

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN APRIL 2024										
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name	
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Grants & Subscription	0921	Contributions	0000144053	09/04/2024	6050	Revenue	PARKWOOD LEISURE LTD	
Central Services	Central Services to the Public	Council Tax Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Communications &	1050	Miscellaneous Other	0000144064	11/04/2024	1580	Revenue	CIVICA UK LTD	
Housing Services	Housing Benefits	Managements	SUPPLIES AND SERVICES	Communications &	0856	Software	0000144065	11/04/2024	4699.89	Revenue	CIVICA UK LTD	
Environmental and Regulatory	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000186073	22/01/2024	634.79	Revenue	TOTAL GAS & POWER LTD	
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of	2292	Equipment Maintenance	0000186113	07/02/2024	780	Revenue	TUNSTALL HEALTHCARE UK LTD	
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of	2292	Equipment Maintenance	0000186113	07/02/2024	154	Revenue	TUNSTALL HEALTHCARE UK LTD	
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of	2292	Equipment Maintenance	0000186113	07/02/2024	14.8	Revenue	TUNSTALL HEALTHCARE UK LTD	
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of	2292	Equipment Maintenance	0000186214	14/02/2024	1342.5	Revenue	TUNSTALL HEALTHCARE UK LTD	
Environmental and Regulatory	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Equip Furniture &	0501	Equipment Repair &	0000186502	29/02/2024	2284	Revenue	HOTTINGER BRUEL & KJAER UK LTD	
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies &	1050	Miscellaneous Other	0000186628	08/03/2024	1241.85	Revenue	NATIONAL WORLD PUBLISHING LTD (JPI)	
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies &	1050	Miscellaneous Other	0000186628	08/03/2024	124.95	Revenue	NATIONAL WORLD PUBLISHING LTD (JPI)	
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies &	1090	Advertising	0000186629	08/03/2024	173.46	Revenue	NATIONAL WORLD PUBLISHING LTD (JPI)	
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies &	1050	Miscellaneous Other	0000186629	08/03/2024	357.18	Revenue	NATIONAL WORLD PUBLISHING LTD (JPI)	
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications &	6619	IT-IBS-Revs & Bens	0000186908	25/03/2024	3731.5	Revenue	CIVICA UK LTD	
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies &	6773	Recharge Staffordshire	0000186908	25/03/2024	3731.5	Revenue	CIVICA UK LTD	
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000186929	25/03/2024	16093	Revenue	DERBYSHIRE WILDLIFE TRUST	
HRA	Housing Revenue Account	Council Housing Tenant Participation	SUPPLIES AND SERVICES	Misc Supplies &	1152	Community Engagement	0000187021	26/03/2024	2335	Revenue	The Regenda Group	
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies &	1066	Homelessness Support	0000187042	27/03/2024	5865.9	Revenue	NORTH EAST DERBYSHIRE DISTRICT	
Environmental and Regulatory	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187054	27/03/2024	268.1	Revenue	THE OYSTER PARTNERSHIP LTD	
Environmental and Regulatory	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies &	6773	Recharge Staffordshire	0000187054	27/03/2024	268.1	Revenue	THE OYSTER PARTNERSHIP LTD	
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187055	27/03/2024	1025.25	Revenue	THE OYSTER PARTNERSHIP LTD	

