| HIGH PEAK BORO         | UGH COUNCIL                 | <b>PAYMENTS OF £50</b> | OOR MORE IN A                           | APRIL 2024   |         |   |             |              |         |            |                        |
|------------------------|-----------------------------|------------------------|---|--------------|---------|---|-------------|--------------|---------|------------|------------------------|
|                        |                             |                        |   | Detailed     | İ       |   |             |              |         |            |                        |
|                        |                             |                        |   | Expenses     |         |   |             |              |         |            |                        |
| Service Area           | Service Division            | Responsible Unit       | Expenses Type                           | Type         | Expense | Expense                                 | Transaction | Transaction  | Amount  | Capital or | Supplier Name          |
|                        |                             |                        | , | 71           | Code    | Narrative                               | Number      | Date         |         | Revenue    |                        |
| Cultural and           |                             |                        | SUPPLIES AND                            | Grants &     | -       |   |             |              |         |            | PARKWOOD LEISURE       |
| Related Services       | Recreation and Sport        |                        | SERVICES                                | Subscription | 0921    | Contributions                           | 0000144053  | 09/04/2024   | 6050    | Revenue    | LTD                    |
|                        | Central Services to the     |                        | SUPPLIES AND                            |              |         | Miscellaneou                            |             | 00/01/2021   | 3333    |            |                        |
| Central Services       | Public                      |                        | SERVICES                                | Supplies &   | 1050    | s Other                                 | 0000144064  | 11/04/2024   | 1580    | Revenue    | CIVICA UK LTD          |
|                        |                             |                        | SUPPLIES AND                            |              |         |   |             | ,,           |         |            |                        |
| Housing Services       | Housing Benefits            |                        | SERVICES                                | ions &       | 0856    | Software                                | 0000144065  | 11/04/2024   | 4699.89 | Revenue    | CIVICA UK LTD          |
| Environmental and      | riedenig Zeneme             | managemente            | 02.11.020                               | Energy       | 0000    | o o i i i i i i i i i i i i i i i i i i | 0000111000  | , 0 ., 202 . | .000.00 |            | TOTAL GAS & POWER      |
| Regulatory             | Environmental Health        | Toilets                | PREMISES                                | Costs        | 0319    | Electricity                             | 0000186073  | 22/01/2024   | 634.79  | Revenue    | LTD                    |
| rtogulatory            | Ziiviioiiiioitai rioatii    | 1011010                | T IXEIIIIOEO                            | Repairs &    | 00.0    | Equipment                               | 0000100010  | EL/O I/LOL I | 00 1.70 | rtovondo   | TUNSTALL HEALTHCARE    |
| Housing Services       | Homelessness                | Carelink               | PREMISES                                | Maint of     | 2292    | Maintenance                             | 0000186113  | 07/02/2024   | 780     | Revenue    | UK LTD                 |
| riodoling Convicco     | T lemeleconece              | Garonin                | T IXEIIIIOEO                            | Repairs &    | LLUL    | Equipment                               | 0000100110  | 01702/2021   | 700     | rtovondo   | TUNSTALL HEALTHCARE    |
| Housing Services       | Homelessness                | Carelink               | PREMISES                                | Maint of     | 2292    | Maintenance                             | 0000186113  | 07/02/2024   | 154     | Revenue    | UK LTD                 |
| Tiodoling Oct vioco    | Fiorniciosorioso            | Outclink               | 1 IXLIVIIOLO                            | Repairs &    | ZZOZ    | Equipment                               | 0000100110  | 01/02/2024   | 104     | rtovondo   | TUNSTALL HEALTHCARE    |
| Housing Services       | Homelessness                | Carelink               | PREMISES                                | Maint of     | 2292    | Maintenance                             | 0000186113  | 07/02/2024   | 14.8    | Revenue    | UK LTD                 |
| riousing octvices      | 1 loniclessiness            | Carcillik              | 1 IXLIVIIOLO                            | Repairs &    | 2232    | Equipment                               | 0000100113  | 01/02/2024   | 14.0    | revenue    | TUNSTALL HEALTHCARE    |
| Housing Services       | Homelessness                | Carelink               | PREMISES                                | Maint of     | 2292    | Maintenance                             | 0000186214  | 14/02/2024   | 1342 5  | Revenue    | UK LTD                 |
| Environmental and      | 1 loniclessiness            |                        | SUPPLIES AND                            |              | 2232    | Equipment                               | 0000100214  | 14/02/2024   | 1042.0  | revenue    | HOTTINGER BRUEL &      |
| Regulatory             | Environmental Health        |                        | SERVICES                                | Furniture &  | 0501    | Repair &                                | 0000186502  | 29/02/2024   | 2284    | Revenue    | KJAER UK LTD           |
| regulatory             | Central Services to the     | regulatory oct vices   | SUPPLIES AND                            |              | 0301    | Miscellaneou                            | 0000100302  | 23/02/2024   | 2204    | revenue    | NATIONAL WORLD         |
| Central Services       | Public                      | Council Tax            | SERVICES                                | Supplies &   | 1050    | s Other                                 | 0000186628  | 08/03/2024   | 12/1 95 | Revenue    | PUBLISHING LTD (JPI)   |
| Certifal Services      | Central Services to the     |                        | SUPPLIES AND                            |              | 1030    | Miscellaneou                            | 0000100020  | 00/03/2024   | 1241.00 | Revenue    | NATIONAL WORLD         |
| Central Services       | Public                      |                        | SERVICES                                | Supplies &   | 1050    | s Other                                 | 0000186628  | 08/03/2024   | 124 95  | Revenue    | PUBLISHING LTD (JPI)   |
| Ochilai Ochvices       | 1 dblic                     |                        | SUPPLIES AND                            |              | 1000    | 3 Other                                 | 0000100020  | 00/03/2024   | 124.55  | revenue    | NATIONAL WORLD         |
| Planning Services      | Development Control         | Control                | SERVICES                                | Supplies &   | 1090    | Advertising                             | 0000186629  | 08/03/2024   | 173.46  | Revenue    | PUBLISHING LTD (JPI)   |
| r larifiling Oct vices | Central Services to the     |                        | SUPPLIES AND                            |              | 1030    | Miscellaneou                            | 0000100023  | 00/03/2024   | 175.40  | revenue    | NATIONAL WORLD         |
| Central Services       | Public                      | Council Tax            | SERVICES                                | Supplies &   | 1050    | s Other                                 | 0000186629  | 08/03/2024   | 357 18  | Revenue    | PUBLISHING LTD (JPI)   |
| Ochtrar Och vioco      | i dollo                     | Courion Tax            | SUPPLIES AND                            |              | 1000    | IT-IBS-Revs                             | 0000100023  | 00/00/2024   | 007.10  | rtovondo   | T OBEIGNING ETB (GI I) |
| Central Services       | Corporate Management        | ICT Management         | SERVICES                                | ions &       | 6619    | & Bens                                  | 0000186908  | 25/03/2024   | 3731 5  | Revenue    | CIVICA UK LTD          |
| Ochilai Ochvices       | Corporate Management        | TOT Wanagement         | SUPPLIES AND                            |              | 0013    | Recharge                                | 0000100300  | 23/03/2024   | 3731.3  | revenue    | OIVIOA OR EIB          |
| Central Services       | Corporate Management        |                        | SERVICES                                | Supplies &   | 6773    |   | 0000186908  | 25/03/2024   | 3731 5  | Revenue    | CIVICA UK LTD          |
| Contrar Oct VICES      | Corporate Management        | Development            | SUPPLIES AND                            | Cupplies &   | 0110    | Professional                            | 0000100900  | 20/00/2024   | 3731.0  | TOVOITUE   | DERBYSHIRE WILDLIFE    |
| Planning Services      | Development Control         |                        | SERVICES                                | Services     | 0800    | Fees                                    | 0000186929  | 25/03/2024   | 16003   | Revenue    | TRUST                  |
| i laming octvices      | Housing Revenue             |                        | SUPPLIES AND                            |              | 0000    | Community                               | 0000100329  | 20/00/2024   | 10093   | Trovenue   | 111001                 |
| HRA                    | Account                     | Tenant Participation   |   | Supplies &   | 1152    |   | 0000187021  | 26/03/2024   | 2225    | Revenue    | The Regenda Group      |
| 1111/1                 | / tooount                   |                        | SUPPLIES AND                            |              | 1102    | Homelessne                              | 0000107021  | 20/00/2024   | 2000    | TOVOITUE   | NORTH EAST             |
| Housing Services       | Homelessness                |                        | SERVICES                                | Supplies &   | 1066    | ss Support                              | 0000187042  | 27/03/2024   | 5865 0  | Revenue    | DERBYSHIRE DISTRICT    |
| Environmental and      | 1101110103311033            | i lousing receus       | OLIVIOLO                                | oupplies &   | 1000    | 33 Support                              | 0000107042  | 21/03/2024   | 5005.9  | Trevenue   | THE OYSTER             |
| Regulatory             | Environmental Health        | Regulatory Services    | EMPLOYEES                               | Agency Staff | 0005    | Agency Staff                            | 0000187054  | 27/03/2024   | 269 1   | Revenue    | PARTNERSHIP LTD        |
| Environmental and      | LITVITOTITICITICAT FICALLIT | Tregulatory Services   | SUPPLIES AND                            |              | 0000    | Recharge                                | 0000107034  | 21/03/2024   | 200.1   | revenue    | THE OYSTER             |
| Regulatory             | Environmental Health        | Regulatory Services    |   | Supplies &   | 6773    |   | 0000187054  | 27/03/2024   | 269 1   | Revenue    | PARTNERSHIP LTD        |
| Environmental and      | LITVITOTITIETILAT I TEATLIT | regulatory Services    | SLIVICES                                | Supplies &   | 0113    | Stanorustille                           | 0000107054  | 21/03/2024   | 200.1   | revenue    | I ANTINENSHIP LID      |
|                        |                             |                        |   |              | 1       |   |             |              |         |            | THE OYSTER             |
| Regulatory             | Environmental Health        | Dogulatom, Comitata    | EMDLOVEES                               | A ==== C+=#  | 0005    | A man ay C+-#                           | 0000107055  | 27/02/2024   | 1005.05 | Davanus    |                        |
| Services               | Environmental Health        | Regulatory Services    | EIVIPLOYEES                             | Agency Staff | 0005    | Agency Staff                            | 0000187055  | 27/03/2024   | 1025.25 | Revenue    | PARTNERSHIP LTD        |

| Environmental and    |                      |                                  | SUPPLIES AND     | Misc         | 1    | Recharge      | I          |            |          |           | ITHE OYSTER           |
|----------------------|----------------------|----------------------------------|------------------|--------------|------|---------------|------------|------------|----------|-----------|-----------------------|
| Regulatory           | Environmental Health | Regulatory Services              |                  | Supplies &   | 6773 | Staffordshire | 0000187055 | 27/03/2024 | 1025 25  | Revenue   | PARTNERSHIP LTD       |
| regulatory           | Environmental ricati | Glossop Market Hall              |                  | Other        | 0770 | Capital       | 0000107000 | 21/00/2024 | 1020.20  | revende   | FOCUS CONSULTANTS     |
| N/A                  | N/A                  | Roof and Fire                    | EXPENDITURE      |              | 7805 |               | 0000187057 | 27/03/2024 | 3581.25  | Capital   | 2010 LLP              |
| Cultural and         | IN/A                 | 1001 and 1 ne                    | SUPPLIES AND     | Сарітаі      | 7003 | Leisure       | 0000107037 | 21/03/2024 | 3301.23  | Capitai   | PARKWOOD LEISURE      |
| Related Services     | Degraption and Chart | Laiaura Cantraat                 | SERVICES         | Camilaga     | 6560 |               | 0000407065 | 27/02/2024 | 1115001  | Dayanua   | LTD                   |
| Related Services     | Recreation and Sport | Leisure Contract Council Housing | SERVICES         |              | 0000 | Centre        | 0000187065 | 27/03/2024 | 11456.64 | Revenue   | EXPRESS CONTRACT      |
| LIDA                 | Housing Revenue      | 0                                | DDEMICEO         | Cleaning &   | 0050 | Contract      | 0000407000 | 07/00/0004 | 0445     | D         |                       |
| HRA                  | Account              | Marian Court                     | PREMISES         |              | 0350 | Cleaning      | 0000187066 | 27/03/2024 | 214.5    | Revenue   | CLEANERS LTD          |
|                      | Housing Revenue      | Council Housing                  |                  | Cleaning &   |      | Contract      |            |            |          |           | EXPRESS CONTRACT      |
| HRA                  | Account              | Fieldhead House                  | PREMISES         |              | 0350 | Cleaning      | 0000187066 | 27/03/2024 | 83       | Revenue   | CLEANERS LTD          |
|                      | Housing Revenue      | Council Housing                  |                  | Cleaning &   |      | Contract      |            |            |          |           | EXPRESS CONTRACT      |
| HRA                  | Account              | Holmlea Gardens                  | PREMISES         |              | 0350 | Cleaning      | 0000187066 | 27/03/2024 | 385      | Revenue   | CLEANERS LTD          |
|                      | Housing Revenue      | Council Housing                  |                  | Cleaning &   |      | Contract      |            |            |          |           | EXPRESS CONTRACT      |
| HRA                  | Account              | Hartington Gardens               | PREMISES         | Domestic     | 0350 | Cleaning      | 0000187067 | 27/03/2024 | 1797.05  | Revenue   | CLEANERS LTD          |
|                      | Housing Revenue      | Council Housing                  |                  | Cleaning &   |      | Contract      |            |            |          |           | EXPRESS CONTRACT      |
| HRA                  | Account              | Marian Court                     | PREMISES         | Domestic     | 0350 | Cleaning      | 0000187067 | 27/03/2024 | 631.2    | Revenue   | CLEANERS LTD          |
|                      |                      |                                  | SUPPLIES AND     | Communicat   |      | IT-IBS-Revs   |            |            |          |           |                       |
| Central Services     | Corporate Management | ICT Management                   | SERVICES         | ions &       | 6619 | & Bens        | 0000187070 | 27/03/2024 | 960      | Revenue   | CIVICA UK LTD         |
|                      | Corporate management | ro i managoment                  | SUPPLIES AND     |              | 00.0 | Recharge      | 0000101010 | 2170072021 | 000      |           | 0.1.07.01.2.2         |
| Central Services     | Corporate Management | ICT Management                   | SERVICES         | Supplies &   | 6773 |               | 0000187070 | 27/03/2024 | 960      | Revenue   | CIVICA UK LTD         |
| Ochtrar Ochvioco     | Corporate Management | HRA Property                     | OLIVIOLO         | Опррисо и    | 0110 | Otanorasinic  | 0000107070 | 21/00/2024 | 300      | revende   | MICHAEL PAGE          |
| Central Services     | Corporate Management | Services Admin                   | EMPLOYEES        | Agency Staff | 0005 | Agency Staff  | 0000197071 | 27/03/2024 | 2124     | Revenue   | INTERNATIONAL         |
| Certifal Services    | Corporate Management |                                  | LIVIFLOTELS      | Agency Stair | 0003 | Agency Stan   | 0000187071 | 21/03/2024 | 3124     | Revenue   | MICHAEL PAGE          |
| Oznatural Ozna da za | Composite Management | Property Admin                   | EMDLOVEEO        | A C4-#       | 0005 | A Ct-#        | 0000407070 | 00/00/0004 | 000.05   | D         |                       |
| Central Services     | Corporate Management | Account                          | EMPLOYEES        | Agency Staff | 0005 |               | 0000187079 | 28/03/2024 | 686.95   | Revenue   | INTERNATIONAL         |
|                      |                      | Property Admin                   | SUPPLIES AND     |              |      | Recharge      |            |            |          | _         | MICHAEL PAGE          |
| Central Services     | Corporate Management | Account                          | SERVICES         | Supplies &   | 6773 | Staffordshire | 0000187079 | 28/03/2024 | 686.95   | Revenue   | INTERNATIONAL         |
|                      |                      | Property Admin                   |                  |              |      |               |            |            |          |           |                       |
| Central Services     | Corporate Management | Account                          | EMPLOYEES        | Agency Staff | 0005 | ,             | 0000187080 | 28/03/2024 | 1744.87  | Revenue   | ALLIANCE NORSE LTD    |
|                      |                      | Property Admin                   | SUPPLIES AND     |              |      | Recharge      |            |            |          |           |                       |
| Central Services     | Corporate Management | Account                          | SERVICES         | Supplies &   | 6773 | Staffordshire | 0000187080 | 28/03/2024 | 1744.87  | Revenue   | ALLIANCE NORSE LTD    |
|                      |                      | HRA Property                     |                  |              |      |               |            |            |          |           |                       |
| Central Services     | Corporate Management | Services Admin                   | <b>EMPLOYEES</b> | Agency Staff | 0005 | Agency Staff  | 0000187080 | 28/03/2024 | 1744.87  | Revenue   | ALLIANCE NORSE LTD    |
|                      | -                    | Property Admin                   | SUPPLIES AND     | Misc         |      | Energy        |            |            |          |           | ALLIANCE LEISURE      |
| Central Services     | Corporate Management | Account                          | SERVICES         | Supplies &   | 2220 |               | 0000187081 | 28/03/2024 | 3550     | Revenue   | SERVICES LTD          |
| Environmental and    |                      |                                  |                  |              |      | ,             |            |            |          |           | RH ENVIRONMENTAL      |
| Regulatory           | Environmental Health | Regulatory Services              | EMPLOYEES        | Agency Staff | 0005 | Agency Staff  | 0000187082 | 28/03/2024 | 1425     | Revenue   | LTD                   |
| regulatory           |                      | regulatory corriect              | SUPPLIES AND     |              | 0000 | E7 Travel     | 0000101002 | 20/00/2021 | 20       |           | DERBYSHIRE COUNTY     |
| Rechargeable         | N/A                  | UKSPF (HP)                       | SERVICES         | Supplies &   | 1504 |               | 0000187084 | 28/03/2024 | 10000    | Revenue   | COUNCIL               |
| rechargeable         | Community            | OROLL (III.)                     | SUPPLIES AND     | Misc         | 1304 | Partnership   | 0000107004 | 20/03/2024 | 10000    | rcvcride  | Stockport Community   |
| Planning Services    | Development          | L.A.A Monies                     | SERVICES         | Supplies &   | 1069 | Operations    | 0000187085 | 28/03/2024 | 2000     | Revenue   | Group                 |
| r ranning Services   | Housing Revenue      | Council Housing -                | SUPPLIES AND     |              | 1003 | CPT           | 0000107003 | 20/03/2024 | 2000     | r/evellue | Group                 |
| HRA                  | 0                    | 0                                |                  |              | 6922 |               | 0000197090 | 20/02/2024 | 4.405    | Doverse   | Community Control     |
| пка                  | Account              | Communities                      | SERVICES         | Supplies &   | 6822 | Diversionary  | 0000187086 | 28/03/2024 | 1425     | Revenue   | Community Central     |
|                      |                      | Business                         | SUPPLIES AND     |              | 4000 |               |            | 00/00/000  |          | _         |                       |
| Planning Services    | Economic Development | Development                      | SERVICES         | Supplies &   | 1090 |               | 0000187088 | 28/03/2024 | 605      | Revenue   | VISION BUXTON LIMITED |
|                      | l                    |                                  | SUPPLIES AND     |              |      | Miscellaneou  |            |            |          | _         | BUXTON                |
| Planning Services    | Economic Development | HERS schemes                     | SERVICES         | Supplies &   | 1050 | s Other       | 0000187093 | 28/03/2024 | 10000    | Revenue   | INTERNATIONAL         |
|                      |                      |                                  | SUPPLIES AND     |              |      | External      |            |            |          |           | ANTHONY COLLINS       |
| Central Services     | Corporate Management | Legal Service                    | SERVICES         | Services     | 0798 | Legal         | 0000187094 | 28/03/2024 | 3836.5   | Revenue   | SOLICITORS LLP        |

|                   | I                       |                     | ISUPPLIES AND | I            |      | External      | I          | 1           |          |           | IANTHONY COLLINS            |
|-------------------|-------------------------|---------------------|---------------|--------------|------|---------------|------------|-------------|----------|-----------|-----------------------------|
| Central Services  | Corporate Management    | Legal Service       | SERVICES      | Services     | 0798 | Legal         | 0000187094 | 28/03/2024  | 31       | Revenue   | SOLICITORS LLP              |
| Ochtrar Ochvioco  | Corporate Management    | Corporate           | SUPPLIES AND  | CCIVICCS     | 0730 | Professional  | 0000107004 | 20/00/2024  | 01       | revende   | DERBYSHIRE COUNTY           |
| Central Services  | Corporate Management    | Management          | SERVICES      | Services     | 0800 |               | 0000187095 | 28/03/2024  | 1100     | Revenue   | COUNCIL SUPN FUND           |
| Ochtrai Ochviccs  | Corporate Management    | Management          | OLIVIOLO      | Repairs &    | 0000 | Buildings-    | 0000107033 | 20/03/2024  | 1100     | rcvcride  | COUNCIE COLIVI CIVE         |
| Central Services  | Corporate Management    | Buxton Town Hall    | PREMISES      | Maint of     | 0325 | General       | 0000187102 | 02/04/2024  | 2716 90  | Revenue   | NSJ CONTRACTORS             |
| Certifal Services | Community               | Buxion Town Hail    | SUPPLIES AND  |              | 0323 | Partnership   | 0000187102 | 02/04/2024  | 27 10.09 | Revenue   | RESIDENTS OF                |
| Diamaina Caminas  | ,                       | I A A Manica        | SERVICES      |              | 1000 |               | 0000407402 | 00/04/0004  | 2000     | Dayanua   |                             |
| Planning Services | Development             | L.A.A Monies        |               | Supplies &   | 1069 | Operations    | 0000187103 | 02/04/2024  | 2000     | Revenue   | FAIRFIELD ASSOCIATION       |
|                   | Community               |                     | SUPPLIES AND  |              | 4000 | Partnership   |            | 00/04/0004  | 4500     |           | CROSSROADS                  |
| Planning Services | Development             | L.A.A Monies        | SERVICES      | Supplies &   | 1069 | Operations    | 0000187104 | 02/04/2024  | 1500     | Revenue   | DERBYSHIRE                  |
| _                 | Community               |                     | SUPPLIES AND  |              |      | Partnership   |            |             |          |           | CROSSROADS                  |
| Planning Services | Development             | L.A.A Monies        | SERVICES      | Supplies &   | 1069 | Operations    | 0000187105 | 02/04/2024  | 1500     | Revenue   | DERBYSHIRE                  |
|                   | Community               |                     | SUPPLIES AND  |              |      | Partnership   |            |             |          |           |                             |
| Planning Services | Development             | L.A.A Monies        | SERVICES      | Supplies &   | 1069 | Operations    | 0000187106 | 02/04/2024  | 750      | Revenue   | M C NORTHERN LTD            |
|                   | Housing Revenue         | Council Housing     |               | Repairs &    |      | EPC Energy    |            |             |          |           |                             |
| HRA               | Account                 | Minor Voids         | PREMISES      | Maint of     | 6174 | Performance   | 0000187107 | 02/04/2024  | 550      | Revenue   | Peak Energy SurveysLtd      |
|                   |                         |                     | SUPPLIES AND  | Communicat   |      | Desktop       |            |             |          |           | NEC SOFTWARE                |
| Central Services  | Corporate Management    | ICT Management      | SERVICES      | ions &       | 0825 | Support       | 0000187109 | 02/04/2024  | 28946.39 | Revenue   | SOLUTIONS UK LTD            |
|                   |                         |                     | SUPPLIES AND  | Misc         |      | Recharge      |            |             |          |           | NEC SOFTWARE                |
| Central Services  | Corporate Management    | ICT Management      | SERVICES      | Supplies &   | 6773 | _             | 0000187109 | 02/04/2024  | 23683.49 | Revenue   | SOLUTIONS UK LTD            |
|                   |                         | ro i monegement     | SUPPLIES AND  |              |      | Telephones    |            |             |          |           | NEC SOFTWARE                |
| Central Services  | Corporate Management    | Telephone System    | SERVICES      | ions &       | 0851 | fixed chrqs   | 0000187109 | 02/04/2024  | 1383 49  | Revenue   | SOLUTIONS UK LTD            |
| Contrar Convioco  | Corporate Management    | releptione dystem   | SUPPLIES AND  |              | 0001 | Recharge      | 0000107100 | 02/04/2024  | 1000.40  | revende   | NEC SOFTWARE                |
| Central Services  | Corporate Management    | Telephone System    | SERVICES      |              | 6773 |               | 0000187109 | 02/04/2024  | 1393 /9  | Revenue   | SOLUTIONS UK LTD            |
| Certifal Services | Central Services to the | relepriorie System  | SUPPLIES AND  |              | 0113 | DCC           | 0000107103 | 02/04/2024  | 1303.40  | Revenue   | DERBYSHIRE COUNTY           |
| Control Comissos  | Public                  | Land Charges        | SERVICES      |              | 6557 |               | 0000407440 | 00/04/0004  | 10027.00 | Dayanua   |                             |
| Central Services  |                         | Land Charges        |               | Services     | 0007 | Payment       | 0000187112 | 02/04/2024  | 10037.89 | Revenue   | COUNCIL                     |
|                   | Central Services to the |                     | SUPPLIES AND  |              |      | 0 "           | 0000407440 | 00/04/0004  | 2050     |           | INFORM OR LET               |
| Central Services  | Public                  | Council Tax         | SERVICES      | ions &       | 0856 | Software      | 0000187116 | 03/04/2024  | 2950     | Revenue   | INFORM CPI LTD              |
|                   | Community               |                     | SUPPLIES AND  |              |      | Partnership   |            |             |          |           |                             |
| Planning Services | Development             | L.A.A Monies        | SERVICES      | Supplies &   | 1069 | Operations    | 0000187117 | 03/04/2024  | 5000     | Revenue   | M C NORTHERN LTD            |
| Cultural and      |                         |                     | SUPPLIES AND  |              |      |               |            |             |          |           | PRICEWATERHOUSECO           |
| Related Services  | Recreation and Sport    | Leisure & Games     | SERVICES      | Services     | 0806 | Consultants   | 0000187119 | 03/04/2024  | 3300     | Revenue   | OPERS LLP                   |
| Cultural and      |                         |                     | SUPPLIES AND  | Misc         |      | Recharge      |            |             |          |           | PRICEWATERHOUSECO           |
| Related Services  | Recreation and Sport    | Leisure & Games     | SERVICES      | Supplies &   | 6773 | Staffordshire | 0000187119 | 03/04/2024  | 3300     | Revenue   | OPERS LLP                   |
|                   | ·                       |                     | SUPPLIES AND  |              |      |               |            |             |          |           |                             |
| Central Services  | Corporate Management    | Communications      | SERVICES      | Services     | 0690 | Photography   | 0000187123 | 03/04/2024  | 50       | Revenue   | BLANC CREATIVE              |
|                   |                         |                     | SUPPLIES AND  | Misc         |      | Recharge      |            |             |          |           |                             |
| Central Services  | Corporate Management    | Communications      | SERVICES      | Supplies &   | 6773 |               | 0000187123 | 03/04/2024  | 2000     | Revenue   | BLANC CREATIVE              |
| CONTRA CONTIOCO   | Corporate Management    | Communications      | SUPPLIES AND  |              | 0110 | Revs & Bens   | 0000101120 | 00/01/2021  | 2000     | 110101100 | DESTITO OTTES TITLE         |
| Central Services  | Corporate Management    | ICT Management      | SERVICES      | ions &       | 6660 |               | 0000187124 | 03/04/2024  | 26107.5  | Revenue   | CIVICA UK LTD               |
| Ochinal Ochvices  | Corporate Management    | io i management     | SUPPLIES AND  |              | 0000 | Recharge      | 0000107124 | 03/04/2024  | 20107.5  | revenue   | GIVION OR LID               |
| Control Comissos  | Cornerate Management    | ICT Management      |               |              | 6770 | Ctoffordabira | 0000187124 | 02/04/2024  | 20107.5  | Dayanua   | CIVICALIKITD                |
| Central Services  | Corporate Management    | ICT Management      | SERVICES      | Supplies &   | 6773 | Stanorusmire  | 000018/124 | 03/04/2024  | 20107.5  | Revenue   | CIVICA UK LTD<br>THE OYSTER |
| Environmental and | E                       | D                   | EMBLOVEES     |              | 0005 |               | 0000407405 | 00/04/0004  |          | Б         |                             |
| Regulatory        | Environmental Health    | Regulatory Services |               | Agency Staff | 0005 |               | 0000187125 | 03/04/2024  | 260      | Revenue   | PARTNERSHIP LTD             |
| Environmental and |                         |                     | SUPPLIES AND  |              |      | Recharge      | 000045=:5= | 00/04/055   |          | _         | THE OYSTER                  |
| Regulatory        | Environmental Health    | Regulatory Services | SERVICES      | Supplies &   | 6773 |               | 0000187125 | 03/04/2024  | 260      | Revenue   | PARTNERSHIP LTD             |
|                   | Housing Revenue         | Council Housing     | SUPPLIES AND  |              |      | Neighbourho   |            | 1           |          |           |                             |
| HRA               | Account                 | Neighbourhoods      | SERVICES      | Supplies &   | 6830 | od Housing    | 0000187126 | 103/04/2024 | 2800     | Revenue   | DECORWRIGHT LIMITED         |

