HIGH PEAK BORD	UGH COUNCIL	PAYMENTS OF £50	OOR MORE IN N		2024						
				Detailed							
				Expenses							
Service Area	Service Division	Responsible Unit	Expenses Type	Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
			SUPPLIES AND	Furniture &		Purchase of					
Central Services	Corporate Management	Ecclesfold	SERVICES	Materials	0514	plant	0000190775	02/10/2024	19108.2	Revenue	RIELLO UPS LTD
			SUPPLIES AND								
Central Services	Corporate Management	ICT Management	SERVICES	Services	0806	Consultants	0000190808	04/10/2024	1741.67	Revenue	Socitm Advisory
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000190808	04/10/2024	1741.66	Revenue	Socitm Advisory
	Housing Revenue	Information	SUPPLIES AND								
HRA	Account	Technology	SERVICES	Services	0806	Consultants	0000190808	04/10/2024	1741.67	Revenue	Socitm Advisory
			SUPPLIES AND								
Central Services	Corporate Management	ICT Management	SERVICES	Services	0806	Consultants	0000190810	04/10/2024	6225	Revenue	Socitm Advisory
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000190810	04/10/2024	6225	Revenue	Socitm Advisory
		Roof and Fire	CAPITAL	Capital		Capital					
N/A	N/A	Protection	EXPENDITURE		7805	Spend	0000191062	17/10/2024	256696.8	Capital	F PARKINSON LIMITED
		Roof and Fire	CAPITAL	Capital		Capital					
N/A	N/A	Protection	EXPENDITURE	Expenditure	7805	Spend	0000191062	17/10/2024	60793.2	Capital	F PARKINSON LIMITED
		Play Strategy Cote	CUSTOMER	Fees &		Programme -					LEEK SIGNS &
N/A	N/A	Heath	&CLIENT	Charges	8142	other capital	0000191184	23/10/2024	700	Capital	GRAPHICS
		Play Strategy Cote	CUSTOMER	Fees &		Programme -					LEEK SIGNS &
N/A	N/A	Heath	&CLIENT	Charges	8142	other capital	0000191184	23/10/2024	648	Capital	GRAPHICS
		Play Strategy Cote	CUSTOMER	Fees &		Programme -					LEEK SIGNS &
N/A	N/A	Heath	&CLIENT	Charges	8142	other capital	0000191184	23/10/2024	30	Capital	GRAPHICS
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services		Agency Staff	0005		0000191304	30/10/2024	269	Revenue	PARTNERSHIP LTD
Regulatory			SUPPLIES AND			Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services	SERVICES	Services	6773	Moorlands	0000191304	30/10/2024	269	Revenue	PARTNERSHIP LTD
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005		0000191305	30/10/2024	919.13	Revenue	PARTNERSHIP LTD
Regulatory			SUPPLIES AND			Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services		Services	6773	Moorlands	0000191305	30/10/2024	919.12	Revenue	PARTNERSHIP LTD
			SUPPLIES AND			IT-IBS-Revs					
Central Services	Corporate Management	ICT Management	SERVICES		6619	& Bens	0000191306	30/10/2024	4279	Revenue	CIVICA UK LTD
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000191306	30/10/2024	4279	Revenue	CIVICA UK LTD
	Housing Revenue	Council Housing		Maint of		Performance	_	<u> </u>			
HRA	Account	Minor Voids	PREMISES	Buildings	6174	Certificate	0000191307	30/10/2024	605	Revenue	Peak Energy SurveysLtd
			SUPPLIES AND			Homelessne					DERBYSHIRE DISTRICT
Housing Services	Homelessness	Housing Needs	SERVICES	Services	1066	ss Support	0000191309	30/10/2024	2797.22	Revenue	COUNCIL
1			SUPPLIES AND			IT-IBS-Revs	_	<u> </u>			
Central Services	Corporate Management	ICT Management	SERVICES	Computing	6619	& Bens	0000191325	31/10/2024	645.32	Revenue	CIVICA UK LTD

	1		1	In at a	I	l	1	1			
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000191325	31/10/2024	645.32	Revenue	CIVICA UK LTD
			SUPPLIES AND			Enterprise					
Rechargeable	N/A	REPF (HP)	SERVICES	Services	1524	Grants	0000191335	01/11/2024	9958.58	Revenue	Caudata Ltd
			SUPPLIES AND	Supplies &		E20 R & D					
Rechargeable	N/A	UKSPF (HP)	SERVICES	Services	1512	Grants	0000191336	01/11/2024	10000	Revenue	GAP Plastics Ltd
			SUPPLIES AND	Supplies &		Homelessne					ADULLAM HOMES
Housing Services	Homelessness	Housing Needs	SERVICES	Services	1066	ss Support	0000191338	01/11/2024	19491	Revenue	HOUSING ASS
Cultural and			SUPPLIES AND	Furniture &		Equipment &					ALLIANCE LEISURE
Related Services	Open Spaces	Parks	SERVICES	Materials	0500	Furniture	0000191339	01/11/2024	1675	Revenue	SERVICES LTD
		Cote Heath New	CAPITAL	Capital		Capital					ALLIANCE LEISURE
N/A	N/A	Skate Park	EXPENDITURE	Expenditure	7805	Spend	0000191342	01/11/2024	16588.58	Capital	SERVICES LTD
			SUPPLIES AND			Desktop					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0825	Support	0000191344	01/11/2024	25049.07	Revenue	SOLUTIONS UK LTD
	l corporate management		SUPPLIES AND			Staffordshire					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000191344	01/11/2024	22265.83	Revenue	SOLUTIONS UK LTD
001111011	Corporate management		SUPPLIES AND		00	Telephones	0000101011	0 ., 1 ., 202 .			NEC SOFTWARE
Central Services	Corporate Management	Telephone System	SERVICES	Computing	0851	fixed chrgs	0000191344	01/11/2024	1247 55	Revenue	SOLUTIONS UK LTD
OCHITAI OCIVIOCO	Corporate Management	T CICPTION C CYSTON	SUPPLIES AND		0001	Staffordshire	0000101044	01/11/2024	1247.00	revende	NEC SOFTWARE
Central Services	Corporate Management	Telephone System	SERVICES	Services	6773	Moorlands	0000191344	01/11/2024	1108 03	Revenue	SOLUTIONS UK LTD
Ochtrar Ochvices	Housing Revenue	Information	SUPPLIES AND		0773	Desktop	0000131344	01/11/2024	1100.00	rcvcnac	NEC SOFTWARE
HRA	Account	Technology	SERVICES	Computing	0825	Support	0000191344	01/11/2024	9240.60	Revenue	SOLUTIONS UK LTD
TINA	Housing Revenue	- 0,	SUPPLIES AND		0023	Telephones	0000191344	01/11/2024	0349.09	Revenue	NEC SOFTWARE
HRA		Information	SERVICES		0851		0000101211	01/11/2024	445.05	Dayanua	SOLUTIONS UK LTD
ПКА	Account	Technology	SUPPLIES AND	Computing	0651	fixed chrgs E11 Building	0000191344	01/11/2024	413.03	Revenue	SOLUTIONS OR LTD
Dasharrahla	NI/A	LIKODE (LID)	SERVICES		4500	J	0000404040	04/44/0004	00050 44	D	Name Addition Transport
Rechargeable	N/A	UKSPF (HP)		Services	1506	& Capacity	0000191348	01/11/2024	22959.44	Revenue	New Mills Town Council
D		Development	SUPPLIES AND		4000			0.4.4.4.4000.4	54450		NATIONAL WORLD
Planning Services	Development Control	Control	SERVICES	Services	1090	Advertising	0000191350	01/11/2024	514.56	Revenue	PUBLISHING LTD (JPI)
l <u>.</u> .	l <u>-</u>	Benefits	SUPPLIES AND			Professional				_	S D RAWSON SERVICES
Housing Services	Housing Benefits	Managements	SERVICES	Services	0800	Fees	0000191352	01/11/2024	1080	Revenue	LTD
				RE DURING							ABERDEEN LIQUIDITY
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000191356	30/10/2024	2000000	Revenue	FUND (LUX)
		Development	SUPPLIES AND			Bridgemont					RYDER LANDSCAPE
Planning Services	Development Control	Control	SERVICES	Services	6860	Appeal	0000191357	04/11/2024	6723.5	Revenue	CONSULTANTS LTD
		Roof and Fire	CAPITAL	Capital		Capital					FOCUS CONSULTANTS
N/A	N/A	Protection	EXPENDITURE	Expenditure	7805	Spend	0000191358	04/11/2024	2193.75	Capital	2010 LLP
			SUPPLIES AND	ions &							
Central Services	Corporate Management	ICT Management	SERVICES	Computing	6636	Digital Portal	0000191359	04/11/2024	87210	Revenue	IEG4 LTD
			SUPPLIES AND	Supplies &		Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000191359	04/11/2024	58140	Revenue	IEG4 LTD
	·	Ĭ	SUPPLIES AND	ions &		Broadband					
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0838	Links	0000191362	01/10/2024	490.47	Revenue	CLARANET
		Ĭ	SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000191362	01/10/2024	490.47	Revenue	CLARANET
	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	ļ	ļ- ····	1	<u>. </u>		1	1		,	ı -