Environmental and Regulatory	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Other	6773	Recharge Staffordshire	0000187055	27/03/2024	1025.25	Revenue	THE OYSTER PARTNERSHIP LTD
N/A	N/A	Glossop Market Hall Roof and Fire	CAPITAL EXPENDITURE	Capital	7805	Capital Spend	0000187057	27/03/2024	3581.25	Capital	FOCUS CONSULTANTS 2010 LLP
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre	0000187065	27/03/2024	11456.64	Revenue	PARKWOOD LEISURE LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Cleaning & Domestic	0350	Contract Cleaning	0000187066	27/03/2024	214.5	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Cleaning & Domestic	0350	Contract Cleaning	0000187066	27/03/2024	83	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Holmlea Gardens	PREMISES	Cleaning & Domestic	0350	Contract Cleaning	0000187066	27/03/2024	385	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Cleaning & Domestic	0350	Contract Cleaning	0000187067	27/03/2024	1797.05	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Cleaning & Domestic	0350	Contract Cleaning	0000187067	27/03/2024	631.2	Revenue	EXPRESS CONTRACT CLEANERS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications &	6619	IT-IBS-Revs & Bens	0000187070	27/03/2024	960	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies &	6773	Recharge Staffordshire	0000187070	27/03/2024	960	Revenue	CIVICA UK LTD
Central Services	Corporate Management	HRA Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187071	27/03/2024	3124	Revenue	MICHAEL PAGE INTERNATIONAL
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187079	28/03/2024	686.95	Revenue	MICHAEL PAGE INTERNATIONAL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies &	6773	Recharge Staffordshire	0000187079	28/03/2024	686.95	Revenue	MICHAEL PAGE INTERNATIONAL
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187080	28/03/2024	1744.87	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies &	6773	Recharge Staffordshire	0000187080	28/03/2024	1744.87	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	HRA Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187080	28/03/2024	1744.87	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies &	2220	Energy Efficiency	0000187081	28/03/2024	3550	Revenue	ALLIANCE LEISURE SERVICES LTD
Environmental and Regulatory	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187082	28/03/2024	1425	Revenue	RH ENVIRONMENTAL LTD
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies &	1504	E7 Travel Enhancemen	0000187084	28/03/2024	10000	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies &	1069	Partnership Operations	0000187085	28/03/2024	2000	Revenue	Stockport Community Group
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies &	6822	CPT Diversionary	0000187086	28/03/2024	1425	Revenue	Community Central
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies &	1090	Advertising	0000187088	28/03/2024	605	Revenue	VISION BUXTON LIMITED
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies &	1050	Miscellaneous Other	0000187093	28/03/2024	10000	Revenue	BUXTON INTERNATIONAL
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal	0000187094	28/03/2024	3836.5	Revenue	ANTHONY COLLINS SOLICITORS LLP

Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal	0000187094	28/03/2024	31	Revenue	ANTHONY COLLINS SOLICITORS LLP
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000187095	28/03/2024	1100	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Repairs & Maint of	0325	Buildings-General	0000187102	02/04/2024	2716.89	Revenue	NSJ CONTRACTORS
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies &	1069	Partnership Operations	0000187103	02/04/2024	2000	Revenue	RESIDENTS OF FAIRFIELD ASSOCIATION
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies &	1069	Partnership Operations	0000187104	02/04/2024	1500	Revenue	CROSSROADS DERBYSHIRE
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies &	1069	Partnership Operations	0000187105	02/04/2024	1500	Revenue	CROSSROADS DERBYSHIRE
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies &	1069	Partnership Operations	0000187106	02/04/2024	750	Revenue	M C NORTHERN LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of	6174	EPC Energy Performance	0000187107	02/04/2024	550	Revenue	Peak Energy SurveysLtd
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications &	0825	Desktop Support	0000187109	02/04/2024	28946.39	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies &	6773	Recharge Staffordshire	0000187109	02/04/2024	23683.49	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications &	0851	Telephones fixed chrgs	0000187109	02/04/2024	1383.49	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies &	6773	Recharge Staffordshire	0000187109	02/04/2024	1383.48	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000187112	02/04/2024	10037.89	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications &	0856	Software	0000187116	03/04/2024	2950	Revenue	INFORM CPI LTD
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies &	1069	Partnership Operations	0000187117	03/04/2024	5000	Revenue	M C NORTHERN LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Services	0806	Consultants	0000187119	03/04/2024	3300	Revenue	PRICEWATERHOUSECOOPERS LLP
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies &	6773	Recharge Staffordshire	0000187119	03/04/2024	3300	Revenue	PRICEWATERHOUSECOOPERS LLP
Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES	Services	0690	Photography	0000187123	03/04/2024	50	Revenue	BLANC CREATIVE
Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES	Misc Supplies &	6773	Recharge Staffordshire	0000187123	03/04/2024	2000	Revenue	BLANC CREATIVE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications &	6660	Revs & Bens Online Portal	0000187124	03/04/2024	26107.5	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies &	6773	Recharge Staffordshire	0000187124	03/04/2024	26107.5	Revenue	CIVICA UK LTD
Environmental and Regulatory	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187125	03/04/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies &	6773	Recharge Staffordshire	0000187125	03/04/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies &	6830	Neighbourhood Housing	0000187126	03/04/2024	2800	Revenue	DECORWRIGHT LIMITED

Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000187127	03/04/2024	276.8	Revenue	BRISTOW & SUTOR LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal	0000187128	04/04/2024	2447.5	Revenue	BROWNE JACOBSON SOLICITORS
Planning Services	Planning Policy	SMDC-Environmental	SUPPLIES AND SERVICES	Services	0798	External Legal	0000187129	04/04/2024	2256	Revenue	BROWNE JACOBSON SOLICITORS
Planning Services	Planning Policy	SMDC-Environmental	SUPPLIES AND SERVICES	Services	0798	External Legal	0000187130	04/04/2024	1250	Revenue	BROWNE JACOBSON SOLICITORS
Planning Services	Planning Policy	SMDC-Environmental	SUPPLIES AND SERVICES	Services	0798	External Legal	0000187133	04/04/2024	1000	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000187134	04/04/2024	624	Revenue	FISHER GERMAN LLP
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications &	0850	Postages	0000187135	04/04/2024	5320.43	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications &	0850	Postages	0000187135	04/04/2024	440.54	Revenue	PSL PRINT MANAGEMENT LTD
Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Supplies & Services	1069	Partnership Operations	0000187137	04/04/2024	8800	Revenue	TECHNOLOGY SOLUTIONS LIMITED
Environmental and Regulatory	Environmental Health	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies &	1050	Miscellaneous Other	0000187141	04/04/2024	2000	Revenue	TAMESIDE METROPOLITAN
Environmental and Regulatory	Environmental Health	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies &	6773	Recharge Staffordshire	0000187141	04/04/2024	2000	Revenue	TAMESIDE METROPOLITAN
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies &	2554	Healthy Living	0000187143	04/04/2024	760	Revenue	LEX LEISURE LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D	0000187144	05/04/2024	33809.36	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Aboriginal Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000187145	05/04/2024	715	Revenue	P Storer Tree Services
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000187146	05/04/2024	968.33	Revenue	PaybyPhone Limited
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies &	1512	E20 R & D Grants	0000187148	05/04/2024	6360	Revenue	Skills Local Ltd
Rechargeable	N/A	REPF (HP)	SUPPLIES AND SERVICES	Misc Supplies &	1523	E11 Capital Grants	0000187149	05/04/2024	8000	Revenue	The Zink Project
Cultural and Related Services	Open Spaces	Aboriginal Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000187150	05/04/2024	647.35	Revenue	JON COE TREE CONSULTANCY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscription	0918	Homelessness	0000187155	05/04/2024	687.3	Revenue	Johnny Johnson Housing
Environmental and Regulatory	Cemetery Services	Cemetries	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000187156	08/04/2024	1500	Revenue	L D & A TIDESWELL & SONS
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies &	6820	Cash Refund	0000187159	08/04/2024	567.06	Revenue	A Tenant
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies &	6813	Bed & Breakfast	0000187160	09/04/2024	700	Revenue	Central Property Management
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies &	7817	Future High Street Fund	0000187162	09/04/2024	2446	Revenue	Springboard Research Ltd
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies &	7817	Future High Street Fund	0000187162	09/04/2024	5803.33	Revenue	Springboard Research Ltd

Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies &	6750	SM Recharge	0000187164	09/04/2024	8335.27	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	6501	Rent Change Mailing costs	0000187165	09/04/2024	771.19	Revenue	PSL PRINT MANAGEMENT LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000187170	09/04/2024	559.13	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000187170	09/04/2024	868.19	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000187170	09/04/2024	1622.94	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies &	6773	Recharge Staffordshire	0000187170	09/04/2024	1851.97	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000187170	09/04/2024	380.05	Revenue	BHPSS LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee	0056	LC - Bar / Cafe Staff	0000187174	09/04/2024	21791.07	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory	Environmental Health	Animal Control	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000187182	10/04/2024	636.7	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187185	10/04/2024	847.2	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies &	6773	Recharge Staffordshire	0000187185	10/04/2024	847.2	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187186	10/04/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies &	6773	Recharge Staffordshire	0000187186	10/04/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187187	10/04/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies &	6773	Recharge Staffordshire	0000187187	10/04/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187188	10/04/2024	284.96	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies &	6773	Recharge Staffordshire	0000187188	10/04/2024	284.99	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187189	10/04/2024	264.95	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187189	10/04/2024	264.95	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187191	10/04/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187191	10/04/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD

Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187192	10/04/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187192	10/04/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000187196	11/04/2024	800	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000187197	11/04/2024	1165.76	Revenue	A Tenant
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000187198	11/04/2024	3051.35	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187198	11/04/2024	3051.34	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Glossop Market Arcade	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000187199	11/04/2024	2027.71	Revenue	BRITISH GAS BUSINESS
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187203	12/04/2024	1017	Revenue	TERRAQUEST SOLUTIONS LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187204	12/04/2024	1320	Revenue	TERRAQUEST SOLUTIONS LIMITED
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1504	E7 Travel Enhancement	0000187206	12/04/2024	20000	Revenue	HOPE VALLEY CLIMATE ACTION
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0654	Bespoke stationery	0000187207	12/04/2024	1830	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000187213	12/04/2024	1375	Revenue	JBA CONSULTING
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0654	Bespoke stationery	0000187216	12/04/2024	1924	Revenue	PSL PRINT MANAGEMENT LTD

Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0654	Bespoke stationery	0000187216	12/04/2024	5028.64	Revenue	PSL PRINT MANAGEMENT LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000187217	27/03/2024	593.99	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Energy Costs	6117	Utility Fieldhead Hse64 Spire Ho	0000187218	27/03/2024	1012.19	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000187220	27/03/2024	2458.91	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000187228	27/03/2024	607.58	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000187238	27/03/2024	959.99	Revenue	TOTAL GAS & POWER LTD
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1518	E33 Employment Support	0000187259	15/04/2024	7700.25	Revenue	The Bureau
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000187262	27/03/2024	1849.28	Revenue	TOTAL GAS & POWER LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homeless Prevention	0000187263	15/04/2024	1033.84	Revenue	Great Places Housing
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000187264	27/03/2024	828.79	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000187269	27/03/2024	2284.9	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000187270	27/03/2024	2521.08	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000187271	27/03/2024	6348.46	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000187272	27/03/2024	1937.99	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000187273	15/04/2024	800.6	Revenue	A Tenant
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000187274	15/04/2024	1250.61	Revenue	ORACLE CORPORATION UK LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000187274	15/04/2024	5529.72	Revenue	ORACLE CORPORATION UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187274	15/04/2024	1250.61	Revenue	ORACLE CORPORATION UK LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000187280	27/03/2024	518.73	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	HRA Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187298	15/04/2024	2499.2	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	HRA Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187300	15/04/2024	2499.2	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	HRA Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187301	15/04/2024	3124	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187302	15/04/2024	499.6	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187302	15/04/2024	499.6	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187303	15/04/2024	2025	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187303	15/04/2024	2025	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	HRA Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187303	15/04/2024	2025	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187304	15/04/2024	900	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187304	15/04/2024	900	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	HRA Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187304	15/04/2024	900	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L

Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187305	15/04/2024	1125	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187305	15/04/2024	1125	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	HRA Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187305	15/04/2024	1125	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Energy Costs	0319	Electricity	0000187307	27/03/2024	595.69	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000187311	27/03/2024	2336.97	Revenue	TOTAL GAS & POWER LTD
Housing Services	Homelessness	Carelink	PREMISES	Energy Costs	0319	Electricity	0000187314	27/03/2024	883.04	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000187317	16/04/2024	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000187317	16/04/2024	5.84	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000187317	16/04/2024	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000187317	16/04/2024	18.01	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000187317	16/04/2024	135.7	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000187317	16/04/2024	209.53	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000187317	16/04/2024	135.7	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000187317	16/04/2024	13.58	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000187317	16/04/2024	187.96	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000187317	16/04/2024	47.49	Revenue	RICOH UK LTD

Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000187317	16/04/2024	935	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000187317	16/04/2024	64.08	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000187317	16/04/2024	253.44	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000187317	16/04/2024	355.99	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000187317	16/04/2024	100.97	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000187322	16/04/2024	700	Revenue	A Tenant
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000187325	17/04/2024	454.5	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187325	17/04/2024	454.5	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000187325	17/04/2024	907.61	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000187325	17/04/2024	558.65	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000187325	17/04/2024	32.5	Revenue	DAISY COMMUNICATIONS LTD
N/A	N/A	Notts Comm Property	INCOME	INCOME DURING YEAR	7521	Repayments	0000187326	17/04/2024	137256	Revenue	NOTTINGHAM COMMUNITY HOUSING ASSOCIATION
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000187329	17/04/2024	1111.6	Revenue	Scott Sports Pension Scheme
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000187332	06/03/2024	29.64	Revenue	DHL PARCEL UK

