

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN FEBRUARY 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
HRA	Housing Revenue Account	Gamesly Estate Office	PREMISES	Domestic Supplies	0350	Contract Cleaning	0000185172	20/12/2023	385	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Domestic Supplies	0350	Contract Cleaning	0000185172	20/12/2023	124.5	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Domestic Supplies	0350	Contract Cleaning	0000185172	20/12/2023	143	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Domestic Supplies	0350	Contract Cleaning	0000185173	20/12/2023	1400	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Domestic Supplies	0350	Contract Cleaning	0000185173	20/12/2023	1028.25	Revenue	EXPRESS CONTRACT CLEANERS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0868	Call Centre Lines	0000185174	20/12/2023	871.52	Revenue	TELECOMMUNICATIONS LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000185199	21/12/2023	1050	Revenue	BANKSWOOD TREE CARE AND LANDSCAPES
Central Services	Corporate Management	Misc Land & Property	PREMISES	maintenance costs	0386	Trees & Plants	0000185199	21/12/2023	245	Revenue	BANKSWOOD TREE CARE AND LANDSCAPES
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Supplies & Services	6830	od Housing Coordinator	0000185388	04/01/2024	1028	Revenue	RH ENVIRONMENTAL LTD
Housing Services	Homelessness	Carelink	PREMISES	Maint of Fixed Plant	2292	Equipment Maintenance	0000185488	10/01/2024	6021.91	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Supplies & Services	6832	od Housing Coordinator	0000185543	12/01/2024	98	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Supplies & Services	6833	od Housing Coordinator	0000185543	12/01/2024	530	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Supplies & Services	6834	od Housing Coordinator	0000185543	12/01/2024	752	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000185619	17/01/2024	2380	Revenue	P Storer Tree Services
Central Services	Corporate Management	Misc Land & Property	PREMISES	maintenance costs	0386	Trees & Plants	0000185619	17/01/2024	110	Revenue	P Storer Tree Services
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Supplies & Services	6818	Tree Works	0000185619	17/01/2024	550	Revenue	P Storer Tree Services
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000185660	19/01/2024	900	Revenue	JON COE TREE CONSULTANCY LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	6600	Buxton Town Hall	0000185742	23/01/2024	856.25	Revenue	TELECOMMUNICATIONS PLC
Rechargeable	N/A	Whaley Bridge PlannRef	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000185755	24/01/2024	928.35	revenue	ROYAL MAIL
HRA	Housing Revenue Account	Gamesly Estate Office	PREMISES	Domestic Supplies	0350	Contract Cleaning	0000185762	24/01/2024	200	Revenue	EXPRESS CONTRACT CLEANERS LTD

HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000185762	24/01/2024	150	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Domestic Supplies	0350	Contract Cleaning	0000185762	24/01/2024	184	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Domestic Supplies	0350	Contract Cleaning	0000185763	24/01/2024	1942.6	Revenue	EXPRESS CONTRACT CLEANERS LTD
Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000185809	24/01/2024	1111.8	Revenue	THE OYSTER PARTNERSHIP LTD
Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000185809	24/01/2024	1111.8	Revenue	THE OYSTER PARTNERSHIP LTD
Housing Services	Homelessness	Carelink	PREMISES	Maint of Fixed Plant	2292	Equipment Maintenance	0000185852	29/01/2024	714.42	Revenue	TUNSTALL HEALTHCARE UK LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000185961	30/01/2024	540	Revenue	BANKSWOOD TREE CARE AND LANDSCAPES
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Supplies & Services	6818	Tree Works	0000185961	30/01/2024	2400	Revenue	BANKSWOOD TREE CARE AND LANDSCAPES
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000185962	30/01/2024	1800	Revenue	BANKSWOOD TREE CARE AND LANDSCAPES
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Subscriptions	0921	Contributions	0000185964	30/01/2024	1900	Revenue	Rock Mill Centre
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Gen Office Equip	0650	Other Printing	0000185968	31/01/2024	248.2	Revenue	CIVICA ELECTION SERVICES
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000185968	31/01/2024	1148.98	Revenue	CIVICA ELECTION SERVICES
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000185969	31/01/2024	3788.68	Revenue	CIVICA ELECTION SERVICES
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	ions & Computing	0856	Software	0000185972	31/01/2024	3900	Revenue	INFORM CPI LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	ions & Computing	0856	Software	0000185972	31/01/2024	10000	Revenue	INFORM CPI LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000185973	31/01/2024	1300	Revenue	ASAP Removals
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscriptions	0918	ss Prevention	0000185974	31/01/2024	1125	Revenue	A Tenant
N/A	N/A	Decent Homes Grants - private	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000185975	31/01/2024	2000	Capital	A Grant
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000185998	31/01/2024	7087.5	Revenue	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000185998	31/01/2024	7087.5	Revenue	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Employee Relations	EMPLOYEES	employee expenses	0054	Adverts for Staff	0000185999	31/01/2024	344.5	Revenue	WE ARE SUNDAY LTD
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000185999	31/01/2024	344.5	Revenue	WE ARE SUNDAY LTD

