

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN SEPTEMBER 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
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Furniture & Materials	0501	Repair & Maintenance	0000145565	14/08/2024	660	Revenue	A1 SECURITY PRINT LIMITED
N/A	N/A	Roof and Fire Protection	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000189726	01/08/2024	9002.75	Capital	AHR Building Consultancy Ltd
N/A	N/A	Roof and Fire Protection	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000189831	07/08/2024	180500	Capital	F PARKINSON LIMITED
Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000190100	19/08/2024	1680	Revenue	Bureau Verita Uk Limited
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	6943	OHMS	0000190137	21/08/2024	801.6	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Domestic Supplies	0350	Contract Cleaning	0000190182	22/08/2024	538.5	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Gamesly Estate Office	PREMISES	Domestic Supplies	0350	Contract Cleaning	0000190183	22/08/2024	395	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Domestic Supplies	0350	Contract Cleaning	0000190183	22/08/2024	85.5	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Domestic Supplies	0350	Contract Cleaning	0000190183	22/08/2024	218.25	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Domestic Supplies	0350	Contract Cleaning	0000190184	22/08/2024	1574.75	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Domestic Supplies	0350	Contract Cleaning	0000190184	22/08/2024	1000	Revenue	EXPRESS CONTRACT CLEANERS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000190220	23/08/2024	3303.37	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000190224	27/08/2024	15787.5	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000190224	27/08/2024	15362.5	Revenue	GRANT THORNTON UK LLP
Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190242	29/08/2024	540.92	Revenue	THE OYSTER PARTNERSHIP LTD
Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000190242	29/08/2024	540.93	Revenue	THE OYSTER PARTNERSHIP LTD
Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190243	29/08/2024	873.32	Revenue	THE OYSTER PARTNERSHIP LTD
Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190243	29/08/2024	57.87	Revenue	THE OYSTER PARTNERSHIP LTD
Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000190243	29/08/2024	873.33	Revenue	THE OYSTER PARTNERSHIP LTD
Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000190243	29/08/2024	57.88	Revenue	THE OYSTER PARTNERSHIP LTD

Central Services	Corporate Management	Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000190252	29/08/2024	600	Revenue	CHATSWORTH SETTLEMENT TRUSTEES
Regulatory Services	Housing Standards	Private Sector Housing	PREMISES	Maint of Buildings	0343	Works in Default	0000190264	29/08/2024	977.65	Revenue	ALLIANCE NORSE LTD
N/A	N/A	Roof and Fire Protection	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000190269	30/08/2024	2193.75	Capital	FOCUS CONSULTANTS 2010 LLP
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	1506	E11 Building & Capacity	0000190275	02/09/2024	20880	Revenue	UKSPF
HRA	Housing Revenue Account	Temporary Accommodation	EXPENDITURE	RE DURING YEAR	7003	Account of Precept	0000190277	30/08/2024	4940063	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	RE DURING YEAR	7003	Account of Precept	0000190277	30/08/2024	279236	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	RE DURING YEAR	7003	Account of Precept	0000190278	30/08/2024	281468	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	RE DURING YEAR	7003	Account of Precept	0000190278	30/08/2024	31026	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	RE DURING YEAR	7003	Account of Precept	0000190279	30/08/2024	890131	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	Roof and Fire Protection	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000190281	02/09/2024	9002.75	Capital	AHR Building Consultancy Ltd
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190283	02/09/2024	624.5	Revenue	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000190283	02/09/2024	624.5	Revenue	INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190284	02/09/2024	3206	Revenue	G2 RECRUITMENT SOLUTIONS
Central Services	Corporate Management	Employee Relations	EMPLOYEES	employee expenses	0054	Adverts for Staff	0000190285	02/09/2024	749.5	Revenue	REDACTIVE PUBLISHING LTD
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000190285	02/09/2024	749.5	Revenue	REDACTIVE PUBLISHING LTD
Central Services	Corporate Management	Employee Relations	EMPLOYEES	employee expenses	0054	Adverts for Staff	0000190286	02/09/2024	749.5	Revenue	REDACTIVE PUBLISHING LTD
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000190286	02/09/2024	749.5	Revenue	Chapel Parish Council
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000190287	02/09/2024	25031.61	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000190287	02/09/2024	22250.31	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000190287	02/09/2024	1247.05	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000190287	02/09/2024	1108.5	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000190287	02/09/2024	8343.87	Revenue	NEC SOFTWARE SOLUTIONS UK LTD

HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000190287	02/09/2024	415.68	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	6643	Management Software	0000190290	02/09/2024	514	Revenue	R & A SOFTWARE SYSTEMS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000190290	02/09/2024	514	Revenue	R & A SOFTWARE SYSTEMS LTD
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000190291	02/09/2024	2772	Revenue	FREETHS
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000190291	02/09/2024	24	Revenue	FREETHS
Rechargeable	N/A	2024 Parliamentary Election	EXPENDITURE	RE DURING YEAR	7054	Postage	0000190293	03/09/2024	1113.3	Revenue	ROYAL MAIL
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Furniture & Materials	0501	Repair & Maintenance	0000190294	03/09/2024	2026.6	Revenue	Flowbird Smart City Uk Ltd
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Capital Expenditure	7806	Consultants	0000190296	03/09/2024	6009.81	Capital	FILIGREE COMMUNICATIONS LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Capital Expenditure	7806	Consultants	0000190296	03/09/2024	358.06	Capital	FILIGREE COMMUNICATIONS LTD
Rechargeable	N/A	2024 Parliamentary Election	EXPENDITURE	RE DURING YEAR	7061	Accomodation	0000190298	03/09/2024	3600	Revenue	PARKWOOD LEISURE LTD
Rechargeable	N/A	2024 Parliamentary Election	EXPENDITURE	RE DURING YEAR	7048	Equip Acq'tion	0000190302	03/09/2024	802.4	Revenue	BE Event Hire
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Subscriptions	0895	Events	0000190304	03/09/2024	500	Revenue	Hadfield Coming Together
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Subscriptions	0921	Contributions	0000190305	03/09/2024	1000	Revenue	Parkwood Leisure
Rechargeable	N/A	2024 Parliamentary Election	EXPENDITURE	RE DURING YEAR	7061	Accomodation	0000190309	03/09/2024	1060.84	Revenue	PARKWOOD LEISURE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000190313	04/09/2024	692.5	Revenue	RYDER LANDSCAPE CONSULTANTS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000190315	04/09/2024	4252.56	Revenue	PaybyPhone Limited
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Supplies & Services	2554	Healthy Living	0000190320	04/09/2024	2755	Revenue	NEW BODIES GYM
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	1512	E20 R & D Grants	0000190321	04/09/2024	3373.89	Revenue	Fitness in Mind Ltd
Central Services	Corporate Management	Customer Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190323	04/09/2024	1174.75	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Customer Services Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000190323	04/09/2024	1174.5	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190323	04/09/2024	261	Revenue	CIVICA UK LTD
N/A	N/A	Capital Receipts in Advance	TRANSFERS ETC.	S DURING YEAR	7930	Transfer	0000190324	04/09/2024	5302.74	Revenue	Chapel-en-le-Frith Parish Council
N/A	N/A	Outdoor Sports Facilities	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000190325	04/09/2024	50000	Capital	Chinley, Buxworth & Brownside Parish Coucil

