05/08/2025	339.05	Revenue	WATER PLUS
Cultural and	open spasse	i diko	T T L MI G L G	Water	00.10	Water	0000100002	00/00/2020	000.00	rtovorido	WATER LOG
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000196862	05/08/2025	1 47	Revenue	WATER PLUS
10.0100	орон ориосо			Water	100.0	Water		00,00,2020		1101011111	
Central Services	Corporate Management	Victoria Hall	PREMISES	Services	0315	Charges	0000196862	05/08/2025	96 04	Revenue	WATER PLUS
	Co.porato managoment	Violenta i ian		Water	100.0	Water		00,00,2020		1101011111	
Central Services	Corporate Management	Hadfield Hall	PREMISES	Services	0315	Charges	0000196862	05/08/2025	41 98	Revenue	WATER PLUS
Contrar Convioco	Corporato Managoment	riadiloid riali	T T L MI G L G	Water	100.10	Water	0000100002	00/00/2020	11.00	rtovorido	WATER LOG
Central Services	Corporate Management	Hadfield Hall	PREMISES	Services	0315	Charges	0000196862	05/08/2025	94.57	Revenue	WATER PLUS
Environmental and					1	- ·-·· 3			2		
Regulatory				Water	1	Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000196862	05/08/2025	144.5	Revenue	WATER PLUS
Environmental and				<u> </u>	1	J	1				
Regulatory				Water	1	Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000196862	05/08/2025	109.49	Revenue	WATER PLUS
Environmental and						3	1				-
Regulatory				Water		Water					

Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000196862	05/08/2025	1.47	Revenue	WATER PLUS
Environmental and						Ŭ					
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000196862	05/08/2025	141	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000196862	05/08/2025	995.03	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000196862	05/08/2025	17.01	Revenue	WATER PLUS
Highways and	_			Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000196862	05/08/2025	5.8	Revenue	WATER PLUS
		Council Housing									
	Housing Revenue	Gamesly Estate		Water		Water					
HRA	Account	Office	PREMISES	Services	0315	Charges	0000196862	05/08/2025	48.4	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Eccles Fold	PREMISES	Services	0315	Charges	0000196862	05/08/2025	447.54	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Fieldhead House	PREMISES	Services	0315	Charges	0000196862	05/08/2025	94.57	Revenue	WATER PLUS
		SMDC-									
		Environmental	SUPPLIES AND			Professional					LTL PROPERTY
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0800	Fees	0000196863	11/08/2025	2500	Revenue	CONSULTANTS LTD
Cultural and			SUPPLIES AND			Professional					PARKWOOD LEISURE
Related Services	Recreation and Sport	Leisure Contract	SERVICES	Services	0800	Fees	0000196869	11/08/2025	19240.33	Revenue	LTD
				Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Municipal Buildings	PREMISES	Costs	0319	Electricity	0000196873	11/08/2025	713.49	Revenue	LTD
				Misc							
				Supplies &							
			SUPPLIES AND			Homelessne					ADULLAM HOMES
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	1066	ss Support	0000196880	11/08/2025	26613	Revenue	HOUSING ASS
		SMDC-				External					
		Environmental	SUPPLIES AND			Legal					CAPRE GROUP LIMITED
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0798	Services	0000196881	11/08/2025	3000	Revenue	T/A CAPRE
				Energy						l_	TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Depot	PREMISES	Costs	0319	Electricity	0000196884	11/08/2025	1111.47	Revenue	LTD
				Energy							TOTAL GAS & POWER
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Costs	0319	Electricity	0000196906	11/08/2025	1538.54	Revenue	LTD
				Energy						l_	TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Town Hall	PREMISES		0319	Electricity	0000196907	11/08/2025	3262.12	Revenue	LTD
				Print/Stat &		l					
			SUPPLIES AND			Hybrid Mail				<u> </u> _	PSL PRINT
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0676	Service	0000196911	12/08/2025	9443.52	Revenue	MANAGEMENT LTD
	l <u>-</u>			Communicat							
LIDA	Housing Revenue	Council Housing	SUPPLIES AND					10/00/000=	745.00	_	PSL PRINT
HRA	Account	Business Services	SERVICES	Computing	0850	Postages	0000196911	12/08/2025	745.09	Revenue	MANAGEMENT LTD

	1		Ι	1	1	I		1	I	1	
