HIGH PEAK BORG	OUGH COUNCIL	PAYMENTS OF £50	0 OR MORE IN F		024						
				Detailed							
				Expenses							
Service Area	Service Division	Responsible Unit	Expenses Type	Type	Expense	Expense	Transaction	Transaction	Amount		Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Housing Revenue	Gamesly Estate		Domestic		Contract					EXPRESS CONTRACT
HRA		Office	PREMISES	Supplies	0350	Cleaning	0000185172	20/12/2023	385	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Fieldhead House	PREMISES	Supplies	0350	Cleaning	0000185172	20/12/2023	124.5	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Watford Lodge	PREMISES	Supplies	0350	Cleaning	0000185172	20/12/2023	143		CLEANERS LTD
	Housing Revenue	Council Housing		Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Hartington Gardens	PREMISES	Supplies	0350	Cleaning	0000185173	20/12/2023	1400	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Marian Court	PREMISES	Supplies	0350	Cleaning	0000185173	20/12/2023	1028.25	Revenue	CLEANERS LTD
			SUPPLIES AND			Call Centre					TELECOMMUNICATIONS
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0868	Lines	0000185174	20/12/2023	871.52	Revenue	LTD
Cultural and		Aboricultural	SUPPLIES AND			Schedule of					BANKSWOOD TREE
Related Services	Open Spaces	Services	SERVICES	Services	0709	Rates	0000185199	21/12/2023	1050	Revenue	CARE AND LANDSCAPES
		Misc Land &		maintenance		Trees &					BANKSWOOD TREE
Central Services		Property	PREMISES	costs	0386	Plants	0000185199	21/12/2023	245	Revenue	CARE AND LANDSCAPES
	Housing Revenue	Council Housing	SUPPLIES AND	Supplies &		od Housing					RH ENVIRONMENTAL
HRA	Account	Neighbourhoods	SERVICES	Services	6830	Coordinator	0000185388	04/01/2024	1028	Revenue	LTD
				Maint of		Equipment					TUNSTALL HEALTHCARE
Housing Services	Homelessness	Carelink	PREMISES	Fixed Plant	2292	Maintenance	0000185488	10/01/2024	6021.91	Revenue	UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND			od Housing					BEESON WASTE
HRA		Neighbourhoods	SERVICES	Services	6832	Coordinator	0000185543	12/01/2024	98		DISPOSAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Supplies &		od Housing					BEESON WASTE
HRA	Account	Neighbourhoods	SERVICES	Services	6833	Coordinator	0000185543	12/01/2024	530	Revenue	DISPOSAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Supplies &		od Housing					BEESON WASTE
HRA	Account	Neighbourhoods	SERVICES	Services	6834	Coordinator	0000185543	12/01/2024	752	Revenue	DISPOSAL LTD
Cultural and		Aboricultural	SUPPLIES AND			Schedule of					
Related Services	Open Spaces	Services	SERVICES	Services	0709	Rates	0000185619	17/01/2024	2380	Revenue	P Storer Tree Services
		Misc Land &		maintenance		Trees &					
Central Services		Property	PREMISES	costs	0386	Plants	0000185619	17/01/2024	110	Revenue	P Storer Tree Services
	Housing Revenue	Council Housing	SUPPLIES AND	Supplies &							
HRA	Account	Neighbourhoods	SERVICES	Services	6818	Tree Works	0000185619	17/01/2024	550	Revenue	P Storer Tree Services
Cultural and		Aboricultural	SUPPLIES AND			Schedule of					JON COE TREE
Related Services	Open Spaces	Services	SERVICES	Services	0709	Rates	0000185660	19/01/2024	900	Revenue	CONSULTANCY LTD
			SUPPLIES AND			Buxton Town					TELECOMMUNICATIONS
Central Services	Corporate Management		SERVICES	Computing	6600	Hall	0000185742	23/01/2024	856.25	Revenue	PLC
		Whaley Bridge	SUPPLIES AND	ions &							
Rechargeable	-	PlannRef	SERVICES	Computing	0850	Postages	0000185755	24/01/2024	928.35	revenue	ROYAL MAIL
	Housing Revenue	Gamesly Estate		Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Office	PREMISES	Supplies	0350	Cleaning	0000185762	24/01/2024	200	Revenue	CLEANERS LTD

				Cleaning &							
	Housing Revenue	Council Housing		Domestic		Contract					EXPRESS CONTRACT
HRA	Account		PREMISES	Supplies	0350	Cleaning	0000185762	24/01/2024	150	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Watford Lodge	PREMISES	Supplies	0350	Cleaning	0000185762	24/01/2024	184	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Hartington Gardens	PREMISES	Supplies	0350	Cleaning	0000185763	24/01/2024	1942.6	Revenue	CLEANERS LTD
Regulatory						Ü					THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000185809	24/01/2024	1111.8	Revenue	PARTNERSHIP LTD
Regulatory		,	SUPPLIES AND	Supplies &		Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services		Services	6773	Moorlands	0000185809	24/01/2024	1111.8	Revenue	PARTNERSHIP LTD
				Maint of		Equipment					TUNSTALL HEALTHCARE
Housing Services	Homelessness	Carelink	PREMISES	Fixed Plant	2292	Maintenance	0000185852	29/01/2024	714.42	Revenue	UK LTD
Cultural and		Aboricultural	SUPPLIES AND			Schedule of					BANKSWOOD TREE
Related Services	Open Spaces	Services	SERVICES	Services	0709	Rates	0000185961	30/01/2024	540	Revenue	CARE AND LANDSCAPES
	Housing Revenue	Council Housing	SUPPLIES AND								BANKSWOOD TREE
HRA	Account	Neighbourhoods	SERVICES	Services	6818	Tree Works	0000185961	30/01/2024	2400	Revenue	CARE AND LANDSCAPES
Cultural and		Aboricultural	SUPPLIES AND			Schedule of					BANKSWOOD TREE
Related Services	Open Spaces	Services	SERVICES	Services	0709	Rates	0000185962	30/01/2024	1800	Revenue	CARE AND LANDSCAPES
Cultural and			SUPPLIES AND	Subscription							
Related Services	Recreation and Sport	Leisure & Games	SERVICES	S	0921	Contributions	0000185964	30/01/2024	1900	Revenue	Rock Mill Centre
	Central Services to the	Registration of	SUPPLIES AND			Other					CIVICA ELECTION
Central Services	Public	Elections	SERVICES	Equip	0650	Printing	0000185968	31/01/2024	248.2	Revenue	SERVICES
	Central Services to the	Registration of	SUPPLIES AND								CIVICA ELECTION
Central Services	Public	Elections	SERVICES	Computing	0850	Postages	0000185968	31/01/2024	1148.98	Revenue	SERVICES
	Central Services to the	Registration of	SUPPLIES AND			Contracted					CIVICA ELECTION
Central Services	Public	Elections	SERVICES	Services	0710	Services	0000185969	31/01/2024	3788.68	Revenue	SERVICES
	Central Services to the		SUPPLIES AND								
Central Services	Public	Council Tax	SERVICES	Computing	0856	Software	0000185972	31/01/2024	3900	Revenue	INFORM CPI LTD
	Central Services to the		SUPPLIES AND								
Central Services	Public	Council Tax	SERVICES	Computing	0856	Software	0000185972	31/01/2024	10000	Revenue	INFORM CPI LTD
	11 1	11	SUPPLIES AND		00.40	Support	0000405070	04/04/0004	4000	D	A CAR Review of
Housing Services	Homelessness	Housing Needs	SERVICES	Services	6846	Payments	0000185973	31/01/2024	1300	Revenue	ASAP Removals
	III	11 A 1	SUPPLIES AND	Subscription	0040	SS	0000405074	04/04/0004	4405	D	A T
Housing Services	Housing Benefits	Housing Advice	SERVICES	S	0918	Prevention	0000185974	31/01/2024	1125	Revenue	A Tenant
N1/A	N/A	Decent Homes	CAPITAL	Capital	7805	Capital	0000405075	04/04/0004	2000	0:4-1	A Grant
N/A	N/A	Grants - private	EXPENDITURE	Expenditure	7805	Spend	0000185975	31/01/2024	2000	Capital	INTERNATIONAL
O	C	Property Admin	EMBLOVEEO	A C4-#	0005	A Ot-#	0000405000	04/04/0004	7007.5	D	_
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Stall	0000185998	31/01/2024	7087.5	Revenue	RECRUITMENT L INTERNATIONAL
Central Services	Corporate Management	Property Admin	EMPLOYEES	Agency Staff	0005	Agonov Stoff	0000185998	21/01/2024	7007 5	Revenue	RECRUITMENT L
Central Services	Corporate Management	Account	EIVIPLUTEES	employee	0000	Adverts for	0000100998	31/01/2024	7007.5	Revenue	RECRUITMENT
Central Services	Corporate Management	Employee Polations	EMDLOVEES	employee	0054	Staff	0000185999	31/01/2024	2// 5	Revenue	WE ARE SUNDAY LTD
Central Services	Corporate Management	Employee Relations	SUPPLIES AND		0034	Staffordshire	0000100999	31/01/2024	344.5	Revenue	WE ARE SUNDAT LID
Central Services	Corporate Management	Employee Relations	SEDVICES AND	Supplies & Services	6773	Moorlands	0000185999	31/01/2024	3/1/5	Revenue	WE ARE SUNDAY LTD
Central Services	Corporate Management	Employee Relations	SERVICES	Sel vices	0113	IVIOUITATIUS	0000100999	31/01/2024	344.5	Revenue	WE ARE SUNDAT LID