HRA	Housing Revenue Account	Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190328	04/09/2024	2306	Revenue	G2 RECRUITMENT SOLUTIONS
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190329	04/09/2024	624.5	Revenue	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000190329	04/09/2024	624.5	Revenue	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Gen Office Equip	0676	Hybrid Mail Service	0000190335	05/09/2024	3898.55	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000190335	05/09/2024	604.01	Revenue	PSL PRINT MANAGEMENT LTD
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000190336	05/09/2024	6000	Revenue	CAPRE GROUP LIMITED T/A CAPRE
Cultural and Related Services	Recreation and Sport	Closed Churchyards	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000190338	05/09/2024	1152.2	Revenue	Alliance Environmental Services Limited
Regulatory Services	Waste Collection	Refuse Contract	SUPPLIES AND SERVICES	Services	6564	Environmental Services -	0000190340	05/09/2024	14643.85	Revenue	Alliance Environmental Services Limited
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000190341	05/09/2024	760	Revenue	Roll End Carpets
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000190342	05/09/2024	1290	Revenue	HSG - John Rowbotham
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000190344	05/09/2024	1000	Revenue	HSG - Jason Waplington
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies &	6846	Household Support	0000190345	05/09/2024	1749	Revenue	CROWN CARPETS LEEK LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000190348	05/09/2024	4564	Revenue	DEVELOPMENT SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Maint of Buildings	6174	Performance Certificate	0000190350	05/09/2024	770	Revenue	Peak Energy SurveysLtd
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000190351	06/09/2024	592.88	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000190352	06/09/2024	657.5	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000190353	06/09/2024	892.8	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0854	Intranet	0000190362	06/09/2024	712.5	Revenue	LOGIC+MAGIC LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000190362	06/09/2024	712.5	Revenue	LOGIC+MAGIC LIMITED
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000190364	06/09/2024	2025	Revenue	CONNEX COMMUNITY SUPPORT
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000190365	06/09/2024	975	Revenue	CONNEX COMMUNITY SUPPORT
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000190368	06/09/2024	2000	Revenue	ALDI STORES LIMITED (VOUCHERS)
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000190374	06/09/2024	728.34	Revenue	CROWN CARPETS LEEK LTD

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000190378	09/09/2024	2217	Revenue	DERBYSHIRE CONSTABULARY
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Capital Expenditure	7806	Consultants	0000190379	09/09/2024	11953.8	Capital	ATKINS REALIS UK LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Capital Expenditure	7806	Consultants	0000190379	09/09/2024	12318.6	Capital	ATKINS REALIS UK LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190380	09/09/2024	749.4	Revenue	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000190380	09/09/2024	749.4	Revenue	INTERNATIONAL RECRUITMENT L
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	1506	E11 Building & Capacity	0000190381	09/09/2024	20815.34	Revenue	Peak Forest Reading Room
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	ions & Computing	0856	Software	0000190382	09/09/2024	2425	Revenue	INFORM HOLDINGS LTD
Planning Services	Development Control	Development Control	CUSTOMER & CLIENT	Fees & Charges	4306	Planning Fees	0000190383	09/09/2024	578	Revenue	PORTALPLANQUEST LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscriptions	0918	ss Prevention	0000190385	09/09/2024	1184	Revenue	THREE SHIRES PROPERTIES
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000190386	10/09/2024	597.67	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000190386	10/09/2024	928.03	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Gen Office Equip	0677	Courier Services	0000190386	10/09/2024	1734.76	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000190386	10/09/2024	1979.57	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000190386	10/09/2024	406.25	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Furniture & Materials	0501	Repair & Maintenance	0000190388	10/09/2024	2464.3	Revenue	Flowbird Smart City Uk Ltd
Central Services	Corporate Management	Ecclesfold	SUPPLIES AND SERVICES	Furniture & Materials	0514	Purchase of plant	0000190390	10/09/2024	959	Revenue	RIELLO UPS LTD
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	1518	Employment Support	0000190391	10/09/2024	10206	Revenue	THE ZINK PROJECT CIO
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0857	Communication	0000190392	10/09/2024	499.95	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000190392	10/09/2024	499.95	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	6600	Buxton Town Hall	0000190392	10/09/2024	843.54	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	6602	Glossop Depot	0000190392	10/09/2024	519.2	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	6603	Phones-Ecclesfold	0000190392	10/09/2024	32.5	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190393	10/09/2024	499.6	Revenue	INTERNATIONAL RECRUITMENT L

Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190393	10/09/2024	499.6	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
N/A	N/A	Play Strategy Cote Heath	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8142	Capital Programme - other capital	0000190394	11/09/2024	13804	Capital	TEAM SPORT AND PLAY LIMITED
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000190395	11/09/2024	659	Revenue	CROWN CARPETS LEEK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team - Insurance Repairs	PREMISES	Repairs & Maint of Buildings	6254	39 Charlesworth Crescent	0000190399	11/09/2024	5875	Revenue	HANKINSON WHITTLE PROGRAMMED LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team - Insurance Repairs	PREMISES	Repairs & Maint of Buildings	6254	39 Charlesworth Crescent	0000190399	11/09/2024	650	Revenue	HANKINSON WHITTLE PROGRAMMED LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team - Insurance Repairs	PREMISES	Repairs & Maint of Buildings	6254	39 Charlesworth Crescent	0000190399	11/09/2024	957.3	Revenue	HANKINSON WHITTLE PROGRAMMED LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team - Insurance Repairs	PREMISES	Repairs & Maint of Buildings	6254	39 Charlesworth Crescent	0000190399	11/09/2024	7913.08	Revenue	HANKINSON WHITTLE PROGRAMMED LIMITED
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000190400	11/09/2024	1000	Revenue	Crossroads Derbyshire
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000190401	11/09/2024	2000	Revenue	Crossroads Derbyshire
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000190402	11/09/2024	1000	Revenue	Crossroads Derbyshire
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6860	Bridgemont Appeal	0000190405	11/09/2024	666.67	Revenue	THE LEE WOOD HOTEL
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000190413	10/09/2024	207.83	Revenue	WATER PLUS

Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000190413	10/09/2024	251.21	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000190413	10/09/2024	76.13	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000190413	10/09/2024	803.09	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000190413	10/09/2024	1137.52	Revenue	WATER PLUS
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Water Services	0315	Water Charges	0000190413	10/09/2024	33.14	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000190413	10/09/2024	878.96	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000190413	10/09/2024	270.91	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000190413	10/09/2024	18.4	Revenue	TMS Europe Ltd
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000190413	10/09/2024	328.98	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000190413	10/09/2024	64.92	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000190413	10/09/2024	7.01	Revenue	REPF Bloom FM Ltd
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000190413	10/09/2024	124.4	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000190413	10/09/2024	88.12	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000190413	10/09/2024	500.41	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000190413	10/09/2024	122.3	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000190413	10/09/2024	45.34	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000190413	10/09/2024	4.46	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000190413	10/09/2024	11.19	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges	0000190413	10/09/2024	180.89	Revenue	WATER PLUS

HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000190413	10/09/2024	274.42	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges	0000190413	10/09/2024	11.19	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000190413	10/09/2024	4.13	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000190413	10/09/2024	14.1	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000190413	10/09/2024	211.34	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000190413	10/09/2024	37.35	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190418	11/09/2024	271.02	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190418	11/09/2024	271.03	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190419	11/09/2024	951.9	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190419	11/09/2024	951.9	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Economic Development	New mills Market	PREMISES	Water Services	0316	Sewerage & Environ Services	0000190420	10/09/2024	4.91	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000190420	10/09/2024	1.26	Revenue	WATER PLUS
Central Services	Corporate Management	New mills Depot	PREMISES	Water Services	0315	Water Charges	0000190420	10/09/2024	19.5	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000190420	10/09/2024	75.9	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000190420	10/09/2024	830.04	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000190420	10/09/2024	205.63	Revenue	WATER PLUS
Central Services	Corporate Management	Howard Town House	PREMISES	Water Services	0315	Water Charges	0000190420	10/09/2024	35.32	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000190420	10/09/2024	3.49	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000190420	10/09/2024	41.89	Revenue	WATER PLUS

Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000190420	10/09/2024	1.26	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000190420	10/09/2024	13.71	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000190420	10/09/2024	13.71	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000190420	10/09/2024	260.37	Revenue	WATER PLUS
Central Services	Corporate Management	Victoria Hall	PREMISES	Water Services	0315	Water Charges	0000190420	10/09/2024	77.16	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000190420	10/09/2024	75.9	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000190420	10/09/2024	30.45	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000190420	10/09/2024	204.74	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000190420	10/09/2024	114.39	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000190420	10/09/2024	8.56	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000190420	10/09/2024	88.84	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000190420	10/09/2024	4.91	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000190420	10/09/2024	4.7	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000190420	10/09/2024	798.66	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000190420	10/09/2024	13.71	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Water Services	0315	Water Charges	0000190420	10/09/2024	42.62	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000190420	10/09/2024	359.22	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Water Services	0315	Water Charges	0000190420	10/09/2024	75.9	Revenue	WATER PLUS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000190421	12/09/2024	631.07	Revenue	TRUSTMARQUE SOLUTIONS LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190421	12/09/2024	631.07	Revenue	TRUSTMARQUE SOLUTIONS LTD
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1515	E26 Social Economy	0000190422	12/09/2024	10964	Revenue	ENTERPRISE SUPPORT ALLIANCE (DEYTON BELL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000190423	12/09/2024	1985.95	Revenue	ARGOS
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000190426	12/09/2024	1445.31	Revenue	ALLIANCE LEISURE SERVICES LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000190430	13/09/2024	2207.5	Revenue	ALLIANCE LEISURE SERVICES LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000190435	13/09/2024	3402	Revenue	Flowbird Smart City Uk Ltd
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000190436	13/09/2024	990	Revenue	M C NORTHERN LTD
Central Services	Corporate Management	Glossop Market Arcade	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000190437	13/09/2024	2632.1	Revenue	BRITISH GAS BUSINESS
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190438	13/09/2024	3375	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190438	13/09/2024	3375	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190438	13/09/2024	3375	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190439	13/09/2024	1695.5	Revenue	G2 RECRUITMENT SOLUTIONS
HRA	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190439	13/09/2024	1510.5	Revenue	G2 RECRUITMENT SOLUTIONS