		Council Housing				Hired &					
	Housing Revenue	Communal Services	SUPPLIES AND			Contracted					EXPRESS CONTRACT
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000196942	12/08/2025	1560	Revenue	CLEANERS LTD
Environmental and											
Regulatory			SUPPLIES AND			Professional					DERBYSHIRE
Services	Community Safety	Community Safety	SERVICES	Services	0800	Fees	0000196944	12/08/2025	2020	Revenue	CONSTABULARY
				Misc							
				Supplies &							
	Housing Revenue	Housing Revenue	SUPPLIES AND	Services							
HRA	Account	Account	SERVICES	Exp	6820	Cash Refund	0000196960	14/08/2025	2451.48	Revenue	A Tenant
				Misc							
				Supplies &							
		Environmental	SUPPLIES AND	1		Climate					
Planning Services	Planning Policy	Sustainability	SERVICES	Exp	2246	change	0000196963	14/08/2025	2500	Revenue	HIGH PEAK CVS
				Misc							
				Supplies &		O					
Di . O .		Environmental	SUPPLIES AND	1	00.40	Climate		44/00/0005	00000	_	LUCLI DEALS ON O
Planning Services	Planning Policy	Sustainability	SERVICES	Exp	2246	change	0000196963	14/08/2025	20000	Revenue	HIGH PEAK CVS
				Grants &		Homelessne					C2 DECDUITMENT
Hausing Candoos	Housing Popofite	Housing Adviso	SUPPLIES AND SERVICES	Subscription	0918	ss Prevention	0000196964	14/08/2025	625.5	Revenue	G2 RECRUITMENT SOLUTIONS
Housing Services	Housing Benefits	Housing Advice	SERVICES	Grants &	0916	Homelessne	0000190904	14/06/2023	033.3	Revenue	SOLUTIONS
			SUPPLIES AND	1 -		SS					G2 RECRUITMENT
Housing Services	Housing Benefits	Housing Advice	SERVICES	e	0918	Prevention	0000196965	14/08/2025	697 5	Revenue	SOLUTIONS
Troubing Corvioco	Trodding Benefits	Tiodoling / tavioc	CEITTICEC	Misc	0010	1 TOVOITION	0000100000	14/00/2020	007.0	Ttovondo	0020110110
				Supplies &							
			SUPPLIES AND			Homelessne					
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	1066	ss Support	0000196967	14/08/2025	7000	Revenue	DERBY CITY COUNCIL
<u> </u>			_	Misc		''					
				Supplies &							
	Housing Revenue	Council Housing	SUPPLIES AND	Services		Training &					The Health & Safety Group
HRA	Account	Human Resources	SERVICES	Exp	6802	Course Fees	0000196968	14/08/2025	1790	Revenue	Ltd
				Misc							
				Supplies &							
	Housing Revenue	Council Housing	SUPPLIES AND	1		Training &					CHARTERED INSTITUTE
HRA	Account	Human Resources	SERVICES	Exp	6802	Course Fees	0000196970	14/08/2025	2430	Revenue	OF HOUSING
			.								
	Central Services to the	NNDR/CTAX/Debto	SUPPLIES AND			Bailiff/Distres	I	45/00/0005	040.55	_	
Central Services	Public	rs Recovery	SERVICES	Services	0805	s etc	0000196972	15/08/2025	249.28	Revenue	BRISTOW & SUTOR LTD
	Central Services to the	NNDR/CTAX/Debto	CLIDDLIEC AND	[Bailiff/Distres					
Control Comissos			SERVICES AND	1	0005		0000106073	15/00/2025	220.22	Davanua	PRISTON & SUTOR LTD
Central Services	Public	rs Recovery	SERVICES	Services	0805	s etc	0000196973	15/08/2025	339.22	Revenue	BRISTOW & SUTOR LTD
	Central Services to the	NNDR/CTAX/Debto	SUPPLIES AND	[Bailiff/Distres					
Central Services	Public	rs Recovery	SERVICES	Services	0805	s etc	0000196975	15/08/2025	371.64	Revenue	BRISTOW & SUTOR LTD
Contrar Oct VICES	Ti dollo	10 I COOVERY	CLIVIOLO	TOCI VICES	10000	0 010	0000130313	10/00/2020	37 1.04	Liverence	IDITION & GOLOICEID

	T		Γ	la a:	1		1	ı	1		1
				Misc							
				Supplies &		Local					
			SUPPLIES AND			Development					
Planning Services	Planning Policy	Planning Policy	SERVICES	Exp	1105	Framework	0000196976	15/08/2025	2421	Revenue	Aspinall Verdi Ltd
	Housing Revenue	Council Housing		Energy							TOTAL GAS & POWER
HRA	Account	HRA Shops	PREMISES	Costs	0319	Electricity	0000196995	05/08/2025	4138.44	Revenue	LTD
		Council Housing				,					
	Housing Revenue	Temporary		Energy							TOTAL GAS & POWER
HRA	Account	Accommodation	PREMISES	Costs	0319	Electricity	0000197009	05/08/2025	1552 50	Revenue	LTD
11101	Account	7.0001111104411011	TILLWIOLO	Communicat		Licotrioity	0000107000	00/00/2020	1002.00	Ttevenue	1
			SUPPLIES AND	-		PSN					
O		IOT Management	-		0000		0000407044	45/00/0005	404.47	D	VODA FONE LIMITED
