HIGH PEAK BORO	UGH COUNCIL	PAYMENTS OF £50	0 OR MORE IN J	IANUARY 202	24						
				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	
Regulatory											THE OYSTER
Services	Environmental Health	<b>Regulatory Services</b>	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142907	20/12/2023	2251.65	Revenue	PARTNERSHIP LTD
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142952	27/12/2023	2273.7	Revenue	PARTNERSHIP LTD
				Maint of		Equipment					
Housing Services	Homelessness	Carelink	PREMISES		2292	Maintenance	0000184401	07/11/2023	307.3	Revenue	Mangar International
				Maint of		Equipment					
Housing Services	Homelessness	Carelink	PREMISES		2292	Maintenance	0000184401	07/11/2023	1404	Revenue	Mangar International
				Maint of		Equipment					
Housing Services	Homelessness	Carelink	PREMISES	Fixed Plant	2292	Maintenance	0000184401	07/11/2023	154.22	Revenue	Mangar International
Regulatory			SUPPLIES AND			Miscellaneou					
Services	Environmental Health	<b>Regulatory Services</b>		Services	1050	s Other	0000184714	24/11/2023	1950	Revenue	Bureau Verita Uk Limited
			CAPITAL	Capital		Capital					CROWN CARPETS LEEK
N/A	N/A	PIR Testing 15/16	EXPENDITURE	Expenditure	7805	Spend	0000184798	30/11/2023	2988.34	Capital	LTD
Cultural and			SUPPLIES AND								ALLIANCE LEISURE
Related Services	Recreation and Sport	Leisure & Games	SERVICES	Services	0806	Consultants	0000184951	08/12/2023	12094.24	Revenue	SERVICES LTD
Cultural and			SUPPLIES AND								ALLIANCE LEISURE
Related Services	Recreation and Sport	Leisure & Games	SERVICES	Services	0806		0000184951	08/12/2023	12000	Revenue	SERVICES LTD
Cultural and		New MIIIs Leisure		Rental		Rental					DERBYSHIRE COUNTY
Related Services	Recreation and Sport	Centre	PREMISES	Payments	0309	Payments	0000184983	12/12/2023	4050	Revenue	COUNCIL
			SUPPLIES AND			Microsoft					TRUSTMARQUE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0852		0000185030	15/12/2023	3482.1	Revenue	SOLUTIONS LTD
			SUPPLIES AND			Staffordshire					TRUSTMARQUE
Central Services	Corporate Management		SERVICES	Services	6773	Moorlands	0000185030	15/12/2023	3482.1	Revenue	SOLUTIONS LTD
Cultural and	_	New MIIIs Leisure		Rental		Rental					DERBYSHIRE COUNTY
Related Services	Recreation and Sport	Centre	PREMISES	Payments	0309		0000185139	20/12/2023	4050	Revenue	COUNCIL
			SUPPLIES AND			E24 Training				_	DERBYSHIRE DISTRICT
Rechargeable	N/A	UKSPF (HP)	SERVICES	Services	1514	Hubs	0000185142	20/12/2023	128791	Revenue	COUNCIL
			SUPPLIES AND			Decarbinsati				_	DERBYSHIRE DISTRICT
Rechargeable	N/A	UKSPF (HP)	SERVICES	Services	1516	on	0000185142	20/12/2023	20000	Revenue	COUNCIL
Regulatory			SUPPLIES AND		0704	Water		00/10/0007	705.51	_	UNITED UTILITIES
Services	Environmental Health	Regulatory Services	SERVICES	Services	0701	Analysis	0000185287	28/12/2023	725.61	Revenue	WATER LTD
		N: 05	SUPPLIES AND		0750	SM	0000405005	00/40/0000	404000.00	<b>D</b>	MOORLANDS DISTRICT
Central Services	Corporate Management	IVIISC GF	SERVICES	Services	6750	Recharge	0000185295	28/12/2023	101302.02	Revenue	
Cultural and	Description of LOCAL		SUPPLIES AND	O a main a s	0000	Care list	0000405001	00/40/0000	1000	Davia	
Related Services	Recreation and Sport	Leisure & Games	SERVICES	Services	0806	Consultants	0000185301	28/12/2023	1000	Revenue	SERVICES LTD
Cultural and	Territore	Devillar Candar :	SUPPLIES AND	0 am dia an	074.0	Contracted	0000405004	00/04/0004	700	Devenue	PARKWOOD LEISURE
Related Services	Tourism	Pavilion Gardens	SERVICES	Services	0710	Services	0000185364	02/01/2024	700	Revenue	
Cultural and			SUPPLIES AND		0500	Centre	0000405000	00/04/000 1	44450.04	<b>D</b>	PARKWOOD LEISURE
Related Services	Recreation and Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000185369	02/01/2024	11456.64	Revenue	LTD

				Communicat							
			SUPPLIES AND			Desktop					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0825	Support	0000185373	02/01/2024	28946.46	Revenue	SOLUTIONS UK LTD
Ochilal Ochiles		IOT Management	SUPPLIES AND		0020	Staffordshire	0000100070	02/01/2024	20340.40	Revenue	NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000185373	02/01/2024	23683.46	Revenue	SOLUTIONS UK LTD
	Corporato Managoment	le l'management	SUPPLIES AND		0110	Telephones	0000100010	02/01/2021	20000.10	rtovondo	NEC SOFTWARE
Central Services	Corporate Management	Telephone System	SERVICES	Computing	0851	fixed chrqs	0000185373	02/01/2024	1386.09	Revenue	SOLUTIONS UK LTD
e entre e entre e e	colporate management		SUPPLIES AND			Staffordshire		02/01/2021			NEC SOFTWARE
Central Services	Corporate Management	Telephone System	SERVICES		6773		0000185373	02/01/2024	1386.08	Revenue	SOLUTIONS UK LTD
		Roof and Fire	CAPITAL	Capital		Capital					AHR Building Consultancy
N/A	N/A	Protection	EXPENDITURE	Expenditure	7805	Spend	0000185374	02/01/2024	2167.17	Capital	Ltd
		Regeneration	CAPITAL	Capital		HIF Fairfield					
Planning Services	Planning Policy	Administration	EXPENDITURE	Expenditure	9628	Roundabout	0000185375	02/01/2024	1040	Revenue	FISHER GERMAN LLP
-	Housing Revenue	Council Housing									INTERNATIONAL
HRA	Account	Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000185380	03/01/2024	3124	Revenue	RECRUITMENT L
		Roof and Fire	CAPITAL	Capital		Capital					FOCUS CONSULTANTS
N/A	N/A	Protection	EXPENDITURE	Expenditure	7805	Spend	0000185381	03/01/2024	3581.25	Capital	2010 LLP
	Housing Revenue	Council Housing	SUPPLIES AND								PSL PRINT
HRA	Account	<b>Business Services</b>	SERVICES	Computing	0850	Postages	0000185382	04/01/2024	4637.83	Revenue	MANAGEMENT LTD
				Transport		Petrol/Derv/					
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Oil	0000185394	04/01/2024	18.75	Revenue	FUEL GENIE
				Transport		Petrol/Derv/					
Housing Services	Homelessness	Carelink	TRANSPORT		0401	Oil	0000185394	04/01/2024	515.66	Revenue	FUEL GENIE
	Representation and	Mayoral & Civic		Transport		Petrol/Derv/					
Central Services	Management	Expenses	TRANSPORT		0401	Oil	0000185394	04/01/2024	34.03	Revenue	FUEL GENIE
Regulatory				Transport		Petrol/Derv/				_	
Services	Environmental Health	Transport	TRANSPORT	Costs	0401	Oil	0000185394	04/01/2024	259.27	Revenue	FUEL GENIE
Cultural and		Health for Life	SUPPLIES AND			Healthy				_	
Related Services	Recreation and Sport	Projects	SERVICES	Services	2554	Living	0000185395	04/01/2024	665	Revenue	LEX LEISURE LTD
Cultural and		Health for Life	SUPPLIES AND		0554	Healthy	0000405007	0.4/04/0004	570	<b>D</b>	
Related Services	Recreation and Sport	Projects	SERVICES SUPPLIES AND	Services	2554	Living	0000185397	04/01/2024	570	Revenue	LEX LEISURE LTD
Highways and	Darking Convision	Cor Dorko	SUPPLIES AND		0000	Pay by	0000105400	05/01/2024	702.60	Devenue	Douby Dhone Limited
Transport Services Regulatory	Parking Services	Car Parks	SERVICES	Services Energy	0698	Phone costs	0000185408	05/01/2024	783.08	Revenue	PaybyPhone Limited
Services	Environmental Health	Toilets	PREMISES	Costs	0319	Electricity	0000185412	20/12/2022	007 10	Revenue	LTD
Services		Property Admin	SUPPLIES AND	COSIS	0319	Professional	0000183412	20/12/2023	997.19	Revenue	
Central Services	Corporate Management	Account	SERVICES	Services	0800	Fees	0000185415	05/01/2024	1000	Revenue	FISHER GERMAN LLP
Regulatory		Account	SUPPLIES AND	Services		Pauper	0000103413	03/01/2024	1000	Revenue	L D & A TIDESWELL &
Services	Cemetery Services	Cemetries	SERVICES	Services	0713	Burial	0000185420	08/01/2024	1500	Revenue	SONS
	Confictory Corvices	Environmental	SUPPLIES AND		0110	Legal	0000100420	00/01/2024	1300	Revenue	BROWNE JACOBSON
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0798	Services	0000185421	08/01/2024	2950	Revenue	SOLICITORS
		Environmental	SUPPLIES AND	20111000		Legal	000100721	55/01/2027	2000		BROWNE JACOBSON
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0798	Services	0000185422	08/01/2024	2950	Revenue	SOLICITORS
	Housing Revenue	Temporary	SUPPLIES AND			Legal	2230100122	00,01,2024	2000		BROWNE JACOBSON
HRA	Account	Accommodation	SERVICES	Services	0798	Services	0000185423	08/01/2024	777.4	Revenue	SOLICITORS
	, looount	, locolimiodation		00111000	0100	001110000	0000100420	00,01/2024		1.0Volluo	00101010