			SUPPLIES AND	Supplies &	1	l					
Central Services	Corporate Management	Central Admin	SERVICES	Services	2563	TNT Charges	0000191363	02/10/2024	276.83	Revenue	DHL PARCEL UK
CONTRA CONTROCC	Corporate Management	Contrar / tarriiri	SUPPLIES AND		2000	Staffordshire	0000101000	02/10/2021	27 0.00	rtovorido	DILLI TILLOLL OIL
Central Services	Corporate Management	Central Admin	SERVICES	Services	6773	Moorlands	0000191363	02/10/2024	67 64	Revenue	DHL PARCEL UK
001111010		Registration of	SUPPLIES AND		00		0000101000	02, 10, 202 1	0	110101140	211217111022 011
Central Services	Public	Elections	SERVICES	Computing	0850	Postages	0000191363	02/10/2024	191.07	Revenue	DHL PARCEL UK
		Registration of	SUPPLIES AND			Staffordshire					
Central Services	Public	Elections	SERVICES	Services	6773	Moorlands	0000191363	02/10/2024	292.19	Revenue	DHL PARCEL UK
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Business Services	SERVICES		0850	Postages	0000191363	02/10/2024	115.06	Revenue	DHL PARCEL UK
		Energy Efficiency	CAPITAL	Capital		Capital					MICHAEL DYSON
N/A	N/A	Grants	EXPENDITURE	Expenditure	7805	Spend	0000191364	04/11/2024	2675	Capital	ASSOCIATES LTD
Cultural and		Aboricultural	SUPPLIES AND			Schedule of		.,.,			GLENDALE
Related Services	Open Spaces	Services	SERVICES	Services	0709	Rates	0000191365	04/11/2024	2393.82	Revenue	COUNTRYSIDE LTD
110.0100	open opasse	30.1.000	SUPPLIES AND		0.00	. 10100	0000101000	0 1,7 1,7202 1	2000.02	110101140	000
Central Services	Corporate Management	ICT Management	SERVICES	Services	0806	Consultants	0000191367	04/11/2024	3483.33	Revenue	Socitm Advisory
		i e i mamagamam	SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000191367	04/11/2024	3483.34	Revenue	Socitm Advisory
001111010	Housing Revenue	Information	SUPPLIES AND		00		0000101001	0 1,7 1,7202 1	0.00.0.	110101140	Cooming turnesty
HRA	Account	Technology	SERVICES	Services	0806	Consultants	0000191367	04/11/2024	3483.33	Revenue	Socitm Advisory
	7.0000	· comicing	SUPPLIES AND		0000	00.100.100	0000101001	0 1,7 1,7202 1	0.00.00	. 10 7 0 1 1 4 0	- Cooking Nationally
Central Services	Corporate Management	ICT Management	SERVICES	Services	0806	Consultants	0000191368	04/11/2024	316 67	Revenue	Socitm Advisory
Contrar Convideo	Corporate Management	10 1 Managomoni	SUPPLIES AND		0000	Staffordshire	0000101000	0 17 1 17 2 0 2 1	010.01	rtovonao	Cookin Advicery
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000191368	04/11/2024	316.66	Revenue	Socitm Advisory
	Housing Revenue	Information	SUPPLIES AND								
HRA	Account	Technology	SERVICES	Services	0806	Consultants	0000191368	04/11/2024	316.67	Revenue	Socitm Advisory
	7.0000	. comiciogy	SUPPLIES AND		3333	Equipment &	0000101000	0 1,7 1,7202 1	0.0.0.	110101140	SOUTHERNS
Central Services	Corporate Management	Misc GF	SERVICES	Materials	0500	Furniture	0000191369	04/11/2024	1752	Revenue	BROADSTOCK LIMITED
			SUPPLIES AND			Staffordshire					SOUTHERNS
Central Services	Corporate Management	Misc GF	SERVICES	Services	6773	Moorlands	0000191369	04/11/2024	1752	Revenue	BROADSTOCK LIMITED
	l corporation management	Property Admin						.,.,			INTERNATIONAL
Central Services	Corporate Management		EMPLOYEES	Agency Staff	0005	Agency Staff	0000191375	05/11/2024	811.85	Revenue	RECRUITMENT L
		Property Admin	SUPPLIES AND			Staffordshire					INTERNATIONAL
Central Services	Corporate Management		SERVICES	Services	6773	Moorlands	0000191375	05/11/2024	811.85	Revenue	RECRUITMENT L
001111010		Property Admin	02:11:020	00.1.000	0		0000101010	00,11,2021	000	. 10 7 0 1 1 4 0	INTERNATIONAL
Central Services		Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191376	05/11/2024	499.6	Revenue	RECRUITMENT L
001111010	Corporate management	Property Admin	SUPPLIES AND		-	Staffordshire	0000101010	00,11,2021		110101140	INTERNATIONAL
Central Services	Corporate Management		SERVICES	Services	6773	Moorlands	0000191376	05/11/2024	499.6	Revenue	RECRUITMENT L
Regulatory	Corporate management	7.000 0.11	02:11:020	00.1.000	0		0000101010	00,11,2021		. 10 7 0 1 1 4 0	THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191377	05/11/2024	2500	Revenue	PARTNERSHIP LTD
Regulatory	Environmentarricati	rtogulatory corvidoo	SUPPLIES AND		0000	Staffordshire	0000101011	00/11/2021	2000	rtovonao	THE OYSTER
Services	Environmental Health	Regulatory Services		Services	6773	Moorlands	0000191377	05/11/2024	2500	Revenue	PARTNERSHIP LTD
	ommontarrioditi	Environmental	SUPPLIES AND		51.0	Legal	2230101011	33,11,2324	2300		BROWNE JACOBSON
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0798	Services	0000191378	05/11/2024	3006	Revenue	SOLICITORS
i lanning out vides	r idining r only	Environmental	SUPPLIES AND		0.00	Legal	0000101070	00,11,2024	5500	TOVOITUG	BROWNE JACOBSON
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0798	Services	0000191379	05/11/2024	1750	Revenue	SOLICITORS
i laming octvices	I raming rolley	Castalilability	CLIVIOLO	COLVICES	0,00	COLVICOS	0000101010	00/11/2024	1730	1 COVETIGE	COLIDITORO

			SUPPLIES AND	Supplies &	1	E13 Cost of		l	1		NORMANTON
Rechargeable	N/A	UKSPF (HP)	SERVICES	Services	1507	Living	0000191380	05/11/2024	2000	Revenue	SCREENPRINT
rechargeable	IV/A	OROTT (III)	SUPPLIES AND	Supplies &	1307	E13 Cost of	0000131300	03/11/2024	2000	revenue	NORMANTON
Rechargeable	N/A	UKSPF (HP)	SERVICES	Services	1507	Living	0000191380	05/11/2024	32.05	Revenue	SCREENPRINT
Rechargeable	IN/A		SUPPLIES AND		1307	E13 Cost of	0000191300	03/11/2024	32.93	Revenue	NORMANTON
Rechargeable	N/A	UKSPF (HP)	SERVICES	Services	1507	Livina	0000191380	05/11/2024	1000	Revenue	SCREENPRINT
Rechargeable	N/A	UNSEF (HF)	SUPPLIES AND		1307	E13 Cost of	0000191360	03/11/2024	1000	Revenue	NORMANTON
Dooborgooblo	N/A	UKSPF (HP)	SERVICES	Services	1507	Living	0000191380	05/11/2024	27.05	Revenue	SCREENPRINT
Rechargeable	N/A	UNSEF (HF)	SUPPLIES AND		1507	E13 Cost of	0000191360	05/11/2024	37.95	Revenue	NORMANTON
Dooborgooblo	N/A	UKSPF (HP)	SERVICES	Services	1507	Living	0000191380	05/11/2024	22.05	Revenue	SCREENPRINT
Rechargeable	N/A	UNSEF (HF)	SUPPLIES AND		1307	Staffordshire	0000191360	03/11/2024	32.93	Revenue	NORMANTON
Daaharaaabla	N/A	LIKODE (LID)	SERVICES		6770		0000404390	05/44/2024	27.05	Dayanua	
Rechargeable	IN/A	UKSPF (HP)	SUPPLIES AND	Services	6773	Moorlands Staffordshire	0000191380	05/11/2024	37.95	Revenue	SCREENPRINT NORMANTON
Daabaaaabla	NI/A	LIKODE (LID)			0770		0000404000	05/44/0004	750	D	
Rechargeable	N/A	UKSPF (HP)	SERVICES	Services	6773	Moorlands	0000191380	05/11/2024	750	Revenue	SCREENPRINT
0		M: OF	SUPPLIES AND		0500	Equipment &	0000404000	05/44/0004	4040.4	Б	OTATIONEDVILIK LIMITED
Central Services	Corporate Management	MISC GF	SERVICES	Materials	0500	Furniture	0000191382	05/11/2024	1918.4	Revenue	STATIONERY UK LIMITED
0			SUPPLIES AND		0770	Staffordshire		05/44/0004	1010.1		0747101150111111111
Central Services	Corporate Management	Misc GF	SERVICES	Services	6773	Moorlands	0000191382	05/11/2024	1918.4	Revenue	STATIONERY UK LIMITED
			SUPPLIES AND	Subscription		SS				_	THREE SHIRES
Housing Services	Housing Benefits	Housing Advice	SERVICES	S	0918	Prevention	0000191384	05/11/2024	1074	Revenue	PROPERTIES
	Housing Revenue	Council Housing		Energy		Cromford				_	TOTAL GAS & POWER
HRA	Account	Cromford Court	PREMISES	Costs	6151	Court	0000191388	05/11/2024	525.91	Revenue	LTD
				Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Ecclesfold	PREMISES	Costs	0319	Electricity	0000191391	05/11/2024	813.42	Revenue	LTD
			SUPPLIES AND	ions &		IT-Planning-					
Central Services	Corporate Management	ICT Management	SERVICES	Computing	6623	Northgate	0000191394	06/11/2024	3175	Revenue	IDOX SOFTWARE LTD
		Ŭ	SUPPLIES AND	Supplies &		Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000191394	06/11/2024	3175	Revenue	IDOX SOFTWARE LTD
		Ü	SUPPLIES AND	Supplies &		Miscellaneou					PARKWOOD LEISURE
Central Services	Corporate Management	Misc GF	SERVICES	Services	1050	s Other	0000191395	06/11/2024	19240.33	Revenue	LTD
	Community		SUPPLIES AND			Partnership					
Planning Services	Development	Safer Streets	SERVICES	Services	1069	Operations	0000191397	06/11/2024	2000	Revenue	BUXTON PUBWATCH
Cultural and	2010:00		02.11.020	Energy		operanone	0000101001	00,11,2021	2000		TOTAL GAS & POWER
Related Services	Tourism	Pavilion Gardens	PREMISES	Costs	0319	Electricity	0000191409	06/11/2024	624.06	Revenue	LTD
Regulatory	Todrisiii	T aviiion Garaciis	TILLWIOLO	00010	0010	Licotricity	0000131403	00/11/2024	024.00	rtovonac	THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191412	06/11/2024	927 45	Revenue	PARTNERSHIP LTD
Regulatory	Environmental ricatin	regulatory octvices	SUPPLIES AND		0000	Staffordshire	0000131412	00/11/2024	321.43	revenue	THE OYSTER
Services	Environmental Health	Regulatory Services		Services &	6773	Moorlands	0000191412	06/11/2024	027.45	Revenue	PARTNERSHIP LTD
Services	Environmentar rieatti	Regulatory Services	SERVICES	Energy	0113	Moorianus	0000191412	00/11/2024	921.43	Revenue	TOTAL GAS & POWER
Housing Convices	Homelessness	Carelink	PREMISES	Costs	0319	Electricity	0000191421	06/11/2024	942.24	Revenue	LTD
Housing Services	1 101116163311633	Carellin	I INEIVIIOEO	Energy	0313	Electricity	0000191421	00/11/2024	042.34	Nevellue	TOTAL GAS & POWER
Control Contines	Corporato Managament	Municipal Buildings	PREMISES		0319	Electricity	0000101425	06/11/2024	1255.05	Dovonus	LTD
Central Services	Corporate Management			Costs	0319	Electricity	0000191425	00/11/2024	1355.85	Revenue	(SHAKESPEARE
Control Comings	Cornerate Managers	Misc Land &	SUPPLIES AND		0000	Professional	0000404404	07/44/2024	2405	Davanus	
Central Services	Corporate Management	Property	SERVICES	Services	0800	Fees	0000191431	07/11/2024	3495	Revenue	MARTINEAU)
0 - 1 - 1 0 1		Misc Land &	SUPPLIES AND		1050	Miscellaneou	0000404400	07/44/0004	7000	Б	Glossop Amalgamated
Central Services	Corporate Management	Property	SERVICES	Services	1050	s Other	0000191432	07/11/2024	7000	Revenue	Angling

