HIGH PEAK BORO	UGH COUNCIL	PAYMENTS OF £50	OOR MORE IN N	/IAY 2024							
				Detailed							
				Expenses							
Service Area	Service Division	Responsible Unit	Expenses Type	Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Central Services to the		SUPPLIES AND	Supplies &		Miscellaneou					
Central Services	Public	Council Tax	SERVICES	Services	1050	s Other	0000144629	22/05/2024	1644	Revenue	CIPFA
Cultural and				Energy							TOTAL GAS & POWER
Related Services	Tourism	Pavilion Gardens	PREMISES	Costs	0319	Electricity	0000185695	20/12/2023	612.49	Revenue	LTD
				Rental		Rental					CHATSWORTH
Central Services	Corporate Management		PREMISES	Payments	0309	Payments	0000187052	27/03/2024	762.5	Revenue	SETTLEMENT TRUSTEES
Cultural and		Aboricultural	SUPPLIES AND			Schedule of					BANKSWOOD TREE
Related Services	Open Spaces	Services	SERVICES	Services	0709	Rates	0000187091	28/03/2024	22375	Revenue	CARE AND LANDSCAPES
		Roof and Fire	CAPITAL	Capital		Capital					AHR Building Consultancy
N/A	N/A	Protection	EXPENDITURE	Expenditure	7805	Spend	0000187132	04/04/2024	2167.17	Capital	Ltd
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Hartington Gardens	PREMISES	Supplies	0356	Cleaning	0000187138	04/04/2024	428.91	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Milton Court	PREMISES	Supplies	0356	Cleaning	0000187138	04/04/2024	158.86	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Holmlea Gardens	PREMISES	Supplies	0356	Cleaning	0000187138	04/04/2024	213.13	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Corbar Road	PREMISES	Supplies	0356	Cleaning	0000187138	04/04/2024	106.57	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Watford Lodge	PREMISES	Supplies	0356	Cleaning	0000187138	04/04/2024	58.24	Revenue	OCS GROUP UK LTD
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005		0000187190	10/04/2024	260	Revenue	PARTNERSHIP LTD
Regulatory			SUPPLIES AND			Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services	SERVICES	Services	6773	Moorlands	0000187190	10/04/2024	260	Revenue	PARTNERSHIP LTD
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005		0000187193	10/04/2024	830.7	Revenue	PARTNERSHIP LTD
Regulatory			SUPPLIES AND			Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services		Services	6773	Moorlands	0000187193	10/04/2024	830.7	Revenue	PARTNERSHIP LTD
	Housing Revenue	Tenancy Services	SUPPLIES AND	Subscription							NORTHERN HOUSING
HRA	Account	Admin	SERVICES	S	0920	Subscriptions	0000187205	12/04/2024	2064	Revenue	CONSORTIUM
Highways and	_		CENTRAL	Services							
Transport Services	Parking Services	Car Parks	SUPPORT	Recharges	1264		0000187323	17/04/2024	33700	Revenue	F PARKINSON LIMITED
		Roof and Fire	CAPITAL	Capital		Capital					
N/A	N/A	Protection	EXPENDITURE	Expenditure	7805	Spend	0000187327	17/04/2024	222870	Capital	F PARKINSON LIMITED
Cultural and		Aboricultural	SUPPLIES AND			Schedule of				_	
Related Services	Open Spaces	Services	SERVICES	Services	0709	Rates	0000187426	22/04/2024	434.5	Revenue	P Storer Tree Services
	Housing Revenue	Council Housing	SUPPLIES AND			L					
HRA	Account	Neighbourhoods	SERVICES	Services	6818	Tree Works	0000187426	22/04/2024	450	Revenue	P Storer Tree Services
Cultural and		Aboricultural	SUPPLIES AND			Schedule of	000015=:5=	00/04/555			
Related Services	Open Spaces	Services	SERVICES	Services	0709	Rates	0000187427	22/04/2024	750	Revenue	P Storer Tree Services

	1	T	ı	1	1	ı	1	ı	-		T
				Misc							
	Control Comissos to the		CLIDDLIEC AND	Supplies &		Missellons					DCI DDINT
Control Comissos	Central Services to the	Council Toy	SUPPLIES AND		1050	Miscellaneou	0000107404	24/04/2024	20004.24	Davas	PSL PRINT
Central Services	Public Central Services to the	Council Tax	SERVICES SUPPLIES AND	Exp	1050	s Other	0000187494	24/04/2024	29804.34	Revenue	MANAGEMENT LTD PSL PRINT
Cantral Caminas	Public	Council Toy	SERVICES AND		1050	Miscellaneou	0000407405	04/04/0004	4440.67	Dayanua	_
Central Services	Central Services to the	Council Tax		Services	1050	s Other	0000187495	24/04/2024	4148.07	Revenue	MANAGEMENT LTD PSL PRINT
Cantral Caminas	Public	Council Tax	SUPPLIES AND SERVICES		1050	Miscellaneou s Other	0000407406	04/04/0004	2400	Dayanua	MANAGEMENT LTD
Central Services	Public	Pavilion Gardens	CAPITAL	Services Capital	1050	Replace	0000187496	24/04/2024	2490	Revenue	PARKWOOD LEISURE
N/A	N/A	Boiler	EXPENDITURE		7874	main doors	0000187515	24/04/2024	15614	Capital	LTD
Regulatory	IN/A	Dollei	EXPENDITORE	Experiulture	7074	main doors	0000187313	24/04/2024	13014	Сарітаі	THE OYSTER
Services	Environmental Health	Regulatory Services	EMDLOVEES	Agency Staff	0005	Agency Staff	0000187543	24/04/2024	260	Revenue	PARTNERSHIP LTD
Regulatory	Environmental Health	Regulatory Services	SUPPLIES AND		0005	Staffordshire	0000167543	24/04/2024	200	Revenue	THE OYSTER
Services	Environmental Health	Regulatory Services	SEDVICES AND	Services	6773	Moorlands	0000187543	24/04/2024	260	Revenue	PARTNERSHIP LTD
Regulatory	Environmentar neattr	Regulatory Services	SERVICES	Services	0113	Moorianus	0000187343	24/04/2024	200	Revenue	THE OYSTER
Services	Environmental Health	Regulatory Services	EMDI OVEES	Agency Staff	0005	Agency Staff	0000187544	24/04/2024	005.20	Revenue	PARTNERSHIP LTD
Regulatory	Environmentar neath	Regulatory Services	SUPPLIES AND		0003	Staffordshire	0000187344	24/04/2024	905.20	Revenue	THE OYSTER
Services	Environmental Health	Regulatory Services		Services	6773	Moorlands	0000187544	24/04/2024	085 27	Revenue	PARTNERSHIP LTD
Services	Livioninentarrieatti	Regulatory Services	SERVICES	Energy	0773	Moorianus	0000107344	24/04/2024	905.27	Revenue	TOTAL GAS & POWER
Central Services	Corporate Management	Ruyton Denot	PREMISES	Costs	0319	Electricity	0000187561	25/04/2024	1728 30	Revenue	LTD
Cultural and	Corporate Management	Duxton Depot	I INCIVIIOLO	Energy	0319	Liectricity	0000107301	23/04/2024	1720.59	Revenue	TOTAL GAS & POWER
Related Services	Tourism	Pavilion Gardens	PREMISES	Costs	0319	Electricity	0000187563	25/04/2024	3/60 85	Revenue	LTD
related octvices	Tourism	Waterswallows -	TREMIOLO	Energy	0010	Licetricity	0000107303	23/04/2024	3400.03	rcvcnac	TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Depot	PREMISES	Costs	0319	Electricity	0000187569	25/04/2024	2489 28	Revenue	LTD
OCHITAI OCIVIOCO	Corporate Management	Conservation and	CUSTOMER	Grants	0010	Heritage	0000107000	20/04/2024	2400.20	revende	
Planning Services	Planning Policy	Design	&CLIENT	Reimburs/C	8010	Lottery	0000187621	25/04/2024	1350	Revenue	Springboard Research Ltd
r larming octvices	l larining r oney	Corporate	SUPPLIES AND	TCIIIIDGI 5/ C	0010	Lottory	0000107021	20/04/2024	1000	revende	GRANT THORNTON UK
Central Services	Corporate Management	Management	SERVICES	Services	0803	Audit Fees	0000187644	26/04/2024	35901.25	Revenue	LLP
Ochtrar Ochvides	Corporate Management	Management	SUPPLIES AND		0000	Addit 1 CCS	0000107044	20/04/2024	00001.20	revende	
Central Services	Corporate Management	ICT Management	SERVICES	Services	0806	Consultants	0000187649	26/04/2024	3800	Revenue	Socitm Advisory
Ochtrar Ochvides	Corporate Management	TO T Wanagement	SUPPLIES AND		0000	Staffordshire	0000107043	20/04/2024	0000	revende	Cookin Advisory
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000187649	26/04/2024	3800	Revenue	Socitm Advisory
Contrar Convicco		Information	SUPPLIES AND		07.70	Moonando	0000107010	20/0 1/2021	0000	110101100	Cookin Advicery
HRA	Account	Technology	SERVICES	Services	0806	Consultants	0000187650	26/04/2024	8640	Revenue	Socitm Advisory
11101	, toodan	roomiology	SUPPLIES AND		0000	Concuranto	0000101000	20/0 1/202 1	0010	110101100	Codimination
Central Services	Corporate Management	ICT Management	SERVICES	Services	0806	Consultants	0000187651	26/04/2024	4203	Revenue	Socitm Advisory
	Corporate management		SUPPLIES AND		0000	Staffordshire	0000101001	20,0 1,202 1	.200		- Cooming National
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000187651	26/04/2024	2802	Revenue	Socitm Advisory
00111101	Corporate management		SUPPLIES AND		00		0000101001	20,0 1,202 1	2002		Coom
Central Services	Corporate Management	ICT Management	SERVICES	Services	0806	Consultants	0000187652	26/04/2024	4090	Revenue	Socitm Advisory
	- corporate management	i e i mamagamam	SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000187652	26/04/2024	4090	Revenue	Socitm Advisory
Regulatory		gg		Energy					.300		TOTAL GAS & POWER
Services	Environmental Health	Toilets	PREMISES	Costs	0319	Electricity	0000187669	26/04/2024	520.93	Revenue	LTD
		Corporate	SUPPLIES AND			2.2,			3=3.30		GRANT THORNTON UK
Central Services	Corporate Management	'	SERVICES	Services	0803	Audit Fees	0000187674	26/04/2024	35901.25	Revenue	LLP
				1	1		1				ļ

	Housing Revenue	Council Housing		Energy		Cromford					TOTAL GAS & POWER
HRA	Account	Cromford Court	PREMISES	Costs	6151	Court	0000187696	26/04/2024	712 17	Revenue	LTD
11101	, toodant	Corporate	SUPPLIES AND		0101	Government	0000107000	20/01/2021	7.12.17	rtovorido	DISTRICT COUNCILS
Central Services	Corporate Management	Management	SERVICES	Sapporiplion	0917	Assoc	0000187729	29/04/2024	2608	Revenue	NETWORK
OCITICAL OCIVIOCO	Corporate Management	Plan - Glossop	CAPITAL	Capital	0017	Repl boiler	0000107723	23/04/2024	2000	revende	THE TWO INT
N/A	N/A	Leisure Centre	EXPENDITURE		7866	plant & flue	0000187743	29/04/2024	3500	Capital	LEX LEISURE LTD
14/74	Housing Revenue	Council Housing	EXI ENDITORE	Maint of	7000	Performance		23/04/2024	0000	Capitai	LEX LEIGONE ETB
HRA	Account	Minor Voids	PREMISES	Buildings	6174	Certificate	0000187777	30/04/2024	605	Revenue	Peak Energy SurveysLtd
Cultural and	riocount	WIII OF VOIGS	SUPPLIES AND		0174	Contracted	0000107777	00/04/2024	000	rtevende	PARKWOOD LEISURE
Related Services	Tourism	Pavilion Gardens	SERVICES	Services	0710	Services	0000187781	30/04/2024	1200	Revenue	LTD
Troidica Corvidos	rodnom	Disabled Facilities	CAPITAL	Capital	07.10	Disabled	0000107701	00/01/2021	1200	rtovorido	DERBYSHIRE COUNTY
N/A	N/A	Grant	EXPENDITURE		7816	Facilities	0000187784	30/04/2024	26192	Capital	COUNCIL
Regulatory	14/7	Orani	SUPPLIES AND		7010	External	0000107704	00/04/2024	20102	Capitai	STAFFORDSHIRE
Services	Environmental Health	Animal Control	SERVICES	Services	0809	Contractors	0000187785	30/04/2024	598 95	Revenue	COUNTY COUNCIL
OCTVICCS	Livioninentarrieatii	Roof and Fire	CAPITAL	Capital	0003	Capital	0000107703	30/04/2024	330.33	revende	FOCUS CONSULTANTS
N/A	N/A	Protection	EXPENDITURE		7805	Spend	0000187787	30/04/2024	3581.25	Canital	2010 LLP
14/74	Central Services to the	1 1010011011	SUPPLIES AND		7000	Орена	0000107707	00/04/2024	0001.20	Capitai	ANDREWS OF
Central Services	Public	Cost of Democracy	SERVICES	Computing	0867	Site Visits	0000187789	30/04/2024	500	Revenue	TIDESWELL LTD
Ochtrar Ochvices	Central Services to the	NNDR/CTAX/Debto			0007	Bailiff/Distres		30/04/2024	300	revende	TIBESWEEL ETB
Central Services	Public	rs Recovery	SERVICES	Services	0805	s etc		01/05/2024	289.05	Revenue	BRISTOW & SUTOR LTD
Octivida Octividas	1 dollo	Development	OLIVIOLO	CCIVICCS	0000	3 010	0000107001	01/00/2024	200.00	revende	BRIGIOW & COTOR ETB
Planning Services	Development Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187805	01/05/2024	2500	Revenue	URBAN IMPRINT LIMITED
r larifiling Services	Development Control	Roof and Fire	CAPITAL	Capital	0003	Capital	0000107003	01/03/2024	2300	Revenue	AHR Building Consultancy
N/A	N/A	Protection	EXPENDITURE		7805	Spend	0000187811	01/05/2024	2167.17	Canital	Ltd
IN/A	IN/A	Development	LXI LINDITORL	employee	7003	Professional	0000107011	01/03/2024	2107.17	Capitai	Liu
Planning Services	Development Control	Control	EMPLOYEES	expenses	0006	Fees	0000187814	01/05/2024	21/18/3	Revenue	THOMSON REUTERS
r larifiling Services	Housing Revenue	Jubilee Street	LIVII LOTELS	Maint of	0000	Backhurst	0000107014	01/03/2024	2140.5	Revenue	TOTAL GAS & POWER
HRA	Account	Laundry	PREMISES	Buildings	6194	NM	0000187821	01/05/2024	617.00	Revenue	LTD
TIIVA	Housing Revenue	Gamesly Estate	1 INLIMIOLO	Energy	0134	INIVI	0000107021	01/03/2024	017.03	revende	TOTAL GAS & POWER
HRA	Account	Office	PREMISES	Costs	0319	Electricity	0000187852	02/05/2024	803.2	Revenue	LTD
TIIVA	Account	Office	SUPPLIES AND		0313	Licetricity	0000107032	02/03/2024	033.2	revende	1
Central Services	Corporate Management	Central Admin	SERVICES	Computing	0850	Postages	0000187873	27/03/2024	83 33	Revenue	DHL PARCEL UK
OCTITAL OCTVIOCS	Corporate Management	Contrair rainin	SUPPLIES AND		0000	Staffordshire	0000107070	21700/2024	00.00	revende	BHET AROLL OR
Central Services	Corporate Management	Central Admin	SERVICES	Services	6773	Moorlands	0000187873	27/03/2024	438.8	Revenue	DHL PARCEL UK
OCITICAL OCIVIOCO		Registration of	SUPPLIES AND		0110	Wicoriarias	0000107070	21700/2024	400.0	revende	Briet Airoce or
Central Services	Public	Elections	SERVICES	Computing	0850	Postages	0000187873	27/03/2024	62 94	Revenue	DHL PARCEL UK
Ochtrar Ochvioco		Registration of	SUPPLIES AND		0000	Staffordshire	0000107070	21700/2024	02.54	revende	Briet Airoce or
Central Services	Public	Elections	SERVICES	Services	6773	Moorlands	0000187873	27/03/2024	40.73	Revenue	DHL PARCEL UK
Ochtrar Ochvioco	Housing Revenue	Council Housing	SUPPLIES AND		0110	Wicoriarias	0000107070	21700/2024	40.70	revende	Brief Altoce of
HRA	Account	Business Services	SERVICES	Computing	0850	Postages	0000187873	27/03/2024	0.62	Revenue	DHL PARCEL UK
11107	riocount	Dadineda Oct vioca	SUPPLIES AND	ions &	0000	1 ostages	0000107070	21700/2024	0.02	revende	Briet Airoce or
Central Services	Corporate Management	Central Admin	SERVICES	Computing	0850	Postages	0000187874	13/03/2024	558 53	Revenue	DHL PARCEL UK
OCTITAL OCTVIOCS	Corporate Management	Contrair rainin	SUPPLIES AND	Supplies &	0000	Staffordshire	0000107074	10/00/2024	000.00	revende	Brief Altoce of
Central Services	Corporate Management	Central Admin	SERVICES	Services	6773	Moorlands	0000187874	13/03/2024	29.62	Revenue	DHL PARCEL UK
Contrar Convices		Registration of	SUPPLIES AND		0110	Mooriarias	5555157574	.0/00/2024	20.02	1 to volido	D. I. I / III OLL OIL
Central Services	Public	Elections	SERVICES		0850	Postages	0000187874	13/03/2024	37.64	Revenue	DHL PARCEL UK
Contrar Oct VICES	I dollo	LIGORIOTIS	OLIVIOLO	Computing	0000	i ustages	0000107074	10/00/2024	37.04	revenue	DITE I ANOLL ON