|                       | Central Services to the  | NNDR/CTAX/Debto   | ISUPPLIES AND |              | l    | Bailiff/Distres | l          |             |          | l         |                          |
|-----------------------|--|-------------------|---------------|--------------|------|-----------------|------------|-------------|----------|-----------|--------------------------|
| Central Services      | Public   | rs Recovery       | SERVICES      | Services     | 0805 | s etc           | 0000187127 | 03/04/2024  | 276.8    | Revenue   | BRISTOW & SUTOR LTD      |
| CONTRA CONTROCC       | i dono   | 10 Hoodvory       | SUPPLIES AND  |              | 0000 | External        | 0000107127 | 00/01/2021  | 270.0    | rtovonao  | BROWNE JACOBSON          |
| Central Services      | Corporate Management   | Legal Service     | SERVICES      | Services     | 0798 | Legal           | 0000187128 | 04/04/2024  | 2447 5   | Revenue   | SOLICITORS               |
| Ochtrar Ochvioco      | Corporate Management   | SMDC-             | SUPPLIES AND  |              | 0700 | External        | 0000107120 | 04/04/2024  | 2447.0   | rtevende  | BROWNE JACOBSON          |
| Planning Services     | Planning Policy  | Environmental     | SERVICES      |              | 0798 | Legal           | 0000187129 | 04/04/2024  | 2256     | Revenue   | SOLICITORS               |
| r larining octvices   | 1 lailing 1 oney   | SMDC-             | SUPPLIES AND  |              | 0730 | External        | 0000107123 | 04/04/2024  | 2230     | revende   | BROWNE JACOBSON          |
| Planning Services     | Planning Policy  | Environmental     | SERVICES      |              | 0798 | Legal           | 0000187130 | 04/04/2024  | 1250     | Revenue   | SOLICITORS               |
| r lariffing oct vices | 1 lailing 1 oney   | SMDC-             | SUPPLIES AND  | OCTVICCS     | 0730 | External        | 0000107130 | 04/04/2024  | 1230     | revende   | BROWNE JACOBSON          |
| Planning Services     | Planning Policy  | Environmental     | SERVICES      |              | 0798 | Legal           | 0000187133 | 04/04/2024  | 1000     | Revenue   | SOLICITORS               |
| r larifility Services | r larifiling r olicy   | Misc Land &       | SUPPLIES AND  |              | 0130 | Professional    | 0000107133 | 04/04/2024  | 1000     | rtevenue  | SOLICITORS               |
| Central Services      | Corporate Management   | Property          | SERVICES      | Services     | 0800 |                 | 0000187134 | 04/04/2024  | 624      | Revenue   | FISHER GERMAN LLP        |
| Certifal Services     | Corporate Management   | горену            | SUPPLIES AND  |              | 0000 | Fees            | 0000167134 | 04/04/2024  | 024      | Revenue   | PSL PRINT                |
| Central Services      | Corporate Management   | Central Admin     | SERVICES      | ions &       | 0850 | Dootogoo        | 0000197135 | 04/04/2024  | E220 42  | Revenue   | MANAGEMENT LTD           |
| Central Services      | Housing Revenue  | Council Housing   | SUPPLIES AND  |              | 0000 | Postages        | 0000187135 | 04/04/2024  | 5520.45  | Revenue   | IPSL PRINT               |
| HRA                   | _  |                   | SERVICES      |              | 0850 | Doctores        | 0000107125 | 04/04/2024  | 440.54   | Boyonus   | MANAGEMENT LTD           |
| пка                   | Account  | Business Services | SERVICES      | ions &       | 0850 | Postages        | 0000187135 | 04/04/2024  | 440.54   | Revenue   | MANAGEMENT LTD           |
| Regulatory            |  |                   | SUPPLIES AND  | Supplies &   |      | Partnership     |            |             |          |           | TECHNOLOGY               |
| Services              | Community Safety   | Community Safety  | SERVICES      | Services     | 1069 | Operations      | 0000187137 | 04/04/2024  | 8800     | Revenue   | SOLUTIONS LIMITED        |
| Environmental and     |  | Clean and Green   | SUPPLIES AND  | Misc         |      | Miscellaneou    |            |             |          |           | TAMESIDE                 |
| Regulatory            | Environmental Health   | Team              | SERVICES      | Supplies &   | 1050 | s Other         | 0000187141 | 04/04/2024  | 2000     | Revenue   | METROPOLITAN             |
| Environmental and     |  | Clean and Green   | SUPPLIES AND  | Misc         |      | Recharge        |            |             |          |           | TAMESIDE                 |
| Regulatory            | Environmental Health   | Team              | SERVICES      | Supplies &   | 6773 | Staffordshire   | 0000187141 | 04/04/2024  | 2000     | Revenue   | METROPOLITAN             |
| Cultural and          |  | Health for Life   | SUPPLIES AND  |              |      | Healthy         |            |             |          |           |                          |
| Related Services      | Recreation and Sport   | Projects          | SERVICES      | Supplies &   | 2554 |                 | 0000187143 | 04/04/2024  | 760      | Revenue   | LEX LEISURE LTD          |
| Highways and          | '  | Buxton On Street  | SUPPLIES AND  |              |      | DCC On          |            |             |          |           | DERBYSHIRE COUNTY        |
| Transport Services    | Parking Services   | Car Parking       | SERVICES      | Services     | 6559 | Street P&D      | 0000187144 | 05/04/2024  | 33809.36 | Revenue   | COUNCIL                  |
| Cultural and          | 3  | Aboricultural     | SUPPLIES AND  |              |      | Schedule of     |            |             |          |           |                          |
| Related Services      | Open Spaces  | Services          | SERVICES      | Services     | 0709 | Rates           | 0000187145 | 05/04/2024  | 715      | Revenue   | P Storer Tree Services   |
| Highways and          | орон ороноо  |                   | SUPPLIES AND  |              |      | Pay by          |            |             |          |           |                          |
| Transport Services    | Parking Services   | Car Parks         | SERVICES      | Services     | 0698 | , ,             | 0000187146 | 05/04/2024  | 968.33   | Revenue   | PaybyPhone Limited       |
|                       | - committee of the comm |                   | SUPPLIES AND  |              |      | E20 R & D       |            |             |          |           | l cycy:                  |
| Rechargeable          | N/A  | UKSPF (HP)        | SERVICES      | Supplies &   | 1512 |                 | 0000187148 | 05/04/2024  | 6360     | Revenue   | Skills Local Ltd         |
| i toonai goabio       |  | 0.10.1 (1.1.)     | SUPPLIES AND  | Misc         | 10.2 | E11 Capital     | 0000101110 | 00/0 //2021 | 0000     | 110101140 |                          |
| Rechargeable          | N/A  | REPF (HP)         | SERVICES      | Supplies &   | 1523 | Grants          | 0000187149 | 05/04/2024  | 8000     | Revenue   | The Zink Project         |
| Cultural and          | 14/7   | Aboricultural     | SUPPLIES AND  | Опрриоз и    | 1020 | Schedule of     | 0000107143 | 00/04/2024  | 0000     | rtevende  | JON COE TREE             |
| Related Services      | Open Spaces  | Services          | SERVICES      |              | 0709 | Rates           | 0000187150 | 05/04/2024  | 647 35   | Revenue   | CONSULTANCY LTD          |
| related dervices      | Орен Орасез  | OCIVIOCO          | SUPPLIES AND  |              | 0700 | Homelessne      | 0000107100 | 00/04/2024  | 047.00   | rtevende  | CONSCENTION ETB          |
| Housing Services      | Housing Benefits   | Housing Advice    | SERVICES      | Subscription | 0018 | SS              | 0000187155 | 05/04/2024  | 687.3    | Revenue   | Johnny Johnson Housing   |
| Environmental and     | riodollig Dellello   | I IOUSING AUVICE  | SUPPLIES AND  |              | 0010 | 55              | 0000107100 | 00/07/2024  | 007.3    | Novembe   | L D & A TIDESWELL &      |
| Regulatory            | Cemetery Services  | Cemetries         | SERVICES      | Services     | 0713 | Pauper Buriol   | 0000187156 | 08/04/2024  | 1500     | Revenue   | SONS                     |
| regulatory            | Housing Revenue  | Housing Revenue   | SUPPLIES AND  |              | 0113 | i aupei bullai  | 0000107130 | 00/04/2024  | 1300     | IVeAeure  | JOING                    |
| HRA                   | Account  | Account           | SERVICES      | Supplies &   | 6820 | Cach Bafund     | 0000187159 | 08/04/2024  | 567.06   | Revenue   | A Tenant                 |
| LIIVA                 | ACCOUNT  | ACCOUNT           | SUPPLIES AND  |              | 0020 | Bed &           | 0000107139 | 00/04/2024  | 307.06   | rveriue   | Central Property         |
| Housing Consises      | Housing Posses   | Housing Adviso    | SERVICES AND  |              | 6012 | Breakfast       | 0000197160 | 00/04/2024  | 700      | Doverns   | ' '                      |
| Housing Services      | Housing Benefits   | Housing Advice    | SUPPLIES AND  | Supplies &   | 6813 |                 | 0000187160 | 09/04/2024  | 700      | Revenue   | Management               |
| Diamaina Carriera     | Faanamia Davidanii 11  | Business          |               |              | 7047 | Future High     | 0000407400 | 00/04/0004  | 0440     | Dayra     | Caringhaard Danasah III  |
| Planning Services     | Economic Development   | Development       | SERVICES      | Supplies &   | 7817 | Street Fund     | 0000187162 | 09/04/2024  | 2446     | Revenue   | Springboard Research Ltd |
| Diameter Const        | F  | Business          | SUPPLIES AND  |              | 7047 | Future High     | 0000407400 | 00/04/000 1 | 5000.00  | D         | 0                        |
| Planning Services     | Economic Development   | Development       | SERVICES      | Supplies &   | 7817 | Street Fund     | 0000187162 | 09/04/2024  | 5803.33  | Revenue   | Springboard Research Ltd |

|                    | Τ                            |                      | SUPPLIES AND | Misc           | 1    | ISM                   | I          |            | 1        | 1         | ISTAFFORDSHIRE     |
|--------------------|------------------------------|----------------------|--------------|----------------|------|-----------------------|------------|------------|----------|-----------|--------------------|
| Central Services   | Corporate Management         | Misc GF              | SERVICES     | Supplies &     | 6750 | Recharge              | 0000187164 | 09/04/2024 | 8335 27  | Revenue   | MOORLANDS DISTRICT |
| Ochtrai Ochvices   | Housing Revenue              |                      | SUPPLIES AND |                | 0730 | Rent Change           | 0000107104 | 03/04/2024 | 0333.27  | Revenue   | PSL PRINT          |
| HRA                | Account                      |                      | SERVICES     | Services       | 6501 | Mailing costs         | 0000187165 | 09/04/2024 | 771 10   | Revenue   | MANAGEMENT LTD     |
| Highways and       | Account                      |                      | SUPPLIES AND |                | 0301 | Hired &               | 0000107103 | 03/04/2024 | 771.13   | Revenue   | WANAGEWENTED       |
|                    | Dorking Continue             |                      | SERVICES     |                | 0710 |                       | 0000197170 | 00/04/2024 | EE0 12   | Povenue   | BHPSS LTD          |
| Transport Services | Parking Services             | Car Parking          | SUPPLIES AND | Services       | 0710 | Contracted<br>Hired & | 0000187170 | 09/04/2024 | 559.13   | Revenue   | BHP35 LID          |
| Highways and       | Darling Camilana             | Oan Danks            | SERVICES AND |                | 0740 |                       | 0000407470 | 00/04/0004 | 000.40   | D         | DUDGG LTD          |
| Transport Services | Parking Services             | Car Parks            | SUPPLIES AND | Services       | 0710 | Contracted            | 0000187170 | 09/04/2024 | 868.19   | Revenue   | BHPSS LTD          |
|                    |                              |                      |              |                | 0740 | Hired &               | 0000407470 | 00/04/0004 | 1000 0 1 | _         | DUDGG LED          |
| Central Services   | Corporate Management         | Central Admin        | SERVICES     | Services       | 0710 | Contracted            | 0000187170 | 09/04/2024 | 1622.94  | Revenue   | BHPSS LTD          |
|                    |                              |                      | SUPPLIES AND |                |      | Recharge              |            |            |          | _         |                    |
| Central Services   | Corporate Management         | Central Admin        | SERVICES     | Supplies &     | 6773 | Staffordshire         | 0000187170 | 09/04/2024 | 1851.97  | Revenue   | BHPSS LTD          |
|                    |                              |                      | SUPPLIES AND |                |      | Hired &               |            |            |          |           |                    |
| Central Services   | Corporate Management         | Income / Receipting  | SERVICES     | Services       | 0710 | Contracted            | 0000187170 | 09/04/2024 | 380.05   | Revenue   | BHPSS LTD          |
|                    |                              | Non Distributed      |              | Direct         |      | LC - Bar /            |            |            |          |           | DERBYSHIRE COUNTY  |
| Central Services   | Non Distributed Costs        | Costs                | EMPLOYEES    | employee       | 0056 | Cafe Staff            | 0000187174 | 09/04/2024 | 21791.07 | Revenue   | COUNCIL            |
| Environmental and  |                              |                      | SUPPLIES AND |                |      | External              |            |            |          |           | STAFFORDSHIRE      |
| Regulatory         | Environmental Health         | Animal Control       | SERVICES     | Services       | 0809 | Contractors           | 0000187182 | 10/04/2024 | 636.7    | Revenue   | COUNTY COUNCIL     |
| Environmental and  |                              |                      |              |                |      |                       |            |            |          |           | THE OYSTER         |
| Regulatory         | Environmental Health         | Regulatory Services  | EMPLOYEES    | Agency Staff   | 0005 | Agency Staff          | 0000187185 | 10/04/2024 | 847.2    | Revenue   | PARTNERSHIP LTD    |
| Environmental and  |                              | inguinary connect    | SUPPLIES AND |                |      | Recharge              |            |            |          |           | THE OYSTER         |
| Regulatory         | Environmental Health         | Regulatory Services  |              | Supplies &     | 6773 | Staffordshire         | 0000187185 | 10/04/2024 | 847 2    | Revenue   | PARTNERSHIP LTD    |
| Environmental and  | Environmentarricati          | regulatory corvioes  | OLITATION    | Опрриоз и      | 0770 | Otanorasmic           | 0000107100 | 10/04/2024 | 047.2    | Revende   | THE OYSTER         |
| Regulatory         | Environmental Health         | Regulatory Services  | EMPLOYEES    | Agency Staff   | 0005 | Agency Staff          | 0000187186 | 10/04/2024 | 260      | Revenue   | PARTNERSHIP LTD    |
| Environmental and  | Environmentarricatin         | regulatory oct vices | SUPPLIES AND |                | 0000 | Recharge              | 0000107100 | 10/04/2024 | 200      | Revenue   | THE OYSTER         |
| Regulatory         | Environmental Health         | Regulatory Services  |              | Supplies &     | 6773 |                       | 0000187186 | 10/04/2024 | 260      | Revenue   | PARTNERSHIP LTD    |
| Environmental and  | Environmentar neattr         | Regulatory Services  | SERVICES     | Supplies &     | 0113 | Stanorusinie          | 0000187180 | 10/04/2024 | 200      | Revenue   | THE OYSTER         |
|                    | For the new costs I I collin | Damilatanı Camilata  | EMBLOVEEC    | A C4-#         | 0005 | A Ct-#                | 0000407407 | 40/04/0004 | 000      | D         |                    |
| Regulatory         | Environmental Health         | Regulatory Services  |              | Agency Staff   | 0005 | Agency Staff          | 0000187187 | 10/04/2024 | 260      | Revenue   | PARTNERSHIP LTD    |
| Environmental and  |                              | D 1. 0 .             | SUPPLIES AND |                | 0770 | Recharge              | 0000407407 | 40/04/0004 |          | _         | THE OYSTER         |
| Regulatory         | Environmental Health         | Regulatory Services  | SERVICES     | Supplies &     | 6773 | Staffordshire         | 0000187187 | 10/04/2024 | 260      | Revenue   | PARTNERSHIP LTD    |
| Environmental and  |                              |                      |              |                |      |                       |            |            |          | _         | THE OYSTER         |
| Regulatory         | Environmental Health         | Regulatory Services  |              | Agency Staff   | 0005 |                       | 0000187188 | 10/04/2024 | 284.96   | Revenue   | PARTNERSHIP LTD    |
| Environmental and  |                              |                      | SUPPLIES AND |                |      | Recharge              |            |            |          |           | THE OYSTER         |
| Regulatory         | Environmental Health         | Regulatory Services  | SERVICES     | Supplies &     | 6773 | Staffordshire         | 0000187188 | 10/04/2024 | 284.99   | Revenue   | PARTNERSHIP LTD    |
| Environmental and  |                              |                      |              |                |      |                       |            |            |          |           | THE OYSTER         |
| Regulatory         | Environmental Health         | Regulatory Services  | EMPLOYEES    | Agency Staff   | 0005 | Agency Staff          | 0000187189 | 10/04/2024 | 264.95   | Revenue   | PARTNERSHIP LTD    |
|                    |                              |                      |              | Misc           |      |                       |            |            |          |           |                    |
| Environmental and  |                              |                      |              | Supplies &     |      | Recharge              |            |            |          |           |                    |
| Regulatory         |                              |                      | SUPPLIES AND |                |      | Staffordshire         |            |            |          |           | THE OYSTER         |
| Services           | Environmental Health         | Regulatory Services  |              | Exp            | 6773 | Moorlands             | 0000187189 | 10/04/2024 | 264 95   | Revenue   | PARTNERSHIP LTD    |
| Environmental and  | Liiviioiiiiiciitai i icaltii | regulatory octylogs  | SERVICES     | Lvb            | 0770 | Widomanas             | 0000107109 | 10/07/2024 | 204.90   | 1 CVCIIGE | TAKTINEKOIII EID   |
|                    |                              |                      |              |                | 1    | 1                     |            |            | 1        | 1         | THE OYSTER         |
| Regulatory         | Environmental Haalt          | Dogulator Comite     | EMDLOVEEC    | A manage Cheff | 0005 | A mon a: : Ct="       | 0000407404 | 40/04/0004 | 000      | Davis     |                    |
| Services           | Environmental Health         | Regulatory Services  | EIVIPLOYEES  | Agency Staff   | 0005 | Agency Staff          | 0000187191 | 10/04/2024 | 260      | Revenue   | PARTNERSHIP LTD    |
| L                  |                              |                      |              | Misc           | 1    | <u>_</u> .            |            |            | 1        | 1         |                    |
| Environmental and  |                              |                      |              | Supplies &     |      | Recharge              |            |            |          |           |                    |
| Regulatory         |                              |                      | SUPPLIES AND |                |      | Staffordshire         |            |            |          |           | THE OYSTER         |
| Services           | Environmental Health         | Regulatory Services  | SERVICES     | Exp            | 6773 | Moorlands             | 0000187191 | 10/04/2024 | 260      | Revenue   | PARTNERSHIP LTD    |