			CAPITAL	Capital		Capital					HARPUR CREWE
N/A	N/A	House Purchase	EXPENDITURE		7805	Spend	0000191433	07/11/2024	5000	Capital	ESTATE (L)
Highways and			SUPPLIES AND			Pay by					
Transport Services	Parking Services	Car Parks	SERVICES	Services	0698	Phone costs	0000191434	07/11/2024	3395.67	Revenue	PaybyPhone Limited
		Property Admin									INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191435	07/11/2024	1125	Revenue	RECRUITMENT L
		Property Admin	SUPPLIES AND			Staffordshire					INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Services	6773	Moorlands	0000191435	07/11/2024	1125	Revenue	RECRUITMENT L
00111101	Housing Revenue	Property Servcies	02.111020	00.1.000	00		0000101100	0171172021	20		INTERNATIONAL
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191435	07/11/2024	1125	Revenue	RECRUITMENT L
	Community		SUPPLIES AND			Voluntary					GLOSSOP & DISTRICT
Planning Services	Development	Community Fund	SERVICES	s	6715	Bodies	0000191436	07/11/2024	10000	Revenue	VOLUNTEER BUREAU
· iai ii ii ig coi i i coo	Community	John Marky 1 and	SUPPLIES AND	Supplies &	00	Partnership	0000101100	0171172021	.0000		102011221120112110
Planning Services	Development	Safer Streets	SERVICES	Services	1069	Operations	0000191437	07/11/2024	2000	Revenue	THE ZINK PROJECT CIO
r larming corvided	Housing Revenue	Council Housing	CERTIFICE	Energy	1000	Electricity -	0000101101	0171172021	2000	110101100	TOTAL GAS & POWER
HRA	Account	Alma Square	PREMISES	Costs	6154	Alma Square	0000191444	07/11/2024	539 61	Revenue	LTD
11101	recount	Insurance Control	CUSTOMER	Fees &	0101	Insurance-	0000101111	0171172021	000.01	110101100	ARTHUR J. GALLAGHER
N/A	N/A	Account	&CLIENT	Charges	4196	Premiums	0000191446	07/11/2024	2201 52	Revenue	INSURANCE LIMITED
14// (14/7	riccount	SUPPLIES AND		4100	Equipment &	0000131440	07/11/2024	2201.02	rtovenac	INVOIGNATED
Central Services	Corporate Management	Misc GF	SERVICES	Materials	0500	Furniture	0000191450	07/11/2024	2560.5	Revenue	EMERGENT CROWN
Ochtrar Ochvioco	Corporate Management	WIIOC CI	SUPPLIES AND		0000	Staffordshire	0000101400	07/11/2024	2000.0	rtovenac	EMERGERY GROWN
Central Services	Corporate Management	Misc GF	SERVICES	Services	6773	Moorlands	0000191450	07/11/2024	2560.5	Revenue	EMERGENT CROWN
Certifal Services	Corporate Management	IVIISC GI	SUPPLIES AND		0773	Equipment &	0000191430	07/11/2024	2300.3	Revenue	LINERGENT CROWN
Central Services	Corporate Management	Misc GF	SERVICES	Materials	0500	Furniture	0000191451	07/11/2024	2551 75	Revenue	EMERGENT CROWN
Certifal Services	Corporate Management	IVIISC GI	SUPPLIES AND		0300	Staffordshire	0000191431	07/11/2024	2001.70	Revenue	EMERGENT CROWN
Central Services	Corporate Management	Misc GE	SERVICES	Services	6773	Moorlands	0000191451	07/11/2024	2551 75	Revenue	EMERGENT CROWN
Certifal Services	Housing Revenue	Housing Revenue	SUPPLIES AND		0773	Moorianus	0000191431	07/11/2024	2001.70	Revenue	LINERGENT CROWN
HRA	Account	Account	SERVICES	Services	6820	Cash Refund	0000191452	07/11/2024	702.04	Revenue	A Tenant
Cultural and	Account	Account	SUPPLIES AND		0020	Casii itciulia	0000131432	07/11/2024	702.04	rcvenac	A Tenant
Related Services	Recreation and Sport	Leisure & Games	SERVICES	Services	1090	Advertising	0000191453	07/11/2024	340	Revenue	THE NEW FAT
Cultural and	Recreation and Sport	Leisure & Garries	SUPPLIES AND		1030	Advertising	0000191433	07/11/2024	340	Revenue	THENEWIAI
Related Services	Recreation and Sport	Leisure & Games	SERVICES	Services	1090	Advertising	0000191453	07/11/2024	622.5	Revenue	THE NEW FAT
Cultural and	Recreation and oport	Leisure & Garries	SUPPLIES AND		1030	Advertising	0000131433	07/11/2024	022.0	rcvcnac	THENEWIA
Related Services	Recreation and Sport	Leisure & Games	SERVICES	Services	1090	Advertising	0000191453	07/11/2024	15	Revenue	THE NEW FAT
Related Services	Recreation and Sport	Leisure & Garries	SUPPLIES AND		1030	Hybrid Mail	0000191433	07/11/2024	13	Revenue	PSL PRINT
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0676	Service	0000191463	08/11/2024	6753 26	Revenue	MANAGEMENT LTD
Ceriliai Services	Housing Revenue	Council Housing	SUPPLIES AND		0070	Service	0000191403	00/11/2024	0755.20	Revenue	PSL PRINT
HRA	Account	Business Services	SERVICES	Computing	0850	Postages	0000191463	08/11/2024	556 56	Revenue	MANAGEMENT LTD
TINA	Housing Revenue	Council Housing	SUPPLIES AND		0630	rustages	0000191403	00/11/2024	550.50	Revenue	PSL PRINT
HRA	Account	Business Services	SERVICES	Computing	0850	Dootogoo	0000191464	09/11/2024	071.67	Revenue	MANAGEMENT LTD
IIIVA	Account	UK Shared	SUPPLIES AND		0000	Postages E13 Cost of	0000191404	00/11/2024	9/ 1.0/	Nevellue	PSL PRINT
N/A	N/A	Properity Fund	SERVICES	Supplies & Services	1507	Living	0000191465	08/11/2024	051	Capital	MANAGEMENT LTD
11/7	IW/A	UK Shared	SUPPLIES AND		1301	E13 Cost of	0000131403	00/11/2024	951	Capitai	PSL PRINT
N/A	N/A	Properity Fund	SERVICES	Supplies & Services	1507	Living	0000191465	08/11/2024	2260	Capital	MANAGEMENT LTD
IN/A	IW/A		SERVICES	Services	1007	Livilig	0000191405	00/11/2024	2300	Сарнаі	INTERNATIONAL
Housing Services	Housing Benefits	Housing Servcices admin	EMPLOYEES	Agency Staff	0005	Agonov Stoff	0000191468	09/11/2024	400	Revenue	RECRUITMENT L
i lousing services	i lousing benefits	aumm	LIVIPLO I EES	Agency Staff	0000	Agency Staff	0000191408	00/11/2024	400	revenue	VECKOLLINEINI F

