

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN JANUARY 2024									
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
Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142907	20/12/2023	2251.65	Revenue	THE OYSTER PARTNERSHIP LTD
Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142952	27/12/2023	2273.7	Revenue	THE OYSTER PARTNERSHIP LTD
Housing Services	Homelessness	Carelink	PREMISES	Maint of Fixed Plant	2292	Equipment Maintenance	0000184401	07/11/2023	307.3	Revenue	Mangar International
Housing Services	Homelessness	Carelink	PREMISES	Maint of Fixed Plant	2292	Equipment Maintenance	0000184401	07/11/2023	1404	Revenue	Mangar International
Housing Services	Homelessness	Carelink	PREMISES	Maint of Fixed Plant	2292	Equipment Maintenance	0000184401	07/11/2023	154.22	Revenue	Mangar International
Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000184714	24/11/2023	1950	Revenue	Bureau Verita Uk Limited
N/A	N/A	PIR Testing 15/16	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000184798	30/11/2023	2988.34	Capital	CROWN CARPETS LEEK LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Services	0806	Consultants	0000184951	08/12/2023	12094.24	Revenue	ALLIANCE LEISURE SERVICES LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Services	0806	Consultants	0000184951	08/12/2023	12000	Revenue	ALLIANCE LEISURE SERVICES LTD
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Rental Payments	0309	Rental Payments	0000184983	12/12/2023	4050	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0852	Microsoft Licenses	0000185030	15/12/2023	3482.1	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000185030	15/12/2023	3482.1	Revenue	TRUSTMARQUE SOLUTIONS LTD
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Rental Payments	0309	Rental Payments	0000185139	20/12/2023	4050	Revenue	DERBYSHIRE COUNTY COUNCIL
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	1514	E24 Training Hubs	0000185142	20/12/2023	128791	Revenue	DERBYSHIRE DISTRICT COUNCIL
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	1516	Decarbinsation	0000185142	20/12/2023	20000	Revenue	DERBYSHIRE DISTRICT COUNCIL
Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000185287	28/12/2023	725.61	Revenue	UNITED UTILITIES WATER LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Supplies & Services	6750	SM Recharge	0000185295	28/12/2023	101302.02	Revenue	MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Services	0806	Consultants	0000185301	28/12/2023	1000	Revenue	ALLIANCE LEISURE SERVICES LTD
Cultural and Related Services	Tourism	Pavilion Gardens	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000185364	02/01/2024	700	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Centre Contract	0000185369	02/01/2024	11456.64	Revenue	PARKWOOD LEISURE LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000185373	02/01/2024	28946.46	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000185373	02/01/2024	23683.46	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000185373	02/01/2024	1386.09	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000185373	02/01/2024	1386.08	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
N/A	N/A	Roof and Fire Protection	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000185374	02/01/2024	2167.17	Capital	AHR Building Consultancy Ltd
Planning Services	Planning Policy	Regeneration Administration	CAPITAL EXPENDITURE	Capital Expenditure	9628	HIF Fairfield Roundabout	0000185375	02/01/2024	1040	Revenue	FISHER GERMAN LLP
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000185380	03/01/2024	3124	Revenue	INTERNATIONAL RECRUITMENT L
N/A	N/A	Roof and Fire Protection	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000185381	03/01/2024	3581.25	Capital	FOCUS CONSULTANTS 2010 LLP
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000185382	04/01/2024	4637.83	Revenue	PSL PRINT MANAGEMENT LTD
Housing Services	Homelessness	Carelink	TRANSPORT	Transport Costs	0401	Petrol/Derv/Oil	0000185394	04/01/2024	18.75	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Transport Costs	0401	Petrol/Derv/Oil	0000185394	04/01/2024	515.66	Revenue	FUEL GENIE
Central Services	Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Transport Costs	0401	Petrol/Derv/Oil	0000185394	04/01/2024	34.03	Revenue	FUEL GENIE
Regulatory Services	Environmental Health	Transport	TRANSPORT	Transport Costs	0401	Petrol/Derv/Oil	0000185394	04/01/2024	259.27	Revenue	FUEL GENIE
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Supplies & Services	2554	Healthy Living	0000185395	04/01/2024	665	Revenue	LEX LEISURE LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Supplies & Services	2554	Healthy Living	0000185397	04/01/2024	570	Revenue	LEX LEISURE LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000185408	05/01/2024	783.68	Revenue	PaybyPhone Limited
Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000185412	20/12/2023	997.19	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000185415	05/01/2024	1000	Revenue	FISHER GERMAN LLP
Regulatory Services	Cemetery Services	Cemetries	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000185420	08/01/2024	1500	Revenue	L D & A TIDESWELL & SONS
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000185421	08/01/2024	2950	Revenue	BROWNE JACOBSON SOLICITORS
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000185422	08/01/2024	2950	Revenue	BROWNE JACOBSON SOLICITORS
HRA	Housing Revenue Account	Temporary Accommodation	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000185423	08/01/2024	777.4	Revenue	BROWNE JACOBSON SOLICITORS

Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000185427	08/01/2024	10637.93	Revenue	DERBYSHIRE COUNTY COUNCIL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscriptions	0918	ss Prevention	0000185429	08/01/2024	1130	Revenue	Three Spires Property
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000185432	20/12/2023	772.07	Revenue	TOTAL GAS & POWER LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	employee expenses	0055	Pensions	0000185433	08/01/2024	102250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000185434	08/01/2024	600	Revenue	A Tenant
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	employee expenses	0050	Staff Training	0000185435	08/01/2024	260	Revenue	AQUILA TRAINING SERVICES LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000185435	08/01/2024	260	Revenue	AQUILA TRAINING SERVICES LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscriptions	0918	ss Prevention	0000185437	08/01/2024	3000	Revenue	A Tenant
Housing Services	Homelessness	Carelink	TRANSPORT	Transport Costs	0401	Petrol/Derv/Oil	0000185439	08/01/2024	429.27	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Transport Costs	0401	Petrol/Derv/Oil	0000185439	08/01/2024	11.66	Revenue	FUEL GENIE
Central Services	Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Transport Costs	0401	Petrol/Derv/Oil	0000185439	08/01/2024	58.31	Revenue	FUEL GENIE
Regulatory Services	Environmental Health	Transport	TRANSPORT	Transport Costs	0401	Petrol/Derv/Oil	0000185439	08/01/2024	173.64	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	ions & Computing	6630	Telephone - alarm lines	0000185440	08/01/2024	186.67	Revenue	FIRSTCOM EUROPE LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	ions & Computing	6630	Telephone - alarm lines	0000185440	08/01/2024	2474.65	Revenue	FIRSTCOM EUROPE LTD
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	1512	E20 R&D Grants	0000185441	08/01/2024	4608	Revenue	Muse Escapes
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	ions & Computing	0848	phones-Rental	0000185443	08/01/2024	255.98	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	0848	phones-Rental	0000185443	08/01/2024	715.08	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000185443	08/01/2024	715.08	Revenue	EE LTD
HRA	Housing Revenue Account	Reallocation Cost Centre	SUPPLIES AND SERVICES	ions & Computing	0848	phones-Rental	0000185443	08/01/2024	345.35	Revenue	EE LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscriptions	0918	ss Prevention	0000185444	08/01/2024	538.59	Revenue	Great Places Housing
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0838	Broadband Links	0000185448	08/01/2024	476.19	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000185448	08/01/2024	476.19	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0838	Broadband Links	0000185449	08/01/2024	476.19	Revenue	CLARANET

