

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN JULY 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	0000187512	24/04/2024	316	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Domestic Supplies	0350	Contract Cleaning	0000187512	24/04/2024	85.5	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Domestic Supplies	0350	Contract Cleaning	0000187512	24/04/2024	145.5	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Domestic Supplies	0350	Contract Cleaning	0000187513	24/04/2024	1531.18	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Domestic Supplies	0350	Contract Cleaning	0000187513	24/04/2024	528.62	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Domestic Supplies	0350	Contract Cleaning	0000188252	22/05/2024	1913.97	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Domestic Supplies	0350	Contract Cleaning	0000188252	22/05/2024	660.78	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Gamesly Estate Office	PREMISES	Domestic Supplies	0350	Contract Cleaning	0000188253	22/05/2024	395	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Domestic Supplies	0350	Contract Cleaning	0000188253	22/05/2024	128.28	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Domestic Supplies	0350	Contract Cleaning	0000188253	22/05/2024	145.5	Revenue	EXPRESS CONTRACT CLEANERS LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	maintenance costs	0386	Trees & Plants	0000188337	31/05/2024	2953.5	Revenue	P Storer Tree Services
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Supplies & Services	6818	Tree Works	0000188337	31/05/2024	275	Revenue	P Storer Tree Services
N/A	N/A	Roof and Fire Protection	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000188373	04/06/2024	9002.75	Capital	AHR Building Consultancy Ltd
Rechargeable	N/A	HighStChapelDang erousStructure	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000188625	14/06/2024	550	Revenue	CHESHIRE DEMOLITION & EXCAVATION LTD
N/A	N/A	Roof and Fire Protection	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000188690	19/06/2024	132335	Capital	F PARKINSON LIMITED
HRA	Housing Revenue Account	Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000188702	19/06/2024	1200	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Gamesly Estate Office	PREMISES	Domestic Supplies	0350	Contract Cleaning	0000188743	24/06/2024	316	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Domestic Supplies	0350	Contract Cleaning	0000188743	24/06/2024	85.5	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Domestic Supplies	0350	Contract Cleaning	0000188743	24/06/2024	145.5	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Domestic Supplies	0350	Contract Cleaning	0000188744	24/06/2024	1054.85	Revenue	EXPRESS CONTRACT CLEANERS LTD

HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000188744	24/06/2024	1004.95	Revenue	EXPRESS CONTRACT CLEANERS LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	1066	Homelessnes ss Support	0000188760	25/06/2024	2797.22	Revenue	DERBYSHIRE DISTRICT COUNCIL
Central Services	Corporate Management	Victoria Hall	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000188874	28/06/2024	3000	Revenue	FOCUS CONSULTANTS 2010 LLP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0845	Hardware-Misc	0000188894	28/06/2024	1837.4	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Temporary Accommodation	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000188894	28/06/2024	1837.4	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
N/A	N/A	Roof and Fire Protection	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000188897	28/06/2024	3581.25	Capital	FOCUS CONSULTANTS 2010 LLP
Cultural and Related Services	Tourism	Pavilion Gardens	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000188898	28/06/2024	1240	Revenue	PARKWOOD LEISURE LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000188905	01/07/2024	500	Revenue	One World Festival Ltd
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000188907	01/07/2024	22250	Revenue	MUTUAL VENTURES
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Maint of Buildings	6138	Decoration Allowance	0000188909	01/07/2024	668.53	Revenue	DULUX DECORATOR CENTRE
N/A	N/A	Roof and Fire Protection	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000188910	01/07/2024	9002.75	Capital	AHR Building Consultancy Ltd
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0840	Software-Security	0000188914	01/07/2024	237.51	Revenue	OUTPOST24 AB
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0840	Software-Security	0000188914	01/07/2024	950.04	Revenue	OUTPOST24 AB
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000188914	01/07/2024	237.51	Revenue	OUTPOST24 AB
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000188914	01/07/2024	950.04	Revenue	OUTPOST24 AB
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000188916	01/07/2024	25031.61	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000188916	01/07/2024	22250.31	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000188916	01/07/2024	1247.33	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000188916	01/07/2024	1108.73	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000188916	01/07/2024	8343.87	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000188916	01/07/2024	415.78	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Supplies & Services	2225	Projects	0000188917	01/07/2024	40000	Revenue	Peak District National Park

HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Supplies & Services	6820	Cash Refund	0000188919	01/07/2024	571.68	Revenue	A Tenant
N/A	N/A	Capital Receipts in Advance	TRANSFERS ETC.	S DURING YEAR	7930	Transfer	0000188920	01/07/2024	603.7	Revenue	Chapel En Le Frith PC
N/A	N/A	Capital Receipts in Advance	TRANSFERS ETC.	S DURING YEAR	7930	Transfer	0000188921	01/07/2024	2000	Revenue	Chapel En Le Frith PC
N/A	N/A	Capital Receipts in Advance	TRANSFERS ETC.	S DURING YEAR	7930	Transfer	0000188922	01/07/2024	15947	Revenue	Chapel En Le Frith PC
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	maintenance costs	0388	Floral Decoration	0000188924	01/07/2024	1490	Revenue	DECORWRIGHT LIMITED
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000188926	26/06/2024	978.31	Revenue	Large Hospitality
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000188928	27/06/2024	852	Revenue	Large Hospitality
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscriptions	0918	ss Prevention	0000188929	27/06/2024	3194	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Supplies & Services	6820	Cash Refund	0000188930	27/06/2024	1071.84	Revenue	A Tenant
Rechargeable	N/A	2024 Parliamentary Election	EXPENDITURE	RE DURING YEAR	7054	Postage	0000188936	02/07/2024	1316.56	Revenue	ROYAL MAIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	employee expenses	0050	Staff Training	0000188937	02/07/2024	397.5	Revenue	SOUTH DERBYSHIRE DISTRICT COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000188937	02/07/2024	397.5	Revenue	SOUTH DERBYSHIRE DISTRICT COUNCIL
N/A	N/A	Temp Investments	EXPENDITURE	RE DURING YEAR	7004	Investments	0000188938	27/06/2024	450000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
N/A	N/A	PIR Testing 15/16	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000188939	28/06/2024	108857.16	Capital	GELDARDS LLP
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000188943	02/07/2024	4218.5	Revenue	BROWNE JACOBSON SOLICITORS
Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000188947	02/07/2024	836.24	Revenue	TOTAL GAS & POWER LTD
Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000188950	02/07/2024	1145.65	Revenue	UNITED UTILITIES WATER LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	employee expenses	0050	Staff Training	0000188953	02/07/2024	1095	Revenue	The H&S Group Ltd
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000188953	02/07/2024	1095	Revenue	The H&S Group Ltd
HRA	Housing Revenue Account	Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188954	02/07/2024	2906	Revenue	G2 RECRUITMENT SOLUTIONS
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188955	02/07/2024	1125	Revenue	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000188955	02/07/2024	1125	Revenue	INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188955	02/07/2024	1125	Revenue	INTERNATIONAL RECRUITMENT L

Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188956	02/07/2024	749.4	Revenue	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000188956	02/07/2024	749.4	Revenue	INTERNATIONAL RECRUITMENT L
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	ions & Computing	6630	Telephone - alarm lines	0000188957	13/06/2024	2801.27	Revenue	FIRSTCOM EUROPE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0838	Broadband Links	0000188959	01/06/2024	476.19	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000188959	01/06/2024	476.19	Revenue	CLARANET
Rechargeable	N/A	2024 Parliamentary Election	EXPENDITURE	RE DURING YEAR	7061	Accommodation	0000188966	03/07/2024	2225	Revenue	MASTACAB LLP
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Supplies & Services	6853	Plan Appeal Dinting Vale	0000188969	03/07/2024	8560	Revenue	AITCHISON RAFFERTY (COMMERCIAL) LIMITED
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Water Services	0315	Water Charges	0000188983	27/02/2024	761.35	Revenue	SEVERN TRENT WATER LTD
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Supplies & Services	6802	Training & Course Fees	0000188997	03/07/2024	1755	Revenue	CHARTERED INSTITUTE OF HOUSING
Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188998	03/07/2024	964.73	Revenue	THE OYSTER PARTNERSHIP LTD
Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000188998	03/07/2024	964.72	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189001	03/07/2024	278	Revenue	THE OYSTER PARTNERSHIP LTD
Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000189001	03/07/2024	278	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Supplies & Services	6853	Plan Appeal Dinting Vale	0000189029	04/07/2024	5400	Revenue	MANCHESTER LIVE STREAMING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Supplies & Services	6860	Bridgemont Appeal	0000189030	04/07/2024	4084	Revenue	WHITE PEAK PLANNING
N/A	N/A	PIR Testing 15/16	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000189036	04/07/2024	1098.32	Capital	MR DAVID WOOD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	2605	Software Committees	0000189038	04/07/2024	352.23	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	6628	IT-Website	0000189038	04/07/2024	12069.06	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	6648	Waste Services	0000189038	04/07/2024	6930.18	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000189038	04/07/2024	352.23	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000189038	04/07/2024	12069.06	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000189038	04/07/2024	6930.17	Revenue	GOSS INTERACTIVE LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000189039	05/07/2024	3042.08	Revenue	PaybyPhone Limited