	Corporate Management	Employee Pelations		employee		Adverts for					
		Lindioles Veignons	EMPLOYEES	expenses	0054	Staff	0000186000	31/01/2024	344.5	Revenue	WE ARE SUNDAY LTD
Central Services		' '	SUPPLIES AND	Supplies &		Staffordshire					
	Corporate Management		SERVICES	Services	6773	Moorlands	0000186000	31/01/2024	344.5	Revenue	WE ARE SUNDAY LTD
	1	Council Housing						,,			INTERNATIONAL
			EMPLOYEES	Agency Staff	0005	Agency Staff	0000186001	31/01/2024	3124	Revenue	RECRUITMENT L
		Property Admin		rigorio, Gian	0000	rigerie) Cian		0.70.7202.	0.2.		INTERNATIONAL
Central Services			EMPLOYEES	Agency Staff	0005	Agency Staff	0000186002	31/01/2024	749 4	Revenue	RECRUITMENT L
CONTRACT CONTRACTO	1		SUPPLIES AND		0000	Staffordshire	0000100002	01/01/2021	7 10.1	110101100	INTERNATIONAL
Central Services		Account	SERVICES	Services	6773	Moorlands	0000186002	31/01/2024	749 4	Revenue	RECRUITMENT L
Regulatory	Corporate Management	710004111	OLITTIOLO	COLVICCO	0110	Mooriariae	0000100002	01/01/2021	7 10.1	110101100	THE OYSTER
-	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186004	31/01/2024	1169 7	Revenue	PARTNERSHIP LTD
Regulatory	Livilorimental ricatti		SUPPLIES AND		0000	Staffordshire	0000100004	31/01/2024	1105.7	rcvenac	THE OYSTER
	Environmental Health	Regulatory Services		Services	6773	Moorlands	0000186004	31/01/2024	1160.7	Revenue	PARTNERSHIP LTD
			SUPPLIES AND		0113	Asset	0000180004	31/01/2024	1109.7	Revenue	FARTNERSHIF ETD
			SERVICES		6946		0000186006	24/04/2024	16218.79	Dovonus	CIVICA UK LTD
TKA /	Account		SUPPLIES AND		0940	Microsoft	0000186006	31/01/2024	10210.79	Revenue	TRUSTMARQUE
Control Comissos	Carnarata Managament		SERVICES		0852		0000186016	04/02/2024	1050.04	Davanua	SOLUTIONS LTD
Central Services	Corporate Management				0852	Licenses	0000186016	01/02/2024	1958.24	Revenue	TRUSTMARQUE
On material Committees	O		SUPPLIES AND		0770	Staffordshire	0000400040	04/00/0004	4050.00	D	
			SERVICES	Services	6773	Moorlands	0000186016	01/02/2024	1958.23	Revenue	SOLUTIONS LTD
		Council Housing	DDE1410E0	Maint of	0.4.7.4	Performance		0.4 /0.0 /0.00 4		_	
HRA /	Account		PREMISES	Buildings	6174	Certificate	0000186017	01/02/2024	660	Revenue	Peak Energy SurveysLtd
			SUPPLIES AND			Microsoft				_	TRUSTMARQUE
Central Services	Corporate Management	IC1 Management	SERVICES	Computing	0852	Licenses	0000186019	01/02/2024	53615.85	Revenue	SOLUTIONS LTD
			SUPPLIES AND	Supplies &		Staffordshire					TRUSTMARQUE
	Corporate Management	ICT Management	SERVICES		6773	Moorlands	0000186019	01/02/2024	53615.85	Revenue	SOLUTIONS LTD
Cultural and				Energy							TOTAL GAS & POWER
Related Services		Parks	PREMISES	Costs	0319	Electricity	0000186025	22/01/2024	2376.1	Revenue	LTD
			CAPITAL	Capital		Capital					AHR Building Consultancy
N/A	N/A		EXPENDITURE		7805	Spend	0000186027	01/02/2024	2167.17	Capital	Ltd
			SUPPLIES AND			Desktop					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0825	Support	0000186031	01/02/2024	28946.46	Revenue	SOLUTIONS UK LTD
			SUPPLIES AND	Supplies &		Staffordshire					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000186031	01/02/2024	23683.46	Revenue	SOLUTIONS UK LTD
			SUPPLIES AND	ions &		Telephones					NEC SOFTWARE
Central Services	Corporate Management	Telephone System	SERVICES	Computing	0851	fixed chrgs	0000186031	01/02/2024	1383.47	Revenue	SOLUTIONS UK LTD
			SUPPLIES AND	Supplies &		Staffordshire					NEC SOFTWARE
Central Services	Corporate Management		SERVICES		6773	Moorlands	0000186031	01/02/2024	1383.46	Revenue	SOLUTIONS UK LTD
		Roof and Fire	CAPITAL	Capital		Capital					FOCUS CONSULTANTS
N/A	N/A	Protection	EXPENDITURE	Expenditure	7805	Spend	0000186034	02/02/2024	3581.25	Capital	2010 LLP
	Central Services to the		SUPPLIES AND							'	
			SERVICES	Computing	0856	Software	0000186035	02/02/2024	900	Revenue	INFORM CPI LTD
			SUPPLIES AND			Bailiff/Distres					-
			SERVICES	Services	0805	s etc	0000186038	02/02/2024	772.95	Revenue	DUKES BAILIFFS
			SUPPLIES AND			Support	2230.0000		2.00		CROWN CARPETS LEEK
			SERVICES		6846	Payments	0000186043	00/00/0004	740 47	Revenue	LTD

			SUPPLIES AND	Supplies &		Support					David Wood domestic
Housing Services	Homelessness	Housing Needs	SERVICES	Services	6846	Payments	0000186044	02/02/2024	866.64	Revenue	appliances
		Development	02.11.020	00.1.000	00.0	. ayoo	0000100011	02,02,202.	333.31		DC PLANNING
Planning Services	Development Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186046	02/02/2024	4326 15	Revenue	CONSULTANCY LTD
r larining convices	Bevelopment Centrel	Control	SUPPLIES AND	,	0000	Support	0000100010	02/02/2021	1020.10	110101140	00110021711101 212
Housing Services	Homelessness	Housing Needs	SERVICES	Services	6846	Payments	0000186047	02/02/2024	1300	Revenue	ASAP Removals
Tiodoling Convicco	T TOTAL COST TO COST	Trodoring Troddo	SUPPLIES AND		00 10	Support	0000100011	02/02/2021	1000	110101140	7 ter ii Tterrievale
Housing Services	Homelessness	Housing Needs	SERVICES	Services	6846	Payments	0000186048	02/02/2024	500	Revenue	A Tenant
Tiodoling Oct vioco	Hemelessiless	Fairfield	CAPITAL	Capital	0040	Capital	0000100040	02/02/2024	000	revende	INFRASTRUCTURE
N/A	N/A	Roundabout	EXPENDITURE		7805	Spend	0000186051	05/02/2024	121485.21	Canital	LIMITED
Highways and	14/71	rtouridabout	SUPPLIES AND	Furniture &	7000	Repair &	0000100001	00/02/2024	121400.21	Capital	LIVITED
	Parking Services	Car Parks	SERVICES	Materials	0501	Maintenance	0000186053	05/02/2024	612	Revenue	Flowbird Smart City Uk Ltd
Highways and	I arking Services	Cairaiks	SUPPLIES AND		0301	Repair &	0000100033	03/02/2024	012	ixevenue	I lowbird Smart City or Etd
Transport Services	Parking Services	Car Parks	SERVICES	Materials	0501	Maintenance	0000196053	05/02/2024	15	Revenue	Flowbird Smart City Uk Ltd
Transport Services	Faiking Services	Cai Faiks	SERVICES		0301	Mantenance	0000180033	03/02/2024	40	Revenue	TOTAL GAS & POWER
Central Services	Corporate Management	Buyton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000186058	22/01/2024	6363 03	Revenue	LTD
Regulatory	Corporate Management	Buxion Town Hall	FREIVIISES	Energy	0319	Electricity	0000180038	22/01/2024	0303.02	Revenue	TOTAL GAS & POWER
•	Environmental Health	Tailata	PREMISES	Costs	0319	Clootricity	00004.0000	22/01/2024	4022.65	Revenue	LTD
Services	Environmental Health	Toilets	PREIVISES		0319	Electricity	0000186060	22/01/2024	1032.03	Revenue	TOTAL GAS & POWER
Control Comisons	Cornerate Management	Dunton Donot	PREMISES	Energy	0319	Clootricity	0000496065	22/04/2024	4704.70	Dayanua	
Central Services		Buxton Depot		Costs	0319	Electricity	0000186065	22/01/2024	1/61./6	Revenue	LTD
Discours Constitution	Community	Members Initiative	SUPPLIES AND		4050	Miscellaneou	0000400000	05/00/0004	500	Б	D. I. alian A Callata
Planning Services	Development	Fund	SERVICES	Services	1050	s Other	0000186068	05/02/2024	500	Revenue	Derbyshire Army Cadets
0 (1 0 1		M . C.C I D. T. P	DDEMICEO	Energy	0040	EL CONT	0000400074	00/04/0004	0050.00	Б	TOTAL GAS & POWER
Central Services	Corporate Management	Municipal Buildings	PREMISES	Costs	0319	Electricity	0000186074	22/01/2024	2952.22	Revenue	LTD
	Housing Revenue	Council Housing		Energy		Hartington					TOTAL GAS & POWER
HRA	Account	Hartington Gardens	PREMISES	Costs	6157	Garde	0000186075	22/01/2024	2371.6	Revenue	LTD
	Community	Members Initiative	SUPPLIES AND	Supplies &		Miscellaneou					
Planning Services	Development	Fund	SERVICES	Services	1050	s Other	0000186081	06/02/2024	950	Revenue	High Peak Baby Bank
	·		SUPPLIES AND	ions &							PSL PRINT
Central Services	Corporate Management	Central Admin	SERVICES	Computing	0850	Postages	0000186085	06/02/2024	6489.3	Revenue	MANAGEMENT LTD
	Housing Revenue	Council Housing	SUPPLIES AND	ions &		_					PSL PRINT
HRA	Account	Business Services	SERVICES	Computing	0850	Postages	0000186085	06/02/2024	447.56	Revenue	MANAGEMENT LTD
Highways and		Buxton On Street	SUPPLIES AND			Contracted					
Transport Services	Parking Services	Car Parking	SERVICES	Services	0710	Services	0000186086	06/02/2024	559.13	Revenue	BHPSS LTD
Highways and	Ŭ	Ĭ	SUPPLIES AND			Contracted					
Transport Services	Parking Services	Car Parks	SERVICES	Services	0710	Services	0000186086	06/02/2024	868.19	Revenue	BHPSS LTD
'	ŭ		SUPPLIES AND			Contracted					
Central Services	Corporate Management	Central Admin	SERVICES	Services	0710	Services	0000186086	06/02/2024	1622.94	Revenue	BHPSS LTD
	l corporate management		SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Central Admin	SERVICES	Services	6773	Moorlands	0000186086	06/02/2024	1851.97	Revenue	BHPSS LTD
			SUPPLIES AND			Contracted				3.5	
Central Services	Corporate Management	Income / Receipting		Services	0710	Services	0000186086	06/02/2024	380.05	Revenue	BHPSS LTD
	Housing Revenue	Council Housing		Maint of		General	1100.0000		555.00		CHESHIRE DEMOLITION
HRA	Account	Finance	PREMISES	Buildings	0325	Repairs	0000186092	06/02/2024	24748.06	Revenue	& EXCAVATION LTD
	Housing Revenue	Council Housing		Maint of	0020	General	3330100002	33,02,2024	2.17 10.00		CHESHIRE DEMOLITION
HRA	Account	Finance	PREMISES	Buildings	0325	Repairs	0000186092	06/02/2024	432	Revenue	& EXCAVATION LTD
INA	Account	FINANCE	FVEINIOEO	Dullulligs	0323	repairs	0000100092	00/02/2024	432	Revenue	a EAGAVATION LTD