	Central Services to the		SUPPLIES AND			DCC					DERBYSHIRE COUNTY
Central Services	Public	Land Charges	SERVICES	Services	6557	Payment	0000185427	08/01/2024	10637.93	Revenue	COUNCIL
		Lana onargoo	SUPPLIES AND		0001	ss	0000100121	00/01/2021	10001.00	rtovonao	
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000185429	08/01/2024	1130	Revenue	Three Spires Property
Highways and	Tiousing Deficities	Tiousing Advice	OLIVIOLO	Energy	0010	Trevention	0000103423	00/01/2024	1100	Revenue	TOTAL GAS & POWER
Transport Services	Parking Services	Car Parks	PREMISES	Costs	0319	Electricity	0000185432	20/12/2023	772 07	Revenue	LTD
Transport Services	T arking Services	Non Distributed		employee	0313	LIECTICITY	0000103432	20/12/2023	112.01	Revenue	DERBYSHIRE COUNTY
Central Services	Non Distributed Costs	Costs	EMPLOYEES	employee	0055	Pensions	0000185433	09/01/2024	100050	Revenue	COUNCIL SUPN FUND
Central Services	Non Distributed Costs	COSIS	SUPPLIES AND		0055		0000165455	06/01/2024	102230	Revenue	COUNCIL SUPINFUND
Llouing Comisso	Llomolooonooo	Llouging Noodo	SERVICES	Supplies &	6846	Support	0000105424	00/01/2024	600	Devenue	A Tenant
Housing Services	Homelessness	Housing Needs Post Entry and	SERVICES	Services	0040	Payments	0000185434	08/01/2024	600	Revenue	A TENANI AQUILA TRAINING
	Company's Management			employee	0050	04++# Tasiaia	0000405405	00/04/0004	000	Devenue	
Central Services	Corporate Management		EMPLOYEES	expenses	0050		0000185435	08/01/2024	260	Revenue	SERVICES LTD
		Post Entry and	SUPPLIES AND		0770	Staffordshire	0000405405	00/04/0004			
Central Services	Corporate Management	Corporate Training	SERVICES	Services	6773	Moorlands	0000185435	08/01/2024	260	Revenue	SERVICES LTD
			SUPPLIES AND	Subscription		ss				-	
Housing Services	Housing Benefits	Housing Advice	SERVICES	S	0918	Prevention	0000185437	08/01/2024	3000	Revenue	A Tenant
		<b>.</b>		Transport		Petrol/Derv/					
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Oil	0000185439	08/01/2024	429.27	Revenue	FUEL GENIE
				Transport		Petrol/Derv/					
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Oil	0000185439	08/01/2024	11.66	Revenue	FUEL GENIE
	Representation and	Mayoral & Civic		Transport		Petrol/Derv/					
Central Services	Management	Expenses	TRANSPORT	Costs	0401	Oil	0000185439	08/01/2024	58.31	Revenue	FUEL GENIE
Regulatory				Transport		Petrol/Derv/					
Services	Environmental Health	Transport	TRANSPORT	Costs	0401	Oil	0000185439	08/01/2024	173.64	Revenue	FUEL GENIE
			SUPPLIES AND	ions &		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	Computing	6630	alarm lines	0000185440	08/01/2024	186.67	Revenue	FIRSTCOM EUROPE LTD
			SUPPLIES AND	ions &		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	Computing	6630	alarm lines	0000185440	08/01/2024	2474.65	Revenue	FIRSTCOM EUROPE LTD
			SUPPLIES AND	Supplies &		E20 R&D					
Rechargeable	N/A	UKSPF (HP)	SERVICES	Services	1512	Grants	0000185441	08/01/2024	4608	Revenue	Muse Escapes
<u> </u>		( )	SUPPLIES AND		-	phones-					
Housing Services	Homelessness	Carelink	SERVICES	Computing	0848	Rental	0000185443	08/01/2024	255.98	Revenue	EE LTD
<b>J J J J J J J J J J</b>			SUPPLIES AND			phones-					
Central Services	Corporate Management	Telephone System	SERVICES	Computing	0848	Rental	0000185443	08/01/2024	715.08	Revenue	EE LTD
	colporate management		SUPPLIES AND		00.0	Staffordshire	0000100110	00/01/2021	1.0100	1.010110.0	
Central Services	Corporate Management	Telephone System	SERVICES	Services	6773	Moorlands	0000185443	08/01/2024	715.08	Revenue	EE LTD
	Housing Revenue	Reallocation Cost	SUPPLIES AND		0110	phones-	0000100110	00/01/2021	110.00	rtovondo	
HRA	Account	Centre	SERVICES	Computing	0848	Rental	0000185443	08/01/2024	345 35	Revenue	EE LTD
	Account	Ochire			0040	SS	0000103443	00/01/2024	040.00	Revenue	
	Housing Benefits		SERVICES	Subscription	0918	Prevention	0000185444	08/01/2024	529 50	Revenue	Great Places Housing
Housing Services		Housing Advice	SUPPLIES AND	one 8	0310	Broadband	0000100444	00/01/2024	000.09	IVEAGUNG	Great Flaces Flousing
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0838	Links	0000185448	08/01/2024	476 10	Povonuo	CLARANET
Central Services	Corporate Management	io i management			0000		0000180448	00/01/2024	4/0.19	Revenue	
Orintard Orin days	O	IOT Managements			0770	Staffordshire	0000405440	00/04/0004	470.40	Devenue	
Central Services	Corporate Management	IC I Management	SERVICES	Services	6773	Moorlands	0000185448	08/01/2024	476.19	Revenue	CLARANET
			SUPPLIES AND		0000	Broadband	0000405410	00/04/0001	470.40		
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0838	Links	0000185449	08/01/2024	476.19	Revenue	CLARANET

			SUPPLIES AND	Supplies &	1	Staffordshire			[		
Central Services	Corporate Management	ICT Management	SERVICES	Supplies & Services	6773	Moorlands	0000185449	08/01/2024	476 10	Revenue	CLARANET
Central Services	Corporate Management		SUPPLIES AND		0115	Broadband	0000103449	00/01/2024	470.13	Revenue	
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0838		0000185450	08/01/2024	476 10	Revenue	CLARANET
Central Services	Corporate Management		SUPPLIES AND		0050	Staffordshire	0000103430	00/01/2024	470.13	Revenue	
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000185450	08/01/2024	176 10	Revenue	CLARANET
Central Services	Corporate Management		SUPPLIES AND		0775	Broadband	0000103430	00/01/2024	470.13	Revenue	
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0838	Links	0000185451	08/01/2024	176 10	Revenue	CLARANET
Central Services	Corporate Management		SUPPLIES AND	Supplies &	0050	Staffordshire	0000103431	00/01/2024	470.13	Revenue	
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773		0000185451	08/01/2024	176 10	Revenue	CLARANET
Ochinal Ochvices		Leasing Holding	SUPPLIES AND		0110	Equipment	0000100401	00/01/2024	470.15	Revenue	
N/A	N/A	Account	SERVICES	Materials	0502		0000185458	09/01/2024	1082.86	Revenue	FINANCE LTD
N/A	N/A	Leasing Holding	SUPPLIES AND		0302	Staffordshire	0000105458	09/01/2024	1002.00	Revenue	NATIONWIDE CAPITAL
N/A	N/A	Account	SERVICES	Services	6773	Moorlands	0000185458	09/01/2024	1092.96	Revenue	FINANCE LTD
Highways and	N/A	Buxton On Street	SUPPLIES AND	Services	0//3	Contracted	0000103438	09/01/2024	1002.00	Revenue	FINANCE LTD
Transport Services	Parking Sonvices	Car Parking	SERVICES	Services	0710	Services	0000185459	00/01/2024	550 12	Revenue	BHPSS LTD
Highways and	Farking Services	Cal Parking	SUPPLIES AND	Services	0710	Contracted	0000165459	09/01/2024	559.15	Revenue	BHF33LID
Transport Services	Parking Services	Car Parks	SERVICES	Services	0710	Services	0000185459	09/01/2024	969 10	Revenue	BHPSS LTD
Transport Services	Farking Services	Cal Faiks	SUPPLIES AND	Services	0710	Contracted	0000165459	09/01/2024	000.19	Revenue	BHF33LID
Control Comisso	Corporate Management	Control Admin	SERVICES	Convisoo	0710	Services	0000495450	00/01/2024	1600.04	Devenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND	Services	0710		0000185459	09/01/2024	1622.94	Revenue	BHPSSLID
Control Constants	Company's Management	Construct A duration	SUPPLIES AND		0770	Staffordshire	0000405450	00/04/0004	4054.07	Devenue	
Central Services	Corporate Management	Central Admin	SUPPLIES AND	Services	6773	Moorlands	0000185459	09/01/2024	1851.97	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND	Services	0710	Hired &	0000185459	09/01/2024	290.05	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting		11100	0710	Contracted	0000165459	09/01/2024	360.05	Revenue	BHF33LID
			SUPPLIES AND			Arts &					
Rechargeable	N/A	UKSPF (HP)		Services	1503	Culture	0000185463	09/01/2024	4576	Revenue	Tent People Ltd
	Central Services to the	NNDR/CTAX/Debto	SUPPLIES AND			Bailiff/Distres					
Central Services	Public	rs Recovery	SERVICES	Services	0805	s etc	0000185464	09/01/2024	316.2	Revenue	BRISTOW & SUTOR LTD
			SUPPLIES AND	ions &		phones-					
Housing Services	Homelessness	Carelink	SERVICES	Computing	0848	Rental	0000185466	09/01/2024	258.43	Revenue	EE LTD
		Norse HRA Capital	SUPPLIES AND	ions &		phones-					
N/A	N/A	Holding	SERVICES	Computing	0848		0000185466	09/01/2024	721.98	Capital	EE LTD
		Norse HRA Capital	SUPPLIES AND	Supplies &		Staffordshire					
N/A	N/A	Holding	SERVICES	Services	6773	Moorlands	0000185466	09/01/2024	721.98	Capital	EE LTD
	Housing Revenue	Reallocation Cost	SUPPLIES AND	ions &		phones-					
HRA	Account	Centre	SERVICES	Computing	0848	Rental	0000185466	09/01/2024	348.68	Revenue	EE LTD
			CUSTOMER	Fees &		Other					
Rechargeable	N/A	BACS Returns	&CLIENT	Charges	4114	Income	0000185467	09/01/2024	762.27	Revenue	Debt Management
-		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management		SERVICES	Services	1080	Charges	0000185471	09/01/2024	942.83	Revenue	ALLPAY LTD
	, v	Corporate	SUPPLIES AND	Supplies &		Bank					
Central Services	Corporate Management		SERVICES	Services	1080	Charges	0000185474	09/01/2024	761.3	Revenue	ALLPAY LTD
			SUPPLIES AND			<u> </u>		-			PSL PRINT
Central Services	Corporate Management	Central Admin	SERVICES	Computing	0850	Postages	0000185487	10/01/2024	2912.01	Revenue	MANAGEMENT LTD
	Housing Revenue	Council Housing	SUPPLIES AND								PSL PRINT
HRA	Account	Business Services	SERVICES	Computing	0850	Postages	0000185487	10/01/2024	373.31	Revenue	MANAGEMENT LTD
		2.33.11000 00111000	01:01:02:0	sompany			0000100101		010.01		