Central Services	Corporate Management	ICT Management	SERVICES	<u> </u>	0866	Connection	0000197014	15/08/2025	481.47	Revenue	VODAFONE LIMITED
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND	Services		Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000197014	15/08/2025	481.46	Revenue	VODAFONE LIMITED
						External					
			SUPPLIES AND			Legal					
Central Services	Corporate Management	Legal Service	SERVICES	Services	0798	Services	0000197015	18/08/2025	2409	Revenue	FISHER GERMAN LLP
001111011	Co.porato managoment	2094. 00.1100	02.11.020	00000	10.00		0000101010	10/00/2020	2.00		
Cultural and		Aboricultural	SUPPLIES AND			Schedule of					
Related Services	Open Spaces	Services	SERVICES	Services	0709	Rates	0000197016	18/08/2025	0474.5	Revenue	P Storer Tree Services
Related Sel Vices	Open Spaces	Glossop Market Hall		Other	0709	Nates	0000197010	10/00/2023	9414.3	Revenue	F Storer Tree Services
		'									
l	1	Roof and Fire	CAPITAL	Capital		Capital					
N/A	N/A	Protection	EXPENDITURE	 	7805	Spend	0000197020	18/08/2025	4178.4	Capital	F PARKINSON LIMITED
		Glossop Market Hall		Other							
		Roof and Fire	CAPITAL	Capital		Capital					
N/A	N/A	Protection	EXPENDITURE	Expenditure	7805	Spend	0000197021	18/08/2025	1735.47	Capital	F PARKINSON LIMITED
				Misc							
				Supplies &							
	Housing Revenue	Housing Revenue	SUPPLIES AND								
HRA	Account	Account	SERVICES	Exp	6820	Cash Refund	0000197022	18/08/2025	1808.3	Revenue	A Tenant
	7.0000	7.10004111	02.11.020	Misc	10020	0	0000.0.022	10/00/2020			1
				Supplies &							
	Hausing Bayonus	Housing Boyer::	SUPPLIES AND				1				
LIDA	Housing Revenue	Housing Revenue	-		0000	C	0000407004	40/00/0005	4745.05	D	A T
HRA	Account	Account	SERVICES	Ехр	6820		0000197024	18/08/2025	1/15.85	Revenue	A Tenant
	I			<u> </u> _		Gas - Milton	1				
	Housing Revenue	Council Housing		Energy		Court					
HRA	Account	Milton Court	PREMISES	Costs	6166	Broadwalk	0000197029	18/08/2025	656	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing		Energy		Northlands 5	1				
HRA	Account	Northlands	PREMISES	Costs	6167	North Rd	0000197031	18/08/2025	519.8	Revenue	ESPO
						Gas Queens					
	Housing Revenue	Council Housing		Energy		Court	1				
HRA	Account	Queens Court	PREMISES	Costs	6168	Queens Rd	0000197032	18/08/2025	1623 08	Revenue	ESPO
1111/7	Incoodiir	Queens Court	I IVEINIOEO	Joosis	10100	Ancello I/A	10000191032	10/00/2023	1025.00	1 CVEHUE	12010

				I	I	External	I	I		
	Housing Revenue	Council Housing	SUPPLIES AND			Legal				Satchell Moran Solicitors
lhra .	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000197034	18/08/2025	1000 Rever	nue Ltd
						Gas -				
	Housing Revenue	Council Housing		Energy		Hartington				
HRA	Account	Hartington Gardens	PREMISES	Costs	6164	Gardens	0000197042	19/08/2025	2281.73 Rever	nue ESPO
		J				Gas - Marion				
	Housing Revenue	Council Housing		Energy		Court				
HRA	Account	Marian Court	PREMISES	Costs	6165		0000197045	19/08/2025	1518.32 Rever	nue ESPO
						Gas -				
	Housing Revenue	Council Housing		Energy		Ecclesfold				
HRA	Account	Eccles Fold	PREMISES	Costs	6171	Chapel-en-le	0000197061	19/08/2025	823.25 Rever	nue ESPO
				EXPENDITU		·				
		Purchase Card		RE DURING						
Rechargeable	N/A	Holding Account	EXPENDITURE	YEAR	7010	Purchases	0000197076	07/08/2025	1320.98 Rever	nue NATWEST VISA
				Misc						
				Supplies &						
		Corporate	SUPPLIES AND	Services		Bank				
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000197079	31/07/2025	849.72 Rever	nue RBS WORLDPAY
				Misc						
				Supplies &						
		Corporate	SUPPLIES AND	Services		Bank				
Central Services	Corporate Management	Management	SERVICES	Ехр	1080	Charges	0000197079	31/07/2025	736.96 Rever	nue RBS WORLDPAY
						Gas - Alma				
	Housing Revenue	Council Housing		Energy		St Alma				
HRA	Account	Alma Square	PREMISES	Costs	6163	Square Bu	0000197084	19/08/2025	919.03 Rever	nue ESPO
				Misc						
		Council Housing		Supplies &						
	Housing Revenue	Temporary	SUPPLIES AND			3 Holmlea				SEVERN TRENT WATER
HRA	Account	Accommodation	SERVICES	Exp	T010	Gardens	0000197092	19/08/2025	2036.28 Rever	nue LTD
				Misc						
				Supplies &						