Central Services	Corporate Management	Employee Relations	EMPLOYEES	employee expenses	0054	Adverts for Staff	0000186000	31/01/2024	344.5	Revenue	WE ARE SUNDAY LTD
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000186000	31/01/2024	344.5	Revenue	WE ARE SUNDAY LTD
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186001	31/01/2024	3124	Revenue	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186002	31/01/2024	749.4	Revenue	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000186002	31/01/2024	749.4	Revenue	INTERNATIONAL RECRUITMENT L
Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186004	31/01/2024	1169.7	Revenue	THE OYSTER PARTNERSHIP LTD
Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000186004	31/01/2024	1169.7	Revenue	THE OYSTER PARTNERSHIP LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	6946	Asset Management	0000186006	31/01/2024	16218.79	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0852	Microsoft Licenses	0000186016	01/02/2024	1958.24	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000186016	01/02/2024	1958.23	Revenue	TRUSTMARQUE SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Maint of Buildings	6174	Performance Certificate	0000186017	01/02/2024	660	Revenue	Peak Energy SurveysLtd
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0852	Microsoft Licenses	0000186019	01/02/2024	53615.85	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000186019	01/02/2024	53615.85	Revenue	TRUSTMARQUE SOLUTIONS LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000186025	22/01/2024	2376.1	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Roof and Fire Protection	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000186027	01/02/2024	2167.17	Capital	AHR Building Consultancy Ltd
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000186031	01/02/2024	28946.46	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000186031	01/02/2024	23683.46	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000186031	01/02/2024	1383.47	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000186031	01/02/2024	1383.46	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
N/A	N/A	Roof and Fire Protection	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000186034	02/02/2024	3581.25	Capital	FOCUS CONSULTANTS 2010 LLP
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	ions & Computing	0856	Software	0000186035	02/02/2024	900	Revenue	INFORM CPI LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000186038	02/02/2024	772.95	Revenue	DUKES BAILIFFS
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000186043	02/02/2024	742.17	Revenue	CROWN CARPETS LEEK LTD

Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000186044	02/02/2024	866.64	Revenue	David Wood domestic appliances
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186046	02/02/2024	4326.15	Revenue	DC PLANNING CONSULTANCY LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000186047	02/02/2024	1300	Revenue	ASAP Removals
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000186048	02/02/2024	500	Revenue	A Tenant
N/A	N/A	Fairfield Roundabout	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000186051	05/02/2024	121485.21	Capital	INFRASTRUCTURE LIMITED
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Furniture & Materials	0501	Repair & Maintenance	0000186053	05/02/2024	612	Revenue	Flowbird Smart City Uk Ltd
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Furniture & Materials	0501	Repair & Maintenance	0000186053	05/02/2024	45	Revenue	Flowbird Smart City Uk Ltd
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000186058	22/01/2024	6363.02	Revenue	TOTAL GAS & POWER LTD
Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000186060	22/01/2024	1032.65	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000186065	22/01/2024	1761.76	Revenue	TOTAL GAS & POWER LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000186068	05/02/2024	500	Revenue	Derbyshire Army Cadets
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000186074	22/01/2024	2952.22	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Hartington Garde	0000186075	22/01/2024	2371.6	Revenue	TOTAL GAS & POWER LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000186081	06/02/2024	950	Revenue	High Peak Baby Bank
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000186085	06/02/2024	6489.3	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000186085	06/02/2024	447.56	Revenue	PSL PRINT MANAGEMENT LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000186086	06/02/2024	559.13	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000186086	06/02/2024	868.19	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000186086	06/02/2024	1622.94	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000186086	06/02/2024	1851.97	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000186086	06/02/2024	380.05	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Finance	PREMISES	Maint of Buildings	0325	General Repairs	0000186092	06/02/2024	24748.06	Revenue	CHESHIRE DEMOLITION & EXCAVATION LTD
HRA	Housing Revenue Account	Council Housing Finance	PREMISES	Maint of Buildings	0325	General Repairs	0000186092	06/02/2024	432	Revenue	CHESHIRE DEMOLITION & EXCAVATION LTD

HRA	Housing Revenue Account	Council Housing Finance	PREMISES	Maint of Buildings	0325	General Repairs	0000186092	06/02/2024	819.99	Revenue	CHESHIRE DEMOLITION & EXCAVATION LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscriptions	0918	ss Prevention	0000186093	06/02/2024	800	Revenue	A Tenant
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscriptions	0918	ss Prevention	0000186098	06/02/2024	1400	Revenue	A Tenant
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186100	06/02/2024	624.5	Revenue	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000186100	06/02/2024	624.5	Revenue	INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186102	06/02/2024	3124	Revenue	INTERNATIONAL RECRUITMENT L
Rechargeable	N/A	Whaley Bridge PlannRef	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000186105	06/02/2024	955.6	revenue	ROYAL MAIL
Rechargeable	N/A	Hayfield Parish By Election	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000186105	06/02/2024	252.6	Revenue	ROYAL MAIL
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Furniture & Materials	0501	Repair & Maintenance	0000186106	07/02/2024	694.13	Revenue	PaybyPhone Limited
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000186116	07/02/2024	183.02	Revenue	BRISTOW & SUTOR LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000186117	07/02/2024	167.21	Revenue	BRISTOW & SUTOR LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	employee expenses	0055	Pensions	0000186118	07/02/2024	102250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186120	07/02/2024	1173.08	Revenue	THE OYSTER PARTNERSHIP LTD
Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000186120	07/02/2024	1173.07	Revenue	THE OYSTER PARTNERSHIP LTD
HRA	Housing Revenue Account	Council Housing Tenant Participation	SUPPLIES AND SERVICES	Expenses	0878	Overview & Scrutiny	0000186124	07/02/2024	7653.5	Revenue	Acuity Research and Practice
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	6637	Software System	0000186127	08/02/2024	2848.75	Revenue	Locata Housing Services
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	6637	Software System	0000186127	08/02/2024	2848.75	Revenue	Locata Housing Services
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000186128	08/02/2024	6287.5	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000186128	08/02/2024	6287.5	Revenue	Socitm Advisory
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000186129	08/02/2024	587.13	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000186136	07/02/2024	1243.65	Revenue	NPOWER LIMITED
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	ions & Computing	0856	Software	0000186139	08/02/2024	535	Revenue	INFORM CPI LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000186142	09/02/2024	12663	Revenue	Derbyshire Building Control Partnership

Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186142	09/02/2024	12662	Revenue	Derbyshire Building Control Partnership
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000186146	09/02/2024	600	Revenue	Move More Glossop
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000186151	09/02/2024	696.9	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186151	09/02/2024	696.9	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000186151	09/02/2024	900.03	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000186151	09/02/2024	553.97	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000186151	09/02/2024	32.5	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000186152	09/02/2024	454.5	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186152	09/02/2024	454.5	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000186152	09/02/2024	889.12	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000186152	09/02/2024	547.26	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000186152	09/02/2024	32.5	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000186153	09/02/2024	454.5	Revenue	DAISY COMMUNICATIONS LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186153	09/02/2024	454.5	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000186153	09/02/2024	916.06	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000186153	09/02/2024	563.85	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000186153	09/02/2024	32.5	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6617	IT-Express	0000186155	09/02/2024	2750	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186155	09/02/2024	2750	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Energy Costs	0319	Electricity	0000186160	01/02/2024	699.94	Revenue	TOTAL GAS & POWER LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000186161	12/02/2024	875	Revenue	THE ARCH COMPANY PROPERTIES LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000186162	12/02/2024	2625	Revenue	THE ARCH COMPANY PROPERTIES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0838	Broadband Links	0000186165	12/02/2024	476.19	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186165	12/02/2024	476.19	Revenue	CLARANET
Cultural and Related Services	Recreation and Sport	Leisure & Games	#N/A	#N/A	2607	#N/A	0000186166	12/02/2024	6000	Revenue	MUTUAL VENTURES
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186166	12/02/2024	6000	Revenue	MUTUAL VENTURES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000186167	12/02/2024	634.37	Revenue	TRUSTMARQUE SOLUTIONS LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186167	12/02/2024	634.38	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Central Services to the Public	Emergency Planning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186172	12/02/2024	412	Revenue	Alliance Environmental Services Limited
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186172	12/02/2024	412	Revenue	Alliance Environmental Services Limited
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000186174	12/02/2024	52.26	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0339	Culvert Cleaning	0000186174	12/02/2024	993.12	Revenue	Alliance Environmental Services Limited
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000186175	12/02/2024	11953.8	Capital	ATKINS REALIS UK LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000186175	12/02/2024	9587.21	Capital	ATKINS REALIS UK LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000186175	12/02/2024	12318.6	Capital	ATKINS REALIS UK LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000186175	12/02/2024	8303.48	Capital	ATKINS REALIS UK LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000186175	12/02/2024	4666	Capital	ATKINS REALIS UK LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000186175	12/02/2024	9582.4	Capital	ATKINS REALIS UK LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000186175	12/02/2024	2729.4	Capital	ATKINS REALIS UK LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000186180	12/02/2024	1317.81	Revenue	A Tenant
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000186183	12/02/2024	7120.28	Revenue	MISHCON DE REYA

HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000186194	13/02/2024	641.26	Revenue	A Tenant
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000186197	13/02/2024	10000	Revenue	GLOSSOP & DISTRICT VOLUNTEER BUREAU
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000186200	16/02/2024	3350	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0866	PSN Connection	0000186206	13/02/2024	481.47	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186206	13/02/2024	481.46	Revenue	VODAFONE LIMITED
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000186207	13/02/2024	1830.77	Revenue	Key Lettings
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000186208	13/02/2024	234935	Capital	F PARKINSON LIMITED
Rechargeable	N/A	Hayfield Parish By Election	EXPENDITURE	EXPENDITURE DURING YEAR	7059	Poll Cards-Printing/Exps	0000186211	14/02/2024	1673.72	Revenue	CIVICA ELECTION SERVICES
Rechargeable	N/A	Whaley Bridge PlannRef	EXPENDITURE	EXPENDITURE DURING YEAR	7059	Poll Cards-Printing/Exps	0000186212	14/02/2024	3853.03	revenue	CIVICA ELECTION SERVICES
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000186218	14/02/2024	760	Revenue	LEX LEISURE LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186221	14/02/2024	1203.3	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186221	14/02/2024	1203.3	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Planning Policy	SMDC-Environmental Sustainability	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000186222	20/06/2023	1000	Revenue	CMS CMNO