	Housing Revenue	Council Housing		Maint of		General					CHESHIRE DEMOLITION
HRA	Account	Finance	PREMISES	Buildings	0325	Repairs	0000186092	06/02/2024	819.99	Revenue	& EXCAVATION LTD
			SUPPLIES AND			SS			0.000		
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000186093	06/02/2024	800	Revenue	A Tenant
Transmig Commercial	a reasoning a constant		SUPPLIES AND	Subscription		SS					
Housing Services	Housing Benefits	Housing Advice	SERVICES	S	0918	Prevention	0000186098	06/02/2024	1400	Revenue	A Tenant
	- receiving - critering	Property Admin									INTERNATIONAL
Central Services	Corporate Management		EMPLOYEES	Agency Staff	0005	Agency Staff	0000186100	06/02/2024	624.5	Revenue	RECRUITMENT L
00111101	ociporato managoment	Property Admin	SUPPLIES AND		0000	Staffordshire	0000100100	00,02,202	02		INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Services	6773	Moorlands	0000186100	06/02/2024	624.5	Revenue	RECRUITMENT L
00111101	Housing Revenue	Council Housing	02:11:020	00.1.000	00		0000.00	00,02,202	020		INTERNATIONAL
HRA	Account	Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186102	06/02/2024	3124	Revenue	RECRUITMENT L
11101		Whaley Bridge	SUPPLIES AND		0000	rigorioy Otan	0000100102	00/02/2021	0121	110101100	TREGITOTIMETT E
Rechargeable	N/A	PlannRef	SERVICES	Computing	0850	Postages	0000186105	06/02/2024	955.6	revenue	ROYAL MAIL
recitargeable	19/74	Hayfield Parish By	SUPPLIES AND		0000	1 Ostages	0000100103	00/02/2024	333.0	revenue	NOTAL WAIL
Rechargeable	N/A	Election	SERVICES	Computing	0850	Postages	0000186105	06/02/2024	252.6	Revenue	ROYAL MAIL
Highways and	19/74	Licotion	SUPPLIES AND		0000	Repair &	0000100103	00/02/2024	202.0	rcvcnac	NOTAL WAIL
Transport Services	Parking Services	Car Parks	SERVICES	Materials	0501	Maintenance	0000186106	07/02/2024	604.12	Revenue	PaybyPhone Limited
Transport Services	Central Services to the		SUPPLIES AND		0301	Bailiff/Distres	0000100100	01/02/2024	094.13	Revenue	FaybyFilorie Limited
Central Services	Public	rs Recovery	SERVICES	Services	0805	s etc	0000186116	07/02/2024	192.02	Revenue	BRISTOW & SUTOR LTD
Ceriliai Services		NNDR/CTAX/Debto			0003	Bailiff/Distres	0000100110	01/02/2024	103.02	Revenue	BRISTOW & SOTOR LTD
Cantral Caminas	Public	rs Recovery	SERVICES	Services	0805		0000106117	07/00/0004	167.01	Dayanua	BRISTOW & SUTOR LTD
Central Services	Public	Non Distributed	SERVICES		0805	s etc	0000186117	07/02/2024	107.21	Revenue	DERBYSHIRE COUNTY
Cantral Caminas	Non Distributed Costs		EMPLOYEES	employee	0055	Donaiona	0000106110	07/00/0004	100050	Dayanua	
Central Services	Non Distributed Costs	Costs	EMPLOTEES	expenses	0055	Pensions	0000186118	07/02/2024	102250	Revenue	COUNCIL SUPN FUND THE OYSTER
Regulatory	Facility and a stall be alth	Damilatani Camilaaa	EMBLOVEEC	A C4-#	0005	A Ct-#	0000400400	07/00/0004	4470.00	D	
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005		0000186120	07/02/2024	1173.08	Revenue	PARTNERSHIP LTD
Regulatory	Faciana antal Haalib	D	SUPPLIES AND		0770	Staffordshire	0000400400	07/00/0004	4470.07	D	THE OYSTER
Services		Regulatory Services		Services	6773	Moorlands	0000186120	07/02/2024	1173.07	Revenue	PARTNERSHIP LTD
	Housing Revenue	Council Housing	SUPPLIES AND		0070	Overview &		07/00/0004	7050 5		Acuity Research and
HRA	Account	Tenant Participation		Expenses	0878	Scrutiny	0000186124	07/02/2024	7653.5	Revenue	Practice
0			SUPPLIES AND		0007	Software		00/00/0004	0040 75		
Central Services	Corporate Management		SERVICES	Computing	6637	System	0000186127	08/02/2024	2848.75	Revenue	Locata Housing Services
	Housing Revenue	Information	SUPPLIES AND			Software					
HRA	Account	Technology	SERVICES	Computing	6637	System	0000186127	08/02/2024	2848.75	Revenue	Locata Housing Services
			SUPPLIES AND								_
Central Services	Corporate Management	ICT Management	SERVICES	Services	0806	Consultants	0000186128	08/02/2024	6287.5	Revenue	Socitm Advisory
			SUPPLIES AND			Staffordshire					
Central Services		ICT Management	SERVICES	Services	6773	Moorlands	0000186128	08/02/2024	6287.5	Revenue	Socitm Advisory
	Housing Revenue	Council Housing	SUPPLIES AND								PSL PRINT
HRA	Account	Business Services	SERVICES	Computing	0850	Postages	0000186129	08/02/2024	587.13	Revenue	MANAGEMENT LTD
				Energy							
Central Services	Corporate Management	Ecclesfold	PREMISES	Costs	0319	Electricity	0000186136	07/02/2024	1243.65	Revenue	NPOWER LIMITED
	Central Services to the		SUPPLIES AND	ions &							
Central Services	Public	Council Tax	SERVICES	Computing	0856	Software	0000186139	08/02/2024	535	Revenue	INFORM CPI LTD
		Building control -	SUPPLIES AND			Contracted					Derbyshire Building Control
Planning Services	Building Control	Fee Earning	SERVICES	Services	0710	Services	0000186142	09/02/2024	12663	Revenue	Partnership

				Misc							
				Supplies &		Recharge					
		Building control -	SUPPLIES AND			Staffordshire					Derbyshire Building Control
Planning Services	Building Control	Fee Earning	SERVICES	Exp	6773	Moorlands	0000186142	09/02/2024	12662	Revenue	Partnership
r iai ii ii g Garriada	Zananig Control	. 00 <u></u>	02.111020	Misc	00		0000100112	00/02/2021	.2002	110101140	. Granerounp
				Supplies &							
	Community	Members Initiative	SUPPLIES AND			Miscellaneou					
Planning Services	Development	Fund	SERVICES	Exp	1050	s Other	0000186146	09/02/2024	600	Revenue	Move More Glossop
	·			Communicat							,
			SUPPLIES AND	ions &		Communicati					DAISY
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0857	on	0000186151	09/02/2024	696.9	Revenue	COMMUNICATIONS LTD
				Misc							
				Supplies &		Recharge					1
			SUPPLIES AND			Staffordshire					DAISY
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000186151	09/02/2024	696.9	Revenue	COMMUNICATIONS LTD
				Communicat		Phones-					
			SUPPLIES AND	ions &		Buxton Town					DAISY
Central Services	Corporate Management	Telephone System	SERVICES	Computing	6600	Hall	0000186151	09/02/2024	900.03	Revenue	COMMUNICATIONS LTD
				Communicat		Phones-					
			SUPPLIES AND	ions &		Glossop					DAISY
Central Services	Corporate Management	Telephone System	SERVICES	Computing	6602	Depot	0000186151	09/02/2024	553.97	Revenue	COMMUNICATIONS LTD
				Communicat							
			SUPPLIES AND	ions &		Phones-					DAISY
Central Services	Corporate Management	Telephone System	SERVICES	Computing	6603	Ecclesfold	0000186151	09/02/2024	32.5	Revenue	COMMUNICATIONS LTD
				Communicat							
			SUPPLIES AND			Communicati					DAISY
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0857	on	0000186152	09/02/2024	454.5	Revenue	COMMUNICATIONS LTD
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					DAISY
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000186152	09/02/2024	454.5	Revenue	COMMUNICATIONS LTD
				Communicat		Phones-					
			SUPPLIES AND			Buxton Town					DAISY
Central Services	Corporate Management	Telephone System	SERVICES	Computing	6600	Hall	0000186152	09/02/2024	889.12	Revenue	COMMUNICATIONS LTD
				Communicat		Phones-			1		
		L	SUPPLIES AND			Glossop					DAISY
Central Services	Corporate Management	Telephone System	SERVICES		6602	Depot	0000186152	09/02/2024	547.26	Revenue	COMMUNICATIONS LTD
				Communicat							
		L	SUPPLIES AND			Phones-				_	DAISY
Central Services	Corporate Management	Telephone System	SERVICES	Computing	6603	Ecclesfold	0000186152	09/02/2024	32.5	Revenue	COMMUNICATIONS LTD
				Communicat							
			SUPPLIES AND			Communicati				_	DAISY
Central Services	Corporate Management	IC1 Management	SERVICES	Computing	0857	on	0000186153	09/02/2024	454.5	Revenue	COMMUNICATIONS LTD