			SUPPLIES AND	Con Office							
Central Services	Corporate Management	Control Admin	SERVICES	Equip	0679	Photocopying	0000185489	10/01/2024	100.07	Revenue	RICOH UK LTD
Certifial Services	Corporate Management		SUPPLIES AND		0079	Filotocopying	0000185489	10/01/2024	100.97	Revenue	RICOTTOR ETD
Central Services	Corporate Management	Control Admin	SERVICES	Equip	0679	Dhotoconving	0000185489	10/01/2024	1.6	Revenue	RICOH UK LTD
Central Services	Corporate Management		SUPPLIES AND		0679	Photocopying	0000165469	10/01/2024	4.0	Revenue	RICOH OK LTD
Central Services		Control Admin	SERVICES		0679	Dhataaanuing	0000105400	10/01/2024	100.07	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin		Equip	0679	Photocopying	0000185489	10/01/2024	100.97	Revenue	RICOHUKLID
	<b>A</b>		SUPPLIES AND		0.070	DI III III	0000405400	40/04/0004	47.05	<b>D</b>	
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0679	Photocopying	0000185489	10/01/2024	17.95	Revenue	RICOH UK LTD
a		o	SUPPLIES AND					4.0.10.4.10.00.4	105 7	-	
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0679	Photocopying	0000185489	10/01/2024	135.7	Revenue	RICOH UK LTD
			SUPPLIES AND							_	
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0679	Photocopying	0000185489	10/01/2024	69.1	Revenue	RICOH UK LTD
			SUPPLIES AND								
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0679	Photocopying	0000185489	10/01/2024	135.7	Revenue	RICOH UK LTD
			SUPPLIES AND								
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0679	Photocopying	0000185489	10/01/2024	13.21	Revenue	RICOH UK LTD
			SUPPLIES AND								
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0679	Photocopying	0000185489	10/01/2024	187.96	Revenue	RICOH UK LTD
			SUPPLIES AND	Gen Office							
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0679	Photocopying	0000185489	10/01/2024	4.9	Revenue	RICOH UK LTD
			SUPPLIES AND	Furniture &		Colour					
Central Services	Corporate Management	Printing Services	SERVICES	Materials	0505	Copier Costs	0000185489	10/01/2024	935	Revenue	RICOH UK LTD
		Ŭ	SUPPLIES AND			Colour					
Central Services	Corporate Management	Printing Services	SERVICES	Materials	0505	Copier Costs	0000185489	10/01/2024	27.47	Revenue	RICOH UK LTD
		Ŭ	SUPPLIES AND			Colour					
Central Services	Corporate Management	Printing Services	SERVICES	Materials	0505	Copier Costs	0000185489	10/01/2024	253.44	Revenue	RICOH UK LTD
	gg		SUPPLIES AND			Colour					
Central Services	Corporate Management	Printing Services	SERVICES	Materials	0505		0000185489	10/01/2024	327.28	Revenue	RICOH UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Photocopier	0000100100		02.120		
HRA	Account	Business Services	SERVICES	Equip	0682	Rentals	0000185489	10/01/2024	100 97	Revenue	RICOH UK LTD
THUV	Housing Revenue	Council Housing	SUPPLIES AND		0002	Photocopier	0000100400	10/01/2024	100.07	Revenue	
HRA	Account	Business Services	SERVICES	Equip	0682	Rentals	0000185489	10/01/2024	25.98	Revenue	RICOH UK LTD
	Account	Environmental	SUPPLIES AND		0002	Miscellaneou	0000103403	10/01/2024	20.90	Revenue	RICOTTOR ETD
Planning Services	Planning Policy	Sustainability	SERVICES	Supplies & Services	1050	s Other	0000185490	02/01/2024	23577.38	Povonuo	Workman LLP
Fianning Services		Sustainability	SERVICES	RE DURING	1050	Account of	0000165490	02/01/2024	23511.30	Revenue	DERBYSHIRE FIRE
N1/A	N/A		EXPENDITURE		7003		0000105401	02/01/2024	070000	Devenue	AUTHORITY
N/A	IN/A	DCC Precept Business Rates	EXPENDITURE	RE DURING	7003	Precept	0000185491	02/01/2024	272209	Revenue	DERBYSHIRE FIRE
N1/A	N1/0				7000	Account of	0000405404	00/04/0004	00500	<b>D</b>	_
N/A	N/A	Retention Scheme	EXPENDITURE		7003	Precept	0000185491	02/01/2024	28586	Revenue	
				RE DURING	7000	Account of				-	DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE		7003	Precept	0000185492	02/01/2024	845806	Revenue	
		500 B		RE DURING		Account of		00/04/0555		_	DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE		7003	Precept	0000185493	02/01/2024	4689257	Revenue	COUNCIL
		Business Rates		RE DURING		Account of					DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE		7003	Precept	0000185493	02/01/2024	257273	Revenue	COUNCIL
			SUPPLIES AND	Subscription		SS					
Housing Services	Housing Benefits	Housing Advice	SERVICES	S	0918	Prevention	0000185495	03/01/2024	3015	Revenue	Puns Property Services

						Alliance					
						Environment					
Environmental and						al Services -					
Regulatory		Norse Caretaking &									
Services	Street Cleansing		SERVICES	Services	6564	Management Fee	0000185496	04/01/2024	165709	Revenue	ALLIANCE NORSE LTD
Services	Street Cleansing	Cleaning	SERVICES	Services	0304	Alliance	0000165496	04/01/2024	103790	Revenue	ALLIANCE NORSE LTD
						Environment					
Environmental and											
Environmental and		Norse Repairs &	SUPPLIES AND			al Services -					
Regulatory	Street Cleansing		SERVICES	Comisso	6564	Management Fee	0000185496	04/04/2024	00004	Devenue	ALLIANCE NORSE LTD
Services	Street Cleansing	Maintenance	SERVICES	Services	0304	Alliance	0000165496	04/01/2024	00004	Revenue	ALLIANCE NORSE LTD
						Environment					
						al Services -					
		Norse Housing	SUPPLIES AND								
HRA	0		SERVICES	Services	6564	Management Fee	0000185496	04/04/2024	976173.67	Devenue	ALLIANCE NORSE LTD
пка	Account	Repairs	SERVICES	Other	0004	гее	0000185496	04/01/2024	9/01/3.0/	Revenue	ALLIANCE NORSE LTD
		Norse HP GF	CAPITAL	Capital		Conital					
N/A	N/A		-		7905	Capital Spend	0000185496	04/01/2024	131455	Conitol	ALLIANCE NORSE LTD
IN/A	IN/A		EXPENDITORE	Other	7605	Spenu	0000165496	04/01/2024	131455	Capital	ALLIANCE NORSE LTD
		Disabled Facilities	CAPITAL	Capital		Capital					
N/A	N/A				7905	Spend	0000185496	04/01/2024	138742	Conital	ALLIANCE NORSE LTD
IN/A	N/A	Grani	EXPENDITORE	Other	7805	Spenu	0000185490	04/01/2024	130742	Capital	ALLIANCE NORSE LTD
		Norse HRA Capital	CAPITAL	Capital		Capital					
N/A	N/A		EXPENDITURE		7805	Spend	0000185496	04/01/2024	1680630	Capital	ALLIANCE NORSE LTD
IN/A	N/A	Tiolaing		EXPENDITU	7005	Spend	0000103430	04/01/2024	1000030	Capital	ALLIANCE NORSE ETD
				RE DURING							FEDERATED INVESTORS
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000185500	09/01/2024	100000	Revenue	(UK)
				Communicat	7004	investments	0000100000	03/01/2024	1000000	Revenue	
Cultural and			SUPPLIES AND			LATC					
Related Services	Recreation and Sport	Leisure & Games	SERVICES		2607	Leisure	0000185501	10/01/2024	5400	Revenue	MUTUAL VENTURES
Related Services		Leisure & Games	SERVICES	Misc	2007	Leisure	0000105501	10/01/2024	5400	Revenue	MOTORE VENTORES
				Supplies &		Recharge					
Cultural and			SUPPLIES AND			Staffordshire					
Related Services	Recreation and Sport		SERVICES	Exp	6773	Moorlands	0000185501	10/01/2024	5400	Revenue	MUTUAL VENTURES
			02.00000	Communicat	00				0,000		
			SUPPLIES AND			Hardware-					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0845	Misc	0000185504	10/01/2024	28182.99	Revenue	SOLUTIONS UK LTD
	Corporato Managomont	i i management	SERVICEO	Misc	0010		0000100004	10/01/2024	20102.00		
				Supplies &		Recharge	1				
			SUPPLIES AND			Staffordshire	1				NEC SOFTWARE
Central Services	Corporate Management		SERVICES		6773	Moorlands	0000185504	10/01/2024	28182.98	Revenue	SOLUTIONS UK LTD
	Co.porato managomont	.e. management	02.00000			manad			20102.00		
		Corporate	SUPPLIES AND			Professional					CAPITA PROPERTY &
		Management	SERVICES	1	0800	Fees	1	10/01/2024		Revenue	INFRASTRUCTURE LTD

		Corporate	SUPPLIES AND			Professional					CAPITA PROPERTY &
Central Services	Corporate Management	Management	SERVICES	Services	0800	Fees	0000185505	10/01/2024	2975	Revenue	INFRASTRUCTURE LTD
	Lisusia a Devenue					Destactional					
HRA	Housing Revenue	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000185505	10/01/2024	2412 5	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
пка	Account	Finance	SERVICES	Other	0600	rees	0000185505	10/01/2024	3412.5	Revenue	INFRASTRUCTURE LTD
			CAPITAL	Capital		Capital					
N/A	N/A	PIR Testing 15/16			7805	Spend	0000185506	10/01/2024	914	Capital	FASTRACK BLINDS
-		<u> </u>		Other							
			CAPITAL	Capital		Capital					
N/A	N/A	PIR Testing 15/16	EXPENDITURE	Expenditure	7805	Spend	0000185507	10/01/2024	914	Capital	FASTRACK BLINDS
				Misc							
				Supplies &		Household					
	11	11 NI I.	SUPPLIES AND		00.40	Support	0000405500	44/04/0004	0.55		
Housing Services	Homelessness	Housing Needs Development	SERVICES	Exp	6846	Payments	0000185509	11/01/2024	855	Revenue	A Tenant
Planning Services	Development Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000185511	11/01/2024	2021.6	Revenue	URBAN IMPRINT LIMITED
		Control		Agency Otan	0000	Agency Otan	0000100011	11/01/2024	2021.0	Revenue	MICHAEL PAGE
	Housing Revenue	Council Housing									INTERNATIONAL
HRA	Account	Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000185512	11/01/2024	2499.2	Revenue	RECRUITMENT L
				Grants &		Homelessne					
			SUPPLIES AND	Subscription		SS					
Housing Services	Housing Benefits	Housing Advice	SERVICES	S	0918	Prevention	0000185515	11/01/2024	817	Revenue	A Tenant
				Misc							
		0		Supplies &		Develo					
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Exp	1080	Bank Charges	0000185521	11/01/2024	019.24	Revenue	ALLPAY LTD
Central Services		Management	SERVICES	⊂xp Other	1060	Charges	0000165521	11/01/2024	910.34	Revenue	
		Decent Homes	CAPITAL	Capital		Capital					
N/A	N/A	Grants - private	-		7805	Spend	0000185523	11/01/2024	3921.42	Capital	Connex
				Misc							
				Supplies &							
		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000185525	11/01/2024	727.14	Revenue	ALLPAY LTD
				Communicat							
	Company's Management		SUPPLIES AND		0000	IT-Planning-	0000405500	44/04/0004	40070 40	Dever	NEC SOFTWARE
Central Services	Corporate Management		SERVICES	Computing Misc	6623	Northgate	0000185526	11/01/2024	16679.18	Revenue	SOLUTIONS UK LTD
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000185526	11/01/2024	16679.18	Revenue	SOLUTIONS UK LTD
				Equip		Purchase					
Cultural and			SUPPLIES AND			Equipment &					LEEK SIGNS &
Related Services	Open Spaces	Parks	SERVICES	Materials	0500	Furniture	0000185534	12/01/2024	367.5	Revenue	GRAPHICS