				Misc							
				Supplies &		Recharge					MICHAEL PAGE
		Housing Servcices	SUPPLIES AND			Staffordshire					INTERNATIONAL
Housing Services	Housing Benefits	admin	SERVICES	Exp	6773	Moorlands	0000191468	08/11/2024	400	Revenue	RECRUITMENT L
Transmig Common		Council Housing									MICHAEL PAGE
	Housing Revenue	Tenancy Services									INTERNATIONAL
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191468	08/11/2024	1200	Revenue	RECRUITMENT L
		Council Housing		<u> </u>		J					
	Housing Revenue	Property Servcies									G2 RECRUITMENT
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191469	08/11/2024	8168	Revenue	SOLUTIONS
				Indirect		,					
		Non Distributed		employee							DERBYSHIRE COUNTY
Central Services	Non Distributed Costs	Costs	EMPLOYEES	expenses	0055	Pensions	0000191470	08/11/2024	95584	Revenue	COUNCIL SUPN FUND
				Other							
		Future High Street	CAPITAL	Capital							FILIGREE
N/A	N/A	Fund - Buxton	EXPENDITURE	Expenditure	7806	Consultants	0000191478	08/11/2024	7391.9	Capital	COMMUNICATIONS LTD
				Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Costs	0319	Electricity	0000191503	08/11/2024	5298.79	Revenue	LTD
						Electricity -					
	Housing Revenue	Council Housing		Energy		Queens					TOTAL GAS & POWER
HRA	Account	Queens Court	PREMISES	Costs	6153	Court	0000191507	08/11/2024	1329.35	Revenue	LTD
Cultural and				Energy							TOTAL GAS & POWER
Related Services	Open Spaces	Parks	PREMISES	Costs	0319	Electricity	0000191508	08/11/2024	1846.46	Revenue	LTD
				Misc							
				Supplies &							
			SUPPLIES AND			Miscellaneou					TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	1050	s Other	0000191512	11/11/2024	1543.95	Revenue	(UK) LTD
				Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Depot	PREMISES	Costs	0319	Electricity	0000191513	11/11/2024	1543.27	Revenue	LTD
						Electrcity -					
	Housing Revenue	Council Housing		Energy		Hartington					TOTAL GAS & POWER
HRA	Account	Hartington Gardens	PREMISES	Costs	6157	Garde	0000191518	11/11/2024	2294.21	Revenue	LTD
				EXPENDITU							
				RE DURING							LINK TREASURY
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000191527	01/11/2024	3700000	Revenue	SERVICES LIMITED
				Grants &		Homelessne					
			SUPPLIES AND	Subscription		SS				_	
Housing Services	Housing Benefits	Housing Advice	SERVICES	S	0918	Prevention	0000191528	08/11/2024	900	Revenue	A Landlord
				EXPENDITU							
N1/A			EVER BITHE	RE DURING				00/44/0004	000000	_	ABERDEEN LIQUIDITY
N/A	N/A	Temp Investments	EXPENDITURE	YEAR	7004	Investments	0000191529	08/11/2024	300000	Revenue	FUND (LUX)
	Control Commission to the	NNDD/CTAY/D-11	CLIDDLIEC AND			Doilitt/Dieter					
O	Central Services to the	NNDR/CTAX/Debto	SUPPLIES AND		0005	Bailiff/Distres		44/44/0004	500.00	D	DDICTOW & CUITOD : TO
Central Services	Public	rs Recovery	SERVICES	Services	0805	s etc	0000191531	11/11/2024	539.22	Revenue	BRISTOW & SUTOR LTD
Cultural and	Tourism	Douilian Cardon	DDEMICEC	Energy	0240	Clootricity	0000101500	44/44/2024	660.44	Davanus	TOTAL GAS & POWER
Related Services	Tourism	Pavilion Gardens	PREMISES	Costs	0319	Electricity	0000191532	11/11/2024	069.14	Revenue	LTD

		Waterswallows -		Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Depot	PREMISES	Costs	0319	Electricity	0000191547	11/11/2024	1075.21	Revenue	LTD
			INCOME-								
			CUSTOMER								
		Insurance Control	&CLIENT	Fees &		Insurance-					GALLAGHER BASSETT
N/A	N/A	Account	RECPTS	Charges	4196	Premiums	0000191549	11/11/2024	3221.03	Revenue	INTERNATIONAL LIMITED
	Housing Revenue	Council Housing		Energy		Electricity -					TOTAL GAS & POWER
HRA	Account		PREMISES		6156	Marian Court	0000191551	11/11/2024	804.09	Revenue	LTD
				Communicat							
			SUPPLIES AND								
Central Services	Corporate Management		SERVICES		6636	Digital Portal	0000191553	12/11/2024	87210	Revenue	IEG4 LTD
00111000	Corporate Management	10 1 Management	CLITTICLO	Misc	0000	Digital Fortal	0000101000	12/11/2021	0,210	110101100	1201212
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management		SERVICES		6773	Moorlands	0000191553	12/11/2024	E0140	Revenue	IEG4 LTD
Jeninai Jenvices	Corporate Management	ICT Management	SERVICES		0113	IVIOUTIATIUS	0000191333	12/11/2024	30140	Revenue	IEG4 LTD
				Misc							
Outtown love -		Llookh for Life	CLIDDLIEC AND	Supplies &		l looki					
Cultural and	B		SUPPLIES AND		0554	Healthy	0000404550	40/44/0004	0405	Б	LEVIEIOURELER
Related Services	Recreation and Sport	Projects	SERVICES		2554	Living	0000191558	12/11/2024	2185	Revenue	LEX LEISURE LTD
				Misc							
				Supplies &							
	Housing Revenue		SUPPLIES AND								
HRA	Account	Neighbourhoods	SERVICES	Exp	6818	Tree Works	0000191559	12/11/2024	3597	Revenue	P Storer Tree Services
	Democratic										
	Representation and		SUPPLIES AND			Mayors					
Central Services	Management	Expenses	SERVICES	Expenses	6653	Regalia	0000191560	12/11/2024	726	Revenue	W H DARBY LTD
				Grants &		Homelessne					
			SUPPLIES AND	Subscription		ss					
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000191564	13/11/2024	515.58	Revenue	Platform Housing Group
<u>-</u>						Hired &					
Highways and		Buxton On Street	SUPPLIES AND			Contracted					
Transport Services			SERVICES		0710	Services	0000191569	13/11/2024	597.67	Revenue	BHPSS LTD
.,	J	- J				Hired &					
Highways and			SUPPLIES AND			Contracted					
Transport Services	Parking Services		SERVICES		0710	Services	0000191569	13/11/2024	928.03	Revenue	BHPSS LTD
Transport octviocs	T driving Cervices	our runo	OLIVIOLO	Print/Stat &	07 10	Security &	0000131003	10/11/2024	320.00	rtevende	BIT CO ETB
			SUPPLIES AND			Courier					
Central Services	Corporate Management		SERVICES		0677	Servcies	0000191569	13/11/2024	1724 76	Revenue	BHPSS LTD
Jential Services	Corporate Management	Central Admin	SERVICES	Misc	0077	Servoles	0000191309	13/11/2024	1734.70	Revenue	BITF33 LTD
						Dacharas					
			CLIDDLIEC AND	Supplies &		Recharge					
0			SUPPLIES AND		0770	Staffordshire	000040455	40/44/6004	4070 5-	Б	DUDOO LED
Central Services	Corporate Management	Central Admin	SERVICES	Exp	6773		0000191569	13/11/2024	1979.57	Revenue	BHPSS LTD
						Hired &					
			SUPPLIES AND			Contracted					
Central Services	Corporate Management	Income / Receipting	SERVICES	Services	0710	Services	0000191569	13/11/2024	406.25	Revenue	BHPSS LTD

				Communicat	1	Mobile				1	-
			SUPPLIES AND			phones-					
Housing Services	Homelessness	Carelink	SERVICES	Computing	0848	Rental	0000191571	24/10/2024	262.00	Revenue	EE LTD
Tiousing octvices	Tiomciessiless	Carcillik	OLIVIOLO	Communicat		Mobile	0000131371	24/10/2024	202.03	revende	LL LID
			SUPPLIES AND			phones-					
Housing Services	Homelessness	Carelink	SERVICES		0848	Rental	0000191571	24/10/2024	52.0	Revenue	EE LTD
Tiousing Services	Homelessiless	Carellink	SLIVICES	Communicat		Mobile	0000191371	24/10/2024	32.9	Revenue	LLLID
			SUPPLIES AND			phones-					
Central Services	Corporate Management	Tolonhono System	SERVICES	Computing	0848	Rental	0000191571	24/40/2024	722 17	Revenue	EE LTD
Central Services	Corporate Management	relephone System	SERVICES	Communicat		Mobile	0000191371	24/10/2024	132.11	Revenue	EELID
			SUPPLIES AND			phones-					
Central Services	Corporate Management	Talanhana System	SERVICES AND		0848	Rental	0000191571	24/40/2024	147.76	Revenue	EE LTD
Central Services	Corporate Management	relephone System	SERVICES	Computing Misc	0848	Rentai	0000191571	24/10/2024	147.76	Revenue	EELID
						Dacharra					
			CLIDDLIEC AND	Supplies &		Recharge					
Cantual Camilana	Composite Management	T-1	SUPPLIES AND SERVICES		0770	Staffordshire	0000404574	04/40/0004	700.47	D	FFLTD
Central Services	Corporate Management	i elepnone System	SERVICES	Exp	6773	Moorlands	0000191571	24/10/2024	732.17	Revenue	EE LTD
				Misc							
			011001100 4110	Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management		SERVICES	Ехр	6773	Moorlands	0000191571	24/10/2024	147.76	Revenue	EE LTD
	1	Council Housing		Communicat		Mobile					
	_	Reallocation Cost	SUPPLIES AND			phones-				_	
HRA	Account	Centre	SERVICES	Computing	0848	Rental	0000191571	24/10/2024	353.61	Revenue	EE LTD
		Council Housing		Communicat		Mobile					
	0	Reallocation Cost	SUPPLIES AND			phones-					
HRA	Account	Centre	SERVICES	Computing	0848	Rental	0000191571	24/10/2024	71.36	Revenue	EE LTD
				Direct							
				Transport		Petrol/Derv/					
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Oil	0000191575	01/11/2024	457.13	Revenue	FUEL GENIE
				Direct							
				Transport		Petrol/Derv/					
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Oil	0000191575	01/11/2024	6.25	Revenue	FUEL GENIE
				Direct							
				Transport		Petrol/Derv/					
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Oil	0000191575	01/11/2024	15	Revenue	FUEL GENIE
				Direct							
				Transport		Petrol/Derv/					
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Oil	0000191575	01/11/2024	12.49	Revenue	FUEL GENIE
	Democratic			Direct							
	Representation and	Mayoral & Civic		Transport		Petrol/Derv/					
Central Services	Management	Expenses	TRANSPORT	Costs	0401	Oil	0000191575	01/11/2024	31.66	Revenue	FUEL GENIE
Environmental and				Direct							
Regulatory				Transport		Petrol/Derv/					
Services	Environmental Health	Transport	TRANSPORT	Costs	0401	Oil	0000191575	01/11/2024	83.25	Revenue	FUEL GENIE