Highways and			SUPPLIES AND			Bank				AIB MERCHANT
Transport Services	Parking Services	Car Parks	SERVICES	Exp	1080	Charges	0000197097	31/07/2025	1661.6 Rever	nue SERVICES
				Communicat				[D 41014
		107.14	SUPPLIES AND			Communicati		10/00/2222	404.5- -	DAISY
Central Services	Corporate Management	ICT Management	SERVICES		0857	on	0000197101	19/08/2025	494.95 Rever	nue COMMUNICATIONS LTD
				Misc		Б				
			OLIBBLIEG AND	Supplies &		Recharge				DAIOY
0	0	IOT Manager	SUPPLIES AND		0770	Staffordshire	0000407404	40/00/0005	420.00	DAISY
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000197101	19/08/2025	439.96 Rever	nue COMMUNICATIONS LTD
			OLIDBUIEG AND	Communicat		Phones-				DAIOY
		T. I I O	SUPPLIES AND		0000	Buxton Town	0000407404	10/00/0005	004.55	DAISY
Central Services	Corporate Management	i elephone System	SERVICES	Computing	6600	Hall	0000197101	19/08/2025	664.55 Rever	nue COMMUNICATIONS LTD

			1	Communicat	1	Phones-	1				
			SUPPLIES AND	_		Glossop					DAISY
Central Services	Corporate Management	Telephone System	SERVICES		6602	Depot	0000197101	19/08/2025	409.04	Revenue	COMMUNICATIONS LTD
		,		Communicat							
			SUPPLIES AND			Phones-					DAISY
Central Services	Corporate Management	Telephone System	SERVICES	Computing	6603	Ecclesfold	0000197101	19/08/2025	32.5	Revenue	COMMUNICATIONS LTD
		Council Housing		Communicat							
	Housing Revenue	Information	SUPPLIES AND	ions &		Communicati					DAISY
HRA	Account	Technology	SERVICES	Computing	0857	on	0000197101	19/08/2025	164.98	Revenue	COMMUNICATIONS LTD
				Communicat							
			SUPPLIES AND			Communicati					DAISY
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0857	on	0000197102	19/08/2025	494.95	Revenue	COMMUNICATIONS LTD
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND	1		Staffordshire					DAISY
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000197102	19/08/2025	439.96	Revenue	COMMUNICATIONS LTD
				Communicat	1	Phones-					
			SUPPLIES AND			Buxton Town					DAISY
Central Services	Corporate Management	Telephone System	SERVICES		6600	Hall	0000197102	19/08/2025	663.35	Revenue	COMMUNICATIONS LTD
				Communicat		Phones-					
			SUPPLIES AND			Glossop					DAISY
Central Services	Corporate Management	Telephone System	SERVICES		6602	Depot	0000197102	19/08/2025	408.29	Revenue	COMMUNICATIONS LTD
			l	Communicat							
		-	SUPPLIES AND			Phones-	0000407400	40/00/0005	00.5		DAISY
Central Services	Corporate Management	Telephone System	SERVICES		6603	Ecclesfold	0000197102	19/08/2025	32.5	Revenue	COMMUNICATIONS LTD
		Council Housing	OLIDBLIEG AND	Communicat							DAIOV
LIDA	Housing Revenue	Information	SUPPLIES AND		0057	Communicati	0000407400	40/00/0005	404.00	D	DAISY
HRA	Account	Technology	SERVICES			on	0000197102	19/08/2025	164.98	Revenue	COMMUNICATIONS LTD
			SUPPLIES AND	Communicat		Mobile phones-					
Housing Services	Homelessness	Carelink	SERVICES	1	0848	Rental	0000197103	24/07/2025	206 52	Revenue	EE LTD
Housing Services	Homelessiless	Carellink	SERVICES	Communicat		Mobile	0000197103	24/07/2025	290.55	Revenue	EELID
			SUPPLIES AND			phones-					
Housing Services	Homelessness	Carelink	SERVICES	1	0848	Rental	0000197103	24/07/2025	0.02	Revenue	EE LTD
riodaling octivioes	Tiomologgilogg	Garonin	CLITTIOLO	Communicat		Mobile	0000107100	2-70112023	0.02	1 to vonue	
			SUPPLIES AND			phones-					
Central Services	Corporate Management	Telephone System	SERVICES	1	0848	Rental	0000197103	24/07/2025	828 41	Revenue	EE LTD
22		. s.spriorio e jotorii		Communicat		Mobile	2230107100	0172020	323.41	5701140	
			SUPPLIES AND	1		phones-					
Central Services	Corporate Management	Telephone System	SERVICES		0848	Rental	0000197103	24/07/2025	0.06	Revenue	EE LTD
	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	-	Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Telephone System	SERVICES	Exp	6773	Moorlands	0000197103	24/07/2025	828.41	Revenue	EE LTD

			T	Mino	1	1	1	I	I	1	Ī
				Misc Supplies &		D					
			CLIDDLIEC AND			Recharge					
Ot O	C	T-1	SUPPLIES AND		0770	Staffordshire	0000407400	04/07/0005	0.00		EE LTD