				Equip		Purchase			1		
Cultural and			SUPPLIES AND			Equipment &					LEEK SIGNS &
Related Services	Open Spaces	Parks	SERVICES	Materials	0500	Furniture	0000185534	12/01/2024	921	Revenue	GRAPHICS
			02.11.020	Equip		Purchase		.2,01,202.			0
Cultural and			SUPPLIES AND			Equipment &					LEEK SIGNS &
Related Services	Open Spaces	Parks	SERVICES	Materials	0500	Furniture	0000185534	12/01/2024	296	Revenue	GRAPHICS
				Equip		Purchase					
Cultural and			SUPPLIES AND			Equipment &					LEEK SIGNS &
Related Services	Open Spaces	Parks	SERVICES	Materials	0500	Furniture	0000185534	12/01/2024	48.5	Revenue	GRAPHICS
				Equip		Purchase					
Cultural and			SUPPLIES AND			Equipment &					LEEK SIGNS &
Related Services	Open Spaces	Parks	SERVICES	Materials	0500	Furniture	0000185534	12/01/2024	20	Revenue	GRAPHICS
				Equip		Purchase					
Cultural and			SUPPLIES AND	Furniture &		Equipment &					LEEK SIGNS &
Related Services	Open Spaces	Parks	SERVICES	Materials	0500	Furniture	0000185534	12/01/2024	48	Revenue	GRAPHICS
				Equip		Purchase					
Cultural and			SUPPLIES AND	Furniture &		Equipment &					LEEK SIGNS &
Related Services	Open Spaces	Parks	SERVICES	Materials	0500	Furniture	0000185534	12/01/2024	150	Revenue	GRAPHICS
				Equip		Purchase					
Cultural and			SUPPLIES AND	Furniture &		Equipment &					LEEK SIGNS &
Related Services	Open Spaces	Parks	SERVICES	Materials	0500	Furniture	0000185535	12/01/2024	295	Revenue	GRAPHICS
				Equip		Purchase					
Cultural and			SUPPLIES AND			Equipment &					LEEK SIGNS &
Related Services	Open Spaces	Parks	SERVICES	Materials	0500	Furniture	0000185535	12/01/2024	150	Revenue	GRAPHICS
				Equip		Purchase					
Cultural and			SUPPLIES AND			Equipment &					LEEK SIGNS &
Related Services	Open Spaces		SERVICES	Materials	0500	Furniture	0000185535	12/01/2024	130	Revenue	GRAPHICS
		Glossop Market Hall		Other							
		Roof and Fire	CAPITAL	Capital		Capital				_	
N/A	N/A	Protection	EXPENDITURE		7805	Spend	0000185536	12/01/2024	104785	Capital	F PARKINSON LIMITED
				Misc							
				Supplies &		Neighbourho					
	0		SUPPLIES AND			od Housing				_	
HRA	Account	Neighbourhoods	SERVICES	Exp	6830		0000185537	12/01/2024	1057	Revenue	XL Displays Ltd
						Local					
		-				Resilience					
		Emergency	SUPPLIES AND		0745	Forum	0000405544	10/01/000 :	4000		DERBYSHIRE COUNTY
Central Services	Public	Planning	SERVICES	Services	0715	Secretariat	0000185544	12/01/2024	1000	Revenue	COUNCIL
Environmental and						Weter					CEMETERY DEVELOPMENT
Regulatory	Compton Contines	Comotrios	SUPPLIES AND	Comiese	0701	Water	0000105545	10/01/0004	4000	Dever	
Services	Cemetery Services	Cemetries	SERVICES	Services	0701	Analysis	0000185545	12/01/2024	1300	Revenue	SERVICES LTD
				Grants &		Homelessne					
Housing Convises	Housing Parafite		SUPPLIES AND	Subscription	0019	SS Drovention	0000105550	12/01/2024	4040	Boyonic	Three Spires Presents
Housing Services	Housing Benefits	Housing Advice	SERVICES	S	0918	Prevention	0000185553	12/01/2024	1018	Revenue	Three Spires Property

				Communicat							
			SUPPLIES AND	ions &		Hardware-					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0845	Misc	0000185554	12/01/2024	13510.13	Revenue	SOLUTIONS UK LTD
				Communicat							
			SUPPLIES AND			Hardware-					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0845	Misc	0000185555	12/01/2024	898.04	Revenue	SOLUTIONS UK LTD
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000185555	12/01/2024	898.03	Revenue	SOLUTIONS UK LTD
				Communicat							
			SUPPLIES AND							_	NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	6617	IT-Express	0000185556	12/01/2024	2036.81	Revenue	SOLUTIONS UK LTD
				Misc		<b>.</b>					
				Supplies &		Recharge					
		10T.1	SUPPLIES AND			Staffordshire		10/01/0001		-	NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Exp Misc	6773	Moorlands	0000185556	12/01/2024	2036.81	Revenue	SOLUTIONS UK LTD
	Central Services to the		SUPPLIES AND	Supplies &		Miscellaneou					LG RESEARCH &
Central Services	Public	Cost of Domooroov	SERVICES	Exp	1050	s Other	0000185557	12/01/2024	2750 F	Revenue	CONSULTANCY
Central Services	Fublic	Cost of Democracy	SERVICES		1050	s Other	0000165557	12/01/2024	3752.5	Revenue	CONSULTANCE
		Purchase Card		RE DURING							
Rechargeable	N/A	Holding Account	EXPENDITURE		7010	Purchases	0000185564	19/06/2023	26677.47	Povonuo	NATWEST VISA
Rechargeable		Tiolaing Account		EXPENDITU	7010	T urchases	0000103304	19/00/2023	20077.47	Revenue	
		Purchase Card		RE DURING							
Rechargeable	N/A	Holding Account	EXPENDITURE		7010	Purchases	0000185565	17/07/2023	12814.45	Revenue	NATWEST VISA
Rechargeable			EXIENDITORE	EXPENDITU	7010	T urchases	0000100000	11/01/2023	12014.45	Revenue	
		Purchase Card		RE DURING							
Rechargeable	N/A	Holding Account	EXPENDITURE		7010	Purchases	0000185566	17/08/2023	18641.42	Revenue	NATWEST VISA
genere genere				EXPENDITU							
		Purchase Card		<b>RE DURING</b>							
Rechargeable	N/A	Holding Account	EXPENDITURE	YEAR	7010	Purchases	0000185567	18/09/2023	43293.96	Revenue	NATWEST VISA
		Ŭ		EXPENDITU							
		Purchase Card		RE DURING							
Rechargeable	N/A	Holding Account	EXPENDITURE	YEAR	7010	Purchases	0000185568	17/10/2023	38271.39	Revenue	NATWEST VISA
-		-		EXPENDITU							
		Purchase Card		RE DURING							
Rechargeable	N/A	Holding Account	EXPENDITURE		7010	Purchases	0000185569	17/11/2023	4555 <u></u> 1.8	Revenue	NATWEST VISA
				EXPENDITU							
		Purchase Card		RE DURING							
Rechargeable	N/A	Holding Account	EXPENDITURE		7010	Purchases	0000185570	18/12/2023	40213.91	Revenue	NATWEST VISA
				Misc							
				Supplies &							
			SUPPLIES AND			Bank				_	AIB MERCHANT
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000185573	30/11/2023	608.82	Revenue	SERVICES

, ,				Indirect	1	[	1			r	
		Post Entry and		employee							
Central Services	Corporate Management	,	EMPLOYEES	expenses	0050	Staff Training	0000185586	15/01/2024	562 5	Revenue	ABC FOOD LAW LTD
	Corporato managoment	corporate ritaring		Misc	0000		0000100000	10/01/2021	002.0	rtovondo	
				Supplies &		Recharge					
		Post Entry and	SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Corporate Training	SERVICES	Exp	6773	Moorlands	0000185586	15/01/2024	562.5	Revenue	ABC FOOD LAW LTD
				Grants &		Derbyshire					
Cultural and			SUPPLIES AND	Subscription		Sports					ACTIVE PARTNERS
Related Services	Recreation and Sport	Leisure & Games	SERVICES	S	6717	Forum	0000185587	16/01/2024	13603	Revenue	TRUST
Environmental and											
Regulatory			SUPPLIES AND			Water					UNITED UTILITIES
Services	Environmental Health	Regulatory Services	SERVICES	Services	0701	Analysis	0000185588	16/01/2024	1176.49	Revenue	WATER LTD
				Misc							
	Original Original to the			Supplies &							CENTRE FOR GOVERNANCE AND
Osistasi Osisissa	Central Services to the Public		SUPPLIES AND SERVICES		1167	Members	0000405500	16/01/2024	1000	Davianua	SCRUTINY
Central Services	Public	Cost of Democracy	SERVICES	Exp Misc	1167	Training	0000185589	16/01/2024	1200	Revenue	SCRUTINY
				Supplies &							CENTRE FOR
	Central Services to the		SUPPLIES AND			Members					GOVERNANCE AND
Central Services	Public	Cost of Democracy	SERVICES	Exp	1167	Training	0000185590	16/01/2024	1200	Revenue	SCRUTINY
Contra Controco		coot of Domoorady	OLIVIOLO	Misc	1101	Training	0000100000	10/01/2021	1200	rtovondo	
				Supplies &							NORTH EAST
			SUPPLIES AND			Homelessne					DERBYSHIRE DISTRICT
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	1066	ss Support	0000185592	16/01/2024	2797.22	Revenue	COUNCIL
											DERBYSHIRE
		Development	SUPPLIES AND			Professional					LANDSCAPE AND
Planning Services	Development Control	Control	SERVICES	Services	0800	Fees	0000185595	16/01/2024	714.4	Revenue	PLACEMAKING
				Misc							
				Supplies &		Household					
			SUPPLIES AND			Support				_	ALDI STORES LIMITED
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000185596	16/01/2024	2000	Revenue	(VOUCHERS)
				Communicat		Talanhan					
Housing Services	Homologongog	Carolink	SUPPLIES AND		6630	Telephone -	0000195609	16/01/2024	070 54	Boyonus	FIRSTCOM EUROPE LTD
Housing Services	Homelessness	Carelink	SERVICES	Computing Communicat	0030	alarm lines	0000185608	10/01/2024	272.51	Revenue	
			SUPPLIES AND			Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	Computing	6630	alarm lines	0000185608	16/01/2024	2474 65	Revenue	FIRSTCOM EUROPE LTD
	1011010301033	Guromin		Communicat	0000		0000100000	10/01/2024	2474.00	1 Coveriue	
			SUPPLIES AND			Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	Computing	6630	alarm lines	0000185609	16/01/2024	101.79	Revenue	FIRSTCOM EUROPE LTD
<u> </u>				Communicat							
			SUPPLIES AND			Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	Computing	6630	alarm lines	0000185609	16/01/2024	2474.65	Revenue	FIRSTCOM EUROPE LTD

