

HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN NOVEMBER 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
Central Services	Corporate Management	Ecclesfold	SUPPLIES AND SERVICES	Furniture & Materials	0514	Purchase of plant	0000190775	02/10/2024	19108.2	Revenue	RIELLO UPS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000190808	04/10/2024	1741.67	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000190808	04/10/2024	1741.66	Revenue	Socitm Advisory
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	Services	0806	Consultants	0000190808	04/10/2024	1741.67	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000190810	04/10/2024	6225	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000190810	04/10/2024	6225	Revenue	Socitm Advisory
N/A	N/A	Roof and Fire Protection	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000191062	17/10/2024	256696.8	Capital	F PARKINSON LIMITED
N/A	N/A	Roof and Fire Protection	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000191062	17/10/2024	60793.2	Capital	F PARKINSON LIMITED
N/A	N/A	Play Strategy Cote Heath	CUSTOMER & CLIENT	Fees & Charges	8142	Programme - other capital	0000191184	23/10/2024	700	Capital	LEEK SIGNS & GRAPHICS
N/A	N/A	Play Strategy Cote Heath	CUSTOMER & CLIENT	Fees & Charges	8142	Programme - other capital	0000191184	23/10/2024	648	Capital	LEEK SIGNS & GRAPHICS
N/A	N/A	Play Strategy Cote Heath	CUSTOMER & CLIENT	Fees & Charges	8142	Programme - other capital	0000191184	23/10/2024	30	Capital	LEEK SIGNS & GRAPHICS
Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191304	30/10/2024	269	Revenue	THE OYSTER PARTNERSHIP LTD
Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000191304	30/10/2024	269	Revenue	THE OYSTER PARTNERSHIP LTD
Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191305	30/10/2024	919.13	Revenue	THE OYSTER PARTNERSHIP LTD
Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000191305	30/10/2024	919.12	Revenue	THE OYSTER PARTNERSHIP LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	6619	IT-IBS-Revvs & Bens	0000191306	30/10/2024	4279	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000191306	30/10/2024	4279	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Maint of Buildings	6174	Performance Certificate	0000191307	30/10/2024	605	Revenue	Peak Energy SurveysLtd
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	1066	Homelessnes Support	0000191309	30/10/2024	2797.22	Revenue	DERBYSHIRE DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	6619	IT-IBS-Revvs & Bens	0000191325	31/10/2024	645.32	Revenue	CIVICA UK LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191325	31/10/2024	645.32	Revenue	CIVICA UK LTD
Rechargeable	N/A	REPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	1524	Enterprise Grants	0000191335	01/11/2024	9958.58	Revenue	Cadata Ltd
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	1512	E20 R & D Grants	0000191336	01/11/2024	10000	Revenue	GAP Plastics Ltd
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	1066	Homelessnes ss Support	0000191338	01/11/2024	19491	Revenue	ADULLAM HOMES HOUSING ASS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Furniture & Materials	0500	Equipment & Furniture	0000191339	01/11/2024	1675	Revenue	ALLIANCE LEISURE SERVICES LTD
N/A	N/A	Cote Heath New Skate Park	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000191342	01/11/2024	16588.58	Capital	ALLIANCE LEISURE SERVICES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000191344	01/11/2024	25049.07	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000191344	01/11/2024	22265.83	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000191344	01/11/2024	1247.55	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000191344	01/11/2024	1108.93	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000191344	01/11/2024	8349.69	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000191344	01/11/2024	415.85	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	1506	E11 Building & Capacity	0000191348	01/11/2024	22959.44	Revenue	New Mills Town Council
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Supplies & Services	1090	Advertising	0000191350	01/11/2024	514.56	Revenue	NATIONAL WORLD PUBLISHING LTD (JPI)
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000191352	01/11/2024	1080	Revenue	S D RAWSON SERVICES LTD
N/A	N/A	Temp Investments	EXPENDITURE	RE DURING YEAR	7004	Investments	0000191356	30/10/2024	2000000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Supplies & Services	6860	Bridgemont Appeal	0000191357	04/11/2024	6723.5	Revenue	RYDER LANDSCAPE CONSULTANTS LTD
N/A	N/A	Roof and Fire Protection	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000191358	04/11/2024	2193.75	Capital	FOCUS CONSULTANTS 2010 LLP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	6636	Digital Portal	0000191359	04/11/2024	87210	Revenue	IEG4 LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000191359	04/11/2024	58140	Revenue	IEG4 LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0838	Broadband Links	0000191362	01/10/2024	490.47	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000191362	01/10/2024	490.47	Revenue	CLARANET