| Environmental and  |                      |                                       |                |                    |       |               |            |               |         |          |                      |
|--------------------|----------------------|---------------------------------------|----------------|--------------------|-------|---------------|------------|---------------|---------|----------|----------------------|
| Regulatory         |                      |                                       |                |                    |       |               |            |               |         |          | THE OYSTER           |
| Services           | Environmental Health | Regulatory Services                   | EMPLOYEES      | Agency Staff       | 0005  | Agency Staff  | 0000187192 | 10/04/2024    | 260     | Revenue  | PARTNERSHIP LTD      |
|                    |                      |                                       |                | Misc               |       |               |            |               |         |          |                      |
| Environmental and  |                      |                                       |                | Supplies &         |       | Recharge      |            |               |         |          |                      |
| Regulatory         |                      |                                       | SUPPLIES AND   |                    |       | Staffordshire |            |               |         | _        | THE OYSTER           |
| Services           | Environmental Health | Regulatory Services                   | SERVICES       |                    | 6773  | Moorlands     | 0000187192 | 10/04/2024    | 260     | Revenue  | PARTNERSHIP LTD      |
|                    |                      |                                       |                | Misc<br>Supplies & |       |               |            |               |         |          |                      |
|                    | Housing Revenue      | Housing Revenue                       | SUPPLIES AND   | Services           |       |               |            |               |         |          |                      |
| HRA                | Account              |                                       | SERVICES       |                    | 6820  | Cash Refund   | 0000187196 | 11/04/2024    | 800     | Revenue  | A Tenant             |
| 11101              | roodin               | 7 toodant                             | CERTIFICE      | Misc               | 0020  | Cacinitorana  | 0000101100 | 11/01/2021    | 000     | rtovondo | 7 Chan               |
|                    |                      |                                       |                | Supplies &         |       |               |            |               |         |          |                      |
|                    | Housing Revenue      | Housing Revenue                       | SUPPLIES AND   |                    |       |               |            |               |         |          |                      |
| HRA                | Account              | Account                               | SERVICES       |                    | 6820  | Cash Refund   | 0000187197 | 11/04/2024    | 1165.76 | Revenue  | A Tenant             |
|                    |                      |                                       |                | Communicat         |       |               |            |               |         |          |                      |
| 0                  |                      |                                       | SUPPLIES AND   | ions &             | 00.45 | Hardware-     |            | 4.4/0.4/0.004 | 0054.05 | _        | NEC SOFTWARE         |
| Central Services   | Corporate Management | IC1 Management                        | SERVICES       | Computing<br>Misc  | 0845  | Misc          | 0000187198 | 11/04/2024    | 3051.35 | Revenue  | SOLUTIONS UK LTD     |
|                    |                      |                                       |                | Supplies &         |       | Recharge      |            |               |         |          |                      |
|                    |                      |                                       | SUPPLIES AND   | Services           |       | Staffordshire |            |               |         |          | NEC SOFTWARE         |
| Central Services   | Corporate Management | ICT Management                        | SERVICES       |                    | 6773  | Moorlands     | 0000187198 | 11/04/2024    | 3051.34 | Revenue  | SOLUTIONS UK LTD     |
|                    | corporate management | i i i i i i i i i i i i i i i i i i i |                | Misc               |       |               |            |               |         |          |                      |
|                    |                      |                                       |                | Supplies &         |       |               |            |               |         |          |                      |
|                    |                      | Glossop Market                        |                |                    |       |               |            |               |         |          |                      |
| Central Services   | Corporate Management | Arcade                                | SERVICES       | Exp                | 2225  | Projects      | 0000187199 | 11/04/2024    | 2027.71 | Revenue  | BRITISH GAS BUSINESS |
| D                  |                      | Development                           | EN 4DI 0) (EE0 |                    |       |               |            | 40/04/0004    | 404-    | _        | TERRAQUEST           |
| Planning Services  | Development Control  | Control                               | EMPLOYEES      | Agency Staff       | 0005  | Agency Staff  | 0000187203 | 12/04/2024    | 1017    | Revenue  | SOLUTIONS LIMITED    |
|                    |                      |                                       |                | Misc<br>Supplies & |       | Recharge      |            |               |         |          |                      |
|                    |                      | Development                           | SUPPLIES AND   |                    |       | Staffordshire |            |               |         |          | TERRAQUEST           |
| Planning Services  | Development Control  | Control                               | SERVICES       |                    | 6773  | Moorlands     | 0000187204 | 12/04/2024    | 1320    | Revenue  | SOLUTIONS LIMITED    |
| J                  |                      |                                       |                | Misc               |       |               |            |               |         |          |                      |
|                    |                      |                                       |                | Supplies &         |       | E7 Travel     |            |               |         |          |                      |
|                    |                      |                                       | SUPPLIES AND   | Services           |       | Enhancemen    |            |               |         |          | HOPE VALLEY CLIMATE  |
| Rechargeable       | N/A                  | UKSPF (HP)                            | SERVICES       | Exp                | 1504  | t             | 0000187206 | 12/04/2024    | 20000   | Revenue  | ACTION               |
|                    |                      |                                       | 011001150      | Print/Stat &       |       |               |            |               |         |          | DOL DOLLT            |
| Highways and       | Darking Comisses     | Car Darks                             |                |                    | 0054  | Bespoke       | 0000107007 | 10/04/2024    | 4000    | Dayanus  | PSL PRINT            |
| Transport Services | Parking Services     | Car Parks                             | SERVICES       | Equip              | 0654  | stationery    | 0000187207 | 12/04/2024    | 1830    | Revenue  | MANAGEMENT LTD       |
|                    |                      | Misc Land &                           | SUPPLIES AND   |                    |       | Professional  |            |               |         |          |                      |
| Central Services   | Corporate Management |                                       | SERVICES       | Services           | 0800  | Fees          | 0000187213 | 12/04/2024    | 1375    | Revenue  | JBA CONSULTING       |
| 23                 | 23.porato managomont |                                       |                | Print/Stat &       |       | . 555         | 3300101210 | .2,0 1/2024   | 1370    |          | 02.1.001100211110    |
| Highways and       |                      |                                       | SUPPLIES AND   |                    |       | Bespoke       |            |               |         |          | PSL PRINT            |
| Transport Services | Parking Services     | Car Parks                             | SERVICES       |                    | 0654  | stationery    | 0000187216 | 12/04/2024    | 1924    | Revenue  | MANAGEMENT LTD       |

|                    |                      |                     |              | Print/Stat &       |      |               |            |              |          |           |                      |
|--------------------|----------------------|---------------------|--------------|--------------------|------|---------------|------------|--------------|----------|-----------|----------------------|
| Highways and       |                      |                     | SUPPLIES AND | Gen Office         |      | Bespoke       |            |              |          |           | PSL PRINT            |
| Transport Services | Parking Services     | Car Parks           | SERVICES     | Equip              | 0654 | stationery    | 0000187216 | 12/04/2024   | 5028.64  | Revenue   | MANAGEMENT LTD       |
| Cultural and       | - ag 20.1.000        | our r unio          | 02.111020    | Energy             |      | o.a.io.io.y   | 0000101210 | 12,0 1,202 1 | 0020.0   |           | TOTAL GAS & POWER    |
| Related Services   | Tourism              | Pavilion Gardens    | PREMISES     | Costs              | 0319 | Electricity   | 0000187217 | 27/03/2024   | 593.99   | Revenue   | LTD                  |
|                    |                      |                     |              |                    |      | Utility       |            |              |          |           |                      |
|                    |                      |                     |              |                    |      | Fieldhead     |            |              |          |           |                      |
|                    | Housing Revenue      | Council Housing     |              | Energy             |      | Hse64 Spire   |            |              |          |           | TOTAL GAS & POWER    |
| HRA                | Account              | Fieldhead House     | PREMISES     | Costs              | 6117 | Но            | 0000187218 | 27/03/2024   | 1012.19  | Revenue   | LTD                  |
|                    |                      | Waterswallows -     |              | Energy             |      |               |            |              |          |           | TOTAL GAS & POWER    |
| Central Services   |                      | Buxton Depot        | PREMISES     | Costs              | 0319 | Electricity   | 0000187220 | 27/03/2024   | 2458.91  | Revenue   | LTD                  |
|                    | Housing Revenue      | Council Housing     |              | Energy             |      | Electricity - |            |              |          |           | TOTAL GAS & POWER    |
|                    | Account              | Alma Square         | PREMISES     | Costs              | 6154 | Alma Square   | 0000187228 | 27/03/2024   | 607.58   | Revenue   | LTD                  |
| Environmental and  |                      |                     |              | _                  |      |               |            |              |          |           |                      |
| Regulatory         |                      | - " ·               | 55544050     | Energy             | 2012 | E             |            | 07/00/0004   | 050.00   | _         | TOTAL GAS & POWER    |
| Services           | Environmental Health | Toilets             | PREMISES     | Costs              | 0319 | Electricity   | 0000187238 | 27/03/2024   | 959.99   | Revenue   | LTD                  |
|                    |                      |                     |              | Misc<br>Supplies & |      | E33           |            |              |          |           |                      |
|                    |                      |                     | SUPPLIES AND |                    |      | Employment    |            |              |          |           |                      |
| Rechargeable       | N/A                  |                     | SERVICES AND | Exp                | 1518 | Support       | 0000187259 | 15/04/2024   | 7700.25  | Revenue   | The Bureau           |
| Rechargeable       | IN/A                 | OKSIT (III )        | SLICVICES    | LAP                | 1310 | Electricity - | 0000107239 | 13/04/2024   | 7700.23  | Revenue   | The Buleau           |
|                    | Housing Revenue      | Council Housing     |              | Energy             |      | Queens        |            |              |          |           | TOTAL GAS & POWER    |
| HRA                | Account              |                     | PREMISES     | Costs              | 6153 | Court         | 0000187262 | 27/03/2024   | 1849 28  | Revenue   | LTD                  |
| 11101              | rioddani             | Quoono court        | · ···        | Grants &           | 0100 | Homelessne    | 0000101202 | 21700/2021   | 10 10.20 | 110701100 |                      |
|                    |                      |                     | SUPPLIES AND | Subscription       |      | ss            |            |              |          |           |                      |
| Housing Services   | Housing Benefits     | Housing Advice      | SERVICES     | s                  | 0918 | Prevention    | 0000187263 | 15/04/2024   | 1033.84  | Revenue   | Great Places Housing |
|                    | Housing Revenue      | Council Housing     |              | Energy             |      | Electricity - |            |              |          |           | TOTAL GAS & POWER    |
| HRA                | Account              | Marian Court        | PREMISES     | Costs              | 6156 | Marian Court  | 0000187264 | 27/03/2024   | 828.79   | Revenue   | LTD                  |
|                    |                      |                     |              |                    |      | Electrcity -  |            |              |          |           |                      |
|                    | Housing Revenue      | Council Housing     |              | Energy             |      | Hartington    |            |              |          |           | TOTAL GAS & POWER    |
| HRA                | Account              | Hartington Gardens  | PREMISES     | Costs              | 6157 | Garde         | 0000187269 | 27/03/2024   | 2284.9   | Revenue   | LTD                  |
|                    |                      |                     |              | Energy             |      |               |            |              |          |           | TOTAL GAS & POWER    |
| Central Services   | Corporate Management | Municipal Buildings | PREMISES     | Costs              | 0319 | Electricity   | 0000187270 | 27/03/2024   | 2521.08  | Revenue   | LTD                  |
| 0                  |                      | D . T               | 55544050     | Energy             | 0040 | <b></b>       |            | 07/00/0004   | 00.40.40 | _         | TOTAL GAS & POWER    |
| Central Services   | Corporate Management | Buxton Town Hall    | PREMISES     | Costs              | 0319 | Electricity   | 0000187271 | 27/03/2024   | 6348.46  | Revenue   | LTD                  |
|                    | Hausing Davenus      | Council Housin      |              |                    |      | Electricity - |            |              |          |           | TOTAL CAS & DOWER    |
| ПБУ                | Housing Revenue      | Council Housing     | PREMISES     | Energy             | 6151 | Cromford      | 0000197979 | 27/02/2024   | 1007.00  | Boyonia   | TOTAL GAS & POWER    |
| HRA                | Account              | Cromford Court      | PKEIVIISES   | Costs<br>Misc      | 0101 | Court         | 0000187272 | 21/03/2024   | 1937.99  | Revenue   | LTD                  |
|                    |                      |                     |              | Supplies &         |      |               |            |              |          |           |                      |
|                    | Housing Revenue      | Housing Revenue     | SUPPLIES AND | Services           |      |               |            |              |          |           |                      |
| HRA                | Account              |                     | SERVICES     | Exp                | 6820 | Cash Refund   | 0000187273 | 15/04/2024   | 800 6    | Revenue   | A Tenant             |
| THV                | roodiit              | / tooount           | CLIVIOLO     | Communicat         | 0020 | Casii Kelalia | 0000101213 | 10/07/2024   | 000.0    | TOVETICE  | 7. Forialit          |
|                    |                      |                     | SUPPLIES AND |                    |      | Microsoft     |            |              |          |           | ORACLE CORPORATION   |
| Central Services   | Corporate Management | ICT Managament      | SERVICES     | Computing          | 0852 | Licenses      | 0000187274 | 15/04/2024   | 1250.61  | Revenue   | UK LTD               |

|                   |                      |                       |                  | Communicat           |      |                           |            |            |         |          |                    |
|-------------------|----------------------|-----------------------|------------------|----------------------|------|---------------------------|------------|------------|---------|----------|--------------------|
|                   |                      |                       | SUPPLIES AND     | ions &               |      | Microsoft                 |            |            |         |          | ORACLE CORPORATION |
| Central Services  | Corporate Management | ICT Management        | SERVICES         | Computing            | 0852 | Licenses                  | 0000187274 | 15/04/2024 | 5529.72 | Revenue  | UK LTD             |
|                   |                      |                       |                  | Misc                 |      |                           |            |            |         |          |                    |
|                   |                      |                       |                  | Supplies &           |      | Recharge                  |            |            |         |          |                    |
|                   |                      |                       | SUPPLIES AND     | Services             |      | Staffordshire             |            |            |         |          | ORACLE CORPORATION |
| Central Services  | Corporate Management | ICT Management        | SERVICES         | Exp                  | 6773 | Moorlands                 | 0000187274 | 15/04/2024 | 1250.61 | Revenue  | UK LTD             |
| Environmental and |                      | Ŭ                     |                  | '                    |      |                           |            |            |         |          |                    |
| Regulatory        |                      |                       |                  | Energy               |      |                           |            |            |         |          | TOTAL GAS & POWER  |
| Services          | Environmental Health | Toilets               | PREMISES         | Costs                | 0319 | Electricity               | 0000187280 | 27/03/2024 | 518.73  | Revenue  | LTD                |
|                   |                      |                       |                  |                      |      |                           |            |            |         |          | MICHAEL PAGE       |
|                   |                      | HRA Property          |                  |                      |      |                           |            |            |         |          | INTERNATIONAL      |
| Central Services  | Corporate Management | Services Admin        | EMPLOYEES        | Agency Staff         | 0005 | Agency Staff              | 0000187298 | 15/04/2024 | 2499.2  | Revenue  | RECRUITMENT L      |
|                   |                      |                       |                  |                      |      |                           |            |            |         |          | MICHAEL PAGE       |
|                   |                      | HRA Property          |                  |                      |      |                           |            |            |         |          | INTERNATIONAL      |
| Central Services  | Corporate Management | Services Admin        | EMPLOYEES        | Agency Staff         | 0005 | Agency Staff              | 0000187300 | 15/04/2024 | 2499.2  | Revenue  | RECRUITMENT L      |
|                   |                      |                       |                  |                      |      |                           |            |            |         |          | MICHAEL PAGE       |
|                   |                      | HRA Property          |                  |                      |      |                           |            |            |         |          | INTERNATIONAL      |
| Central Services  | Corporate Management | Services Admin        | EMPLOYEES        | Agency Staff         | 0005 | Agency Staff              | 0000187301 | 15/04/2024 | 3124    | Revenue  | RECRUITMENT L      |
|                   |                      |                       |                  |                      |      |                           |            |            |         |          | MICHAEL PAGE       |
|                   |                      | Property Admin        |                  |                      |      |                           |            |            |         |          | INTERNATIONAL      |
| Central Services  | Corporate Management | Account               | EMPLOYEES        | Agency Staff         | 0005 | Agency Staff              | 0000187302 | 15/04/2024 | 499.6   | Revenue  | RECRUITMENT L      |
|                   |                      |                       |                  | Misc                 |      |                           |            |            |         |          |                    |
|                   |                      |                       |                  | Supplies &           |      | Recharge                  |            |            |         |          | MICHAEL PAGE       |
| 0                 | A                    | Property Admin        | SUPPLIES AND     |                      | 0770 | Staffordshire             | 0000407000 | 45/04/0004 | 400.0   | Б        | INTERNATIONAL      |
| Central Services  | Corporate Management | Account               | SERVICES         | Ехр                  | 6773 | Moorlands                 | 0000187302 | 15/04/2024 | 499.6   | Revenue  | RECRUITMENT L      |
|                   |                      | Duna a nati i A danda |                  |                      |      |                           |            |            |         |          | MICHAEL PAGE       |
| Cantral Caminas   | Cornerate Management | Property Admin        | EMBLOVEES        | A manay Ctaff        | 0005 | A manay Ctaff             | 0000407202 | 45/04/2024 | 2025    | Davanua  | INTERNATIONAL      |
| Central Services  | Corporate Management | Account               | EMPLOYEES        | Agency Staff<br>Misc | 0005 | Agency Stair              | 0000187303 | 15/04/2024 | 2025    | Revenue  | RECRUITMENT L      |
|                   |                      |                       |                  | Supplies &           |      | Dooborgo                  |            |            |         |          | MICHAEL PAGE       |
|                   |                      | Property Admin        | SUPPLIES AND     |                      |      | Recharge<br>Staffordshire |            |            |         |          | INTERNATIONAL      |
| Central Services  | Corporate Management | ' '                   | SERVICES         | Exp                  | 6773 | Moorlands                 | 0000187303 | 15/04/2024 | 2025    | Revenue  | RECRUITMENT L      |
| Ochiral Ochvices  | Corporate Management | Account               | OLIVIOLO         | LAP                  | 0773 | Mooriands                 | 0000107303 | 13/04/2024 | 2020    | revenue  | MICHAEL PAGE       |
|                   |                      | HRA Property          |                  |                      |      |                           |            |            |         |          | INTERNATIONAL      |
| Central Services  | Corporate Management | ' '                   | EMPLOYEES        | Agency Staff         | 0005 | Agency Staff              | 0000187303 | 15/04/2024 | 2025    | Revenue  | RECRUITMENT L      |
| Ochilai Ochvioco  | Corporate Management | OCTVIOCS / (diffini   | LIVII LOTELO     | rigorioy otair       | 0000 | rigerioy otan             | 0000107000 | 10/04/2024 | 2020    | rtevende | MICHAEL PAGE       |
|                   |                      | Property Admin        |                  |                      |      |                           |            |            |         |          | INTERNATIONAL      |
| Central Services  | Corporate Management | ' '                   | EMPLOYEES        | Agency Staff         | 0005 | Agency Staff              | 0000187304 | 15/04/2024 | 900     | Revenue  | RECRUITMENT L      |
| 22                |                      |                       |                  | Misc                 |      | goo, ctan                 | 1100.0.001 |            | 300     |          |                    |
|                   |                      |                       |                  | Supplies &           |      | Recharge                  |            |            |         |          | MICHAEL PAGE       |
|                   |                      | Property Admin        | SUPPLIES AND     |                      |      | Staffordshire             |            |            |         |          | INTERNATIONAL      |
| Central Services  | Corporate Management | ' '                   | SERVICES         | Exp                  | 6773 | Moorlands                 | 0000187304 | 15/04/2024 | 900     | Revenue  | RECRUITMENT L      |
|                   |                      |                       |                  | · ·                  |      |                           |            |            |         |          | MICHAEL PAGE       |
|                   |                      | HRA Property          |                  |                      |      |                           |            |            |         |          | INTERNATIONAL      |
| Central Services  | Corporate Management | Services Admin        | <b>EMPLOYEES</b> | Agency Staff         | 0005 | Agency Staff              | 0000187304 | 15/04/2024 | 900     | Revenue  | RECRUITMENT L      |

|                   |                      |                                |                       |                       |       |               |            |            |         |          | MICHAEL PAGE                  |
|-------------------|----------------------|--------------------------------|-----------------------|-----------------------|-------|---------------|------------|------------|---------|----------|-------------------------------|
|                   |                      | Property Admin                 |                       |                       |       |               |            |            |         |          | INTERNATIONAL                 |
| Central Services  | Corporate Management | Account                        | EMPLOYEES             | Agency Staff          | 0005  | Agency Staff  | 0000187305 | 15/04/2024 | 1125    | Revenue  | RECRUITMENT L                 |
|                   |                      |                                |                       | Misc                  |       |               |            |            |         |          |                               |
|                   |                      |                                | OLIDBLIEG AND         | Supplies &            |       | Recharge      |            |            |         |          | MICHAEL PAGE                  |
|                   |                      | Property Admin                 | SUPPLIES AND          |                       |       | Staffordshire |            | 45/04/0004 | 4405    | _        | INTERNATIONAL                 |
| Central Services  | Corporate Management | Account                        | SERVICES              | Exp                   | 6773  | Moorlands     | 0000187305 | 15/04/2024 | 1125    | Revenue  | RECRUITMENT L                 |
|                   |                      | LIDA Droportu                  |                       |                       |       |               |            |            |         |          | MICHAEL PAGE<br>INTERNATIONAL |
| Central Services  | Corporate Management | HRA Property<br>Services Admin | EMPLOYEES             | Agency Staff          | 0005  | Aganay Staff  | 0000187305 | 15/04/2024 | 1105    | Revenue  | RECRUITMENT L                 |
| Ceriliai Services | Housing Revenue      | Council Housing                | EIVIFLOTEES           | Energy                | 0003  | Agency Stan   | 0000187303 | 13/04/2024 | 1123    | Kevenue  | TOTAL GAS & POWER             |
| HRA               | Account              | HRA Shops                      | PREMISES              | Costs                 | 0319  | Electricity   | 0000187307 | 27/03/2024 | 505 60  | Revenue  | LTD                           |
| Cultural and      | Account              | тих опорз                      | TREMIOLO              | Energy                | 0010  | Licotricity   | 0000107307 | 21703/2024 | 333.03  | revende  | TOTAL GAS & POWER             |
| Related Services  | Open Spaces          | Parks                          | PREMISES              | Costs                 | 0319  | Electricity   | 0000187311 | 27/03/2024 | 2336 97 | Revenue  | LTD                           |
| related oct vides | Орен Орассо          | Tano                           | TREMICEO              | Energy                | 0010  | Licotrioity   | 0000107011 | 21700/2024 | 2000.07 | rtovonac | TOTAL GAS & POWER             |
| Housing Services  | Homelessness         | Carelink                       | PREMISES              | Costs                 | 0319  | Electricity   | 0000187314 | 27/03/2024 | 883.04  | Revenue  | LTD                           |
| riousing Corridos |                      | - Caromin                      |                       | Print/Stat &          | 00.0  |               |            | 2170072021 | 000.01  |          |                               |
|                   |                      |                                | SUPPLIES AND          |                       |       |               |            |            |         |          |                               |
| Central Services  | Corporate Management | Central Admin                  | SERVICES              | Equip                 | 0679  | Photocopying  | 0000187317 | 16/04/2024 | 100.97  | Revenue  | RICOH UK LTD                  |
|                   | · ·                  |                                |                       | Print/Stat &          |       | 1,7 0         |            |            |         |          |                               |
|                   |                      |                                | SUPPLIES AND          | Gen Office            |       |               |            |            |         |          |                               |
| Central Services  | Corporate Management | Central Admin                  | SERVICES              | Equip                 | 0679  | Photocopying  | 0000187317 | 16/04/2024 | 5.84    | Revenue  | RICOH UK LTD                  |
|                   |                      |                                |                       | Print/Stat &          |       |               |            |            |         |          |                               |
|                   |                      |                                | SUPPLIES AND          |                       |       |               |            |            |         |          |                               |
| Central Services  | Corporate Management | Central Admin                  | SERVICES              | Equip                 | 0679  | Photocopying  | 0000187317 | 16/04/2024 | 100.97  | Revenue  | RICOH UK LTD                  |
|                   |                      |                                |                       | Print/Stat &          |       |               |            |            |         |          |                               |
|                   |                      |                                | SUPPLIES AND          |                       |       |               |            |            |         | _        |                               |
| Central Services  | Corporate Management | Central Admin                  | SERVICES              | Equip                 | 0679  | Photocopying  | 0000187317 | 16/04/2024 | 18.01   | Revenue  | RICOH UK LTD                  |
|                   |                      |                                | 011001100 4110        | Print/Stat &          |       |               |            |            |         |          |                               |
| Cantral Caminas   | Cornerate Management | Control Admin                  | SUPPLIES AND SERVICES |                       | 0679  | Dhataaaniina  | 0000107017 | 16/04/2024 | 105.7   | Davanua  | DICOLLUKTED                   |
| Central Services  | Corporate Management | Central Admin                  | SERVICES              | Equip<br>Print/Stat & | 0679  | Photocopying  | 0000187317 | 16/04/2024 | 135.7   | Revenue  | RICOH UK LTD                  |
|                   |                      |                                | SUPPLIES AND          |                       |       |               |            |            |         |          |                               |
| Central Services  | Corporate Management | Central Admin                  | SERVICES              | Equip                 | 0679  | Photocopying  | 0000187317 | 16/04/2024 | 200.53  | Revenue  | RICOH UK LTD                  |
| Ceriliai Services | Corporate Management | Central Admin                  | SERVICES              | Print/Stat &          | 0079  | Filotocopying | 0000107317 | 10/04/2024 | 209.55  | Kevenue  | RICOTTOR LTD                  |
|                   |                      |                                | SUPPLIES AND          |                       |       |               |            |            |         |          |                               |
| Central Services  | Corporate Management | Central Admin                  | SERVICES              | Equip                 | 0679  | Photocopying  | 0000187317 | 16/04/2024 | 135.7   | Revenue  | RICOH UK LTD                  |
| Ochtrar Ochvioco  | Corporate Management | Ochtrai / tarriiri             | OLIVIOLO              | Print/Stat &          | 007.0 | Пососоруна    | 0000107017 | 10/04/2024 | 100.7   | rtovonac | RIGGITGICETE                  |
|                   |                      |                                | SUPPLIES AND          |                       |       |               |            |            |         |          |                               |
| Central Services  | Corporate Management | Central Admin                  | SERVICES              | Equip                 | 0679  | Photocopvino  | 0000187317 | 16/04/2024 | 13.58   | Revenue  | RICOH UK LTD                  |
|                   | ,                    |                                |                       | Print/Stat &          |       |               |            |            | 3.00    |          |                               |
|                   |                      |                                | SUPPLIES AND          | Gen Office            |       |               |            |            |         |          |                               |
| Central Services  | Corporate Management | Central Admin                  | SERVICES              | Equip                 | 0679  | Photocopying  | 0000187317 | 16/04/2024 | 187.96  | Revenue  | RICOH UK LTD                  |
|                   |                      |                                |                       | Print/Stat &          |       |               |            |            |         |          |                               |
|                   |                      |                                | SUPPLIES AND          |                       |       |               |            |            |         |          |                               |
| Central Services  | Corporate Management | Central Admin                  | SERVICES              | Equip                 | 0679  | Photocopying  | 0000187317 | 16/04/2024 | 47.49   | Revenue  | RICOH UK LTD                  |