Environmental and Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191590	13/11/2024	260	Revenue	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 &	6773	Recharge Staffordshire Moorlands	0000191592	13/11/2024	911.92	Revenue	THE OYSTER PARTNERSHIP LTD
Central Services	Corporate Management	Corporate	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000191603	31/10/2024	662 22	Revenue	ALLPAY LTD
Ochiliai Ochvices	Corporate Management	Corporate	SUPPLIES AND	Misc Supplies &	1000	Bank	0000191003	01/10/2024	003.22	TYCACHING	ALLIA LID
Central Services	Corporate Management	Management	SERVICES	Exp	1080	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 Misc	1080	Bank Charges	0000191619	31/10/2024	1179.63	Revenue	AIB MERCHANT SERVICES
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Supplies &	1050	Miscellaneou s 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	Exp	1050	Miscellaneou s 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 Servcices admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191630	15/11/2024	400	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L

				Misc							
				Supplies &		Recharge					MICHAEL PAGE
		Housing Servcices	SUPPLIES AND	Services		Staffordshire					INTERNATIONAL
Housing Services	Housing Benefits	admin	SERVICES	Exp	6773	Moorlands	0000191630	15/11/2024	400	Revenue	RECRUITMENT L
		Council Housing									MICHAEL PAGE
	Housing Revenue	Tenancy Services									INTERNATIONAL
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191630	15/11/2024	1200	Revenue	RECRUITMENT L
											MICHAEL PAGE
		Property Admin									INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191631	15/11/2024	749.4	Revenue	RECRUITMENT L
				Misc							
				Supplies &		Recharge					MICHAEL PAGE
		Property Admin	SUPPLIES AND			Staffordshire					INTERNATIONAL
Central Services	Corporate Management		SERVICES	Exp	6773	Moorlands	0000191631	15/11/2024	749.4	Revenue	RECRUITMENT L
		Council Housing									
LIDA	Housing Revenue	Property Servcies	EMBL 0)/EE0		0005			45/44/0004	4054	_	G2 RECRUITMENT
HRA	Account	Admin	EMPLOYEES	Agency Staff			0000191632	15/11/2024	4251	Revenue	SOLUTIONS
			OLIDDI IEO AND	Communicat		Telephones -					AGM
0	Company Management	Talankana Ovetana	SUPPLIES AND		0000	Call Centre	0000404000	40/44/0004	504.00	D	TELECOMMUNICATIONS
Central Services	Corporate Management	i elepnone System	SERVICES	Computing Misc	0868	Lines	0000191636	18/11/2024	531.93	Revenue	LTD
				Supplies &							
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Neighbourhoods	SERVICES	Exp	6818	Tree Works	0000191637	18/11/2024	990	Revenue	P Storer Tree Services
TINA	Account	Neighbourhoods	SERVICES	EXPENDITU		TIEE WOIKS	0000191037	10/11/2024	880	Revenue	F Storer Tree Services
		Purchase Card		RE DURING							
Rechargeable	N/A	Holding Account	EXPENDITURE		7010	Purchases	0000191641	07/11/2024	18506.18	Revenue	NATWEST VISA
reonargeable	14/71	Tiolaing 7 toodant	EXI ENDITORE	Communicat		1 dicilases	0000131041	0771172024	10000.10	rtevende	TUTTIVE OF VIOTE
			SUPPLIES AND			PSN					
Central Services	Corporate Management	ICT Management	SERVICES		0866	Connection	0000191643	18/11/2024	481.47	Revenue	VODAFONE LIMITED
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000191643	18/11/2024	481.46	Revenue	VODAFONE LIMITED
	·	<u> </u>									
		Corporate	SUPPLIES AND								GRANT THORNTON UK
Central Services	Corporate Management	Management	SERVICES	Services	0803	Audit Fees	0000191644	18/11/2024	32400	Revenue	LLP
				Grants &		Homelessne					
			SUPPLIES AND	Subscription		ss					
Housing Services	Housing Benefits	Housing Advice	SERVICES	S	0918	Prevention	0000191646	18/11/2024	600	Revenue	A Landlord
				Grants &		<u> </u>		<u> </u>			
		Benefits	SUPPLIES AND	Subscription							
Housing Services	Housing Benefits	Managements	SERVICES	S	0920	Subscriptions	0000191647	18/11/2024	750	Revenue	ACS LTD
Ì		l				L					
0 - 1 - 1 0 1		Misc Land &	SUPPLIES AND		0000	Professional	0000404040	40/44/0004	10000	Б	DAVID TROWLER
Central Services	Corporate Management	Property	SERVICES	Services	0800	Fees	0000191649	18/11/2024	10620	Revenue	ASSOCIATES

	1	1		T	1	ı	ı			1	
				Misc							
				Supplies &							
		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000191654	31/10/2024	745.49	Revenue	RBS WORLDPAY
				Misc							
				Supplies &							
		Corporate	SUPPLIES AND	Services		Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000191654	31/10/2024	620.82	Revenue	RBS WORLDPAY
				Grants &		Grants-					
		DCC Public Health	SUPPLIES AND	Subscription		Miscellaneou					
Rechargeable	N/A	DD Locality	SERVICES	s	0910	s	0000191656	19/11/2024	24100.48	Revenue	Blend Youth Project
		<i>'</i>		Grounds							,
		Misc Land &		maintenance		Trees &					
Central Services	Corporate Management		PREMISES	costs	0386	Plants	0000191657	19/11/2024	120	Revenue	P Storer Tree Services
OCHITAI OCIVIOCO	Corporate Management	Гторону	TREMICEO	Misc	0000	1 Idillo	0000131007	10/11/2024	120	rtovende	1 Clorer Free Cervices
				Supplies &							
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA		Neighbourhoods	SERVICES	Exp	6818	Tree Works	0000191657	19/11/2024	627	Revenue	P Storer Tree Services
Environmental and	Account	Neighbourhoods	SERVICES	Exp	0010	TIEE WORKS	0000191657	19/11/2024	027	Revenue	P Storer Tree Services
			OLIDDI IEO AND								DOOTOD OADALLI OLUOF
Regulatory			SUPPLIES AND		0700	Veterinary		40/44/0004		_	DOCTOR SARAH LOUISE
Services	Environmental Health	Animal Control	SERVICES	Services	0700	Fees	0000191658	19/11/2024	595	Revenue	CHAPMAN
				EXPENDITU		Advances on					
				RE DURING		Account of					DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE		7003	Precept	0000191660	15/11/2024	4940063	Revenue	COUNCIL
				EXPENDITU		Advances on					
		Business Rates		RE DURING		Account of					DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE		7003	Precept	0000191660	15/11/2024	279236	Revenue	COUNCIL
				EXPENDITU		Advances on					
				RE DURING		Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	YEAR	7003	Precept	0000191661	15/11/2024	890131	Revenue	AUTHORITY
				EXPENDITU		Advances on					
				RE DURING		Account of					DERBYSHIRE FIRE
N/A	N/A	DCC Precept	EXPENDITURE	YEAR	7003	Precept	0000191662	15/11/2024	281468	Revenue	AUTHORITY
				EXPENDITU		Advances on					
		Business Rates		RE DURING		Account of					DERBYSHIRE FIRE
N/A	N/A		EXPENDITURE		7003	Precept	0000191662	15/11/2024	31026	Revenue	AUTHORITY
14//	14/71	Trotortion conomo	CAPITAL	12,41	7 000	Посорі	0000101002	10/11/2021	01020	110101100	7.6111611111
			FINANCING	Interest		Interest					
Central Services	Corporate Management	Miss GE	COSTS	Payments	1301	Payments	0000191663	19/11/2024	59686.03	Povonus	BARCLAYS BANK PLC
Cermai Services	Corporate Management	IVIISC GF	00010	EXPENDITU		гаушешѕ	0000191003	10/11/2024	59080.03	revenue	BARGLATS BAINN PLG
		Duainess Data		_							
	1	Business Rates		RE DURING	7040			10/11/000:	70.40.40.5	_	DEDDY OF VOOLING
N/A	N/A	Retention Tariff	EXPENDITURE		7010	Purchases	0000191664	19/11/2024	734818.35	Kevenue	DERBY CITY COUNCIL
			1	Grants &		Grants-					l
		DCC Public Health	SUPPLIES AND	Subscription		Miscellaneou					NEW MILLS & DISTRICT
Rechargeable	N/A	DD Locality	SERVICES	S	0910	S	0000191665	19/11/2024	5568	Revenue	VOLUNTEER CENTRE