	Ι	1		Misc		1		1			1
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					DAISY
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000186153	00/02/2024	151 5	Revenue	COMMUNICATIONS LTD
Ceriliai Services	Corporate Management	ic i Management	SERVICES	Communicat		Phones-	0000100133	09/02/2024	454.5	Revenue	COMMONICATIONS LTD
			SUPPLIES AND			Buxton Town					DAISY
Central Services	Corporate Management	Talanhana Systam	SERVICES		6600	Hall	0000186153	00/02/2024	016.06	Revenue	COMMUNICATIONS LTD
Central Services	Corporate Management	relephone System	SERVICES	Communicat		Phones-	0000180133	09/02/2024	910.00	Revenue	COMMONICATIONS ETD
			SUPPLIES AND			Glossop					DAISY
Central Services	Corporate Management	Talanhona Systam	SERVICES	Computing	6602	Depot	0000186153	09/02/2024	563.85	Revenue	COMMUNICATIONS LTD
Ochilai Ochvices	Corporate Management	releptione dystem	OLIVIOLO	Communicat		Всроі	0000100133	03/02/2024	303.03	rcvcriac	COMMONICATIONS ETB
			SUPPLIES AND			Phones-					DAISY
Central Services	Corporate Management	Talanhona Systam	SERVICES	Computing	6603	Ecclesfold	0000186153	09/02/2024	32.5	Revenue	COMMUNICATIONS LTD
Octivida Octividas	Corporate Management	releptione dystem	OLIVIOLO	Communicat		LCCICSIOIG	0000100133	03/02/2024	32.3	rcvcriac	COMMONICATIONS ETB
			SUPPLIES AND								
Central Services	Corporate Management	ICT Management	SERVICES	Computing	6617	IT-Express	0000186155	09/02/2024	2750	Revenue	CIVICA UK LTD
Ochtrai Ochvices	Corporate Management	101 Management	OLIVIOLO	Misc	0017	II-Expicos	0000100133	03/02/2024	2100	rcvcriac	OIVIOA OIVETB
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000186155	09/02/2024	2750	Revenue	CIVICA UK LTD
Octivida Octividas	Corporate Management	Council Housing	OLIVIOLO	LAP	0113	Mooriands	0000100133	03/02/2024	2100	rcvcriac	OIVIOA OIVETB
	Housing Revenue	Gamesly Estate		Energy							TOTAL GAS & POWER
HRA	Account	Office	PREMISES	Costs	0319	Electricity	0000186160	01/02/2024	699 94	Revenue	LTD
Highways and	recount	Omeo	T TENNIOLO	Rental	0010	Rental	0000100100	01/02/2021	000.01	110701100	THE ARCH COMPANY
Transport Services	Parking Services	Car Parks	PREMISES	Payments	0309	Payments	0000186161	12/02/2024	875	Revenue	PROPERTIES LTD
Transport Corvices	T arking corvious	Misc Land &	. IXEMIOLO	Rental	0000	Rental	0000100101	12/02/2021	0.0	110101140	THE ARCH COMPANY
Central Services	Corporate Management	Property	PREMISES	Payments	0309	Payments	0000186162	12/02/2024	2625	Revenue	PROPERTIES LTD
CONTRA CONTROC	Corporato Management	Горону	T TENNIOLO	Communicat		r dymonto	0000100102	12/02/2021	2020	110701100	TROPERTIES ETB
			SUPPLIES AND			Broadband					
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0838	Links	0000186165	12/02/2024	476.19	Revenue	CLARANET
	Corporato managoment		02.111020	Misc	0000		0000.00	, 0 _ , _ 0		110101140	
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000186165	12/02/2024	476.19	Revenue	CLARANET
Cultural and	Co.porato managomont	managomont			0.70		2200100100	, 02, 2024	17 0.10		02.00121
Related Services	Recreation and Sport	Leisure & Games	#N/A	#N/A	2607	#N/A	0000186166	12/02/2024	6000	Revenue	MUTUAL VENTURES
		25.5410 & 5411100	7/1 1/7 1	Misc		,,,,,,	2200100100	, 02, 2027	3300		
				Supplies &		Recharge					
Cultural and			SUPPLIES AND			Staffordshire					
Related Services	Recreation and Sport	Leisure & Games	SERVICES	Exp	6773	Moorlands	0000186166	12/02/2024	6000	Revenue	MUTUAL VENTURES
	and and appear			Communicat		,			2300	,	
			SUPPLIES AND			Microsoft					TRUSTMARQUE
Central Services	Corporate Management	ICT Management			0852		0000186167	12/02/2024	634.37	Revenue	
Central Services	Corporate Management	ICT Management	SERVICES		0852	Licenses	0000186167	12/02/2024	634.37	Revenue	SOLUTIONS LTD

		I	1	Misc	T	I	I	1	ı		1
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					TRUSTMARQUE
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000186167	12/02/2024	624 20	Revenue	SOLUTIONS LTD
Ceriliai Services		Emergency	SERVICES	Exp	0113	Modianus	0000100107	12/02/2024	034.30	Revenue	Alliance Environmental
Central Services		Planning	EMPLOYEES	Agency Staff	0005	Agonov Stoff	0000186172	12/02/2024	412	Revenue	Services Limited
Ceriliai Services	Fublic	Fiaming	EMPLOTEES	Misc	0003	Agency Stan	0000180172	12/02/2024	412	Revenue	Services Limited
				Supplies &		Recharge					
	Central Services to the	Emergency	SUPPLIES AND			Staffordshire					Alliance Environmental
Central Services	Public	Planning	SERVICES	Exp	6773	Moorlands	0000186172	12/02/2024	412	Revenue	Services Limited
Certifal Services	I ublic	i laming	SERVICES	Misc	0113	Mooriands	0000100172	12/02/2024	412	Nevenue	Services Limited
				Supplies &							
			SUPPLIES AND			Miscellaneou					Alliance Environmental
Planning Services	Economic Development	HERS schames	SERVICES	Exp	1050	s Other	0000186174	12/02/2024	52.26	Revenue	Services Limited
Flaming Services	Economic Development	LIEVO SCHEILIES	SERVICES	Repairs &	1030	5 Other	0000180174	12/02/2024	52.20	Revenue	Services Limited
		Misc Land &		Maint of		Culvert					Alliance Environmental
Central Services	Corporate Management		PREMISES	Buildings	0339	Cleaning	0000186174	12/02/2024	003 12	Revenue	Services Limited
Certifal Services	Corporate Management	Toperty	I KLIVIIOLO	Other	0339	Clearing	0000100174	12/02/2024	995.12	Nevenue	Services Limited
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000186175	12/02/2024	11953.8	Canital	ATKINS REALIS UK LTD
I V/A	IVA	T UTU - DUXIOTI	EXI LINDITORE	Other	7000	Consultants	0000100173	12/02/2024	11333.0	Oapitai	ATRINO REALIO OR ETD
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000186175	12/02/2024	9587.21	Canital	ATKINS REALIS UK LTD
I N/A	IV/A	T UTU - DUXIOTI	EXI ENDITORE	Other	7000	Consultants	0000100173	12/02/2024	3307.21	Oapitai	ATRINO REALIO OR ETD
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000186175	12/02/2024	12318.6	Canital	ATKINS REALIS UK LTD
14/74	14/74	T dild Baxtori	EXI ENDITORE	Other	7000	Consultants	0000100170	12/02/2024	12010.0	Capital	ATTRING REALIS OR ETB
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000186175	12/02/2024	8303.48	Canital	ATKINS REALIS UK LTD
14/7 (1477	Tuna Baxton	EXI ENDITORE	Other	7.000	Concuration	0000100110	12/02/2021	0000.10	Сарна	ATTAINS REALIS SILETS
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000186175	12/02/2024	4666	Capital	ATKINS REALIS UK LTD
14/74	14/7	T dild Baxtori	EXI ENDITORE	Other	7000	Consultants	0000100170	12/02/2024	4000	Capital	ATTRING REALIS OR ETB
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000186175	12/02/2024	9582 4	Capital	ATKINS REALIS UK LTD
, .	, .	. aa Bakton	Z. LINDITORL	Other	. 555	Conominanto	2200100170	, 02, 2024	0002.4	Capital	THE TREATMENT OF LIP
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000186175	12/02/2024	2729.4	Capital	ATKINS REALIS UK LTD
, .	, .	. aa Bakton	Z. LINDITORL	Misc	. 555	Conominanto	2200100170	, 02, 2024	2,20.4	Capital	THE STATE OF LIP
				Supplies &							
	Housing Revenue	Housing Revenue	SUPPLIES AND								
HRA	Account	Account	SERVICES	Exp	6820	Cash Refund	0000186180	12/02/2024	1317.81	Revenue	A Tenant
						23.0					
			SUPPLIES AND			Professional					
Central Services	Corporate Management	Misc GF	SERVICES	Services	0800	Fees	0000186183	12/02/2024	7120.28	Revenue	MISHCON DE REYA
	,										

		1		Misc							
				Supplies &							
	Housing Revenue	Housing Revenue	SUPPLIES AND								
HRA		•	SERVICES	Exp	6820	Cook Dofund	0000186194	12/02/2024	644.06	Dayanua	A Tanant
пка	Account	Account	SERVICES	Grants &	0820		0000186194	13/02/2024	041.20	Revenue	A Tenant
		DOOD LEVEL AND	OLIDBLIEG AND			Grants-					OLOGOOD & DIOTRIOT
		DCC Public Health	SUPPLIES AND	Subscription	2242	Miscellaneou		40/00/0004	40000	_	GLOSSOP & DISTRICT
Rechargeable	N/A	DD Locality	SERVICES	S	0910	S	0000186197	13/02/2024	10000	Revenue	VOLUNTEER BUREAU
Environmental and				Direct							
Regulatory	_			Transport							Alliance Environmental
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0495	Vehicle Hire	0000186200	16/02/2024	3350	Revenue	Services Limited
				Communicat							
			SUPPLIES AND			PSN					
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0866	Connection	0000186206	13/02/2024	481.47	Revenue	VODAFONE LIMITED
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND	Services		Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000186206	13/02/2024	481.46	Revenue	VODAFONE LIMITED
				Grants &		Homelessne					
			SUPPLIES AND	Subscription		SS					
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000186207	13/02/2024	1830.77	Revenue	Key Lettings
	-	Glossop Market Hall		Other							
		Roof and Fire	CAPITAL	Capital		Capital					
N/A	N/A	Protection	EXPENDITURE		7805	Spend	0000186208	13/02/2024	234935	Capital	F PARKINSON LIMITED
				EXPENDITU							
		Hayfield Parish By		RE DURING		Poll Cards-					CIVICA ELECTION
Rechargeable	N/A		EXPENDITURE		7059	Printing/Exps	0000186211	14/02/2024	1673.72	Revenue	SERVICES
Treatment grants				EXPENDITU				,			
		Whaley Bridge		RE DURING		Poll Cards-					CIVICA ELECTION
Rechargeable	N/A	PlannRef	EXPENDITURE	YEAR	7059		0000186212	14/02/2024	3853.03	revenue	SERVICES
rtoonargoablo	14/7	i idilii toi	EXI ENDITORE	Misc	7 000	T Tilling/Expo	0000100212	1 1/02/2021	0000.00	10101140	SERVICES
				Supplies &							
Cultural and		Health for Life	SUPPLIES AND			Healthy					
Related Services	Recreation and Sport	Projects	SERVICES	Exp	2554	Living	0000186218	14/02/2024	760	Revenue	LEX LEISURE LTD
Environmental and	Recreation and Sport	i iojecis	SLICVICLS	Lxp	2004	Living	0000100210	14/02/2024	700	Revenue	LEX ELISONE ETD
											THE OYSTER
Regulatory Services	Environmental Health	Regulatory Services	EMDLOVEES	Agency Staff	0005	Agency Staff	0000196331	14/02/2024	1202.2	Revenue	PARTNERSHIP LTD
Services	Environmental Health	Regulatory Services	EIVIPLOTEES		0005	Agency Stan	0000100221	14/02/2024	1203.3	Revenue	PARTNERSHIP LTD
Environmental ====				Misc		Dacharga					
Environmental and			CLIDDLIEG AND	Supplies &		Recharge					THE OVOTED
Regulatory	Facility and sent all the 199	Damidatami Camilia	SUPPLIES AND		0770	Staffordshire	0000400004	4.4/00/0004	4000.0	D	THE OYSTER
Services	Environmental Health	Regulatory Services		Exp	6773	Moorlands	0000186221	14/02/2024	1203.3	Revenue	PARTNERSHIP LTD
		0.400	INCOME-								
		SMDC-	CUSTOMER								
		Environmental	&CLIENT	Fees &		Other					
Planning Services	Planning Policy	Sustainability	RECPTS	Charges	4114	Income	0000186222	20/06/2023	1000	Revenue	CMS CMNO