<b></b>			1	Misc	1	r	T	1			1
				Supplies &							
			SUPPLIES AND			E20 R&D					
Boohorgooblo	N/A	UKSPF (HP)	SUPPLIES AND	Exp	1512		0000185610	16/01/2024	2600	Boyopuo	A Crant Reginight
Rechargeable	N/A		SERVICES	⊏xp Misc	1512	Grants	0000165610	10/01/2024	3000	Revenue	A Grant Recipient
				Supplies &							
Cultural and		Health for Life	SUPPLIES AND			Healthy					
Related Services	Recreation and Sport	Projects	SERVICES	Exp	2554	Living	0000185611	16/01/2024	665	Revenue	LEX LEISURE LTD
Related Services	Recreation and Sport	Projects	SERVICES	⊏xp Misc	2004	LIVING	0000165611	10/01/2024	000	Revenue	LEA LEISORE LTD
				Supplies &							
Cultural and		Health for Life	SUPPLIES AND			Healthy					
Related Services	Recreation and Sport		SERVICES	Exp	2554	Living	0000185613	17/01/2024	C / F	Revenue	LEX LEISURE LTD
Related Services	Recreation and Sport	Projects	SERVICES	⊏xp Misc	2004	Living	0000165615	17/01/2024	043	Revenue	LEA LEISORE LTD
				Supplies &							
Cultural and		Health for Life	SUPPLIES AND			Healthy					
Related Services	Recreation and Sport	Projects	SERVICES	Exp	2554	Living	0000185616	17/01/2024	1005	Revenue	LEX LEISURE LTD
Related Services	Recreation and Sport	Projects	SERVICES	Communicat		Living	0000165616	17/01/2024	1995	Revenue	LEA LEISORE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	communicat							PSL PRINT
HRA	Account	Business Services	SERVICES		0850	Postages	0000185618	17/01/2024	2611 22	Revenue	MANAGEMENT LTD
TIKA	Account	Dusiliess Services	SERVICES	Misc	0000	FUSIAGES	0000185018	17/01/2024	2011.23	Revenue	MANAGEMENTETD
				Supplies &							
	Housing Revenue	Housing Revenue	SUPPLIES AND								
HRA	Account	Account	SERVICES	Exp	6820	Cash Refund	0000185620	11/01/2024	1048.84	Revenue	A Tenant
	Account	Account	SERVICES	Other	0020	Casil Keluliu	0000103020	11/01/2024	1040.04	Revenue	
			CAPITAL	Capital		Capital					
N/A	N/A	PIR Testing 15/16	EXPENDITURE		7805	Spend	0000185621	11/01/2024	141313.3	Canital	GELDARDS LLP
				Misc	7000	Opena	0000103021	11/01/2024	141010.0	Capital	
				Supplies &		Joint					
		Business	SUPPLIES AND			Working					PARKWOOD LEISURE
Planning Services	Economic Development		SERVICES	Exp	1068	Initiatives	0000185625	17/01/2024	4052.66	Revenue	LTD
		Development	DEINIGED	Lλp	1000	miliarives	0000100020	11/01/2024	4002.00	rtevenue	
		Corporate	SUPPLIES AND								GRANT THORNTON UK
Central Services	Corporate Management		SERVICES	Services	0803	Audit Fees	0000185626	17/01/2024	16000	Revenue	LLP
		Management	OLIVIOLO	EXPENDITU			0000100020	11/01/2021	10000	rtovonido	
				RE DURING							ABERDEEN LIQUIDITY
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000185628	15/01/2024	1500000	Revenue	FUND (LUX)
				EXPENDITU							(_0/.)
				RE DURING							FEDERATED INVESTORS
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000185629	15/01/2024	2070000	Revenue	(UK)
				Misc							x- /
				Supplies &							
		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management		SERVICES	Exp	1080	Charges	0000185630	17/01/2024	695.93	Revenue	RBS WORLDPAY
	,			r r							

				Misc				1			
				Supplies &							
		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management		SERVICES	Exp	1080	Charges	0000185630	17/01/2024	1088.16	Revenue	RBS WORLDPAY
		SMDC-				External					
		Environmental	SUPPLIES AND			Legal					CAPRE GROUP LIMITED
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0798	Services	0000185632	17/01/2024	6000	Revenue	T/A CAPRE
Ŭ		Waterswallows -		Rental		Rental					
Central Services	Corporate Management	Buxton Depot	PREMISES	Payments	0309	Payments	0000185634	17/01/2024	11000	Revenue	M S & HM ECKERT
	, , , , , , , , , , , , , , , , , , ,	Development									MEL MORRIS
Planning Services	Development Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000185646	18/01/2024	2463	Revenue	CONSERVATION
				Misc							
				Supplies &							
	Community	Members Initiative	SUPPLIES AND	Services		Miscellaneou					Chinley, Buxworth &
Planning Services	Development	Fund	SERVICES	Exp	1050	s Other	0000185657	18/01/2024	600	Revenue	Brownside
				Misc							
				Supplies &							STAFFORDSHIRE
			SUPPLIES AND			SM					MOORLANDS DISTRICT
Central Services	Corporate Management	Misc GF	SERVICES	Exp	6750	Recharge	0000185670	22/01/2024	80650.2	Revenue	COUNCIL
				Misc							
				Supplies &		Household					
			SUPPLIES AND			Support					CROWN CARPETS LEEK
Housing Services	Homelessness	Housing Needs	SERVICES		6846	Payments	0000185671	22/01/2024	977	Revenue	LTD
Highways and				Energy							
Transport Services	Parking Services	Car Parks	PREMISES		0319	Electricity	0000185678	04/01/2024	526.32	Revenue	NPOWER LIMITED
				Energy							
Central Services	Corporate Management	Ecclesfold	PREMISES		0319	Electricity	0000185679	08/01/2024	1178.06	Revenue	NPOWER LIMITED
				Misc							
				Supplies &		Household					
			SUPPLIES AND			Support		00/04/0004		_	
Housing Services	Homelessness	Housing Needs	SERVICES		6846	Payments	0000185680	22/01/2024	600	Revenue	A Tenant
				Misc		In int					
		Business		Supplies &		Joint					PARKWOOD LEISURE
Dianning Convision	Faanamia Davalanmant		SUPPLIES AND		1000	Working	0000485682	22/04/2024	4050.66	Devenue	
Planning Services	Economic Development	Development	SERVICES	Exp	1068	Initiatives	0000185682	22/01/2024	4052.66	Revenue	LTD MICHAEL PAGE
	Housing Revenue	Council Housing									INTERNATIONAL
HRA	Account	Finance	EMPLOYEES	Agency Staff	0005	Agonov Stoff	0000185683	22/01/2024	2124	Revenue	RECRUITMENT L
	Account			Agency Stall	0005	Agency Stall	0000100003	22/01/2024	3124	IVEAGUNG	MICHAEL PAGE
	Housing Revenue	Council Housing									INTERNATIONAL
HRA	Account	Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000185684	22/01/2024	3124	Revenue	RECRUITMENT L
	Account			Agency Stall	0000	Agency Stall	0000100004	22/01/2024	5124	1.evenue	MICHAEL PAGE
		Property Admin									INTERNATIONAL
Central Services	Corporate Management		EMPLOYEES	Agency Staff	0005	Agency Staff	0000185685	22/01/2024	749 /	Revenue	RECRUITMENT L
Central Cervices	Corporate Management	Account		Agency oldi	0000	rigency stall	0000100000	22/01/2024	149.4	I VEVENUE	

				Misc							
				Supplies &		Recharge					MICHAEL PAGE
		Property Admin	SUPPLIES AND			Staffordshire					INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Exp	6773	Moorlands	0000185685	22/01/2024	740.4	Revenue	RECRUITMENT L
Certifial Services	Corporate Management	Development	SERVICES	Exp	0//3	IVIOUTIATIUS	0000185085	22/01/2024	749.4	Revenue	TERRAQUEST
Planning Services	Development Control	Control	EMPLOYEES	Agency Staff	0005	Agonov Stoff	0000185686	22/01/2024	2142	Revenue	SOLUTIONS LIMITED
Flamming Services	Development Control	Control	EIVIPLOTEES	Agency Stan Misc	0005	Agency Stall	0000165666	22/01/2024	3142	Revenue	SOLUTIONS LIMITED
				Supplies &		Recharge					
		Development	SUPPLIES AND			Staffordshire					TERRAQUEST
Dianning Convision	Development Control	Development	SERVICES		6773		0000185687	22/04/2024	0100.15	Devenue	
Planning Services	Development Control	Control	SERVICES	Exp	0//3	Moorlands Electricity -	0000185687	22/01/2024	2129.15	Revenue	SOLUTIONS LIMITED
	Housing Revenue	Council Housing		Enormy		Cromford					TOTAL GAS & POWER
HRA	•	Cromford Court	PREMISES	Energy	6151		0000185699	06/01/2022	E1E 2	Boyopuo	LTD
пка	Account	Cromiora Court	PREIMISES	Costs	0101	Court	0000185699	06/01/2023	515.3	Revenue	
	Housing Revenue	Council Housing	SUPPLIES AND	Equip		Purchase of					
	Account	Cromford Court			0506		0000185700	22/04/2024	24.62	Devenue	Pattersons Limited
HRA	Account	Cromiora Court	SERVICES	Materials	0506	Materials	0000185700	23/01/2024	31.02	Revenue	Pattersons Limited
	Housing Revenue	Council Housing	SUPPLIES AND	Equip		Purchase of					
ЦБА	0	Cromford Court	SERVICES		0506		0000185700	22/01/2024	20 54	Boyopuo	Dottoroono Limitod
HRA	Account	Cromiora Court	SERVICES	Materials	0000	Materials	0000185700	23/01/2024	29.54	Revenue	Pattersons Limited
				Equip		Durchasse					
	Housing Revenue	Council Housing	SUPPLIES AND SERVICES	Materials	0506	Purchase of	0000185700	22/04/2024		Devenue	Dettergene Limited
HRA	Account	Cromford Court	SERVICES		0506	Materials	0000185700	23/01/2024	55.44	Revenue	Pattersons Limited
				Equip		Durch and of					
	Housing Revenue	Council Housing	SUPPLIES AND		0506	Purchase of	0000185700	00/04/0004	20.00	Devenue	Dettersone Linsited
HRA	Account	Cromford Court	SERVICES	Materials	0000	Materials	0000185700	23/01/2024	32.08	Revenue	Pattersons Limited
				Equip		Durch and of					
	Housing Revenue	Council Housing	SUPPLIES AND		0500	Purchase of	0000405700	00/04/0004	40.75	Devenue	Dettersone Linsited
HRA	Account	Cromford Court	SERVICES	Materials	0506	Materials	0000185700	23/01/2024	19.75	Revenue	Pattersons Limited
				Equip		Durch and of					
	Housing Revenue	Council Housing	SUPPLIES AND		0500	Purchase of	0000405700	00/04/0004	05.00	Devenue	Dettersone Linsited
HRA	Account	Cromford Court	SERVICES	Materials	0506	Materials	0000185700	23/01/2024	25.28	Revenue	Pattersons Limited
		Council Housing	SUPPLIES AND	Equip		Durchass of					
	Housing Revenue	Cromford Court	SERVICES		0506	Purchase of	0000185700	22/04/2024	20.22	Devenue	Dettergene Limited
HRA	Account	Cromiora Court	SERVICES	Materials	0000	Materials	0000185700	23/01/2024	20.23	Revenue	Pattersons Limited
				Equip		Durch and of					
	Housing Revenue	Council Housing	SUPPLIES AND		0506	Purchase of	0000405700	00/04/0004	40.70	Devenue	Dettersone Linsited
HRA	Account	Cromford Court	SERVICES	Materials	0000	Materials	0000185700	23/01/2024	12.78	Revenue	Pattersons Limited
				Equip		Durch and of					
	Housing Revenue	Council Housing Cromford Court	SUPPLIES AND		0500	Purchase of	0000405700	00/04/0004	07	Devenue	Dettersone Linsited
HRA	Account	Ciomora Court	SERVICES	Materials	0506	Materials	0000185700	23/01/2024	37	Revenue	Pattersons Limited
				Equip		Durohaaa st					
	Housing Revenue	Council Housing	SUPPLIES AND		0506	Purchase of	0000105700	22/04/2024	4445	Devenue	Dettersone Limited
HRA	Account	Eccles Fold	SERVICES	Materials	0506	Materials	0000185700	23/01/2024	14.15	Revenue	Pattersons Limited
			SUPPLIES AND	Equip		Durohaaa st					
	Housing Revenue	Council Housing			0506	Purchase of	0000105700	22/01/2024	40.4	Bayassis	Dottoroono Limitad
HRA	Account	Eccles Fold	SERVICES	Materials	0000	Materials	0000185700	23/01/2024	49.4	Revenue	Pattersons Limited