	Т	1	T	I s. a-:		1	1				1
				Misc							
	Cit	Manakana laitiation	CLIDDLIEC AND	Supplies &		NA:II					
Diameira Camilana	Community	Members Initiative	SUPPLIES AND		4050	Miscellaneou	0000404007	00/44/0004	000	D	Donata a Carria a Fair
Planning Services	Development	Fund	SERVICES	Ехр	1050	s Other	0000191667	20/11/2024	600	Revenue	Buxton Spring Fair MICHAEL PAGE
		Dranarti Admin									INTERNATIONAL
Central Services	Corporate Management	Property Admin	EMPLOYEES	Agency Staff	0005	Aganay Stoff	0000191668	20/11/2024	1105	Revenue	RECRUITMENT L
Central Services	Corporate Management	Account	EIVIPLOTEES	Misc	0005	Agency Stair	0000191000	20/11/2024	1125	Revenue	RECRUITMENT
				Supplies &		Recharge					MICHAEL PAGE
		Property Admin	SUPPLIES AND			Staffordshire					INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Exp	6773	Moorlands	0000191668	20/11/2024	1125	Revenue	RECRUITMENT L
Ochilai Ochvices	Corporate Management	Council Housing	OLIVIOLO	LAP	0113	Mooriands	0000131000	20/11/2024	1120	revenue	MICHAEL PAGE
	Housing Revenue	Property Servcies									INTERNATIONAL
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191668	20/11/2024	1125	Revenue	RECRUITMENT L
11101	riocount	/ Carrier	LIVII LOTELO	rigerioy otali	0000	External	0000131000	20/11/2024	1120	rtovorido	TREGRESTIMENT E
1	Housing Revenue	Council Housing	SUPPLIES AND			Legal					
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000191669	20/11/2024	1810	Revenue	Bond Turner Solicitors
		- rong							70.70		MICHAEL PAGE
		Property Admin									INTERNATIONAL
Central Services	Corporate Management	' '	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191676	20/11/2024	749.4	Revenue	RECRUITMENT L
	·			Misc		,					
				Supplies &		Recharge					MICHAEL PAGE
		Property Admin	SUPPLIES AND	Services		Staffordshire					INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Exp	6773	Moorlands	0000191676	20/11/2024	749.4	Revenue	RECRUITMENT L
											MICHAEL PAGE
		Housing Servcices									INTERNATIONAL
Housing Services	Housing Benefits	admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191677	20/11/2024	400	Revenue	RECRUITMENT L
				Misc							
				Supplies &		Recharge					MICHAEL PAGE
		Housing Servcices	SUPPLIES AND			Staffordshire					INTERNATIONAL
Housing Services	Housing Benefits	admin	SERVICES	Exp	6773	Moorlands	0000191677	20/11/2024	400	Revenue	RECRUITMENT L
		Council Housing									MICHAEL PAGE
	Housing Revenue	Tenancy Services								_	INTERNATIONAL
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191677	20/11/2024	1200	Revenue	RECRUITMENT L
			CADITAL	Other		Carital					
N1/A	NI/A	DID Tastin a 45/40	CAPITAL	Capital	7005	Capital	0000404070	00/44/0004	505	0:4-1	Dell Fred Coments
N/A	N/A	PIR Testing 15/16	EXPENDITURE		7805	Spend	0000191678	20/11/2024	525	Capital	Roll End Carpets
				Misc							
Cultural and			SUPPLIES AND	Supplies &							
Related Services	Recreation and Sport	Leisure & Games	SERVICES	Exp	1090	Advertising	0000191681	20/11/2024	640	Revenue	POWER BOX CREATIVE
Neialeu Services	necreation and Sport	Leisule & Gailles	SERVICES	Exp Misc	1090	Auvertising	0000191081	20/11/2024	649	venne	FOWER BOX CREATIVE
				Supplies &		Recharge					
Cultural and			SUPPLIES AND			Staffordshire					
Related Services	Recreation and Sport	Leisure & Games	SERVICES	Exp	6773	Moorlands	0000191681	20/11/2024	640	Revenue	POWER BOX CREATIVE
Neialeu Services	incoreation and Sport	Leisule & Gailles	DEKVICES	IΓνh	0113	IVIOUITATIUS	1001610001	20/11/2024	049	Nevenue	I OWER BOY CLEATINE

											Chinley, Buxworth &
Rechargeable	N/A	REPF (HP)	#N/A	#N/A	1523	#N/A	0000191683	20/11/2024	40000	Revenue	Brownside
LIDA	Housing Revenue	Council Housing	SUPPLIES AND		0000	Tenant Assistance	0000404005	00/44/0004	4400	D	BANKSWOOD TREE
HRA	Account	Neighbourhoods	SERVICES	Exp Grants &	6823	Fund Grants-	0000191685	20/11/2024	1100	Revenue	CARE AND LANDSCAPES
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Subscription s	0910	Miscellaneou s	0000191686	20/11/2024	9573.56	Revenue	GLOSSOP & DISTRICT VOLUNTEER BUREAU
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	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 & Subscription s	0918	Homelessne ss 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

				ı	1	Gas -					
	Housing Revenue	Council Housing		Energy		Hartington					
HRA	Account	Hartington Gardens	PREMISES	Costs	6164	Gardens	0000191725	19/11/2024	5175 51	Revenue	ESPO
TIIVA	Account	Traitington Gardens	T IXEIVIIOEO	00313	0104	Gas - Marion	0000131723	13/11/2024	3173.31	revenue	2010
	Housing Revenue	Council Housing		Energy		Court					
HRA	Account	Marian Court	PREMISES	Costs	6165	Sherwood R	0000191728	19/11/2024	3081 32	Revenue	ESPO
THUT	Account	Warian Court	TREMICEO	00010	0100	Gas - Milton	0000131720	10/11/2024	0001.02	rtovonac	2010
	Housing Revenue	Council Housing		Energy		Court					
HRA	Account	Milton Court	PREMISES	Costs	6166	Broadwalk	0000191729	19/11/2024	1163.24	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing		Energy		Northlands 5					
HRA	Account	Northlands	PREMISES	Costs	6167	North Rd	0000191731	19/11/2024	2027.99	Revenue	ESPO
						Gas Queens					
	Housing Revenue	Council Housing		Energy		Court					
HRA	Account	Queens Court	PREMISES	Costs	6168	Queens Rd	0000191732	19/11/2024	4212.17	Revenue	ESPO
Cultural and			SUPPLIES AND			Professional					CAPITA PROPERTY &
Related Services	Recreation and Sport	Leisure Contract	SERVICES	Services	0800	Fees	0000191736	25/11/2024	12810	Revenue	INFRASTRUCTURE LTD
			INCOME-								
			CUSTOMER								
		Development	&CLIENT	Fees &		Planning					
Planning Services	Development Control	Control	RECPTS	Charges	4306	Fees	0000191737	25/11/2024	578	Revenue	PORTALPLANQUEST LTD
				Grants &							BARNSLEY
			SUPPLIES AND	Subscription						_	METROPOLITAN
Planning Services	Planning Policy	Planning Policy	SERVICES	S	0920	Subscriptions	0000191746	25/11/2024	4500	Revenue	BOROUGH COUNCIL
	0		OLIDDI IEO AND	Communicat							
0 - 1 - 1 0 1	Central Services to the	0	SUPPLIES AND		0050	0.4	0000404740	05/44/0004	4005	Б	INIEGDALIGI DINIGGLED
Central Services	Public	Council Tax	SERVICES		0856	Software	0000191748	25/11/2024	4625	Revenue	INFORM HOLDINGS LTD
	Central Services to the		SUPPLIES AND	Communicat							
Central Services	Public	Council Tax	SERVICES	Computing	0856	Software	0000191748	25/11/2024	500	Revenue	INFORM HOLDINGS LTD
Central Services	Fublic	Council Tax	SERVICES	Computing	0000	External	0000191746	25/11/2024	300	Revenue	INFORM HOLDINGS LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Legal					
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000191755	26/11/2024	1010	Revenue	Driscoll Kingston & Co
TIIVA	Account	recignibournoods	OLIVIOLO	Other	0730	OCTVICCS	0000131733	20/11/2024	1010	revenue	Driscon Kingston & CO
		Energy Efficiency	CAPITAL	Capital		Capital					SEDDON
N/A	N/A	Grants	EXPENDITURE		7805	Spend	0000191756	26/11/2024	47582.86	Capital	CONSTRUCTION LTD
			DITORE	Other	. 300		2000.01100	_5,, _5_1	302.30	- 4701	
		Energy Efficiency	CAPITAL	Capital		Capital					SEDDON
N/A	N/A	Grants	EXPENDITURE		7805	Spend	0000191757	26/11/2024	67243.45	Capital	CONSTRUCTION LTD
				Direct							
		Non Distributed		employee		LC - Bar /					DERBYSHIRE COUNTY
Central Services	Non Distributed Costs	Costs	EMPLOYEES	expenses	0056	Cafe Staff	0000191760	26/11/2024	22351.75	Revenue	COUNCIL SUPN FUND
				Water		Water					
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000191761	26/11/2024	207.83	Revenue	WATER PLUS