| <del></del>       |                      |                   | ı              | ı_ ·         | _    | 1             |            | Г          |        | ı        |                      |
|-------------------|----------------------|-------------------|----------------|--------------|------|---------------|------------|------------|--------|----------|----------------------|
|                   |                      |                   | OLIDDI IEO AND | Equip        |      | 0.1.          |            |            |        |          |                      |
| 0 ( 1 0 1         | A                    | District Control  | SUPPLIES AND   |              | 0505 | Colour        | 0000407047 | 40/04/0004 | 005    | <b>.</b> | DIOOLILIKITD         |
| Central Services  | Corporate Management | Printing Services | SERVICES       | Materials    | 0505 | Copier Costs  | 0000187317 | 16/04/2024 | 935    | Revenue  | RICOH UK LTD         |
|                   |                      |                   | 011001150 4410 | Equip        |      |               |            |            |        |          |                      |
| 0 ( 1 0 1         | A                    | District Control  | SUPPLIES AND   |              | 0505 | Colour        | 0000407047 | 40/04/0004 | 04.00  | <b>.</b> | DIOOLILIKITD         |
| Central Services  | Corporate Management | Printing Services | SERVICES       | Materials    | 0505 | Copier Costs  | 0000187317 | 16/04/2024 | 64.08  | Revenue  | RICOH UK LTD         |
|                   |                      |                   | 011001150 4410 | Equip        |      |               |            |            |        |          |                      |
| 0                 |                      | D : .: 0 :        | SUPPLIES AND   |              | 0505 | Colour        |            | 40/04/0004 | 050.44 |          | DIGGULLIK I TD       |
| Central Services  | Corporate Management | Printing Services | SERVICES       | Materials    | 0505 | Copier Costs  | 0000187317 | 16/04/2024 | 253.44 | Revenue  | RICOH UK LTD         |
|                   |                      |                   | 011001150 4410 | Equip        |      |               |            |            |        |          |                      |
| 0                 |                      | District Occident | SUPPLIES AND   |              | 0505 | Colour        | 0000407047 | 40/04/0004 | 055.00 | <b>5</b> | DIOOLILIKITD         |
| Central Services  | Corporate Management | Printing Services | SERVICES       | Materials    | 0505 | Copier Costs  | 0000187317 | 16/04/2024 | 355.99 | Revenue  | RICOH UK LTD         |
|                   | l <u>.</u>           |                   | 011001100 4110 | Print/Stat & |      |               |            |            |        |          |                      |
|                   | Housing Revenue      | Council Housing   | SUPPLIES AND   |              |      | Photocopier   |            | 40/04/0004 | 400.07 |          | DIGGULLIKI TD        |
| HRA               | Account              | Business Services | SERVICES       | Equip        | 0682 | Rentals       | 0000187317 | 16/04/2024 | 100.97 | Revenue  | RICOH UK LTD         |
|                   |                      |                   |                | Misc         |      |               |            |            |        |          |                      |
|                   | 1                    |                   |                | Supplies &   |      |               |            |            |        |          |                      |
|                   | Housing Revenue      | Housing Revenue   | SUPPLIES AND   |              |      | 0 1 5 4 1     |            | 40/04/0004 | 700    |          |                      |
| HRA               | Account              | Account           | SERVICES       | Exp          | 6820 | Cash Refund   | 0000187322 | 16/04/2024 | 700    | Revenue  | A Tenant             |
|                   |                      |                   | 011001150 4410 | Communicat   |      |               |            |            |        |          | - NOV                |
|                   |                      | 107.14            | SUPPLIES AND   |              |      | Communicati   |            | 47/04/0004 | 4545   |          | DAISY                |
| Central Services  | Corporate Management | ICT Management    | SERVICES       | Computing    | 0857 | on            | 0000187325 | 17/04/2024 | 454.5  | Revenue  | COMMUNICATIONS LTD   |
|                   |                      |                   |                | Misc         |      |               |            |            |        |          |                      |
|                   |                      |                   |                | Supplies &   |      | Recharge      |            |            |        |          |                      |
|                   |                      |                   | SUPPLIES AND   |              |      | Staffordshire |            |            |        |          | DAISY                |
| Central Services  | Corporate Management | IC1 Management    | SERVICES       | Exp          | 6773 | Moorlands     | 0000187325 | 17/04/2024 | 454.5  | Revenue  | COMMUNICATIONS LTD   |
|                   |                      |                   |                | Communicat   |      | Phones-       |            |            |        |          |                      |
|                   |                      |                   | SUPPLIES AND   |              |      | Buxton Town   |            |            |        |          | DAISY                |
| Central Services  | Corporate Management | Telephone System  | SERVICES       | Computing    | 6600 | Hall          | 0000187325 | 17/04/2024 | 907.61 | Revenue  | COMMUNICATIONS LTD   |
|                   |                      |                   |                | Communicat   |      | Phones-       |            |            |        |          |                      |
|                   |                      |                   | SUPPLIES AND   |              |      | Glossop       |            |            |        |          | DAISY                |
| Central Services  | Corporate Management | Telephone System  | SERVICES       | -            | 6602 | Depot         | 0000187325 | 17/04/2024 | 558.65 | Revenue  | COMMUNICATIONS LTD   |
|                   |                      |                   |                | Communicat   |      |               |            |            |        |          |                      |
|                   |                      |                   | SUPPLIES AND   |              |      | Phones-       |            |            |        |          | DAISY                |
| Central Services  | Corporate Management | I elephone System | SERVICES       | Computing    | 6603 | Ecclesfold    | 0000187325 | 17/04/2024 | 32.5   | Revenue  | COMMUNICATIONS LTD   |
|                   |                      | l                 |                | INCOME       |      |               |            |            |        |          | NOTTINGHAM           |
|                   | 1                    | Notts Comm        |                | DURING       |      | _             |            |            |        | _        | COMMUNITY HOUSING    |
| N/A               | N/A                  | Property          | INCOME         | YEAR         | 7521 | Repayments    | 0000187326 | 17/04/2024 | 137256 | Revenue  | ASSOCIATION          |
|                   |                      |                   |                | Misc         |      |               |            |            |        |          |                      |
|                   |                      |                   |                | Supplies &   |      |               |            |            |        |          |                      |
|                   |                      | _                 | SUPPLIES AND   |              |      | Miscellaneou  |            |            |        |          | Scott Sports Pension |
| Planning Services | Economic Development | HERS schemes      | SERVICES       | Exp          | 1050 | s Other       | 0000187329 | 17/04/2024 | 1111.6 | Revenue  | Scheme               |
|                   |                      |                   | _              | Communicat   |      |               |            |            |        |          |                      |
|                   |                      |                   | SUPPLIES AND   |              | 1    |               |            |            |        |          |                      |
| Central Services  | Corporate Management | Central Admin     | SERVICES       | Computing    | 0850 | Postages      | 0000187332 | 06/03/2024 | 29.64  | Revenue  | DHL PARCEL UK        |

|                   |                         |                    |                | Misc              |      |               |            |                  |              |          |                      |
|-------------------|-------------------------|--------------------|----------------|-------------------|------|---------------|------------|------------------|--------------|----------|----------------------|
|                   |                         |                    |                | Supplies &        |      | Recharge      |            |                  |              |          |                      |
|                   |                         |                    | SUPPLIES AND   |                   |      | Staffordshire |            |                  |              |          |                      |
| Central Services  | Corporate Management    | Central Admin      | SERVICES       | Exp               | 6773 | Moorlands     | 0000187332 | 06/03/2024       | 14 81        | Revenue  | DHL PARCEL UK        |
| Ochtrar Och vioco | Corporate Management    | Ochtrai / tamin    | OLIVIOLO       | Communicat        | 0770 | Moonando      | 0000107002 | 00/00/2024       | 14.01        | rtovende | BHET /IROLL OR       |
|                   | Central Services to the | Registration of    | SUPPLIES AND   |                   |      |               |            |                  |              |          |                      |
| Central Services  | Public                  | Elections          |                | Computing         | 0850 | Postages      | 0000187332 | 06/03/2024       | 67.27        | Revenue  | DHL PARCEL UK        |
| Ochtrar Ochvices  | 1 dblic                 | Licotions          | OLIVIOLO       | Misc              | 0000 | 1 Ostages     | 0000107332 | 00/03/2024       | 01.21        | rcvenac  | BHET AROLL OR        |
|                   |                         |                    |                | Supplies &        |      | Recharge      |            |                  |              |          |                      |
|                   | Central Services to the | Registration of    | SUPPLIES AND   |                   |      | Staffordshire |            |                  |              |          |                      |
| Central Services  | Public                  | Elections          | SERVICES       | Exp               | 6773 |               | 0000187332 | 06/02/2024       | 202 00       | Revenue  | DHL PARCEL UK        |
| Central Services  | Fublic                  | Elections          | SERVICES       | Communicat        | 0113 | Moorianus     | 0000107332 | 00/03/2024       | 203.09       | Revenue  | DITE PARCEL OR       |
|                   | Housing Boyonus         | Council Housing    | SUPPLIES AND   |                   |      |               |            |                  |              |          |                      |
| HRA               | Housing Revenue         | Business Services  | SERVICES       |                   | 0850 | Dootogoo      | 0000407333 | 06/02/2024       | 040.50       | Revenue  | DHL PARCEL UK        |
| ПКА               | Account                 | Dusiness Services  | SERVICES       | Computing<br>Misc | 0630 | Postages      | 0000187332 | 06/03/2024       | 213.33       | Revenue  | DHL PARCEL UK        |
|                   |                         |                    |                |                   |      |               |            |                  |              |          | 1                    |
| Oultained and     |                         | 11441:6-           | CLIDDLIEC AND  | Supplies &        |      | I I a a láb   |            |                  |              |          |                      |
| Cultural and      | B                       | Health for Life    |                |                   | 0554 | Healthy       | 0000407000 | 47/04/0004       | 005          | Б        | LEV LEIGUBE LED      |
| Related Services  | Recreation and Sport    | Projects           | SERVICES       | Ехр               | 2554 | Living        | 0000187333 | 17/04/2024       | 665          | Revenue  | LEX LEISURE LTD      |
|                   | III                     | Council Housing    |                |                   |      |               |            |                  |              |          | TOTAL 040 4 DOWED    |
| LIDA              | Housing Revenue         | Gamesly Estate     | DDEMICEO       | Energy            | 0040 | E1            | 0000407005 | 00/00/0004       | 040.4        | Б        | TOTAL GAS & POWER    |
| HRA               | Account                 | Office             | PREMISES       | Costs             | 0319 |               | 0000187335 | 28/03/2024       | 646.4        | Revenue  | LTD                  |
|                   |                         |                    | OUDDUIEG AND   | Communicat        |      | Mobile        |            |                  |              |          |                      |
|                   | 1                       |                    | SUPPLIES AND   |                   | 0040 | phones-       |            | 0.4/0.0/0.00.4   | 05004        | _        |                      |
| Housing Services  | Homelessness            | Carelink           | SERVICES       |                   | 0848 |               | 0000187338 | 24/03/2024       | 259.04       | Revenue  | EE LTD               |
|                   |                         |                    | 011001100 4410 | Communicat        |      | Mobile        |            |                  |              |          |                      |
| 0                 |                         |                    | SUPPLIES AND   |                   | 0040 | phones-       |            | 0.4/0.0/0.00.4   | 700.05       | _        |                      |
| Central Services  | Corporate Management    | Telephone System   | SERVICES       | Computing         | 0848 | Rental        | 0000187338 | 24/03/2024       | 723.65       | Revenue  | EE LTD               |
|                   |                         |                    |                | Misc              |      |               |            |                  |              |          |                      |
|                   |                         |                    | 011001100 4410 | Supplies &        |      | Recharge      |            |                  |              |          |                      |
| 0                 |                         |                    | SUPPLIES AND   |                   | .==. | Staffordshire |            | 0.4/0.0/0.00.4   | 700.00       | _        |                      |
| Central Services  | Corporate Management    | Telephone System   | SERVICES       | Exp               | 6773 |               | 0000187338 | 24/03/2024       | 723.66       | Revenue  | EE LTD               |
|                   | l <u>.</u>              | Council Housing    | 011001100 4410 | Communicat        |      | Mobile        |            |                  |              |          |                      |
|                   | Housing Revenue         | Reallocation Cost  | SUPPLIES AND   |                   | 0040 | phones-       |            | 0.4/0.0/0.00.4   | 0.40.40      | _        |                      |
| HRA               | Account                 | Centre             | SERVICES       | Computing         | 0848 | Rental        | 0000187338 | 24/03/2024       | 349.49       | Revenue  | EE LTD               |
|                   |                         |                    |                | Misc              |      |               |            |                  |              |          |                      |
|                   |                         |                    | 0.100.100.4    | Supplies &        |      |               |            |                  |              |          |                      |
|                   |                         | Corporate          |                |                   | 4000 | Bank          |            | 0.4 /0.0 /0.00 : | <b>-</b> 0.4 | _        |                      |
| Central Services  | Corporate Management    | Management         | SERVICES       | Exp               | 1080 | Charges       | 0000187346 | 31/03/2024       | 761.75       | Revenue  | ALLPAY LTD           |
|                   |                         | E                  | OADITA:        | Other             |      |               |            |                  |              |          |                      |
| l                 | l                       | Future High Street | CAPITAL        | Capital           |      |               |            |                  |              |          | 1                    |
| N/A               | N/A                     | Fund - Buxton      | EXPENDITURE    |                   | 7806 | Consultants   | 0000187350 | 17/04/2024       | 11953.8      | Capital  | ATKINS REALIS UK LTD |
|                   |                         |                    |                | Other             |      |               | 1          |                  |              |          |                      |
| L                 |                         | Future High Street | CAPITAL        | Capital           |      | _             |            |                  |              |          |                      |
| N/A               | N/A                     | Fund - Buxton      | EXPENDITURE    | Expenditure       | 7806 | Consultants   | 0000187350 | 17/04/2024       | 9587.21      | Capital  | ATKINS REALIS UK LTD |

|                     |                        |                    |              | Other       |       |               |            |              |          | l        |                       |
|---------------------|------------------------|--------------------|--------------|-------------|-------|---------------|------------|--------------|----------|----------|-----------------------|
|                     |                        | Future High Street | CAPITAL      | Capital     |       |               |            |              |          |          |                       |
| N/A                 | N/A                    | Fund - Buxton      | EXPENDITURE  |             | 7806  | Consultants   | 0000187350 | 17/04/2024   | 12318.6  | Capital  | ATKINS REALIS UK LTD  |
| 1471                | 1477                   | r and Baxton       | EXI ENDITORE | Other       | 7 000 | Corioditarito | 0000101000 | 1170 17202 1 | 12010.0  | Capital  | ATTAINS NEALES ON ETB |
|                     |                        | Future High Street | CAPITAL      | Capital     |       |               |            |              |          |          |                       |
| N/A                 | N/A                    | Fund - Buxton      |              |             | 7806  | Consultants   | 0000187350 | 17/04/2024   | 12025.17 | Capital  | ATKINS REALIS UK LTD  |
|                     | 1                      | . and Danton       |              | Other       |       | 0011001101110 | 0000.0.000 | , 0 202 .    |          | o apita. | 71111101121210011212  |
|                     |                        | Future High Street | CAPITAL      | Capital     |       |               |            |              |          |          |                       |
| N/A                 | N/A                    | Fund - Buxton      |              |             | 7806  | Consultants   | 0000187350 | 17/04/2024   | 2536.58  | Capital  | ATKINS REALIS UK LTD  |
|                     |                        |                    |              | Other       |       |               |            |              |          |          |                       |
|                     |                        | Future High Street | CAPITAL      | Capital     |       |               |            |              |          |          |                       |
| N/A                 | N/A                    | Fund - Buxton      | EXPENDITURE  |             | 7806  | Consultants   | 0000187350 | 17/04/2024   | 8303.48  | Capital  | ATKINS REALIS UK LTD  |
|                     |                        |                    |              | Other       |       |               |            |              |          |          |                       |
|                     |                        | Future High Street | CAPITAL      | Capital     |       |               |            |              |          |          |                       |
| N/A                 | N/A                    | Fund - Buxton      | EXPENDITURE  | Expenditure | 7806  | Consultants   | 0000187350 | 17/04/2024   | 9582.4   | Capital  | ATKINS REALIS UK LTD  |
|                     |                        |                    |              | Other       |       |               |            |              |          |          |                       |
|                     |                        | Future High Street | CAPITAL      | Capital     |       |               |            |              |          |          |                       |
| N/A                 | N/A                    | Fund - Buxton      | EXPENDITURE  | Expenditure | 7806  | Consultants   | 0000187350 | 17/04/2024   | 2729.41  | Capital  | ATKINS REALIS UK LTD  |
|                     |                        |                    | INCOME-      |             |       |               |            |              |          |          |                       |
|                     |                        |                    | CUSTOMER     |             |       |               |            |              |          |          |                       |
|                     |                        |                    | &CLIENT      | Fees &      |       | Other         |            |              |          |          |                       |
| Rechargeable        | N/A                    | BACS Returns       | RECPTS       | Charges     | 4114  | Income        | 0000187351 | 17/04/2024   | 600      | Revenue  | ITV Studios           |
|                     |                        |                    |              |             |       | External      |            |              |          |          |                       |
|                     |                        |                    | SUPPLIES AND |             |       | Legal         |            |              |          |          | ANTHONY COLLINS       |
| Central Services    | Corporate Management   | Legal Service      | SERVICES     | Services    | 0798  | Services      | 0000187352 | 17/04/2024   | 3308     | Revenue  | SOLICITORS LLP        |
|                     |                        |                    |              |             |       | Gas - Alma    |            |              |          |          |                       |
|                     | Housing Revenue        | Council Housing    |              | Energy      |       | St Alma       |            |              |          |          |                       |
| HRA                 | Account                | Alma Square        | PREMISES     | Costs       | 6163  | Square Bu     | 0000187359 | 15/03/2024   | 3878.91  | Revenue  | ESPO                  |
|                     |                        |                    |              | Energy      |       |               |            |              |          |          |                       |
| Central Services    | Corporate Management   | Buxton Town Hall   | PREMISES     | Costs       | 0320  | Gas           | 0000187360 | 15/03/2024   | 4336.14  | Revenue  | ESPO                  |
|                     |                        |                    |              | Misc        |       |               |            |              |          |          |                       |
|                     |                        |                    |              | Supplies &  |       |               |            |              |          |          |                       |
| l                   |                        |                    | SUPPLIES AND |             |       | Homelessne    |            |              |          | _        | ADULLAM HOMES         |
| Housing Services    | Homelessness           | Housing Needs      | SERVICES     | Exp         | 1066  |               | 0000187362 | 18/04/2024   | 19491    | Revenue  | HOUSING ASS           |
|                     |                        |                    | DDE1410E0    | Water       | 2015  | Water         |            | 10/01/0001   | 400.00   |          | NA TER RIVIO          |
| Central Services    | Corporate Management   | Buxton Depot       | PREMISES     | Services    | 0315  | Charges       | 0000187368 | 18/04/2024   | 199.86   | Revenue  | WATER PLUS            |
| Carataral Caraciana | Composite Management   | Duntan Danet       | DDEMICEC     | Water       | 0045  | Water         | 0000407000 | 40/04/0004   | 044.70   | D        | WATER BLUC            |
| Central Services    | Corporate Management   | Buxton Depot       | PREMISES     | Services    | 0315  | Charges       | 0000187368 | 18/04/2024   | 241.76   | Revenue  | WATER PLUS            |
| Control Coming      | Cornerate Managers and | Dunton Donot       | DDEMICEC     | Water       | 0245  | Water         | 0000407300 | 10/04/2024   | 70.00    | Dayanus  | WATER RILIC           |
| Central Services    | Corporate Management   | Buxton Depot       | PREMISES     | Services    | 0315  | Charges       | 0000187368 | 18/04/2024   | 70.22    | Revenue  | WATER PLUS            |
| Control Comitoes    | Cornerate Manager      | Dundon Town Hall   | DDEMICEO     | Water       | 0245  | Water         | 0000407000 | 10/04/0004   | 700.45   | Dayarre  | WATER RILIC           |
| Central Services    | Corporate Management   | Buxton Town Hall   | PREMISES     | Services    | 0315  | Charges       | 0000187368 | 18/04/2024   | 728.45   | Revenue  | WATER PLUS            |
| Cultural and        | Onen Chases            | Dorles             | DDEMICEC     | Water       | 0245  | Water         | 0000407300 | 10/04/2024   | 1102.00  | Dayanus  | WATER BLUE            |
| Related Services    | Open Spaces            | Parks              | PREMISES     | Services    | 0315  | Charges       | 0000187368 | 18/04/2024   | 1103.28  | Revenue  | WATER PLUS            |

| Environmental and                  |                         |                    |                |                   |        |                  |            |                 |        |           |   |
|------------------------------------|-------------------------|--------------------|----------------|-------------------|--------|------------------|------------|-----------------|--------|-----------|---|
| Regulatory                         |                         |                    |                | Water             |        | Water            |            |                 |        |           |   |
| Services                           | Cemetery Services       | Cemetries          | PREMISES       | Services          | 0315   | Charges          | 0000187368 | 18/04/2024      | 22 39  | Revenue   | WATER PLUS                              |
| Environmental and                  | Octricially Octained    | Comotinos          | TREMICEO       | CCIVICCS          | 0010   | Onarges          | 0000107000 | 10/04/2024      | 22.00  | rtevende  | WATERTESS                               |
| Regulatory                         |                         |                    |                | Water             |        | Water            |            |                 |        |           |   |
|                                    | Environmental Health    | Toilets            | PREMISES       | Services          | 0315   | Charges          | 0000187368 | 18/04/2024      | 46.63  | Revenue   | WATER PLUS                              |
| Environmental and                  |                         |                    |                | 00.1.000          | 00.0   | ona.gee          | 0000.0.000 | . 6, 6 ., 262 . |        |           |   |
| Regulatory                         |                         |                    |                | Water             |        | Water            |            |                 |        |           |   |
| ,                                  | Environmental Health    | Toilets            | PREMISES       | Services          | 0315   | Charges          | 0000187368 | 18/04/2024      | 18.84  | Revenue   | WATER PLUS                              |
| Environmental and                  |                         |                    |                |                   |        | 3-1-             |            |                 |        |           |   |
| Regulatory                         |                         |                    |                | Water             |        | Water            |            |                 |        |           |   |
| Services                           | Environmental Health    | Toilets            | PREMISES       | Services          | 0315   | Charges          | 0000187368 | 18/04/2024      | 119.68 | Revenue   | WATER PLUS                              |
| Environmental and                  |                         |                    |                |                   |        |                  |            |                 |        |           |   |
| Regulatory                         |                         |                    |                | Water             |        | Water            |            |                 |        |           |   |
| Services                           | Environmental Health    | Toilets            | PREMISES       | Services          | 0315   | Charges          | 0000187368 | 18/04/2024      | 194    | Revenue   | WATER PLUS                              |
| Environmental and                  |                         |                    |                |                   |        |                  |            |                 |        |           |   |
| Regulatory                         |                         |                    |                | Water             |        | Water            |            |                 |        |           |   |
| Services                           | Environmental Health    | Toilets            | PREMISES       | Services          | 0315   | Charges          | 0000187368 | 18/04/2024      | 6.85   | Revenue   | WATER PLUS                              |
| Environmental and                  |                         |                    |                |                   |        |                  |            |                 |        |           |   |
| Regulatory                         |                         |                    |                | Water             |        | Water            |            |                 |        |           |   |
|                                    | Environmental Health    | Toilets            | PREMISES       | Services          | 0315   | Charges          | 0000187368 | 18/04/2024      | 185.2  | Revenue   | WATER PLUS                              |
| Environmental and                  |                         |                    |                |                   |        |                  |            |                 |        |           |   |
| Regulatory                         |                         |                    |                | Water             |        | Water            |            |                 |        |           |   |
| Services                           | Environmental Health    | Toilets            | PREMISES       | Services          | 0315   | Charges          | 0000187368 | 18/04/2024      | 341.11 | Revenue   | WATER PLUS                              |
| Highways and                       |                         |                    |                | Water             |        | Water            |            |                 |        |           |   |
| Transport Services                 | Parking Services        | Car Parks          | PREMISES       | Services          | 0315   | Charges          | 0000187368 | 18/04/2024      | 459.41 | Revenue   | WATER PLUS                              |
| Highways and                       |                         |                    |                | Water             |        | Water            |            |                 |        |           |   |
| Transport Services                 | Parking Services        | Car Parks          | PREMISES       | Services          | 0315   | Charges          | 0000187368 | 18/04/2024      | 84.74  | Revenue   | WATER PLUS                              |
| Highways and                       |                         | 0 0 1              | DD = 1 110 = 0 | Water             | 2015   | Water            |            | 40/04/0004      | 40.0   | _         | \.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.  |
| Transport Services                 | Parking Services        | Car Parks          | PREMISES       | Services          | 0315   | Charges          | 0000187368 | 18/04/2024      | 43.6   | Revenue   | WATER PLUS                              |
| Highways and                       | Dankin v Camilana       | Can Danka          | DDEMICEC       | Water             | 0045   | Water            | 0000407000 | 40/04/0004      | 2.04   | D         | WATER BLUC                              |
| Transport Services                 | Parking Services        | Car Parks          | PREMISES       | Services<br>Water | 0315   | Charges          | 0000187368 | 18/04/2024      | 3.94   | Revenue   | WATER PLUS                              |
| Highways and<br>Transport Services | Dorling Comices         | Car Parks          | PREMISES       | Services          | 0315   | Water            | 0000407260 | 10/04/2024      | 117.61 | Dayanya   | WATER RILIC                             |
|                                    | S                       | Council Housing    | PREIVIISES     | Water             | 0315   | Charges<br>Water | 0000187368 | 18/04/2024      | 117.01 | Revenue   | WATER PLUS                              |
| HRA                                | Housing Revenue Account | HRA Shops          | PREMISES       | Services          | 0315   |                  | 0000187368 | 18/04/2024      | 40.07  | Revenue   | WATER PLUS                              |
| пка                                |                         | Council Housing    | PREIVIISES     |                   | 0315   | Charges          | 0000187368 | 18/04/2024      | 10.87  | Revenue   | WATER PLUS                              |
| HRA                                | Housing Revenue Account | Alma Square        | PREMISES       | Water<br>Services | 0315   | Water<br>Charges | 0000187368 | 18/04/2024      | 162 12 | Povonuo   | WATER PLUS                              |
| ПКА                                | Housing Revenue         | Council Housing    | PREIVIISES     | Water             | 0315   | Water            | 0000167366 | 16/04/2024      | 103.12 | Revenue   | WATER PLUS                              |
| HRA                                | Account                 | Hartington Gardens | DDEMISES       | Services          | 0315   | Charges          | 0000187368 | 18/04/2024      | 2/19/1 | Revenue   | WATER PLUS                              |
| I II VA                            | Housing Revenue         | Council Housing    | I INEIVIIOEO   | Water             | 0010   | Water            | 0000107300 | 10/04/2024      | 240.1  | revenue   | WAILN FLUG                              |
| HRA                                | Account                 | Marian Court       | PREMISES       | Services          | 0315   |                  | 0000187368 | 18/04/2024      | 26.88  | Revenue   | WATER PLUS                              |
| THVI                               | Housing Revenue         | Council Housing    | I KLINIOLO     | Water             | 0010   | Water            | 0000107000 | 10/04/2024      | 20.00  | TOVETICE  | W/(121(1200                             |
| HRA                                | Account                 | Milton Court       | PREMISES       | Services          | 0315   | Charges          | 0000187368 | 18/04/2024      | 3 02   | Revenue   | WATER PLUS                              |
| THVI                               | Housing Revenue         | Council Housing    | I KLINIOLO     | Water             | 0010   | Water            | 0000107000 | 10/04/2024      | 5.30   | TOVETICE  | W/(121(1200                             |
| HRA                                | Account                 | Milton Court       | PREMISES       | Services          | 0315   | Charges          | 0000187368 | 18/04/2024      | 203 35 | Revenue   | WATER PLUS                              |
| 11101                              | / 1000 di it            | itilitori oodit    |                | 001 V1000         | 100.10 | Sharges          | 0000107000 | 10,07,2027      | 200.00 | 1.0001100 | *************************************** |