	Central Services to the	Registration of	SUPPLIES AND	Supplies &	l	Staffordshire					-
Central Services	Public	Elections	SERVICES	Services	6773	Moorlands	0000187874	13/03/2024	20 37	Revenue	DHL PARCEL UK
Ochilai Ochvices	Housing Revenue	Council Housing	SUPPLIES AND		0773	Woonands	0000107074	13/03/2024	20.01	revenue	BILLI AROLL OR
HRA	Account		SERVICES	Computing	0850	Postages	0000187874	13/03/2024	1.85	Revenue	DHL PARCEL UK
HIVA	Account	Dusiness Services	SUPPLIES AND		0000	i ustages	0000107074	13/03/2024	1.05	Revenue	DIET ARGEE OR
Central Services	Corporate Management	Control Admin	SERVICES		0850	Postages	0000187879	20/03/2024	550 AO	Revenue	DHL PARCEL UK
Ceriliai Services	Corporate Management	Central Aumin	SUPPLIES AND		0630	Staffordshire	0000187879	20/03/2024	556.46	Revenue	DI IL PARCEL OR
Central Services	Corporate Management	Central Admin	SERVICES		6773	Moorlands	0000187879	20/03/2024	20.00	Revenue	DHL PARCEL UK
Ceriliai Services		Registration of	SUPPLIES AND		0773	Moorianus	0000167679	20/03/2024	30.00	Revenue	DHL PARCEL UK
Central Services	Public	Elections	SERVICES		0850	Postages	0000187879	20/02/2024	92.7	Revenue	DHL PARCEL UK
Ceriliai Services		Registration of	SUPPLIES AND		0630	Staffordshire	0000187879	20/03/2024	02.1	Revenue	DI IL PARCEL OR
Cantral Caminas		Elections	SERVICES		6770		0000407070	20/02/2024	2220.70	Dayanua	DIII DADCELLIIK
Central Services	Public		SUPPLIES AND	Services	6773	Moorlands	0000187879	20/03/2024	3338.79	Revenue	DHL PARCEL UK
LIDA	Housing Revenue	Council Housing			0050	D	0000407070	00/00/0004	00.00	Б	DIII DADOEL LIK
HRA	Account	Business Services	SERVICES	Computing	0850	Postages	0000187879	20/03/2024	30.86	Revenue	DHL PARCEL UK
	N./.		SUPPLIES AND		4500	E11 Building		00/05/0004	0000		
Rechargeable	N/A	UKSPF (HP)	SERVICES	Services	1506	& Capacity	0000187883	02/05/2024	2000	Revenue	UKSPF
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services		Agency Staff	0005	Agency Staff	0000187884	02/05/2024	936	Revenue	PARTNERSHIP LTD
Regulatory			SUPPLIES AND			Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services	SERVICES	Services	6773	Moorlands	0000187884	02/05/2024	936	Revenue	PARTNERSHIP LTD
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services		Agency Staff	0005		0000187885	02/05/2024	260	Revenue	PARTNERSHIP LTD
Environmental and			SUPPLIES AND			Recharge					THE OYSTER
Regulatory	Environmental Health	Regulatory Services	SERVICES	Supplies &	6773	Staffordshire	0000187885	02/05/2024	260	Revenue	PARTNERSHIP LTD
			SUPPLIES AND	Supplies &		Limehouse					OBJECTIVE
Central Services	Corporate Management	ICT Management	SERVICES	Services	1297	System	0000187886	02/05/2024	9156	Revenue	CORPORATION UK LTD
Contrar Convicce	Corporato Management	To T Managomonic	SUPPLIES AND		1201	Staffordshire	0000101000	02/00/2021	0.00	110101140	OBJECTIVE
Central Services	Corporate Management	ICT Management	SERVICES		6773	Moorlands	0000187886	02/05/2024	9156	Revenue	CORPORATION UK LTD
OCHITAI OCIVIOCO	Corporate Management	DerbyshirePolice&C	OLITATOLO	RE DURING	0770	Poll Cards-	0000107000	02/00/2024	3100	rtovonac	CIVICA ELECTION
Rechargeable	N/A		EXPENDITURE		7059	Printing/Exps	0000187887	02/05/2024	10866.96	Pevenue	SERVICES
Rechargeable	IN/A	EstMidComCountyA	LXI LINDITORL	RE DURING	7009	Poll Cards-	0000107007	02/03/2024	10000.90	ixevenue	CIVICA ELECTION
Rechargeable	N/A	uthMayor	EXPENDITURE		7059	Printing/Exps	0000187887	02/05/2024	10866.97	Pavanua	SERVICES
Rechargeable		Property Servcies	EXPENDITORE	ILAN	7039	Fillilling/Exps	0000187887	02/03/2024	10000.97	Revenue	INTERNATIONAL
HRA	Account		EMPLOYEES	Agency Staff	0005	Agency Staff	0000197901	02/05/2024	2124	Revenue	RECRUITMENT L
ПКА	Account	Aumin	SUPPLIES AND		0005	Agency Stan	0000167691	02/03/2024	3124	Revenue	RECRUITMENT L
O	Composite Management	IOT Management			0004	IT Davis	0000407000	00/04/0004	4.400.4	D	A DT CONNECT
Central Services	Corporate Management	ICT Management	SERVICES	Computing	6621	IT-Paris	0000187892	02/04/2024	1439.4	Revenue	APT CONNECT
0			SUPPLIES AND			Staffordshire		00/04/0004	0.50		A DT GOVINIEGT
Central Services	Corporate Management		SERVICES	Services	6773	Moorlands	0000187892	02/04/2024	959.6	Revenue	APT CONNECT
		Property Admin								_	INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187894	02/05/2024	1125	Revenue	RECRUITMENT L
		Property Admin	SUPPLIES AND			Staffordshire				_	INTERNATIONAL
Central Services		Account	SERVICES	Services	6773	Moorlands	0000187894	02/05/2024	1125	Revenue	RECRUITMENT L
		Property Servcies					1			_	INTERNATIONAL
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	,	0000187894	02/05/2024	1125	Revenue	RECRUITMENT L
		DerbyshirePolice&C		RE DURING		Poll Cards-					CIVICA ELECTION
Rechargeable	N/A	rimeCom	EXPENDITURE	YEAR	7059	Printing/Exps	0000187895	02/05/2024	912.78	Revenue	SERVICES

		EstMidComCountyA		RE DURING		Poll Cards-					CIVICA ELECTION
Rechargeable	N/A	uthMayor	EXPENDITURE		7059	Printing/Exps	0000187895	02/05/2024	912 79	Revenue	SERVICES
rechargeable	14/74	Property Admin	LXI LINDITORL	ILAK	7000	T Tillting/Exp3	0000107033	02/03/2024	312.73	rcvenac	INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187896	02/05/2024	7/0 /	Revenue	RECRUITMENT L
Ceriliai Services	Corporate Management	Property Admin	SUPPLIES AND		0003	Staffordshire	0000187890	02/03/2024	749.4	Revenue	INTERNATIONAL
Central Services	Corporate Management		SERVICES	Services	6773	Moorlands	0000187896	02/05/2024	740.4	Revenue	RECRUITMENT L
Central Services	Corporate Management	Account	SUPPLIES AND		0773	PSN	0000187896	02/05/2024	749.4	Revenue	RECRUITMENT L
O	Composite Management	IOT Management	SERVICES AND		0000		0000407007	00/05/0004	404 47	D	VODA FONE LIMITED
Central Services	Corporate Management	ICT Management		Computing	0866	Connection	0000187897	02/05/2024	481.47	Revenue	VODAFONE LIMITED
0		LOT M	SUPPLIES AND		0770	Staffordshire	0000407007	00/05/0004	404.40	Б	VODATONE LIMITED
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000187897	02/05/2024	481.46	Revenue	VODAFONE LIMITED
0			SUPPLIES AND			Desktop		00/05/0004	05004.04		NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0825	Support	0000187898	02/05/2024	25031.61	Revenue	SOLUTIONS UK LTD
			SUPPLIES AND			Staffordshire					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000187898	02/05/2024	22250.31	Revenue	SOLUTIONS UK LTD
			SUPPLIES AND			Telephones					NEC SOFTWARE
Central Services	Corporate Management	Telephone System	SERVICES	Computing	0851	fixed chrgs	0000187898	02/05/2024	1248.29	Revenue	SOLUTIONS UK LTD
			SUPPLIES AND			Staffordshire					NEC SOFTWARE
Central Services	Corporate Management		SERVICES	Services	6773	Moorlands	0000187898	02/05/2024	1109.59	Revenue	SOLUTIONS UK LTD
	Housing Revenue	Information	SUPPLIES AND			Desktop					NEC SOFTWARE
HRA	Account	Technology	SERVICES	Computing	0825	Support	0000187898	02/05/2024	8343.87	Revenue	SOLUTIONS UK LTD
	Housing Revenue	Information	SUPPLIES AND	ions &		Telephones					NEC SOFTWARE
HRA	Account	Technology	SERVICES	Computing	0851	fixed chrgs	0000187898	02/05/2024	416.1	Revenue	SOLUTIONS UK LTD
	Central Services to the	Registration of	SUPPLIES AND	Gen Office		Other					CIVICA ELECTION
Central Services		Elections	SERVICES	Equip	0650	Printing	0000187899	02/05/2024	1854.93	Revenue	SERVICES
	Central Services to the	Emergency	SUPPLIES AND	Supplies &		Miscellaneou					Alliance Environmental
Central Services	Public	Planning	SERVICES	Services	1050	s Other	0000187900	02/05/2024	136.54	Revenue	Services Limited
Cultural and			SUPPLIES AND	Supplies &		Miscellaneou					Alliance Environmental
Related Services	Open Spaces	Allotments	SERVICES	Services	1050	s Other	0000187900	02/05/2024	137.22	Revenue	Services Limited
Cultural and			SUPPLIES AND	Supplies &		Miscellaneou					Alliance Environmental
Related Services	Open Spaces	Allotments	SERVICES	Services	1050	s Other	0000187900	02/05/2024	229.6	Revenue	Services Limited
Cultural and		Aboricultural	SUPPLIES AND			Schedule of					Alliance Environmental
Related Services	Open Spaces	Services	SERVICES	Services	0709	Rates	0000187900	02/05/2024	285	Revenue	Services Limited
Cultural and			SUPPLIES AND			Miscellaneou					Alliance Environmental
Related Services	Open Spaces	Parks	SERVICES	Services	1050	s Other	0000187900	02/05/2024	643.5	Revenue	Services Limited
Cultural and			SUPPLIES AND			Miscellaneou					Alliance Environmental
Related Services	Open Spaces	Parks	SERVICES	Services	1050	s Other	0000187900	02/05/2024	158 09	Revenue	Services Limited
related oct vices	Open opaces	T diko	SUPPLIES AND		1000	SS	0000107300	02/00/2024	100.00	rtovonac	CCI VICCO Elimited
Housing Services	Housing Benefits	Housing Advice	SERVICES	e	0918	Prevention	0000187903	15/04/2024	327 36	Revenue	NATWEST VISA
1 loading oct vices	Flodsing Belients	1 loading Advice	SUPPLIES AND	Subscription	0010	SS	0000107303	13/04/2024	327.30	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SERVICES	Cubscription	0918	Prevention	0000187903	15/04/2024	227.26	Revenue	NATWEST VISA
riousing Services	riousing beliefits	Housing Advice	SUPPLIES AND	Subcorintian	0310	ss	0000107903	13/04/2024	321.30	Nevellue	INATIVEST VISA
Housing Continue	Housing Possfits	Housing Advise		Subscription	0918		0000197003	15/04/2024	100	Dovonus	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SERVICES	Cumpling 0	0918	Prevention	0000187903	15/04/2024	100	Revenue	NATWEST VISA
Marrain n Camile :	Harrison Danasita	I I a considerati A alceira a	SUPPLIES AND		0770	Staffordshire	0000407000	45/04/0004	050.0	D	NATIME OT MEA
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services	6773	Moorlands	0000187903	15/04/2024	658.9	Revenue	NATWEST VISA
	11		SUPPLIES AND		0770	Staffordshire	0000407007	45/04/0004	000.55	Б	NATIME OT MOS
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services	6773	Moorlands	0000187903	15/04/2024	902.89	Revenue	NATWEST VISA

			1	Mico	1		1	l	ı		1
				Misc		Daabaaaa					
			CLIDDLIEC AND	Supplies &		Recharge					
	III	11 4 1	SUPPLIES AND		0770	Staffordshire	0000407000	45/04/0004	500.05	Б	NATIMEST VIOA
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6773	Moorlands	0000187903	15/04/2024	529.95	Revenue	NATWEST VISA
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire				_	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6773	Moorlands	0000187903	15/04/2024	430.1	Revenue	NATWEST VISA
				Misc							
				Supplies &		Recharge					
_			SUPPLIES AND			Staffordshire					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6773	Moorlands	0000187903	15/04/2024	437.46	Revenue	NATWEST VISA
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6773	Moorlands	0000187903	15/04/2024	529	Revenue	NATWEST VISA
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND	Services		Staffordshire					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6773	Moorlands	0000187903	15/04/2024	900	Revenue	NATWEST VISA
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND	Services		Staffordshire					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6773	Moorlands	0000187903	15/04/2024	70.83	Revenue	NATWEST VISA
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6773	Moorlands	0000187903	15/04/2024	416.67	Revenue	NATWEST VISA
	_			Misc							
				Supplies &		Recharge					
			SUPPLIES AND	Services		Staffordshire					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6773	Moorlands	0000187903	15/04/2024	438.31	Revenue	NATWEST VISA
•		Ŭ I		Misc							
				Supplies &		Recharge	1				
			SUPPLIES AND			Staffordshire					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6773	Moorlands	0000187903	15/04/2024	355.8	Revenue	NATWEST VISA
		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Misc					220.0	3.2	
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6773	Moorlands	0000187903	15/04/2024	377.48	Revenue	NATWEST VISA
200.19				Misc			1110.0.00		310		
				Supplies &		Recharge	1				
			SUPPLIES AND			Staffordshire					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6773	Moorlands	0000187903	15/04/2024	232.8	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SERVICES	⊨xp	6//3	ivioorlands	0000187903	15/04/2024	232.8	Revenue	NATWEST VISA

		1		Mico	1						
				Misc		Daabaaaa					
			OLIDBLIEG AND	Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6773	Moorlands	0000187903	15/04/2024	448.29	Revenue	NATWEST VISA
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND	Services		Staffordshire					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6773	Moorlands	0000187903	15/04/2024	680	Revenue	NATWEST VISA
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND	Services		Staffordshire					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6773	Moorlands	0000187903	15/04/2024	739.1	Revenue	NATWEST VISA
<u> </u>	3	J		Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6773	Moorlands	0000187903	15/04/2024	33	Revenue	NATWEST VISA
riodolling Corvicoo	Trodoring Dononto	Tiodoling / tavioo	CERTIFICE	Misc	0.70	Mooriariae	0000101000	10/0 1/2021	- 00	110101140	TUTTIVE OF THE T
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6773	Moorlands	0000187903	15/04/2024	227.40	Revenue	NATWEST VISA
Housing Services	Housing benefits	Housing Advice	SERVICES	Misc	0773	Bed &	0000167903	13/04/2024	337.40	Revenue	INATWEST VISA
						Breakfast					
			OLIDBLIEG AND	Supplies &							
			SUPPLIES AND		00.40	Accomodatio		45/04/0004	400	_	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	428	Revenue	NATWEST VISA
				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	372.49	Revenue	NATWEST VISA
				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND	Services		Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	374.97	Revenue	NATWEST VISA
-	_	-		Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	286.67	Revenue	NATWEST VISA
		2		Misc		Bed &				,	
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	⊿10	Revenue	NATWEST VISA
Tiousing Services	Tiodaling Deficitle	I lousing Advice	OLIVIOLO	Misc	0013	Bed &	0000107303	10/04/2024	419	1.6venue	INAT WEST VISA
				Supplies &		Breakfast					
			SUPPLIES AND								
Housing Comises	Housing Panetite	Housing Advise			6012	Accomodatio	0000197000	15/04/2024	400	Boyonia	NATWEST VICA
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	490	Revenue	NATWEST VISA

				Misc		Bed &					
				Supplies &		Breakfast					
			CLIDDLIEC AND								
Harrison Cambiana	Harrison Danasita	Harrison Ashrias	SUPPLIES AND		0040	Accomodatio	0000407000	45/04/0004	045	D	NATA/FOT VICA
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	215	Revenue	NATWEST VISA
				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	269.15	Revenue	NATWEST VISA
				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	338.32	Revenue	NATWEST VISA
				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND	Services		Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	234	Revenue	NATWEST VISA
-				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND	Services		Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	420	Revenue	NATWEST VISA
<u> </u>	J			Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	481	Revenue	NATWEST VISA
Troubling Correction	The state of the s			Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	381 65	Revenue	NATWEST VISA
Troubing Oct viocs	Tiodoling Deficitio	Tiodoling / tavioc	OLITATOLO	Misc	0010	Bed &	0000107300	10/04/2024	001.00	rtovonac	TO THE STATE OF TH
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	442	Revenue	NATWEST VISA
Housing Services	riousing benefits	Tiousing Advice	SERVICES	Misc	0013	Bed &	0000187903	13/04/2024	442	Revenue	NATWEST VISA
						Breakfast					
			CLIDDLIEC AND	Supplies &							
Harriage Control	Haveine Division	Harrier A.J. S.	SUPPLIES AND		0040	Accomodatio	0000407000	45/04/0004	70.05	D	NATIME OT MOA
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n Dad 8	0000187903	15/04/2024	/3.35	Revenue	NATWEST VISA
				Misc		Bed &					
			OLIDDI IEO ALIE	Supplies &		Breakfast					
			SUPPLIES AND		0040	Accomodatio		4 = 10 4 / 2 2 2 3	,	_	NATIME OT 1 (12)
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	188.33	Revenue	NATWEST VISA
				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	327.5	Revenue	NATWEST VISA