				Water		Water				l	
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000191761	26/11/2024	251 21	Revenue	WATER PLUS
Certifal Services	Corporate Management	Duxton Depot	I KLIVIIOLO	Water	0313	Water	0000191701	20/11/2024	201.21	Revenue	WATERTEOS
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000191761	26/11/2024	76 12	Revenue	WATER PLUS
Ceriliai Services	Corporate Management	Buxton Depot	FREINISES	Water	0313	Water	0000191701	20/11/2024	70.13	Revenue	WATER FLOS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Services	0315	Charges	0000191761	26/11/2024	902.00	Revenue	WATER PLUS
	Corporate Management	DUXION TOWN Hall	PREIVIISES	Water	0313		0000191761	20/11/2024	603.09	Revenue	WATER PLUS
Cultural and	0 0	Davis	DDEMICEC		0045	Water	0000404704	00/44/0004	745.00	D	WATER BLUC
	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000191761	26/11/2024	715.23	Revenue	WATER PLUS
Environmental and				10/-1		10/					
Regulatory	Carrata a Carria a a	0	DDEMICEC	Water	0045	Water	0000404704	00/44/0004	00.47	D	WATER BLUC
	Cemetery Services	Cemetries	PREMISES	Services	0315	Charges	0000191761	26/11/2024	23.17	Revenue	WATER PLUS
Environmental and				144							
Regulatory		-	55514050	Water	0045	Water		00/44/0004			LAVATER BLUG
	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000191761	26/11/2024	383.89	Revenue	WATER PLUS
Environmental and						,					
Regulatory				Water		Water				_	
	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000191761	26/11/2024	68.24	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000191761	26/11/2024	18.4	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000191761	26/11/2024	7.01	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000191761	26/11/2024	124.4	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000191761	26/11/2024	57.97	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000191761	26/11/2024	132.33	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000191761	26/11/2024	45.34	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000191761	26/11/2024	4.46	Revenue	WATER PLUS
Highways and				Water		Water			-		
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000191761	26/11/2024	88.12	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000191761	26/11/2024	122.3	Revenue	WATER PLUS
Highways and	-			Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000191761	26/11/2024	500.41	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water	1				
	Account	HRA Shops	PREMISES	Services	0315	Charges	0000191761	26/11/2024	11.19	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Alma Square	PREMISES	Services	0315	Charges	0000191761	26/11/2024	180.89	Revenue	WATER PLUS
łRA	Account	Alma Square	PREMISES	Services	0315	Charges	0000191761	26/11/2024	180.89	Revenue	WATER PLUS

											1
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Hartington Gardens	PREMISES	Services	0315	Charges	0000191761	26/11/2024	274.42	Revenue	WATER PLUS
	Housing Revenue	Council Housing	T TENIOLO	Water	0010	Water	0000101101	20/11/2021	2,2	rtovonao	WATERTIESS
HRA	Account	Marian Court	PREMISES	Services	0315	Charges	0000191761	26/11/2024	11.19	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000191761	26/11/2024	37.35	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
⊣RA	Account	Milton Court	PREMISES	Services	0315	Charges	0000191761	26/11/2024	14.1	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000191761	26/11/2024	4.13	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000191761	26/11/2024	211.34	Revenue	WATER PLUS
Environmental and											
Regulatory			SUPPLIES AND			Water					UNITED UTILITIES
Services	Environmental Health	Pollution Water	SERVICES	Services	0701	Analysis	0000191762	26/11/2024	1317.24	Revenue	WATER LTD
						Sewerage &					
				Water		Environ					
Planning Services	Economic Development	New mills Market	PREMISES	Services	0316	Services	0000191768	26/11/2024	4.91	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Glossop Depot	PREMISES	Services	0315	Charges	0000191768	26/11/2024	1.26	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	New mills Depot	PREMISES	Services	0315	Charges	0000191768	26/11/2024	19.5	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000191768	26/11/2024	75.9	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000191768	26/11/2024	830.04	Revenue	WATER PLUS
				Water		Water				_	
Central Services	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000191768	26/11/2024	701.95	Revenue	WATER PLUS
0 - 1 - 1 0 1		Howard Town	DDEMICEO	Water	0045	Water	0000404700	00/44/0004	05.00	D	MATER RILIO
Central Services	Corporate Management	House	PREMISES	Services	0315	Charges	0000191768	26/11/2024	35.32	Revenue	WATER PLUS
	Harris a Davis	Council Housing		14/-4		10/-4					
HRA	Housing Revenue Account	Temporary Accommodation	PREMISES	Water Services	0315	Water	0000191768	00/44/0004	40.74	Revenue	WATER PLUS
Cultural and	Account	Accommodation	PREIVIISES	Water	0315	Charges Water	0000191768	26/11/2024	13.71	Revenue	WATER PLUS
Related Services	Open Spaces	Parks	PREMISES	Services	0315		0000191768	00/44/0004	40.74	Revenue	WATER PLUS
	Open Spaces	Parks	PREIVIISES		0315	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	41.90	Revenue	WATER PLUS
Cultural and	Open Spaces	raiks	PREIVIISES	Water	0313	Water	0000191766	20/11/2024	41.09	Revenue	WATER PLUS
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000191768	26/11/2024	260.27	Revenue	WATER PLUS
Cultural and	Open Spaces	i aino	INEIVIISES	Water	0313	Water	0000181700	20/11/2024	200.37	Nevenue	WATER FLUS
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000191768	26/11/2024	1 26	Revenue	WATER PLUS
Cultural and	Open Spaces	i aino	I KEIVIISES	Water	0313	Water	0000181700	20/11/2024	1.20	Nevenue	WATER FLUS
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000191768	26/11/2024	3 40	Revenue	WATER PLUS
VOIGIEU DEIVICES	Орон Орасез	i aiks	I INLIVIIOLO	Water	0010	Water	0000131700	20/11/2024	5.49	1.6venue	WATERTEOS
Central Services	Corporate Management	Vistoria I Iall	PREMISES	Services	0315	Charges	0000191768	26/11/2024	77 16	Povonuo	WATER PLUS

				Water		Water	1	1	1		1
Central Services	Corporate Management	Hadfield Hall	PREMISES	Services	0315	Charges	0000191768	26/11/2024	75.9	Revenue	WATER PLUS
OCTITAL OCT VIOCO	Corporate Management	riadiicia riali	TREMICEO	Water	0010	Water	0000131700	20/11/2024	70.0	revende	WATERTESS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Services	0315	Charges	0000191768	26/11/2024	37 75	Revenue	WATER PLUS
Environmental and	Corporate Management	riadiicia riali	TREMICEO	CCIVICCS	0010	Orlarges	0000131700	20/11/2024	01.10	revende	WATERTESS
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000191768	26/11/2024	278	Revenue	WATER PLUS
Environmental and	Environmental Floatil	1 011010	T TEMMOLO	COLVICCO	0010	Onargoo	0000101100	20/11/2021	2.0	rtovondo	WATERTESS
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES		0315	Charges	0000191768	26/11/2024	8.56	Revenue	WATER PLUS
Environmental and		. 0010		00.1.000	00.0	onargee	0000101100	20, 11, 2021	0.00		
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000191768	26/11/2024	209.28	Revenue	WATER PLUS
Environmental and		. 0010		00.1.000	00.0	onargee	0000101100	20, 11, 2021			
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000191768	26/11/2024	88.84	Revenue	WATER PLUS
Environmental and				00111000	33.3	onargee	0000101100	20, 11, 202 1	33.3		
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000191768	26/11/2024	15.86	Revenue	WATER PLUS
Highways and				Water	00.0	Water	0000101100	20, 11, 202 1	10.00		
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000191768	26/11/2024	4.7	Revenue	WATER PLUS
Highways and	3			Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000191768	26/11/2024	798.66	Revenue	WATER PLUS
Highways and	3			Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000191768	26/11/2024	13.71	Revenue	WATER PLUS
		Council Housing				- J					
	Housing Revenue	Gamesly Estate		Water		Water					
HRA	Account	Office	PREMISES	Services	0315	Charges	0000191768	26/11/2024	112.12	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Eccles Fold	PREMISES	Services	0315	Charges	0000191768	26/11/2024	359.22	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Fieldhead House	PREMISES	Services	0315	Charges	0000191768	26/11/2024	75.9	Revenue	WATER PLUS
		Council Housing									
	Housing Revenue	Property Servcies									G2 RECRUITMENT
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191775	26/11/2024	3266	Revenue	SOLUTIONS
											MICHAEL PAGE
		Property Admin									INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191776	26/11/2024	624.5	Revenue	RECRUITMENT L
				Misc							
				Supplies &		Recharge					MICHAEL PAGE
		Property Admin	SUPPLIES AND	Services		Staffordshire					INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Exp	6773	Moorlands	0000191776	26/11/2024	624.5	Revenue	RECRUITMENT L
	Central Services to the	NNDR/CTAX/Debto	SUPPLIES AND			Bailiff/Distres					
Central Services	Public	rs Recovery	SERVICES	Services	0805	s etc	0000191785	27/11/2024	173.99	Revenue	BRISTOW & SUTOR LTD