|                   | Housing Revenue      | Council Housing     |           | Water    |      | Water        | l          |                 |          |         |              |
|-------------------|----------------------|---------------------|-----------|----------|------|--------------|------------|-----------------|----------|---------|--------------|
| HRA               | Account              | Milton Court        | PREMISES  | Services | 0315 | Charges      | 0000187368 | 18/04/2024      | 35.99    | Revenue | WATER PLUS   |
|                   | Housing Revenue      | Council Housing     |           | Water    | 00.0 | Water        | 0000101000 | . 5, 5 ., 252 . | 00.00    |         |              |
| HRA               | Account              | Milton Court        | PREMISES  | Services | 0315 |              | 0000187368 | 18/04/2024      | 13.59    | Revenue | WATER PLUS   |
|                   |                      |                     |           | Energy   |      | 3-1-         |            |                 |          |         |              |
| Central Services  | Corporate Management | Victoria Hall       | PREMISES  | Costs    | 0320 | Gas          | 0000187369 | 15/03/2024      | 2095.3   | Revenue | ESPO         |
|                   |                      |                     |           | Energy   |      |              |            |                 |          |         |              |
| Central Services  | Corporate Management | Hadfield Hall       | PREMISES  | Costs    | 0320 | Gas          | 0000187371 | 15/03/2024      | 921.23   | Revenue | ESPO         |
|                   | ·                    |                     |           |          |      | Gas -        |            |                 |          |         |              |
|                   | Housing Revenue      | Council Housing     |           | Energy   |      | Hartington   |            |                 |          |         |              |
| HRA               | Account              | Hartington Gardens  | PREMISES  | Costs    | 6164 | Gardens      | 0000187372 | 15/03/2024      | 10002.77 | Revenue | ESPO         |
|                   |                      |                     |           |          |      | Gas - Marion |            |                 |          |         |              |
|                   | Housing Revenue      | Council Housing     |           | Energy   |      | Court        |            |                 |          |         |              |
| HRA               | Account              | Marian Court        | PREMISES  | Costs    | 6165 | Sherwood R   | 0000187376 | 15/03/2024      | 4745.65  | Revenue | ESPO         |
|                   |                      |                     |           |          |      | Gas -        |            |                 |          |         |              |
|                   | Housing Revenue      | Council Housing     |           | Energy   |      | Northlands 5 |            |                 |          |         |              |
| HRA               | Account              | Northlands          | PREMISES  | Costs    | 6167 | North Rd     | 0000187377 | 15/03/2024      | 3708.54  | Revenue | ESPO         |
|                   |                      |                     |           |          |      | Gas - Milton |            |                 |          |         |              |
|                   | Housing Revenue      | Council Housing     |           | Energy   |      | Court        |            |                 |          |         |              |
| HRA               | Account              | Milton Court        | PREMISES  | Costs    | 6166 |              | 0000187380 | 15/03/2024      | 7086.84  | Revenue | ESPO         |
|                   |                      |                     |           |          |      | Sewerage &   |            |                 |          |         |              |
|                   |                      |                     |           | Water    |      | Environ      |            |                 |          |         |              |
| Planning Services | Economic Development | New mills Market    | PREMISES  | Services | 0316 |              | 0000187387 | 18/04/2024      | 4.73     | Revenue | WATER PLUS   |
|                   |                      | Glossop Market      |           | Water    |      | Water        |            |                 |          |         |              |
| Central Services  | Corporate Management | Arcade              | PREMISES  | Services | 0315 |              | 0000187387 | 18/04/2024      | 4.73     | Revenue | WATER PLUS   |
|                   |                      |                     |           | Water    |      | Water        |            |                 |          |         |              |
| Central Services  | Corporate Management | Glossop Depot       | PREMISES  | Services | 0315 |              | 0000187387 | 18/04/2024      | 1.39     | Revenue | WATER PLUS   |
|                   |                      |                     |           | Water    |      | Water        |            |                 |          |         |              |
| Central Services  | Corporate Management | New mills Depot     | PREMISES  | Services | 0315 |              | 0000187387 | 18/04/2024      | 21.3     | Revenue | WATER PLUS   |
|                   |                      |                     |           | Water    |      | Water        |            |                 |          |         |              |
| Central Services  | Corporate Management | Municipal Buildings | PREMISES  | Services | 0315 |              | 0000187387 | 18/04/2024      | 69.31    | Revenue | WATER PLUS   |
|                   |                      |                     |           | Water    |      | Water        |            |                 |          | _       | l            |
| Central Services  | Corporate Management | Municipal Buildings | PREMISES  | Services | 0315 |              | 0000187387 | 18/04/2024      | 374.35   | Revenue | WATER PLUS   |
| 0 1 10 1          |                      |                     | DDE1410E0 | Water    | 2015 | Water        |            | 40/04/0004      | 700.00   |         | N/ATER RIVIO |
| Central Services  | Corporate Management |                     | PREMISES  | Services | 0315 |              | 0000187387 | 18/04/2024      | 762.09   | Revenue | WATER PLUS   |
| 0 ( 1 0 1 -       | 0                    | Howard Town         | DDEMICEO  | Water    | 0045 | Water        | 0000407007 | 40/04/0004      | 00.10    | D       | WATER RILIO  |
| Central Services  | Corporate Management | House               | PREMISES  | Services | 0315 |              | 0000187387 | 18/04/2024      | 32.49    | Revenue | WATER PLUS   |
| Cultural and      | Onen Chass-          | Dorles              | DDEMICEC  | Water    | 0245 | Water        | 0000407007 | 40/04/0004      | 00.40    | Davarre | WATER RILIC  |
| Related Services  | Open Spaces          | Parks               | PREMISES  | Services | 0315 |              | 0000187387 | 18/04/2024      | 22.49    | Revenue | WATER PLUS   |
| Cultural and      | Onen Chass-          | Dorles              | DDEMICEC  | Water    | 0245 | Water        | 0000407007 | 40/04/0004      | 000.0    | Davarre | WATER RILIC  |
| Related Services  | Open Spaces          | Parks               | PREMISES  | Services | 0315 |              | 0000187387 | 18/04/2024      | 236.8    | Revenue | WATER PLUS   |
| Cultural and      | Onen Chasse          | Dorles              | DDEMICEC  | Water    | 0245 | Water        | 0000407207 | 40/04/2024      | 40.50    | Davanus | WATER RILIC  |
| Related Services  | Open Spaces          | Parks               | PREMISES  | Services | 0315 | J            | 0000187387 | 18/04/2024      | 12.52    | Revenue | WATER PLUS   |
| Cultural and      | Onen Chasse          | Dorles              | DDEMICEC  | Water    | 0245 | Water        | 0000407207 | 40/04/2024      | 40.50    | Davanus | WATER RILIC  |
| Related Services  | Open Spaces          | Parks               | PREMISES  | Services | 0315 | Charges      | 0000187387 | 18/04/2024      | 12.52    | Revenue | WATER PLUS   |

| Cultural and       |                       |                 |              | Water    |       | Water       |            |                 |         |            |            |
|--------------------|-----------------------|-----------------|--------------|----------|-------|-------------|------------|-----------------|---------|------------|------------|
| Related Services   | Open Spaces           | Parks           | PREMISES     | Services | 0315  | Charges     | 0000187387 | 18/04/2024      | 38 78   | Revenue    | WATER PLUS |
| Cultural and       | Орен орассо           | Turko           | T INDIVIDED  | Water    | 0010  | Water       | 0000107007 | 10/04/2024      | 00.70   | revende    | WATER TESS |
| Related Services   | Open Spaces           | Parks           | PREMISES     | Services | 0315  | Charges     | 0000187387 | 18/04/2024      | 3 1/1   | Revenue    | WATER PLUS |
| Trelated Gervices  | Орен орассо           | Turko           | T INDIVIDED  | Water    | 0010  | Water       | 0000107007 | 10/04/2024      | 0.14    | revende    | WATER TESS |
| Central Services   | Corporate Management  | Victoria Hall   | PREMISES     | Services | 0315  | Charges     | 0000187387 | 18/04/2024      | 70.7    | Revenue    | WATER PLUS |
| Ochtrar Ochvioco   | Corporate Management  | Violona rian    | TREMIDEO     | Water    | 0010  | Water       | 0000107007 | 10/04/2024      | 70.7    | Revende    | WATERTESS  |
| Central Services   | Corporate Management  | Hadfield Hall   | PREMISES     | Services | 0315  | Charges     | 0000187387 | 18/04/2024      | 24.6    | Revenue    | WATER PLUS |
| Ochtrai Ochvices   | Corporate Management  | riadiicid riaii | 1 INLIMIOLO  | Water    | 0313  | Water       | 0000107307 | 10/04/2024      | 24.0    | revende    | WATERTEOS  |
| Central Services   | Corporate Management  | Hadfield Hall   | PREMISES     | Services | 0315  | Charges     | 0000187387 | 18/04/2024      | 60 31   | Revenue    | WATER PLUS |
| Environmental and  | Corporate Management  | riadiicid riaii | 1 INLIMIOLO  | OCIVICOS | 0313  | Onarges     | 0000107307 | 10/04/2024      | 03.51   | revende    | WATERTEOS  |
| Regulatory         |                       |                 |              | Water    |       | Water       |            |                 |         |            |            |
| Services           | Environmental Health  | Toilets         | PREMISES     | Services | 0315  | Charges     | 0000187387 | 18/04/2024      | 201 10  | Revenue    | WATER PLUS |
| Environmental and  | Environmentar ricatir | TOlicis         | 1 INLIMIOLO  | OCIVICOS | 0313  | Onarges     | 0000107307 | 10/04/2024      | 201.13  | revende    | WATERTESS  |
| Regulatory         |                       |                 |              | Water    |       | Water       |            |                 |         |            |            |
| Services           | Environmental Health  | Toilets         | PREMISES     | Services | 0315  | Charges     | 0000187387 | 18/04/2024      | 163.87  | Revenue    | WATER PLUS |
| Environmental and  | Livioimentarricatii   | TOlicto         | 1 KLIMIOLO   | OCIVICOS | 0313  | Charges     | 0000107307 | 10/04/2024      | 103.07  | TCVCIIGC   | WATERTESS  |
| Regulatory         |                       |                 |              | Water    |       | Water       |            |                 |         |            |            |
| Services           | Environmental Health  | Toilets         | PREMISES     | Services | 0315  | Charges     | 0000187387 | 18/04/2024      | 4 73    | Revenue    | WATER PLUS |
| Environmental and  | Environmentar ricatir | TOlicis         | 1 INLIMIOLO  | OCIVICOS | 0313  | Onarges     | 0000107307 | 10/04/2024      | 4.73    | revende    | WATERTESS  |
| Regulatory         |                       |                 |              | Water    |       | Water       |            |                 |         |            |            |
| Services           | Environmental Health  | Toilets         | PREMISES     | Services | 0315  | Charges     | 0000187387 | 18/04/2024      | 90 91   | Revenue    | WATER PLUS |
| Environmental and  | Environmentarricati   | TOIICE          | T INDIVIDED  | CCIVICCS | 0010  | Onarges     | 0000107007 | 10/04/2024      | 30.31   | Revende    | WATERTESS  |
| Regulatory         |                       |                 |              | Water    |       | Water       |            |                 |         |            |            |
| Services           | Environmental Health  | Toilets         | PREMISES     | Services | 0315  | Charges     | 0000187387 | 18/04/2024      | 8 56    | Revenue    | WATER PLUS |
| Highways and       | Environmental Fleatin | TOIICE          | TREMIDEO     | Water    | 0010  | Water       | 0000107007 | 10/04/2024      | 0.00    | revende    | WATERTESS  |
| Transport Services | Parking Services      | Car Parks       | PREMISES     | Services | 0315  | Charges     | 0000187387 | 18/04/2024      | 4 28    | Revenue    | WATER PLUS |
| Highways and       | T diking cervices     | Cai i aiks      | T INDIVIDED  | Water    | 0010  | Water       | 0000107007 | 10/04/2024      | 4.20    | revende    | WATERTESS  |
| Transport Services | Parking Services      | Car Parks       | PREMISES     | Services | 0315  | Charges     | 0000187387 | 18/04/2024      | 729 29  | Revenue    | WATER PLUS |
| Highways and       | T diving corvides     | our r unto      | - INDIVIDED  | Water    | 0010  | Water       | 0000107007 | 10/0 1/2021     | 720.20  | rtovondo   | W/X12X1200 |
| Transport Services | Parking Services      | Car Parks       | PREMISES     | Services | 0315  | Charges     | 0000187387 | 18/04/2024      | 12.52   | Revenue    | WATER PLUS |
| Highways and       | r anning corridor     | ou uo           |              | Water    | 00.0  | Water       | 0000101001 | . 0, 0 ., 202 . |         |            |            |
| Transport Services | Parking Services      | Car Parks       | PREMISES     | Services | 0315  | Charges     | 0000187387 | 18/04/2024      | 31.36   | Revenue    | WATER PLUS |
| Transport Corridos | r anning corridor     | Council Housing |              | 30.1.000 | 00.0  | o.ia.goo    | 0000101001 | . 0, 0 ., 202 . | 000     |            |            |
|                    | Housing Revenue       | Gamesly Estate  |              | Water    |       | Water       |            |                 |         |            |            |
| HRA                | Account               | Office          | PREMISES     | Services | 0315  | Charges     | 0000187387 | 18/04/2024      | 35.81   | Revenue    | WATER PLUS |
|                    | Housing Revenue       | Council Housing |              | Water    | 0010  | Water       | 5555157507 | . 5, 5 1/2524   | 33.01   |            |            |
| HRA                | Account               | Eccles Fold     | PREMISES     | Services | 0315  | Charges     | 0000187387 | 18/04/2024      | 328 01  | Revenue    | WATER PLUS |
|                    | Housing Revenue       | Council Housing |              | Water    |       | Water       | 5555157557 | . 5/5 1/2027    | 320.01  | . 10101140 |            |
| HRA                | Account               | Fieldhead House | PREMISES     | Services | 0315  | Charges     | 0000187387 | 18/04/2024      | 69 31   | Revenue    | WATER PLUS |
|                    | , 1000 0111           |                 |              | 23171000 | 0010  | Gas Queens  |            | . 5, 5 1/2524   | 33.01   |            |            |
|                    | Housing Revenue       | Council Housing |              | Energy   |       | Court       |            |                 |         |            |            |
| HRA                | Account               | Queens Court    | PREMISES     | Costs    | 6168  | Queens Rd   | 0000187388 | 15/03/2024      | 6223 68 | Revenue    | ESPO       |
|                    |                       | Sacono Sourt    |              | Energy   | - 100 | 2000110 110 | 5555157556 | . 5/ 55/ 2527   | 3220.00 | . 10101100 |            |
| Central Services   | Corporate Management  | Buxton Denot    | PREMISES     | Costs    | 0320  | Gas         | 0000187390 | 15/03/2024      | 586 54  | Revenue    | ESPO       |
| Ochilai Scivices   | Corporate Management  | Payrou pehor    | I INLIVIIOLO | COSIS    | 0020  | Odo         | 0000107390 | 10/03/2024      | 300.34  | Ivevellue  | 150 0      |

|                   | T                    | Council Housing    |                |             | 1    | 1             | 1          | I            |         |          | ı                       |
|-------------------|----------------------|--------------------|----------------|-------------|------|---------------|------------|--------------|---------|----------|-------------------------|
|                   | Housing Revenue      | Property Invstmt & | SUPPLIES AND   |             |      | Condition     |            |              |         |          |                         |
| HRA               | Account              | Maintenance        | SERVICES       | Services    | 6570 | Survey        | 0000187397 | 18/04/2024   | E400    | Revenue  | CIVICA UK LTD           |
| ПКА               | Account              | Maintenance        | SERVICES       | Misc        | 6370 | Survey        | 0000167397 | 10/04/2024   | 5490    | Revenue  | CIVICA OR LID           |
|                   |                      |                    |                |             |      | NI COLL COLL  |            |              |         |          |                         |
|                   |                      |                    | 011001100 4410 | Supplies &  |      | Neighbourho   |            |              |         |          | 0011151/0011111151/     |
|                   | Housing Revenue      | Council Housing    | SUPPLIES AND   |             |      | od Housing    |            |              |         |          | CONNEX COMMUNITY        |
| HRA               | Account              | Neighbourhoods     | SERVICES       | Exp         | 6833 | Coordinator   | 0000187399 | 18/04/2024   | 580     | Revenue  | SUPPORT                 |
|                   |                      |                    |                | Grounds     |      |               |            |              |         |          |                         |
| Cultural and      |                      |                    |                | maintenance |      | Christmas     |            |              |         |          |                         |
| Related Services  | Open Spaces          | Parks              | PREMISES       | costs       | 0387 | Trees         | 0000187401 | 07/03/2024   | 1685.06 | Revenue  | NPOWER LIMITED          |
|                   |                      |                    |                |             |      | Gas -         |            |              |         |          |                         |
|                   | Housing Revenue      | Council Housing    |                | Energy      |      | Ecclesfold    |            |              |         |          |                         |
| HRA               | Account              | Eccles Fold        | PREMISES       | Costs       | 6171 | Chapel-en-le  | 0000187403 | 18/04/2024   | 4162.44 | Revenue  | ESPO                    |
| Environmental and |                      |                    |                | Direct      |      |               |            |              |         |          |                         |
| Regulatory        |                      |                    |                | Transport   |      |               |            |              |         |          | Alliance Environmental  |
| Services          | Waste Collection     | Fleet management   | TRANSPORT      | Costs       | 0497 | Licences      | 0000187404 | 19/04/2024   | 80      | Revenue  | Services Limited        |
| Environmental and |                      |                    |                | Direct      |      |               |            |              |         |          |                         |
| Regulatory        |                      |                    |                | Transport   |      |               |            |              |         |          | Alliance Environmental  |
| Services          | Waste Collection     | Fleet management   | TRANSPORT      | Costs       | 0497 | Licences      | 0000187404 | 19/04/2024   | 266 66  | Revenue  | Services Limited        |
| Environmental and | VVasic Collection    | 1 loot management  | 110 11001 0101 | Direct      | 0407 | Licerioes     | 0000101404 | 10/04/2024   | 200.00  | revende  | Cervices Entitled       |
| Regulatory        |                      |                    |                | Transport   |      |               |            |              |         |          | Alliance Environmental  |
|                   | Mosts Collection     | Floor management   | TDANCDODT      |             | 0497 | Liconoco      | 0000107404 | 10/04/2024   | 200.00  | Davanus  |                         |
| Services          | Waste Collection     | Fleet management   | TRANSPORT      | Costs       | 0497 | Licences      | 0000187404 | 19/04/2024   | 200.00  | Revenue  | Services Limited        |
| Environmental and |                      |                    |                | Direct      |      |               |            |              |         |          | Alliana En transmission |
| Regulatory        |                      |                    |                | Transport   |      |               |            |              |         | _        | Alliance Environmental  |
| Services          | Waste Collection     | Fleet management   | TRANSPORT      | Costs       | 0497 | Licences      | 0000187404 | 19/04/2024   | 53.33   | Revenue  | Services Limited        |
|                   |                      |                    | INCOME-        |             |      |               |            |              |         |          |                         |
| Environmental and |                      |                    | CUSTOMER       |             |      |               |            |              |         |          |                         |
| Regulatory        |                      |                    | &CLIENT        | Fees &      |      | Other         |            |              |         |          | Alliance Environmental  |
| Services          | Waste Collection     | Fleet management   | RECPTS         | Charges     | 4114 | Income        | 0000187404 | 19/04/2024   | 24.16   | Revenue  | Services Limited        |
|                   |                      |                    | INCOME-        |             |      |               |            |              |         |          |                         |
| Environmental and |                      |                    | CUSTOMER       |             |      |               |            |              |         |          |                         |
| Regulatory        |                      |                    | &CLIENT        | Fees &      |      | Other         |            |              |         |          | Alliance Environmental  |
| Services          | Waste Collection     | Fleet management   | RECPTS         | Charges     | 4114 | Income        | 0000187404 | 19/04/2024   | 123.75  | Revenue  | Services Limited        |
|                   |                      | Ŭ                  |                | Communicat  |      |               |            |              |         |          |                         |
|                   |                      |                    | SUPPLIES AND   | ions &      |      | Microsoft     |            |              |         |          | TRUSTMARQUE             |
| Central Services  | Corporate Management | ICT Management     | SERVICES       | Computing   | 0852 | Licenses      | 0000187407 | 19/04/2024   | 106.7   | Revenue  | SOLUTIONS LTD           |
| 00111101          | Co.porate management | io i managomoni    | 02.11.020      | Communicat  | 0002 | 2.001.000     | 0000101101 | 10,0 1,202 1 |         |          | 0010110110110           |
|                   |                      |                    | SUPPLIES AND   |             |      | Microsoft     |            |              |         |          | TRUSTMARQUE             |
| Central Services  | Corporate Management | ICT Management     | SERVICES       | Computing   | 0852 | Licenses      | 0000187407 | 19/04/2024   | 903.5   | Revenue  | SOLUTIONS LTD           |
| Certifal Services | Corporate Management | ICT Management     | SLIVICES       | Communicat  | 0002 | Licerises     | 0000107407 | 13/04/2024   | 903.3   | Revenue  | SOLOTIONS LTD           |
|                   |                      |                    | SUPPLIES AND   |             |      | Microsoft     |            |              |         |          | TRUSTMARQUE             |
| Cantral Camilas   | Cornerate Manager    | ICT Managament     |                |             | 0050 |               | 0000407407 | 40/04/2024   | 406.00  | Daylanus |                         |
| Central Services  | Corporate Management | ICT Management     | SERVICES       | Computing   | 0852 | Licenses      | 0000187407 | 19/04/2024   | 496.93  | Revenue  | SOLUTIONS LTD           |
|                   |                      |                    |                | Misc        |      | <b>_</b>      |            |              |         |          |                         |
|                   |                      |                    |                | Supplies &  |      | Recharge      | 1          |              |         |          |                         |
|                   |                      |                    | SUPPLIES AND   |             |      | Staffordshire | 1          |              |         |          | TRUSTMARQUE             |
| Central Services  | Corporate Management | ICT Management     | SERVICES       | Exp         | 6773 | Moorlands     | 0000187407 | 19/04/2024   | 496.93  | Revenue  | SOLUTIONS LTD           |