N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000186224	02/02/2024	272269	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000186224	02/02/2024	28586	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000186225	02/02/2024	845806	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000186226	02/02/2024	4689257	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000186226	02/02/2024	257273	Revenue	DERBYSHIRE COUNTY COUNCIL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000186227	09/02/2024	700	Revenue	A Tenant
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000186230	15/02/2024	724.75	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000186230	15/02/2024	70	Revenue	BRITISH TELECOMMUNICATIONS PLC
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000186232	15/02/2024	600000	Capital	ALLIANCE NORSE LTD
Rechargeable	N/A	UKSPF (HP)	0	0	1512	E20 R&D Grants	0000186233	15/02/2024	4608	Revenue	Muse Escapes
Rechargeable	N/A	UKSPF (HP)	0	0	1508	E14 Support Feasibility (C&P)	0000186234	15/02/2024	3200	Revenue	BUXTON CIVIC ASSOCIATION LTD
Rechargeable	N/A	REPF (HP)	0	0	1524	Capital Enterprise Grants	0000186235	15/02/2024	3359.2	Revenue	A Grant
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000186236	15/02/2024	4036.74	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Finance	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000186236	15/02/2024	492.75	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Recreation and Sport	Health for Life Projects	EMPLOYEES	Direct employee expenses	0001	Staff	0000186238	15/02/2024	1500	Revenue	GLOSSOP & DISTRICT VOLUNTEER BUREAU

N/A	N/A	Decent Homes Grants - private	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000186239	15/02/2024	2000	Capital	A Tenant
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000186240	15/02/2024	800	Revenue	Citizens Advice Outreach
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000186241	15/02/2024	500	Revenue	Harpur Hill Community Centre
HRA	Housing Revenue Account	Council Housing 8 Peveril Close	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000186243	15/02/2024	760	Revenue	A Tenant
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000186253	16/02/2024	500	Revenue	Friends of Memorial Park
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000186254	16/02/2024	675	Revenue	High Peak District Scouts Council
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000186255	16/02/2024	500	Revenue	Furness Vale Community Ass
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000186256	16/02/2024	695	Revenue	New Mills Youth & Comm
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0551	Member/Staff Catering	0000186257	16/02/2024	252.98	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186257	16/02/2024	252.98	Revenue	PARKWOOD LEISURE LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000186267	19/02/2024	500	Revenue	ELITE FIRE SAFETY SERVICES LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000186269	05/02/2024	1789.76	Revenue	Cerberus HCE Ltd
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000186273	19/02/2024	1105.92	Revenue	TOTAL GAS & POWER LTD

Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000186275	15/02/2024	75465.21	Revenue	BARCLAYS BANK PLC
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000186276	15/02/2024	575	Revenue	Petty Real
N/A	N/A	Temp Investments	INCOME	INCOME DURING YEAR	7522	Investments Repaid	0000186277	15/02/2024	500000	Revenue	FEDERATED INVESTORS (UK)
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000186278	15/02/2024	850000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Rechargeable	N/A	DerbyshirePolice&CrimeComm	EXPENDITURE	EXPENDITURE DURING YEAR	7048	Equip Acq'tion	0000186281	19/02/2024	868.02	Revenue	SHAW & SONS LTD
Rechargeable	N/A	EstMidCommCountyAuthMayor	EXPENDITURE	EXPENDITURE DURING YEAR	7048	Equip Acq'tion	0000186281	19/02/2024	868.02	Revenue	SHAW & SONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6643	Tree Management Software	0000186283	19/02/2024	3478.13	Revenue	R & A SOFTWARE SYSTEMS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186283	19/02/2024	3478.12	Revenue	R & A SOFTWARE SYSTEMS LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000186284	16/02/2024	1500	Revenue	A Tenant
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000186285	16/02/2024	1000000	Revenue	LLOYDS BANK
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000186287	19/02/2024	901.36	Revenue	TOTAL GAS & POWER LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000186288	19/02/2024	678.49	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma 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	5965.18	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000186294	16/02/2024	5328.74	Revenue	ESPO
Central Services	Corporate Management	Glossop Depot	PREMISES	Energy Costs	0320	Gas	0000186296	16/02/2024	557.98	Revenue	ESPO

Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000186297	16/02/2024	2632.93	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000186299	16/02/2024	10504.49	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000186302	16/02/2024	5332.62	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000186303	16/02/2024	7665.53	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000186308	16/02/2024	4494.57	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000186309	16/02/2024	9074.22	Revenue	ESPO
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0320	Gas	0000186311	16/02/2024	751.83	Revenue	ESPO
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6636	Digital Portal	0000186319	20/02/2024	91800	Revenue	IEG4 LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186319	20/02/2024	61200	Revenue	IEG4 LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186320	20/02/2024	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	0000186320	20/02/2024	749.4	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186321	20/02/2024	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	0000186321	20/02/2024	749.4	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186322	20/02/2024	3124	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186323	20/02/2024	3375	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L

Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186323	20/02/2024	3375	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	ICT Management	EMPLOYEES	Indirect employee expenses	0123	Employee support	0000186324	20/02/2024	65.68	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	EMPLOYEES	Indirect employee expenses	0123	Employee support	0000186324	20/02/2024	124.35	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	EMPLOYEES	Indirect employee expenses	0123	Employee support	0000186324	20/02/2024	135.98	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186324	20/02/2024	65.68	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186324	20/02/2024	124.35	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186324	20/02/2024	135.98	Revenue	TRUSTMARQUE SOLUTIONS LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000186325	20/02/2024	648	Revenue	High Peak Removals
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000186326	20/02/2024	2797.22	Revenue	NORTH EAST DERBYSHIRE DISTRICT COUNCIL
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000186331	20/02/2024	1000	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000186332	20/02/2024	866.74	Revenue	DUKES BAILIFFS
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000186336	20/02/2024	508.07	Revenue	A Tenant
N/A	N/A	Car Loan	EXPENDITURE	EXPENDITURE DURING YEAR	7400	Advances	0000186340	20/02/2024	12500	Revenue	Bristol Street Motors

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

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000186369	01/02/2024	19.95	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000186370	31/01/2024	757.86	Revenue	AIB MERCHANT SERVICES
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186371	21/02/2024	1200.37	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186371	21/02/2024	1200.38	Revenue	THE OYSTER PARTNERSHIP LTD
HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000186373	21/02/2024	101.2	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000186373	21/02/2024	208.2	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing 45 Park Road	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000186373	21/02/2024	110	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000186373	21/02/2024	114.6	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186374	21/02/2024	3124	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000186375	21/02/2024	450.1	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000186375	21/02/2024	1200	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000186375	21/02/2024	271.5	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000186375	21/02/2024	21	Revenue	EXPRESS CONTRACT CLEANERS LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186376	21/02/2024	3375	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L

Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186376	21/02/2024	3375	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000186377	21/02/2024	671.65	Revenue	Good News Family Care
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000186378	21/02/2024	228.9	Revenue	Alliance Environmental Services Limited
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000186378	21/02/2024	133.09	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Allotments	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000186378	21/02/2024	312	Revenue	Alliance Environmental Services Limited
Central Services	Central Services to the Public	Emergency Planning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186379	21/02/2024	176.7	Revenue	Alliance Environmental Services Limited
Central Services	Central Services to the Public	Emergency Planning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186379	21/02/2024	586.62	Revenue	Alliance Environmental Services Limited
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186379	21/02/2024	176.71	Revenue	Alliance Environmental Services Limited
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186379	21/02/2024	586.61	Revenue	Alliance Environmental Services Limited
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000186380	21/02/2024	1053	Revenue	Alliance Environmental Services Limited
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000186380	21/02/2024	52.26	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0339	Culvert Cleaning	0000186380	21/02/2024	744.84	Revenue	Alliance Environmental Services Limited
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000186384	21/02/2024	700	Revenue	The Zink Project

Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000186386	21/02/2024	15000	Revenue	HIGH PEAK CVS
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000186387	21/02/2024	11456.64	Revenue	PARKWOOD LEISURE LTD
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000186388	21/02/2024	14302	Revenue	Michael J Field
N/A	N/A	Capital Receipts in Advance	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000186390	22/02/2024	41622.71	Revenue	Chapel Parish Council
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000186391	22/02/2024	530	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000186392	22/02/2024	2550	Revenue	WP Fitzpatrick Properties
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000186393	22/02/2024	306.5	Revenue	BRISTOW & SUTOR LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000186394	22/02/2024	331.26	Revenue	BRISTOW & SUTOR LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000186401	22/02/2024	3876.1	Revenue	HILLIER NURSERIES LIMITED
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000186402	23/02/2024	1040	Revenue	David Wood domestic appliances
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000186411	26/02/2024	800	Revenue	MOUNSEY SURVEYORS LIMITED
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000186422	22/02/2024	460742.28	Revenue	PWLB
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000186423	26/02/2024	400	Revenue	CHARTERED INST OF ENVIRONMENTAL HEALTH
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186423	26/02/2024	400	Revenue	CHARTERED INST OF ENVIRONMENTAL HEALTH

N/A	N/A	Buxton Pool (PSDS Funding)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000186424	26/02/2024	361544.29	Capital	PARKWOOD LEISURE LTD
N/A	N/A	Buxton Pool (PSDS Funding)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000186425	26/02/2024	6407.5	Capital	PARKWOOD LEISURE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000186426	22/02/2024	5500	Revenue	Veritas Solicitors
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000186427	23/02/2024	1000	Revenue	A Tenant
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0855	Hardware	0000186428	26/02/2024	765.46	Revenue	CSG LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186428	26/02/2024	765.46	Revenue	CSG LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000186435	27/02/2024	5055	Revenue	PITNEY BOWES LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2594	Fairfield Place Based	0000186437	27/02/2024	2850	Revenue	POWER BOX CREATIVE
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000186438	27/02/2024	2000	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000186440	27/02/2024	500	Revenue	Guerilla gardening
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186441	27/02/2024	499.6	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186441	27/02/2024	499.6	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186442	27/02/2024	2967.8	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000186445	27/02/2024	83546.89	Revenue	DERBYSHIRE COUNTY COUNCIL

N/A	N/A	LAD3 Sustainable Warmth	INCOME	INCOME DURING YEAR	9606	Energy Efficiency Schemes	0000186446	27/02/2024	213992.71	Capital	E.ON ENERGY SOLUTIONS LIMITED
N/A	N/A	LAD3 Sustainable Warmth	INCOME	INCOME DURING YEAR	9606	Energy Efficiency Schemes	0000186446	27/02/2024	21399.27	Capital	E.ON ENERGY SOLUTIONS LIMITED
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000186447	27/02/2024	570	Revenue	A Grant
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000186448	27/02/2024	22172.91	Revenue	DERBYSHIRE COUNTY COUNCIL
Rechargeable	N/A	UKSPF (HP)	0	0	1518	E33 Employment Support	0000186455	28/02/2024	7587.45	Revenue	GLOSSOP & DISTRICT VOLUNTEER BUREAU
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000186456	28/02/2024	6148.99	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000186462	28/02/2024	1000	Revenue	Friends of W Bridge
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000186478	28/02/2024	4940.69	Revenue	A Grant
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000186486	14/02/2024	908.1	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000186487	14/02/2024	1971.6	Revenue	TOTAL GAS & POWER LTD