	T		Other							
	Decent Homes	CAPITAL			Capital					
N/A		-		7805		0000191788	27/11/2024	2000	Capital	Fenax Developments Ltd
1			Misc							
			Supplies &		Neighbourho					
Housing Revenue	Council Housing	SUPPLIES AND	Services		od Housing					CROWN CARPETS LEEK
		SERVICES	Exp	6830	Coordinator	0000191789	27/11/2024	1611.67	Revenue	LTD
	SMDC-				External					
	Environmental	SUPPLIES AND			Legal					BROWNE JACOBSON
Planning Policy	Sustainability	SERVICES	Services	0798	Services	0000191790	27/11/2024	500	Revenue	SOLICITORS
					External					
		SUPPLIES AND			Legal					ANTHONY COLLINS
Corporate Management	Legal Service	SERVICES	Services	0798	Services	0000191791	27/11/2024	1621.5	Revenue	SOLICITORS LLP
					External					
					Legal					ANTHONY COLLINS
Corporate Management	Legal Service	SERVICES	Services	0798		0000191791	27/11/2024	45	Revenue	SOLICITORS LLP
			Equip							
Parking Services		SERVICES	Materials	0501	Maintenance	0000191796	27/11/2024	1749.1	Revenue	Flowbird Smart City Uk Ltd
										G2 RECRUITMENT
Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191798	27/11/2024	2756	Revenue	SOLUTIONS
	_									MICHAEL PAGE
										INTERNATIONAL
Housing Benefits	admin	EMPLOYEES		0005	Agency Staff	0000191799	27/11/2024	400	Revenue	RECRUITMENT L
					_					MICHAEL PAGE
	-			0770			07/44/0004	400	_	INTERNATIONAL
Housing Benefits		SERVICES	Exp	6773	Moorlands	0000191799	27/11/2024	400	Revenue	RECRUITMENT L
										MICHAEL PAGE
		EMBLOVEEO	A Ot . "	0005	A Ot . "	0000404700	07/44/0004	4000	Б	INTERNATIONAL
Account	Admin	EMPLOYEES	Agency Starr	0005		0000191799	27/11/2024	1200	Revenue	RECRUITMENT L
Haveing Davenus	Council Housing									TOTAL CAS & DOWED
_		DDEMICEC		C4.E.7		0000404006	22/44/2024	2202 54	Davanua	TOTAL GAS & POWER
Account	Hartington Gardens	PREIVIISES		0107	Garde	0000191806	22/11/2024	2292.51	Revenue	TOTAL GAS & POWER
Corporato Management	Municipal Buildings	DDEMISES	Costs	0210	Electricity	0000101912	22/11/2024	1642.00	Povonuo	LTD
Corporate Management	iviunicipai bullulings	FREIVIIOEO	CUSIS	0319		0000191012	22/11/2024	1042.99	Revenue	LID
Housing Pevenue	Council Housing		Energy							TOTAL GAS & POWER
_		PREMISES		6151		0000191819	22/11/2024	684 78	Revenue	LTD
/ tooodill	Crominio Court	1 INLIVIIOLO		0101	Court	0000131013	22/11/2024	004.70	1.6 veriue	TOTAL GAS & POWER
Open Spaces	Parks	PREMISES		0319	Flectricity	0000191825	22/11/2024	6312.5	Revenue	LTD
Орол Орассо	1 4110		20010	0010	Libotrioity	0000101020	, 11/2027	0012.0	1.0001100	2.0
		SUPPLIES AND								BLOOM PROCUREMENT
	Housing Revenue Account Planning Policy Corporate Management Corporate Management Parking Services Housing Revenue Account Housing Benefits Housing Revenue Account Housing Revenue Account Housing Revenue Account	Housing Revenue Account Council Housing Neighbourhoods SMDC- Environmental Sustainability Corporate Management Legal Service Corporate Management Legal Service Car Parks Council Housing Property Servcies Admin Housing Revenue Account Housing Benefits Housing Servcices admin Housing Servcices admin Council Housing Tenancy Services Admin Housing Revenue Account Council Housing Hartington Gardens Housing Revenue Account Council Housing Council Housing Hartington Gardens Corporate Management Housing Revenue Account Council Housing Council Housing Hartington Gardens Corporate Management Council Housing Cromford Court	N/A Grants - private EXPENDITURE Housing Revenue Council Housing Neighbourhoods SERVICES SMDC-Environmental SUPPLIES AND SERVICES Corporate Management Legal Service SUPPLIES AND SERVICES Council Housing Property Servcies Admin EMPLOYEES Housing Benefits Housing Servcices admin SERVICES Housing Benefits Admin SERVICES Council Housing Servcices SUPPLIES AND SERVICES Housing Benefits Admin EMPLOYEES Housing Revenue Account Council Housing Tenancy Services Admin EMPLOYEES Housing Revenue Account Hartington Gardens PREMISES Corporate Management Municipal Buildings PREMISES Housing Revenue Council Housing Account Council Housing PREMISES PREMISES	N/A Grants - private EXPENDITURE Expenditure Housing Revenue Account Council Housing Neighbourhoods SERVICES Exp SMDC-Environmental SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SERVICES Corporate Management Legal Service SERVICES SERVICES SERVICES Parking Services Car Parks SERVICES SERVICES SUPPLIES AND SERVICES EXP Council Housing Services admin SERVICES Exp Council Housing SERVICES Exp Council Housing Revenue Account Hartington Gardens PREMISES Costs Corporate Management Municipal Buildings PREMISES Costs Housing Revenue Council Housing PREMISES Costs Corporate Management Council Housing PREMISES Costs Copen Spaces Parks PREMISES Costs Costs	Decent Homes Grants - private Rypenditure Grants - private Capital Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Rypelicure Supplies & Supplies & Supplies & Services Exp 6830 Services Exp 6830 Services Exp 6830 Services Exp 6830 Supplies AND Services Equip Supplies AND Services Equip Furniture And Materials Expenditure Expenditure From the first And Services Equip Equip Furniture And Materials Expenditure Expenditure From the first And Services Exp 6798 Supplies And Materials 0501 Council Housing Property Services Admin EMPLOYEES Agency Staff Exp 6773 Agency Staff Exp 6773	Decent Homes Grants - private EXPENDITURE Expenditure 7805 Spend Capital Sypend	Decent Homes Grants - private Grants - p	Decent Homes CAPITAL Capital EXPENDITURE Expenditure 7805 Spend 0000191788 27/11/2024	Decent Homes CAPITAL Capital EXPENDITURE Expenditure 7805 Spend 0000191788 27/11/2024 2000	Decent Homes CAPITAL Capital FXPENDITURE EXPENDITURE Expenditure Rospinal Rospinal

	T	1	1	Ta a-	1	1			1	П	
				Misc Supplies &		Recharge					
Cultural and			SUPPLIES AND			Staffordshire					BLOOM PROCUREMENT
Related Services	Recreation and Sport	Leisure & Games	SERVICES	Exp	6773	Moorlands	0000191828	28/11/2024	10034.5	Revenue	SERVICES LTD
related dervices	recreation and oport	Leisure & Garries	OLIVIOLO	LAP	0113	Mooriands	0000131020	20/11/2024	10004.0	rcvenue	GERVIOLO ETD
Cultural and			SUPPLIES AND								BLOOM PROCUREMENT
Related Services	Recreation and Sport	Leisure & Games	SERVICES	Services	0806	Consultants	0000191829	28/11/2024	355	Revenue	SERVICES LTD
	,			Misc							
				Supplies &		Recharge					
Cultural and			SUPPLIES AND	Services		Staffordshire					BLOOM PROCUREMENT
Related Services	Recreation and Sport	Leisure & Games	SERVICES	Exp	6773	Moorlands	0000191829	28/11/2024	355	Revenue	SERVICES LTD
		SMDC-				External					
		Environmental	SUPPLIES AND			Legal					BROWNE JACOBSON
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0798	Services	0000191830	28/11/2024	672	Revenue	SOLICITORS
				Communicat							
	l		SUPPLIES AND			Telephone -				_	
Housing Services	Homelessness	Carelink	SERVICES	Computing	6630	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	1027.25	Revenue	CIVICA UK LTD
Ceriliai Services	Corporate Management	Admin	EMPLOTEES	Misc	0005	Agency Stan	0000191641	20/11/2024	1037.23	Revenue	CIVICA OR LTD
				Supplies &		Recharge					
		Customer Services	SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Admin	SERVICES	Exp	6773	Moorlands	0000191841	28/11/2024	1037 25	Revenue	CIVICA UK LTD
	Housing Revenue	Council Housing									
HRA	Account	Business Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191841	28/11/2024	231	Revenue	CIVICA UK LTD
				Misc		,					
				Supplies &							
	Community	Members Initiative	SUPPLIES AND			Miscellaneou					Friends of White Hall
Planning Services	Development	Fund	SERVICES	Exp	1050	s Other	0000191845	28/11/2024	1000	Revenue	Centre
				Direct		Land &					
			CENTRAL	Services		Property				_	
Central Services		Estates Services	SUPPORT	Recharges	1278	Management	0000191846	28/11/2024	1465.29	Revenue	EDF ENERGY
	Democratic	Marranal 9 Circia	CLIDDLIEC AND			D					DI ACK DIAMOND
Central Services	Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	6655	Remembran ce Sunday	0000191848	29/11/2024	600	Revenue	BLACK DIAMOND PROMOTIONS
Cultural and	Management	Expenses	SERVICES	Energy	0000	ce Suriday	0000191646	20/11/2024	600	Revenue	TOTAL GAS & POWER
Related Services	Tourism	Pavilion Gardens	PREMISES	Costs	0319	Electricity	0000191865	28/11/2024	596 97	Revenue	LTD
TOIGIOG COIVIOCS	TOUTION	- aviiion oaraons		Energy	0010	Libotrioity	0000101000	20/11/2027	000.01	1.0001100	TOTAL GAS & POWER
Housing Services	Homelessness	Carelink	PREMISES	Costs	0319	Electricity	0000191873	28/11/2024	831.37	Revenue	LTD
			1			External			123.3		
	Housing Revenue	Council Housing	SUPPLIES AND			Legal					
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000191875	29/11/2024	500	Revenue	Legal HD Ltd