				EXPENDITU		Advances on					
				RE DURING		Account of					DERBYSHIRE FIRE
N/A	N/A	DCC Precept	EXPENDITURE		7003	Precept	0000186224	02/02/2024	272269	Revenue	AUTHORITY
		'		EXPENDITU		Advances on					
		Business Rates		RE DURING		Account of					DERBYSHIRE FIRE
N/A	N/A	Retention Scheme	EXPENDITURE	YEAR	7003	Precept	0000186224	02/02/2024	28586	Revenue	AUTHORITY
				EXPENDITU		Advances on					
				RE DURING		Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE		7003	Precept	0000186225	02/02/2024	845806	Revenue	AUTHORITY
				EXPENDITU		Advances on					
				RE DURING		Account of					DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE		7003	Precept	0000186226	02/02/2024	4689257	Revenue	COUNCIL
				EXPENDITU		Advances on					
		Business Rates		RE DURING		Account of					DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE		7003	Precept	0000186226	02/02/2024	257273	Revenue	COUNCIL
				Grants &		Homelessne					
			SUPPLIES AND	Subscription		SS					
Housing Services	Housing Benefits	Housing Advice	SERVICES	S	0918	Prevention	0000186227	09/02/2024	700	Revenue	A Tenant
				Communicat							BRITISH
			SUPPLIES AND			Communicati				_	TELECOMMUNICATIONS
Central Services	Corporate Management	IC1 Management	SERVICES	Computing	0857	on	0000186230	15/02/2024	724.75	Revenue	PLC
			OLIDBLIEG AND	Communicat							BRITISH
0 - 1 - 1 0 1	O M	IOT M	SUPPLIES AND		0057	Communicati		4.5./00/0004	70	D	TELECOMMUNICATIONS
Central Services	Corporate Management	ICT Management	SERVICES	Computing Other	0857	on	0000186230	15/02/2024	70	Revenue	PLC
		Disabled Facilities	CAPITAL			Conital					
N/A	N/A	Grant	EXPENDITURE	Capital	7805	Capital Spend	0000186232	15/02/2024	600000	Conital	ALLIANCE NORSE LTD
IN/A	IN/A	Giani	EXPENDITURE	Expenditure	7605	E20 R&D	0000100232	15/02/2024	600000	Сарнаі	ALLIANCE NORSE LTD
Rechargeable	N/A	UKSPF (HP)	0		1512	Grants	0000186233	15/02/2024	4600	Revenue	Muse Escapes
Rechargeable	IN/A	UNSEF (HF)	0	-	1312	E14 Support	0000180233	13/02/2024	4000	Revenue	Muse Escapes
						Feasibility					BUXTON CIVIC
Rechargeable	N/A	UKSPF (HP)	0	۱ ،	1508	(C&P)	0000186234	15/02/2024	3200	Revenue	ASSOCIATION LTD
recinargeable	14/71	OROLL (III)			1000	Capital	0000100204	10/02/2024	0200	rtovonao	7.0000///TONETB
						Enterprise					
Rechargeable	N/A	REPF (HP)	0	0	1524	Grants	0000186235	15/02/2024	3359.2	Revenue	A Grant
Environmental and	1,47.					Hired &	0000:00200	10/02/2021	0000.2	1.0101140	, Crain
Regulatory		Street Cleaning	SUPPLIES AND	1		Contracted					Alliance Environmental
Services	Street Cleansing	Operational	SERVICES	Services	0710	Services	0000186236	15/02/2024	4036.74	Revenue	Services Limited
	Ĭ			Repairs &		Buildings-	1				
	Housing Revenue	Council Housing		Maint of		General					Alliance Environmental
HRA	Account	Finance	PREMISES	Buildings	0325	Repairs	0000186236	15/02/2024	492.75	Revenue	Services Limited
				Direct							
Cultural and		Health for Life		employee							GLOSSOP & DISTRICT
Related Services	Recreation and Sport	Projects	EMPLOYEES	expenses	0001	Staff	0000186238	15/02/2024	1500	Revenue	VOLUNTEER BUREAU

				Other							
		Decent Homes	CAPITAL	Capital		Capital					
N/A	N/A	Grants - private	EXPENDITURE		7805	Spend	0000186239	15/02/2024	2000	Capital	A Tenant
		·		Misc							
				Supplies &							
	Community	Members Initiative	SUPPLIES AND	Services		Miscellaneou					
Planning Services	Development	Fund	SERVICES	Exp	1050	s Other	0000186240	15/02/2024	800	Revenue	Citizens Advice Outreach
				Misc							
			011001150 4410	Supplies &							
Discording Occording	Community	Members Initiative	SUPPLIES AND		4050	Miscellaneou	0000400044	45/00/0004	500	Б	Harpur Hill Community
Planning Services	Development	Fund	SERVICES	Exp	1050	s Other Purchase	0000186241	15/02/2024	500	Revenue	Centre
	Housing Revenue	Council Housing 8	SUPPLIES AND	Equip		Equipment &					
HRA	Account	Peveril Close	SERVICES	Materials	0500	Furniture	0000186243	15/02/2024	760	Revenue	A Tenant
TIIVA	Account	i everii Ciose	SERVICES	Misc	0300	i difficale	0000100243	13/02/2024	700	Revenue	A Teriant
				Supplies &							
	Community	Members Initiative	SUPPLIES AND			Miscellaneou					
Planning Services	Development	Fund	SERVICES	Exp	1050	s Other	0000186253	16/02/2024	500	Revenue	Friends of Memorial Park
	·			Misc							
				Supplies &							
	Community	Members Initiative	SUPPLIES AND	Services		Miscellaneou					High Peak District Scouts
Planning Services	Development	Fund	SERVICES	Exp	1050	s Other	0000186254	16/02/2024	675	Revenue	Council
				Misc							
				Supplies &		l					
Discording Occording	Community	Members Initiative	SUPPLIES AND		4050	Miscellaneou	0000400055	40/00/0004	500	Б	Furness Vale Community
Planning Services	Development	Fund	SERVICES	Exp	1050	s Other	0000186255	16/02/2024	500	Revenue	Ass
				Misc Supplies &							
	Community	Members Initiative	SUPPLIES AND			Miscellaneou					
Planning Services	Development	Fund	SERVICES	Exp	1050	s Other	0000186256	16/02/2024	695	Revenue	New Mills Youth & Comm
riaming convious	Вотогоритоги	i dila	CERTIFICE	EXP	1000	o oution	0000100200	10/02/2021	000	rtovonao	Trown traine reduit a certain
		Alliance Leadership	SUPPLIES AND	Catering &		Member/Staff	:				PARKWOOD LEISURE
Central Services	Corporate Management	Team	SERVICES	Bar	0551	Catering	0000186257	16/02/2024	252.98	Revenue	LTD
				Misc							
				Supplies &		Recharge					
		Alliance Leadership				Staffordshire					PARKWOOD LEISURE
Central Services	Corporate Management	Team	SERVICES	Ехр	6773	Moorlands	0000186257	16/02/2024	252.98	Revenue	LTD
	l					Hired &					
LIDA	Housing Revenue	Council Housing	SUPPLIES AND		0740	Contracted	0000400007	40/00/0004	500	Б	ELITE FIRE SAFETY
HRA	Account	Neighbourhoods	SERVICES	Services Misc	0710	Services	0000186267	19/02/2024	500	Revenue	SERVICES LTD
				Supplies &							
			SUPPLIES AND			Miscellaneou					
Central Services	Corporate Management	Misc GF	SERVICES	Exp	1050	s Other	0000186269	05/02/2024	1789 76	Revenue	Cerberus HCE Ltd
	Corporate Management	11.100 01	CLITTIOLO	Energy	1000	5 54161	0000100200	00,02,2024	1700.70	TOVOITAG	TOTAL GAS & POWER
Central Services	Corporate Management	Ecclesfold	PREMISES	Costs	0319	Electricity	0000186273	19/02/2024	1105.92	Revenue	LTD