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000185449	08/01/2024	476.19	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0838	Broadband Links	0000185450	08/01/2024	476.19	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000185450	08/01/2024	476.19	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0838	Broadband Links	0000185451	08/01/2024	476.19	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000185451	08/01/2024	476.19	Revenue	CLARANET
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Furniture & Materials	0502	Equipment Lease	0000185458	09/01/2024	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000185458	09/01/2024	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000185459	09/01/2024	559.13	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000185459	09/01/2024	868.19	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000185459	09/01/2024	1622.94	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000185459	09/01/2024	1851.97	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Support	0000185459	09/01/2024	380.05	Revenue	BHPSS LTD
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	1503	Arts & Culture	0000185463	09/01/2024	4576	Revenue	Tent People Ltd
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000185464	09/01/2024	316.2	Revenue	BRISTOW & SUTOR LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	ions & Computing	0848	phones-Rental	0000185466	09/01/2024	258.43	Revenue	EE LTD
N/A	N/A	Norse HRA Capital Holding	SUPPLIES AND SERVICES	ions & Computing	0848	phones-Rental	0000185466	09/01/2024	721.98	Capital	EE LTD
N/A	N/A	Norse HRA Capital Holding	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000185466	09/01/2024	721.98	Capital	EE LTD
HRA	Housing Revenue Account	Reallocation Cost Centre	SUPPLIES AND SERVICES	ions & Computing	0848	phones-Rental	0000185466	09/01/2024	348.68	Revenue	EE LTD
Rechargeable	N/A	BACS Returns	CUSTOMER & CLIENT	Fees & Charges	4114	Other Income	0000185467	09/01/2024	762.27	Revenue	Debt Management
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Supplies & Services	1080	Bank Charges	0000185471	09/01/2024	942.83	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Supplies & Services	1080	Bank Charges	0000185474	09/01/2024	761.3	Revenue	ALLPAY LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000185487	10/01/2024	2912.01	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000185487	10/01/2024	373.31	Revenue	PSL PRINT MANAGEMENT LTD

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Gen Office Equip	0679	Photocopying	0000185489	10/01/2024	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Gen Office Equip	0679	Photocopying	0000185489	10/01/2024	4.6	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Gen Office Equip	0679	Photocopying	0000185489	10/01/2024	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Gen Office Equip	0679	Photocopying	0000185489	10/01/2024	17.95	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Gen Office Equip	0679	Photocopying	0000185489	10/01/2024	135.7	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Gen Office Equip	0679	Photocopying	0000185489	10/01/2024	69.1	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Gen Office Equip	0679	Photocopying	0000185489	10/01/2024	135.7	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Gen Office Equip	0679	Photocopying	0000185489	10/01/2024	13.21	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Gen Office Equip	0679	Photocopying	0000185489	10/01/2024	187.96	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Gen Office Equip	0679	Photocopying	0000185489	10/01/2024	4.9	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Furniture & Materials	0505	Colour Copier Costs	0000185489	10/01/2024	935	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Furniture & Materials	0505	Colour Copier Costs	0000185489	10/01/2024	27.47	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Furniture & Materials	0505	Colour Copier Costs	0000185489	10/01/2024	253.44	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Furniture & Materials	0505	Colour Copier Costs	0000185489	10/01/2024	327.28	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Gen Office Equip	0682	Photocopier Rentals	0000185489	10/01/2024	100.97	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Gen Office Equip	0682	Photocopier Rentals	0000185489	10/01/2024	25.98	Revenue	RICOH UK LTD
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000185490	02/01/2024	23577.38	Revenue	Workman LLP
N/A	N/A	DCC Precept	EXPENDITURE	RE DURING YEAR	7003	Account of Precept	0000185491	02/01/2024	272269	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	RE DURING YEAR	7003	Account of Precept	0000185491	02/01/2024	28586	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	RE DURING YEAR	7003	Account of Precept	0000185492	02/01/2024	845806	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	RE DURING YEAR	7003	Account of Precept	0000185493	02/01/2024	4689257	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	RE DURING YEAR	7003	Account of Precept	0000185493	02/01/2024	257273	Revenue	DERBYSHIRE COUNTY COUNCIL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscriptions	0918	ss Prevention	0000185495	03/01/2024	3015	Revenue	Puns Property Services