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Supplies & Services	2563	TNT Charges	0000191363	02/10/2024	276.83	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000191363	02/10/2024	67.64	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000191363	02/10/2024	191.07	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000191363	02/10/2024	292.19	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000191363	02/10/2024	115.06	Revenue	DHL PARCEL UK
N/A	N/A	Energy Efficiency Grants	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000191364	04/11/2024	2675	Capital	MICHAEL DYSON ASSOCIATES LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000191365	04/11/2024	2393.82	Revenue	GLENDALE COUNTRYSIDE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000191367	04/11/2024	3483.33	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000191367	04/11/2024	3483.34	Revenue	Socitm Advisory
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	Services	0806	Consultants	0000191367	04/11/2024	3483.33	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000191368	04/11/2024	316.67	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000191368	04/11/2024	316.66	Revenue	Socitm Advisory
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	Services	0806	Consultants	0000191368	04/11/2024	316.67	Revenue	Socitm Advisory
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Furniture & Materials	0500	Equipment & Furniture	0000191369	04/11/2024	1752	Revenue	SOUTHERNS BROADSTOCK LIMITED
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000191369	04/11/2024	1752	Revenue	SOUTHERNS BROADSTOCK LIMITED
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191375	05/11/2024	811.85	Revenue	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000191375	05/11/2024	811.85	Revenue	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191376	05/11/2024	499.6	Revenue	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000191376	05/11/2024	499.6	Revenue	INTERNATIONAL RECRUITMENT L
Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191377	05/11/2024	2500	Revenue	THE OYSTER PARTNERSHIP LTD
Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000191377	05/11/2024	2500	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000191378	05/11/2024	3006	Revenue	BROWNE JACOBSON SOLICITORS
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000191379	05/11/2024	1750	Revenue	BROWNE JACOBSON SOLICITORS

Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	1507	E13 Cost of Living	0000191380	05/11/2024	2000	Revenue	NORMANTON SCREENPRINT
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	1507	E13 Cost of Living	0000191380	05/11/2024	32.95	Revenue	NORMANTON SCREENPRINT
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	1507	E13 Cost of Living	0000191380	05/11/2024	1000	Revenue	NORMANTON SCREENPRINT
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	1507	E13 Cost of Living	0000191380	05/11/2024	37.95	Revenue	NORMANTON SCREENPRINT
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	1507	E13 Cost of Living	0000191380	05/11/2024	32.95	Revenue	NORMANTON SCREENPRINT
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000191380	05/11/2024	37.95	Revenue	NORMANTON SCREENPRINT
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000191380	05/11/2024	750	Revenue	NORMANTON SCREENPRINT
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Furniture & Materials	0500	Equipment & Furniture	0000191382	05/11/2024	1918.4	Revenue	STATIONERY UK LIMITED
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000191382	05/11/2024	1918.4	Revenue	STATIONERY UK LIMITED
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscriptions	0918	ss Prevention	0000191384	05/11/2024	1074	Revenue	THREE SHIRES PROPERTIES
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Cromford Court	0000191388	05/11/2024	525.91	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000191391	05/11/2024	813.42	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	6623	IT-Planning-Northgate	0000191394	06/11/2024	3175	Revenue	IDOX SOFTWARE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000191394	06/11/2024	3175	Revenue	IDOX SOFTWARE LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000191395	06/11/2024	19240.33	Revenue	PARKWOOD LEISURE LTD
Planning Services	Community Development	Safer Streets	SUPPLIES AND SERVICES	Supplies & Services	1069	Partnership Operations	0000191397	06/11/2024	2000	Revenue	BUXTON PUBWATCH
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000191409	06/11/2024	624.06	Revenue	TOTAL GAS & POWER LTD
Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191412	06/11/2024	927.45	Revenue	THE OYSTER PARTNERSHIP LTD
Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000191412	06/11/2024	927.45	Revenue	THE OYSTER PARTNERSHIP LTD
Housing Services	Homelessness	Carelink	PREMISES	Energy Costs	0319	Electricity	0000191421	06/11/2024	842.34	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000191425	06/11/2024	1355.85	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000191431	07/11/2024	3495	Revenue	(SHAKESPEARE MARTINEAU)
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000191432	07/11/2024	7000	Revenue	Glossop Amalgamated Angling