Central Services	Corporate Management	Telephone System	SERVICES	Exp	6773	Moorlands	0000197103	24/07/2025	0.06	Revenue	EE LTD
	l	Council Housing		Communicat		Mobile					
	Housing Revenue	Tenancy Services	SUPPLIES AND			phones-					
HRA	Account	Admin	SERVICES		0848	Rental	0000197103	24/07/2025	0.04	Revenue	EE LTD
		Council Housing		Communicat		Mobile					
	Housing Revenue	Tenancy Services	SUPPLIES AND			phones-					
HRA	Account	Admin	SERVICES	Computing	0848	Rental	0000197103	24/07/2025	400.08	Revenue	EE LTD
				Misc							
				Supplies &							
		Corporate	SUPPLIES AND	Services		Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000197105	31/07/2025	662.88	Revenue	ALLPAY LTD
	<u> </u>			Misc		Ŭ					
				Supplies &							
	Central Services to the		SUPPLIES AND			Payment					
Central Services	Public	Council Tax	SERVICES	Exp	1114	Cards	0000197105	31/07/2025	13 69	Revenue	ALLPAY LTD
Contrar Convicco	T GENE	Courton Tax	OLI (VIOLO	Misc		ou. do	0000101100	01/01/2020	10.00	rtovonao	7.22.7.7.2.12
				Supplies &							
	Housing Revenue	Council Housing	SUPPLIES AND			Payment					
HRA	Account	Rent Accounting	SERVICES	Exp	1114	Cards	0000197105	21/07/2025	12.60	Revenue	ALLPAY LTD
пка	Account	Rent Accounting	SERVICES		1114	Cards	0000197105	31/07/2025	13.09	Revenue	ALLPAY LID
				Misc							
				Supplies &							
		Corporate	SUPPLIES AND			Bank				<u> </u> _	l
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000197110	31/07/2025	732.6	Revenue	ALLPAY LTD
				Misc							
				Supplies &							
	Central Services to the		SUPPLIES AND			Payment					
Central Services	Public	Council Tax	SERVICES	Exp	1114	Cards	0000197110	31/07/2025	16.07	Revenue	ALLPAY LTD
				Misc							
				Supplies &							
	Housing Revenue	Council Housing	SUPPLIES AND			Payment					
HRA	Account	Rent Accounting	SERVICES	Exp	1114	Cards	0000197110	31/07/2025	16.08	Revenue	ALLPAY LTD
		, i		Direct							
		Non Distributed		employee		LC - Bar /					DERBYSHIRE COUNTY
Central Services	Non Distributed Costs	Costs	EMPLOYEES	expenses	0056	Cafe Staff	0000197115	20/08/2025	21123 38	Revenue	COUNCIL SUPN FUND
23	T. S.			Misc	1000	Caro Ctarr	0000101110	25,00,2020	21120.00		COUNTY CONTRACTOR
				Supplies &							
Cultural and			SUPPLIES AND			Miscellaneou					Michelle Riley - The
Related Services	Poercation and Sport	Walking for Hoolth	SERVICES	Exp	1050	s Other	0000197118	20/08/2025	1100	Revenue	Orienteering Co
Related Services	Recreation and Sport	Walking for Health	SERVICES		1030	s Other	0000197118	20/06/2025	1100	Revenue	Onemeering Co
				Misc							
				Supplies &		Planning	1				
	L	Development	SUPPLIES AND	1		Performance	l	l		<u> </u> _	
Planning Services	Development Control	Control	SERVICES	Exp	2299	Agree Exp	0000197119	20/08/2025	2600	Revenue	BARNES WALKER LTD

	T		I	Misc	ı	I	1	Ι		
				Supplies &						
	Housing Revenue	Housing Revenue	SUPPLIES AND							
HRA	Account	Account	SERVICES	Exp	6820	Cash Refund	0000197122	20/08/2025	651.65 Revenue	A Tenant
TIVA	Account	Account	OLIVIOLO	LAP	0020	Hired &	0000137122	20/00/2020	001.00 Revenue	A Tenant
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted				RENTOKIL INITIAL UK
HRA	Account	Northlands	SERVICES	Services	0710	Services	0000197125	20/08/2025	5326.44 Revenue	LTD
THU	/ toodant	Horanas	CERVICES	EXPENDITU		CCIVIOCS	0000107120	20/00/2020	0020.44 November	E15
				RE DURING	1					ABERDEEN LIQUIDITY
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000197135	01/08/2025	4000000 Revenue	FUND (LUX)
	1			Other						(====)
		Future High Street	CAPITAL	Capital						
N/A	N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000197136	20/08/2025	227044.79 Capital	CAPITAL AND CENTRIC
				Misc						
				Supplies &						
	Housing Revenue	Housing Revenue	SUPPLIES AND	Services						
HRA	Account	Account	SERVICES	Exp	6820	Cash Refund	0000197137	01/08/2025	683.17 Revenue	A Tenant
				EXPENDITU						
				RE DURING						FEDERATED INVESTORS
N/A	N/A	Temp Investments	EXPENDITURE	YEAR	7004	Investments	0000197138	04/08/2025	1250000 Revenue	(UK)
	Housing Revenue	Council Housing		Energy						TOTAL GAS & POWER
HRA	Account	HRA Shops	PREMISES	Costs	0319	Electricity	0000197139	05/08/2025	4444.6 Revenue	LTD