Environmental and Regulatory Services	Street Cleansing	Norse Caretaking & Cleaning	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000185496	04/01/2024	165798	Revenue	ALLIANCE NORSE LTD
Environmental and Regulatory Services	Street Cleansing	Norse Repairs & Maintenance	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000185496	04/01/2024	80884	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Norse Housing Repairs	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000185496	04/01/2024	976173.67	Revenue	ALLIANCE NORSE LTD
N/A	N/A	Norse HP GF Capital Holding	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000185496	04/01/2024	131455	Capital	ALLIANCE NORSE LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000185496	04/01/2024	138742	Capital	ALLIANCE NORSE LTD
N/A	N/A	Norse HRA Capital Holding	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000185496	04/01/2024	1680630	Capital	ALLIANCE NORSE LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000185500	09/01/2024	1000000	Revenue	FEDERATED INVESTORS (UK)
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Communications & Computing	2607	LATC Leisure	0000185501	10/01/2024	5400	Revenue	MUTUAL VENTURES
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000185501	10/01/2024	5400	Revenue	MUTUAL VENTURES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000185504	10/01/2024	28182.99	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000185504	10/01/2024	28182.98	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000185505	10/01/2024	2362.5	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000185505	10/01/2024	2975	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000185505	10/01/2024	3412.5	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
N/A	N/A	PIR Testing 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000185506	10/01/2024	914	Capital	FASTRACK BLINDS
N/A	N/A	PIR Testing 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000185507	10/01/2024	914	Capital	FASTRACK BLINDS
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000185509	11/01/2024	855	Revenue	A Tenant
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000185511	11/01/2024	2021.6	Revenue	URBAN IMPRINT LIMITED
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000185512	11/01/2024	2499.2	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000185515	11/01/2024	817	Revenue	A Tenant
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000185521	11/01/2024	918.34	Revenue	ALLPAY LTD
N/A	N/A	Decent Homes Grants - private	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000185523	11/01/2024	3921.42	Capital	Connex
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000185525	11/01/2024	727.14	Revenue	ALLPAY LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6623	IT-Planning-Northgate	0000185526	11/01/2024	16679.18	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000185526	11/01/2024	16679.18	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000185534	12/01/2024	367.5	Revenue	LEEK SIGNS & GRAPHICS

Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000185534	12/01/2024	921	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000185534	12/01/2024	296	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000185534	12/01/2024	48.5	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000185534	12/01/2024	20	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000185534	12/01/2024	48	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000185534	12/01/2024	150	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000185535	12/01/2024	295	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000185535	12/01/2024	150	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000185535	12/01/2024	130	Revenue	LEEK SIGNS & GRAPHICS
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000185536	12/01/2024	104785	Capital	F PARKINSON LIMITED
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinator	0000185537	12/01/2024	1057	Revenue	XL Displays Ltd
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Services	0715	Local Resilience Forum Secretariat	0000185544	12/01/2024	1000	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Cemetery Services	Cemeteries	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000185545	12/01/2024	1300	Revenue	CEMETERY DEVELOPMENT SERVICES LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000185553	12/01/2024	1018	Revenue	Three Spires Property

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000185554	12/01/2024	13510.13	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000185555	12/01/2024	898.04	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000185555	12/01/2024	898.03	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6617	IT-Express	0000185556	12/01/2024	2036.81	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000185556	12/01/2024	2036.81	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000185557	12/01/2024	3752.5	Revenue	LG RESEARCH & CONSULTANCY
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000185564	19/06/2023	26677.47	Revenue	NATWEST VISA
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000185565	17/07/2023	12814.45	Revenue	NATWEST VISA
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000185566	17/08/2023	18641.42	Revenue	NATWEST VISA
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000185567	18/09/2023	43293.96	Revenue	NATWEST VISA
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000185568	17/10/2023	38271.39	Revenue	NATWEST VISA
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000185569	17/11/2023	45551.8	Revenue	NATWEST VISA
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000185570	18/12/2023	40213.91	Revenue	NATWEST VISA
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000185573	30/11/2023	608.82	Revenue	AIB MERCHANT SERVICES