				Equip							
	Housing Revenue	Council Housing	SUPPLIES AND			Purchase of					
HRA	Account	Eccles Fold	SERVICES	Materials	0506	Materials	0000185700	23/01/2024	11 14	Revenue	Pattersons Limited
	/ 1000 0111	2001001010	02.0.020	Equip		materiale		20/01/2021			
	Housing Revenue	Council Housing	SUPPLIES AND			Purchase of					
HRA	Account	Eccles Fold	SERVICES	Materials	0506	Materials	0000185700	23/01/2024	29.54	Revenue	Pattersons Limited
				Equip							
	Housing Revenue	Council Housing	SUPPLIES AND	Furniture &		Purchase of					
HRA	Account	Eccles Fold	SERVICES	Materials	0506	Materials	0000185700	23/01/2024	55.44	Revenue	Pattersons Limited
				Equip							
	Housing Revenue	Council Housing	SUPPLIES AND			Purchase of					
HRA	Account	Eccles Fold	SERVICES	Materials	0506	Materials	0000185700	23/01/2024	32.68	Revenue	Pattersons Limited
				Equip							
	Housing Revenue	Council Housing	SUPPLIES AND		0500	Purchase of	0000405700	00/04/0004	40.75	Deverse	Detterrer et l'insite d
HRA	Account	Eccles Fold	SERVICES	Materials	0506	Materials	0000185700	23/01/2024	19.75	Revenue	Pattersons Limited
	Housing Revenue	Council Housing	SUPPLIES AND	Equip		Purchase of					
HRA	Account	Eccles Fold	SERVICES	Materials	0506	Materials	0000185700	23/01/2024	20.23	Revenue	Pattersons Limited
	Account		OLIVIOLO	Equip	0000	Matchais	0000103700	23/01/2024	20.25	Revenue	
	Housing Revenue	Council Housing	SUPPLIES AND			Purchase of					
HRA	Account	Eccles Fold	SERVICES	Materials	0506	Materials	0000185700	23/01/2024	12.78	Revenue	Pattersons Limited
				Communicat							
			SUPPLIES AND	ions &		CFOI					GRANT THORNTON UK
Central Services	Corporate Management	ICT Management	SERVICES	Computing	6640	Platform	0000185703	23/01/2024	4125	Revenue	LLP
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					GRANT THORNTON UK
Central Services	Corporate Management	ICT Management	SERVICES	Ехр	6773	Moorlands	0000185703	23/01/2024	4125	Revenue	LLP
		During A last									MICHAEL PAGE
Control Consistent		Property Admin		A	0005	A	0000405740	00/04/0004	740.4	Dever	
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff Misc	0005	Agency Staff	0000185710	23/01/2024	749.4	Revenue	RECRUITMENT L
				Supplies &		Recharge					MICHAEL PAGE
		Property Admin	SUPPLIES AND			Staffordshire					INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Exp	6773	Moorlands	0000185710	23/01/2024	749 4	Revenue	RECRUITMENT L
	e el per ate management		02.0.020	Direct	00	incontantao		20/01/2021			
				Transport		Petrol/Derv/					
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Oil	0000185714	23/01/2024	386.1	Revenue	FUEL GENIE
	Democratic			Direct							
	Representation and	Mayoral & Civic		Transport		Petrol/Derv/					
Central Services	Management	Expenses	TRANSPORT	Costs	0401	Oil	0000185714	23/01/2024	73.78	Revenue	FUEL GENIE
Environmental and				Direct							
Regulatory		L	TRANSPORT	Transport		Petrol/Derv/					
Services	Environmental Health	Transport	TRANSPORT	Costs	0401	Oil	0000185714	23/01/2024	164.97	Revenue	FUEL GENIE
Control Convior-	Comoroto Monogoro est	Municipal Duildin	DDEMICEO	Energy	0210	Electricity (	0000105740	22/01/2024	1110.00	Devenue	Dritich Coo
Central Services	Corporate Management	Municipal Buildings	PREMISES	Costs	0319	Electricity	0000185716	23/01/2024	1116.29	Revenue	British Gas

						Electricity -					
	Housing Revenue	Council Housing		Energy		Cromford					TOTAL GAS & POWER
HRA	Account	Cromford Court	PREMISES	Costs	6151	Court	0000185719	06/01/2024	512.48	Revenue	LTD
						Electricity -					
	Housing Revenue	Council Housing		Energy		Cromford					TOTAL GAS & POWER
HRA	Account	Cromford Court	PREMISES	Costs	6151	Court	0000185721	06/01/2024	760.66	Revenue	LTD
						Electricity -					
	Housing Revenue	Council Housing		Energy		Cromford					TOTAL GAS & POWER
HRA	Account	Cromford Court	PREMISES	Costs	6151	Court	0000185722	06/01/2024	631.19	Revenue	LTD
			INCOME-	Other							
			CUSTOMER	Grants							
		Conservation and	&CLIENT	Reimburs/C		Heritage					
Planning Services	Planning Policy	Design	RECPTS	ontrib	8010	Lottery	0000185726	23/01/2024	1350	Revenue	Springboard Research Ltd
				Communicat							
			SUPPLIES AND					00/04/0004	10.55	-	
Central Services	Corporate Management	Central Admin	SERVICES	Computing	0850	Postages	0000185730	23/01/2024	42.55	Revenue	DHL PARCEL UK
				Misc		Decharge					
			SUPPLIES AND	Supplies &		Recharge Staffordshire					
Central Services	Corporate Management	Central Admin	SERVICES	Exp	6773	Moorlands	0000185730	22/01/2024	19 75	Revenue	DHL PARCEL UK
Certifial Services		Central Authin	SERVICES	Communicat	0773	NIOOHAHUS	0000185730	23/01/2024	40.75	Revenue	DIE FARCEL OR
	Central Services to the	Registration of	SUPPLIES AND								
Central Services	Public	Elections	SERVICES	Computing	0850	Postages	0000185730	23/01/2024	63 57	Revenue	DHL PARCEL UK
		Lioodono	OLIVIOLO	Misc	0000	rootagoo	0000100100	20/01/2021	00.07	rtovondo	
				Supplies &		Recharge					
	Central Services to the	Registration of	SUPPLIES AND			Staffordshire					
Central Services	Public	Elections	SERVICES	Exp	6773	Moorlands	0000185730	23/01/2024	528.29	Revenue	DHL PARCEL UK
				Communicat							
	Housing Revenue	Council Housing	SUPPLIES AND	ions &							
HRA	Account	<b>Business Services</b>	SERVICES	Computing	0850	Postages	0000185730	23/01/2024	0.62	Revenue	DHL PARCEL UK
				Communicat							
			SUPPLIES AND								
Central Services	Corporate Management	Central Admin	SERVICES	Computing	0850	Postages	0000185731	23/01/2024	124.05	Revenue	DHL PARCEL UK
				Misc							
				Supplies &		Recharge					
Control Comitors	O anno 11 Maria ann an 1	O a restance   A adversion	SUPPLIES AND		0770	Staffordshire	0000405704	00/04/0004	45.07	Devenue	
Central Services	Corporate Management	Central Admin	SERVICES	Exp	6773	Moorlands	0000185731	23/01/2024	45.67	Revenue	DHL PARCEL UK
	Central Services to the	Pogistration of	SUPPLIES AND	Communicat							
Central Services	Public	Registration of Elections	SERVICES	Computing	0850	Postages	0000185731	23/01/2024	113 55	Revenue	DHL PARCEL UK
				Misc	0000	i usiayes	0000100701	20/01/2024	113.00	revenue	
				Supplies &		Recharge					
	Central Services to the	Registration of	SUPPLIES AND			Staffordshire					
Central Services	Public	Elections	SERVICES	Exp	6773	Moorlands	0000185731	23/01/2024	217.85	Revenue	DHL PARCEL UK
				<b>r</b>	<b>-</b>		11100.00.01		=00		

				Communicat							
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Business Services	SERVICES	Computing	0850	Postages	0000185731	23/01/2024	1.23	Revenue	DHL PARCEL UK
				Misc							
				Supplies &							
		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000185733	23/01/2024	878.43	Revenue	ALLPAY LTD
				Misc							
				Supplies &							
		Corporate	SUPPLIES AND		1000	Bank	0000405704	00/04/0004	070.04	<b>D</b>	
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000185734	23/01/2024	676.81	Revenue	ALLPAY LTD
	Hausian Daviance			<b>F</b>		Gas -					
HRA	Housing Revenue	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Hartington Gardens	0000185741	12/01/2024	6462 72	Revenue	ESPO
Environmental and	Account	Hartington Gardens	FREIMISES	Repairs &	0104	Buildings-	0000165741	12/01/2024	0403.72	Revenue	2350
Regulatory		Waterswallows		Maint of		General					
Services	Waste Collection	Depot	PREMISES	Buildings	0325	Repairs	0000185745	23/01/2024	1064.4	Revenue	PACE FUELCARE
OCI VICC3		Берог	I KEIMIOEO	Dullulings	0323	Gas - Alma	0000103743	23/01/2024	1004.4	Revenue	TAGET GELGARE
	Housing Revenue	Council Housing		Energy		St Alma					
HRA	Account	Alma Square	PREMISES	Costs	6163	Square Bu	0000185747	16/01/2024	4092.77	Revenue	ESPO
				Other							
			CAPITAL	Capital		Capital					
N/A	N/A	PIR Testing 15/16	EXPENDITURE	Expenditure	7805	Spend	0000185751	17/01/2024	111913.3	Capital	GELDARDS LLP
				Communicat							
	Central Services to the		SUPPLIES AND	ions &							
Central Services	Public	Council Tax	SERVICES	Computing	0856	Software	0000185758	24/01/2024	3060	Revenue	INFORM CPI LTD
				Communicat							
	Central Services to the		SUPPLIES AND							_	
Central Services	Public	Council Tax	SERVICES		0856	Software	0000185758	24/01/2024	515	Revenue	INFORM CPI LTD
	<b>A</b>		DDEMOSO	Energy		0	0000405750	40/04/0004	4704 70	<b>D</b>	5050
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Costs	0320	Gas	0000185759	16/01/2024	4761.72	Revenue	ESPO
	Housing Revenue	Council Housing		Enorm		Gas - Ecclesfold					
HRA	Account	Eccles Fold	PREMISES	Energy Costs	6171		0000185761	16/01/2024	1997 50	Revenue	ESPO
пка	Account	Eccles Fold	FREINISES	Energy	0171	Chapel-en-le	0000165761	10/01/2024	4007.59	Revenue	23FU
Central Services	Corporate Management	Glossop Depot	PREMISES	Costs	0320	Gas	0000185764	16/01/2024	523 53	Revenue	ESPO
				00010	0020	Leisure	000100704	10/01/2024	525.55	1 CVCHUC	
Cultural and			SUPPLIES AND			Centre					PARKWOOD LEISURE
Related Services	Recreation and Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000185765	24/01/2024	11456.64	Revenue	LTD
				Energy							
Central Services	Corporate Management	Victoria Hall	PREMISES	Costs	0320	Gas	0000185767	16/01/2024	2501.24	Revenue	ESPO
				Misc			T				
				Supplies &							CENTRE FOR
	Central Services to the		SUPPLIES AND			Members					GOVERNANCE AND
Central Services	Public	Cost of Democracy	SERVICES	Exp	1167	Training	0000185768	24/01/2024	1200	Revenue	SCRUTINY