				EXPENDITU						
				RE DURING						FEDERATED INVESTORS
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000197140	11/08/2025	960000 Revenue	(UK)
				Misc						
				Supplies &						
	Housing Revenue	Housing Revenue	SUPPLIES AND							
HRA	Account	Account	SERVICES	Exp	6820	Cash Refund	0000197142	14/08/2025	700 Revenue	A Tenant
				Misc						
				Supplies &						
Cultural and			SUPPLIES AND	1		Glossop				NET WORLD SPORTS
Related Services	Recreation and Sport	Leisure & Games	SERVICES	Exp	2595	Place Based	0000197143	20/08/2025	562.5 Revenue	LTD
	Housing Revenue	Council Housing	DDE1410E0	Energy	0040	_, ,	0000407445	10/44/0004	5000 7 5	TOTAL GAS & POWER
HRA	Account	HRA Shops	PREMISES	Costs	0319	Electricity	0000197145	13/11/2021	5260.7 Revenue	LTD
LIDA	Housing Revenue	Council Housing	DDEMICEC	Energy	0040		0000407440	00/07/0000	47540.5	TOTAL GAS & POWER
HRA	Account	HRA Shops	PREMISES CAPITAL	Costs	0319	Electricity	0000197146	02/07/2023	17542.5 Revenue	LTD
			FINANCING							
Central Services	Corporate Management	Misc GF	COSTS	Interest Payments	1301	Interest Payments	0000197149	15/09/2025	73414.52 Revenue	BARCLAYS BANK PLC
Central Services	Corporate Management	IVIISC GF	00313	EXPENDITU		гауппетия	10000197149	13/00/2023	7 34 14.32 Revenue	DANGLATS BAINN FLC
	Housing Revenue	HRA Arboiculture		RE DURING						
HRA	Account	Services	EXPENDITURE		7010	Purchases	0000197151	19/08/2025	742243.93 Revenue	DERBY CITY COUNCIL
I II VA	Account	Business Rates	LAI LINDITORE	EXPENDITU		i dicilases	0000137131	13/00/2023	772243.33 Nevellue	DERBI CITI COONCIL
		Retention - Central		RE DURING						
N/A	N/A	Share	EXPENDITURE		7010	Purchases	0000197159	19/08/2025	16083 Revenue	MHCLG
13//3	13//3	Silait	LEVI FIADITOIVE	LAN	1,010	1 010110303	10000191109	10/00/2020	Tooositevenue	IVII TOLO

	T	Business Rates	T	EXPENDITU	I	1	T	I		
		Retention - Central		RE DURING	1					
N/A	N/A	Share	EXPENDITURE	YEAR	7010	Purchases	0000197159	19/08/2025	1290484 Revenue	MHCLG
				Misc						
				Supplies &						
	Community	Members Initiative	SUPPLIES AND	Services		Miscellaneou				
Planning Services	Development	Fund	SERVICES	Exp	1050	s Other	0000197162	21/08/2025	500 Revenue	GLOSSOP LGBTQ
				Misc						
				Supplies &						
	Community	Members Initiative	SUPPLIES AND			Miscellaneou				
Planning Services	Development	Fund	SERVICES	Exp	1050	s Other	0000197164	21/08/2025	500 Revenue	Rock Mill Centre CIC
	l	Council Housing		Communicat						l
l	Housing Revenue	Information	SUPPLIES AND							NEC SOFTWARE
HRA	Account	Technology	SERVICES	Computing	6943	OHMS	0000197169	21/08/2025	835.99 Revenue	SOLUTIONS UK LTD
		D	OLIDBLIEG AND			D (WML-WRIGHT
0	O	Property Admin	SUPPLIES AND	0	0000	Professional	0000407470	04/00/0005	040 5 D	MOTTERSHAW LYDON
Central Services	Corporate Management	Account	SERVICES	Services	0800	Fees	0000197170	21/08/2025	642.5 Revenue	CONSULTING
				Misc Supplies &						
	Housing Revenue	Housing Revenue	SUPPLIES AND							
HRA	Account	Account	SERVICES	Exp	6820	Cash Refund	0000197171	21/08/2025	500 Revenue	A Tenant
TIIV	Account	Account	OLIVIOLO	Grants &	0020	Homelessne	0000137171	21/00/2023	300 Nevende	MICHAEL PAGE
			SUPPLIES AND			ss				INTERNATIONAL
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000197173	21/08/2025	3113.63 Revenue	RECRUITMENT L
Troubling Corriedo	riodollig Zollollo	riedenig / taries	02.11.020		00.0		0000101110	2 17 0 07 2 0 2 0	011010011001100	MICHAEL PAGE
	Community	Community &								INTERNATIONAL
Planning Services	Development	Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000197174	21/08/2025	6500 Revenue	RECRUITMENT L
Ū				Misc		,				
				Supplies &		Recharge				MICHAEL PAGE
	Community	Community &	SUPPLIES AND	Services		Staffordshire				INTERNATIONAL
Planning Services	Development	Cultural Admin	SERVICES	Ехр	6773	Moorlands	0000197174	21/08/2025	6500 Revenue	RECRUITMENT L
										MICHAEL PAGE
	Community	Community &								INTERNATIONAL
Planning Services	Development	Cultural Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000197175	21/08/2025	1588.75 Revenue	RECRUITMENT L
				Misc		<u>_</u> .				