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187332	06/03/2024	14.81	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000187332	06/03/2024	67.27	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187332	06/03/2024	283.89	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000187332	06/03/2024	213.53	Revenue	DHL PARCEL UK
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000187333	17/04/2024	665	Revenue	LEX LEISURE LTD
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Energy Costs	0319	Electricity	0000187335	28/03/2024	646.4	Revenue	TOTAL GAS & POWER LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000187338	24/03/2024	259.04	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000187338	24/03/2024	723.65	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187338	24/03/2024	723.66	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000187338	24/03/2024	349.49	Revenue	EE LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000187346	31/03/2024	761.75	Revenue	ALLPAY LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000187350	17/04/2024	11953.8	Capital	ATKINS REALIS UK LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000187350	17/04/2024	9587.21	Capital	ATKINS REALIS UK LTD

N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000187350	17/04/2024	12318.6	Capital	ATKINS REALIS UK LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000187350	17/04/2024	12025.17	Capital	ATKINS REALIS UK LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000187350	17/04/2024	2536.58	Capital	ATKINS REALIS UK LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000187350	17/04/2024	8303.48	Capital	ATKINS REALIS UK LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000187350	17/04/2024	9582.4	Capital	ATKINS REALIS UK LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000187350	17/04/2024	2729.41	Capital	ATKINS REALIS UK LTD
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000187351	17/04/2024	600	Revenue	ITV Studios
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000187352	17/04/2024	3308	Revenue	ANTHONY COLLINS SOLICITORS LLP
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000187359	15/03/2024	3878.91	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000187360	15/03/2024	4336.14	Revenue	ESPO
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessne ss Support	0000187362	18/04/2024	19491	Revenue	ADULLAM HOMES HOUSING ASS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000187368	18/04/2024	199.86	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000187368	18/04/2024	241.76	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000187368	18/04/2024	70.22	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000187368	18/04/2024	728.45	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000187368	18/04/2024	1103.28	Revenue	WATER PLUS

Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Water Services	0315	Water Charges	0000187368	18/04/2024	22.39	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000187368	18/04/2024	46.63	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000187368	18/04/2024	18.84	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000187368	18/04/2024	119.68	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000187368	18/04/2024	194	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000187368	18/04/2024	6.85	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000187368	18/04/2024	185.2	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000187368	18/04/2024	341.11	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000187368	18/04/2024	459.41	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000187368	18/04/2024	84.74	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000187368	18/04/2024	43.6	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000187368	18/04/2024	3.94	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000187368	18/04/2024	117.61	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000187368	18/04/2024	10.87	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges	0000187368	18/04/2024	163.12	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000187368	18/04/2024	248.1	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges	0000187368	18/04/2024	26.88	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000187368	18/04/2024	3.98	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000187368	18/04/2024	203.35	Revenue	WATER PLUS

HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000187368	18/04/2024	35.99	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000187368	18/04/2024	13.59	Revenue	WATER PLUS
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000187369	15/03/2024	2095.3	Revenue	ESPO
Central Services	Corporate Management	Hadfield Hall	PREMISES	Energy Costs	0320	Gas	0000187371	15/03/2024	921.23	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000187372	15/03/2024	10002.77	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000187376	15/03/2024	4745.65	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000187377	15/03/2024	3708.54	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000187380	15/03/2024	7086.84	Revenue	ESPO
Planning Services	Economic Development	New mills Market	PREMISES	Water Services	0316	Sewerage & Environ Services	0000187387	18/04/2024	4.73	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Water Services	0315	Water Charges	0000187387	18/04/2024	4.73	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000187387	18/04/2024	1.39	Revenue	WATER PLUS
Central Services	Corporate Management	New mills Depot	PREMISES	Water Services	0315	Water Charges	0000187387	18/04/2024	21.3	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000187387	18/04/2024	69.31	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000187387	18/04/2024	374.35	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000187387	18/04/2024	762.09	Revenue	WATER PLUS
Central Services	Corporate Management	Howard Town House	PREMISES	Water Services	0315	Water Charges	0000187387	18/04/2024	32.49	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000187387	18/04/2024	22.49	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000187387	18/04/2024	236.8	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000187387	18/04/2024	12.52	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000187387	18/04/2024	12.52	Revenue	WATER PLUS

Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000187387	18/04/2024	38.78	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000187387	18/04/2024	3.14	Revenue	WATER PLUS
Central Services	Corporate Management	Victoria Hall	PREMISES	Water Services	0315	Water Charges	0000187387	18/04/2024	70.7	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000187387	18/04/2024	24.6	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000187387	18/04/2024	69.31	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000187387	18/04/2024	201.19	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000187387	18/04/2024	163.87	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000187387	18/04/2024	4.73	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000187387	18/04/2024	90.91	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000187387	18/04/2024	8.56	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000187387	18/04/2024	4.28	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000187387	18/04/2024	729.29	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000187387	18/04/2024	12.52	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000187387	18/04/2024	31.36	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Water Services	0315	Water Charges	0000187387	18/04/2024	35.81	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000187387	18/04/2024	328.01	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Water Services	0315	Water Charges	0000187387	18/04/2024	69.31	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000187388	15/03/2024	6223.68	Revenue	ESPO
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0320	Gas	0000187390	15/03/2024	586.54	Revenue	ESPO

HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000187397	18/04/2024	5490	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6833	Neighbourhood Housing Coordinator	0000187399	18/04/2024	580	Revenue	CONNEX COMMUNITY SUPPORT
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000187401	07/03/2024	1685.06	Revenue	NPOWER LIMITED
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000187403	18/04/2024	4162.44	Revenue	ESPO
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000187404	19/04/2024	80	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000187404	19/04/2024	266.66	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000187404	19/04/2024	266.66	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000187404	19/04/2024	53.33	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Fleet management	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000187404	19/04/2024	24.16	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Fleet management	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000187404	19/04/2024	123.75	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000187407	19/04/2024	106.7	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000187407	19/04/2024	903.5	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000187407	19/04/2024	496.93	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187407	19/04/2024	496.93	Revenue	TRUSTMARQUE SOLUTIONS LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187407	19/04/2024	903.5	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187407	19/04/2024	106.7	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000187411	19/04/2024	145.6	Revenue	BRISTOW & SUTOR LTD
Rechargeable	N/A	REPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1524	Capital Enterprise Grants	0000187413	19/04/2024	3572.99	Revenue	Vintage Tea Rooms
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000187418	19/04/2024	505	Revenue	SHELTER TRAINING
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000187419	19/04/2024	115	Revenue	INFORM CPI LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000187419	19/04/2024	535	Revenue	INFORM CPI LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000187421	19/04/2024	546.72	Revenue	NATIONAL WORLD PUBLISHING LTD (JPI)
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000187422	19/04/2024	946	Revenue	Three Shires Ltd
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000187423	22/04/2024	1376	Revenue	Flowbird Smart City Uk Ltd
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000187433	22/04/2024	750	Revenue	The Institute of Customer Service
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187433	22/04/2024	750	Revenue	The Institute of Customer Service
N/A	N/A	Buxton Pool (PSDS Funding)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000187434	22/04/2024	53672.72	Capital	PARKWOOD LEISURE LTD

Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000187438	07/03/2024	1116.04	Revenue	NPOWER LIMITED
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000187439	09/04/2024	1159.46	Revenue	NPOWER LIMITED
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000187440	08/04/2024	536.66	Revenue	NPOWER LIMITED
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187444	22/04/2024	2000	Revenue	URBAN IMPRINT LIMITED
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000187445	17/04/2024	4340.1	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000187447	17/04/2024	2110.21	Revenue	ESPO
Central Services	Corporate Management	Hadfield Hall	PREMISES	Energy Costs	0320	Gas	0000187449	17/04/2024	993.88	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000187450	17/04/2024	10089.91	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000187453	17/04/2024	3644.81	Revenue	ESPO
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0320	Gas	0000187454	17/04/2024	610.94	Revenue	ESPO
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accommodation	0000187456	02/04/2024	1550	Revenue	Z & D Rentals
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000187458	02/04/2024	45875.34	Revenue	BARCLAYS BANK PLC
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000187459	02/04/2024	3000000	Revenue	FEDERATED INVESTORS (UK)
Planning Services	Planning Policy	SMDC- Environmental Sustainability	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000187460	03/04/2024	57000	Revenue	Workman LLP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accommodation	0000187461	03/04/2024	550	Revenue	Z & D Rentals
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accommodation	0000187465	05/04/2024	1040	Revenue	Guestready Ltd

Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000187468	23/04/2024	1425	Revenue	LEX LEISURE LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000187470	19/04/2024	4036.63	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000187471	19/04/2024	4057.92	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000187474	19/04/2024	4925.05	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000187475	19/04/2024	7146.67	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000187476	19/04/2024	7060.75	Revenue	ESPO
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000187480	23/04/2024	199.86	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000187480	23/04/2024	241.76	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000187480	23/04/2024	70.22	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000187480	23/04/2024	728.45	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000187480	23/04/2024	1103.28	Revenue	WATER PLUS
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Water Services	0315	Water Charges	0000187480	23/04/2024	22.39	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000187480	23/04/2024	194	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000187480	23/04/2024	6.85	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000187480	23/04/2024	185.2	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000187480	23/04/2024	46.63	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000187480	23/04/2024	17.84	Revenue	WATER PLUS

Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000187480	23/04/2024	119.68	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000187480	23/04/2024	341.11	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000187480	23/04/2024	43.6	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000187480	23/04/2024	3.94	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000187480	23/04/2024	459.41	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000187480	23/04/2024	84.74	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000187480	23/04/2024	117.61	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000187480	23/04/2024	10.87	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges	0000187480	23/04/2024	163.12	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000187480	23/04/2024	248.1	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges	0000187480	23/04/2024	26.88	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000187480	23/04/2024	203.35	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000187480	23/04/2024	35.99	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000187480	23/04/2024	13.59	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000187480	23/04/2024	3.98	Revenue	WATER PLUS
Environmental and Regulatory Services	Waste Collection	Refuse Contract	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000187481	04/04/2024	1005743	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000187481	04/04/2024	163708.61	Revenue	Alliance Environmental Services Limited

Environmental and Regulatory Services	Waste Collection	Alliance Environmental Services - General Fund Fleet	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000187481	04/04/2024	54747.05	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Recreation and Sport	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000187481	04/04/2024	285787.78	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	AES External Grounds Maintenance (Cheadle)	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000187481	04/04/2024	32250.19	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Fleet Mangement	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000187481	04/04/2024	33834.97	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing - AES HRA Direct GM Estates	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000187481	04/04/2024	28146.89	Revenue	Alliance Environmental Services Limited
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000187482	05/04/2024	1000000	Revenue	FEDERATED INVESTORS (UK)
N/A	N/A	Car Loan	EXPENDITURE	EXPENDITURE DURING YEAR	7400	Advances	0000187486	11/04/2024	12000	Revenue	Kingfisher Fire
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000187490	23/04/2024	1600	Revenue	Wright Marshall
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000187491	23/04/2024	1790.94	Revenue	Great Places Housing
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000187492	23/04/2024	2250	Revenue	A Tenant
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000187511	24/04/2024	2284	Revenue	HOTTINGER BRUEL & KJAER UK LTD

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000187516	24/04/2024	798.24	Revenue	Guinness Partnership
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000187517	24/04/2024	800	Revenue	VALUNATION CHARTERED SURVEYORS
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000187518	24/04/2024	1025	Revenue	VALUNATION CHARTERED SURVEYORS
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000187550	24/04/2024	1260	Revenue	TYNETEC DIVISION OF LEGRAND ELECTRIC LTD
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	PREMISES	Energy Costs	0319	Electricity	0000187562	25/04/2024	675.95	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Energy Costs	6117	Utility Fieldhead Hse64 Spire Ho	0000187565	25/04/2024	780.19	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000187568	25/04/2024	2376.92	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000187582	25/04/2024	629.26	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Energy Costs	0319	Electricity	0000187583	25/04/2024	605.74	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000187587	25/04/2024	928.05	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000187598	25/04/2024	1862.11	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000187608	25/04/2024	1158.83	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000187615	25/04/2024	699.47	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187619	25/04/2024	1125	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187619	25/04/2024	1125	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	HRA Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187619	25/04/2024	1125	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L