	1			Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Hausing Camilage	Housing Deposits	Llausing Advisa	SERVICES	Exp	6813		0000187903	45/04/2024	246.65	Dayanua	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SERVICES	Misc	0013	n Bed &	0000187903	15/04/2024	346.65	Revenue	NATWEST VISA
						Breakfast					
			CLIDDLIEC AND	Supplies &							
Haveing Comises	Housing Denefite	Llausing Advisa	SUPPLIES AND SERVICES	Exp	6813	Accomodatio	0000187903	45/04/2024	400	Davanua	NATWEST VICA
Housing Services	Housing Benefits	Housing Advice	SERVICES	Misc	0013	Bed &	0000187903	15/04/2024	499	Revenue	NATWEST VISA
						Breakfast					
			CLIDDLIEC AND	Supplies &							
Housing Comisses	Llausing Danefita	Llausing Advisa	SUPPLIES AND		6813	Accomodatio	0000407003	45/04/2024	220.02	Davanua	NATWEST VICA
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp Misc	0013	n Bed &	0000187903	15/04/2024	220.83	Revenue	NATWEST VISA
						Breakfast					
			CLIDDLIEC AND	Supplies &							
Harraina Camilaaa	Harrison Danafita	I I a consistent A alteria a	SUPPLIES AND		0040	Accomodatio	0000407000	45/04/0004	440.00	D	NATA/FOT VICA
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp Misc	6813	n Bed &	0000187903	15/04/2024	419.98	Revenue	NATWEST VISA
				Supplies &		Breakfast					
			SUPPLIES AND								
Haveing Caminas	Llausing Danefita	Llausing Advisa	SERVICES AND		6813	Accomodatio	0000407003	45/04/2024	504.00	Davanua	NATWEST VICA
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp Misc	6813	n Bed &	0000187903	15/04/2024	501.89	Revenue	NATWEST VISA
						Breakfast					
			CLIDDLIEC AND	Supplies &							
Housing Comisses	Llausing Danefita	Llausing Advisa	SUPPLIES AND		6040	Accomodatio	0000407003	45/04/2024	510.44	Davanua	NATWEST VICA
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp Misc	6813	n Bed &	0000187903	15/04/2024	510.44	Revenue	NATWEST VISA
						Breakfast					
			CLIDDLIEC AND	Supplies &							
Haveing Caminas	Housing Deposits	Llausing Advisa	SUPPLIES AND SERVICES	Exp	6813	Accomodatio	0000187903	45/04/2024	510.44	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SERVICES	Misc	0013	n Bed &	0000187903	15/04/2024	510.44	Revenue	NATWEST VISA
						Breakfast					
			SUPPLIES AND	Supplies &							
Haveing Caminas	Llausing Danefita	Llausing Advisa	SERVICES AND		6813	Accomodatio	0000407003	45/04/2024	100	Davanua	NATWEST VICA
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp Misc	0013	n Bed &	0000187903	15/04/2024	100	Revenue	NATWEST VISA
						Breakfast					
			SUPPLIES AND	Supplies &	1		1				
Housing Conjess	Housing Popolite	Housing Advice	SERVICES	Exp	6813	Accomodatio	0000187903	15/04/2024	500	Revenue	NATWEST VISA
Housing Services	Housing Benefits	i lousing Advice	SERVICES	Misc	0013	n Bed &	0000107903	13/04/2024	500	Nevenue	INATIVEST VISA
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES AND	Exp	6813	n	0000187903	15/04/2024	500	Revenue	NATWEST VISA
i lousing Services	riousing benefits	Housing Advice	SERVICES	Misc	0013	n Bed &	0000187903	13/04/2024	500	Nevenue	INATIVEST VISA
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Housing Convices	Housing Popolits	Housing Advise	SERVICES AND		6813		0000187903	15/04/2024	00 17	Dovonuc	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SEKVICES	Exp	10013	n	0000187903	15/04/2024	99.17	Revenue	INAT WEST VISA

				Misc		Bed &					-
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Hausing Caminas	Housing Donofite	Llausing Advisa	SERVICES	Exp	6813		0000187903	45/04/2024	40.05	Dayanua	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SERVICES	Misc	0813	n Bed &	0000187903	15/04/2024	48.35	Revenue	NATWEST VISA
			OLIDBLIEG AND	Supplies &		Breakfast					
	H B Co.	11 A 1	SUPPLIES AND		0040	Accomodatio	0000407000	45/04/0004	00440	Б	NATIME OT MOA
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n D. LO	0000187903	15/04/2024	384.13	Revenue	NATWEST VISA
				Misc		Bed &					
			OLIDBLIEG AND	Supplies &		Breakfast					
	H B Co.	11 A 1	SUPPLIES AND		0040	Accomodatio	0000407000	45/04/0004	00.75	Б	NATIME OT MOA
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	99.75	Revenue	NATWEST VISA
				Misc		Bed &					
			OLIDBLIEG AND	Supplies &		Breakfast					
	H	11 A 1	SUPPLIES AND		0040	Accomodatio	0000407000	45/04/0004	405	D	NATIME OF MICA
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	195	Revenue	NATWEST VISA
				Misc		Bed &					
			011001150 4410	Supplies &		Breakfast					
			SUPPLIES AND		2010	Accomodatio		45/04/0004	0.45	_	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	345	Revenue	NATWEST VISA
				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND		00.40	Accomodatio		45/04/0004	470	_	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	479	Revenue	NATWEST VISA
				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND		2010	Accomodatio		45/04/0004	470.44	_	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	4/9.14	Revenue	NATWEST VISA
				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio				_	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	499.14	Revenue	NATWEST VISA
				Misc		Bed &					
			0110011-011	Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio	000045-55	45/04/555		_	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	468	Revenue	NATWEST VISA
				Misc		Bed &					
				Supplies &		Breakfast		1			
l	l <u>.</u> .		SUPPLIES AND			Accomodatio				_	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	479	Revenue	NATWEST VISA
				Misc		Bed &					
				Supplies &		Breakfast					
L	l <u>.</u> .		SUPPLIES AND			Accomodatio		1			1
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	489.25	Revenue	NATWEST VISA

Housing Services Housing Services	Housing Benefits Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Exp Misc	6813	Bed & Breakfast Accomodation	0000407000			_	
			SERVICES	Services Exp Misc	6813	Accomodatio	0000407000			_	
			SERVICES	Exp Misc	6813		0000407000			_	
				Misc	0013			1 5 10 1 10 00 1	10117	1101100110	NATWEST VISA
Housing Services	Housing Benefits					Bed &	0000187903	15/04/2024	134.17	Revenue	NATWEST VISA
Housing Services	Housing Benefits			10							
Housing Services	Housing Benefits		LOUIDDLIEG AND	Supplies &		Breakfast					
Housing Services	Housing Benefits	lin i kini	SUPPLIES AND		2010	Accomodatio		45/04/0004	404.04	_	
		Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	491.64	Revenue	NATWEST VISA
				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	50.01	Revenue	NATWEST VISA
				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Ехр	6813	n	0000187903	15/04/2024	482.23	Revenue	NATWEST VISA
				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND	Services		Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	487	Revenue	NATWEST VISA
				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND	Services		Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	487	Revenue	NATWEST VISA
				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND	Services		Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	331.66	Revenue	NATWEST VISA
<u>-</u>	Ī	·		Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND	Services		Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	171.68	Revenue	NATWEST VISA
<u> </u>	J T	J J		Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Housing Services	Housing Benefits	Housing Advice			6813	ln	0000187903	15/04/2024	318.32	Revenue	NATWEST VISA
	g (9					Bed &			5 : 5 : 5 - 5		
						Breakfast					
			SUPPLIES AND								
Housing Services	Housing Benefits	Housing Advice			6813	n	0000187903	15/04/2024	397.47	Revenue	NATWEST VISA
				Misc		Bed &	2230.0.00		55		
			SUPPLIES AND			Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	454.97	Revenue	NATWEST VISA
Housing Services Housing Services	Housing Benefits Housing Benefits	Housing Advice Housing Advice	SERVICES SUPPLIES AND SERVICES	Services Exp Misc Supplies & Services Exp Misc Supplies & Services	6813	Accomodation Bed & Breakfast Accomodation Bed & Breakfast	0000187903	15/04/2024			NATWEST VISA

	1			Misc		Bed &		1			
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Hausing Candoos	Hausing Danafita	Llausing Advisa	SERVICES	Exp	6813		0000407003	45/04/2024	277 47	Dayanua	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SERVICES	Misc	6813	n Bed &	0000187903	15/04/2024	3/1.4/	Revenue	NATWEST VISA
			011001150 4410	Supplies &		Breakfast					
			SUPPLIES AND		0040	Accomodatio		45/04/0004	077.40	_	114 TAUE OT 1 (10 A
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	377.49	Revenue	NATWEST VISA
				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	54.18	Revenue	NATWEST VISA
				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	594.94	Revenue	NATWEST VISA
				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	368.94	Revenue	NATWEST VISA
				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	529.13	Revenue	NATWEST VISA
				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND	Services		Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	121.88	Revenue	NATWEST VISA
				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND	Services		Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	424.1	Revenue	NATWEST VISA
				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio	1				
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	499.35	Revenue	NATWEST VISA
Ī	_	j		Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	500	Revenue	NATWEST VISA
	<u> </u>	<u> </u>		Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio	1				
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	503	Revenue	NATWEST VISA

				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Hausing Comisses	Hausing Danefita	Llauraina Advisa	SERVICES	Exp	6813		0000407003	45/04/2024	470.00	Dayanua	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SERVICES	Misc	6813	n Bed &	0000187903	15/04/2024	472.06	Revenue	NATWEST VISA
			011001150 4410	Supplies &		Breakfast					
			SUPPLIES AND		0040	Accomodatio		45/04/0004	224.22	_	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	301.66	Revenue	NATWEST VISA
				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio				_	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	414.11	Revenue	NATWEST VISA
				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	414.13	Revenue	NATWEST VISA
				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND	Services		Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	885	Revenue	NATWEST VISA
				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND	Services		Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	65.01	Revenue	NATWEST VISA
				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	154.15	Revenue	NATWEST VISA
-	_			Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND	Services		Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	154.17	Revenue	NATWEST VISA
		Ŭ T		Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Ехр	6813	n	0000187903	15/04/2024	194.99	Revenue	NATWEST VISA
				Misc	1	Bed &			12.100		
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	195 01	Revenue	NATWEST VISA
			321111020	Misc	00.10	Bed &	2230101000	. 5, 5 1, 252	100.01		
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187903	15/04/2024	381 65	Revenue	NATWEST VISA
Housing Services	Housing Benefits	nousing Advice	SEKVICES	⊏xp	0013	[II	0000187903	15/04/2024	381.65	kevenue	NATWEST VISA

				Misc		Taxis &				l	
				Supplies &		Fares -					
			SUPPLIES AND			Homelessne					
Havaina Caminas	Hausing Danafita	Llausiaa Advisa	SERVICES		6817		0000407003	45/04/2024	50	Dayanua	NIATIMECT VICA
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	0017	SS	0000187903	15/04/2024	50	Revenue	NATWEST VISA
				Misc							
				Supplies &							
			SUPPLIES AND			Miscellaneou					
Planning Services	Economic Development	Business Start Up	SERVICES	Exp	1050	s Other	0000187903	15/04/2024	144	Revenue	NATWEST VISA
				Misc							
				Supplies &							
	Community		SUPPLIES AND	Services		Partnership					
Planning Services	Development	L.A.A Monies	SERVICES	Exp	1069	Operations	0000187903	15/04/2024	99.99	Revenue	NATWEST VISA
				Misc							
				Supplies &							
	Community		SUPPLIES AND	Services		Partnership					
Planning Services	Development	L.A.A Monies	SERVICES	Exp	1069	Operations	0000187903	15/04/2024	11.08	Revenue	NATWEST VISA
				Misc		'					
				Supplies &							
	Community		SUPPLIES AND			Partnership					
Planning Services	Development	L.A.A Monies	SERVICES	Exp	1069	Operations	0000187903	15/04/2024	56 66	Revenue	NATWEST VISA
r larming Corvices	Bovelopment	L.J t.J t IVIOTIIOO	CERTIFICE	Misc	1000	Operations	0000101000	10/0 1/2021	00.00	rtovonao	TO CONTROL OF CONTROL
				Supplies &							
	Community		SUPPLIES AND			Partnership					
Planning Services	Development	L.A.A Monies	SERVICES	Exp	1069	Operations	0000187903	15/04/2024	45.07	Revenue	NATWEST VISA
Flaming Services	Development	L.A.A MONIES	SERVICES	Misc	1009	Operations	0000187903	13/04/2024	45.91	Revenue	NATWEST VISA
	0		OLIDDI IEO AND	Supplies &		D. d					
Diameter Oracles	Community		SUPPLIES AND		1000	Partnership	0000407000	45/04/0004	50.40	D	NATIME OT MOA
Planning Services	Development	L.A.A Monies	SERVICES	Exp	1069	Operations	0000187903	15/04/2024	52.49	Revenue	NATWEST VISA
				Print/Stat &							
			SUPPLIES AND								
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0652	Stationery	0000187903	15/04/2024	48.8	Revenue	NATWEST VISA
				Print/Stat &							
			SUPPLIES AND								
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0652	Stationery	0000187903	15/04/2024	78.64	Revenue	NATWEST VISA
				Print/Stat &							
			SUPPLIES AND	Gen Office							
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0652	Stationery	0000187903	15/04/2024	37.23	Revenue	NATWEST VISA
				Print/Stat &		_					
			SUPPLIES AND	Gen Office							
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0652	Stationery	0000187903	15/04/2024	22.87	Revenue	NATWEST VISA
				Print/Stat &		, , , , , , , , , , , , , , , , , , ,					
			SUPPLIES AND								
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0652	Stationery	0000187903	15/04/2024	2.75	Revenue	NATWEST VISA
20	- Francisco Gomoni			Misc				2.0 202 .			
			1	Supplies &		Household					
			SUPPLIES AND			Support					
Housing Services	Homelessness	Housing Needs		Exp	6846	Payments	0000187903	15/04/2024	60	Revenue	NATWEST VISA
riousing services	1 101116169911699	I lousing ineeus	OLIVICES	<u>I</u> -^γ	0040	ı ayın c ıns	0000101303	13/04/2024	00	Nevenue	INAT WEST VISA

				Indirect					1		
				employee		Long Service					
Central Services	Corporate Management	Employee Relations	EMPLOYEES	expenses	0097	Awards	0000187903	15/04/2024	218 55	Revenue	NATWEST VISA
Contrar Convioco	Corporate Management	Employee relations	LIVII LOTELO	Misc	0007	/ twards	0000107000	10/04/2024	210.00	rtovonao	TO CONTROL OF CONTROL
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Employee Relations		Exp	6773	Moorlands	0000187903	15/04/2024	218.55	Revenue	NATWEST VISA
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Indirect							
		Post Entry and		employee							
Central Services	Corporate Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000187903	15/04/2024	5.34	Revenue	NATWEST VISA
				Indirect							
		Post Entry and		employee							
Central Services	Corporate Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000187903	15/04/2024	81	Revenue	NATWEST VISA
				Indirect							
		Post Entry and		employee						_	
Central Services	Corporate Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000187903	15/04/2024	172.8	Revenue	NATWEST VISA
		B E		Indirect							
Control Comison	Cornerate Management	Post Entry and	EMPLOYEES	employee	0050	Ctoff Training	0000407003	45/04/2024	60	Davanus	NATWEST VICA
Central Services	Corporate Management	Corporate Training	EMPLOYEES	expenses Misc	0050	Starr Training	0000187903	15/04/2024	63	Revenue	NATWEST VISA
				Supplies &		Recharge					
		Post Entry and	SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Corporate Training	SERVICES	Exp	6773	Moorlands	0000187903	15/04/2024	172 8	Revenue	NATWEST VISA
Contrar Convioco	Corporato Management	Corporate Training	CERTICES	Misc	0.70	Moonando	0000101000	10/0 1/2021	172.0	110101140	101111201 11011
				Supplies &		Recharge					
		Post Entry and	SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Corporate Training	SERVICES	Exp	6773	Moorlands	0000187903	15/04/2024	63	Revenue	NATWEST VISA
				Misc							
				Supplies &		Recharge					
		Post Entry and	SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Corporate Training	SERVICES	Exp	6773	Moorlands	0000187903	15/04/2024	5.35	Revenue	NATWEST VISA
				Misc							
				Supplies &		Recharge					
Ot Oi	Company Management	Post Entry and	SUPPLIES AND		0770	Staffordshire	0000407000	45/04/0004	04	D	NATA/FOT \//OA
Central Services	Corporate Management	Corporate Training	SERVICES	Exp Misc	6773	Moorlands	0000187903	15/04/2024	81	Revenue	NATWEST VISA
	Democratic			Supplies &							
	Representation and		SUPPLIES AND			Miscellaneou					
Central Services	Management	Committee Services		Exp	1050	s Other	0000187903	15/04/2024	31 64	Revenue	NATWEST VISA
	managomont	Committee Convices	OLIVIOLO .	Misc	1.000	0 00101	0000107000	10,04,2024	31.04	1 to vorido	10117201 11071
				Supplies &		Recharge					
	Central Services to the	Registration of	SUPPLIES AND			Staffordshire					
Central Services	Public	Elections	SERVICES	Exp	6773	Moorlands	0000187903	15/04/2024	17.48	Revenue	NATWEST VISA
				Misc							
				Supplies &		Recharge					
	Central Services to the	Registration of	SUPPLIES AND			Staffordshire					
Central Services	Public	Elections	SERVICES	Exp	6773	Moorlands	0000187903	15/04/2024	11.65	Revenue	NATWEST VISA