Regulatory Services	Cemetery Services	Cemetries	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000189040	05/07/2024	1594.5	Revenue	L D & A TIDESWELL & SONS
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000189043	05/07/2024	848	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000189045	05/07/2024	7500	Revenue	BROWNE JACOBSON SOLICITORS
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000189046	05/07/2024	691.2	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000189047	05/07/2024	819.4	Revenue	FREETHS
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000189050	05/07/2024	1065.33	Revenue	NPOWER LIMITED
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6153	Queens Court	0000189055	05/07/2024	1343.02	Revenue	TOTAL GAS & POWER LTD
Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000189063	05/07/2024	592.9	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000189066	08/07/2024	3000	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000189068	22/05/2024	43.2	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000189068	22/05/2024	111.71	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000189068	22/05/2024	298.69	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000189068	22/05/2024	156.9	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000189068	22/05/2024	45.05	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000189069	29/05/2024	69.74	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000189069	29/05/2024	61.7	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000189069	29/05/2024	722.68	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000189069	29/05/2024	2679.05	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000189069	29/05/2024	24.08	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000189070	05/06/2024	40.72	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000189070	05/06/2024	32.71	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000189070	05/06/2024	66.64	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000189070	05/06/2024	2277.29	Revenue	DHL PARCEL UK

HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000189070	05/06/2024	152.44	Revenue	DHL PARCEL UK
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000189076	08/07/2024	597.67	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000189076	08/07/2024	928.03	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000189076	08/07/2024	1734.76	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189076	08/07/2024	1979.57	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000189076	08/07/2024	406.25	Revenue	BHPSS LTD
Rechargeable	N/A	2024 Parliamentary Election	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000189077	08/07/2024	5944.68	Revenue	ROYAL MAIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000189084	08/07/2024	500	Revenue	A Tenant
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000189086	05/07/2024	585.84	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000189089	05/07/2024	800.78	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000189091	08/07/2024	384.4	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000189091	08/07/2024	156.46	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000189091	08/07/2024	35	Revenue	LEEK SIGNS & GRAPHICS
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000189092	08/07/2024	82252	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000189113	08/07/2024	725	Revenue	HOUSING DISREPAIR SURVEYS LTD

HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000189114	08/07/2024	725	Revenue	HOUSING DISREPAIR SURVEYS LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000189116	05/07/2024	1348.11	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000189132	05/07/2024	1964.24	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000189135	09/07/2024	620	Revenue	Reimbursement
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000189140	05/07/2024	631	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000189148	05/07/2024	5395.21	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000189149	05/07/2024	2310.06	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	New mills Market	PREMISES	Water Services	0316	Sewerage & Environ Services	0000189150	09/07/2024	4.87	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Water Services	0315	Water Charges	0000189150	09/07/2024	1.22	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000189150	09/07/2024	1.22	Revenue	WATER PLUS
Central Services	Corporate Management	New mills Depot	PREMISES	Water Services	0315	Water Charges	0000189150	09/07/2024	19.46	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000189150	09/07/2024	73.46	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000189150	09/07/2024	198.29	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000189150	09/07/2024	800.44	Revenue	WATER PLUS
Central Services	Corporate Management	Howard Town House	PREMISES	Water Services	0315	Water Charges	0000189150	09/07/2024	34.18	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000189150	09/07/2024	3.38	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000189150	09/07/2024	274.93	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000189150	09/07/2024	1.22	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000189150	09/07/2024	13.27	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000189150	09/07/2024	13.27	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000189150	09/07/2024	39.71	Revenue	WATER PLUS