				Supplies &		Recharge				MICHAEL PAGE
DI	Community	Community &	SUPPLIES AND		0770	Staffordshire	0000407475	04/00/0005	4500 75 D	INTERNATIONAL
Planning Services	Development	Cultural Admin	SERVICES	Exp	6773	Moorlands	0000197175	21/08/2025	1588.75 Revenue	RECRUITMENT L
LIDA	Housing Revenue	HRA Arboiculture	DDEMICEC	Energy	0040		0000407404	40/00/0005	770 70 0	TOTAL GAS & POWER
HRA	Account	Services	PREMISES	Costs	0319	Electricity	0000197184	19/08/2025	772.73 Revenue	LTD
			SUPPLIES AND	Communicat ions &		Software - Redact &				TRUSTMARQUE
Central Services	Corporate Management	ICT Management	SERVICES		6664		0000197186	22/08/2025	3746.7 Revenue	SOLUTIONS LTD
Central Services	Too porate Management	IIO i Management	JOEKVICES	Computing	10004	Esign	10000197100	22/00/2023	3/40./ Revenue	SOLUTIONS LTD

			I	Misc	Ι		1	I			
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					TRUSTMARQUE
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000197186	22/08/2025	3330.4	Revenue	SOLUTIONS LTD
Certifal Services	Corporate Management	Council Housing	OLIVIOLO	Communicat		Software -	0000197100	22/00/2023	3330.4	Neveriue	SOLUTIONS ETB
	Housing Revenue	Information	SUPPLIES AND			Redact &					TRUSTMARQUE
HRA	Account	Technology	SERVICES	Computing	6664	Esign	0000197186	22/08/2025	1249.0	Revenue	SOLUTIONS LTD
ITRA	Account	recrinology	SERVICES	Computing	0004	Alliance	0000197166	22/06/2023	1240.9	Revenue	SOLUTIONS LTD
						Environment					
Environmental and						al Services -					
			SUPPLIES AND								Alliance Environmental
Regulatory	Waste Collection	Refuse Contract	SERVICES	Services	6564	Management Fee	0000197190	22/08/2025	35262.28	Dovonuo	Services Limited
Services	Waste Collection	Refuse Contract	SERVICES	Services	0004	Alliance	0000197190	22/06/2025	35202.26	Revenue	Services Limited
1											
						Environment					
Environmental and			OLIDBLIEG AND			al Services -					AU:
Regulatory	la a	15000	SUPPLIES AND		0504	Management	0000407400	00/00/0005	E 400 00	_	Alliance Environmental
Services	Street Cleansing	AES Streets	SERVICES	Services	6564	Fee	0000197190	22/08/2025	5492.69	Revenue	Services Limited
						Alliance					
L		Alliance				Environment					
Environmental and		Environmental				al Services -					
Regulatory		Services - General	SUPPLIES AND			Management					Alliance Environmental
Services	Waste Collection	Fund Fleet	SERVICES	Services	6564	Fee	0000197190	22/08/2025	2169.82	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	0000197190	22/08/2025	9738	Revenue	Services Limited
						Alliance					
		AES External				Environment					
		Grounds				al Services -					
Cultural and		Maintenance	SUPPLIES AND			Management					Alliance Environmental
Related Services	Open Spaces	(Cheadle)	SERVICES	Services	6564	Fee	0000197190	22/08/2025	1090.15	Revenue	Services Limited
						Alliance					
						Environment					
						al Services -					
	Housing Revenue	Norse Housing	SUPPLIES AND			Management					Alliance Environmental
HRA	Account	Repairs	SERVICES	Services	6564	Fee	0000197190	22/08/2025	1142.56	Revenue	Services Limited
		·				Alliance					
					1	Environment		1			
		Council Housing -				al Services -					
	Housing Revenue	AES HRA Direct	SUPPLIES AND			Management					Alliance Environmental
HRA	Account	GM Estates	SERVICES	Services	6564	Fee	0000197190	22/08/2025	953.88	Revenue	Services Limited
		Benefits			1		1233.31.00		555.00		
Housing Services	Housing Benefits	Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000197196	22/08/2025	1238 02	Revenue	VENN GROUP
loading Dervices	I loading Donello	Imanagements	I - I - I - I - I - I - I - I - I - I -	r gency stall	10000	r igency stall	10000191190	12210012020	1230.02	1 CVCIIUE	V E. VIV OI (OOI

				1							
		Development	SUPPLIES AND			External	0000407455	00/00/0007	4655		TERRAQUEST
Planning Services	Development Control	Control	SERVICES	Services	0809	Contractors	0000197198	26/08/2025	1098	Revenue	SOLUTIONS LIMITED
				Print/Stat &		Franking					
			SUPPLIES AND			Machine Top				_	
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0674	Ups	0000197199	26/08/2025	1000	Revenue	PITNEY BOWES LTD
		0 111				11: 10					
	Haveing Bayenya	Council Housing Communal Services				Hired & Contracted					EXPRESS CONTRACT
 HRA	Housing Revenue	- Sheltered	SERVICES AND		0710	Services	0000197202	26/09/2025	E10.0E	Davanus	
пка	Account	- Shellered	SERVICES	Services	0710	Services	0000197202	20/06/2025	512.95	Revenue	CLEANERS LTD
		Council Housing				Hired &					
	Housing Revenue	Communal Services	SLIDDLIES AND			Contracted					EXPRESS CONTRACT
 HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000197203	26/08/2025	745 5	Revenue	CLEANERS LTD
TINA	Account	- Sileileieu	SERVICES	Services	07 10	Services	0000197203	20/00/2023	745.5	Revenue	CLEANERS LTD
		Council Housing				Hired &					
	Housing Revenue	Communal Services	SUPPLIES AND			Contracted					EXPRESS CONTRACT
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000197204	26/08/2025	2799 75	Revenue	CLEANERS LTD
	7.0004.11	0.1.0.1.0.0	CAPITAL	00111000	101.10			20/00/2020	2.000		
			FINANCING	Interest		Interest					
Central Services	Corporate Management	Misc GF	COSTS	Payments	1301	Payments	0000197208	22/08/2025	460742.28	Revenue	PWLB
-			INCOME-			,					
			CUSTOMER								
Cultural and			&CLIENT			Circus &					
Related Services	Open Spaces	Parks	RECPTS	Rents	8608	Fairs	0000197209	27/08/2025	600	Revenue	Market Place (Europe) Ltd
				Water		Water					` ' '
Central Services	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000197213	23/08/2025	2383.64	Revenue	WATER PLUS
	<u> </u>			Grants &							
Cultural and			SUPPLIES AND	Subscription							
Related Services	Culture and Heritage	Arts Development	SERVICES	s	1150	Live & Local	0000197214	27/08/2025	2410	Revenue	LIVE & LOCAL LTD
	Housing Revenue	Council Housing		Energy							TOTAL GAS & POWER
HRA	Account	HRA Shops	PREMISES	Costs	0319	Electricity	0000197222	25/08/2025	662.23	Revenue	LTD
				Grants &		Homelessne					
			SUPPLIES AND	Subscription		ss					G2 RECRUITMENT
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000197225	27/08/2025	736.25	Revenue	SOLUTIONS
		Corporate	SUPPLIES AND			Professional					CAPITA PROPERTY &
Central Services	Corporate Management	Management	SERVICES	Services	0800	Fees	0000197226	28/08/2025	10972.5	Revenue	INFRASTRUCTURE LTD
	l					L					
l	Housing Revenue	Council Housing	SUPPLIES AND			Professional				_	CAPITA PROPERTY &
HRA	Account	Finance	SERVICES	Services	0800	Fees	0000197226	28/08/2025	7553	Revenue	INFRASTRUCTURE LTD
				Other							
		Decent Homes	CAPITAL	Capital	7005	Capital	0000407055	00/00/000-	0000	<u> </u>	
N/A	N/A	Grants - private	EXPENDITURE	∟xpenditure	1/805	Spend	0000197228	28/08/2025	2000	Capital	High Peak Windows Ltd

				Misc	1		1				
				Supplies &							
Cultural and		Health for Life	SUPPLIES AND			Healthy					
Related Services	Recreation and Sport	Projects	SERVICES AND	Exp	2554	Living	0000197229	20/00/2025	2125	Revenue	NEW BODIES GYM
Related Services	Recreation and Sport	Projects	SERVICES	l⊏xρ Misc	2004	Living	0000197229	20/00/2023	3133	Revenue	NEW BODIES GYM
				1							
			OLIDBLIEG AND	Supplies &							
LIDA	Housing Revenue	Housing Revenue	SUPPLIES AND		0000	0 1 5 6 1	0000407000	00/00/0005	0.400.00	Б	A T
HRA	Account	Account	SERVICES	Exp	6820	_	0000197230	28/08/2025	2439.03	Revenue	A Tenant
			0.1551.150.415	Print/Stat &		Franking					DITMEN DOMES
			SUPPLIES AND		0074	Machine Top	0000407004	00/00/0005	1000	_	PITNEY BOWES
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0674	Ups	0000197231	28/08/2025	1000	Revenue	PURCHASE POWER
				EXPENDITU		Advances on					
				RE DURING		Account of					DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE		7003	Precept	0000197237	29/08/2025	5464551	Revenue	COUNCIL
				EXPENDITU		Advances on					
		Business Rates		RE DURING		Account of					DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE		7003	Precept	0000197237	29/08/2025	291585	Revenue	COUNCIL
				EXPENDITU		Advances on					
				RE DURING		Account of					DERBYSHIRE FIRE
N/A	N/A	DCC Precept	EXPENDITURE		7003	Precept	0000197238	29/08/2025	313277	Revenue	AUTHORITY
				EXPENDITU		Advances on					
		Business Rates		RE DURING		Account of					DERBYSHIRE FIRE
N/A	N/A	Retention Scheme	EXPENDITURE		7003	Precept	0000197238	29/08/2025	32398	Revenue	AUTHORITY
				EXPENDITU		Advances on					
				RE DURING		Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE		7003	Precept	0000197239	29/08/2025	984794	Revenue	AUTHORITY
				EXPENDITU							
				RE DURING							ABERDEEN LIQUIDITY
N/A	N/A	Temp Investments	EXPENDITURE	YEAR	7004	Investments	0000197240	29/08/2025	1400000	Revenue	FUND (LUX)
Environmental and											
Regulatory				Energy							TOTAL GAS & POWER
Services	Cemetery Services	Cemetries	PREMISES	Costs	0319	Electricity	0000197241	29/08/2025	2143.26	Revenue	LTD
Environmental and											
Regulatory				Energy							TOTAL GAS & POWER
Services	Cemetery Services	Cemetries	PREMISES	Costs	0319	Electricity	0000197242	29/08/2025	776.49	Revenue	LTD
				Communicat							
	Central Services to the		SUPPLIES AND								
Central Services	Public	Council Tax	SERVICES	Computing	0856	Software	0000197243	29/08/2025	575	Revenue	INFORM HOLDINGS LTD