				INCOME							NOTTINGHAM
		Notts Comm		DURING							COMMUNITY HOUSING
N/A	N/A	Property	INCOME	YEAR	7521	Repayments	0000185769	24/01/2024	33864.73	Revenue	ASSOCIATION
				INCOME							NOTTINGHAM
		Notts Comm		DURING							COMMUNITY HOUSING
N/A	N/A	Property	INCOME	YEAR	7521	Repayments	0000185770	24/01/2024	33864.73	Revenue	ASSOCIATION
				INCOME							NOTTINGHAM
		Notts Comm		DURING							COMMUNITY HOUSING
N/A	N/A	Property	INCOME	YEAR	7521	Repayments	0000185771	24/01/2024	28645.77	Revenue	ASSOCIATION
				INCOME							NOTTINGHAM
		Notts Comm		DURING							COMMUNITY HOUSING
N/A	N/A	Property	INCOME	YEAR	7521	Repayments	0000185772	24/01/2024	28645.77	Revenue	ASSOCIATION
				Grants &		Homelessne					
			SUPPLIES AND	Subscription		SS					
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000185773	24/01/2024	525.72	Revenue	Great Places Housing
				Misc							
				Supplies &		Household					
			SUPPLIES AND			Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000185774	24/01/2024	500	Revenue	A Tenant
				Grants &		Homelessne					
			SUPPLIES AND	Subscription		SS					
Housing Services	Housing Benefits	Housing Advice	SERVICES	S	0918	Prevention	0000185776	24/01/2024	1000	Revenue	Property PPL
				Misc							
				Supplies &							
			SUPPLIES AND			Homelessne					CROSSROADS
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	1066	ss Support	0000185777	24/01/2024	20000	Revenue	DERBYSHIRE
				Cleaning &							
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Cromford Court	PREMISES	Supplies	0356	Cleaning	0000185780	24/01/2024	88.34	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Cromford Court	PREMISES	Supplies	0356	Cleaning	0000185780	24/01/2024	88.34	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Eccles Fold	PREMISES	Supplies	0356	Cleaning	0000185780	24/01/2024	87.5	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing		Domestic		Window				_	
HRA	Account	Eccles Fold	PREMISES	Supplies	0356	Cleaning	0000185780	24/01/2024	75	Revenue	OCS GROUP UK LTD
				Cleaning &		M					
	Housing Revenue	Council Housing		Domestic		Window			007 - 1	_	
HRA	Account	Hartington Gardens	PREMISES	Supplies	0356	Cleaning	0000185780	24/01/2024	397.51	Revenue	OCS GROUP UK LTD
				Cleaning &		l					
	Housing Revenue	Council Housing		Domestic		Window			a	_	
HRA	Account	Marian Court	PREMISES	Supplies	0356	Cleaning	0000185780	24/01/2024	84.74	Revenue	OCS GROUP UK LTD

		T	1	Cleaning &	Г		T	Г		r	
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Milton Court	PREMISES	Supplies	0356	Cleaning	0000185780	24/01/2024	147.00	Revenue	OCS GROUP UK LTD
пка	Account	Willion Court	FREIVIISES	Cleaning &	0336	Cleaning	0000165760	24/01/2024	147.23	Revenue	OCS GROUP OR LTD
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Grangeside	PREMISES	Supplies	0356	Cleaning	0000185780	24/01/2024	72.62	Revenue	OCS GROUP UK LTD
пка	Account	Grangeside	FREIVIISES	Cleaning &	0336	Cleaning	0000165760	24/01/2024	73.02	Revenue	OCS GROOP OR LTD
		Council Housing		Domestic		Window					
HRA	Housing Revenue	Holmlea Gardens	PREMISES	Supplies	0356	Cleaning	0000185780	24/01/2024	1 24	Revenue	OCS GROUP UK LTD
пка	Account	Hoimiea Gardens	PREINISES		0356	Cleaning	0000185780	24/01/2024	1.34	Revenue	OCS GROUP UK LTD
		Council Lloucing 45		Cleaning & Domestic		Window					
	Housing Revenue	Council Housing 45	DDEMICEO		0356		0000405700	04/04/0004	40.04	Daviania	
HRA	Account	Park Road	PREMISES	Supplies	0356	Cleaning	0000185780	24/01/2024	16.94	Revenue	OCS GROUP UK LTD
				Cleaning &		MC . 1.					
HRA	Housing Revenue	Council Housing	DDEMICEO	Domestic	0356	Window	0000405700	04/04/0004	04.4	Daviania	
нка	Account	Blackshaw Road	PREMISES	Supplies	0356	Cleaning	0000185780	24/01/2024	81.4	Revenue	OCS GROUP UK LTD
				Cleaning &		MC . 1.					
HRA	Housing Revenue	Council Housing Fairfield View	PREMISES	Domestic	0356	Window	0000405700	04/04/0004		Daviania	
нка	Account	Faimeid view	PREMISES	Supplies	0356	Cleaning	0000185780	24/01/2024	145.5	Revenue	OCS GROUP UK LTD
		1.1. 10.111.1.1	DDEMOSO	Energy		0	0000405700	10/01/0001	4000.45	<b>D</b>	5050
Central Services	Corporate Management	Hadfield Hall	PREMISES	Costs	0320	Gas	0000185783	16/01/2024	1006.15	Revenue	ESPO
				_		Gas -					
	Housing Revenue	Council Housing	DDEMIOEO	Energy	0404	Hartington	0000405704	10/01/0001	7007.00	<b>D</b>	5050
HRA	Account	Hartington Gardens	PREMISES	Costs	6164	Gardens	0000185784	16/01/2024	7837.82	Revenue	ESPO
				Grants &		Homelessne					
			SUPPLIES AND	Subscription		ss			- 10 0 1	_	
Housing Services	Housing Benefits	Housing Advice	SERVICES	S	0918	Prevention	0000185785	24/01/2024	548.34	Revenue	Great Places Housing
				_		Gas - Marion					
	Housing Revenue	Council Housing	DDENNOFO	Energy	0.405	Court		10/01/0001	1700.07		5050
HRA	Account	Marian Court	PREMISES	Costs	6165	Sherwood R	0000185791	16/01/2024	4728.87	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing		Energy		Northlands 5		10/01/0001		_	5050
HRA	Account	Northlands	PREMISES	Costs	6167	North Rd	0000185792	16/01/2024	4132.33	Revenue	ESPO
						Gas Queens					
	Housing Revenue	Council Housing	DDEMIOEO	Energy	0400	Court	0000405700	10/01/000 1	0505 04		
HRA	Account	Queens Court	PREMISES	Costs	6168	Queens Rd	0000185793	16/01/2024	8565.04	Revenue	ESPO
			BBEN IOFO	Energy				4.040.440.000			
Central Services	Corporate Management	Buxton Depot	PREMISES	Costs	0320	Gas	0000185794	16/01/2024	627.12	Revenue	ESPO
Environmental and											
Regulatory					0005			a 4/a 4/a a a i		5	THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000185806	24/01/2024	1158.37	Revenue	PARTNERSHIP LTD
<b>_</b>				Misc							
Environmental and				Supplies &		Recharge					
Regulatory			SUPPLIES AND			Staffordshire				L	THE OYSTER
Services	Environmental Health	Regulatory Services	SERVICES	Exp	6773	Moorlands	0000185806	24/01/2024	1158.38	Revenue	PARTNERSHIP LTD

Environmental and											
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000185807	24/01/2024	943.87	Revenue	PARTNERSHIP LTD
				Misc		<u> </u>					
Environmental and				Supplies &		Recharge					
Regulatory Services	Environmental Health	Dogulatory Corrigoo	SUPPLIES AND		6773	Staffordshire	0000185807	24/01/2024	042.00	Devenue	THE OYSTER PARTNERSHIP LTD
Environmental and	Environmental Health	Regulatory Services	SERVICES	Ехр	6773	Moorlands	0000185807	24/01/2024	943.88	Revenue	PARTNERSHIPLTD
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services		Agency Staff	0005	Agency Staff	0000185810	24/01/2024	963.45	Revenue	PARTNERSHIP LTD
OCIVICES	Environmentar neatti	Regulatory bervices		Misc	0000	Agency otan	0000103010	24/01/2024	505.45	Revenue	
Environmental and				Supplies &		Recharge					
Regulatory			SUPPLIES AND			Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services		Exp	6773	Moorlands	0000185810	24/01/2024	963.45	Revenue	PARTNERSHIP LTD
				Misc							
				Supplies &							
		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000185822	24/01/2024	909.97	Revenue	ALLPAY LTD
				Misc							
				Supplies &							
		Corporate	SUPPLIES AND	Services		Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000185825	24/01/2024	692.31	Revenue	ALLPAY LTD
						Gas - Milton					
	Housing Revenue	Council Housing		Energy		Court					
HRA	Account	Milton Court	PREMISES	Costs	6166	Broadwalk	0000185832	22/01/2024	8035.85	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing		Energy		Hartington				_	
HRA	Account	Hartington Gardens	PREMISES	Costs	6164	Gardens	0000185834	23/01/2024	22565.05	Revenue	ESPO
				_		Gas -					
	Housing Revenue	Council Housing	DDEMICEO	Energy	C4C4	Hartington	0000405005	00/04/0004	0005.04	Deve	5000
HRA	Account	Hartington Gardens	PREMISES	Costs	6164	Gardens	0000185835	23/01/2024	8335.94	Revenue	ESPO
		Council Housing				Gas -					
HRA	Housing Revenue Account	Hartington Gardens	DDEMISES	Energy	6164	Hartington Gardens	0000185836	22/01/2024	9617 72	Revenue	ESPO
пка	Account	Hartington Gardens	FREINISES	Costs	0104	Gas -	0000165656	23/01/2024	0017.73	Revenue	ESFO
	Housing Revenue	Council Housing		Energy		Hartington					
HRA	Account	Hartington Gardens	PREMISES	Costs	6164	Gardens	0000185841	18/01/2024	605 74	Revenue	ESPO
				Communicat		Online			500.74		
			SUPPLIES AND			Waste					
Central Services	Corporate Management	ICT Management	SERVICES	Computing	6648	Services	0000185844	25/01/2024	19000	Revenue	IEG4 LTD
		<u> </u>		Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000185844	25/01/2024	19000	Revenue	IEG4 LTD