			CAPITAL								
			FINANCING	Interest		Interest					
Central Services	Corporate Management	Misc GF	COSTS	Payments	1301	Payments	0000186275	15/02/2024	75465.21	Revenue	BARCLAYS BANK PLC
				Grants &		Homelessne					
			SUPPLIES AND	Subscription		ss					
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000186276	15/02/2024	575	Revenue	Petty Real
-				INCOME							
				DURING		Investments					FEDERATED INVESTORS
N/A	N/A	Temp Investments	INCOME	YEAR	7522	Repaid	0000186277	15/02/2024	500000	Revenue	(UK)
				EXPENDITU							
				RE DURING							ABERDEEN LIQUIDITY
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000186278	15/02/2024	850000	Revenue	FUND (LUX)
				EXPENDITU							
		DerbyshirePolice&C		RE DURING		Equip					
Rechargeable	N/A	rimeComm	EXPENDITURE		7048	Acq'tion	0000186281	19/02/2024	868.02	Revenue	SHAW & SONS LTD
		F . (M. 10 0)		EXPENDITU		e					
D I I I .	N//0	EstMidCommCount	EVDENDITUDE	RE DURING		Equip	0000400004	40/00/0004	000.00	D	OLIANA A CONICLED
Rechargeable	N/A	yAuthMayor	EXPENDITURE		7048	Acq'tion Tree	0000186281	19/02/2024	868.02	Revenue	SHAW & SONS LTD
			SUPPLIES AND	Communicat		Management					R & A SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	6643	Software	0000186283	19/02/2024	2/70 12	Revenue	SYSTEMS LTD
Central Services	Corporate Management	ic i Management	SERVICES	Misc	0043	Soliware	0000100203	19/02/2024	3470.13	Revenue	STSTEMSLID
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					R & A SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000186283	19/02/2024	3478 12	Revenue	SYSTEMS LTD
CONTRA CONTROC	Corporato Management	10 1 Managomoni	CERTIFICE	Grants &	0110	Homelessne	0000100200	10/02/2021	0170.12	rtovonao	OTOTEMO ETB
			SUPPLIES AND			SS					
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000186284	16/02/2024	1500	Revenue	A Tenant
	Ŭ			EXPENDITU							
				RE DURING							
N/A	N/A	Temp Investments	EXPENDITURE	YEAR	7004	Investments	0000186285	16/02/2024	1000000	Revenue	LLOYDS BANK
						Electricity -					
	Housing Revenue	Council Housing		Energy		Cromford					TOTAL GAS & POWER
HRA	Account	Cromford Court	PREMISES	Costs	6151	Court	0000186287	19/02/2024	901.36	Revenue	LTD
Highways and				Energy							TOTAL GAS & POWER
Transport Services	Parking Services	Car Parks	PREMISES	Costs	0319	Electricity	0000186288	19/02/2024	678.49	Revenue	LTD
				_		Gas - Alma					
	Housing Revenue	Council Housing	DDEMOS	Energy	0400	St Alma	0000400000	40/00/000 1	4404 = 2	Б	5050
HRA	Account	Alma Square	PREMISES	Costs	6163	Square Bu	0000186289	16/02/2024	4194.79	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000186293	16/02/2024	5065 40	Revenue	ESPO
Central Services	Corporate Management	BUXION TOWN Hall	FNEIVIIOEO	CUSIS	0320	Gas -	0000100293	10/02/2024	3903.18	Revenue	ESFU
	Housing Revenue	Council Housing		Energy		Ecclesfold					
HRA	Account	Eccles Fold	PREMISES	Costs	6171		0000186294	16/02/2024	5328 74	Revenue	ESPO
LIIVA	Account	LCCICS I OIU	I INCIVIIOLO	Energy	0171	Onaper-en-le	0000100294	10/02/2024	3320.74	1 GVEHUE	1
Central Services	Corporate Management	Glosson Denot	PREMISES	Costs	0320	Gas	0000186296	16/02/2024	557 98	Revenue	ESPO
Contrat Convices	Corporate Management	Cicocop Dopor	LIVIIOLO	0000	0020	- 40	0000100200	10/02/2027	007.00	v o i i u c	1-0. 0

				Energy							
Central Services	Corporate Management	Victoria Hall	PREMISES	Costs	0320	Gas	0000186297	16/02/2024	2632.93	Revenue	ESPO
	, ,					Gas -					
	Housing Revenue	Council Housing		Energy		Hartington					
HRA	Account	Hartington Gardens	PREMISES	Costs	6164	Gardens	0000186299	16/02/2024	10504.49	Revenue	ESPO
		J				Gas - Marion					
	Housing Revenue	Council Housing		Energy		Court					
HRA	Account	Marian Court	PREMISES	Costs	6165	Sherwood R	0000186302	16/02/2024	5332 62	Revenue	ESPO
11101	7.0004111	Manan Court	i italiiiozo	000.0	0.00	Gas - Milton	0000100002	10/02/2021	0002.02	110101100	20. 0
	Housing Revenue	Council Housing		Energy		Court					
HRA	Account	Milton Court	PREMISES	Costs	6166	Broadwalk	0000186303	16/02/2024	7665 53	Revenue	ESPO
THOX	Account	Williton Court	TREMIOLO	00010	0100	Gas -	0000100000	10/02/2024	7000.00	rtovorido	2010
	Housing Revenue	Council Housing		Energy		Northlands 5					
HRA	Account	Northlands	PREMISES	Costs	6167	North Rd	0000186308	16/02/2024	4404.57	Revenue	ESPO
TIIXA	Account	Northands	I INLIVIIOLO	COSIS	0107	Gas Queens	0000100300	10/02/2024	4434.37	Nevenue	231 0
	Housing Povenue	Council Housing		Enorgy		Court					
HRA	Housing Revenue	Queens Court	PREMISES	Energy Costs	6168	Queens Rd	0000186309	16/02/2024	0074 22	Revenue	ESPO
пка	Account	Queens Court	PREIVIISES		0100	Queens Ru	0000100309	10/02/2024	9074.22	Revenue	ESFO
O	Composite Management	Duntan Danat	DDEMICEC	Energy	0000	0	0000400044	40/00/0004	754.00	D	ECDO
Central Services	Corporate Management	Buxton Depot	PREMISES	Costs	0320	Gas	0000186311	16/02/2024	751.83	Revenue	ESPO
			OLIDDI IEO AND	Communicat							
		107.14	SUPPLIES AND			D I.D I		00/00/0004	0.4.0.00		1504175
Central Services	Corporate Management	ICT Management	SERVICES	Computing	6636	Digital Portal	0000186319	20/02/2024	91800	Revenue	IEG4 LTD
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire				_	
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000186319	20/02/2024	61200	Revenue	IEG4 LTD
											MICHAEL PAGE
		Property Admin									INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186320	20/02/2024	749.4	Revenue	RECRUITMENT L
				Misc							
				Supplies &		Recharge					MICHAEL PAGE
		Property Admin	SUPPLIES AND	Services		Staffordshire					INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Exp	6773	Moorlands	0000186320	20/02/2024	749.4	Revenue	RECRUITMENT L
											MICHAEL PAGE
		Property Admin									INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186321	20/02/2024	749.4	Revenue	RECRUITMENT L
	-			Misc							
				Supplies &		Recharge					MICHAEL PAGE
		Property Admin	SUPPLIES AND	Services		Staffordshire	1				INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Exp	6773	Moorlands	0000186321	20/02/2024	749.4	Revenue	RECRUITMENT L
	·			<i>'</i>							MICHAEL PAGE
	Housing Revenue	Council Housing									INTERNATIONAL
HRA	Account	Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186322	20/02/2024	3124	Revenue	RECRUITMENT L
-				322, 210		James atom					MICHAEL PAGE
		Property Admin									INTERNATIONAL
Central Services	Corporate Management	' '	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186323	20/02/2024	3375	Revenue	RECRUITMENT L
Jentral Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186323	20/02/2024	3375	Revenue	RECRUITMENT L

											MICHAEL PAGE
		Property Admin									INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186323	20/02/2024	3375	Revenue	RECRUITMENT L
				Indirect							TD. 10T. 14 D.01 IF
Ot Oi	On an areata Maria a resultant	IOT Management	EMPLOYEE	employee	0123	Employee	0000400004	00/00/0004	05.00	D	TRUSTMARQUE
Central Services	Corporate Management	ICT Management	EMPLOYEES	expenses Indirect	0123	support	0000186324	20/02/2024	65.68	Revenue	SOLUTIONS LTD
				employee		Employee					TRUSTMARQUE
Central Services	Corporate Management	ICT Management	EMPLOYEES	expenses	0123	support	0000186324	20/02/2024	124.35	Revenue	SOLUTIONS LTD
	Component management			Indirect							
İ				employee		Employee					TRUSTMARQUE
Central Services	Corporate Management	ICT Management	EMPLOYEES	expenses	0123	support	0000186324	20/02/2024	135.98	Revenue	SOLUTIONS LTD
				Misc							
				Supplies &		Recharge					
Ot Oi	On an areata Maria a resultant	IOT Management	SUPPLIES AND		0770	Staffordshire	0000400004	00/00/0004	05.00	D	TRUSTMARQUE
Central Services	Corporate Management	ICT Management	SERVICES	Exp Misc	6773	Moorlands	0000186324	20/02/2024	65.68	Revenue	SOLUTIONS LTD
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					TRUSTMARQUE
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000186324	20/02/2024	124.35	Revenue	SOLUTIONS LTD
	, ,	Ŭ		Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					TRUSTMARQUE
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000186324	20/02/2024	135.98	Revenue	SOLUTIONS LTD
			CLIDDLIEC AND	Grants &		Homelessne					
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscription	0918	ss Prevention	0000186325	20/02/2024	649	Revenue	High Peak Removals
riousing Services	Housing Benefits	Housing Advice	SERVICES	Misc	0910	Fieverillon	0000180323	20/02/2024	048	Revenue	Tiigit Feak Kemovais
				Supplies &							NORTH EAST
			SUPPLIES AND			Homelessne					DERBYSHIRE DISTRICT
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	1066	ss Support	0000186326	20/02/2024	2797.22	Revenue	COUNCIL
				Indirect							DERBYSHIRE & NOTTS
		Regeneration		employee		Professional					CHAMBER OF
Planning Services	Planning Policy	Administration	EMPLOYEES	expenses	0006	Fees	0000186331	20/02/2024	1000	Revenue	COMMERCE
	Central Services to the	NNDR/CTAX/Debto	CLIDDLIEC AND			Bailiff/Distres					
Central Services	Public	rs Recovery	SERVICES AND	Services	0805	s etc	0000186332	20/02/2024	866 74	Revenue	DUKES BAILIFFS
Certifal Services	I UDIIC	13 INCOUVERY	OLIVIOES	Misc	0000	3 610	0000100332	20/02/2024	000.74	revenue	DONES DAILIFFS
				Supplies &							
	Housing Revenue	Housing Revenue	SUPPLIES AND								
HRA	Account	Account	SERVICES	Exp	6820	Cash Refund	0000186336	20/02/2024	508.07	Revenue	A Tenant
				EXPENDITU							
			=\\D=\\=:=::==	RE DURING		l	00004555	00/00/555		_	D
N/A	N/A	Car Loan	EXPENDITURE	YEAR	7400	Advances	0000186340	20/02/2024	12500	Revenue	Bristol Street Motors