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000185586	15/01/2024	562.5	Revenue	ABC FOOD LAW LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000185586	15/01/2024	562.5	Revenue	ABC FOOD LAW LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Grants & Subscriptions	6717	Derbyshire Sports Forum	0000185587	16/01/2024	13603	Revenue	ACTIVE PARTNERS TRUST
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000185588	16/01/2024	1176.49	Revenue	UNITED UTILITIES WATER LTD
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1167	Members Training	0000185589	16/01/2024	1200	Revenue	CENTRE FOR GOVERNANCE AND SCRUTINY
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1167	Members Training	0000185590	16/01/2024	1200	Revenue	CENTRE FOR GOVERNANCE AND SCRUTINY
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000185592	16/01/2024	2797.22	Revenue	NORTH EAST DERBYSHIRE DISTRICT COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000185595	16/01/2024	714.4	Revenue	DERBYSHIRE LANDSCAPE AND PLACEMAKING
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000185596	16/01/2024	2000	Revenue	ALDI STORES LIMITED (VOUCHERS)
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000185608	16/01/2024	272.51	Revenue	FIRSTCOM EUROPE LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000185608	16/01/2024	2474.65	Revenue	FIRSTCOM EUROPE LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000185609	16/01/2024	101.79	Revenue	FIRSTCOM EUROPE LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000185609	16/01/2024	2474.65	Revenue	FIRSTCOM EUROPE LTD

Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R&D Grants	0000185610	16/01/2024	3600	Revenue	A Grant Recipient
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000185611	16/01/2024	665	Revenue	LEX LEISURE LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000185613	17/01/2024	645	Revenue	LEX LEISURE LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000185616	17/01/2024	1995	Revenue	LEX LEISURE LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000185618	17/01/2024	2611.23	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000185620	11/01/2024	1048.84	Revenue	A Tenant
N/A	N/A	PIR Testing 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000185621	11/01/2024	141313.3	Capital	GELDARDS LLP
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000185625	17/01/2024	4052.66	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000185626	17/01/2024	16000	Revenue	GRANT THORNTON UK LLP
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000185628	15/01/2024	1500000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000185629	15/01/2024	2070000	Revenue	FEDERATED INVESTORS (UK)
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000185630	17/01/2024	695.93	Revenue	RBS WORLDPAY

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000185630	17/01/2024	1088.16	Revenue	RBS WORLDPAY
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000185632	17/01/2024	6000	Revenue	CAPRE GROUP LIMITED T/A CAPRE
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000185634	17/01/2024	11000	Revenue	M S & HM ECKERT
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000185646	18/01/2024	2463	Revenue	MEL MORRIS CONSERVATION
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000185657	18/01/2024	600	Revenue	Chinley, Buxworth & Brownside
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000185670	22/01/2024	80650.2	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000185671	22/01/2024	977	Revenue	CROWN CARPETS LEEK LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000185678	04/01/2024	526.32	Revenue	NPOWER LIMITED
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000185679	08/01/2024	1178.06	Revenue	NPOWER LIMITED
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000185680	22/01/2024	600	Revenue	A Tenant
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000185682	22/01/2024	4052.66	Revenue	PARKWOOD LEISURE LTD
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000185683	22/01/2024	3124	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000185684	22/01/2024	3124	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000185685	22/01/2024	749.4	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L

Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000185685	22/01/2024	749.4	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000185686	22/01/2024	3142	Revenue	TERRAQUEST SOLUTIONS LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000185687	22/01/2024	2129.15	Revenue	TERRAQUEST SOLUTIONS LIMITED
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000185699	06/01/2023	515.3	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000185700	23/01/2024	31.62	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000185700	23/01/2024	29.54	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000185700	23/01/2024	55.44	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000185700	23/01/2024	32.68	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000185700	23/01/2024	19.75	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000185700	23/01/2024	25.28	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000185700	23/01/2024	20.23	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000185700	23/01/2024	12.78	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000185700	23/01/2024	37	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000185700	23/01/2024	14.15	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000185700	23/01/2024	49.4	Revenue	Pattersons Limited

HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000185700	23/01/2024	11.14	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000185700	23/01/2024	29.54	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000185700	23/01/2024	55.44	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000185700	23/01/2024	32.68	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000185700	23/01/2024	19.75	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000185700	23/01/2024	20.23	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000185700	23/01/2024	12.78	Revenue	Pattersons Limited
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6640	CFOI Platform	0000185703	23/01/2024	4125	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000185703	23/01/2024	4125	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000185710	23/01/2024	749.4	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000185710	23/01/2024	749.4	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000185714	23/01/2024	386.1	Revenue	FUEL GENIE
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000185714	23/01/2024	73.78	Revenue	FUEL GENIE
Environmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000185714	23/01/2024	164.97	Revenue	FUEL GENIE
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000185716	23/01/2024	1116.29	Revenue	British Gas

HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000185719	06/01/2024	512.48	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000185721	06/01/2024	760.66	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000185722	06/01/2024	631.19	Revenue	TOTAL GAS & POWER LTD
Planning Services	Planning Policy	Conservation and Design	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/C ontrib	8010	Heritage Lottery	0000185726	23/01/2024	1350	Revenue	Springboard Research Ltd
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000185730	23/01/2024	42.55	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000185730	23/01/2024	48.75	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000185730	23/01/2024	63.57	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	0000185730	23/01/2024	528.29	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000185730	23/01/2024	0.62	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000185731	23/01/2024	124.05	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000185731	23/01/2024	45.67	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000185731	23/01/2024	113.55	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	0000185731	23/01/2024	217.85	Revenue	DHL PARCEL UK

HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000185731	23/01/2024	1.23	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000185733	23/01/2024	878.43	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000185734	23/01/2024	676.81	Revenue	ALLPAY LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000185741	12/01/2024	6463.72	Revenue	ESPO
Environmental and Regulatory Services	Waste Collection	Waterswallows Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000185745	23/01/2024	1064.4	Revenue	PACE FUELCARE
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000185747	16/01/2024	4092.77	Revenue	ESPO
N/A	N/A	PIR Testing 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000185751	17/01/2024	111913.3	Capital	GELDARDS LLP
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000185758	24/01/2024	3060	Revenue	INFORM CPI LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000185758	24/01/2024	515	Revenue	INFORM CPI LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000185759	16/01/2024	4761.72	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000185761	16/01/2024	4887.59	Revenue	ESPO
Central Services	Corporate Management	Glossop Depot	PREMISES	Energy Costs	0320	Gas	0000185764	16/01/2024	523.53	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000185765	24/01/2024	11456.64	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000185767	16/01/2024	2501.24	Revenue	ESPO
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1167	Members Training	0000185768	24/01/2024	1200	Revenue	CENTRE FOR GOVERNANCE AND SCRUTINY

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

HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000185780	24/01/2024	147.23	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000185780	24/01/2024	73.62	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Holmlea Gardens	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000185780	24/01/2024	1.34	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing 45 Park Road	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000185780	24/01/2024	16.94	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Blackshaw Road	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000185780	24/01/2024	81.4	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000185780	24/01/2024	145.5	Revenue	OCS GROUP UK LTD
Central Services	Corporate Management	Hadfield Hall	PREMISES	Energy Costs	0320	Gas	0000185783	16/01/2024	1006.15	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000185784	16/01/2024	7837.82	Revenue	ESPO
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000185785	24/01/2024	548.34	Revenue	Great Places Housing
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000185791	16/01/2024	4728.87	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000185792	16/01/2024	4132.33	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000185793	16/01/2024	8565.04	Revenue	ESPO
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0320	Gas	0000185794	16/01/2024	627.12	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000185806	24/01/2024	1158.37	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000185806	24/01/2024	1158.38	Revenue	THE OYSTER PARTNERSHIP LTD

Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000185807	24/01/2024	943.87	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000185807	24/01/2024	943.88	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000185810	24/01/2024	963.45	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000185810	24/01/2024	963.45	Revenue	THE OYSTER PARTNERSHIP LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000185822	24/01/2024	909.97	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000185825	24/01/2024	692.31	Revenue	ALLPAY LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000185832	22/01/2024	8035.85	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000185834	23/01/2024	22565.05	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000185835	23/01/2024	8335.94	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000185836	23/01/2024	8617.73	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000185841	18/01/2024	605.74	Revenue	ESPO
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6648	Online Waste Services	0000185844	25/01/2024	19000	Revenue	IEG4 LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000185844	25/01/2024	19000	Revenue	IEG4 LTD

Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000185845	17/01/2024	32971.33	Revenue	NATWEST VISA
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000185846	22/01/2024	1090243	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000185846	22/01/2024	15530	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000185846	22/01/2024	37663	Revenue	DCLG
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000185847	22/01/2024	702733.65	Revenue	DERBY CITY COUNCIL
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000185848	23/01/2024	700000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
N/A	N/A	Buxton Pool (PSDS Funding)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000185850	29/01/2024	6407.5	Capital	PARKWOOD LEISURE LTD
N/A	N/A	Buxton Pool (PSDS Funding)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000185851	29/01/2024	9088.7	Capital	PARKWOOD LEISURE LTD
N/A	N/A	Buxton Pool (PSDS Funding)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000185851	29/01/2024	331395.43	Capital	PARKWOOD LEISURE LTD
N/A	N/A	Buxton Pool (PSDS Funding)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000185851	29/01/2024	127702.71	Capital	PARKWOOD LEISURE LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000185853	29/01/2024	11953.8	Capital	ATKINS REALIS UK LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000185853	29/01/2024	20314	Capital	ATKINS REALIS UK LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000185853	29/01/2024	12318.6	Capital	ATKINS REALIS UK LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000185857	29/01/2024	631	Revenue	CROWN CARPETS LEEK LTD

Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1505	E8 - Tourism Campaign	0000185867	29/01/2024	8709.07	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000185869	29/01/2024	665	Revenue	LEX LEISURE LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000185870	29/01/2024	950	Revenue	LEX LEISURE LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000185871	22/01/2024	2369.34	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2594	Fairfield Place Based	0000185873	29/01/2024	1802.42	Revenue	Tarmac
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Energy Costs	6117	Utility Fieldhead Hse64 Spire Ho	0000185874	22/01/2024	1023.98	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000185883	22/01/2024	887.56	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000185884	22/01/2024	2316.31	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000185885	29/01/2024	2565	Revenue	LOCAL GOVERNMENT INFOR UNIT
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000185911	22/01/2024	1194.74	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Depot	PREMISES	Energy Costs	0319	Electricity	0000185913	22/01/2024	507.7	Revenue	TOTAL GAS & POWER LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000185919	29/01/2024	260.77	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000185919	29/01/2024	728.51	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000185919	29/01/2024	728.5	Revenue	EE LTD

HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000185919	29/01/2024	351.83	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000185923	22/01/2024	669.44	Revenue	TOTAL GAS & POWER LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0654	Bespoke stationery	0000185933	30/01/2024	1732.5	Revenue	NAGELS UK LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000185948	22/01/2024	536.98	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000185967	22/01/2024	1920.62	Revenue	TOTAL GAS & POWER LTD
Housing Services	Homelessness	Carelink	PREMISES	Energy Costs	0319	Electricity	0000185970	22/01/2024	904.79	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	PIR Testing 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000185978	25/01/2024	121365.98	Capital	GELDARDS LLP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000185980	26/01/2024	500	Revenue	A Tenant
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Energy Costs	0319	Electricity	0000185983	22/01/2024	605.52	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000185985	31/01/2024	628.39	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000185991	31/01/2024	675.03	Revenue	ALLPAY LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000185993	26/01/2024	800000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000185994	30/01/2024	2000000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000185997	31/01/2024	164.2	Revenue	FIRSTCOM EUROPE LTD