Central Services	Corporate Management	Victoria Hall	PREMISES	Water Services	0315	Water Charges	0000189150	09/07/2024	74.68	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000189150	09/07/2024	26.76	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000189150	09/07/2024	73.46	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000189150	09/07/2024	99.76	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000189150	09/07/2024	196.96	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000189150	09/07/2024	8.52	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000189150	09/07/2024	158.15	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000189150	09/07/2024	4.87	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000189150	09/07/2024	4.54	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000189150	09/07/2024	772.9	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000189150	09/07/2024	13.27	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000189150	09/07/2024	34.84	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Water Services	0315	Water Charges	0000189150	09/07/2024	41.48	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000189150	09/07/2024	347.63	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Water Services	0315	Water Charges	0000189150	09/07/2024	73.46	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000189151	09/07/2024	201.12	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000189151	09/07/2024	244.39	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000189151	09/07/2024	45.71	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000189151	09/07/2024	777.18	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000189151	09/07/2024	1102.03	Revenue	WATER PLUS

Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Water Services	0315	Water Charges	0000189151	09/07/2024	22.41	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000189151	09/07/2024	343.85	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000189151	09/07/2024	185.29	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000189151	09/07/2024	6.78	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000189151	09/07/2024	120.71	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000189151	09/07/2024	48.13	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000189151	09/07/2024	38.17	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000189151	09/07/2024	64.4	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000189151	09/07/2024	43.87	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000189151	09/07/2024	4.31	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000189151	09/07/2024	460.36	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000189151	09/07/2024	85.27	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000189151	09/07/2024	118.35	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000189151	09/07/2024	20.79	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges	0000189151	09/07/2024	175.05	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000189151	09/07/2024	265.55	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges	0000189151	09/07/2024	27.43	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000189151	09/07/2024	207.84	Revenue	WATER PLUS

HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000189151	09/07/2024	37.21	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000189151	09/07/2024	13.96	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000189151	09/07/2024	3.99	Revenue	WATER PLUS
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000189154	10/07/2024	1725	Revenue	JGP RESOURCING LTD
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189154	10/07/2024	1725	Revenue	JGP RESOURCING LTD
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1503	E6 Support Arts & Culture	0000189155	10/07/2024	1091.68	Revenue	UKSPF
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1501	E1 Improve Town Centres	0000189156	10/07/2024	1493.24	Revenue	UKSPF
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000189158	10/07/2024	500	Revenue	A Tenant
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000189159	10/07/2024	3328.53	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000189159	10/07/2024	411.09	Revenue	PSL PRINT MANAGEMENT LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000189161	10/07/2024	4640	Revenue	S D RAWSON SERVICES LTD
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000189166	10/07/2024	937.64	Revenue	APSE
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189168	10/07/2024	967.65	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189168	10/07/2024	967.65	Revenue	THE OYSTER PARTNERSHIP LTD

N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000189173	11/07/2024	14118.56	Capital	FILIGREE COMMUNICATIONS LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000189178	14/06/2024	258.19	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000189178	14/06/2024	721.27	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189178	14/06/2024	721.27	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000189178	14/06/2024	348.34	Revenue	EE LTD
Housing Services	Homelessness	Housing Needs	INCOME-CUSTOMER & CLIENT RECPTS	Government Grants	8023	NB Homelessne ss Prevention	0000189193	12/07/2024	933.69	Revenue	LARGE HOSPITALITY LTD
HRA	Housing Revenue Account	Council Housing Finance	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000189197	12/07/2024	787.5	Revenue	FSH
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000189202	12/07/2024	137560	Capital	F PARKINSON LIMITED
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189204	12/07/2024	600	Revenue	PEAK TREE CONSULTANCY LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000189206	15/07/2024	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000189206	15/07/2024	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000189206	15/07/2024	17.44	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000189206	15/07/2024	135.7	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000189206	15/07/2024	202.85	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000189206	15/07/2024	135.7	Revenue	RICOH UK LTD