				In et	1	ı	1	1			
				Misc							
				Supplies &		Recharge					
	Central Services to the	Registration of	SUPPLIES AND	Services		Staffordshire					
Central Services	Public	Elections	SERVICES	Exp	6773	Moorlands	0000187903	15/04/2024	21 34	Revenue	NATWEST VISA
Ochtrar Ochvioco	i dollo	Elections	OLITATION	Misc	0770	Woonanas	0000107000	10/04/2024	21.04	revenue	TUKT WEST VISIK
				Supplies &		Recharge					
	Central Services to the	Registration of	SUPPLIES AND	Services		Staffordshire					
Central Services	Public	Elections	SERVICES	Exp	6773	Moorlands	0000187903	15/04/2024	23.16	Revenue	NATWEST VISA
	. 420		02::::020	Misc	00	····ooriairao	0000.0.000	10/0 1/2021	20110		
						D					
				Supplies &		Recharge					
	Central Services to the	Registration of	SUPPLIES AND	Services		Staffordshire					
Central Services	Public	Elections	SERVICES	Exp	6773	Moorlands	0000187903	15/04/2024	7.71	Revenue	NATWEST VISA
				Misc							
						Daabaraa					
	0	D	011001150 ***	Supplies &		Recharge	1				
	Central Services to the	Registration of	SUPPLIES AND			Staffordshire					
Central Services	Public	Elections	SERVICES	Exp	6773	Moorlands	0000187903	15/04/2024	26.66	Revenue	NATWEST VISA
				Misc							
				Supplies &		Recharge					
	O	Desistantian of									
	Central Services to the	Registration of	SUPPLIES AND			Staffordshire				_	
Central Services	Public	Elections	SERVICES	Exp	6773	Moorlands	0000187903	15/04/2024	56.25	Revenue	NATWEST VISA
				Misc							
				Supplies &		Recharge					
	Central Services to the	Registration of	SUPPLIES AND			Staffordshire					
0					0770		0000407000	45/04/0004	450.0	Б	NATIME OF MICA
Central Services	Public	Elections	SERVICES	Exp	6773	Moorlands	0000187903	15/04/2024	156.3	Revenue	NATWEST VISA
				Misc							
				Supplies &		Recharge					
	Central Services to the	Registration of	SUPPLIES AND	Services		Staffordshire					
Central Services	Public	Elections	SERVICES	Exp	6773	Moorlands	0000187903	15/04/2024	107 56	Revenue	NATWEST VISA
Central Services	Public	Elections	SERVICES		0773	Moorianus	0000167903	13/04/2024	107.30	Revenue	NATWEST VISA
				Misc							
				Supplies &							
		Glossop Indoor	SUPPLIES AND	Services		Miscellaneou					
Planning Services	Economic Development	Market	SERVICES	Exp	1050	s Other	0000187903	15/04/2024	64 58	Revenue	NATWEST VISA
Environmental and	Economic Bevelopment	Markot	CLITTICLO	Indirect	1000	o oution	0000101000	10/0 1/2021	01.00	rtovonao	10.11.0201 110.1
						D (
Regulatory				employee		Professional					
Services	Environmental Health	Regulatory Services	EMPLOYEES	expenses	0006	Fees	0000187903	15/04/2024	129	Revenue	NATWEST VISA
				Misc							
Environmental and				Supplies &		Recharge	1				
			SUPPLIES AND			Staffordshire	1				
Regulatory	<u> </u>	L			.===			4.5.10.4.10.00.1	4	_	
Services	Environmental Health	Regulatory Services	SERVICES	Exp	6773	Moorlands	0000187903	15/04/2024	129	Revenue	NATWEST VISA
				Misc			1				
Environmental and				Supplies &		Recharge					
Regulatory			SUPPLIES AND			Staffordshire	1				
-	Environmental Haalth	Bogulator: Cardina			6772		0000107000	15/04/2024	2564.00	Dovor	NATMEST MICA
Services	Environmental Health	Regulatory Services	SEKVICES	Exp	6773	Moorlands	0000187903	15/04/2024	3001.23	Revenue	NATWEST VISA
				Misc			1				
Environmental and				Supplies &		Recharge	1				
Regulatory			SUPPLIES AND	Services		Staffordshire					
,	Environmental Health	Regulatory Services		Exp	6773	Moorlands	0000187903	15/04/2024	26 37	Revenue	NATWEST VISA
OC: VICOS	Environmental Health	I togulatory dervices	CLITAIOLO	- ^p	0110	Moonands	0000101303	10/07/2024	20.37	1 CVCIIUC	IN CONTROL VION

	I	T		Mico	1	<u> </u>	1	I	I	Π	1
Environmental and				Misc Supplies &		Boohorgo					
Environmental and			SUPPLIES AND			Recharge Staffordshire					
Regulatory	Covironmental Health	Dogulatom, Comisso		Exp	6773		0000187903	45/04/2024	26.27	Dayanua	NATWEST VICA
Services	Environmental Health	Regulatory Services	SERVICES	Misc	0//3	Moorlands	0000187903	15/04/2024	20.37	Revenue	NATWEST VISA
				Supplies &		Neighbourho					
	Hausing Davanus	Council Housing	SUPPLIES AND			J					
	Housing Revenue Account	Council Housing Neighbourhoods	SERVICES AND	Exp	6830	od Housing Coordinator	0000187903	15/04/2024	20.07	Revenue	NATWEST VISA
ПКА	Account	Neighbourhoods	SERVICES	EXPENDITU		Coordinator	0000167903	15/04/2024	30.97	Revenue	NATWEST VISA
		Mayor's Allowance		RE DURING							
Dochorgooblo	N/A		EXPENDITURE		7010	Purchases	0000187903	15/04/2024	257.67	Revenue	NATWEST VISA
Rechargeable	IN/A	23/24	EXPENDITURE	EXPENDITU		Pulchases	0000167903	15/04/2024	337.07	Revenue	INATWEST VISA
		Mayor's Allowance		RE DURING							
Rechargeable	N/A		EXPENDITURE		7010	Purchases	0000187903	15/04/2024	00	Revenue	NATWEST VISA
Rechargeable	IN/A	23/24	EXPENDITORE	EXPENDITU		Fulcilases	0000187903	13/04/2024	90	Revenue	NATWEST VISA
		Mayor's Allowance		RE DURING							
Rechargeable	N/A	•	EXPENDITURE		7010	Purchases	0000187903	15/04/2024	28.5	Revenue	NATWEST VISA
Rechargeable	IN/A	23/24	LXI LINDITORL	EXPENDITU		i uiciiases	0000107903	13/04/2024	20.5	Revenue	NATWEST VISA
		Mayor's Allowance		RE DURING							
Rechargeable	N/A	,	EXPENDITURE		7010	Purchases	0000187903	15/04/2024	26.82	Revenue	NATWEST VISA
rechargeable	IN/A	23/24	LXI LINDITORE	EXPENDITU		T dicitases	0000107303	13/04/2024	20.02	rcvenae	NATWEST VIOA
		Mayor's Allowance		RE DURING							
Rechargeable	N/A		EXPENDITURE		7010	Purchases	0000187903	15/04/2024	6.8	Revenue	NATWEST VISA
rtoonargoablo	1477	20/21	EXILENDITORE	EXPENDITU		1 dionacco	0000101000	10/0 1/2021	0.0	rtovonao	TUTTIVE OF THE T
		Mayor's Allowance		RE DURING							
Rechargeable	N/A	,	EXPENDITURE		7010	Purchases	0000187903	15/04/2024	6	Revenue	NATWEST VISA
. 1001.01.god210		20/21	27.11.12.1.01.12	EXPENDITU			0000101000	10,0 1,202 1		1.0101140	
		Mayor's Allowance		RE DURING							
Rechargeable	N/A		EXPENDITURE	YEAR	7010	Purchases	0000187903	15/04/2024	160	Revenue	NATWEST VISA
<u> </u>				EXPENDITU							
		Purchase Card		RE DURING							
Rechargeable	N/A	Holding Account	EXPENDITURE		7010	Purchases	0000187903	15/04/2024	4.5	Revenue	NATWEST VISA
J. W. J. W.		J		Grants &							
		Business	SUPPLIES AND	Subscription							EAST MIDLAND
Planning Services	Economic Development	Development	SERVICES	s	0920	Subscriptions	0000187904	02/05/2024	12000	Revenue	CHAMBER
<u> </u>	,	·		Communicat			İ				
		DerbyshirePolice&C	SUPPLIES AND	ions &							
Rechargeable	N/A	rimeCom	SERVICES		0850	Postages	0000187905	02/05/2024	325.85	Revenue	ROYAL MAIL
				Communicat							
		EstMidComCountyA	SUPPLIES AND	ions &			1				
Rechargeable	N/A	uthMayor	SERVICES	Computing	0850	Postages	0000187905	02/05/2024	325.85	Revenue	ROYAL MAIL
		Development									
Planning Services	Development Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187907	02/05/2024	3545	Revenue	URBAN IMPRINT LIMITED

				Misc							
				Supplies &							
	Housing Revenue	Housing Revenue	SUPPLIES AND								
HRA	Account	Account	SERVICES	Exp	6820	Cash Refund	0000187908	02/05/2024	728 96	Revenue	A Tenant
	7.000 0.11	7 1000 0111	02.111.020	EXPENDITU		Sub-ritorum u	0000101000	02,00,202.	. 20.00		7 Y O'Harit
				RE DURING							FEDERATED INVESTORS
N/A	N/A	Temp Investments	EXPENDITURE	YEAR	7004	Investments	0000187909	15/04/2024	2150000	Revenue	(UK)
				EXPENDITU							,
				RE DURING							ABERDEEN LIQUIDITY
N/A	N/A	Temp Investments	EXPENDITURE	YEAR	7004	Investments	0000187910	15/04/2024	800000	Revenue	FUND (LUX)
				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000187911	17/04/2024	1036.45	Revenue	Large Hospitality
			011001150 4410	Grants &		Homelessne					
	Harris Barrette	11 4.1	SUPPLIES AND	Subscription	0040	SS	0000407040	47/04/0004	050	Б	Hard St. Borreston
Housing Services	Housing Benefits	Housing Advice	SERVICES	S EXPENDITU	0918	Prevention	0000187912	17/04/2024	850	Revenue	Hardwick Properties
		Comprehensive Income and		RE DURING		Parish				Annroprioti	
Appropriation	Appropriation	Expenditure	EXPENDITURE	YEAR	7034	Precepts	0000187914	19/04/2024	501506.94	Appropriati	HPBC
Арргорпацоп	Арргорпацоп	Experialitate	LXI LINDITORL	Grants &	7034	Песеріз	0000107914	19/04/2024	301300.94	OH	TH BC
			SUPPLIES AND			Parish Grant					
Central Services	Corporate Management	Misc GF	SERVICES	s	6720	Scheme	0000187914	19/04/2024	203526	Revenue	НРВС
				-		Parish					
				Grants &		Council Tax					
			SUPPLIES AND	Subscription		Support					
Central Services	Corporate Management	Misc GF	SERVICES	s	6725	Grant	0000187914	19/04/2024	8145.5	Revenue	HPBC
				Other							
		Disabled Facilities	CAPITAL	Capital		Capital					
N/A	N/A	Grant	EXPENDITURE	Expenditure	7805	Spend	0000187915	19/04/2024	138742.25	Capital	ALLIANCE NORSE LTD
						Alliance					
						Environment					
Environmental and		NI Oli O	OLIDDI IEO AND			al Services -					
Regulatory	Otan at Ola an ain a	Norse Cleaning &	SUPPLIES AND	0	0504	Management Fee	0000407040	19/04/2024	0000.05	D	ALLIANCE NODGE LED
Services	Street Cleansing	Caretaking	SERVICES	Services	6564	Alliance	0000187916	19/04/2024	8368.25	Revenue	ALLIANCE NORSE LTD
						Environment					
Environmental and						al Services -					
Regulatory		Norse Cleaning &	SUPPLIES AND			Management					
Services	Street Cleansing	Caretaking	SERVICES	Services	6564	Fee	0000187916	19/04/2024	144044.25	Revenue	ALLIANCE NORSE LTD
						Alliance					
						Environment					
Environmental and						al Services -					
Regulatory		Norse Repairs &	SUPPLIES AND			Management					
Services	Street Cleansing	Maintenance	SERVICES	Services	6564	Fee	0000187916	19/04/2024	88435	Revenue	ALLIANCE NORSE LTD

7.5 Revenue	
2.5 Revenue	
	ALLIANCE NORSE LTD
_	1
	ALLIANCE NORSE LTD
090 Revenue	ALLIANCE NORSE LTD
25 Capital	ALLIANCE NORSE LTD
.25 Capital	ALLIANCE NONSE ETD
25 Capital	ALLIANCE NORSE LTD
.25 Capital	ALLIANCE NONSE ETD
8 5 Canital	ALLIANCE NORSE LTD
0.5 Capital	ALLIANGE NORGE ETD
329 Canital	ALLIANCE NORSE LTD
J25 Capital	ALLIANGE NORGE ETD
8 1 Revenue	Large Hospitality
O. I INOVOLIGO	Large Floophanty
750 Revenue	CMS CMNO LLP
00 110101140	00 010 ==:
.65 Revenue	DERBY CITY COUNCIL
13.040	
334 Revenue	Jordan Fishwick LLP
1	
.17 Revenue	IDOX SOFTWARE LTD
76	Capital Capita

	ı			T		ı	1				1
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND	Services		Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000187922	03/05/2024	10809.17	Revenue	IDOX SOFTWARE LTD
			INCOME-			HOUSEHOL					
			CUSTOMER			DER					
		Development	&CLIENT	Fees &		PLANNING					
Planning Services	Development Control	Control	RECPTS	Charges	4210	ENQUIRY	0000187923	03/05/2024	510	Revenue	A Tenant
				e men ge e							
		Development	SUPPLIES AND			Professional					AITCHISON RAFFERTY
Planning Services	Development Control	Control	SERVICES	Services	0800	Fees	0000187925	03/05/2024	4220	Revenue	(COMMERCIAL) LIMITED
r larifility Services	Development Control	Control	SERVICES	Communicat	0000	1 663	0000107923	03/03/2024	4220	Revenue	(COMMERCIAL) LIMITED
			SUPPLIES AND			Droodbood					
0		107.14				Broadband		04/04/0004	470.40	_	OL ABANIET
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0838	Links	0000187926	01/04/2024	4/6.19	Revenue	CLARANET
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000187926	01/04/2024	476.19	Revenue	CLARANET
Highways and			SUPPLIES AND			Pay by					
Transport Services	Parking Services	Car Parks	SERVICES	Services	0698	Phone costs	0000187936	07/05/2024	2833.09	Revenue	PaybyPhone Limited
Environmental and				Direct							
Regulatory				Transport							
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000187937	07/05/2024	200	Revenue	SUZUKI GB PLC
Environmental and	Tracto Compositori	r root management		Direct	0.0.	2.001.000	0000101001	0.700/202.			0020111 02 1 20
Regulatory				Transport							
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000187937	07/05/2024	55	Revenue	SUZUKI GB PLC
Oel vices	Waste Collection	i leet management	TIVANOI OILT	Other	0437	Licerices	0000107937	01/03/2024	33	Revenue	SOZORI GBT EC
		Vehicle Purchases	CAPITAL	Capital		Capital					
N1/A	1,1/0		-		7005		0000407007	07/05/0004	4 40 40 4 4	0 11 - 1	
N/A	N/A	2018 (exLease)	EXPENDITURE		7805	Spend	0000187937	07/05/2024	14042.14	Capitai	SUZUKI GB PLC
Environmental and				Direct							
Regulatory				Transport							
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000187938	07/05/2024	55	Revenue	SUZUKI GB PLC
Environmental and				Direct							
Regulatory				Transport							
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000187938	07/05/2024	200	Revenue	SUZUKI GB PLC
				Other							
		Vehicle Purchases	CAPITAL	Capital		Capital					
N/A	N/A	2018 (exLease)	EXPENDITURE		7805	Spend	0000187938	07/05/2024	14042.14	Capital	SUZUKI GB PLC
Environmental and		()		Direct		-1					
Regulatory				Transport							
	Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000187939	07/05/2024	55	Revenue	SUZUKI GB PLC
Environmental and	vvaste Collection	i leet management	TRANSI ORT	Direct	0731	LICETICES	0000101939	01/03/2024	55	Nevenue	GGZGKI GB I LC
			1								
Regulatory	Marta Callastias	[] t	TDANCDORT	Transport	0407	1:	0000407000	07/05/0004	000	D	CLIZUIZI OD DI C
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000187939	07/05/2024	200	kevenue	SUZUKI GB PLC

