

HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN JUNE 2023								
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
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000180032	10/02/2023	749.4	Revenue	MICHAEL PAGE INTERNATIONAL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000180032	10/02/2023	749.4	Revenue	MICHAEL PAGE INTERNATIONAL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000180311	28/02/2023	1189.32	Revenue	BRITISH TELECOMMUNICATIONS PLC
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000181143	13/04/2023	6021.91	Revenue	TUNSTALL HEALTHCARE UK LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000181157	14/04/2023	724.51	Revenue	PaybyPhone Limited
Rechargeable	N/A	HPBC District Elect 04.05.23	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000181437	02/05/2023	1068.22	Revenue	ROYAL MAIL
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000181505	03/05/2023	98.14	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000181505	03/05/2023	73.62	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000181505	03/05/2023	73.62	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000181505	03/05/2023	54.26	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Holmlea Gardens	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000181505	03/05/2023	197.53	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing 45 Park Road	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000181505	03/05/2023	16.94	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Blackshaw Road	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000181505	03/05/2023	88.92	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Corbar Road	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000181505	03/05/2023	98.77	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Corbar Road	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000181505	03/05/2023	308.61	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000181505	03/05/2023	53.98	Revenue	OCS GROUP UK LTD
Rechargeable	N/A	HPBC District Elect 04.05.23	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000181629	10/05/2023	4047.28	Revenue	ROYAL MAIL
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000181642	10/05/2023	2133.85	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6150	Electricity - Neighbourhood	0000181642	10/05/2023	1918.98	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000181653	11/05/2023	1013.7	Revenue	PaybyPhone Limited
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones- Buxton Town Hall	0000181759	16/05/2023	868.83	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones- Glossop Depot	0000181759	16/05/2023	534.77	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones- Ecclesfold	0000181759	16/05/2023	32.5	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000181763	16/05/2023	1788.85	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000181850	23/05/2023	925.02	Revenue	BRITISH TELECOMMUNICATIONS PLC

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000181850	23/05/2023	70	Revenue	BRITISH TELECOMMUNICATIONS PLC
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000181854	24/05/2023	2400	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Temporary	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T015	83 Bankbottom	0000181894	30/05/2023	740	Revenue	D PHILLIPS T/A BRAMWELL & SINGLETON
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000181898	30/05/2023	4557.1	Revenue	TDR HERITAGE
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000181918	31/05/2023	3581.25	Capital	FOCUS CONSULTANTS 2010 LLP
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000181920	31/05/2023	2597.22	Revenue	NORTH EAST DERBYSHIRE DISTRICT COUNCIL
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181924	01/06/2023	1500	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000181925	01/06/2023	720	Revenue	JAZETA PROPERTIES LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000181929	01/06/2023	810	Revenue	METRIC GROUP LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000181931	01/06/2023	28946.46	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000181931	01/06/2023	23683.46	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000181931	01/06/2023	1351.54	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000181931	01/06/2023	1351.53	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000181933	01/06/2023	10835.87	Capital	AHR Building Consultancy Ltd
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000181934	01/06/2023	11456.65	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000181934	01/06/2023	11456.65	Revenue	PARKWOOD LEISURE LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000181938	31/05/2023	102.43	Revenue	FIRSTCOM EUROPE LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000181938	31/05/2023	2515.1	Revenue	FIRSTCOM EUROPE LTD
N/A	N/A	Temp Investments	EXPENDITURE DURING YEAR	EXPENDITURE DURING YEAR	7004	Investments	0000181948	30/05/2023	2200000	Revenue	FEDERATED INVESTORS (UK)
Rechargeable	N/A	HPBC District Elect 04.05.23	EXPENDITURE DURING YEAR	EXPENDITURE DURING YEAR	7061	Rent of Accomodation	0000181956	02/06/2023	700	Revenue	THE HOFFMAN BAR
Rechargeable	N/A	HPBC District Elect 04.05.23	EXPENDITURE DURING YEAR	EXPENDITURE DURING YEAR	7061	Rent of Accomodation	0000181963	02/06/2023	550	Revenue	ST JOHN'S CHURCH
Rechargeable	N/A	HPBC District Elect 04.05.23	EXPENDITURE DURING YEAR	EXPENDITURE DURING YEAR	7061	Rent of Accomodation	0000181984	02/06/2023	900	Revenue	GREAT ROCKS IND C & I LTD
Rechargeable	N/A	HPBC District Elect 04.05.23	EXPENDITURE DURING YEAR	EXPENDITURE DURING YEAR	7061	Rent of Accomodation	0000181992	02/06/2023	850	Revenue	GLOSSOP PYEGROVE TENNIS CLUB
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000182009	05/06/2023	2993.44	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000182010	05/06/2023	2580.04	Capital	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6647	Accessibility Software	0000182012	05/06/2023	4039.5	Revenue	TEXTHELP SYSTEMS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000182012	05/06/2023	4039.5	Revenue	TEXTHELP SYSTEMS LTD

Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000182014	05/06/2023	24141.47	Revenue	FITZGERALD CRAFT BAKERY LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000182016	05/06/2023	19491	Revenue	ADULLAM HOMES HOUSING ASS
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000182019	05/06/2023	25000	Revenue	DERBYSHIRE DISTRICTS CITIZENS ADVICE
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000182020	06/06/2023	70.57	Revenue	BRISTOW & SUTOR LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000182022	06/06/2023	3126	Revenue	GLOSSOP CREATIVE TRUST CIC
Rechargeable	N/A	HPBC District Elect 04.05.23	EXPENDITURE	EXPENDITURE DURING YEAR	7047	Staff Fees	0000182023	06/06/2023	633.84	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000182025	06/06/2023	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000182025	06/06/2023	35	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000182025	06/06/2023	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000182025	06/06/2023	35	Revenue	BRITISH TELECOMMUNICATIONS PLC
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000182030	06/06/2023	417.01	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000182030	06/06/2023	14.56	Revenue	FUEL GENIE
Central Services	Democratic Representation	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000182030	06/06/2023	28.95	Revenue	FUEL GENIE
Environmental and Regulatory	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000182030	06/06/2023	187.31	Revenue	FUEL GENIE
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee	0055	Pensions	0000182033	07/06/2023	102250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town	0000182034	07/06/2023	670.9	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000182038	07/06/2023	889.51	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000182044	07/06/2023	809.99	Revenue	ALLPAY LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000182045	08/06/2023	1492.4	Revenue	FREETHS
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000182070	08/06/2023	760	Revenue	LEX LEISURE LTD
N/A	N/A	Fairfield Roundabout	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000182073	08/06/2023	6792.88	Capital	GALLIFORD TRY INFRASTRUCTURE LIMITED
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000182087	22/05/2023	1348.09	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000182091	22/05/2023	5214.7	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000182101	06/06/2023	742.11	Revenue	NPOWER LIMITED
Environmental and Regulatory	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000182108	22/05/2023	793.74	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000182114	08/06/2023	3873.77	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office	0652	Stationery	0000182114	08/06/2023	264.24	Revenue	PSL PRINT MANAGEMENT LTD

HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000182115	08/06/2023	512.21	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000182116	08/06/2023	570.96	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square	0000182117	09/06/2023	3622.09	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000182121	09/06/2023	3070.49	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold	0000182122	09/06/2023	3675.38	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000182125	09/06/2023	2177.13	Revenue	ESPO
Central Services	Corporate Management	Hadfield Hall	PREMISES	Energy Costs	0320	Gas	0000182131	09/06/2023	705.67	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington	0000182132	09/06/2023	7763.97	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court	0000182135	09/06/2023	4629.22	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court	0000182136	09/06/2023	6034.58	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5	0000182137	09/06/2023	3099.66	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens	0000182138	09/06/2023	5737.53	Revenue	ESPO
Environmental and Regulatory Services	Waste Collection	Fleet management	CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000182139	08/06/2023	1619.14	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000182140	08/06/2023	18338.96	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory	Waste Collection	Alliance Environmental Services - General Fund	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental	0000182142	08/06/2023	6867.23	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000182144	22/05/2023	712.77	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Temporary	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T013	5 Greenbank	0000182150	08/06/2023	840	Revenue	Ardmair Flooring
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support	0000182151	08/06/2023	600	Revenue	Recipient of Household Support Payment
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000182153	08/06/2023	1000	Revenue	DERBYSHIRE FIRE & RESCUE SERVICE
Environmental and Regulatory	Waste Collection	Refuse Contract	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental	0000182162	12/06/2023	43573.2	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental	0000182162	12/06/2023	10713	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory	Waste Collection	Alliance Environmental Services - General Fund	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental	0000182162	12/06/2023	2305	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Recreation and Sport	AES Recs Parks Open Spaces Grounds	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental	0000182162	12/06/2023	14687	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	AES External Grounds Maintenance (Cheadle)	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental	0000182162	12/06/2023	1758	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Fleet Mangement	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental	0000182162	12/06/2023	1847	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing - AES HRA Direct GM Estates	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental	0000182162	12/06/2023	1538.94	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000182163	12/06/2023	11053	Revenue	GRANT THORNTON UK LLP

Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Services	0806	Consultants	0000182164	12/06/2023	1375	Revenue	FOCUS CONSULTANTS 2010 LLP
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000182165	12/06/2023	1587.5	Revenue	FOCUS CONSULTANTS 2010 LLP
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000182166	22/05/2023	1881.05	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000182173	22/05/2023	575.6	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Services	0806	Consultants	0000182175	12/06/2023	2065	Revenue	FOCUS CONSULTANTS 2010 LLP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000182178	12/06/2023	700	Revenue	JAZETA PROPERTIES LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000182179	12/06/2023	13750	Revenue	DERBYSHIRE LAW CENTRE
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000182190	22/05/2023	642.76	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000182199	22/05/2023	1180.94	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington	0000182200	22/05/2023	1951.91	Revenue	TOTAL GAS & POWER LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000182206	13/06/2023	559.13	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000182206	13/06/2023	868.19	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000182206	13/06/2023	1622.94	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000182206	13/06/2023	1851.97	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000182206	13/06/2023	380.05	Revenue	BHPSS LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000182216	22/05/2023	3654.8	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000182217	22/05/2023	1473.1	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	HERS schemes	INCOME-CUSTOMER	Other Grants Reimburs/Contr	4025	Other Grants and	0000182218	13/06/2023	825	Revenue	LEEK SIGNS & GRAPHICS
Housing Services	Homelessness	Carelink	PREMISES	Energy Costs	0319	Electricity	0000182223	22/05/2023	737.34	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000182228	22/05/2023	1637.15	Revenue	TOTAL GAS & POWER LTD
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000182231	13/06/2023	1250	Revenue	M.A.P SECURITY
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000182232	13/06/2023	1500	Revenue	BUXTON AMATEUR BOXING CLUB
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000182233	13/06/2023	371735	Capital	F PARKINSON LIMITED
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000182235	13/06/2023	602.5	Revenue	REDACTIVE PUBLISHING LTD
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182235	13/06/2023	602.5	Revenue	REDACTIVE PUBLISHING LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000182237	13/06/2023	279.04	Revenue	BRISTOW & SUTOR LTD

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000182238	13/06/2023	239.1	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182238	13/06/2023	250.27	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000182238	13/06/2023	310.84	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182238	13/06/2023	569.91	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000182238	13/06/2023	0.53	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000182240	13/06/2023	145.03	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182240	13/06/2023	227.95	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000182240	13/06/2023	224.23	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182240	13/06/2023	776.84	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000182240	13/06/2023	1.06	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000182241	13/06/2023	734.88	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182241	13/06/2023	253.98	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000182241	13/06/2023	195	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182241	13/06/2023	100.42	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000182241	13/06/2023	1574.86	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000182242	13/06/2023	245.45	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182242	13/06/2023	672.69	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000182242	13/06/2023	77.58	Revenue	DHL PARCEL UK

HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000182242	13/06/2023	4.78	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000182247	13/06/2023	1500	Revenue	NICHOLSON JONES SUTTON SOLICITORS
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000182248	14/06/2023	1946.25	Revenue	DERBYSHIRE CONSTABULARY
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000182257	15/06/2023	490	Revenue	LEXISNEXIS UK
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182257	15/06/2023	490	Revenue	LEXISNEXIS UK
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000182259	15/06/2023	1900	Revenue	NEW BODIES GYM
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000182261	15/06/2023	701.61	Revenue	UNITED UTILITIES WATER LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000182262	15/06/2023	760	Revenue	LEX LEISURE LTD
Planning Services	Planning Policy	SMDC- Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000182263	15/06/2023	557.7	Revenue	BROWNE JACOBSON SOLICITORS
Cultural and Related Services	Recreation and Sport	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000182271	16/06/2023	3981.46	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Refuse Contract	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000182272	16/06/2023	34394.54	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Refuse Contract	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000182273	16/06/2023	6945.25	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000182273	16/06/2023	1707	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	0000182273	16/06/2023	367	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	0000182273	16/06/2023	2341	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	0000182273	16/06/2023	280	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Fleet Manganement	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000182273	16/06/2023	294	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	0000182273	16/06/2023	245	Revenue	Alliance Environmental Services Limited
Planning Services	Economic Development	Glossop Outdoor Market	PREMISES	Cleaning & Domestic Supplies	0351	Refuse Collection Charges	0000182275	16/06/2023	52.26	Revenue	Alliance Environmental Services Limited
Planning Services	Economic Development	Glossop Outdoor Market	PREMISES	Cleaning & Domestic Supplies	0351	Refuse Collection Charges	0000182275	16/06/2023	62.26	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0339	Culvert Cleaning	0000182275	16/06/2023	744.84	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Refuse Contract	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000182276	16/06/2023	95122	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000182276	16/06/2023	23386	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	0000182276	16/06/2023	5032	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	0000182276	16/06/2023	32062	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	0000182276	16/06/2023	3838	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Fleet Manganement	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000182276	16/06/2023	4032	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	0000182276	16/06/2023	3355.9	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000182277	16/06/2023	11429	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Buxton Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000182277	16/06/2023	14675.52	Revenue	Alliance Environmental Services Limited
N/A	N/A	Temp Investments	EXPENDITURE DURING YEAR	EXPENDITURE DURING YEAR	7004	Investments	0000182279	01/06/2023	4200000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000182282	15/06/2023	24141.47	Revenue	FITZGERALD CRAFT BAKERY LTD
N/A	N/A	Temp Investments	EXPENDITURE DURING YEAR	EXPENDITURE DURING YEAR	7004	Investments	0000182283	15/06/2023	3300000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000182284	16/06/2023	1450	Revenue	GLOSSOP CREATIVE TRUST CIC
Planning Services	Economic Development	New mills Market	PREMISES	Water Services	0316	Sewerage & Environ Services	0000182285	16/06/2023	4.68	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000182285	16/06/2023	117.39	Revenue	WATER PLUS
Central Services	Corporate Management	New mills Depot	PREMISES	Water Services	0315	Water Charges	0000182285	16/06/2023	21.25	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000182285	16/06/2023	67.07	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000182285	16/06/2023	705.75	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000182285	16/06/2023	957.82	Revenue	WATER PLUS
Central Services	Corporate Management	Howard Town House	PREMISES	Water Services	0315	Water Charges	0000182285	16/06/2023	31.44	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000182285	16/06/2023	12.12	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000182285	16/06/2023	1.34	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000182285	16/06/2023	12.12	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000182285	16/06/2023	68.25	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000182285	16/06/2023	183.7	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000182285	16/06/2023	3.04	Revenue	WATER PLUS
Central Services	Corporate Management	Victoria Hall	PREMISES	Water Services	0315	Water Charges	0000182285	16/06/2023	68.41	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000182285	16/06/2023	67.07	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000182285	16/06/2023	21.25	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000182285	16/06/2023	67.65	Revenue	WATER PLUS

Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000182285	16/06/2023	1.34	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000182285	16/06/2023	310.14	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000182285	16/06/2023	110.78	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000182285	16/06/2023	366.09	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000182285	16/06/2023	17.94	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000182285	16/06/2023	705.76	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000182285	16/06/2023	12.12	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000182285	16/06/2023	34.52	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000182285	16/06/2023	4.12	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Water Services	0315	Water Charges	0000182285	16/06/2023	74.55	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000182285	16/06/2023	317.43	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Water Services	0315	Water Charges	0000182285	16/06/2023	67.07	Revenue	WATER PLUS
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000182286	16/06/2023	6203.12	Capital	DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000182287	16/06/2023	5000	Revenue	LOCAL CREATIVE PROJECT LTD
Planning Services	Planning Policy	SMDC- Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000182301	19/06/2023	1500	Revenue	LTL Property Consultants Limited
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182302	19/06/2023	9502.95	Revenue	TERRAQUEST SOLUTIONS LIMITED
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000182303	19/06/2023	600	Revenue	Recipient of Household Support Payment
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000182305	22/05/2023	1251.71	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	2266	GIS - Software	0000182306	21/06/2023	8037.44	Revenue	STATMAP LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182306	21/06/2023	8037.44	Revenue	STATMAP LTD
Rechargeable	N/A	HPBC District Elect 04.05.23	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000182307	21/06/2023	896	Revenue	ROYAL MAIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000182315	21/06/2023	635.45	Revenue	DERBYSHIRE LANDSCAPE AND PLACEMAKING
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182316	21/06/2023	1254	Revenue	CARRINGTON WEST LIMITED

Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182316	21/06/2023	1254	Revenue	CARRINGTON WEST LIMITED
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182317	21/06/2023	1221	Revenue	CARRINGTON WEST LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182317	21/06/2023	1221	Revenue	CARRINGTON WEST LIMITED
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000182320	17/06/2023	5669.4	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000182320	17/06/2023	158.96	Revenue	RBS WORLDPAY
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000182323	23/06/2023	900	Revenue	Recipient of Household Support Payment
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000182325	23/06/2023	700	Revenue	S J LETTINGS
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000182326	23/06/2023	7750	Revenue	DRISCOLL KINGSTON SOLICITORS
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000182329	23/06/2023	1150	Revenue	Recipient of Household Support Payment
Planning Services	Economic Development	HERS schemes	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contr ib	4025	Other Grants and Contributions	0000182333	26/06/2023	1270	Revenue	LC CONSTRUCTION LIMITED
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6715	Voluntary Bodies	0000182334	26/06/2023	3750	Revenue	CONNEX COMMUNITY SUPPORT
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000182339	26/06/2023	335.24	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000182339	26/06/2023	22.04	Revenue	FUEL GENIE
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000182339	26/06/2023	73.15	Revenue	FUEL GENIE
Environmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000182339	26/06/2023	175.89	Revenue	FUEL GENIE
N/A	N/A	Car Loan	EXPENDITURE	EXPENDITURE DURING YEAR	7400	Advances	0000182349	27/06/2023	12500	Revenue	R REYNOLDS (A1 CARS)
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000182351	27/06/2023	11456.65	Revenue	PARKWOOD LEISURE LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000182352	27/06/2023	700	Revenue	Recipient of Household Support Payment
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182361	29/06/2023	1221	Revenue	CARRINGTON WEST LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182361	29/06/2023	1221	Revenue	CARRINGTON WEST LIMITED
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182362	29/06/2023	1221	Revenue	CARRINGTON WEST LIMITED

Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182362	29/06/2023	1221	Revenue	CARRINGTON WEST LIMITED
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182365	29/06/2023	1145	Revenue	BP FOOD CONSULTANCY SERVICES
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000182368	29/06/2023	615	Revenue	INFORM CPI LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182369	30/06/2023	6731.67	Revenue	STONEHOUSE RECRUITMENT GROUP
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182369	30/06/2023	6731.66	Revenue	STONEHOUSE RECRUITMENT GROUP
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000182371	30/06/2023	1000	Revenue	ALDI STORES LIMITED (VOUCHERS)