				EXPENDITU						1	
		Purchase Card		RE DURING							
Rechargeable	N/A		EXPENDITURE		7010	Purchases	0000185845	17/01/2024	32971 33	Revenue	NATWEST VISA
reonargeable		Business Rates	EXTENDITORE	EXPENDITU		1 dionases	0000100040	11/01/2024	02071.00	rtevenue	
		Retention - Central		RE DURING							
N/A	N/A		EXPENDITURE		7010	Purchases	0000185846	22/01/2024	1090243	Revenue	DCLG
		Business Rates		EXPENDITU							
		Retention - Central		RE DURING							
N/A	N/A		EXPENDITURE	YEAR	7010	Purchases	0000185846	22/01/2024	15530	Revenue	DCLG
		Business Rates		EXPENDITU							
		Retention - Central		RE DURING							
N/A	N/A	Share	EXPENDITURE		7010	Purchases	0000185846	22/01/2024	37663	Revenue	DCLG
				EXPENDITU							
l		Business Rates		RE DURING							
N/A	N/A	Retention Tariff	EXPENDITURE		7010	Purchases	0000185847	22/01/2024	702733.65	Revenue	DERBY CITY COUNCIL
				EXPENDITU							
				RE DURING				00/04/0004		_	ABERDEEN LIQUIDITY
N/A	N/A	Temp Investments	EXPENDITURE	YEAR	7004	Investments	0000185848	23/01/2024	700000	Revenue	FUND (LUX)
				Other		0					
N1/A	N1/A	Buxton Pool (PSDS		Capital	7005	Capital	0000405050	00/04/0004	C 407 F	Consider	PARKWOOD LEISURE
N/A	N/A	Funding)	EXPENDITURE	Expenditure Other	7805	Spend	0000185850	29/01/2024	6407.5	Capital	LTD
		Buxton Pool (PSDS	CADITAL	Capital		Conital					PARKWOOD LEISURE
N/A	N/A				7805	Capital Spend	0000185851	29/01/2024	9088 7	Capital	LTD
		T unung)	EXIENDITORE	Other	7000	opena	0000103031	23/01/2024	5000.7	Capital	
		Buxton Pool (PSDS	CAPITAI	Capital		Capital					PARKWOOD LEISURE
N/A	N/A		EXPENDITURE		7805	Spend	0000185851	29/01/2024	331395.43	Capital	
		· • • • • • • • • • • • • • • • • • • •		Other							
		Buxton Pool (PSDS	CAPITAL	Capital		Capital					PARKWOOD LEISURE
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000185851	29/01/2024	127702.71	Capital	LTD
				Other							
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE	Expenditure	7806	Consultants	0000185853	29/01/2024	11953.8	Capital	ATKINS REALIS UK LTD
				Other							
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000185853	29/01/2024	20314	Capital	ATKINS REALIS UK LTD
				Other							
N1/A	N1/A		CAPITAL	Capital	7000		0000405055	00/04/000 /	40040-		
N/A	N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000185853	29/01/2024	12318.6	Capital	ATKINS REALIS UK LTD
				Misc Supplies 8		Llausahald					
				Supplies &		Household					
	Homologonggo	Housing Noods	SUPPLIES AND SERVICES		6846	Support	0000195957	20/01/2024	624	Revenue	CROWN CARPETS LEEK
Housing Services	nomelessness	Housing Needs	SERVICES	Exp	0040	Payments	0000185857	29/01/2024	631	Revenue	

				Misc							
				Supplies &							DERBYSHIRE & NOTTS
			SUPPLIES AND			E8 - Tourism					CHAMBER OF
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1505	Campaign	0000185867	29/01/2024	8709.07	Revenue	COMMERCE
				Misc							
				Supplies &							
Cultural and		Health for Life	SUPPLIES AND	Services		Healthy					
Related Services	Recreation and Sport	Projects	SERVICES	Exp	2554	Living	0000185869	29/01/2024	665	Revenue	LEX LEISURE LTD
				Misc							
				Supplies &							
Cultural and		Health for Life	SUPPLIES AND	Services		Healthy					
Related Services	Recreation and Sport	Projects	SERVICES	Exp	2554	Living	0000185870	29/01/2024	950	Revenue	LEX LEISURE LTD
		Waterswallows -		Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Depot	PREMISES	Costs	0319	Electricity	0000185871	22/01/2024	2369.34	Revenue	LTD
				Misc							
				Supplies &							
Cultural and			SUPPLIES AND	Services		Fairfield					
Related Services	Recreation and Sport	Leisure & Games	SERVICES	Exp	2594	Place Based	0000185873	29/01/2024	1802.42	Revenue	Tarmac
						Utility					
						Fieldhead					
	Housing Revenue	Council Housing		Energy		Hse64 Spire					TOTAL GAS & POWER
HRA	Account	Fieldhead House	PREMISES	Costs	6117	Ho	0000185874	22/01/2024	1023.98	Revenue	LTD
	Housing Revenue	Council Housing		Energy		Electricity -					TOTAL GAS & POWER
HRA	Account	Marian Court	PREMISES	Costs	6156	Marian Court	0000185883	22/01/2024	887.56	Revenue	LTD
						Electricity -					
	Housing Revenue	Council Housing		Energy		Queens					TOTAL GAS & POWER
HRA	Account	Queens Court	PREMISES	Costs	6153	Court	0000185884	22/01/2024	2316.31	Revenue	LTD
				Grants &							
		Corporate	SUPPLIES AND	Subscription							LOCAL GOVERNMENT
Central Services	Corporate Management	Management	SERVICES	S	0920	Subscriptions	0000185885	29/01/2024	2565	Revenue	INFOR UNIT
Environmental and						•					
Regulatory				Energy							TOTAL GAS & POWER
Services	Environmental Health	Toilets	PREMISES	Costs	0319	Electricity	0000185911	22/01/2024	1194.74	Revenue	LTD
		Ì	T	Energy	1	Í	T				TOTAL GAS & POWER
Central Services	Corporate Management	Glossop Depot	PREMISES	Costs	0319	Electricity	0000185913	22/01/2024	507.7	Revenue	LTD
				Communicat	l	Mobile				ĺ	
			SUPPLIES AND	ions &		phones-					
Housing Services	Homelessness	Carelink	SERVICES		0848	Rental	0000185919	29/01/2024	260.77	Revenue	EE LTD
				Communicat	-	Mobile					
			SUPPLIES AND			phones-					
Central Services	Corporate Management	Telephone System	SERVICES	Computing	0848	Rental	0000185919	29/01/2024	728.51	Revenue	EE LTD
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Telephone System	SERVICES	Exp	6773	Moorlands	0000185919	29/01/2024	728 5	Revenue	FEITD
entral Services		relephone System	JER VICES	Lvh	0113	woonanus	0000100919	23/01/2024	120.0	IVenering	

		Council Housing		Communicat		Mobile					
	Housing Revenue	Reallocation Cost	SUPPLIES AND			phones-					
HRA	Account	Centre	SERVICES	Computing	0848	Rental	0000185919	29/01/2024	351.83	Revenue	EE LTD
	Housing Revenue	Council Housing		Energy		Electricity -					TOTAL GAS & POWER
HRA	Account	Alma Square	PREMISES	Costs	6154		0000185923	22/01/2024	669.44	Revenue	
	/ looduint		I ILLINIOLO	Print/Stat &	0101	/ and Oquaro	0000100020	22/01/2021	000.11	rtovondo	
Highways and			SUPPLIES AND			Bespoke					
Transport Services	Parking Services	Car Parks	SERVICES	Equip	0654		0000185933	30/01/2024	1732 5	Revenue	NAGELS UK LTD
Environmental and			DEIWIDED	Equip	0004	Stationery	0000100000	00/01/2024	1702.0	rtevenue	
Regulatory				Energy							TOTAL GAS & POWER
Services	Environmental Health	Toilets	PREMISES	Costs	0319	Electricity	0000185948	22/01/2024	536.08	Revenue	LTD
OCIVICES	Environmental health	1011013		00313	0313	Electricity -	0000103340	22/01/2024	550.90	Revenue	LID
	Housing Revenue	Council Housing		Enormy		Cromford					TOTAL GAS & POWER
HRA	Account	Cromford Court	PREMISES	Energy	6151	Court	0000185967	22/01/2024	1020 62	Revenue	
IINA	Account		FREIVIIOEO	Costs	0101	Court	0000100907	22/01/2024	1920.02	Revenue	LTD TOTAL GAS & POWER
	llomolooon	Carolink		Energy	0210		0000105070	22/04/20224	004 70	Dever	
Housing Services	Homelessness	Carelink	PREMISES	Costs	0319	Electricity	0000185970	22/01/2024	904.79	Revenue	LTD
			CADITAL	Other		Consider					
			CAPITAL	Capital		Capital					
N/A	N/A	PIR Testing 15/16	EXPENDITURE		7805	Spend	0000185978	25/01/2024	121365.98	Capital	GELDARDS LLP
				Grants &		Homelessne					
			SUPPLIES AND	Subscription		SS					
Housing Services	Housing Benefits	Housing Advice	SERVICES	S	0918	Prevention	0000185980	26/01/2024	500	Revenue	A Tenant
	Housing Revenue	Council Housing		Energy							TOTAL GAS & POWER
HRA	Account	HRA Shops	PREMISES	Costs	0319	Electricity	0000185983	22/01/2024	605.52	Revenue	LTD
				Misc							
				Supplies &							
		Corporate	SUPPLIES AND	Services		Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000185985	31/01/2024	628.39	Revenue	ALLPAY LTD
				Misc		Ŭ					
				Supplies &							
		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000185991	31/01/2024	675.03	Revenue	ALLPAY LTD
			1	RE DURING			1				ABERDEEN LIQUIDITY
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000185993	26/01/2024	800000	Revenue	FUND (LUX)
				EXPENDITU			0000100000	20,01/2024	000000	1.0701100	
				RE DURING							ABERDEEN LIQUIDITY
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000185994	30/01/2024	2000000	Revenue	FUND (LUX)
				Communicat		Investments	0000100994	50/01/2024	2000000	Revenue	
			SUPPLIES AND			Telephone -	1				
	Homologongog	Carolink			6620		0000195007	21/01/2024	164.0	Boyopus	
Housing Services	Homelessness	Carelink	SERVICES	Computing	6630	alarm lines	0000185997	31/01/2024	164.2	Revenue	FIRSTCOM EUROPE LTD