				Other							
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Capital	7905	Capital Spend	0000187939	07/05/2024	14042.14	Capital	SUZUKI GB PLC
IN/A	IN/A	2016 (excease)	EXPENDITURE	Misc	7605	Sperid	0000167939	07/05/2024	14042.14	Сарнаі	SUZUKI GB PLC
				Supplies &							
		Glossop Market	SUPPLIES AND								
Central Services	Corporate Management	Arcade	SERVICES	Exp	2225	Projects	0000187943	07/05/2024	2210	Revenue	BRITISH GAS BUSINESS
		Davidanasas	CLIDDLIEC AND			Duefereienel					
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000187944	07/05/2024	11400	Revenue	THAT CONSULTANCY
i lanning Services	Development Control	Control	SERVICES	Energy	0000	1 663	0000107944	07/03/2024	11400	Revenue	THAT CONSOLIANCE
Central Services	Corporate Management	Ecclesfold	PREMISES	Costs	0319	Electricity	0000187945	07/05/2024	1111.4	Revenue	NPOWER LIMITED
			INCOME-								
			CUSTOMER								STAFFORDSHIRE
			&CLIENT	Fees &		Other					MOORLANDS DISTRICT
Rechargeable	N/A	BACS Returns	RECPTS	Charges	4114	Income	0000187946	07/05/2024	1467.15	Revenue	COUNCIL
				Misc Supplies &		Capital					
			SUPPLIES AND			Enterprise					
Rechargeable	N/A	REPF (HP)	SERVICES	Exp	1524	Grants	0000187947	07/05/2024	10000	Revenue	REPF
•		, ,									
Cultural and		Aboricultural	SUPPLIES AND			Schedule of					
Related Services	Open Spaces	Services	SERVICES	Services	0709	Rates	0000187948	07/05/2024	3252.4	Revenue	HAMPS VALLEY LTD
Cultural and		Abariaultural	SUPPLIES AND			Schedule of					
Cultural and Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000187948	07/05/2024	869	Revenue	HAMPS VALLEY LTD
related Cervices	Орен орассо	CCIVICCS	CERTICES	Misc	0700	rates	0000107040	01700/2024	000	rtovonao	TITALVII O VALLET ETD
				Supplies &							
	Housing Revenue	Council Housing	SUPPLIES AND	Services							
HRA	Account	Neighbourhoods	SERVICES	Exp	6818	Tree Works	0000187948	07/05/2024	2926.8	Revenue	HAMPS VALLEY LTD
Olt		A la a si a celto canal	CLIDDLIEC AND			Cale a duda of					
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000187949	07/05/2024	2286	Revenue	HAMPS VALLEY LTD
TOTALEU DEI VICES	Open opaces	OGI VICES	OLIVIOES	OCI VICES	0709	ivaics	0000107949	01/03/2024	2200	revenue	HAWI O VALLET LID
		Property Admin	SUPPLIES AND			Professional]	DAVID TROWLER
Central Services	Corporate Management	Account	SERVICES	Services	0800	Fees	0000187950	07/05/2024	760	Revenue	ASSOCIATES
				_							
0		Property Admin	SUPPLIES AND			Professional		07/05/000:	4	_	DAVID TROWLER
Central Services	Corporate Management	Account	SERVICES	Services	0800	Fees	0000187951	07/05/2024	1195	Revenue	ASSOCIATES
		Property Admin	SUPPLIES AND			Professional					DAVID TROWLER
Central Services	Corporate Management	Account	SERVICES	Services	0800	Fees	0000187952	07/05/2024	1050	Revenue	ASSOCIATES
		SMDC-				External			. 300		
		Environmental	SUPPLIES AND			Legal					BROWNE JACOBSON
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0798	Services	0000187956	08/05/2024	691.8	Revenue	SOLICITORS

				1					1	I	
			SUPPLIES AND								
Central Services	Corporate Management	ICT Management	SERVICES	Services	0806	Consultants	0000187957	08/05/2024	1157 1	Revenue	Socitm Advisory
Contrar Convicco	Corporate Management	TO T Management	OLIVIOLO	Misc	0000	Conoditanto	0000101001	00/00/2021	1107.1	rtovondo	Coolin / lavicory
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000187957	08/05/2024	771.4	Revenue	Socitm Advisory
		Council Housing									j
	Housing Revenue	Information	SUPPLIES AND								
HRA	Account	Technology	SERVICES	Services	0806	Consultants	0000187958	08/05/2024	10460	Revenue	Socitm Advisory
		Council Housing									
	Housing Revenue	Information	SUPPLIES AND								
HRA	Account	Technology	SERVICES	Services	0806	Consultants	0000187959	08/05/2024	3770	Revenue	Socitm Advisory
			SUPPLIES AND							_	
Central Services	Corporate Management	ICT Management	SERVICES	Services	0806	Consultants	0000187960	08/05/2024	1805	Revenue	Socitm Advisory
				Misc		B					
			SUPPLIES AND	Supplies &		Recharge Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000187960	09/05/2024	1905	Revenue	Socitm Advisory
Ceritial Services	Corporate Management	ICT Management	SERVICES	Exp	0113	IVIOOHanus	0000167960	06/05/2024	1605	Revenue	Sociliii Advisory
			SUPPLIES AND								
Central Services	Corporate Management	ICT Management	SERVICES	Services	0806	Consultants	0000187961	08/05/2024	6982.5	Revenue	Socitm Advisory
Contrai Convicco	Corporato Managoment	TO T Management	OLIVIOLO	Misc	0000	Conoditanto	0000107001	00/00/2021	0002.0	rtovondo	Codiminations
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000187961	08/05/2024	6982.5	Revenue	Socitm Advisory
				EXPENDITU		Advances on					
		Business Rates		RE DURING		Account of					
N/A	N/A		EXPENDITURE		7003	Precept	0000187962	30/04/2024	4537	Revenue	DLUHC
		Business Rates		EXPENDITU							
		Retention - Central		RE DURING							
N/A	N/A	Share	EXPENDITURE	1	7010	Purchases	0000187962	30/04/2024	131874	Revenue	DLUHC
		Business Rates		EXPENDITU							
NI/A	NI/A	Retention - Central	EVDENDITUDE	RE DURING YEAR		D	0000407000	20/04/2024	4000044	D	DI LILIO
N/A	N/A	Share	EXPENDITURE		7010	Purchases	0000187962	30/04/2024	1380814	Revenue	DLUHC
			SUPPLIES AND	Communicat							PSL PRINT
Central Services	Corporate Management	Central Admin	SERVICES	Computing	0850	Postages	0000187963	08/05/2024	7/69 /2	Revenue	MANAGEMENT LTD
Octiliai Octivices	Corporate Management		OLIVIOES	Communicat		i Ustayes	0000107303	00/03/2024	1405.42	revenue	WANAGEWENTED
	Housing Revenue	Council Housing	SUPPLIES AND						1		PSL PRINT
HRA	Account	Business Services	SERVICES	Computing	0850	Postages	0000187963	08/05/2024	356.89	Revenue	MANAGEMENT LTD
-				Misc					222.00		
				Supplies &					1		
	Community		SUPPLIES AND			Miscellaneou					PSL PRINT
Planning Services	Development	Community Fund	SERVICES	Exp	1050	s Other	0000187964	08/05/2024	2705	Revenue	MANAGEMENT LTD

		Benefits	SUPPLIES AND			Professional					S D RAWSON SERVICES
Housing Services	Housing Benefits	Managements	SERVICES	Services	0800	Fees	0000187965	08/05/2024	1400	Revenue	LTD
						Hired &					
Highways and		Buxton On Street	SUPPLIES AND			Contracted				_	
Transport Services	Parking Services	Car Parking	SERVICES	Services	0710	Services	0000187969	08/05/2024	597.67	Revenue	BHPSS LTD
0.12.1			OLIDDI IEO AND			Hired &					
Highways and Transport Services	Dorling Comison	Cor Dorles	SUPPLIES AND	Comicos	0710	Contracted	0000187969	00/05/2024	000.00	Dayanua	BHPSS LTD
Transport Services	Parking Services	Car Parks	SERVICES	Services	0710	Services Hired &	0000187969	08/05/2024	928.03	Revenue	BHP35 LID
			SUPPLIES AND			Contracted					
Central Services	Corporate Management	Central Admin	SERVICES	Services	0710	Services	0000187969	08/05/2024	1734 76	Revenue	BHPSS LTD
OCHITAI OCIVIOCO	Corporate Management	OCHITAL / IGHIIII	CERTICEC	Misc	07 10	OCIVIOCO	0000107303	00/00/2024	1704.70	rtovonao	DIN 66 ETB
1				Supplies &		Recharge					
1			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Central Admin	SERVICES	Exp	6773	Moorlands	0000187969	08/05/2024	1979.57	Revenue	BHPSS LTD
				<u> </u>		Hired &					
			SUPPLIES AND			Contracted					
Central Services	Corporate Management	Income / Receipting	SERVICES	Services	0710	Services	0000187969	08/05/2024	406.25	Revenue	BHPSS LTD
Environmental and				Equip							
Regulatory			SUPPLIES AND			Purchase of					KILLGERM CHEMICALS
Services	Environmental Health	Pest Control	SERVICES	Materials	0506	Materials	0000187971	08/05/2024	1506.35	Revenue	LIMITED
			SUPPLIES AND			Brokerage					
Central Services	Corporate Management	Misc GF	SERVICES	Services	0692	Fees	0000187973	08/05/2024	3753.42	Revenue	BGC BROKERS
			CLIDDLIEC AND			Dualianana					
Control Comissos	Cornerate Management	Mino OF	SUPPLIES AND	Comicos	0692	Brokerage	0000407070	00/05/2024	2002 56	Dayanua	DOC DDOVEDS
Central Services	Corporate Management	IVIISC GF	SERVICES	Services Indirect	0692	Fees	0000187973	08/05/2024	2983.56	Revenue	BGC BROKERS
				employee		Adverts for					
Central Services	Corporate Management	Employee Relations		expenses	0054	Staff	0000187975	08/05/2024	687 5	Revenue	WE ARE SUNDAY LTD
Octiliai Octvices	Corporate Management	Employee relations	LIVII LOTELO	Misc	0004	Otan	0000107373	00/03/2024	007.5	rcvenue	WE ARE GONDATIETS
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Employee Relations		Exp	6773	Moorlands	0000187975	08/05/2024	687.5	Revenue	WE ARE SUNDAY LTD
Environmental and	,	, ,		<u>'</u>				-			
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187979	08/05/2024	260	Revenue	PARTNERSHIP LTD
				Misc							
Environmental and				Supplies &		Recharge					
Regulatory			SUPPLIES AND			Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services	SERVICES	Exp	6773	Moorlands	0000187979	08/05/2024	260	Revenue	PARTNERSHIP LTD
				Indirect							
		Non Distributed		employee		L .					DERBYSHIRE COUNTY
Central Services	Non Distributed Costs	Costs	EMPLOYEES	expenses	0055	Pensions	0000187980	08/05/2024	102250	Revenue	COUNCIL SUPN FUND

				Grants &		Glossopdale					
	Community		SUPPLIES AND			Furniture					
Planning Services	Development	Community Fund	SERVICES	s	6704	Project	0000187983	09/05/2024	1000	Revenue	Live Great Adventures
- U		Í		Grants &		Buxton					
Cultural and			SUPPLIES AND	Subscription		Festival					
Related Services	Culture and Heritage	Arts Development	SERVICES	s	6710	Fringe	0000187985	09/05/2024	500	Revenue	Buxton Fringe Festival
				Grants &		High Peak					
Cultural and			SUPPLIES AND	Subscription		Community					
Related Services	Culture and Heritage	Arts Development	SERVICES	s	6705	Arts	0000187987	09/05/2024	1000	Revenue	High Peak Community Arts
				Direct							
				Transport							TUNSTALL HEALTHCARE
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0497	Licences	0000187988	09/05/2024	21446.25	Revenue	UK LTD
				Communicat							1
	Central Services to the		SUPPLIES AND							_	ANDREWS OF
Central Services	Public	Cost of Democracy	SERVICES		0867	Site Visits	0000187989	09/05/2024	600	Revenue	TIDESWELL LTD
	0 - 1 - 1 0 - 1 - 1 - 1 - 1		OLIDBLIEG AND	Communicat							ANDREWOOF
Ozwinal Ozwina	Central Services to the	O+ D	SUPPLIES AND		0007	Oita Minita	0000407000	00/05/0004	200	D	ANDREWS OF
Central Services	Public	Cost of Democracy	SERVICES		0867	Site Visits	0000187989	09/05/2024	300	Revenue	TIDESWELL LTD
	Central Services to the		SUPPLIES AND	Communicat							ANDREWS OF
Central Services	Public	Cost of Democracy	SERVICES		0867	Site Visits	0000187989	00/05/2024	300	Revenue	TIDESWELL LTD
Ceriliai Services	Fublic	Cost of Defilociacy	SERVICES	Communicat		Site visits	0000187989	09/03/2024	300	Revenue	TIDESWELL LTD
	Central Services to the		SUPPLIES AND								ANDREWS OF
Central Services	Public	Cost of Democracy	SERVICES		0867	Site Visits	0000187989	09/05/2024	300	Revenue	TIDESWELL LTD
Contrar Convioco	1 dollo	Coot of Boillouidey	CERTICES	Communicat		One viene	0000101000	00/00/2021		rtovonao	TIBLEWELL ETB
	Central Services to the		SUPPLIES AND								ANDREWS OF
Central Services	Public	Cost of Democracy	SERVICES	Computing	0867	Site Visits	0000187989	09/05/2024	300	Revenue	TIDESWELL LTD
		,		Print/Stat &							
	Central Services to the		SUPPLIES AND								PSL PRINT
Central Services	Public	Council Tax	SERVICES	Equip	0652	Stationery	0000187990	09/05/2024	1755.6	Revenue	MANAGEMENT LTD
				Grants &							
		Environmental	SUPPLIES AND	Subscription							DERBYSHIRE COUNTY
Planning Services	Planning Policy	Sustainability	SERVICES	s	0920	Subscriptions	0000187996	09/05/2024	4000	Revenue	COUNCIL
				Grants &							
		Development	SUPPLIES AND	Subscription							HAYMARKET MEDIA
Planning Services	Development Control	Control	SERVICES	s	0920	Subscriptions	0000187997	09/05/2024	6360	Revenue	GROUP
				Misc							
				Supplies &		Recharge					
L		Development	SUPPLIES AND			Staffordshire					HAYMARKET MEDIA
Planning Services	Development Control	Control	SERVICES	Ехр	6773	Moorlands	0000187997	09/05/2024	6360	Revenue	GROUP
											MICHAEL PAGE
0() 0	0	Property Admin	EMBLOXEES		0005		0000407005	00/05/0004	- 40 :	Б	INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187998	09/05/2024	749.4	Revenue	RECRUITMENT L

	-	1		Misc				1	l	l	
						Dooborgo					MICHAEL PAGE
		D (A last	OLIDDI IEO AND	Supplies &		Recharge					_
		Property Admin	SUPPLIES AND			Staffordshire				_	INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Exp	6773	Moorlands	0000187998	09/05/2024	749.4	Revenue	RECRUITMENT L
				Grants &		Homelessne					
			SUPPLIES AND	Subscription		SS					
Housing Services	Housing Benefits	Housing Advice	SERVICES	S	0918	Prevention	0000188002	09/05/2024	1292.3	Revenue	Key Lettings
				Communicat							
			SUPPLIES AND	ions &							
Central Services	Corporate Management	Central Admin	SERVICES	Computing	0850	Postages	0000188004	10/04/2024	51.83	Revenue	DHL PARCEL UK
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND	Services		Staffordshire					
Central Services	Corporate Management	Central Admin	SERVICES	Exp	6773	Moorlands	0000188004	10/04/2024	41.35	Revenue	DHL PARCEL UK
	state management	22		Communicat					11.00		
	Central Services to the	Registration of	SUPPLIES AND								
Central Services	Public	Elections	SERVICES	Computing	0850	Postages	0000188004	10/04/2024	274 63	Revenue	DHL PARCEL UK
Ochtrar Ochvices	1 dblic	Licotions	OLIVIOLO	Misc	0000	1 Ostages	0000100004	10/04/2024	214.00	revenue	DIET AROLL OR
				Supplies &		Recharge					
	Central Services to the	Designation of	SUPPLIES AND			Staffordshire					
0 - 1 - 1 0 1		Registration of			0770		0000400004	40/04/0004	004.40	D	DIII DADOEL LIK
Central Services	Public	Elections	SERVICES	Exp	6773	Moorlands	0000188004	10/04/2024	334.49	Revenue	DHL PARCEL UK
	5		011001100 4110	Communicat							
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Business Services	SERVICES		0850	Postages	0000188004	10/04/2024	5.55	Revenue	DHL PARCEL UK
				Misc							
				Supplies &							
			SUPPLIES AND			E20 R & D					
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1512	Grants	0000188005	09/05/2024	9592	Revenue	UKSPF
Cultural and		Aboricultural	SUPPLIES AND			Schedule of					
Related Services	Open Spaces	Services	SERVICES	Services	0709	Rates	0000188007	10/05/2024	13831.2	Revenue	HAMPS VALLEY LTD
Highways and			SUPPLIES AND			Professional					THE BRITISH PARKING
Transport Services	Parking Services	Car Parks	SERVICES	Services	0800	Fees	0000188009	10/05/2024	85	Revenue	ASSOCIATION
	3										
Highways and			SUPPLIES AND			Professional					THE BRITISH PARKING
Transport Services	Parking Services	Car Parks	SERVICES	Services	0800	Fees	0000188009	10/05/2024	3200	Revenue	ASSOCIATION
		Ca. I aliko	02.00.020	Misc		. 000	2200100000	. 5, 55, 252	3200		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				Supplies &							
Cultural and		Health for Life	SUPPLIES AND			Healthy					
	Boarostian and Cnart		SERVICES	Exp	2554	Living	0000188012	10/05/2024	700	Boyonus	I EV I EIGUBE I TD
Related Services	Recreation and Sport	Projects	SEKVICES	l⊏xh		0	0000188012	10/05/2024	760	Revenue	LEX LEISURE LTD
	Harrison Davison	On the site of	CLIDDLIEC AND			External					
	Housing Revenue	Council Housing	SUPPLIES AND		0700	Legal		10/05/000:			OK BEAL FOTATE
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000188019	13/05/2024	650	Revenue	SK REAL ESTATE