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000190440	13/09/2024	670.97	Revenue	Cheshire Peaks & Plains Housing
N/A	N/A	PIR Testing 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000190445	13/09/2024	36200	Capital	ALLIANCE NORSE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0838	Broadband Links	0000190446	01/08/2024	476.19	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190446	01/08/2024	476.19	Revenue	CLARANET
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000190450	10/07/2024	79.51	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190450	10/07/2024	31.38	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000190450	10/07/2024	707.11	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000190450	10/07/2024	311.71	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Repairs & Maint of Buildings	0328	Lock-up costs	0000190452	13/09/2024	2280	Revenue	BHPSS LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000190453	13/09/2024	300167	Capital	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinator	0000190454	13/09/2024	7772.83	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6816	Tenant Recharge Expenses	0000190455	13/09/2024	3085.67	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinator	0000190456	13/09/2024	6625.41	Revenue	ALLIANCE NORSE LTD

HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000190457	13/09/2024	272.88	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000190457	13/09/2024	245.59	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000190457	13/09/2024	218.3	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000190457	13/09/2024	191.01	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000190457	13/09/2024	191.01	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000190457	13/09/2024	191.01	Revenue	ALLIANCE NORSE LTD
N/A	N/A	PIR Testing 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000190459	13/09/2024	18246.03	Capital	ALLIANCE NORSE LTD
N/A	N/A	PIR Testing 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000190461	13/09/2024	16720	Capital	ALLIANCE NORSE LTD
N/A	N/A	PIR Testing 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000190461	13/09/2024	3280	Capital	ALLIANCE NORSE LTD
N/A	N/A	PIR Testing 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000190462	13/09/2024	24000	Capital	ALLIANCE NORSE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000190466	13/09/2024	546.72	Revenue	NATIONAL WORLD PUBLISHING LTD (JPI)
Environmental and Regulatory Services	Street Cleansing	Norse Repairs & Maintenance	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000190470	13/09/2024	35023	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Norse Housing Repairs	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000190471	13/09/2024	787408	Revenue	ALLIANCE NORSE LTD

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000190472	16/09/2024	699.5	Revenue	NOTTINGHAM COMMUNITY HOUSING ASSOCIATION
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000190473	16/09/2024	9166.35	Revenue	FLAREFORM LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000190474	16/09/2024	2000	Revenue	ALDI STORES LIMITED (VOUCHERS)
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000190476	16/09/2024	1310.77	Revenue	Youth Matters New Mills
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000190478	16/09/2024	3825	Revenue	CONNEX COMMUNITY SUPPORT
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000190479	16/09/2024	1428.6	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Ecclesfold	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000190480	16/09/2024	795	Revenue	RIELLO UPS LTD
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000190485	16/09/2024	86735	Capital	F PARKINSON LIMITED
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000190486	16/09/2024	545.82	Revenue	DAVID WOOD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000190498	05/09/2024	3800000	Revenue	FEDERATED INVESTORS (UK)
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000190499	13/09/2024	1000000	Revenue	BARCLAYS BANK PLC
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1157	Copyright Licence Fee	0000190502	17/09/2024	755.72	Revenue	The Copyright Licensing Agency Ltd
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000190504	17/09/2024	3000	Revenue	BROWNE JACOBSON SOLICITORS

Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000190507	17/09/2024	464.84	Revenue	BRISTOW & SUTOR LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000190508	10/09/2024	2153.84	Revenue	Key Lettings
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000190509	17/09/2024	3247.5	Revenue	LTE Group Finance Department
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190509	17/09/2024	2165	Revenue	LTE Group Finance Department
Environmental and Regulatory Services	Environmental Health	Animal Control	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000190516	18/09/2024	662.4	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190517	18/09/2024	271.48	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190517	18/09/2024	271.47	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190518	18/09/2024	998.32	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190518	18/09/2024	998.33	Revenue	THE OYSTER PARTNERSHIP LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190519	18/09/2024	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	0000190519	18/09/2024	749.4	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190520	18/09/2024	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	0000190520	18/09/2024	1125	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L

HRA	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190520	18/09/2024	1125	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190521	18/09/2024	2661	Revenue	G2 RECRUITMENT SOLUTIONS
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190523	18/09/2024	662.03	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190523	18/09/2024	662.02	Revenue	THE OYSTER PARTNERSHIP LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000190524	15/08/2024	2760.4	Revenue	FIRSTCOM EUROPE LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Communications & Computing	2607	LATC Lesiure	0000190525	19/09/2024	5750	Revenue	MUTUAL VENTURES
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190525	19/09/2024	5750	Revenue	MUTUAL VENTURES
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Misc Supplies & Services Exp	6860	Bridgemont Appeal	0000190526	19/09/2024	2267.5	Revenue	WHITE PEAK PLANNING
HRA	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Services	0798	External Legal Services	0000190528	19/09/2024	650	Revenue	SK REAL ESTATE
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000190529	19/09/2024	1236.4	Revenue	BROWNE JACOBSON SOLICITORS
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Other Capital Expenditure	7805	Capital Spend	0000190530	19/09/2024	3722	Capital	AHR Building Consultancy Ltd
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Services	0806	Consultants	0000190532	20/09/2024	8013	Revenue	BLOOM PROCUREMENT SERVICES LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Services	0806	Consultants	0000190532	20/09/2024	379.88	Revenue	BLOOM PROCUREMENT SERVICES LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190532	20/09/2024	8013	Revenue	BLOOM PROCUREMENT SERVICES LTD

Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190532	20/09/2024	379.88	Revenue	BLOOM PROCUREMENT SERVICES LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000190534	20/09/2024	1062.5	Revenue	CHATSWORTH SETTLEMENT TRUSTEES
N/A	N/A	Play Strategy Pavilion	INCOME	INCOME DURING YEAR	7567	Children's Play Programme	0000190535	20/09/2024	34789.75	Capital	KOMPAN LTD
N/A	N/A	PS Newshaw Lane Rec	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000190536	20/09/2024	15457.76	Capital	KOMPAN LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000190545	23/09/2024	743.33	Revenue	PW Floorings
HRA	Housing Revenue Account	Norse Housing Repairs	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190546	23/09/2024	399.53	Revenue	THE OYSTER PARTNERSHIP LTD
HRA	Housing Revenue Account	Norse Housing Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190546	23/09/2024	399.52	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190547	23/09/2024	662.02	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190547	23/09/2024	662.03	Revenue	THE OYSTER PARTNERSHIP LTD
N/A	N/A	Norse HRA Capital Holding	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000190553	16/09/2024	3700000	Capital	ABERDEEN LIQUIDITY FUND (LUX)
N/A	N/A	Norse HRA Capital Holding	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000190554	19/09/2024	734818.35	Capital	DERBY CITY COUNCIL
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000190556	23/09/2024	603	Revenue	OCEAN MEDIA GROUP
N/A	N/A	House Purchase	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000190557	23/09/2024	1965	Capital	BDB
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000190565	23/09/2024	1825	Revenue	INFORM HOLDINGS LTD