				1					1		
	Central Services to the	NNDR/CTAX/Debto	SUPPLIES AND			Bailiff/Distres					
Central Services	Public	rs Recovery	SERVICES	Services	0805	s etc	0000186341	20/02/2024	111.99	Revenue	BRISTOW & SUTOR LTD
		į		Misc							
				Supplies &							
		Corporate	SUPPLIES AND	Services		Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000186351	31/01/2024	594.07	Revenue	ALLPAY LTD
		J		Misc		Ŭ					
				Supplies &							
		Corporate	SUPPLIES AND	Services		Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000186353	31/01/2024	846	Revenue	ALLPAY LTD
				EXPENDITU							
		Business Rates		RE DURING							
N/A	N/A	Retention Tariff	EXPENDITURE	YEAR	7010	Purchases	0000186358	19/02/2024	702733.65	Revenue	DERBY CITY COUNCIL
				Grants &		Homelessne					
			SUPPLIES AND	Subscription		SS					
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000186359	20/02/2024	525.72	Revenue	GPHA Rental
		Business Rates		EXPENDITU							
		Retention - Central		RE DURING							
N/A	N/A	Share	EXPENDITURE	YEAR	7010	Purchases	0000186361	19/02/2024	1090243	Revenue	DLUHC
		Business Rates		EXPENDITU							
		Retention - Central		RE DURING							
N/A	N/A		EXPENDITURE		7010	Purchases	0000186361	19/02/2024	15530	Revenue	DLUHC
		Business Rates		EXPENDITU							
		Retention - Central		RE DURING							
N/A	N/A	Share	EXPENDITURE	YEAR	7010	Purchases	0000186361	19/02/2024	37662	Revenue	DLUHC
				Energy							
Central Services	Corporate Management	Hadfield Hall	PREMISES	Costs	0320	Gas	0000186362	20/02/2024	1185.01	Revenue	ESPO
				EXPENDITU							
		Purchase Card		RE DURING							
Rechargeable	N/A	Holding Account	EXPENDITURE		7010	Purchases	0000186363	19/02/2024	34944.46	Revenue	NATWEST VISA
				Misc							
				Supplies &							
		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000186368	31/01/2024	4858.49	Revenue	RBS WORLDPAY
				Misc					1		
				Supplies &					1		
		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000186368	31/01/2024	132	Revenue	RBS WORLDPAY
				Misc							
				Supplies &							
		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000186369	01/02/2024	763.56	Revenue	RBS WORLDPAY

				In at a constant	1	1	1	1	l		1
				Misc							
			011001100 4410	Supplies &							
		Corporate	SUPPLIES AND			Bank				_	
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000186369	01/02/2024	19.95	Revenue	RBS WORLDPAY
				Misc							
				Supplies &							
		Corporate	SUPPLIES AND	Services		Bank					AIB MERCHANT
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000186370	31/01/2024	757.86	Revenue	SERVICES
Environmental and											
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186371	21/02/2024	1200.37	Revenue	PARTNERSHIP LTD
		,		Misc		,					
Environmental and				Supplies &		Recharge					
Regulatory			SUPPLIES AND			Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services		Exp	6773	Moorlands	0000186371	21/02/2024	1200.38	Revenue	PARTNERSHIP LTD
COLVICOO	Environmental Floater	rtogulatory corvidoo	CERTICES	Cleaning &	0110	Moonando	0000100011	Z I/OZ/ZOZ I	1200.00	rtovonao	TAKTIKETKOTIII ETB
	Housing Revenue	Council Housing		Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Grangeside	PREMISES	Supplies	0350	Cleaning	0000186373	21/02/2024	101.2	Revenue	CLEANERS LTD
TINA	Account	Grangeside	FREIVIIGES	_ ' '	0330	Clearling	0000100373	21/02/2024	101.2	Revenue	CLEANERS LTD
		0		Cleaning &		0					EVENESS SOLITE LOT
	Housing Revenue	Council Housing	DDE1410E0	Domestic	0050	Contract		04/00/0004		_	EXPRESS CONTRACT
HRA	Account	Grangeside	PREMISES	Supplies	0350	Cleaning	0000186373	21/02/2024	208.2	Revenue	CLEANERS LTD
				Cleaning &		_					
	Housing Revenue	Council Housing 45		Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Park Road	PREMISES	Supplies	0350	Cleaning	0000186373	21/02/2024	110	Revenue	CLEANERS LTD
				Cleaning &							
	Housing Revenue	Council Housing		Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Watford Lodge	PREMISES	Supplies	0350	Cleaning	0000186373	21/02/2024	114.6	Revenue	CLEANERS LTD
											MICHAEL PAGE
	Housing Revenue	Council Housing									INTERNATIONAL
HRA	Account	Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186374	21/02/2024	3124	Revenue	RECRUITMENT L
				Cleaning &		,					
	Housing Revenue	Council Housing		Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Hartington Gardens	PREMISES	Supplies	0350	Cleaning	0000186375	21/02/2024	450.1	Revenue	CLEANERS LTD
11101	, toodant	Trainington Cardono	TREMICEO	Cleaning &	0000	Cloaring	0000100010	Z I/OZ/ZOZ I	100.1	rtovonao	OLL, WEIGHT
	Housing Revenue	Council Housing		Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Hartington Gardens	DDEMICEC	Supplies	0350	Cleaning	0000186375	21/02/2024	1200	Revenue	CLEANERS LTD
TINA	Account	Hartington Gardens	FREIVIIGES	Cleaning &	0330	Clearing	0000100373	21/02/2024	1200	Revenue	CLEANERS LTD
	Haveing Davenus	Council Housin				Contract					EXPRESS CONTRACT
LIDA	Housing Revenue	Council Housing	DDEMOS	Domestic	0050	Contract	00004000==	04/00/0004	074.5	D	EXPRESS CONTRACT
HRA	Account	Marian Court	PREMISES	Supplies	0350	Cleaning	0000186375	21/02/2024	271.5	Revenue	CLEANERS LTD
	l <u>-</u>			Cleaning &							
	Housing Revenue	Council Housing	_	Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Grangeside	PREMISES	Supplies	0350	Cleaning	0000186375	21/02/2024	21	Revenue	CLEANERS LTD
											MICHAEL PAGE
		Property Admin									INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186376	21/02/2024	3375	Revenue	RECRUITMENT L

											MICHAEL PAGE
0 (0	O	Property Admin	EMBLOVEEO		0005	A Ot . "	0000400070	04/00/0004	0075	D	INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	,	0000186376	21/02/2024	3375	Revenue	RECRUITMENT L
			OLIDDI IEO AND	Grants &		Homelessne					
	H	11 4 1	SUPPLIES AND	Subscription	0040	SS	0000400077	04/00/0004	074.05	D	0 - 1 N F 1 - O
Housing Services	Housing Benefits	Housing Advice	SERVICES	S	0918	Prevention	0000186377	21/02/2024	6/1.65	Revenue	Good News Family Care
				Misc							
	Central Services to the		SUPPLIES AND	Supplies &		Miscellaneou					Alliance Environmental
Central Services	Public	Emergency Planning	SERVICES AND	Exp	1050	s Other	0000186378	24/02/2024	220.0	Revenue	Services Limited
Central Services	Public	Planning	SERVICES	Misc	1050	s Other	0000186378	21/02/2024	228.9	Revenue	Services Limited
				Supplies &							
	Central Services to the	Emergency	SUPPLIES AND			Miscellaneou					Alliance Environmental
Central Services	Public	Planning	SERVICES	Exp	1050	s Other	0000186378	21/02/2024	122.00	Revenue	Services Limited
Ceriliai Services	Fublic	Fiailing	SERVICES	Exp	1030	Hired &	0000100376	21/02/2024	133.09	Revenue	Services Limited
Cultural and			SUPPLIES AND			Contracted					Alliance Environmental
Related Services	Open Spaces	Allotments	SERVICES	Services	0710	Services	0000186378	21/02/2024	312	Revenue	Services Limited
TCIALCO OCIVICOS	Central Services to the	Emergency	OLIVIOLO	OCI VICCS	07 10	OCTVICCS	0000100370	21/02/2024	312	rcvcriac	Alliance Environmental
Central Services	Public	Planning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186379	21/02/2024	176.7	Revenue	Services Limited
Contrar Convideo	Central Services to the	Emergency	LIVIII LOTELO	rigorioy Ctair	0000	rigorioy otan	0000100010	Z I/OZ/ZOZ I	170.7	110701100	Alliance Environmental
Central Services	Public	Planning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186379	21/02/2024	586.62	Revenue	Services Limited
		cg		Misc	0000	rigorioj Gian	0000100010	2 : , 02 , 202 :	000.02	110101140	Corridge Emilia
				Supplies &		Recharge					
	Central Services to the	Emergency	SUPPLIES AND			Staffordshire					Alliance Environmental
Central Services	Public	Planning	SERVICES	Exp	6773	Moorlands	0000186379	21/02/2024	176.71	Revenue	Services Limited
		<u> </u>		Misc							
				Supplies &		Recharge					
	Central Services to the	Emergency	SUPPLIES AND			Staffordshire					Alliance Environmental
Central Services	Public	Planning	SERVICES	Exp	6773	Moorlands	0000186379	21/02/2024	586.61	Revenue	Services Limited
		_		Misc							
				Supplies &							
	Central Services to the	Emergency	SUPPLIES AND	Services		Miscellaneou					Alliance Environmental
Central Services	Public	Planning	SERVICES	Exp	1050	s Other	0000186380	21/02/2024	1053	Revenue	Services Limited
				Misc							
				Supplies &							
			SUPPLIES AND			Miscellaneou					Alliance Environmental
Planning Services	Economic Development	HERS schemes	SERVICES	Exp	1050	s Other	0000186380	21/02/2024	52.26	Revenue	Services Limited
				Repairs &							
		Misc Land &		Maint of		Culvert					Alliance Environmental
Central Services	Corporate Management	Property	PREMISES	Buildings	0339	Cleaning	0000186380	21/02/2024	744.84	Revenue	Services Limited
				Misc							
				Supplies &							
	Community	Members Initiative				Miscellaneou					
Planning Services	Development	Fund	SERVICES	Exp	1050	s Other	0000186384	21/02/2024	700	Revenue	The Zink Project