			Communicat							
Housing Revenue	Council Housing	SUPPLIES AND								PSL PRINT
Account	Business Services	SERVICES	Computing	0850	Postages	0000188021	13/05/2024	609.44	Revenue	MANAGEMENT LTD
7.1000 u	240111000 00111000	02.111.020	Misc	0000	. cotagos		.0,00,202.	000111		
			Supplies &							
		SUPPLIES AND			E26 Social					
N/A	UKSPF (HP)	SERVICES	Exp		Economy	0000188035	13/05/2024	8325.38	Revenue	Glossop Creative Trust CIC
	G. (G.)	02.111.020	Communicat			0000.0000	. 5, 5 5, 2 5 2 .	0020.00		<u> стесоор</u> стеаште ттастего
		SUPPLIES AND			Hardware-					NEC SOFTWARE
Corporate Management	ICT Management	SERVICES	Computing	0845	Misc	0000188036	13/05/2024	10242.66	Revenue	SOLUTIONS UK LTD
			Misc							
			Supplies &		Recharge					
		SUPPLIES AND			Staffordshire					NEC SOFTWARE
Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000188036	13/05/2024	10242.65	Revenue	SOLUTIONS UK LTD
			Grants &		Grants-					
	DCC Public Health	SUPPLIES AND	Subscription		Miscellaneou					
N/A	DD Locality	SERVICES	s	0910	s	0000188037	13/05/2024	33560	Revenue	Chesterfield FC
	Í		Misc							
			Supplies &							
		SUPPLIES AND			Partnership					
Community Safety	Community Safety	SERVICES	Exp	1069	Operations	0000188038	13/05/2024	12295	Revenue	Chesterfield FC
j	,		Grants &		Council of					
Community		SUPPLIES AND	Subscription		Voluntary					
Development	Community Fund	SERVICES	s	6714	Services	0000188039	13/05/2024	10000	Revenue	HIGH PEAK CVS
	Ž		Other							
	Vehicle Purchases	CAPITAL	Capital		Capital					
N/A	2018 (exLease)	EXPENDITURE	Expenditure	7805	Spend	0000188040	13/05/2024	89183.7	Capital	F R SHARROCK LTD
	,		EXPENDITU							
	DerbyshirePolice&C		RE DURING		Equipment					Specialist Light Haulage
N/A	rimeCom	EXPENDITURE	YEAR	7064	Transport	0000188041	13/05/2024	5000	Revenue	Solutions
			EXPENDITU							
	EstMidComCountyA		RE DURING		Equipment					Specialist Light Haulage
N/A	uthMayor	EXPENDITURE	YEAR	7064	Transport	0000188041	13/05/2024	5000	Revenue	Solutions
			EXPENDITU		Rent of					
	DerbyshirePolice&C		RE DURING		Accomodatio					
N/A	rimeCom	EXPENDITURE	YEAR	7061	n	0000188045	13/05/2024	550	Revenue	ST JOHN'S CHURCH
			Misc							
			Supplies &		Hackney					
		SUPPLIES AND	Services		Carriage					
Environmental Health	Licensing	SERVICES	Exp		Plates	0000188061	13/05/2024	993.12	Revenue	VIP SYSTEM LTD
					Discretionary					
			Other		Disabled					
	Disabled Facilities	CAPITAL	Capital		Facilities	1				
N/A	Grant	EXPENDITURE	Expenditure	7816	Grants	0000188062	13/05/2024	30490	Capital	ALLIANCE NORSE LTD

			Equip		Equipment					
		SUPPLIES AND	Furniture &		Repair &					
Parking Services	Car Parks	SERVICES	Materials	0501	•	0000188063	14/05/2024	2760.12	Revenue	Flowbird Smart City Uk Ltd
			Misc				,			
			Supplies &		Recharge					
		SUPPLIES AND			Staffordshire					
Parking Services	Car Parks	SERVICES	Exp	6773	Moorlands	0000188063	14/05/2024	2894.88	Revenue	Flowbird Smart City Uk Ltd
Ţ,			Communicat							
		SUPPLIES AND	ions &		Microsoft					TRUSTMARQUE
Corporate Management	ICT Management	SERVICES	Computing	0852	Licenses	0000188065	14/05/2024	693.16	Revenue	SOLUTIONS LTD
			Misc							
			Supplies &		Recharge					
		SUPPLIES AND	Services		Staffordshire					TRUSTMARQUE
Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000188065	14/05/2024	693.15	Revenue	SOLUTIONS LTD
			EXPENDITU		General					
	DerbyshirePolice&C		RE DURING		Stationery					
N/A	rimeCom	EXPENDITURE		7067	Postage etc	0000188071	14/05/2024	744.38	Revenue	ROYAL MAIL
			EXPENDITU							
l	EstMidComCountyA		RE DURING		Equipment				_	
N/A	uthMayor	EXPENDITURE		7064	Transport	0000188071	14/05/2024	744.38	Revenue	ROYAL MAIL
		011001150 4110	Grants &		Homelessne					
		SUPPLIES AND		0040	SS		4.4/0.5/0.004			
Housing Benefits	Housing Advice	SERVICES	S	0918	Prevention	0000188072	14/05/2024	525	Revenue	Mike Simpson RIA
T	Davilian Candana	DDEMICEC	Energy	0040	□	0000400075	00/05/0004	040.07	D	TOTAL GAS & POWER
Tourism	Pavilion Gardens	PREMISES	Costs	0319	Electricity	0000188075	02/05/2024	648.67	Revenue	TOTAL GAS & POWER
Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000188077	02/05/2024	551 66	Revenue	LTD
Tourism	ravillon Gardens	FREINIOES	COSIS	0319	Discretionary	0000188077	02/03/2024	551.00	Revenue	LID
			Other		Disabled					
	Disabled Facilities	CAPITAL	Capital		Facilities					
N/A	Grant	EXPENDITURE	Expenditure	7816	Grants	0000188078	14/05/2024	13940	Capital	Mike Simpson RIA
14//	Orani	EXI ENDITORE	Energy	7010	Oranto	0000100070	14/00/2024	10040	Oupitui	TOTAL GAS & POWER
Tourism	Pavilion Gardens	PREMISES	Costs	0319	Electricity	0000188081	02/05/2024	551.61	Revenue	LTD
	2		Energy		,			5561		TOTAL GAS & POWER
Tourism	Pavilion Gardens	PREMISES	Costs	0319	Electricity	0000188082	02/05/2024	570.56	Revenue	LTD
			Energy					27.27.00		TOTAL GAS & POWER
Tourism	Pavilion Gardens	PREMISES	Costs	0319	Electricity	0000188083	02/05/2024	548.86	Revenue	LTD
			Energy		,					TOTAL GAS & POWER
Tourism	Pavilion Gardens	PREMISES	Costs	0319	Electricity	0000188084	02/05/2024	564.6	Revenue	LTD
			Energy		•					TOTAL GAS & POWER
Tourism	Pavilion Gardens	PREMISES	Costs	0319	Electricity	0000188085	02/05/2024	614.41	Revenue	LTD
			Grants &		Homelessne					
		SUPPLIES AND	Subscription		SS					
Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000188087	14/05/2024	879.97	Revenue	David Wood HGG

			Communicat		Locata					
		SUPPLIES AND			Software					
Corporate Management	ICT Management	SERVICES	Computing	6637	System	0000188089	14/05/2024	2848.75	Revenue	Locata Housing Services
III	Council Housing	OLIDDI IEO AND	Communicat		Locata					
Housing Revenue	Information	SUPPLIES AND		6607	Software	000040000	4.4/05/2024	2040.75	Davanua	Lacata Hayaina Camiasa
Account	Technology	SERVICES	Computing Communicat	6637	System Locata	0000188089	14/05/2024	2848.75	Revenue	Locata Housing Services
		SUPPLIES AND			Software					
Corporate Management	ICT Management	SERVICES	Computing	6637	System	0000188090	14/05/2024	500	Revenue	Locata Housing Services
Corporate Management	Council Housing	CERTICES	Communicat	0007	Locata	0000100000	11/00/2021	000	110101100	Locata Flouring Convices
Housing Revenue	Information	SUPPLIES AND	ions &		Software					
Account	Technology	SERVICES	Computing	6637	System	0000188090	14/05/2024	500	Revenue	Locata Housing Services
	<u>.</u>		Energy							TOTAL GAS & POWER
Tourism	Pavilion Gardens	PREMISES	Costs	0319	Electricity	0000188091	02/05/2024	538.93	Revenue	LTD
			Energy							TOTAL GAS & POWER
Tourism	Pavilion Gardens	PREMISES	Costs	0319	Electricity	0000188092	02/05/2024	634.83	Revenue	LTD
			Other							
		CAPITAL	Capital		Capital					
N/A	House Purchase	EXPENDITURE		7805	Spend	0000188094	14/05/2024	17685	Capital	BDP
		SUPPLIES AND	Equip		Purchase					LEEK SIGNS &
Open Spaces	Parks	SERVICES	Materials	0500	Equipment & Furniture	0000188095	14/05/2024	2076	Revenue	GRAPHICS
Open Spaces	rains	SERVICES	Equip	0300	Purchase	0000188093	14/03/2024	3670	Revenue	GRAFIIICS
		SUPPLIES AND			Equipment &					LEEK SIGNS &
Open Spaces	Parks	SERVICES	Materials	0500	Furniture	0000188095	14/05/2024	1635.92	Revenue	GRAPHICS
- Paris of another			Equip		Purchase		,			
		SUPPLIES AND			Equipment &					LEEK SIGNS &
Open Spaces	Parks	SERVICES	Materials	0500	Furniture	0000188095	14/05/2024	30	Revenue	GRAPHICS
			Grants &							
		SUPPLIES AND	Subscription		High Peak					
Culture and Heritage	Arts Development	SERVICES	S	6702	Theatre Trust	0000188097	14/05/2024	49020	Revenue	High Peak Theatre Trust
		011001150 4410	Grants &		New Mills					N. New C. D
Community	Community Fund	SUPPLIES AND SERVICES	Subscription	6708	Volunteer	00004.00000	4.4/05/2024	5000	Davanua	New Mills & District
Development	Community Fund	SERVICES	Grants &	6708	Bureaux	0000188098	14/05/2024	5000	Revenue	Volunteer Centre
Community		SUPPLIES AND								
Development	Community Fund	SERVICES	e	6709	Samaritans	0000188099	14/05/2024	2500	Revenue	Samaratins
Вечеюритен	Community Fund	OLIVIOLO	Grants &	0703	Gamantans	0000100033	14/03/2024	2300	revenue	Camaratins
		SUPPLIES AND			Buxton					
Culture and Heritage	Arts Development	SERVICES	s	6700	Festival	0000188100	14/05/2024	15000	Revenue	Buxton Arts Festival
			Grants &							
Community		SUPPLIES AND	Subscription		Volunteer					Connex Community
Development	Community Fund	SERVICES	s	6706	Bureaux	0000188101	14/05/2024	5000	Revenue	Support
			Grants &		Citizens					
Community		SUPPLIES AND	Subscription		Advice				_	
Development	Community Fund	SERVICES	S	0927	Bureau	0000188102	14/05/2024	50000	Revenue	Derbyshire Districts CAB

			Grants &		Glossop					
		SUPPLIES AND			Heritage					
Culture and Heritage	Arts Development	SERVICES	s	6711	Centre	0000188103	14/05/2024	4000	Revenue	Glossopdale Heritage Trust
			Grants &		Glossop					
Community		SUPPLIES AND	Subscription		Volunteer					
Development	Community Fund	SERVICES	S	6707	Bureaux	0000188104	14/05/2024	5000	Revenue	Volunteer Centre Glossop
			Repairs &							
l			Maint of		Equipment		/ _ /		_	TUNSTALL HEALTHCARE
Homelessness	Carelink	PREMISES	Fixed Plant	2292	Maintenance	0000188107	15/05/2024	5066.1	Revenue	UK LTD
Harraina Darranna	0		Repairs &		F i t					TUNIOTALI LIFALTUCADE
_	Council Housing	PREMISES	Maint of	2292	Equipment	0000188107	45/05/2024	770.4	Davanua	TUNSTALL HEALTHCARE
Account	Cromford Court	PREIVIISES	Fixed Plant Repairs &	2292	Maintenance	0000188107	15/05/2024	779.4	Revenue	UK LTD
Housing Revenue	Council Housing		Maint of		Equipment					TUNSTALL HEALTHCARE
Account	Eccles Fold	PREMISES	Fixed Plant	2292	Maintenance	0000188107	15/05/2024	770 /	Revenue	UK LTD
Account	LCCICS I OIG	TILIVIIOLO	Repairs &	2232	Mantenance	0000100107	13/03/2024	113.4	revenue	OKEID
Housing Revenue	Council Housing		Maint of		Equipment					TUNSTALL HEALTHCARE
Account	Hartington Gardens	PREMISES	Fixed Plant	2292		0000188107	15/05/2024	779.4	Revenue	UK LTD
7.0004.11	ria anglon caraone		Repairs &		Trialities iairee	0000100101	10,00,202			0.1.2.2
Housing Revenue	Council Housing		Maint of		Equipment					TUNSTALL HEALTHCARE
Account		PREMISES	Fixed Plant	2292	Maintenance	0000188107	15/05/2024	779.4	Revenue	UK LTD
			Repairs &							
Housing Revenue	Council Housing		Maint of		Equipment					TUNSTALL HEALTHCARE
Account	Milton Court	PREMISES	Fixed Plant	2292	Maintenance	0000188107	15/05/2024	779.4	Revenue	UK LTD
			Repairs &							
Housing Revenue	Council Housing		Maint of		Equipment					TUNSTALL HEALTHCARE
Account	Queens Court	PREMISES	Fixed Plant	2292	Maintenance	0000188107	15/05/2024	779.4	Revenue	UK LTD
			EXPENDITU		Rent of					
D1/A	DerbyshirePolice&C	EVDENDITUDE	RE DURING	7004	Accomodatio	0000400444	45/05/0004	050	Б	GREAT ROCKS IND C & I
N/A	rimeCom	EXPENDITURE	YEAR EXPENDITU	7061	n Dantat	0000188111	15/05/2024	950	Revenue	LTD
	Dorbyobiro Polico 9 C		RE DURING		Rent of					GLOSSOP PYEGROVE
N/A	DerbyshirePolice&C rimeCom	EXPENDITURE	YEAR	7061	Accomodatio n	0000188119	15/05/2024	000	Revenue	TENNIS CLUB
IN/A	IIIIeCom	EXPENDITORE	Indirect	7001	11	0000188119	13/03/2024	900	Revenue	TENNIS CLOB
	Post Entry and		employee							ARBORICULTURAL
Corporate Management		EMPLOYEES	expenses	0050	Staff Training	0000188138	15/05/2024	285	Revenue	ASSOCIATION
Corporate Management	Corporate Training	21111 201220	Misc	0000	Otan Training	0000100100	10/00/2021	200	rtovonao	, receding the re
			Supplies &		Recharge					
	Post Entry and	SUPPLIES AND			Staffordshire					ARBORICULTURAL
	,	SERVICES	Exp	6773	Moorlands	0000188138	15/05/2024	285	Revenue	ASSOCIATION
										THE OYSTER
Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188139	15/05/2024	771.15	Revenue	PARTNERSHIP LTD
			Misc							
		_	Supplies &		Recharge					
L		SUPPLIES AND			Staffordshire				_	THE OYSTER
Environmental Health	Regulatory Services	SERVICES	Ехр	6773	Moorlands	0000188139	15/05/2024	771.15	Revenue	PARTNERSHIP LTD

										THE OYSTER
Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188140	15/05/2024	903.15	Revenue	PARTNERSHIP LTD
Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000188140	15/05/2024	903.15	Revenue	THE OYSTER PARTNERSHIP LTD
	9		Communicat							
Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Computing	2607	LATC Lesiure	0000188142	16/05/2024	3000	Revenue	MUTUAL VENTURES
		SUPPLIES AND			Recharge Staffordshire					
Recreation and Sport	Leisure & Games	SERVICES	Exp Misc	6773	Moorlands	0000188142	16/05/2024	3000	Revenue	MUTUAL VENTURES
Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Supplies &	1105	Local Development Framework	0000188144	16/05/2024	6020	Revenue	JBA CONSULTING
Flaming Folicy	Flaming Folicy	SERVICES	Direct	1103	Flamework	0000188144	10/03/2024	0920	Revenue	JDA CONSOLTING
Homelessness	Carelink	TRANSPORT	Transport Costs	0497	Licences	0000188145	16/05/2024	21446.25	Revenue	TUNSTALL HEALTHCARE UK LTD
Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000188147	16/05/2024	1090.77	Revenue	Mangar International
Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance		16/05/2024		Revenue	Mangar International
Homelessiless	Carellin	FREINISES	Misc Supplies &	2232	Iviairiteriarice	0000188147	10/03/2024	3.93	Revenue	Marigar international
N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Exp	1506	E11 Building & Capacity	0000188150	16/05/2024	15000	Revenue	Tinwistle Cricket Club
Corporate Management	Buxton Depot	PREMISES	Water Services Water	0315	Water Charges Water	0000188151	16/05/2024	244.39	Revenue	WATER PLUS
Corporate Management	Buxton Depot	PREMISES	Services Water	0315	Charges Water	0000188151	16/05/2024	201.12	Revenue	WATER PLUS
Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000188151	16/05/2024	68.97	Revenue	WATER PLUS
Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000188151	16/05/2024	777.18	Revenue	WATER PLUS
Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000188151	16/05/2024	1102.03	Revenue	WATER PLUS
Cemetery Services	Cemetries	PREMISES	Water Services	0315	Water Charges	0000188151	16/05/2024	22.41	Revenue	WATER PLUS
Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000188151	16/05/2024	64.4	Revenue	WATER PLUS
Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000188151	16/05/2024	343.85	Revenue	WATER PLUS