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

Environmental and Regulatory Services	Waste Collection	Refuse Contract	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000187661	26/04/2024	1589	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000187661	26/04/2024	299	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Alliance Environmental Services - General Fund Fleet	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000187661	26/04/2024	77	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Recreation and Sport	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000187661	26/04/2024	496	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	AES External Grounds Maintenance (Cheadle)	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000187661	26/04/2024	60	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Fleet Mangement	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000187661	26/04/2024	62	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing - AES HRA Direct GM Estates	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000187661	26/04/2024	52.41	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Refuse Contract	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000187662	26/04/2024	80077.03	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000187701	26/04/2024	2149.81	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000187705	26/04/2024	850.1	Revenue	TOTAL GAS & POWER LTD

Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000187711	26/04/2024	630.27	Revenue	TOTAL GAS & POWER LTD
Housing Services	Homelessness	Carelink	PREMISES	Energy Costs	0319	Electricity	0000187716	26/04/2024	859.8	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000187717	26/04/2024	2409.6	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000187718	26/04/2024	2516.49	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000187719	26/04/2024	6460.55	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000187722	26/04/2024	980.15	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Asset Management Plan - Glossop Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7866	Repl boiler plant & flue	0000187724	26/04/2024	3500	Capital	LEX LEISURE LTD
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000187730	29/04/2024	1500	Revenue	METIS REAL ESTATE ADVISORS LIMITED
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000187731	29/04/2024	1500	Revenue	METIS REAL ESTATE ADVISORS LIMITED
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000187732	29/04/2024	3000	Revenue	METIS REAL ESTATE ADVISORS LIMITED
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000187735	31/03/2024	2746.61	Revenue	FIRSTCOM EUROPE LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000187738	31/03/2024	6089.21	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000187738	31/03/2024	106.52	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000187739	28/03/2024	737.23	Revenue	AIB MERCHANT SERVICES
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Assoc	0000187741	02/04/2024	9788.99	Revenue	LOCAL GOVERNMENT ASSOCIATION

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000187742	01/04/2024	2957.15	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187747	29/04/2024	14113.33	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187747	29/04/2024	14113.33	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	HRA Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187747	29/04/2024	14113.34	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187748	29/04/2024	5034.25	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187748	29/04/2024	78.24	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187749	29/04/2024	6083.33	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187749	29/04/2024	6083.33	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	HRA Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187749	29/04/2024	6083.34	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187750	29/04/2024	2833.33	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187750	29/04/2024	2833.33	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	HRA Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187750	29/04/2024	2833.34	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187751	29/04/2024	9523.33	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187751	29/04/2024	835	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187751	29/04/2024	9523.33	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187751	29/04/2024	835	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	HRA Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187751	29/04/2024	835	Revenue	ALLIANCE NORSE LTD

Central Services	Corporate Management	HRA Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187751	29/04/2024	9523.34	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187752	29/04/2024	6464.13	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000187753	12/04/2024	199506.85	Revenue	West Yorks Combined Auth
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187754	29/04/2024	13555.35	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187754	29/04/2024	13555.35	Revenue	ALLIANCE NORSE LTD
Planning Services	Planning Policy	SMDC-Environmental Sustainability	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187755	29/04/2024	22936.44	Revenue	ALLIANCE NORSE LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accommodation	0000187756	12/04/2024	1615.95	Revenue	Large Hospitality
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000187757	12/04/2024	890133	Revenue	DERBYSHIRE POLICE AUTHORITY
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0126	Interview expenses	0000187758	29/04/2024	1800	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187758	29/04/2024	1800	Revenue	ALLIANCE NORSE LTD
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000187759	12/04/2024	281464	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000187759	12/04/2024	31028	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000187760	12/04/2024	4940058	Revenue	DERBYSHIRE COUNTY COUNCIL

N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000187760	12/04/2024	279232	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187761	29/04/2024	9969.59	Revenue	ALLIANCE NORSE LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000187763	29/04/2024	1050	Revenue	Taylor & Wood Lettings
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000187766	29/04/2024	950	Revenue	LEX LEISURE LTD
Rechargeable	N/A	REPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1524	Capital Enterprise Grants	0000187771	30/04/2024	6366.4	Revenue	A Grant recipient
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0674	Franking Machine Top Ups	0000187772	30/04/2024	5075.71	Revenue	PITNEY BOWES LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000187773	30/04/2024	867.49	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000187773	30/04/2024	70	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000187774	30/04/2024	926.25	Revenue	The Guardian
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187774	30/04/2024	926.25	Revenue	The Guardian
HRA	Housing Revenue Account	Council Housing Queens Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000187778	30/04/2024	785	Revenue	FASTRACK BLINDS