|                      | T                       |                   | ı              | Misc         | 1    |                           |            |             |          |          | T                          |
|----------------------|-------------------------|-------------------|----------------|--------------|------|---------------------------|------------|-------------|----------|----------|----------------------------|
|                      |                         |                   |                | Supplies &   |      | Dochorgo                  |            |             |          |          |                            |
|                      |                         |                   | SUPPLIES AND   |              |      | Recharge<br>Staffordshire |            |             |          |          | TRUSTMARQUE                |
| Oznatural Oznakia za | Composite Management    | IOT Management    |                |              | 0770 |                           | 0000407407 | 40/04/0004  | 000 5    | D        |                            |
| Central Services     | Corporate Management    | ICT Management    | SERVICES       |              | 6773 | Moorlands                 | 0000187407 | 19/04/2024  | 903.5    | Revenue  | SOLUTIONS LTD              |
|                      |                         |                   |                | Misc         |      |                           |            |             |          |          |                            |
|                      |                         |                   |                | Supplies &   |      | Recharge                  |            |             |          |          |                            |
|                      |                         |                   | SUPPLIES AND   |              |      | Staffordshire             |            |             |          |          | TRUSTMARQUE                |
| Central Services     | Corporate Management    | ICT Management    | SERVICES       | Exp          | 6773 | Moorlands                 | 0000187407 | 19/04/2024  | 106.7    | Revenue  | SOLUTIONS LTD              |
|                      |                         |                   |                |              |      |                           |            |             |          |          |                            |
|                      | Central Services to the | NNDR/CTAX/Debto   | SUPPLIES AND   |              |      | Bailiff/Distres           |            |             |          |          |                            |
| Central Services     | Public                  | rs Recovery       | SERVICES       | Services     | 0805 | s etc                     | 0000187411 | 19/04/2024  | 145.6    | Revenue  | BRISTOW & SUTOR LTD        |
|                      |                         |                   |                | Misc         |      |                           |            |             |          |          |                            |
|                      |                         |                   |                | Supplies &   |      | Capital                   |            |             |          |          |                            |
|                      |                         |                   | SUPPLIES AND   | Services     |      | Enterprise                |            |             |          |          |                            |
| Rechargeable         | N/A                     | REPF (HP)         | SERVICES       | Exp          | 1524 | Grants                    | 0000187413 | 19/04/2024  | 3572.99  | Revenue  | Vintage Tea Rooms          |
| _                    |                         |                   |                | Misc         |      |                           |            |             |          |          |                            |
|                      |                         |                   |                | Supplies &   |      |                           |            |             |          |          |                            |
|                      | Housing Revenue         | Council Housing   | SUPPLIES AND   |              |      | Training &                |            |             |          |          |                            |
| HRA                  | Account                 | Human Resources   | SERVICES       | Exp          | 6802 |                           | 0000187418 | 19/04/2024  | 505      | Revenue  | SHELTER TRAINING           |
|                      |                         |                   |                | Communicat   |      |                           |            |             |          |          |                            |
|                      | Central Services to the |                   | SUPPLIES AND   |              |      |                           |            |             |          |          |                            |
| Central Services     | Public                  | Council Tax       | SERVICES       | Computing    | 0856 | Software                  | 0000187419 | 19/04/2024  | 115      | Revenue  | INFORM CPI LTD             |
| Contrai Convicco     | i dono                  | Courion Tax       | CERTICES       | Communicat   |      | Continuio                 | 0000107110 | 10/0 1/2021 | 110      | rtovonao | 61 61.12.13                |
|                      | Central Services to the |                   | SUPPLIES AND   |              |      |                           |            |             |          |          |                            |
| Central Services     | Public                  | Council Tax       | SERVICES       | Computing    | 0856 | Software                  | 0000187419 | 10/04/2024  | 535      | Revenue  | INFORM CPI LTD             |
| Certifal Services    | 1 ublic                 | Council Tax       | SLIVICES       | Misc         | 0030 | Joitwale                  | 0000107419 | 13/04/2024  | 333      | Revenue  | IN OKWETED                 |
|                      |                         |                   |                | Supplies &   |      |                           |            |             |          |          |                            |
|                      |                         | Davidonment       | CLIDDLIEC AND  |              |      |                           |            |             |          |          | NATIONAL WORLD             |
| Diamaia a Camilana   | Davida and Cantual      | Development       | SUPPLIES AND   |              | 1090 | A -l : - :                | 0000407404 | 40/04/0004  | F 40 70  | D        | NATIONAL WORLD             |
| Planning Services    | Development Control     | Control           | SERVICES       | Exp          | 1090 | Advertising               | 0000187421 | 19/04/2024  | 546.72   | Revenue  | PUBLISHING LTD (JPI)       |
|                      |                         |                   | 011001150 4410 | Grants &     |      | Homelessne                |            |             |          |          |                            |
|                      |                         |                   | SUPPLIES AND   | Subscription | 0040 | SS .:                     |            | 40/04/0004  | 0.40     |          |                            |
| Housing Services     | Housing Benefits        | Housing Advice    | SERVICES       | S            | 0918 | Prevention                | 0000187422 | 19/04/2024  | 946      | Revenue  | Three Shires Ltd           |
|                      |                         |                   |                | Equip        |      | Equipment                 |            |             |          |          |                            |
| Highways and         |                         |                   | SUPPLIES AND   |              |      | Repair &                  |            |             |          |          |                            |
| Transport Services   | Parking Services        | Car Parks         | SERVICES       | Materials    | 0501 | Maintenance               | 0000187423 | 22/04/2024  | 1376     | Revenue  | Flowbird Smart City Uk Ltd |
|                      |                         |                   |                | Grants &     |      |                           |            |             |          |          |                            |
|                      |                         |                   | SUPPLIES AND   | Subscription |      |                           |            |             |          |          | The Institute of Customer  |
| Central Services     | Corporate Management    | Customer Services | SERVICES       | s            | 0920 | Subscriptions             | 0000187433 | 22/04/2024  | 750      | Revenue  | Service                    |
|                      |                         |                   |                | Misc         |      |                           |            |             |          |          |                            |
|                      |                         |                   |                | Supplies &   |      | Recharge                  |            |             |          |          |                            |
|                      |                         |                   | SUPPLIES AND   | Services     |      | Staffordshire             |            |             |          |          | The Institute of Customer  |
| Central Services     | Corporate Management    | Customer Services | SERVICES       | Exp          | 6773 | Moorlands                 | 0000187433 | 22/04/2024  | 750      | Revenue  | Service                    |
|                      |                         |                   |                | Other        |      |                           |            |             |          |          |                            |
|                      |                         | Buxton Pool (PSDS | CAPITAL        | Capital      |      | Capital                   |            |             |          |          | PARKWOOD LEISURE           |
| N/A                  | N/A                     | Funding)          | EXPENDITURE    |              | 7805 | Spend                     | 0000187434 | 22/04/2024  | 53672.72 | Capital  | LTD                        |
|                      | 1                       | i. =g/            | =: ::          |              | 1    | 1-1-0                     | 11100.0    |             | 000      |          | 1                          |

|                     | 1                    |                       |              | Energy                 | l    |                | 1           | 1          |          |           |                       |
|---------------------|----------------------|-----------------------|--------------|------------------------|------|----------------|-------------|------------|----------|-----------|-----------------------|
| Central Services    | Corporate Management | Ecclesfold            | PREMISES     |                        | 0319 | Electricity    | 0000187438  | 07/03/2024 | 1116 04  | Revenue   | NPOWER LIMITED        |
| Octivida Octividas  | Corporate Management | Lociosiola            | T INCIVIIOLO | Energy                 | 0010 | Licetricity    | 0000107430  | 01703/2024 | 1110.04  | rcvcnac   | IN OWER ENVITED       |
| Central Services    | Corporate Management | Ecclesfold            | PREMISES     |                        | 0319 | Electricity    | 0000187439  | 09/04/2024 | 1159 46  | Revenue   | NPOWER LIMITED        |
| Highways and        | Corporate Management | Locicoloid            | TREMICEO     | Energy                 | 0010 | Licotrioity    | 0000101400  | 00/04/2024 | 1100.40  | rtevende  | IN OWER ENVITED       |
| Transport Services  | Parking Services     | Car Parks             | PREMISES     |                        | 0319 | Electricity    | 0000187440  | 08/04/2024 | 536 66   | Revenue   | NPOWER LIMITED        |
| Transport Corrido   | r anning corrides    | Development           |              | 000.0                  | 00.0 |                | 0000101110  | 00/01/2021 | 000.00   | 110101140 | 911211222             |
| Planning Services   | Development Control  | Control               | EMPLOYEES    | Agency Staff           | 0005 | Agency Staff   | 0000187444  | 22/04/2024 | 2000     | Revenue   | URBAN IMPRINT LIMITED |
|                     |                      |                       |              | i igono, o iam         |      | Gas -          |             |            |          |           |                       |
|                     | Housing Revenue      | Council Housing       |              | Energy                 |      | Ecclesfold     |             |            |          |           |                       |
| HRA                 | Account              | Eccles Fold           | PREMISES     |                        | 6171 | Chapel-en-le   | 0000187445  | 17/04/2024 | 4340.1   | Revenue   | ESPO                  |
|                     |                      |                       |              | Energy                 |      | '              |             |            |          |           |                       |
| Central Services    | Corporate Management | Victoria Hall         | PREMISES     |                        | 0320 | Gas            | 0000187447  | 17/04/2024 | 2110.21  | Revenue   | ESPO                  |
|                     | , ,                  |                       |              | Energy                 |      |                |             |            |          |           |                       |
| Central Services    | Corporate Management | Hadfield Hall         | PREMISES     | Costs                  | 0320 | Gas            | 0000187449  | 17/04/2024 | 993.88   | Revenue   | ESPO                  |
|                     |                      |                       |              |                        |      | Gas -          |             |            |          |           |                       |
|                     | Housing Revenue      | Council Housing       |              | Energy                 |      | Hartington     |             |            |          |           |                       |
| HRA                 | Account              | Hartington Gardens    | PREMISES     | Costs                  | 6164 | Gardens        | 0000187450  | 17/04/2024 | 10089.91 | Revenue   | ESPO                  |
|                     |                      |                       |              |                        |      | Gas -          |             |            |          |           |                       |
|                     | Housing Revenue      | Council Housing       |              | Energy                 |      | Northlands 5   |             |            |          |           |                       |
| HRA                 | Account              | Northlands            | PREMISES     |                        | 6167 | North Rd       | 0000187453  | 17/04/2024 | 3644.81  | Revenue   | ESPO                  |
|                     |                      |                       |              | Energy                 |      |                |             |            |          |           |                       |
| Central Services    | Corporate Management | Buxton Depot          | PREMISES     |                        | 0320 | Gas            | 0000187454  | 17/04/2024 | 610.94   | Revenue   | ESPO                  |
|                     |                      |                       |              | Misc                   |      | Bed &          |             |            |          |           |                       |
|                     |                      |                       |              | Supplies &             |      | Breakfast      |             |            |          |           |                       |
|                     |                      |                       | SUPPLIES AND |                        |      | Accomodatio    |             |            |          |           |                       |
| Housing Services    | Housing Benefits     | Housing Advice        | SERVICES     | Exp                    | 6813 | n              | 0000187456  | 02/04/2024 | 1550     | Revenue   | Z & D Rentals         |
|                     |                      |                       | CAPITAL      |                        |      |                |             |            |          |           |                       |
|                     |                      |                       | FINANCING    | Interest               | 4004 | Interest       |             | 00/04/0004 | 45075.04 |           |                       |
| Central Services    | Corporate Management | Misc GF               | COSTS        | Payments               | 1301 | Payments       | 0000187458  | 02/04/2024 | 45875.34 | Revenue   | BARCLAYS BANK PLC     |
|                     |                      |                       |              | EVDENDITU              |      |                |             |            |          |           |                       |
|                     |                      |                       |              | EXPENDITU<br>RE DURING |      |                |             |            |          |           | FEDERATED INVESTORS   |
| NI/A                | N/A                  | Tamp Investments      | EVDENDITUDE  |                        | 7004 | In contra anta | 0000187459  | 00/04/0004 | 2000000  | Revenue   | FEDERATED INVESTORS   |
| N/A                 | IN/A                 | Temp Investments      | EXPENDITURE  | Misc                   | 7004 | Investments    | 0000187459  | 02/04/2024 | 3000000  | Revenue   | (UK)                  |
|                     |                      | SMDC-                 |              | Supplies &             |      |                |             |            |          |           |                       |
|                     |                      | Environmental         | SUPPLIES AND |                        |      | Miscellaneou   |             |            |          |           |                       |
| Planning Services   | Planning Policy      | Sustainability        | SERVICES     |                        | 1050 |                | 0000187460  | 03/04/2024 | 57000    | Revenue   | Workman LLP           |
| r lanning Services  | i iaiiiiliy Fulicy   | Sustainability        | SLIVICES     | Misc                   | 1030 | Bed &          | 0000107400  | 03/04/2024 | 37000    | Nevenue   | VVOINIIIaii LLF       |
|                     |                      |                       |              | Supplies &             |      | Breakfast      |             |            |          |           |                       |
|                     |                      |                       | SUPPLIES AND |                        |      | Accomodatio    |             |            |          |           |                       |
| Housing Services    | Housing Benefits     | Housing Advice        | SERVICES     |                        | 6813 | n              | 0000187461  | 03/04/2024 | 550      | Revenue   | Z & D Rentals         |
| 1 loading out vious | Troughly Dorlonto    | 1 10 doining / tavioo | CLITTIOLO    | Misc                   | 0010 | Bed &          | 0000107-101 | 00,04,2024 | 330      | 1.0001100 | 2 G D Normano         |
|                     |                      |                       |              | Supplies &             |      | Breakfast      |             |            |          |           |                       |
|                     |                      |                       | SUPPLIES AND |                        |      | Accomodatio    |             |            |          |           |                       |
| Housing Services    | Housing Benefits     | Housing Advice        | SERVICES     |                        | 6813 | n              | 0000187465  | 05/04/2024 | 1040     | Revenue   | Guestready Ltd        |
| <u> </u>            |                      | <u> </u>              | ·            |                        | l    |                |             |            |          |           |                       |

|                   | I                    | T                |                       | In at a         |      | 1                    |            | 1               | 1        |          | 1               |
|-------------------|----------------------|------------------|-----------------------|-----------------|------|----------------------|------------|-----------------|----------|----------|-----------------|
|                   |                      |                  |                       | Misc            |      |                      |            |                 |          |          |                 |
| O It              |                      | Health for Life  | CLIDDLIEC AND         | Supplies &      |      | l la altia.          |            |                 |          |          |                 |
| Cultural and      | Decreation and Chart |                  | SUPPLIES AND SERVICES |                 | 2554 | Healthy              | 0000407460 | 22/04/2024      | 1.405    | Davanua  | LEVI FIGURE LED |
| Related Services  | Recreation and Sport | Projects         | SERVICES              | Exp             | 2004 | Living<br>Gas - Alma | 0000187468 | 23/04/2024      | 1425     | Revenue  | LEX LEISURE LTD |
|                   | Housing Revenue      | Council Housing  |                       | Enormy          |      | St Alma              |            |                 |          |          |                 |
| HRA               | Account              | Alma Square      | PREMISES              | Energy<br>Costs | 6163 | Square Bu            | 0000187470 | 10/04/2024      | 4026.62  | Revenue  | ESPO            |
| пка               | Account              | Aima Square      | PREIVIISES            | Energy          | 0103 | Square bu            | 0000167470 | 19/04/2024      | 4036.63  | Revenue  | E3F0            |
| Central Services  | Corporate Management | Buxton Town Hall | PREMISES              | Costs           | 0320 | Gas                  | 0000187471 | 19/04/2024      | 4057.02  | Revenue  | ESPO            |
| Central Services  | Corporate Management | Duxion Town Hall | I INLIVIIOLO          | Costs           | 0320 | Gas - Marion         | 0000107471 | 19/04/2024      | 4037.92  | Revenue  | 231 0           |
|                   | Housing Revenue      | Council Housing  |                       | Energy          |      | Court                |            |                 |          |          |                 |
| HRA               | Account              | Marian Court     | PREMISES              | Costs           | 6165 |                      | 0000187474 | 19/04/2024      | 4925.05  | Revenue  | ESPO            |
| 11101             | recount              | Wallall Court    | TILLWIOLO             | 00313           | 0100 | Gas - Milton         | 0000107474 | 10/04/2024      | 4020.00  | revende  | 2010            |
|                   | Housing Revenue      | Council Housing  |                       | Energy          |      | Court                |            |                 |          |          |                 |
| HRA               | Account              | Milton Court     | PREMISES              | Costs           | 6166 | Broadwalk            | 0000187475 | 19/04/2024      | 7146 67  | Revenue  | ESPO            |
| THOX              | roodant              | William Godit    | TREMICEO              | 00010           | 0100 | Gas Queens           | 0000101410 | 10/04/2024      | 7 140.07 | rtevende | 2010            |
|                   | Housing Revenue      | Council Housing  |                       | Energy          |      | Court                |            |                 |          |          |                 |
| HRA               | Account              | Queens Court     | PREMISES              | Costs           | 6168 | Queens Rd            | 0000187476 | 19/04/2024      | 7060.75  | Revenue  | ESPO            |
|                   | 7.000 a              | Quoonio ooun     |                       | Water           | 0.00 | Water                |            | . 0, 0 ., 202 . |          |          |                 |
| Central Services  | Corporate Management | Buxton Depot     | PREMISES              | Services        | 0315 | Charges              | 0000187480 | 23/04/2024      | 199.86   | Revenue  | WATER PLUS      |
|                   |                      | op = .           |                       | Water           |      | Water                |            |                 | 100100   |          |                 |
| Central Services  | Corporate Management | Buxton Depot     | PREMISES              | Services        | 0315 | Charges              | 0000187480 | 23/04/2024      | 241.76   | Revenue  | WATER PLUS      |
|                   | γ                    |                  |                       | Water           |      | Water                |            |                 | _        |          |                 |
| Central Services  | Corporate Management | Buxton Depot     | PREMISES              | Services        | 0315 | Charges              | 0000187480 | 23/04/2024      | 70.22    | Revenue  | WATER PLUS      |
|                   | ,                    |                  |                       | Water           |      | Water                |            |                 |          |          |                 |
| Central Services  | Corporate Management | Buxton Town Hall | PREMISES              | Services        | 0315 | Charges              | 0000187480 | 23/04/2024      | 728.45   | Revenue  | WATER PLUS      |
| Cultural and      |                      |                  |                       | Water           |      | Water                |            |                 |          |          |                 |
| Related Services  | Open Spaces          | Parks            | PREMISES              | Services        | 0315 | Charges              | 0000187480 | 23/04/2024      | 1103.28  | Revenue  | WATER PLUS      |
| Environmental and |                      |                  |                       |                 |      |                      |            |                 |          |          |                 |
| Regulatory        |                      |                  |                       | Water           |      | Water                |            |                 |          |          |                 |
| Services          | Cemetery Services    | Cemetries        | PREMISES              | Services        | 0315 | Charges              | 0000187480 | 23/04/2024      | 22.39    | Revenue  | WATER PLUS      |
| Environmental and |                      |                  |                       |                 |      |                      |            |                 |          |          |                 |
| Regulatory        |                      |                  |                       | Water           |      | Water                |            |                 |          |          |                 |
| Services          | Environmental Health | Toilets          | PREMISES              | Services        | 0315 | Charges              | 0000187480 | 23/04/2024      | 194      | Revenue  | WATER PLUS      |
| Environmental and |                      |                  |                       |                 |      |                      |            |                 |          |          |                 |
| Regulatory        |                      |                  |                       | Water           |      | Water                |            |                 |          |          |                 |
| Services          | Environmental Health | Toilets          | PREMISES              | Services        | 0315 | Charges              | 0000187480 | 23/04/2024      | 6.85     | Revenue  | WATER PLUS      |
| Environmental and |                      |                  |                       |                 |      |                      |            |                 |          |          |                 |
| Regulatory        |                      |                  |                       | Water           | l    | Water                |            |                 |          | _        |                 |
| Services          | Environmental Health | Toilets          | PREMISES              | Services        | 0315 | Charges              | 0000187480 | 23/04/2024      | 185.2    | Revenue  | WATER PLUS      |
| Environmental and |                      |                  |                       | l               |      | l                    |            |                 |          |          |                 |
| Regulatory        |                      |                  |                       | Water           |      | Water                |            |                 |          | _        | l               |
| Services          | Environmental Health | Toilets          | PREMISES              | Services        | 0315 | Charges              | 0000187480 | 23/04/2024      | 46.63    | Revenue  | WATER PLUS      |
| Environmental and |                      |                  |                       | l               |      | l                    |            |                 |          |          |                 |
| Regulatory        |                      |                  | DDE1416=6             | Water           | 0015 | Water                | 000045=455 | 00/04/055       |          | _        | NATED BLUE      |
| Services          | Environmental Health | Toilets          | PREMISES              | Services        | 0315 | Charges              | 0000187480 | 23/04/2024      | 17.84    | Revenue  | WATER PLUS      |

| Environmental and            |                      |                    |               |          |       |               |            |            |           |         |                        |
|------------------------------|----------------------|--------------------|---------------|----------|-------|---------------|------------|------------|-----------|---------|------------------------|
| Regulatory                   |                      |                    |               | Water    |       | Water         |            |            |           |         |                        |
| Services                     | Environmental Health | Toilets            | PREMISES      | Services | 0315  | Charges       | 0000187480 | 23/04/2024 | 119.68    | Revenue | WATER PLUS             |
| Environmental and            |                      |                    |               |          |       | , ,           |            |            |           |         |                        |
| Regulatory                   |                      |                    |               | Water    |       | Water         |            |            |           |         |                        |
| Services                     | Environmental Health | Toilets            | PREMISES      | Services | 0315  | Charges       | 0000187480 | 23/04/2024 | 341.11    | Revenue | WATER PLUS             |
| Highways and                 |                      |                    |               | Water    |       | Water         |            |            |           |         |                        |
| Transport Services           | Parking Services     | Car Parks          | PREMISES      | Services | 0315  | Charges       | 0000187480 | 23/04/2024 | 43.6      | Revenue | WATER PLUS             |
| Highways and                 |                      |                    |               | Water    |       | Water         |            |            |           |         |                        |
| Transport Services           | Parking Services     | Car Parks          | PREMISES      | Services | 0315  | Charges       | 0000187480 | 23/04/2024 | 3.94      | Revenue | WATER PLUS             |
| Highways and                 |                      |                    |               | Water    |       | Water         |            |            |           |         |                        |
| Transport Services           | Parking Services     | Car Parks          | PREMISES      | Services | 0315  | Charges       | 0000187480 | 23/04/2024 | 459.41    | Revenue | WATER PLUS             |
| Highways and                 |                      |                    |               | Water    |       | Water         |            |            |           |         |                        |
| Transport Services           | Parking Services     | Car Parks          | PREMISES      | Services | 0315  | Charges       | 0000187480 | 23/04/2024 | 84.74     | Revenue | WATER PLUS             |
| Highways and                 |                      |                    |               | Water    |       | Water         |            |            |           |         |                        |
| Transport Services           | o o                  | Car Parks          | PREMISES      | Services | 0315  | Charges       | 0000187480 | 23/04/2024 | 117.61    | Revenue | WATER PLUS             |
|                              | Housing Revenue      | Council Housing    |               | Water    |       | Water         |            |            |           |         |                        |
| HRA                          | Account              | HRA Shops          | PREMISES      | Services | 0315  | Charges       | 0000187480 | 23/04/2024 | 10.87     | Revenue | WATER PLUS             |
|                              | Housing Revenue      | Council Housing    |               | Water    |       | Water         |            |            |           |         |                        |
| HRA                          | Account              | Alma Square        | PREMISES      | Services | 0315  | Charges       | 0000187480 | 23/04/2024 | 163.12    | Revenue | WATER PLUS             |
|                              | Housing Revenue      | Council Housing    |               | Water    |       | Water         |            |            |           |         |                        |
| HRA                          | Account              | Hartington Gardens | PREMISES      | Services | 0315  | Charges       | 0000187480 | 23/04/2024 | 248.1     | Revenue | WATER PLUS             |
|                              | Housing Revenue      | Council Housing    |               | Water    |       | Water         |            |            |           | _       |                        |
| HRA                          | Account              | Marian Court       | PREMISES      | Services | 0315  | Charges       | 0000187480 | 23/04/2024 | 26.88     | Revenue | WATER PLUS             |
|                              | Housing Revenue      | Council Housing    |               | Water    |       | Water         |            |            |           | _       |                        |
| HRA                          | Account              | Milton Court       | PREMISES      | Services | 0315  | Charges       | 0000187480 | 23/04/2024 | 203.35    | Revenue | WATER PLUS             |
|                              | Housing Revenue      | Council Housing    |               | Water    |       | Water         |            |            |           | _       |                        |
| HRA                          | Account              | Milton Court       | PREMISES      | Services | 0315  | Charges       | 0000187480 | 23/04/2024 | 35.99     | Revenue | WATER PLUS             |
|                              | Housing Revenue      | Council Housing    |               | Water    |       | Water         |            |            |           | _       | l                      |
| HRA                          | Account              | Milton Court       | PREMISES      | Services | 0315  | Charges       | 0000187480 | 23/04/2024 | 13.59     | Revenue | WATER PLUS             |
| LIDA                         | Housing Revenue      | Council Housing    | DDEMICEO      | Water    | 0045  | Water         | 0000407400 | 00/04/0004 | 0.00      | Б       | WATER BLUG             |
| HRA                          | Account              | Milton Court       | PREMISES      | Services | 0315  | Charges       | 0000187480 | 23/04/2024 | 3.98      | Revenue | WATER PLUS             |
|                              |                      |                    |               |          |       | Alliance      |            |            |           |         |                        |
| E                            |                      |                    |               |          |       | Environment   |            |            |           |         |                        |
| Environmental and            |                      |                    | CLIDDLIEC AND |          |       | al Services - |            |            |           |         | Allianas Environmental |
| Regulatory                   | Wests Calls -ti      | Defuse Contract    | SUPPLIES AND  |          | CEC 4 | Management    | 0000107101 | 04/04/0004 | 4005740   | Dava    | Alliance Environmental |
| Services                     | Waste Collection     | Refuse Contract    | SERVICES      | Services | 6564  | Fee           | 0000187481 | 04/04/2024 | 1005743   | Revenue | Services Limited       |
|                              |                      |                    |               |          |       | Alliance      |            |            |           |         |                        |
| Facility and sent all 100 le |                      |                    |               |          |       | Environment   |            |            |           |         |                        |
| Environmental and            |                      |                    | SUPPLIES AND  |          |       | al Services - |            |            |           |         | Alliance Environmental |
| Regulatory                   | Street Cleansing     | AES Streets        | SUPPLIES AND  |          | GEG 1 | Management    | 0000197494 | 04/04/2024 | 162709.64 | Dovonus |                        |
| Services                     | Street Cleansing     | AES Streets        | SEKVICES      | Services | 6564  | Fee           | 0000187481 | 04/04/2024 | 163708.61 | Revenue | Services Limited       |