			Water		Water					
Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000188151	16/05/2024	120.71	Revenue	WATER PLUS
			Water		Water					
Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000188151	16/05/2024	185.29	Revenue	WATER PLUS
			Water		Water					
Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000188151	16/05/2024	6.78	Revenue	WATER PLUS
			Water		Water					
Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000188151	16/05/2024	48.13	Revenue	WATER PLUS
			Water	55.5	Water	0000100101	. 0, 00, 202 .		. 10 101146	
Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000188151	16/05/2024	14.91	Revenue	WATER PLUS
			Water	55.5	Water	0000100101	. 0, 00, 202 .			1
Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000188151	16/05/2024	4 31	Revenue	WATER PLUS
T driving cervices	Our runo	1 KEMIOLO	Water	0010	Water	0000100101	10/00/2024	4.01	rtevende	Wittert Edd
Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000188151	16/05/2024	43.87	Revenue	WATER PLUS
I arking dervices	Odi i diko	I KLIMIOLO	Water	0010	Water	0000100131	10/03/2024	40.07	revenue	WATERTEGO
Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000188151	16/05/2024	460.36	Revenue	WATER PLUS
Tarking Services	Odi i diko	I KLIMIOLO	Water	0010	Water	0000100131	10/03/2024	400.00	revende	WATERTEOO
Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000188151	16/05/2024	95 27	Revenue	WATER PLUS
I arking Services	Cai i aiks	I KLIVIIOLO	Water	0313	Water	0000100131	10/03/2024	05.27	Revenue	WATERTEOS
Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000188151	16/05/2024	110 25	Revenue	WATER PLUS
Housing Revenue	Council Housing	FREINISES	Water	0313	Water	0000188131	10/03/2024	110.55	Revenue	WATER FLOS
Account	HRA Shops	PREMISES	Services	0315	Charges	0000188151	16/05/2024	10.92	Revenue	WATER PLUS
Housing Revenue	Council Housing	PREIVISES	Water	0313	Water	0000100131	16/03/2024	10.02	Revenue	WATER PLUS
Account	Alma Square	PREMISES	Services	0315		0000188151	16/05/2024	175.05	Revenue	WATER PLUS
Account	Alma Square	PREIVISES	Services	0313	Charges	0000100131	16/03/2024	175.05	Revenue	WATER PLUS
Housing Revenue	Council Housing		Water		Water					
Account	Hartington Gardens	DDEMISES	Services	0315	Charges	0000188151	16/05/2024	265.55	Revenue	WATER PLUS
Housing Revenue	Council Housing	FREINISES	Water	0313	Water	0000188131	10/03/2024	205.55	Revenue	WATER FLOS
Account	Marian Court	PREMISES	Services	0315	Charges	0000188151	16/05/2024	27.42	Revenue	WATER PLUS
Housing Revenue	Council Housing	PREIVISES	Water	0313	Water	0000100131	16/03/2024	21.43	Revenue	WATER PLUS
	Milton Court	PREMISES	Services	0245		0000400454	16/05/2024	2.00	Dayanua	WATER BLUE
Account Housing Revenue	Council Housing	PREIVISES	Water	0315	Charges Water	0000188151	16/05/2024	3.99	Revenue	WATER PLUS
Account	Milton Court	PREMISES	Services	0245		0000400454	16/05/2024	12.00	Dayanua	WATER PLUS
		PREIVISES		0315	Charges	0000188151	16/05/2024	13.96	Revenue	WATER PLUS
Housing Revenue	Council Housing	DDEMICEC	Water	0045	Water	0000400454	40/05/0004	004.50	D	WATER BLUC
Account	Milton Court	PREMISES	Services	0315	Charges	0000188151	16/05/2024	204.52	Revenue	WATER PLUS
Housing Revenue	Council Housing	DDEMICEC	Water	0045	Water	0000400454	40/05/0004	07.04	D	WATER BLUC
Account	Milton Court	PREMISES	Services	0315	Charges	0000188151	16/05/2024	37.21	Revenue	WATER PLUS
					Sewerage &					
E	N	DDEMOS	Water	0040	Environ	0000400457	40/05/0004	4.07	D	MATER BLUG
Economic Development		PREMISES	Services	0316	Services	0000188157	16/05/2024	4.87	Revenue	WATER PLUS
0	Glossop Market	DDEMISES	Water	0045	Water	000040045	10/05/0001		D	MATER RIVER
Corporate Management	Arcade	PREMISES	Services	0315	Charges	0000188157	16/05/2024	1.22	Revenue	WATER PLUS
		DDE1412=2	Water	0045	Water	0000455:5=	10/05/555		_	
Corporate Management	Glossop Depot	PREMISES	Services	0315	Charges	0000188157	16/05/2024	1.22	Revenue	WATER PLUS
			Water		Water				_	
Corporate Management	New mills Depot	PREMISES	Services	0315	Charges	0000188157	16/05/2024	23.11	Revenue	WATER PLUS

			14/		14/-1					I
Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000188157	16/05/2024	73.46	Revenue	WATER PLUS
Corporate Management	iviuriicipai bullulrigs	FREINIGES	Water	0313	Water	0000188137	10/03/2024	73.40	Revenue	WATER FLUS
Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000188157	16/05/2024	256.76	Revenue	WATER PLUS
Corporate Management	iviuriicipai bullulrigs	FREINISES	Water	0313	Water	0000100137	10/03/2024	250.70	Revenue	WATER FLUS
Corporate Management	Municipal Buildings	PREMISES	Services	0315		0000188157	16/05/2024	900 44	Revenue	WATER PLUS
Corporate Management	Howard Town	PREIVIISES	Water	0313	Charges Water	0000100137	10/03/2024	000.44	Revenue	WATER PLUS
Company Management		DDEMICEC		0045		0000400457	40/05/0004	24.40	D	WATER BLUC
Corporate Management	House	PREMISES	Services	0315	Charges	0000188157	16/05/2024	34.18	Revenue	WATER PLUS
0	Davis	PREMISES	Water Services	0045	Water	0000400457	40/05/0004	4.00	D	WATER BLUC
Open Spaces	Parks	PREMISES		0315	Charges	0000188157	16/05/2024	1.22	Revenue	WATER PLUS
0	D. 1.	DDELHOEO	Water	0045	Water	0000400457	40/05/0004	050.00	D	WATER BLUG
Open Spaces	Parks	PREMISES	Services	0315	Charges	0000188157	16/05/2024	253.03	Revenue	WATER PLUS
		55514050	Water	00.45	Water		10/05/0001	00.74		14/4 TEB BI I I O
Open Spaces	Parks	PREMISES	Services	0315	Charges	0000188157	16/05/2024	39.71	Revenue	WATER PLUS
		55514050	Water	00.45	Water		10/05/0001			14/4 TEB BI I I O
Open Spaces	Parks	PREMISES	Services	0315	Charges	0000188157	16/05/2024	3.38	Revenue	WATER PLUS
			Water		Water				_	
Open Spaces	Parks	PREMISES	Services	0315	Charges	0000188157	16/05/2024	13.27	Revenue	WATER PLUS
			Water		Water					
Open Spaces	Parks	PREMISES	Services	0315	Charges	0000188157	16/05/2024	13.27	Revenue	WATER PLUS
			Water		Water					
Corporate Management	Victoria Hall	PREMISES	Services	0315	Charges	0000188157	16/05/2024	74.68	Revenue	WATER PLUS
			Water		Water					
Corporate Management	Hadfield Hall	PREMISES	Services	0315	Charges	0000188157	16/05/2024	73.46	Revenue	WATER PLUS
			Water		Water					
Corporate Management	Hadfield Hall	PREMISES	Services	0315	Charges	0000188157	16/05/2024	63.25	Revenue	WATER PLUS
			Water		Water					
Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000188157	16/05/2024	142.72	Revenue	WATER PLUS
			Water		Water					
Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000188157	16/05/2024	169.1	Revenue	WATER PLUS
			Water		Water					
Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000188157	16/05/2024	12.17	Revenue	WATER PLUS
			Water		Water					
Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000188157	16/05/2024	103.41	Revenue	WATER PLUS
			Water		Water					
Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000188157	16/05/2024	12.17	Revenue	WATER PLUS
			Water		Water					
Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000188157	16/05/2024	4.54	Revenue	WATER PLUS
			Water		Water					
Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000188157	16/05/2024	772.9	Revenue	WATER PLUS
			Water		Water					
Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000188157	16/05/2024	13.27	Revenue	WATER PLUS
			Water		Water					
Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000188157	16/05/2024	34.84	Revenue	WATER PLUS

		Council Housing									
	Housing Revenue	Gamesly Estate		Water		Water					
	Account	Office	PREMISES	Services	0315	Charges	0000188157	16/05/2024	70.67	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
	Account	Eccles Fold	PREMISES	Services	0315	Charges	0000188157	16/05/2024	347.63	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
	Account	Fieldhead House	PREMISES	Services	0315	Charges	0000188157	16/05/2024	73.46	Revenue	WATER PLUS
				Other							
		Future High Street	CAPITAL	Capital							FILIGREE
	N/A	Fund - Buxton	EXPENDITURE	Expenditure	7806	Consultants	0000188162	16/05/2024	21032.66	Capital	COMMUNICATIONS LTD
			011001150 4410			Water					
	Cornerate Management	Buxton Spring	SUPPLIES AND		CEE1	Abstraction	0000400465	10/05/2024	2012	Dayanua	ENIVIDONIMENT ACENCY
	Corporate Management	Water	SERVICES	Services Misc	6551	License	0000188165	16/05/2024	3613	Revenue	ENVIRONMENT AGENCY
				Supplies &							
		Corporate	SUPPLIES AND			Bank					
	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000188169	30/04/2024	849 35	Revenue	ALLPAY LTD
	Corporate Management	Management	OLIVIOLO	Misc	1000	Onarges	0000100100	00/04/2024	040.00	rtovonao	ALLI AT LIB
				Supplies &							
		Corporate	SUPPLIES AND			Bank					
	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000188173	30/04/2024	794.81	Revenue	ALLPAY LTD
		Council Housing									MICHAEL PAGE
	Housing Revenue	Property Servcies									INTERNATIONAL
	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188174	16/05/2024	2499.2	Revenue	RECRUITMENT L
						,					MICHAEL PAGE
		Property Admin									INTERNATIONAL
	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188175	16/05/2024	1125	Revenue	RECRUITMENT L
				Misc							
				Supplies &		Recharge					MICHAEL PAGE
		Property Admin	SUPPLIES AND			Staffordshire					INTERNATIONAL
	Corporate Management	Account	SERVICES	Exp	6773	Moorlands	0000188175	16/05/2024	1125	Revenue	RECRUITMENT L
		Council Housing									MICHAEL PAGE
	Housing Revenue	Property Servcies								_	INTERNATIONAL
	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188175	16/05/2024	1125	Revenue	RECRUITMENT L
		Council Housing									MICHAEL PAGE
	Housing Revenue	Property Servcies	EMBLOVEEO	A Ot . "	0005		0000400470	40/05/0004	0.400.0	D	INTERNATIONAL
	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188176	16/05/2024	2499.2	Revenue	RECRUITMENT L
				Direct		Detrol/Demi/					
	Homelessness	Carelink	TRANSPORT	Transport	0401	Petrol/Derv/ Oil	0000188184	01/05/2024	440 44	Revenue	FUEL GENIE
	nomelessness	Carellink	TRANSPORT	Costs Direct	0401	Oil	0000188184	01/05/2024	442.44	Revenue	FUEL GEINIE
				Transport		Petrol/Derv/					
	Homelessness	Carelink	TRANSPORT	Costs	0401	Oil	0000188184	01/05/2024	5 02	Revenue	FUEL GENIE
	Democratic	Carcillik	TANGEURI	Direct	0-101	OII	0000100104	01/03/2024	5.65	revenue	I OLL GLIVIL
	Representation and	Mayoral & Civic		Transport		Petrol/Derv/					
	Management	Expenses	TRANSPORT	Costs	0401	Oil	0000188184	01/05/2024	33 34	Revenue	FUEL GENIE
,	ivialiayement	Lyheijses	INANSFORT	00313	U 1 U I	Oil	0000100104	01/03/2024	33.34	176 AGUING	I OLL GEINIE

				Direct							
				Transport		Petrol/Derv/					
	Environmental Health	Transport	TRANSPORT	Costs	0401	Oil	0000188184	01/05/2024	90.13	Revenue	FUEL GENIE
				Grants &		Homelessne					
			SUPPLIES AND	Subscription		ss					HIGH PEAK REMOVALS
	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000188186	17/05/2024	690	Revenue	LTD
				Misc							
				Supplies &		Household					
			SUPPLIES AND			Support					
	Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000188187	17/05/2024	1330	Revenue	Rollend Carpets
				EXPENDITU							
		Purchase Card		RE DURING							
	N/A	Holding Account	EXPENDITURE		7010	Purchases	0000188189	07/05/2024	33153.12	Revenue	NATWEST VISA
		Waterswallows -		Rental		Rental					
	Corporate Management	Buxton Depot	PREMISES	Payments	0309	Payments	0000188192	17/05/2024	1132.53	Revenue	M S & HM ECKERT
				Communicat							NORTHGATE
		DerbyshirePolice&C				Desktop					INFORMATION
	N/A	rimeCom	SERVICES		0825	Support	0000188193	17/05/2024	319.3	Revenue	SOLUTIONS UK LTD
				Communicat							NORTHGATE
	l	EstMidComCountyA				Desktop				_	INFORMATION
	N/A	uthMayor	SERVICES		0825	Support	0000188193	17/05/2024	319.3	Revenue	SOLUTIONS UK LTD
			011001150 4410	Communicat		Mobile					
	1	0 " 1	SUPPLIES AND		00.40	phones-		0.4/0.4/0.00.4	000.40	_	
	Homelessness	Carelink	SERVICES		0848	Rental	0000188194	24/04/2024	262.46	Revenue	EE LTD
			011001150 4410	Communicat		Mobile					
		T.1 0	SUPPLIES AND		00.40	phones-	0000400404	0.4/0.4/0.00.4	700.00	Б	EE L ED
	Corporate Management	Telephone System	SERVICES	Computing	0848	Rental	0000188194	24/04/2024	733.22	Revenue	EE LTD
				Misc		D I					
			SUPPLIES AND	Supplies &		Recharge Staffordshire					
	Corporate Management	Talanhana Cuatam	SERVICES AND	Exp	6773	Moorlands	0000188194	24/04/2024	700.00	Revenue	EE LTD
	Corporate Management	Telephone System Council Housing	SERVICES	Communicat	0113	Mobile	0000100194	24/04/2024	133.22	Revenue	EELID
	Housing Revenue	Reallocation Cost	SUPPLIES AND			phones-					
	Account	Centre	SERVICES	Computing	0848	Rental	0000188194	24/04/2024	25/ 12	Revenue	EE LTD
	Account	Centre	SERVICES	Print/Stat &	0040	Rentai	0000100194	24/04/2024	334.12	Revenue	EELID
			SUPPLIES AND			Books and					
	Corporate Management	Legal Service	SERVICES	Equip	0651		0000188195	17/05/2024	9525 06	Revenue	THOMSON REUTERS
	Corporate Management	Logai Ocivice	CLITAIOLO	Misc	0001	i ubilcations	0000100130	11/00/2024	3323.00	TOVOTIGE	THOMOGIA REDIENO
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
	Corporate Management	Legal Service	SERVICES	Exp	6773	Moorlands	0000188195	17/05/2024	9525.06	Revenue	THOMSON REUTERS
	Corporato Managoment	Logal Col vice	CLITTIOLO	EXPENDITU		moonanas	0000100100	11700/2024	3020.00	1.0001100	THE MOON REGIENO
				RE DURING							FEDERATED INVESTORS
	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000188198	01/05/2024	3500000	Revenue	(UK)
L	1	1	DO.KL	1	1. 30 .	1	1.000.00100	, 00, E0E !	5500000		117

			EXPENDITU RE DURING							ABERDEEN LIQUIDITY
N/A	Temp Investments	EXPENDITURE		7004	Investments	0000188199	01/05/2024	500000	Revenue	FUND (LUX)
			Grants &		Homelessne					
		SUPPLIES AND	Subscription		SS					
Housing Benefits	Housing Advice	SERVICES	S	0918	Prevention	0000188202	10/05/2024	525	Revenue	Three Shires Properties
			Equip		Equipment					
		SUPPLIES AND			Repair &					
Parking Services	Car Parks	SERVICES	Materials	0501	Maintenance	0000188203	20/05/2024	1469.5	Revenue	Flowbird Smart City Uk Ltd
			Misc							
			Supplies &							
Housing Revenue	Council Housing	SUPPLIES AND			Training &					
Account	Human Resources	SERVICES	Exp	6802	Course Fees	0000188204	20/05/2024	1650	Revenue	OCEAN MEDIA GROUP
			Misc							
			Supplies &							
		SUPPLIES AND			E20 R & D					
N/A	UKSPF (HP)	SERVICES	Exp	1512	Grants	0000188207	20/05/2024	3708	Revenue	Peak Dale Products Ltd
			Misc		Bed &					
			Supplies &		Breakfast					
		SUPPLIES AND			Accomodatio					
Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000188211	13/05/2024	2110.16	Revenue	Large Hospitality
			Grants &		Homelessne					
		SUPPLIES AND	Subscription		ss					
Housing Benefits	Housing Advice	SERVICES	S	0918	Prevention	0000188212	13/05/2024	1407.55	Revenue	Cheshire Peaks & Plains
			Grants &		Homelessne					
		SUPPLIES AND	Subscription		ss					
Housing Benefits	Housing Advice	SERVICES	S	0918	Prevention	0000188214	15/05/2024	700	Revenue	Jazeta
		INCOME-	Other		Covid 19					
		CUSTOMER	Grants		Income					
		&CLIENT	Reimburs/C		Compensatio					_
Corporate Management	Misc GF	RECPTS	ontrib	8040	n	0000188215	28/03/2024	51000	Revenue	DLUHC
			EXPENDITU							
			RE DURING							ABERDEEN LIQUIDITY
N/A	Temp Investments	EXPENDITURE		7004	Investments	0000188216	13/05/2024	500000	Revenue	FUND (LUX)
			EXPENDITU		Advances on					
			RE DURING		Account of					DERBYSHIRE COUNTY
N/A	DCC Precept	EXPENDITURE		7003	Precept	0000188217	17/05/2024	4940063	Revenue	COUNCIL
			EXPENDITU		Advances on					
	Business Rates		RE DURING		Account of					DERBYSHIRE COUNTY
N/A	Retention Scheme	EXPENDITURE		7003	Precept	0000188217	17/05/2024	279236	Revenue	COUNCIL
			EXPENDITU		Advances on					
21/2	D00 D	 	RE DURING		Account of	00004555	47/05/05:		_	DERBYSHIRE POLICE
N/A	DCC Precept	EXPENDITURE	YEAR	7003	Precept	0000188218	17/05/2024	890131	Revenue	AUTHORITY
			EXPENDITU		Advances on					
A1/A	D00 D	EVDENBITUE	RE DURING		Account of	0000400045	47/05/0004	00115	Б	DERBYSHIRE FIRE
N/A	DCC Precept	EXPENDITURE	YEAR	7003	Precept	0000188219	17/05/2024	281468	Revenue	AUTHORITY