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000189206	15/07/2024	35.55	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000189206	15/07/2024	187.96	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000189206	15/07/2024	57.69	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000189206	15/07/2024	253.44	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000189206	15/07/2024	823.06	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000189206	15/07/2024	935	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000189206	15/07/2024	96.56	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000189206	15/07/2024	100.97	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000189206	15/07/2024	70.17	Revenue	RICOH UK LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0702	Air Pollution Analysis	0000189207	15/07/2024	4173.6	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000189209	05/07/2024	1555.99	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000189211	05/07/2024	1716.58	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000189217	05/07/2024	897.41	Revenue	TOTAL GAS & POWER LTD
Rechargeable	N/A	2024 Parliamentary Election	EXPENDITURE	EXPENDITURE DURING YEAR	7059	Poll Cards-Printing/Exps	0000189219	15/07/2024	40406.85	Revenue	CIVICA ELECTION SERVICES
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189220	15/07/2024	660	Revenue	PEAK TREE CONSULTANCY LTD
Housing Services	Homelessness	Carelink	PREMISES	Energy Costs	0319	Electricity	0000189221	05/07/2024	870.51	Revenue	TOTAL GAS & POWER LTD

Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000189229	05/07/2024	674.19	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000189230	28/06/2024	1116.26	Revenue	AIB MERCHANT SERVICES
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000189232	30/06/2024	901.38	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000189238	30/06/2024	683.86	Revenue	ALLPAY LTD
Rechargeable	N/A	2024 Parliamentary Election	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000189241	15/07/2024	1389.88	Revenue	ROYAL MAIL
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversinary Events	0000189242	15/07/2024	1500	Revenue	Buxton amateur boxing club
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000189246	15/07/2024	1238	Revenue	Three Shires
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000189247	01/07/2024	3250000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Planning Services	Planning Policy	SMDC- Environmental Sustainability	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000189248	01/07/2024	57000	Revenue	Workman LLP
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000189249	02/07/2024	569.99	Revenue	Connex Community
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000189250	02/07/2024	550	Revenue	Connex Community
Environmental and Regulatory Services	Waste Collection	Refuse Contract	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000189251	03/07/2024	1005743.1	Revenue	Alliance Environmental Services Limited

Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000189251	03/07/2024	163708.59	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Alliance Environmental Services - General Fund Fleet	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000189251	03/07/2024	54747.04	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Recreation and Sport	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000189251	03/07/2024	285787.74	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	AES External Grounds Maintenance (Cheadle)	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000189251	03/07/2024	32250.19	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Fleet Mangement	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000189251	03/07/2024	33834.96	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing - AES HRA Direct GM Estates	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000189251	03/07/2024	28146.88	Revenue	Alliance Environmental Services Limited
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000189254	05/07/2024	1880	Revenue	The Place Client
N/A	N/A	PIR Testing 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000189255	05/07/2024	1317.98	Capital	DAVID WOOD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000189260	08/07/2024	865	Revenue	A Landlord
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000189261	08/07/2024	577	Revenue	Countryside Residential - Rent
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000189262	08/07/2024	400000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)

Rechargeable	N/A	2024 Parliamentary Election	INCOME	INCOME DURING YEAR	7531	Deposits	0000189263	08/07/2024	500	Revenue	Labour Party
Rechargeable	N/A	2024 Parliamentary Election	INCOME	INCOME DURING YEAR	7531	Deposits	0000189264	08/07/2024	500	Revenue	HIGH PEAK CONSERVATIVE ASSOCIATION
Rechargeable	N/A	2024 Parliamentary Election	INCOME	INCOME DURING YEAR	7531	Deposits	0000189265	08/07/2024	500	Revenue	MHCLG
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000189267	16/07/2024	500	Revenue	A Tenant
Rechargeable	N/A	2024 Parliamentary Election	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000189269	16/07/2024	2974.28	Revenue	ROYAL MAIL
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000189279	20/06/2024	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189279	20/06/2024	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
Cultural and Related Services	Open Spaces	Parks	INCOME-CUSTOMER & CLIENT RECPTS	Rents	8608	Circus & Fairs	0000189284	16/07/2024	5500	Revenue	Rescue 1 Medical Ltd
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000189292	17/07/2024	692.73	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189292	17/07/2024	692.72	Revenue	TRUSTMARQUE SOLUTIONS LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000189294	17/07/2024	2007	Revenue	TUNSTALL HEALTHCARE UK LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000189294	17/07/2024	5.19	Revenue	TUNSTALL HEALTHCARE UK LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000189294	17/07/2024	15.9	Revenue	TUNSTALL HEALTHCARE UK LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000189295	10/07/2024	1000000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)