|                   | l                    |                     |               |              |       | Alliance      |            |               |           |         |                        |
|-------------------|----------------------|---------------------|---------------|--------------|-------|---------------|------------|---------------|-----------|---------|------------------------|
|                   |                      | Alliance            |               |              |       | Environment   |            |               |           |         |                        |
| Environmental and |                      | Environmental       |               |              |       | al Services - |            |               |           |         |                        |
|                   |                      | Services - General  | SUPPLIES AND  |              |       | Management    |            |               |           |         | Alliance Environmental |
| Regulatory        | Waste Collection     |                     | SERVICES      | Services     | CEC 4 | Fee           | 0000187481 | 04/04/2024    | 54747.05  | Dayanua | Services Limited       |
| Services          | waste Collection     | Fund Fleet          | SERVICES      | Services     | 6564  |               | 0000187481 | 04/04/2024    | 54747.05  | Revenue | Services Limited       |
|                   |                      | AEC Davidos         |               |              |       | Alliance      |            |               |           |         |                        |
|                   |                      | AES Recs Parks      |               |              |       | Environment   |            |               |           |         |                        |
| 0.16.001.001      |                      | Open Spaces         | OLIDBLIEG AND |              |       | al Services - |            |               |           |         | Alliana En transcript  |
| Cultural and      | D                    | Grounds             | SUPPLIES AND  | 0            | 0504  | Management    | 0000407404 | 0.4/0.4/000.4 | 005707.70 | Б       | Alliance Environmental |
| Related Services  | Recreation and Sport | Maintenance         | SERVICES      | Services     | 6564  | Fee           | 0000187481 | 04/04/2024    | 285787.78 | Revenue | Services Limited       |
|                   |                      | 4505                |               |              |       | Alliance      |            |               |           |         |                        |
|                   |                      | AES External        |               |              |       | Environment   |            |               |           |         |                        |
|                   |                      | Grounds             |               |              |       | al Services - |            |               |           |         | l                      |
| Cultural and      |                      | Maintenance         | SUPPLIES AND  |              |       | Management    |            | / /           |           | _       | Alliance Environmental |
| Related Services  | Open Spaces          | (Cheadle)           | SERVICES      | Services     | 6564  | Fee           | 0000187481 | 04/04/2024    | 32250.19  | Revenue | Services Limited       |
|                   |                      |                     |               |              |       | Alliance      |            |               |           |         | 1                      |
|                   |                      |                     |               |              |       | Environment   |            |               |           |         |                        |
|                   |                      |                     |               |              |       | al Services - |            |               |           |         |                        |
|                   | Housing Revenue      | Council Housing     | SUPPLIES AND  | _            |       | Management    |            |               |           |         | Alliance Environmental |
| HRA               | Account              | Fleet Mangaement    | SERVICES      | Services     | 6564  | Fee           | 0000187481 | 04/04/2024    | 33834.97  | Revenue | Services Limited       |
|                   |                      |                     |               |              |       | Alliance      |            |               |           |         |                        |
|                   |                      |                     |               |              |       | Environment   |            |               |           |         |                        |
|                   |                      | Council Housing -   |               |              |       | al Services - |            |               |           |         |                        |
|                   | Housing Revenue      | AES HRA Direct      | SUPPLIES AND  |              |       | Management    |            |               |           |         | Alliance Environmental |
| HRA               | Account              | GM Estates          | SERVICES      | Services     | 6564  | Fee           | 0000187481 | 04/04/2024    | 28146.89  | Revenue | Services Limited       |
|                   |                      |                     |               |              |       |               |            |               |           |         |                        |
|                   |                      |                     |               | EXPENDITU    |       |               |            |               |           |         |                        |
|                   |                      |                     |               | RE DURING    |       |               |            |               |           |         | FEDERATED INVESTORS    |
| N/A               | N/A                  | Temp Investments    | EXPENDITURE   | YEAR         | 7004  | Investments   | 0000187482 | 05/04/2024    | 1000000   | Revenue | (UK)                   |
|                   |                      |                     |               |              |       |               |            |               |           |         |                        |
|                   |                      |                     |               | EXPENDITU    |       |               |            |               |           |         |                        |
|                   |                      |                     |               | RE DURING    |       |               |            |               |           |         |                        |
| N/A               | N/A                  | Car Loan            | EXPENDITURE   | YEAR         | 7400  | Advances      | 0000187486 | 11/04/2024    | 12000     | Revenue | Kingfisher Fire        |
|                   |                      |                     |               | Grants &     |       | Homelessne    |            |               |           |         |                        |
|                   |                      |                     | SUPPLIES AND  | Subscription |       | ss            |            |               |           |         |                        |
| Housing Services  | Housing Benefits     | Housing Advice      | SERVICES      | S            | 0918  | Prevention    | 0000187490 | 23/04/2024    | 1600      | Revenue | Wright Marshall        |
|                   |                      |                     |               | Grants &     |       | Homelessne    |            |               |           |         |                        |
|                   |                      |                     | SUPPLIES AND  | Subscription |       | SS            |            |               |           | _       |                        |
| Housing Services  | Housing Benefits     | Housing Advice      | SERVICES      | S            | 0918  | Prevention    | 0000187491 | 23/04/2024    | 1790.94   | Revenue | Great Places Housing   |
|                   |                      |                     |               | Misc         |       |               |            |               |           |         |                        |
|                   |                      |                     |               | Supplies &   |       |               |            |               |           |         |                        |
| l                 | Housing Revenue      | Housing Revenue     | SUPPLIES AND  |              |       |               | 1          |               |           | _       | 1                      |
| HRA               | Account              | Account             | SERVICES      | Exp          | 6820  |               | 0000187492 | 23/04/2024    | 2250      | Revenue | A Tenant               |
| Environmental and |                      |                     | 1             | Equip        |       | Equipment     | 1          |               |           |         |                        |
| Regulatory        |                      |                     | SUPPLIES AND  |              |       | Repair &      | 1          |               |           |         | HOTTINGER BRUEL &      |
| Services          | Environmental Health | Regulatory Services | SERVICES      | Materials    | 0501  | Maintenance   | 0000187511 | 24/04/2024    | 2284      | Revenue | KJAER UK LTD           |

|                   |                      |                  | 1            | Grants &     | I    | Homelessne     | I          | I            |         | 1         | 1                        |
|-------------------|----------------------|------------------|--------------|--------------|------|----------------|------------|--------------|---------|-----------|--------------------------|
|                   |                      |                  | SUPPLIES AND |              |      | SS             |            |              |         |           |                          |
| Housing Services  | Housing Benefits     | Housing Advice   | SERVICES     | e            | 0918 | Prevention     | 0000187516 | 24/04/2024   | 708 24  | Revenue   | Guiness Partneship       |
| Tiousing Octvices | riodsing Denenia     | Tiousing Advice  | OLIVIOLO     | 3            | 0310 | 1 TOVETHIOTT   | 0000107310 | 24/04/2024   | 7 30.24 | IXCVCIIGO | VALUNATION               |
|                   | Housing Revenue      | Housing Revenue  | SUPPLIES AND |              |      | Professional   |            |              |         |           | CHARTERED                |
| HRA               | Account              | Account          | SERVICES     | Services     | 0800 | Fees           | 0000187517 | 24/04/2024   | 800     | Revenue   | SURVEYORS                |
| TIIVA             | Account              | Account          | OLIVIOLO     | OCI VICCS    | 0000 | 1 003          | 0000107317 | 24/04/2024   | 000     | rcvenae   | VALUNATION               |
|                   | Housing Revenue      | Housing Revenue  | SUPPLIES AND |              |      | Professional   |            |              |         |           | CHARTERED                |
| HRA               | Account              | Account          | SERVICES     | Services     | 0800 | Fees           | 0000187518 | 24/04/2024   | 1025    | Revenue   | SURVEYORS                |
| TIIVA             | Account              | Account          | OLIVIOLO     | Communicat   |      | 1 003          | 0000107310 | 24/04/2024   | 1023    | rcvenae   | SORVETORS                |
|                   |                      |                  | SUPPLIES AND |              |      | Telephone -    |            |              |         |           | TYNETEC DIVISION OF      |
| Housing Services  | Homelessness         | Carelink         | SERVICES     | Computing    | 6630 | alarm lines    | 0000187550 | 24/04/2024   | 1260    | Revenue   | LEGRAND ELECTRIC LTD     |
| Trodoing Corvioco | Tierrieleceriece     | Council Housing  | CERTICES     | Companing    | 0000 | didiffi liifoo | 0000101000 | 2 1/0 1/2021 | 1200    | rtovonao  | 22010 1142 222011110 212 |
| İ                 | Housing Revenue      | Highfield House, |              | Energy       |      |                |            |              |         |           | TOTAL GAS & POWER        |
| HRA               | Account              | New Mills        | PREMISES     |              | 0319 | Electricity    | 0000187562 | 25/04/2024   | 675.95  | Revenue   | LTD                      |
| THUT              | rioddin              | TYOW IVIIIIS     | TREMICE      | 00313        | 0010 | Utility        | 0000107002 | 20/04/2024   | 070.00  | rtovonac  | 212                      |
|                   |                      |                  |              |              |      | Fieldhead      |            |              |         |           |                          |
|                   | Housing Revenue      | Council Housing  |              | Energy       |      | Hse64 Spire    |            |              |         |           | TOTAL GAS & POWER        |
| HRA               | Account              | Fieldhead House  | PREMISES     | Costs        | 6117 | Но             | 0000187565 | 25/04/2024   | 780.19  | Revenue   | LTD                      |
| Cultural and      | 7.10004.11           |                  |              | Energy       |      |                | 0000.0.000 | 20,0 1,202 1 |         |           | TOTAL GAS & POWER        |
| Related Services  | Open Spaces          | Parks            | PREMISES     | Costs        | 0319 | Electricity    | 0000187568 | 25/04/2024   | 2376.92 | Revenue   | LTD                      |
|                   | Housing Revenue      | Council Housing  |              | Energy       |      | Electricity -  |            |              |         |           | TOTAL GAS & POWER        |
| HRA               | Account              | Alma Square      | PREMISES     | Costs        | 6154 |                | 0000187582 | 25/04/2024   | 629.26  | Revenue   | LTD                      |
|                   | Housing Revenue      | Council Housing  |              | Energy       |      |                |            |              |         |           | TOTAL GAS & POWER        |
| HRA               | Account              | HRA Shops        | PREMISES     | Costs        | 0319 | Electricity    | 0000187583 | 25/04/2024   | 605.74  | Revenue   | LTD                      |
|                   | Housing Revenue      | Council Housing  |              | Energy       |      | Electricity -  |            |              |         |           | TOTAL GAS & POWER        |
| HRA               | Account              | Milton Court     | PREMISES     | Costs        | 6155 | Milton Court   | 0000187587 | 25/04/2024   | 928.05  | Revenue   | LTD                      |
|                   |                      |                  |              |              |      | Electricity -  |            |              |         |           |                          |
|                   | Housing Revenue      | Council Housing  |              | Energy       |      | Cromford       |            |              |         |           | TOTAL GAS & POWER        |
| HRA               | Account              | Cromford Court   | PREMISES     | Costs        | 6151 | Court          | 0000187598 | 25/04/2024   | 1862.11 | Revenue   | LTD                      |
| Environmental and |                      |                  |              |              |      |                |            |              |         |           |                          |
| Regulatory        |                      |                  |              | Energy       |      |                |            |              |         |           | TOTAL GAS & POWER        |
| Services          | Environmental Health | Toilets          | PREMISES     | Costs        | 0319 | Electricity    | 0000187608 | 25/04/2024   | 1158.83 | Revenue   | LTD                      |
| Cultural and      |                      |                  |              | Energy       |      |                |            |              |         |           | TOTAL GAS & POWER        |
| Related Services  | Open Spaces          | Parks            | PREMISES     | Costs        | 0319 | Electricity    | 0000187615 | 25/04/2024   | 699.47  | Revenue   | LTD                      |
|                   |                      |                  |              |              |      |                |            |              |         |           | MICHAEL PAGE             |
|                   |                      | Property Admin   |              |              |      |                |            |              |         |           | INTERNATIONAL            |
| Central Services  | Corporate Management | Account          | EMPLOYEES    | Agency Staff | 0005 | Agency Staff   | 0000187619 | 25/04/2024   | 1125    | Revenue   | RECRUITMENT L            |
|                   |                      |                  |              | Misc         |      |                |            |              |         |           |                          |
|                   |                      |                  |              | Supplies &   |      | Recharge       |            |              |         |           | MICHAEL PAGE             |
|                   |                      | Property Admin   | SUPPLIES AND | Services     |      | Staffordshire  |            |              |         |           | INTERNATIONAL            |
| Central Services  | Corporate Management | Account          | SERVICES     | Exp          | 6773 | Moorlands      | 0000187619 | 25/04/2024   | 1125    | Revenue   | RECRUITMENT L            |
|                   |                      |                  |              |              |      |                |            |              |         |           | MICHAEL PAGE             |
|                   |                      | HRA Property     |              |              |      |                |            |              |         |           | INTERNATIONAL            |
| Central Services  | Corporate Management | Services Admin   | EMPLOYEES    | Agency Staff | 0005 | Agency Staff   | 0000187619 | 25/04/2024   | 1125    | Revenue   | RECRUITMENT L            |

|   |                      | HRA Property  |                          |                                       |      |   |            |            |         |         | MICHAEL PAGE<br>INTERNATIONAL              |
|---|----------------------|---|--------------------------|---------------------------------------|------|---|------------|------------|---------|---------|--|
| Central Services                            | Corporate Management | Services Admin  | EMPLOYEES                | Agency Staff                          | 0005 | Agency Staff  | 0000187620 | 25/04/2024 | 3124    | Revenue | RECRUITMENT L                              |
| Housing Services                            | Homelessness         | Carelink  | TRANSPORT                |                                       | 0401 | Petrol/Derv/<br>Oil   | 0000187630 | 02/04/2024 | 515.09  | Revenue | FUEL GENIE                                 |
| Housing Services                            | Homelessness         | Carelink  | TRANSPORT                | Direct<br>Transport<br>Costs          | 0401 | Petrol/Derv/<br>Oil   | 0000187630 | 02/04/2024 | 5.83    | Revenue | FUEL GENIE                                 |
| Housing Services                            | Homelessness         | Carelink  | TRANSPORT                | Direct<br>Transport<br>Costs          | 0401 | Petrol/Derv/<br>Oil   | 0000187630 | 02/04/2024 | 18.75   | Revenue | FUEL GENIE                                 |
| Environmental and Regulatory                |                      |   |                          | Direct<br>Transport                   |      | Petrol/Derv/  |            |            |         |         |  |
| Services                                    | Environmental Health | Transport   | TRANSPORT                | Costs                                 | 0401 | Oil   | 0000187630 | 02/04/2024 | 168.67  | Revenue | FUEL GENIE                                 |
| N/A   | N/A                  | Leasing Holding<br>Account                                    | SUPPLIES AND<br>SERVICES | Equip<br>Furniture &<br>Materials     | 0502 | Equipment<br>Lease  | 0000187634 | 20/03/2024 | 1082.86 | Revenue | NATIONWIDE CAPITAL<br>FINANCE LTD          |
| N/A   | N/A                  | Leasing Holding<br>Account                                    | SUPPLIES AND<br>SERVICES |                                       | 6773 | Recharge<br>Staffordshire<br>Moorlands                        | 0000187634 | 20/03/2024 | 1082.86 | Revenue | NATIONWIDE CAPITAL<br>FINANCE LTD          |
| Highways and<br>Transport Services          | Parking Services     | Car Parks   | SUPPLIES AND<br>SERVICES | Services                              | 0710 | Hired &<br>Contracted<br>Services                             | 0000187659 | 26/04/2024 | 57.5    | Revenue | Alliance Environmental<br>Services Limited |
| Environmental and Regulatory Services       | Environmental Health | Clean and Green<br>Team                                       | SUPPLIES AND<br>SERVICES | Services                              | 0710 | Hired &<br>Contracted<br>Services                             | 0000187659 | 26/04/2024 | 139.49  | Revenue | Alliance Environmental<br>Services Limited |
| Environmental and Regulatory Services       | Environmental Health | Clean and Green<br>Team                                       | SUPPLIES AND<br>SERVICES | Services                              | 0710 | Hired &<br>Contracted<br>Services                             | 0000187659 | 26/04/2024 | 190.15  | Revenue | Alliance Environmental<br>Services Limited |
| Environmental and Regulatory Services       | Housing Standards    | Private Sector<br>Housing                                     | PREMISES                 | Repairs &<br>Maint of<br>Buildings    | 0343 | Works in<br>Default   | 0000187659 | 26/04/2024 | 30.24   | Revenue | Alliance Environmental Services Limited    |
| Cultural and<br>Related Services            | Open Spaces          | Parks   | SUPPLIES AND<br>SERVICES | Misc<br>Supplies &<br>Services<br>Exp | 1050 | Miscellaneou<br>s Other                                       | 0000187659 | 26/04/2024 | 340     | Revenue | Alliance Environmental Services Limited    |
| Central Services                            | Corporate Management | Misc Land &<br>Property                                       | PREMISES                 | Repairs &<br>Maint of<br>Buildings    | 0339 | Culvert<br>Cleaning   | 0000187659 | 26/04/2024 | 744.84  | Revenue | Alliance Environmental<br>Services Limited |
| Environmental and<br>Regulatory<br>Services | Waste Collection     | Alliance<br>Environmental<br>Services - General<br>Fund Fleet | SUPPLIES AND<br>SERVICES | Services                              | 6564 | Alliance<br>Environment<br>al Services -<br>Management<br>Fee | 0000187660 | 26/04/2024 | 28000   | Revenue | Alliance Environmental<br>Services Limited |

|                   | 1                    |                          |                | 1        | T    | Alliana           | 1          |            |          | 1       | 1                      |
|-------------------|----------------------|--------------------------|----------------|----------|------|-------------------|------------|------------|----------|---------|------------------------|
|                   |                      |                          |                |          |      | Alliance          |            |            |          |         |                        |
| =                 |                      |                          |                |          |      | Environment       |            |            |          |         |                        |
| Environmental and |                      |                          | 011001100 4410 |          |      | al Services -     |            |            |          |         |                        |
| Regulatory        |                      |                          | SUPPLIES AND   |          |      | Management        |            |            |          | _       | Alliance Environmental |
| Services          | Waste Collection     | Refuse Contract          | SERVICES       | Services | 6564 | Fee               | 0000187661 | 26/04/2024 | 1589     | Revenue | Services Limited       |
|                   |                      |                          |                |          |      | Alliance          |            |            |          |         |                        |
|                   |                      |                          |                |          |      | Environment       |            |            |          |         |                        |
| Environmental and |                      |                          |                |          |      | al Services -     |            |            |          |         |                        |
| Regulatory        |                      |                          | SUPPLIES AND   |          |      | Management        |            |            |          |         | Alliance Environmental |
| Services          | Street Cleansing     | AES Streets              | SERVICES       | Services | 6564 | Fee               | 0000187661 | 26/04/2024 | 299      | Revenue | Services Limited       |
|                   |                      |                          |                |          |      | Alliance          |            |            |          |         |                        |
|                   |                      | Alliance                 |                |          |      | Environment       |            |            |          |         |                        |
| Environmental and |                      | Environmental            |                |          |      | al Services -     |            |            |          |         |                        |
| Regulatory        |                      | Services - General       | SUPPLIES AND   |          |      | Management        |            |            |          |         | Alliance Environmental |
| Services          | Waste Collection     | Fund Fleet               | SERVICES       | Services | 6564 | Fee               | 0000187661 | 26/04/2024 | 77       | Revenue | Services Limited       |
|                   |                      |                          |                |          |      | Alliance          |            |            |          |         |                        |
|                   |                      | AES Recs Parks           |                | 1        |      | Environment       |            |            |          |         |                        |
|                   |                      | Open Spaces              |                |          |      | al Services -     |            |            |          |         |                        |
| Cultural and      |                      | Grounds                  | SUPPLIES AND   |          |      | Management        |            |            |          |         | Alliance Environmental |
| Related Services  | Recreation and Sport | Maintenance              | SERVICES       | Services | 6564 | Fee               | 0000187661 | 26/04/2024 | 496      | Revenue | Services Limited       |
| TCIALCO OCTVICCS  | recreation and oport | Walliterlance            | OLIVIOLO       | OCIVICCS | 0304 | Alliance          | 0000107001 | 20/04/2024 | 730      | Revenue | Oct vices Entitled     |
|                   |                      | AES External             |                |          |      | Environment       |            |            |          |         |                        |
|                   |                      | Grounds                  |                |          |      | al Services -     |            |            |          |         |                        |
| Cultural and      |                      |                          | SUPPLIES AND   |          |      |                   |            |            |          |         | Alliance Environmental |
| Related Services  | Open Spaces          | Maintenance<br>(Cheadle) | SERVICES AND   | Services | 6564 | Management<br>Fee | 0000187661 | 26/04/2024 | 60       | Revenue | Services Limited       |
| Related Services  | Open Spaces          | (Crieadie)               | SERVICES       | Services | 0304 | Alliance          | 0000167661 | 20/04/2024 | 60       | Revenue | Services Littiled      |
|                   |                      |                          |                |          |      |                   |            |            |          |         |                        |
|                   |                      |                          |                |          |      | Environment       |            |            |          |         |                        |
|                   | l                    |                          |                |          |      | al Services -     |            |            |          |         |                        |
|                   | Housing Revenue      | Council Housing          | SUPPLIES AND   |          |      | Management        |            |            |          | _       | Alliance Environmental |
| HRA               | Account              | Fleet Mangaement         | SERVICES       | Services | 6564 | Fee               | 0000187661 | 26/04/2024 | 62       | Revenue | Services Limited       |
|                   |                      |                          |                |          |      | Alliance          |            |            |          |         |                        |
|                   |                      |                          |                |          |      | Environment       |            |            |          |         |                        |
|                   |                      | Council Housing -        |                |          |      | al Services -     |            |            |          |         |                        |
|                   | Housing Revenue      | AES HRA Direct           | SUPPLIES AND   |          |      | Management        |            |            |          |         | Alliance Environmental |
| HRA               | Account              | GM Estates               | SERVICES       | Services | 6564 | Fee               | 0000187661 | 26/04/2024 | 52.41    | Revenue | Services Limited       |
|                   |                      |                          |                | <u> </u> |      | Alliance          |            |            |          |         |                        |
|                   |                      |                          |                | 1        |      | Environment       |            |            |          |         |                        |
| Environmental and |                      |                          |                |          |      | al Services -     |            |            |          |         |                        |
| Regulatory        |                      |                          | SUPPLIES AND   |          |      | Management        |            |            |          |         | Alliance Environmental |
| Services          | Waste Collection     | Refuse Contract          | SERVICES       | Services | 6564 | Fee               | 0000187662 | 26/04/2024 | 80077.03 | Revenue | Services Limited       |
|                   |                      |                          |                |          |      | Electricity -     |            |            |          |         |                        |
|                   | Housing Revenue      | Council Housing          |                | Energy   |      | Queens            |            |            |          |         | TOTAL GAS & POWER      |
| HRA               | Account              | Queens Court             | PREMISES       | Costs    | 6153 | Court             | 0000187701 | 26/04/2024 | 2149.81  | Revenue | LTD                    |
|                   | +                    |                          | t              | 1_       | 1    | 1=                | t          | i          |          | 1       |                        |
|                   | Housing Revenue      | Council Housing          |                | Energy   |      | Electricity -     |            |            |          |         | TOTAL GAS & POWER      |