HRA	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000190567	23/09/2024	500	Revenue	Citizens Advice Derbyshire Districts
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000190568	23/09/2024	500	Revenue	Chapel-en-le-Frith Parish Council
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6943	OHMS	0000190579	23/09/2024	6000	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000190580	23/09/2024	315	Revenue	ACTIVE PARTNERS TRUST
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190580	23/09/2024	315	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000190593	31/08/2024	919.83	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000190598	31/08/2024	932.56	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000190598	31/08/2024	712.45	Revenue	RBS WORLDPAY
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000190600	02/09/2024	12.49	Revenue	FUEL GENIE
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000190600	02/09/2024	25.17	Revenue	FUEL GENIE
Environmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000190600	02/09/2024	83.37	Revenue	FUEL GENIE
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000190601	07/09/2024	17718.65	Revenue	NATWEST VISA
Appropriation	Appropriation	Comprehensive Income and Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000190605	20/09/2024	501506.92	Appropriation	HPBC

Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Grants & Subscriptions	6725	Parish Council Tax Support Grant	0000190605	20/09/2024	8145.5	Revenue	HPBC
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000190606	19/09/2024	4033	Revenue	MHCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000190606	19/09/2024	117222	Revenue	MHCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000190606	19/09/2024	1227390	Revenue	MHCLG
Planning Services	Planning Policy	SMDC- Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000190609	24/09/2024	739.5	Revenue	FREETHS
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000190611	24/09/2024	497.52	Revenue	Roll Ends
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190611	24/09/2024	497.52	Revenue	PITNEY BOWES LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones- Buxton Town Hall	0000190615	24/09/2024	867.59	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones- Buxton Town Hall	0000190615	24/09/2024	867.59	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190624	24/09/2024	1125	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190624	24/09/2024	1125	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190625	24/09/2024	874.3	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190625	24/09/2024	874.3	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000190626	09/09/2024	1107.63	Revenue	NPOWER LIMITED

HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000190634	20/09/2024	1475.88	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Pollution Water	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000190639	25/09/2024	2566.95	Revenue	UNITED UTILITIES WATER LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000190640	25/09/2024	1710	Revenue	LEX LEISURE LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000190641	25/09/2024	760	Revenue	LEX LEISURE LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000190645	25/09/2024	307.5	Revenue	INSTITUTE OF LICENSING EVENTS LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190645	25/09/2024	307.5	Revenue	INSTITUTE OF LICENSING EVENTS LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000190646	20/09/2024	1524.71	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000190657	20/09/2024	3474.86	Revenue	ESPO
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000190673	25/09/2024	1300	Revenue	A Tenant
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190677	25/09/2024	990.67	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190677	25/09/2024	990.68	Revenue	THE OYSTER PARTNERSHIP LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000190684	20/09/2024	2631.55	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000190685	20/09/2024	2248.53	Revenue	ESPO

HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinator	0000190687	25/09/2024	800	Revenue	Ombudsman
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000190688	20/09/2024	1478.37	Revenue	ESPO
HRA	Environmental Health	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000190689	20/09/2024	2379.87	Revenue	ESPO
Rechargeable	N/A	REPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1524	Capital Enterprise Grants	0000190696	26/09/2024	1573.8	Revenue	Pretty Bobbins Ltd
HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000190707	27/09/2024	3523	Revenue	WASHCO LIMITED
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000190708	27/09/2024	1199	Revenue	CROWN CARPETS LEEK LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6823	Tenant Assistance Fund	0000190713	27/09/2024	546	Revenue	CROWN CARPETS LEEK LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000190718	27/09/2024	20000	Revenue	GOOD NEWS FAMILY CARE HOMES LTD
Housing Services	Environmental Health	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000190719	27/09/2024	20000	Revenue	GOOD NEWS FAMILY CARE HOMES LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000190720	30/09/2024	20000	Revenue	CROSSROADS DERBYSHIRE
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000190722	30/09/2024	20588	Capital	Inspired Washrooms Ltd
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000190724	30/09/2024	630	Revenue	MEL MORRIS CONSERVATION
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000190725	13/09/2024	2783.47	Revenue	FIRSTCOM EUROPE LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0838	Broadband Links	0000190726	01/09/2024	490.47	Revenue	CLARANET
Central Services	Environmental Health	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190726	01/09/2024	490.47	Revenue	CLARANET
HRA	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190729	30/09/2024	3341	Revenue	G2 RECRUITMENT SOLUTIONS
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000190733	30/09/2024	1200	Revenue	A Landlord