HRA	Housing Revenue Account	Norse Housing Repairs	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000189297	11/07/2024	1200	Revenue	A Tenant
HRA	Housing Revenue Account	Norse Housing Repairs	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000189298	11/07/2024	116242.21	Revenue	GELDARDS LLP
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000189300	15/07/2024	1560000	Revenue	FEDERATED INVESTORS (UK)
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000189301	16/07/2024	600	Revenue	A Tenant
N/A	N/A	Norse HRA Capital Holding	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000189308	17/07/2024	3722.8	Capital	BROWNE JACOBSON SOLICITORS
N/A	N/A	Norse HRA Capital Holding	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000189309	17/07/2024	10000	Capital	UKSPF
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189311	17/07/2024	956.1	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189311	17/07/2024	956.1	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189312	17/07/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
HRA	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189312	17/07/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000189317	17/07/2024	795.84	Revenue	MR DAVID WOOD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6854	PlanAppeal DintingVale	0000189318	17/07/2024	30000	Revenue	NO 5 CHAMBERS
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000189320	17/07/2024	818	Revenue	A Tenant

Rechargeable	N/A	2024 Parliamentary Election	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accommodation	0000189323	17/07/2024	950	Revenue	GREAT ROCKS IND C & I LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000189328	18/07/2024	936	Revenue	Mangar International
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000189334	16/07/2024	607.77	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000189335	16/07/2024	555.56	Revenue	TOTAL GAS & POWER LTD
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000189336	07/07/2024	17795.99	Revenue	NATWEST VISA
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1518	E33 Employment Support	0000189349	18/07/2024	10206	Revenue	THE ZINK PROJECT CIO
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000189365	18/07/2024	577.12	Revenue	FISHER GERMAN LLP
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000189368	16/07/2024	1308.27	Revenue	TOTAL GAS & POWER LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000189371	19/07/2024	750	Revenue	SJ Lettings
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000189372	17/07/2024	138742.25	Capital	ALLIANCE NORSE LTD
Environmental and Regulatory Services	Street Cleansing	Norse Cleaning & Caretaking	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000189373	17/07/2024	152412.5	Revenue	ALLIANCE NORSE LTD
Environmental and Regulatory Services	Street Cleansing	Norse Repairs & Maintenance	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000189373	17/07/2024	93572.5	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Norse Housing Repairs	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000189373	17/07/2024	1134372.5	Revenue	ALLIANCE NORSE LTD

N/A	N/A	Norse HP GF Capital Holding	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000189373	17/07/2024	237817.5	Capital	ALLIANCE NORSE LTD
N/A	N/A	Norse HRA Capital Holding	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000189373	17/07/2024	1859737.5	Capital	ALLIANCE NORSE LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Communications & Computing	2607	LATC Lesiure	0000189377	19/07/2024	7500	Revenue	MUTUAL VENTURES
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189377	19/07/2024	7500	Revenue	MUTUAL VENTURES
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000189387	19/07/2024	578.88	Revenue	NATIONAL WORLD PUBLISHING LTD (JPI)
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000189391	22/07/2024	10000	Revenue	Peregrine MLS Ltd - Grant
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000189392	22/07/2024	10000	Revenue	Peregrine MLS Ltd - Grant
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000189393	22/07/2024	5972	Revenue	Peregrine MLS Ltd - Grant
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000189394	22/07/2024	2272	Revenue	Kompelec Ltd
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6637	Locata Software System	0000189395	22/07/2024	1899.16	Revenue	Locata Housing Services
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6637	Locata Software System	0000189395	22/07/2024	1899.16	Revenue	Locata Housing Services
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000189397	22/07/2024	9184.79	Revenue	PARKWOOD LEISURE LTD
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000189398	22/07/2024	1074	Revenue	ALLIANCE NORSE LTD

Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000189405	22/07/2024	635.5	Revenue	FREETHS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6647	Accessibility Software	0000189407	23/07/2024	12280.5	Revenue	Sitemorse
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189407	23/07/2024	12280.5	Revenue	Sitemorse
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000189408	23/07/2024	2500	Revenue	ARTHUR J. GALLAGHER INSURANCE LIMITED
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000189409	23/07/2024	816.38	Revenue	BRISTOW & SUTOR LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189416	23/07/2024	1125	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189416	23/07/2024	1125	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189416	23/07/2024	1125	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189417	23/07/2024	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	0000189417	23/07/2024	749.4	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189419	24/07/2024	2006	Revenue	G2 RECRUITMENT SOLUTIONS
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189420	24/07/2024	675	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189420	24/07/2024	675	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189420	24/07/2024	675	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L

Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000189421	24/07/2024	1723.7	Revenue	Flowbird Smart City Uk Ltd
Rechargeable	N/A	DerbyshirePolice&CrimeCom	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000189422	24/07/2024	556.65	Revenue	ROYAL MAIL
Rechargeable	N/A	EstMidComCountyAuthMayor	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000189422	24/07/2024	556.65	Revenue	ROYAL MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0674	Franking Machine Top Ups	0000189426	24/07/2024	10122.54	Revenue	PITNEY BOWES LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000189427	24/07/2024	1653.1	Revenue	UNITED UTILITIES WATER LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000189428	24/07/2024	25000	Revenue	DERBYSHIRE DISTRICTS CITIZENS ADVICE
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000189432	18/07/2024	2061.07	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000189433	18/07/2024	653.76	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000189434	18/07/2024	1682.94	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000189437	18/07/2024	504.39	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000189443	18/07/2024	4065.67	Revenue	ESPO
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000189447	24/07/2024	11953.8	Capital	ATKINS REALIS UK LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000189447	24/07/2024	12318.6	Capital	ATKINS REALIS UK LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000189447	24/07/2024	1400	Capital	ATKINS REALIS UK LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000189449	18/07/2024	2740.41	Revenue	ESPO

HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000189451	18/07/2024	3383.44	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000189452	18/07/2024	1587.67	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189453	24/07/2024	379.22	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189453	24/07/2024	379.23	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189454	24/07/2024	951	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189454	24/07/2024	951	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Community Safety	Community Safety	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/C ontrib	4025	Other Grants and Contributions	0000189455	24/07/2024	106573.99	Revenue	POLICE & CRIME COMM FOR DERBYSHIRE
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189459	24/07/2024	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	0000189459	24/07/2024	749.4	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189460	24/07/2024	749.4	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189460	24/07/2024	749.4	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000189461	18/07/2024	3801.12	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189467	25/07/2024	6614	Revenue	G2 RECRUITMENT SOLUTIONS

HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000189469	25/07/2024	30762.93	Revenue	THE HOUSING OMBUDSMAN SERVICE
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000189470	25/07/2024	6473.56	Revenue	TUNSTALL HEALTHCARE UK LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0654	Bespoke stationery	0000189471	25/07/2024	1851.25	Revenue	NAGELS UK LTD
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000189473	25/07/2024	2320	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000189476	16/07/2024	776.28	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000189483	16/07/2024	1274.03	Revenue	TOTAL GAS & POWER LTD
Rechargeable	N/A	2024 Parliamentary Election	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accommodation	0000189485	25/07/2024	900	Revenue	GLOSSOP PYEGROVE TENNIS CLUB
Rechargeable	N/A	2024 Parliamentary Election	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accommodation	0000189486	25/07/2024	600	Revenue	DCC - SIMMONDLEY PRIMARY SCHOOL
Rechargeable	N/A	2024 Parliamentary Election	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accommodation	0000189492	25/07/2024	550	Revenue	ST JOHN'S CHURCH
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000189524	16/07/2024	687.32	Revenue	TOTAL GAS & POWER LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000189541	26/07/2024	795.84	Revenue	DAVID WOOD
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000189545	26/07/2024	600	Revenue	The Link Project CIO
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000189546	26/07/2024	1500	Revenue	DERBYSHIRE FIRE & RESCUE SERVICE
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000189547	26/07/2024	1000	Revenue	DERBYSHIRE FIRE & RESCUE SERVICE
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000189554	16/07/2024	1873.12	Revenue	TOTAL GAS & POWER LTD

HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000189558	26/07/2024	575	Revenue	ASAP REMOVALS LTD
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1505	E8 - Tourism Campaign	0000189560	26/07/2024	7125	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1511	E17 Visitor Economy	0000189560	26/07/2024	30643.6	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000189573	16/07/2024	791.83	Revenue	TOTAL GAS & POWER LTD
Rechargeable	N/A	2024 Parliamentary Election	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accommodation	0000189574	26/07/2024	500	Revenue	ST JOHN'S CHURCH
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000189580	26/07/2024	6626.11	Revenue	Fitness In Mind Ltd
Rechargeable	N/A	REPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1524	Capital Enterprise Grants	0000189582	26/07/2024	980.04	Revenue	A Grant Recipient
Housing Services	Homelessness	Carelink	PREMISES	Energy Costs	0319	Electricity	0000189583	16/07/2024	784.58	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000189586	26/07/2024	791.58	Revenue	Liberay Legal Ltd
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000189589	16/07/2024	2219.76	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000189590	16/07/2024	5120.29	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000189592	16/07/2024	1481.87	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000189593	16/07/2024	1565.8	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Temporary Accommodation	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000189597	16/07/2024	778.73	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000189603	29/07/2024	832.58	Revenue	PSL PRINT MANAGEMENT LTD

HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000189604	29/07/2024	4912	Revenue	PSL PRINT MANAGEMENT LTD
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000189608	22/07/2024	826670.65	Revenue	DERBY CITY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000189609	22/07/2024	4537	Revenue	MHCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000189609	22/07/2024	131874	Revenue	MHCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000189609	22/07/2024	1380814	Revenue	MHCLG
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000189613	24/07/2024	1798	Revenue	Croft HB Ltd
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000189614	26/07/2024	281468	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000189614	26/07/2024	31026	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000189615	26/07/2024	890131	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000189616	26/07/2024	4940063	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000189616	26/07/2024	279236	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000189617	29/07/2024	589.69	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189617	29/07/2024	589.69	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000189618	16/07/2024	728.85	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6636	Digital Portal	0000189623	29/07/2024	3750	Revenue	IEG4 LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189623	29/07/2024	3750	Revenue	IEG4 LTD
HRA	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T006	5 Holmlea Gardens	0000189628	29/07/2024	2790	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T005	4 Holmlea Gardens	0000189629	29/07/2024	2640	Revenue	DECORWRIGHT LIMITED
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000189634	29/07/2024	533	Revenue	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation costs	0000189676	30/07/2024	500	Revenue	Compensation
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000189677	30/07/2024	457.31	Revenue	PITNEY BOWES LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189677	30/07/2024	457.31	Revenue	PITNEY BOWES LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000189686	31/07/2024	19491	Revenue	ADULLAM HOMES HOUSING ASS
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000189689	30/07/2024	925	Revenue	A Tenant
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000189690	30/07/2024	3000000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189691	31/07/2024	1053.1	Revenue	PLANNING ANGEL LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000189698	30/06/2024	530.12	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000189698	30/06/2024	686.15	Revenue	RBS WORLDPAY

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000189699	30/06/2024	5424.64	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000189699	30/06/2024	138.88	Revenue	RBS WORLDPAY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0838	Broadband Links	0000189703	01/07/2024	476.19	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189703	01/07/2024	476.19	Revenue	CLARANET
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000189704	16/07/2024	2832.88	Revenue	FIRSTCOM EUROPE LTD
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance-Conferences	0000189705	31/07/2024	1134	Revenue	LOCAL GOVERNMENT ASSOCIATION
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000189708	31/07/2024	1194	Revenue	A Tenant
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000189711	31/07/2024	990	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000189713	31/07/2024	990	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000189715	31/07/2024	637	Revenue	LARGE HOSPITALITY LTD
Cultural and Related Services	Tourism	Pavilion Gardens	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000189720	31/07/2024	22201.98	Revenue	ALLIANCE NORSE LTD
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000189721	01/07/2024	372.01	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000189721	01/07/2024	11.66	Revenue	FUEL GENIE

Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000189721	01/07/2024	18.75	Revenue	FUEL GENIE
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000189721	01/07/2024	104.58	Revenue	FUEL GENIE
Environmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000189721	01/07/2024	83.53	Revenue	FUEL GENIE