| Highways and<br>Transport Services | Darking Convince       | Car Parks           |                | Energy<br>Costs | 0319  | Electricity   | 0000187711 | 26/04/2024                              | 620.27      | Revenue  | TOTAL GAS & POWE   |
|------------------------------------|------------------------|---------------------|----------------|-----------------|-------|---------------|------------|---|-------------|----------|--------------------|
| Transport Services                 | Parking Services       | Car Parks           | PREIVIISES     | Energy          | 0319  | Electricity   | 0000187711 | 26/04/2024                              | 630.27      | Revenue  | TOTAL GAS & POWE   |
| Housing Services                   | Homelessness           | Carelink            | PREMISES       |                 | 0319  | Electricity   | 0000187716 | 26/04/2024                              | 850.8       | Revenue  | LTD                |
| i lousing Services                 | 1101116163311633       | Carellink           | I KLIVIIOLO    | Cosis           | 0319  | Electricity - | 0000107710 | 20/04/2024                              | 039.0       | ixevenue |                    |
|                                    | Housing Revenue        | Council Housing     |                | Energy          |       | Hartington    |            |   |             |          | TOTAL GAS & POWE   |
| HRA                                | Account                | Hartington Gardens  |                |                 | 6157  | Garde         | 0000187717 | 26/04/2024                              | 2409 6      | Revenue  | LTD                |
| 11101                              | roodant                | riarington caraono  | T TENIIOLO     | Energy          | 0107  | Garao         | 0000101111 | 20/01/2021                              | 2100.0      | rtovondo | TOTAL GAS & POWE   |
| Central Services                   | Corporate Management   | Municipal Buildings | PREMISES       |                 | 0319  | Electricity   | 0000187718 | 26/04/2024                              | 2516.49     | Revenue  | LTD                |
|                                    | l corporate management |                     |                | Energy          |       |               |            |   |             |          | TOTAL GAS & POWE   |
| Central Services                   | Corporate Management   | Buxton Town Hall    | PREMISES       |                 | 0319  | Electricity   | 0000187719 | 26/04/2024                              | 6460.55     | Revenue  | LTD                |
|                                    | ,                      |                     |                | Energy          |       |               |            |   |             |          | TOTAL GAS & POWE   |
| Central Services                   | Corporate Management   | Ecclesfold          | PREMISES       |                 | 0319  | Electricity   | 0000187722 | 26/04/2024                              | 980.15      | Revenue  | LTD                |
|                                    |                        | Asset Management    |                | Other           |       |               |            |   |             |          |                    |
|                                    |                        | Plan - Glossop      | CAPITAL        | Capital         |       | Repl boiler   |            |   |             |          |                    |
| N/A                                | N/A                    | Leisure Centre      | EXPENDITURE    | Expenditure     | 7866  | plant & flue  | 0000187724 | 26/04/2024                              | 3500        | Capital  | LEX LEISURE LTD    |
|                                    |                        |                     |                |                 |       |               |            |   |             |          |                    |
|                                    |                        | Misc Land &         | SUPPLIES AND   |                 |       | Professional  |            |   |             |          | METIS REAL ESTATE  |
| Central Services                   | Corporate Management   | Property            | SERVICES       | Services        | 0800  | Fees          | 0000187730 | 29/04/2024                              | 1500        | Revenue  | ADVISORS LIMITED   |
|                                    |                        | Mindon              | OLIDDI IEO AND |                 |       | D. (          |            |   |             |          | METIO DE AL FOTATI |
| Central Services                   | C                      | Misc Land &         | SUPPLIES AND   |                 | 0800  | Professional  | 0000407704 | 29/04/2024                              | 4500        | D        | METIS REAL ESTATE  |
| Central Services                   | Corporate Management   | Property            | SERVICES       | Services        | 0800  | Fees          | 0000187731 | 29/04/2024                              | 1500        | Revenue  | ADVISORS LIMITED   |
|                                    |                        | Misc Land &         | SUPPLIES AND   |                 |       | Professional  |            |   |             |          | METIS REAL ESTATE  |
| Central Services                   | Corporate Management   | Property            | SERVICES       | Services        | 0800  | Fees          | 0000187732 | 29/04/2024                              | 3000        | Revenue  | ADVISORS LIMITED   |
| Octivida Octividas                 | Corporate Management   | Гюрсту              | OLIVIOLO       | Communicat      |       | 1 003         | 0000107732 | 23/04/2024                              | 3000        | revenue  | ADVIOUNG LIMITED   |
|                                    |                        |                     | SUPPLIES AND   |                 |       | Telephone -   |            |   |             |          |                    |
| Housing Services                   | Homelessness           | Carelink            | SERVICES       |                 | 6630  | alarm lines   | 0000187735 | 31/03/2024                              | 2746.61     | Revenue  | FIRSTCOM EUROPE    |
|                                    |                        |                     |                | Misc            |       |               |            | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |             |          |                    |
|                                    |                        |                     |                | Supplies &      |       |               |            |   |             |          |                    |
|                                    |                        | Corporate           | SUPPLIES AND   | Services        |       | Bank          |            |   |             |          |                    |
| Central Services                   | Corporate Management   | Management          | SERVICES       | Exp             | 1080  | Charges       | 0000187738 | 31/03/2024                              | 6089.21     | Revenue  | RBS WORLDPAY       |
|                                    |                        |                     |                | Misc            |       |               |            |   |             |          |                    |
|                                    |                        |                     |                | Supplies &      |       |               |            |   |             |          |                    |
|                                    |                        | Corporate           | SUPPLIES AND   |                 |       | Bank          |            |   |             |          |                    |
| Central Services                   | Corporate Management   | Management          | SERVICES       | Exp             | 1080  | Charges       | 0000187738 | 31/03/2024                              | 106.52      | Revenue  | RBS WORLDPAY       |
|                                    |                        |                     |                | Misc            |       |               |            |   |             |          |                    |
|                                    |                        |                     |                | Supplies &      |       | L .           |            |   |             |          |                    |
| 0                                  |                        | Corporate           | SUPPLIES AND   |                 | 1,000 | Bank          |            | 00/00/000                               | <b>707.</b> | _        | AIB MERCHANT       |
| Central Services                   | Corporate Management   | Management          | SERVICES       | Exp             | 1080  | Charges       | 0000187739 | 28/03/2024                              | 737.23      | Revenue  | SERVICES           |
|                                    |                        | Comorata            | CLIDDLIEC AND  | Grants &        |       | Local         |            |   |             |          | LOCAL COVERNMEN    |
| Control Comings                    | Cornerate Managers     | Corporate           | SUPPLIES AND   | Subscription    | 0017  | Government    | 0000107744 | 00/04/0004                              | 0700.00     | Davanus  | LOCAL GOVERNMEN    |
| Central Services                   | Corporate Management   | Management          | SERVICES       | 8               | 0917  | Assoc         | 0000187741 | 02/04/2024                              | 9788.99     | Revenue  | ASSOCIATION        |

|                   | 1                    | T              |                       | Ta ar          | Г    | 1             |            |                  | 1        | ı        | 1                         |
|-------------------|----------------------|----------------|-----------------------|----------------|------|---------------|------------|------------------|----------|----------|---------------------------|
|                   |                      |                |                       | Misc           |      |               |            |                  |          |          |                           |
|                   |                      | 0              | OLIDBLIEG AND         | Supplies &     |      | D             |            |                  |          |          |                           |
|                   |                      | Corporate      | SUPPLIES AND          |                | 4000 | Bank          |            | 0.4.10.4.10.00.4 | 00== 4=  |          | 550 W 651 554 V           |
| Central Services  | Corporate Management | Management     | SERVICES              | Exp            | 1080 | Charges       | 0000187742 | 01/04/2024       | 2957.15  | Revenue  | RBS WORLDPAY              |
|                   |                      | Property Admin |                       |                |      |               |            |                  |          | _        |                           |
| Central Services  | Corporate Management | Account        | EMPLOYEES             | Agency Staff   | 0005 | Agency Staff  | 0000187747 | 29/04/2024       | 14113.33 | Revenue  | ALLIANCE NORSE LTD        |
|                   |                      |                |                       | Misc           |      |               |            |                  |          |          |                           |
|                   |                      | L              |                       | Supplies &     |      | Recharge      |            |                  |          |          |                           |
|                   | _                    | Property Admin | SUPPLIES AND          |                |      | Staffordshire |            |                  |          |          |                           |
| Central Services  | Corporate Management | Account        | SERVICES              | Exp            | 6773 | Moorlands     | 0000187747 | 29/04/2024       | 14113.33 | Revenue  | ALLIANCE NORSE LTD        |
|                   | _                    | HRA Property   |                       |                |      |               |            |                  |          |          |                           |
| Central Services  | Corporate Management | Services Admin | EMPLOYEES             | Agency Staff   | 0005 | Agency Staff  | 0000187747 | 29/04/2024       | 14113.34 | Revenue  | ALLIANCE NORSE LTD        |
|                   |                      | Property Admin |                       |                |      |               |            |                  |          |          |                           |
| Central Services  | Corporate Management | Account        | EMPLOYEES             | Agency Staff   | 0005 | Agency Staff  | 0000187748 | 29/04/2024       | 5034.25  | Revenue  | ALLIANCE NORSE LTD        |
|                   |                      | Property Admin |                       |                |      |               |            |                  |          |          |                           |
| Central Services  | Corporate Management | Account        | EMPLOYEES             | Agency Staff   | 0005 | Agency Staff  | 0000187748 | 29/04/2024       | 78.24    | Revenue  | ALLIANCE NORSE LTD        |
|                   |                      | Property Admin |                       |                |      |               |            |                  |          |          |                           |
| Central Services  | Corporate Management | Account        | <b>EMPLOYEES</b>      | Agency Staff   | 0005 | Agency Staff  | 0000187749 | 29/04/2024       | 6083.33  | Revenue  | ALLIANCE NORSE LTD        |
|                   |                      |                |                       | Misc           |      |               |            |                  |          |          |                           |
|                   |                      |                |                       | Supplies &     |      | Recharge      |            |                  |          |          |                           |
|                   |                      | Property Admin | SUPPLIES AND          | Services       |      | Staffordshire |            |                  |          |          |                           |
| Central Services  | Corporate Management | Account        | SERVICES              | Exp            | 6773 | Moorlands     | 0000187749 | 29/04/2024       | 6083.33  | Revenue  | ALLIANCE NORSE LTD        |
|                   |                      | HRA Property   |                       | ·              |      |               |            |                  |          |          |                           |
| Central Services  | Corporate Management | Services Admin | EMPLOYEES             | Agency Staff   | 0005 | Agency Staff  | 0000187749 | 29/04/2024       | 6083.34  | Revenue  | ALLIANCE NORSE LTD        |
|                   |                      | Property Admin |                       | ,              |      | ,             |            |                  |          |          |                           |
| Central Services  | Corporate Management | Account        | <b>EMPLOYEES</b>      | Agency Staff   | 0005 | Agency Staff  | 0000187750 | 29/04/2024       | 2833.33  | Revenue  | ALLIANCE NORSE LTD        |
|                   |                      |                |                       | Misc           |      | J,            |            |                  |          |          |                           |
|                   |                      |                |                       | Supplies &     |      | Recharge      |            |                  |          |          |                           |
|                   |                      | Property Admin | SUPPLIES AND          | Services       |      | Staffordshire |            |                  |          |          |                           |
| Central Services  | Corporate Management | Account        | SERVICES              | Exp            | 6773 | Moorlands     | 0000187750 | 29/04/2024       | 2833.33  | Revenue  | ALLIANCE NORSE LTD        |
| CONTRA CONTROCC   | Corporate Management | HRA Property   | OLIVIOLO              | LXP            | 0110 | Moonando      | 0000101100 | 20/0 1/202 1     | 2000.00  | rtovonao | / LELI/ LITER TO THE LITE |
| Central Services  | Corporate Management | Services Admin | EMPLOYEES             | Agency Staff   | 0005 | Agency Staff  | 0000187750 | 29/04/2024       | 2833 34  | Revenue  | ALLIANCE NORSE LTD        |
| OCHITAI OCIVIOCO  | Corporate Management | Property Admin | LIVII LOTELO          | rigorioy otali | 0000 | rigorioy otan | 0000107700 | 25/04/2024       | 2000.04  | rtovonac | ALLINITOL NOTICE ETB      |
| Central Services  | Corporate Management | Account        | EMPLOYEES             | Agency Staff   | 0005 | Agency Staff  | 0000187751 | 29/04/2024       | 0523 33  | Revenue  | ALLIANCE NORSE LTD        |
| Certifal Services | Corporate Management | Property Admin | LIVII LOTLLO          | Agency Stair   | 0003 | Agency Stair  | 0000107731 | 23/04/2024       | 9323.33  | Revenue  | ALLIANCE NORSE ETD        |
| Central Services  | Corporate Management | Account        | EMPLOYEES             | Agency Staff   | 0005 | Agency Staff  | 0000197751 | 29/04/2024       | 925      | Revenue  | ALLIANCE NORSE LTD        |
| Central Services  | Corporate Management | Account        | EIVIPLOTEES           | Misc           | 0005 | Agency Stair  | 0000167751 | 29/04/2024       | 033      | Revenue  | ALLIANCE NORSE LTD        |
|                   |                      |                |                       |                |      | Dooborgo      |            |                  |          |          |                           |
|                   |                      | Droposty Admir | CLIDDLIEC AND         | Supplies &     |      | Recharge      |            |                  |          |          |                           |
| Control Comings   | Cornerate Managers   | Property Admin | SUPPLIES AND SERVICES | Services       | 6770 | Staffordshire | 0000107751 | 20/04/2024       | 0500.00  | Dayanus  | ALLIANICE NODGE LED       |
| Central Services  | Corporate Management | Account        | SERVICES              | Exp            | 6773 | Moorlands     | 0000187751 | 29/04/2024       | 9523.33  | Revenue  | ALLIANCE NORSE LTD        |
|                   |                      | 1              |                       | Misc           |      | B             |            |                  |          |          |                           |
|                   |                      |                | 011001150             | Supplies &     |      | Recharge      |            |                  |          |          |                           |
| 0() 6             |                      | Property Admin | SUPPLIES AND          |                | 0770 | Staffordshire | 000040777  | 00/04/0004       | 00-      | D        | ALLIANOE NODOS : TS       |
| Central Services  | Corporate Management | Account        | SERVICES              | Exp            | 6773 | Moorlands     | 0000187751 | 29/04/2024       | 835      | Revenue  | ALLIANCE NORSE LTD        |
|                   |                      | HRA Property   |                       | l              |      |               |            |                  |          | _        |                           |
| Central Services  | Corporate Management | Services Admin | EMPLOYEES             | Agency Staff   | 0005 | Agency Staff  | 0000187751 | 29/04/2024       | 835      | Revenue  | ALLIANCE NORSE LTD        |

|                   |                      | HRA Property       |              |                        |      |                       |            |            |             |           |                          |
|-------------------|----------------------|--------------------|--------------|------------------------|------|-----------------------|------------|------------|-------------|-----------|--------------------------|
| Central Services  | Corporate Management | Services Admin     | EMPLOYEES    | Agency Staff           | 0005 | Agency Staff          | 0000187751 | 29/04/2024 | 9523.34 [   | Revenue   | ALLIANCE NORSE LTD       |
|                   |                      | Property Admin     |              | <u> </u>               |      | <u> </u>              |            |            |             |           |                          |
| Central Services  | Corporate Management | Account            | EMPLOYEES    | Agency Staff           | 0005 | Agency Staff          | 0000187752 | 29/04/2024 | 6464.13 I   | Revenue   | ALLIANCE NORSE LTD       |
|                   |                      |                    | CAPITAL      |                        |      |                       |            |            |             |           |                          |
|                   |                      |                    | FINANCING    | Interest               |      | Interest              |            |            |             |           |                          |
| Central Services  | Corporate Management | Misc GF            | COSTS        | Payments               | 1301 | Payments              | 0000187753 | 12/04/2024 | 199506.85 I | Revenue   | West Yorks Combined Auth |
| 0                 | 0                    | Property Admin     | EMPLOYEES    |                        | 0005 | A Ot                  | 0000407754 | 00/04/0004 | 40555.05    | <b>D</b>  | ALLIANIOE NIODOE LED     |
| Central Services  | Corporate Management | Account            | EMPLOYEES    | Agency Staff<br>Misc   | 0005 | Agency Staff          | 0000187754 | 29/04/2024 | 13555.35 I  | Revenue   | ALLIANCE NORSE LTD       |
|                   |                      |                    |              | Supplies &             |      | Recharge              |            |            |             |           |                          |
|                   |                      | Property Admin     | SUPPLIES AND |                        |      | Staffordshire         |            |            |             |           |                          |
| Central Services  | Corporate Management | Account            | SERVICES     |                        | 6773 |                       | 0000187754 | 29/04/2024 | 13555.35    | Revenue   | ALLIANCE NORSE LTD       |
|                   |                      | SMDC-              |              |                        |      |                       |            |            |             |           |                          |
|                   |                      | Environmental      |              |                        |      |                       |            |            |             |           |                          |
| Planning Services | Planning Policy      | Sustainability     | EMPLOYEES    | Agency Staff           | 0005 | Agency Staff          | 0000187755 | 29/04/2024 | 22936.44 I  | Revenue   | ALLIANCE NORSE LTD       |
|                   |                      |                    |              | Misc                   |      | Bed &                 |            |            |             |           |                          |
|                   |                      |                    |              | Supplies &             |      | Breakfast             |            |            |             |           |                          |
|                   |                      |                    | SUPPLIES AND |                        |      | Accomodatio           |            |            |             | _         |                          |
| Housing Services  | Housing Benefits     | Housing Advice     | SERVICES     | Ехр                    | 6813 | n                     | 0000187756 | 12/04/2024 | 1615.95 I   | Revenue   | Large Hospitality        |
|                   |                      |                    |              | EXPENDITU              |      | Advances on           |            |            |             |           |                          |
|                   |                      |                    |              | RE DURING              |      | Account of            |            |            |             |           | DERBYSHIRE POLICE        |
| N/A               | N/A                  | DCC Precept        | EXPENDITURE  |                        | 7003 | Precept               | 0000187757 | 12/04/2024 | 890133      | Revenue   | AUTHORITY                |
| 14/74             | 14// (               | Восттоорг          | EXI ENDITORE | Indirect               | 7000 | Посори                | 0000101101 | 12/04/2024 | 0301001     | rtovorido | 7.611161(111             |
|                   |                      |                    |              | employee               |      | Interview             |            |            |             |           |                          |
| Central Services  | Corporate Management | Employee Relations | EMPLOYEES    |                        | 0126 | expenses              | 0000187758 | 29/04/2024 | 1800 I      | Revenue   | ALLIANCE NORSE LTD       |
|                   |                      |                    |              | Misc                   |      |                       |            |            |             |           |                          |
|                   |                      |                    |              | Supplies &             |      | Recharge              |            |            |             |           |                          |
|                   |                      |                    | SUPPLIES AND |                        |      | Staffordshire         |            |            |             |           |                          |
| Central Services  | Corporate Management | Employee Relations | SERVICES     | Exp                    | 6773 | Moorlands             | 0000187758 | 29/04/2024 | 1800        | Revenue   | ALLIANCE NORSE LTD       |
|                   |                      |                    |              | EVENDEN                |      |                       |            |            |             |           |                          |
|                   |                      |                    |              | EXPENDITU<br>RE DURING |      | Advances on           |            |            |             |           | DERBYSHIRE FIRE          |
| N/A               | N/A                  | DCC Precept        | EXPENDITURE  |                        | 7003 | Account of<br>Precept | 0000187759 | 12/04/2024 | 201464      | Revenue   | AUTHORITY                |
| IN/A              | IN/A                 | DCC Precept        | EXPENDITURE  | TEAR                   | 7003 | Ртесері               | 0000167759 | 12/04/2024 | 201404      | Revenue   | AUTHORITT                |
|                   |                      |                    |              | EXPENDITU              |      | Advances on           |            |            |             |           |                          |
|                   |                      |                    |              | RE DURING              |      | Account of            |            |            |             |           | DERBYSHIRE FIRE          |
| N/A               | N/A                  | DCC Precept        | EXPENDITURE  |                        | 7003 | Precept               | 0000187759 | 12/04/2024 | 31028       | Revenue   | AUTHORITY                |
|                   |                      | •                  |              |                        |      | ,                     |            |            |             |           |                          |
|                   |                      |                    |              | EXPENDITU              |      | Advances on           |            |            |             |           |                          |
|                   |                      |                    |              | RE DURING              |      | Account of            |            |            |             |           | DERBYSHIRE COUNTY        |
| N/A               | N/A                  | DCC Precept        | EXPENDITURE  | YEAR                   | 7003 | Precept               | 0000187760 | 12/04/2024 | 4940058 I   | Revenue   | COUNCIL                  |

|                  |                      | 1                  |              |              | l     |               |            |              |         |           |                        |
|------------------|----------------------|--------------------|--------------|--------------|-------|---------------|------------|--------------|---------|-----------|------------------------|
|                  |                      |                    |              | EXPENDITU    |       | Advances on   |            |              |         |           |                        |
|                  |                      | Business Rates     |              | RE DURING    |       | Account of    |            |              |         |           | DERBYSHIRE COUNTY      |
| N/A              | N/A                  |                    | EXPENDITURE  |              | 7003  |               | 0000187760 | 12/04/2024   | 279232  | Revenue   | COUNCIL                |
| 14// (           | 14/74                | Property Admin     | EXI ENDITORE | TE/U         | 7000  | Посори        | 0000101700 | 12/04/2024   | 210202  | rtevende  | OCCIVOIE               |
| Central Services | Corporate Management | Account            | EMPLOYEES    | Agency Staff | 0005  | Agency Staff  | 0000187761 | 29/04/2024   | 9969 59 | Revenue   | ALLIANCE NORSE LTD     |
| Contrar Convicce | Corporate Management | / tooodin          | LIVII LOTELO | Grants &     | 0000  | Homelessne    | 0000101101 | 20/0 1/202 1 | 0000.00 | 110701100 | ALLE WOLLTONGE ETB     |
|                  |                      |                    | SUPPLIES AND |              |       | SS            |            |              |         |           |                        |
| Housing Services | Housing Benefits     | Housing Advice     | SERVICES     | s            | 0918  |               | 0000187763 | 29/04/2024   | 1050    | Revenue   | Taylor & Wood Lettings |
| riousing connect | riedenig zerienie    | riousing riaries   | 02.111.020   | Misc         | 00.0  |               | 0000101100 | 20,0 1,202 1 |         |           | . ay.o. a ea _eage     |
|                  |                      |                    |              | Supplies &   |       |               |            |              |         |           |                        |
| Cultural and     |                      | Health for Life    | SUPPLIES AND |              |       | Healthy       |            |              |         |           |                        |
| Related Services | Recreation and Sport | Projects           | SERVICES     | Exp          | 2554  | ,             | 0000187766 | 29/04/2024   | 950     | Revenue   | LEX LEISURE LTD        |
|                  | resissans and spen   |                    | 02.111.020   | Misc         | 200 . | 9             | 0000101100 | 20,0 1,202 1 | 000     |           |                        |
|                  |                      |                    |              | Supplies &   |       | Capital       |            |              |         |           |                        |
|                  |                      |                    | SUPPLIES AND |              |       | Enterprise    |            |              |         |           |                        |
| Rechargeable     | N/A                  | REPF (HP)          | SERVICES     | Exp          | 1524  |               | 0000187771 | 30/04/2024   | 6366.4  | Revenue   | A Grant recipient      |
| . toonal goable  |                      | ,                  | 02.111.020   | Print/Stat & | .02.  | Franking      | 0000101111 | 00/01/2021   | 5555.1  |           | 7. C.a.n. ree.p.e.n.   |
|                  |                      |                    | SUPPLIES AND |              |       | Machine Top   |            |              |         |           |                        |
| Central Services | Corporate Management | Central Admin      | SERVICES     |              | 0674  |               | 0000187772 | 30/04/2024   | 5075.71 | Revenue   | PITNEY BOWES LTD       |
|                  |                      |                    |              | Communicat   |       | Phones-       |            |              |         |           | BRITISH                |
|                  |                      |                    | SUPPLIES AND |              |       | Buxton Town   |            |              |         |           | TELECOMMUNICATIONS     |
| Central Services | Corporate Management | Telephone System   | SERVICES     |              | 6600  | Hall          | 0000187773 | 30/04/2024   | 867.49  | Revenue   | PLC                    |
|                  | , ,                  | ,                  |              | Communicat   |       | Phones-       |            |              |         |           | BRITISH                |
|                  |                      |                    | SUPPLIES AND | ions &       |       | Buxton Town   |            |              |         |           | TELECOMMUNICATIONS     |
| Central Services | Corporate Management | Telephone System   | SERVICES     |              | 6600  | Hall          | 0000187773 | 30/04/2024   | 70      | Revenue   | PLC                    |
|                  |                      | ·                  |              | Indirect     |       |               |            |              |         |           |                        |
|                  |                      |                    |              | employee     |       | Adverts for   |            |              |         |           |                        |
| Central Services | Corporate Management | Employee Relations | EMPLOYEES    | expenses     | 0054  | Staff         | 0000187774 | 30/04/2024   | 926.25  | Revenue   | The Guardian           |
|                  |                      |                    |              | Misc         |       |               |            |              |         |           |                        |
|                  |                      |                    |              | Supplies &   |       | Recharge      |            |              |         |           |                        |
|                  |                      |                    | SUPPLIES AND | Services     |       | Staffordshire |            |              |         |           |                        |
| Central Services | Corporate Management | Employee Relations | SERVICES     | Exp          | 6773  |               | 0000187774 | 30/04/2024   | 926.25  | Revenue   | The Guardian           |
|                  |                      |                    |              | Equip        |       |               |            |              |         |           |                        |
|                  | Housing Revenue      | Council Housing    | SUPPLIES AND | Furniture &  |       | Purchase of   |            |              |         |           |                        |
| HRA              | Account              | Queens Court       | SERVICES     | Materials    | 0506  | Materials     | 0000187778 | 30/04/2024   | 785     | Revenue   | FASTRACK BLINDS        |