		T		Grants &	T	Grants-	1		I		I
		DCC Public Health	SUPPLIES AND			Miscellaneou					
Rechargeable	N/A	DD Locality	SERVICES	s	0910	s	0000186386	21/02/2024	15000	Revenue	HIGH PEAK CVS
rtoonargoablo	1477	DD Looding	CERTICES		0010	Leisure	0000100000	21/02/2021	10000	rtovonao	THOTTI EXIL OVE
Cultural and			SUPPLIES AND			Centre					PARKWOOD LEISURE
Related Services	Recreation and Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000186387	21/02/2024	11456.64	Revenue	LTD
	·			Misc							
				Supplies &							
			SUPPLIES AND	Services		Miscellaneou					
Planning Services	Economic Development	HERS schemes	SERVICES	Exp	1050	s Other	0000186388	21/02/2024	14302	Revenue	Michael J Field
				TRANSFER							
		Capital Receipts in	TRANSFERS	S DURING							
N/A	N/A	Advance	ETC.	YEAR	7930	Transfer	0000186390	22/02/2024	41622.71	Revenue	Chapel Parish Council
			011001150 4410								THOMPSON TREE
Cultural and	0	Aboricultural	SUPPLIES AND	0	0700	Schedule of	0000400004	00/00/0004	500	D	SERVICES (MIDLANDS)
Related Services	Open Spaces	Services	SERVICES	Services Grants &	0709	Rates	0000186391	22/02/2024	530	Revenue	LTD
			SUPPLIES AND			Homelessne ss					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscription	0918	Prevention	0000186392	22/02/2024	2550	Revenue	WP Fitzpatrick Properties
riousing Services	riousing benefits	Tiousing Advice	SERVICES	3	0910	i revention	0000100392	22/02/2024	2330	Revenue	Wi i lizpatrick i Toperties
	Central Services to the	NNDR/CTAX/Debto	SUPPLIES AND			Bailiff/Distres					
Central Services	Public	rs Recovery	SERVICES	Services	0805	s etc	0000186393	22/02/2024	306.5	Revenue	BRISTOW & SUTOR LTD
		, , ,									
	Central Services to the	NNDR/CTAX/Debto	SUPPLIES AND			Bailiff/Distres					
Central Services	Public	rs Recovery	SERVICES	Services	0805	s etc	0000186394	22/02/2024	331.26	Revenue	BRISTOW & SUTOR LTD
Cultural and		Aboricultural	SUPPLIES AND			Schedule of					HILLIER NURSERIES
Related Services	Open Spaces	Services	SERVICES	Services	0709	Rates	0000186401	22/02/2024	3876.1	Revenue	LIMITED
				Misc							
				Supplies &		Household					
			SUPPLIES AND		00.40	Support		00/00/0004	4040	_	David Wood domestic
Housing Services	Homelessness	Housing Needs	SERVICES	Ехр	6846	Payments	0000186402	23/02/2024	1040	Revenue	appliances
	Housing Revenue	Housing Revenue	SUPPLIES AND			Professional					MOUNSEY SURVEYORS
HRA	Account	Account	SERVICES AND	Services	0800	Fees	0000186411	26/02/2024	900	Revenue	LIMITED
I IIVA	Account	Account	CAPITAL	OEI VICES	0000	1 562	0000100411	20/02/2024	300	Nevenue	LIIVII I EU
			FINANCING	Interest		Interest					
Central Services	Corporate Management	Misc GF	COSTS	Payments	1301	Payments	0000186422	22/02/2024	460742.28	Revenue	PWLB
221.110.00				Indirect		,			1001 12120		CHARTERED INST OF
				employee		Adverts for					ENVIRONMENTAL
Central Services	Corporate Management	Employee Relations	EMPLOYEES	expenses	0054	Staff	0000186423	26/02/2024	400	Revenue	HEALTH
				Misc							
				Supplies &		Recharge					CHARTERED INST OF
			SUPPLIES AND			Staffordshire					ENVIRONMENTAL
Central Services	Corporate Management	Employee Relations	SERVICES	Exp	6773	Moorlands	0000186423	26/02/2024	400	Revenue	HEALTH

				Other		I	I				
		Buxton Pool (PSDS	CAPITAL	Capital		Capital					PARKWOOD LEISURE
N/A	N/A	Funding)	EXPENDITURE	Expenditure	7805	Spend	0000186424	26/02/2024	361544.29	Capital	LTD
				Other							
		Buxton Pool (PSDS		Capital		Capital					PARKWOOD LEISURE
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000186425	26/02/2024	6407.5	Capital	LTD
		Council Housing				Housing					
	Housing Revenue	Property Services		Premises		Disrepair					
HRA	Account	Team	PREMISES	Insurance	0303	claims	0000186426	22/02/2024	5500	Revenue	Veritas Solicitors
				Grants &		Homelessne					
			SUPPLIES AND	Subscription	2242	SS		00/00/0004	4000		l
Housing Services	Housing Benefits	Housing Advice	SERVICES	S	0918	Prevention	0000186427	23/02/2024	1000	Revenue	A Tenant
			CLIDDLIEC AND	Communicat							
O	C	IOT Management	SUPPLIES AND		0055	l landonana	0000400400	00/00/0004	705.40	D	CCCLIMITED
Central Services	Corporate Management	ICT Management	SERVICES	Computing Misc	0855	Hardware	0000186428	26/02/2024	765.46	Revenue	CSG LIMITED
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000186428	26/02/2024	765 46	Revenue	CSG LIMITED
Ochilai Ochviccs	Corporate Management	101 Management	OLIVIOLO	Communicat	0113	Woonands	0000100420	20/02/2024	705.40	revenue	COO LIMITED
			SUPPLIES AND								
Central Services	Corporate Management	Central Admin	SERVICES	Computing	0850	Postages	0000186435	27/02/2024	5055	Revenue	PITNEY BOWES LTD
				Misc		r comgre					
				Supplies &							
Cultural and			SUPPLIES AND			Fairfield					
Related Services	Recreation and Sport	Leisure & Games	SERVICES	Exp	2594	Place Based	0000186437	27/02/2024	2850	Revenue	POWER BOX CREATIVE
				Misc							
				Supplies &							
			SUPPLIES AND			Homelessne					DERBYSHIRE DALES
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	1066	ss Support	0000186438	27/02/2024	2000	Revenue	DISTRICT COUNCIL
				Grants &							
Cultural and			SUPPLIES AND	Subscription							
Related Services	Recreation and Sport	Leisure & Games	SERVICES	S	0921	Contributions	0000186440	27/02/2024	500	Revenue	Guerilla gardening
											MICHAEL PAGE
0 - 1 - 1 0 - 1 - 1		Property Admin	EMPLOYEEO	A Ot . "	0005	A Ot . "	0000400444	07/00/0004	400.0	Б	INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186441	27/02/2024	499.6	Revenue	RECRUITMENT L
				Misc		Dacharga					MICHAEL PAGE
		Property Admin	SUPPLIES AND	Supplies & Services		Recharge Staffordshire					INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Exp	6773	Moorlands	0000186441	27/02/2024	199.6	Revenue	RECRUITMENT L
Ochilai Gervices	Corporate Management	Account	GLIVIOLG	Lvh	0173	IVIOUITATIUS	0000100441	21/02/2024	439.0	1.6venue	MICHAEL PAGE
	Housing Revenue	Council Housing									INTERNATIONAL
HRA	Account	Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186442	27/02/2024	2967.8	Revenue	RECRUITMENT L
Environmental and				gana, cian		gana, cian					
Regulatory		Waste Admin	SUPPLIES AND			Trade Waste					DERBYSHIRE COUNTY
Services	Waste Collection	Account	SERVICES	Services	6585	Disposal	0000186445	27/02/2024	83546.89	Revenue	COUNCIL

		LADO Cueteir el la		INCOME DURING		Energy					E ON ENEDOV
NI/A	N1/A	LAD3 Sustainable	INCOME	YEAR	9606	Efficiency Schemes	0000186446	27/02/2024	242002.74	Conital	E.ON ENERGY SOLUTIONS LIMITED
N/A	N/A	Warmth	INCOME	INCOME	9606		0000186446	27/02/2024	213992.71	Capitai	SOLUTIONS LIMITED
		LAD3 Sustainable		DURING		Energy Efficiency					E.ON ENERGY
N/A	N/A	Warmth	INCOME	YEAR	9606	Schemes	0000186446	27/02/2024	21399.27	Capital	SOLUTIONS LIMITED
IN/A	IN/A	vvaiiiiiii	INCOME	Grants &	9000	Homelessne	0000180440	21/02/2024	21399.21	Сарнаі	SOLUTIONS LIMITED
			SUPPLIES AND			ISS					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscription	0918	Prevention	0000186447	27/02/2024	570	Revenue	A Grant
riousing Services	riousing benefits	Tiousing Advice	SERVICES	Direct	0910	i revention	0000100447	21/02/2024	370	Nevenue	A GIAIR
		Non Distributed		employee		LC - Bar /					DERBYSHIRE COUNTY
Central Services	Non Distributed Costs	Costs	EMPLOYEES	expenses	0056	Cafe Staff	0000186448	27/02/2024	22172.91	Revenue	COUNCIL
Ochtral Ochvioco	Non Distributed Costs	00010	LIVII LOTELO	СХРСПОСО	0000	E33	0000100140	21/02/2024	22172.01	rtovonao	OGGIVOIE
						Employment					GLOSSOP & DISTRICT
Rechargeable	N/A	UKSPF (HP)	0	0	1518	Support	0000186455	28/02/2024	7587 45	Revenue	VOLUNTEER BUREAU
rtodriargoablo	14// (011011 (111)	Ŭ	Ĭ	1010	Саррон	0000100100	20/02/2021	7007.10	rtovondo	VOLONI ELIN BONEA
		Development	SUPPLIES AND			Professional					DERBYSHIRE COUNTY
Planning Services	Development Control	Control	SERVICES	Services	0800	Fees	0000186456	28/02/2024	6148.99	Revenue	COUNCIL
- U	·			Grants &							
Cultural and			SUPPLIES AND	Subscription							
Related Services	Recreation and Sport	Leisure & Games	SERVICES	s	0921	Contributions	0000186462	28/02/2024	1000	Revenue	Friends of W Bridge
	·			Misc							
				Supplies &							
			SUPPLIES AND	Services		Miscellaneou					
Planning Services	Economic Development	HERS schemes	SERVICES	Exp	1050	s Other	0000186478	28/02/2024	4940.69	Revenue	A Grant
	Housing Revenue	Council Housing		Energy		Electricity -					TOTAL GAS & POWER
HRA	Account	Marian Court	PREMISES	Costs	6156	Marian Court	0000186486	14/02/2024	908.1	Revenue	LTD
						Electricity -					
	Housing Revenue	Council Housing		Energy		Queens					TOTAL GAS & POWER
HRA	Account	Queens Court	PREMISES	Costs	6153	Court	0000186487	14/02/2024	1971.6	Revenue	LTD