N/A	N/A	House Purchase	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000191433	07/11/2024	5000	Capital	HARPUR CREWE ESTATE (L)
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000191434	07/11/2024	3395.67	Revenue	PaybyPhone Limited
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191435	07/11/2024	1125	Revenue	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000191435	07/11/2024	1125	Revenue	INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191435	07/11/2024	1125	Revenue	INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Subscription s	6715	Voluntary Bodies	0000191436	07/11/2024	10000	Revenue	GLOSSOP & DISTRICT VOLUNTEER BUREAU
Planning Services	Community Development	Safer Streets	SUPPLIES AND SERVICES	Supplies & Services	1069	Partnership Operations	0000191437	07/11/2024	2000	Revenue	THE ZINK PROJECT CIO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000191444	07/11/2024	539.61	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Insurance Control Account	CUSTOMER & CLIENT	Fees & Charges	4196	Insurance-Premiums	0000191446	07/11/2024	2201.52	Revenue	ARTHUR J. GALLAGHER INSURANCE LIMITED
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Furniture & Materials	0500	Equipment & Furniture	0000191450	07/11/2024	2560.5	Revenue	EMERGENT CROWN
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000191450	07/11/2024	2560.5	Revenue	EMERGENT CROWN
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Furniture & Materials	0500	Equipment & Furniture	0000191451	07/11/2024	2551.75	Revenue	EMERGENT CROWN
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000191451	07/11/2024	2551.75	Revenue	EMERGENT CROWN
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Supplies & Services	6820	Cash Refund	0000191452	07/11/2024	702.04	Revenue	A Tenant
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Supplies & Services	1090	Advertising	0000191453	07/11/2024	340	Revenue	THE NEW FAT
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Supplies & Services	1090	Advertising	0000191453	07/11/2024	622.5	Revenue	THE NEW FAT
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Supplies & Services	1090	Advertising	0000191453	07/11/2024	15	Revenue	THE NEW FAT
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Gen Office Equip	0676	Hybrid Mail Service	0000191463	08/11/2024	6753.26	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000191463	08/11/2024	556.56	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000191464	08/11/2024	971.67	Revenue	PSL PRINT MANAGEMENT LTD
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Supplies & Services	1507	E13 Cost of Living	0000191465	08/11/2024	951	Capital	PSL PRINT MANAGEMENT LTD
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Supplies & Services	1507	E13 Cost of Living	0000191465	08/11/2024	2360	Capital	PSL PRINT MANAGEMENT LTD
Housing Services	Housing Benefits	Housing Services admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191468	08/11/2024	400	Revenue	INTERNATIONAL RECRUITMENT L

Housing Services	Housing Benefits	Housing Services admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191468	08/11/2024	400	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191468	08/11/2024	1200	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191469	08/11/2024	8168	Revenue	G2 RECRUITMENT SOLUTIONS
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000191470	08/11/2024	95584	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000191478	08/11/2024	7391.9	Capital	FILIGREE COMMUNICATIONS LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000191503	08/11/2024	5298.79	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000191507	08/11/2024	1329.35	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000191508	08/11/2024	1846.46	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000191512	11/11/2024	1543.95	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000191513	11/11/2024	1543.27	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000191518	11/11/2024	2294.21	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000191527	01/11/2024	3700000	Revenue	LINK TREASURY SERVICES LIMITED
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000191528	08/11/2024	900	Revenue	A Landlord
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000191529	08/11/2024	300000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000191531	11/11/2024	539.22	Revenue	BRISTOW & SUTOR LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000191532	11/11/2024	669.14	Revenue	TOTAL GAS & POWER LTD

Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000191547	11/11/2024	1075.21	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Insurance Control Account	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4196	Insurance-Premiums	0000191549	11/11/2024	3221.03	Revenue	GALLAGHER BASSETT INTERNATIONAL LIMITED
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000191551	11/11/2024	804.09	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6636	Digital Portal	0000191553	12/11/2024	87210	Revenue	IEG4 LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191553	12/11/2024	58140	Revenue	IEG4 LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000191558	12/11/2024	2185	Revenue	LEX LEISURE LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000191559	12/11/2024	3597	Revenue	P Storer Tree Services
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	6653	Mayors Regalia	0000191560	12/11/2024	726	Revenue	W H DARBY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000191564	13/11/2024	515.58	Revenue	Platform Housing Group
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000191569	13/11/2024	597.67	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000191569	13/11/2024	928.03	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0677	Security & Courier Services	0000191569	13/11/2024	1734.76	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191569	13/11/2024	1979.57	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000191569	13/11/2024	406.25	Revenue	BHPSS LTD

Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000191571	24/10/2024	262.09	Revenue	EE LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000191571	24/10/2024	52.9	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000191571	24/10/2024	732.17	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000191571	24/10/2024	147.76	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191571	24/10/2024	732.17	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191571	24/10/2024	147.76	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000191571	24/10/2024	353.61	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000191571	24/10/2024	71.36	Revenue	EE LTD
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000191575	01/11/2024	457.13	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000191575	01/11/2024	6.25	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000191575	01/11/2024	15	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000191575	01/11/2024	12.49	Revenue	FUEL GENIE
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000191575	01/11/2024	31.66	Revenue	FUEL GENIE
Environmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000191575	01/11/2024	83.25	Revenue	FUEL GENIE

Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191590	13/11/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191590	13/11/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191592	13/11/2024	911.93	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191592	13/11/2024	911.92	Revenue	THE OYSTER PARTNERSHIP LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000191603	31/10/2024	663.22	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000191608	31/10/2024	889.55	Revenue	ALLPAY LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000191619	31/10/2024	1179.63	Revenue	AIB MERCHANT SERVICES
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000191622	15/11/2024	500	Revenue	Glossop & District Volunteer Bureau
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000191624	15/11/2024	13981.29	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000191625	15/11/2024	12398.6	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000191626	15/11/2024	9166.35	Revenue	FLAREFORM LTD
N/A	N/A	PIR Testing 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000191629	15/11/2024	1178	Capital	Roll End Carpets
Housing Services	Housing Benefits	Housing Services admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191630	15/11/2024	400	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L

Housing Services	Housing Benefits	Housing Services admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191630	15/11/2024	400	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191630	15/11/2024	1200	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191631	15/11/2024	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	0000191631	15/11/2024	749.4	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191632	15/11/2024	4251	Revenue	G2 RECRUITMENT SOLUTIONS
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0868	Telephones - Call Centre Lines	0000191636	18/11/2024	531.93	Revenue	AGM TELECOMMUNICATIONS LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000191637	18/11/2024	880	Revenue	P Storer Tree Services
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000191641	07/11/2024	18506.18	Revenue	NATWEST VISA
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0866	PSN Connection	0000191643	18/11/2024	481.47	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191643	18/11/2024	481.46	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000191644	18/11/2024	32400	Revenue	GRANT THORNTON UK LLP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000191646	18/11/2024	600	Revenue	A Landlord
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000191647	18/11/2024	750	Revenue	ACS LTD
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000191649	18/11/2024	10620	Revenue	DAVID TROWLER ASSOCIATES

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000191654	31/10/2024	745.49	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000191654	31/10/2024	620.82	Revenue	RBS WORLDPAY
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000191656	19/11/2024	24100.48	Revenue	Blend Youth Project
Central Services	Corporate Management	Misc Land & Property	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000191657	19/11/2024	120	Revenue	P Storer Tree Services
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000191657	19/11/2024	627	Revenue	P Storer Tree Services
Environmental and Regulatory Services	Environmental Health	Animal Control	SUPPLIES AND SERVICES	Services	0700	Veterinary Fees	0000191658	19/11/2024	595	Revenue	DOCTOR SARAH LOUISE CHAPMAN
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000191660	15/11/2024	4940063	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000191660	15/11/2024	279236	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000191661	15/11/2024	890131	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000191662	15/11/2024	281468	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000191662	15/11/2024	31026	Revenue	DERBYSHIRE FIRE AUTHORITY
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000191663	18/11/2024	59686.03	Revenue	BARCLAYS BANK PLC
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000191664	19/11/2024	734818.35	Revenue	DERBY CITY COUNCIL
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000191665	19/11/2024	5568	Revenue	NEW MILLS & DISTRICT VOLUNTEER CENTRE

Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000191667	20/11/2024	600	Revenue	Buxton Spring Fair
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191668	20/11/2024	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	0000191668	20/11/2024	1125	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191668	20/11/2024	1125	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000191669	20/11/2024	1810	Revenue	Bond Turner Solicitors
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191676	20/11/2024	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	0000191676	20/11/2024	749.4	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Services admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191677	20/11/2024	400	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Services admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191677	20/11/2024	400	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191677	20/11/2024	1200	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
N/A	N/A	PIR Testing 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000191678	20/11/2024	525	Capital	Roll End Carpets
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000191681	20/11/2024	649	Revenue	POWER BOX CREATIVE
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191681	20/11/2024	649	Revenue	POWER BOX CREATIVE

Rechargeable	N/A	REPF (HP)	#N/A	#N/A	1523	#N/A	0000191683	20/11/2024	40000	Revenue	Chinley, Buxworth & Brownside
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6823	Tenant Assistance Fund	0000191685	20/11/2024	1100	Revenue	BANKSWOOD TREE CARE AND LANDSCAPES
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000191686	20/11/2024	9573.56	Revenue	GLOSSOP & DISTRICT VOLUNTEER BUREAU
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6943	OHMS	0000191690	21/11/2024	502.41	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Finance and Performance Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000191691	21/11/2024	671.5	Revenue	IRRV
Central Services	Corporate Management	Finance and Performance Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191691	21/11/2024	671.5	Revenue	IRRV
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000191700	21/11/2024	3650	Revenue	KEPPIE MASSIE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000191702	22/11/2024	1585	Revenue	Sutherland Reay Estate Agents
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000191704	22/11/2024	5000	Revenue	Legal HD Ltd
N/A	N/A	Energy Efficiency Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000191705	22/11/2024	1400	Capital	MICHAEL DYSON ASSOCIATES LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000191710	19/11/2024	2308.72	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000191712	22/11/2024	537.9	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000191719	19/11/2024	1770.74	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000191720	19/11/2024	2356.75	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000191723	19/11/2024	1017.44	Revenue	ESPO

HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000191725	19/11/2024	5175.51	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000191728	19/11/2024	3081.32	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000191729	19/11/2024	1163.24	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000191731	19/11/2024	2027.99	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000191732	19/11/2024	4212.17	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000191736	25/11/2024	12810	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000191737	25/11/2024	578	Revenue	PORTALPLANQUEST LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000191746	25/11/2024	4500	Revenue	BARNSELY METROPOLITAN BOROUGH COUNCIL
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000191748	25/11/2024	4625	Revenue	INFORM HOLDINGS LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000191748	25/11/2024	500	Revenue	INFORM HOLDINGS LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000191755	26/11/2024	1010	Revenue	Driscoll Kingston & Co
N/A	N/A	Energy Efficiency Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000191756	26/11/2024	47582.86	Capital	SEDDON CONSTRUCTION LTD
N/A	N/A	Energy Efficiency Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000191757	26/11/2024	67243.45	Capital	SEDDON CONSTRUCTION LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000191760	26/11/2024	22351.75	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000191761	26/11/2024	207.83	Revenue	WATER PLUS

Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000191761	26/11/2024	251.21	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000191761	26/11/2024	76.13	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000191761	26/11/2024	803.09	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000191761	26/11/2024	715.23	Revenue	WATER PLUS
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Water Services	0315	Water Charges	0000191761	26/11/2024	23.17	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000191761	26/11/2024	383.89	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000191761	26/11/2024	68.24	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000191761	26/11/2024	18.4	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000191761	26/11/2024	7.01	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000191761	26/11/2024	124.4	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000191761	26/11/2024	57.97	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000191761	26/11/2024	132.33	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000191761	26/11/2024	45.34	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000191761	26/11/2024	4.46	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000191761	26/11/2024	88.12	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000191761	26/11/2024	122.3	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000191761	26/11/2024	500.41	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000191761	26/11/2024	11.19	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges	0000191761	26/11/2024	180.89	Revenue	WATER PLUS

HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000191761	26/11/2024	274.42	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges	0000191761	26/11/2024	11.19	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000191761	26/11/2024	37.35	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000191761	26/11/2024	14.1	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000191761	26/11/2024	4.13	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000191761	26/11/2024	211.34	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Pollution Water	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000191762	26/11/2024	1317.24	Revenue	UNITED UTILITIES WATER LTD
Planning Services	Economic Development	New mills Market	PREMISES	Water Services	0316	Sewerage & Environ Services	0000191768	26/11/2024	4.91	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000191768	26/11/2024	1.26	Revenue	WATER PLUS
Central Services	Corporate Management	New mills Depot	PREMISES	Water Services	0315	Water Charges	0000191768	26/11/2024	19.5	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000191768	26/11/2024	75.9	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000191768	26/11/2024	830.04	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000191768	26/11/2024	701.95	Revenue	WATER PLUS
Central Services	Corporate Management	Howard Town House	PREMISES	Water Services	0315	Water Charges	0000191768	26/11/2024	35.32	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Temporary Accommodation	PREMISES	Water Services	0315	Water Charges	0000191768	26/11/2024	13.71	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000191768	26/11/2024	13.71	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000191768	26/11/2024	41.89	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000191768	26/11/2024	260.37	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000191768	26/11/2024	1.26	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000191768	26/11/2024	3.49	Revenue	WATER PLUS
Central Services	Corporate Management	Victoria Hall	PREMISES	Water Services	0315	Water Charges	0000191768	26/11/2024	77.16	Revenue	WATER PLUS

Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000191768	26/11/2024	75.9	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000191768	26/11/2024	37.75	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000191768	26/11/2024	278	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000191768	26/11/2024	8.56	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000191768	26/11/2024	209.28	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000191768	26/11/2024	88.84	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000191768	26/11/2024	15.86	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000191768	26/11/2024	4.7	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000191768	26/11/2024	798.66	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000191768	26/11/2024	13.71	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Water Services	0315	Water Charges	0000191768	26/11/2024	112.12	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000191768	26/11/2024	359.22	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Water Services	0315	Water Charges	0000191768	26/11/2024	75.9	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191775	26/11/2024	3266	Revenue	G2 RECRUITMENT SOLUTIONS
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191776	26/11/2024	624.5	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191776	26/11/2024	624.5	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000191785	27/11/2024	173.99	Revenue	BRISTOW & SUTOR LTD

N/A	N/A	Decent Homes Grants - private	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000191788	27/11/2024	2000	Capital	Fenax Developments Ltd
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinator	0000191789	27/11/2024	1611.67	Revenue	CROWN CARPETS LEEK LTD
Planning Services	Planning Policy	SMDC- Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000191790	27/11/2024	500	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000191791	27/11/2024	1621.5	Revenue	ANTHONY COLLINS SOLICITORS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000191791	27/11/2024	45	Revenue	ANTHONY COLLINS SOLICITORS LLP
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000191796	27/11/2024	1749.1	Revenue	Flowbird Smart City Uk Ltd
HRA	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191798	27/11/2024	2756	Revenue	G2 RECRUITMENT SOLUTIONS
Housing Services	Housing Benefits	Housing Services admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191799	27/11/2024	400	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Services admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191799	27/11/2024	400	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191799	27/11/2024	1200	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000191806	22/11/2024	2292.51	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000191812	22/11/2024	1642.99	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000191819	22/11/2024	684.78	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000191825	22/11/2024	6312.5	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Services	0806	Consultants	0000191828	28/11/2024	10934.5	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	0000191828	28/11/2024	10934.5	Revenue	BLOOM PROCUREMENT SERVICES LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Services	0806	Consultants	0000191829	28/11/2024	355	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	0000191829	28/11/2024	355	Revenue	BLOOM PROCUREMENT SERVICES LTD
Planning Services	Planning Policy	SMDC- Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000191830	28/11/2024	672	Revenue	BROWNE JACOBSON SOLICITORS
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000191840	31/10/2024	2846.33	Revenue	FIRSTCOM EUROPE LTD
Central Services	Corporate Management	Customer Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191841	28/11/2024	1037.25	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Customer Services Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191841	28/11/2024	1037.25	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191841	28/11/2024	231	Revenue	CIVICA UK LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000191845	28/11/2024	1000	Revenue	Friends of White Hall Centre
Central Services	Corporate Management	Estates Services	CENTRAL SUPPORT	Direct Services Recharges	1278	Land & Property Management	0000191846	28/11/2024	1465.29	Revenue	EDF ENERGY
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	6655	Remembrance Sunday	0000191848	28/11/2024	600	Revenue	BLACK DIAMOND PROMOTIONS
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000191865	28/11/2024	596.97	Revenue	TOTAL GAS & POWER LTD
Housing Services	Homelessness	Carelink	PREMISES	Energy Costs	0319	Electricity	0000191873	28/11/2024	831.37	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000191875	29/11/2024	500	Revenue	Legal HD Ltd