	Business Rates		EXPENDITU RE DURING		Advances on Account of					DERBYSHIRE FIRE
N/A	Retention Scheme	EXPENDITURE	YEAR Other	7003	Precept	0000188219	17/05/2024	31026	Revenue	AUTHORITY
	Future High Street	CAPITAL	Capital							
N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000188220	20/05/2024	11953.8	Capital	ATKINS REALIS UK LTD
			Other							
	Future High Street	CAPITAL	Capital							
 N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000188220	20/05/2024	9587.21	Capital	ATKINS REALIS UK LTD
	E 1 15-1 001	CARITAL	Other							
N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Capital	7906	Consultants	0000188220	20/05/2024	12318.6	Capital	ATKINS REALIS UK LTD
IN/A	Fund - Buxton	EXPENDITURE	Other	7000	Consultants	0000166220	20/05/2024	12310.0	Сарнаі	ATRING REALIS OR LTD
	Future High Street	CAPITAL	Capital							
N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000188220	20/05/2024	12025.17	Capital	ATKINS REALIS UK LTD
			Other							
	Future High Street	CAPITAL	Capital							
N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000188220	20/05/2024	8303.48	Capital	ATKINS REALIS UK LTD
			Other							
	Future High Street	CAPITAL	Capital							
N/A	Fund - Buxton	EXPENDITURE			Consultants	0000188220	20/05/2024	9582.4	Capital	ATKINS REALIS UK LTD
		SUPPLIES AND	Communicat		Communicati					DAISY
Corporate Management	ICT Management	SERVICES	Computing	0857	on	0000188223	21/05/2024	199 95	Revenue	COMMUNICATIONS LTD
Corporate Management	101 Management	OLIVIOLO	Misc	0001	OH	0000100223	21/03/2024	433.33	revenue	COMMONIOATIONS ET
			Supplies &		Recharge					
		SUPPLIES AND	Services		Staffordshire					DAISY
Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000188223	21/05/2024	499.95	Revenue	COMMUNICATIONS LTD
			Communicat		Phones-					
		SUPPLIES AND			Buxton Town					DAISY
Corporate Management	Telephone System	SERVICES		6600		0000188223	21/05/2024	1103.85	Revenue	COMMUNICATIONS LTD
		CLIDDLIEC AND	Communicat		Phones-					DAISY
Corporate Management	Telephone System	SUPPLIES AND SERVICES	Computing	6602	Glossop	0000188223	24/05/2024	670.42	Revenue	COMMUNICATIONS LTD
Corporate Management	relephone System	SERVICES	Communicat		Depot	0000166223	21/05/2024	079.43	Revenue	COMMUNICATIONS LTD
		SUPPLIES AND			Phones-					DAISY
Corporate Management	Telephone System	SERVICES		6603		0000188223	21/05/2024	32.5	Revenue	COMMUNICATIONS LTD
g	, ,		Communicat							
		SUPPLIES AND	ions &		Communicati					DAISY
Corporate Management	ICT Management	SERVICES	Computing	0857	on	0000188224	21/05/2024	499.95	Revenue	COMMUNICATIONS LTD
			Misc							
			Supplies &		Recharge					
Comments Manager	IOT Management	SUPPLIES AND		0770	Staffordshire	0000400004	04/05/0004	400.05	<u></u>	DAISY
Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000188224	21/05/2024	499.95	Revenue	COMMUNICATIONS LTD

			Communicat		Phones-					
		SUPPLIES AND			Buxton Town					DAISY
Corporate Management	Telephone System	SERVICES	Computing	6600	Hall	0000188224	21/05/2024	1080.24	Revenue	COMMUNICATIONS LTD
			Communicat		Phones-					
		SUPPLIES AND			Glossop					DAISY
Corporate Management	Telephone System	SERVICES	Computing	6602	Depot	0000188224	21/05/2024	664.89	Revenue	COMMUNICATIONS LTD
			Communicat							
	T	SUPPLIES AND			Phones-		04/05/0004	00.5		DAISY
Corporate Management	Telephone System	SERVICES	Computing	6603	Ecclesfold	0000188224	21/05/2024	32.5	Revenue	COMMUNICATIONS LTD
		SUPPLIES AND	Grants &		Homelessne					
Housing Benefits	Housing Advice	SERVICES	Subscription	0918	ss Prevention	0000188230	21/05/2024	1300	Revenue	A Landlord
Housing Benefits	Tiousing Advice	SERVICES	Misc	0910	Fievention	0000188230	21/03/2024	1300	Revenue	A Landiord
			Supplies &		Plan Appeal					
	Development	SUPPLIES AND			Buckingham					THOMASONS
Development Control	Control	SERVICES	Exp	6849	Hotel	0000188231	21/05/2024	1900	Revenue	PARTNERSHIP LIMITED
			Communicat							
		SUPPLIES AND	ions &							
Corporate Management	ICT Management	SERVICES	Computing	6617	IT-Express	0000188236	21/05/2024	17621	Revenue	CIVICA UK LTD
			Misc							
			Supplies &							
		SUPPLIES AND			Miscellaneou					
Culture and Heritage	Arts Development	SERVICES	Exp	1050	s Other	0000188238	22/05/2024	796	Revenue	Gambling Commission
			Misc							
		SUPPLIES AND	Supplies &		Household					
Homelessness	Housing Needs	SERVICES	Exp	6846	Support Payments	0000188239	22/05/2024	900	Revenue	A Grant Recepient
Homelessness	nousing needs	SERVICES	Misc	0040	Payments	0000166239	22/05/2024	800	Revenue	A Grant Recepterit
			Supplies &		Household					
		SUPPLIES AND			Support					
Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000188240	22/05/2024	584.98	Revenue	DAVID WOOD
			EXPENDITU		,					
	Business Rates		RE DURING							
N/A	Retention Tariff	EXPENDITURE	YEAR	7010	Purchases	0000188241	20/05/2024	826670.65	Revenue	DERBY CITY COUNCIL
		CAPITAL								
	_	FINANCING	Interest		Interest					
Corporate Management	Misc GF	COSTS	Payments	1301	Payments	0000188242	20/05/2024	59686.02	Revenue	BARCLAYS BANK PLC
			Misc							
Hausing Davenus	Housing Dover	CLIDDLIEC AND	Supplies &							
Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	6820	Cach Patura	0000188243	20/05/2024	000	Revenue	A Tenant
Account	Account	SERVICES	EXPENDITU		Advances on	0000188243	20/05/2024	920	Revenue	A Tendfil
	Business Rates		RE DURING		Account of					
N/A		EXPENDITURE		7003	Precept	0000188244	20/05/2024	4536	Revenue	DLUHC
1			1			100000011		.500		· · •

	Business Rates		EXPENDITU							
N/A	Retention - Central Share	EXPENDITURE	RE DURING	7010	Durchages	0000188244	20/05/2024	121074	Dovonus	DLUHC
N/A	Business Rates	EXPENDITURE	EXPENDITU	7010	Purchases	0000188244	20/05/2024	131874	Revenue	DLUHC
	Retention - Central		RE DURING							
NI/A				7040	Durchooo	0000100011	20/05/2024	1200014	Dayanua	DLUILG
N/A	Share	EXPENDITURE		7010	Purchases	0000188244	20/05/2024	1380814	Revenue	DLUHC
			Repairs &							TUNCTALL LIEALTHOADE
11 1	0		Maint of	0000	Equipment	0000400045	00/05/0004	0.470.50	D	TUNSTALL HEALTHCARE
Homelessness	Carelink	PREMISES		2292	Maintenance	0000188245	22/05/2024	64/3.56	Revenue	UK LTD
			Misc							
			Supplies &		Halfords					
		SUPPLIES AND			Cycle				_	
N/A	Cycle to Work	SERVICES		2165	vouchers	0000188246	22/05/2024	2941.67	Revenue	CYCLESCHEME LIMITED
			Misc							
	L		Supplies &		l					
_		SUPPLIES AND			Healthy					
Recreation and Sport	Projects	SERVICES	Exp	2554	Living	0000188250	22/05/2024	665	Revenue	LEX LEISURE LTD
			Misc							
			Supplies &							
Housing Revenue	Council Housing	SUPPLIES AND			Training &					CHARTERED INSTITUTE
 Account	Human Resources	SERVICES	Exp	6802	Course Fees	0000188254	22/05/2024	2930	Revenue	OF HOUSING
 										THE OYSTER
Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188255	22/05/2024	260	Revenue	PARTNERSHIP LTD
			Misc							
			Supplies &		Recharge					
		SUPPLIES AND			Staffordshire					THE OYSTER
Environmental Health	Regulatory Services		Exp	6773	Moorlands	0000188255	22/05/2024	260	Revenue	PARTNERSHIP LTD
	<u> </u>									THE OYSTER
Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188256	22/05/2024	987.15	Revenue	PARTNERSHIP LTD
	G: :::: , ::: ::::::		Misc		3: :, : ::					
			Supplies &		Recharge					
		SUPPLIES AND			Staffordshire					THE OYSTER
Environmental Health	Regulatory Services		Exp	6773	Moorlands	0000188256	22/05/2024	987 15	Revenue	PARTNERSHIP LTD
		52.111020	Y	5.70		0000100200	,00,2024	557.10		THE OYSTER
Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188257	22/05/2024	260	Revenue	PARTNERSHIP LTD
	1 togulatory our vides		Misc		/ igonoy otali	0000100201		200	1 TO VOLIDO	TARTITUDINI LID
			Supplies &		Recharge					
		SUPPLIES AND			Staffordshire					THE OYSTER
Environmental Health	Regulatory Services			6773	Moorlands	0000188257	22/05/2024	260	Povenue	PARTNERSHIP LTD
Environmental Health	Regulatory Services	SEKVICES	Exp Misc	0113	ivioorianus	0000188257	22/05/2024	260	Revenue	PARTINERSHIP LTD
			Supplies &		N. C 11					
F		SUPPLIES AND		4050	Miscellaneou		00/05/0004		D	B to Att E in t
Economic Development	HERS schemes	SERVICES	Ехр	1050	s Other	0000188259	22/05/2024	5000	Revenue	Buxton Arts Festival
										THE OYSTER
Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188260	22/05/2024	260	Revenue	PARTNERSHIP LTD

			Mico					1		
			Misc		Dacharga					
		011001150 4110	Supplies &		Recharge					THE OVERTED
		SUPPLIES AND			Staffordshire				_	THE OYSTER
Environmental Health	Regulatory Services	SERVICES	Exp	6773	Moorlands	0000188260	22/05/2024	260	Revenue	PARTNERSHIP LTD
										THE OYSTER
Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188261	22/05/2024	952.95	Revenue	PARTNERSHIP LTD
			Misc							
			Supplies &		Recharge					
		SUPPLIES AND	Services		Staffordshire					THE OYSTER
Environmental Health	Regulatory Services	SERVICES	Exp	6773	Moorlands	0000188261	22/05/2024	952.95	Revenue	PARTNERSHIP LTD
	Ŭ ,		'		Leisure					
		SUPPLIES AND			Centre					PARKWOOD LEISURE
Recreation and Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000188262	22/05/2024	18369.58	Revenue	LTD
recordation and open	Loisare Contract	OLITTIOLO	Grants &	0000	Glossopdale	0000100202	22/00/2024	10000.00	revende	
Community		SUPPLIES AND			Furniture					GLOSSOPDALE
	Community Fund	SERVICES	Subscription	6704		0000400000	22/05/2024	1000	Dayanua	
Development	Community Fund	SERVICES	S	6704	Project	0000188263	22/05/2024	1000	Revenue	FURNITURE PROJECT
			Misc							
			Supplies &							
	Corporate	SUPPLIES AND			Bank					AIB MERCHANT
Corporate Management	Management	SERVICES	Exp	1080	Charges	0000188265	30/04/2024	1133.76	Revenue	SERVICES
			Misc							
			Supplies &							
	Corporate	SUPPLIES AND	Services		Bank					
Corporate Management	Management	SERVICES	Exp	1080	Charges	0000188268	30/04/2024	513.82	Revenue	RBS WORLDPAY
			Misc		3-1-					
			Supplies &							
	Corporate	SUPPLIES AND			Bank					
Corporate Management	Management	SERVICES	Exp	1080	Charges	0000188268	30/04/2024	797 56	Revenue	RBS WORLDPAY
Corporate Management	Management	OLIVIOLO	Misc	1000	Orlarges	0000100200	30/04/2024	737.50	rcvenae	RBO WORLDI AT
					l lacca ala alal					
		011001150 4110	Supplies &		Household					
l		SUPPLIES AND		00.40	Support		00/05/0004	5 40	_	5 " 10 .
Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000188271	23/05/2024	540	Revenue	Rollend Carpets
		_	Grants &				1			
		SUPPLIES AND	Subscription		High Peak					
Culture and Heritage	Arts Development	SERVICES	s	6702	Theatre Trust	0000188272	23/05/2024	49020	Revenue	High Peak Theatre Trust
 1			Misc	1			1			
			Supplies &							
	Health for Life	SUPPLIES AND		1	Healthy		1			
Recreation and Sport	Projects	SERVICES	Exp	2554	Living	0000188276	24/05/2024	1045	Revenue	LEX LEISURE LTD
	-,		Misc	1	3		1	12.0		
			Supplies &							
	Health for Life	SUPPLIES AND			Healthy					
Recreation and Sport	Projects	SERVICES	Exp	2554	Living	0000188277	24/05/2024	1000	Revenue	LEX LEISURE LTD
recreation and Sport	1 10,000	OLIVIOES	LΛP	2004	LIVING	0000100211	24/05/2024	1900	revenue	LLA LEISURE LTD
		CLIDDLIEC AND			10/-4					LINITED LITH ITIES
Facility and 1111 - 10	Damidatan O	SUPPLIES AND	0	0704	Water	000040000	04/05/0004	070 44	D	UNITED UTILITIES
Environmental Health	Regulatory Services	SEKVICES	Services	0701	Analysis	0000188280	24/05/2024	979.44	kevenue	WATER LTD

		SUPPLIES AND	Communicat ions &		Hardware-					
Corporate Management	ICT Management	SERVICES	Computing	0845	Misc	0000188281	24/05/2024	2125	Revenue	CIVICA UK LTD
			Misc							
			Supplies &		Recharge					
		SUPPLIES AND			Staffordshire					
Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000188281	24/05/2024	2125	Revenue	CIVICA UK LTD
 	Development						_ ,, , , _ , _ ,			
Development Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188282	24/05/2024	6592.9	Revenue	PLANNING ANGEL LTD
201010	00.11.0.		EXPENDITU		Rent of	0000.00202	2 17 007 202 1	0002.0		
	DerbyshirePolice&C		RE DURING		Accomodatio					PARKWOOD LEISURE
N/A	rimeCom	EXPENDITURE		7061	n	0000188284	28/05/2024	1600	Revenue	LTD
14/74	1111000111	EXI ENDITORE	EXPENDITU		Rent of	0000100201	ZO/OO/ZOZ I	1000	rtovonao	1
	EstMidComCountyA		RE DURING		Accomodatio					PARKWOOD LEISURE
N/A	uthMayor	EXPENDITURE		7061	n	0000188284	28/05/2024	1600	Revenue	LTD
 IN/A	diriviayor	LXI LINDITORE	EXPENDITU		11	0000100204	20/03/2024	1000	rcvcnac	
			RE DURING							
N/A	Temp Investments	EXPENDITURE		7004	Investments	0000188294	23/05/2024	2000000	Revenue	HANDELSBANKEN
 IN/A	Temp investments	LXI LINDITORL	Misc	7004	Bed &	0000100234	23/03/2024	2000000	revenue	HANDLEGBANKEN
			Supplies &		Breakfast					
		SUPPLIES AND			Accomodatio					
Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000188295	24/05/2024	1002.7	Revenue	Large Hospitality
riousing benefits	Tiousing Advice	SERVICES	Other	0013		0000100293	24/03/2024	1002.7	Nevenue	Large Hospitality
		CAPITAL	Capital		Capital					
N/A	PIR Testing 15/16	EXPENDITURE	•	7005	Spend	0000188296	24/05/2024	05227.46	Conital	GELDARDS LLP
IN/A	FIR Testing 15/16	EXPENDITURE	EXPENDITU		Spend	0000100290	24/05/2024	95327.46	Сарнаі	GELDARDS LLP
			RE DURING							ABERDEEN LIQUIDITY
N/A	Tomp Invostments	EXPENDITURE		7004	Investments	0000188297	24/05/2024	400000	Revenue	FUND (LUX)
IN/A	Temp Investments	EXPENDITURE	Misc	7004	Investments	0000188297	24/05/2024	400000	Revenue	FUND (LUX)
			Supplies &							
		SUPPLIES AND			Miscellaneou					GLOSSOP & DISTRICT
N/A	Classes Maying	SERVICES		1050	s Other	0000188303	20/05/2024	44504.75	Daylanus	VOLUNTEER BUREAU
IN/A	Glossop Moving	SERVICES	Exp Misc	1000	s Other	0000188303	20/03/2024	41001.75	Revenue	VOLUNIEER BUREAU
			Supplies &							
	Davidanment	SUPPLIES AND			DianAnnaal					AITCHISON RAFFERTY
Dovelopment Control	Development			6854	PlanAppeal	0000188304	20/05/2024	6450	Daylanus	
Development Control	Control	SERVICES	Exp	0804	DintingVale	0000188304	28/05/2024	6450	Revenue	(COMMERCIAL) LIMITED
		OLIDBLIEG AND	Grants &		Homelessne					
III	11 A 1	SUPPLIES AND	Subscription	0040	SS	0000400007	00/05/0004	507.00	D	1.1 1.1 11
Housing Benefits	Housing Advice	SERVICES	S	0918	Prevention	0000188307	29/05/2024	527.28	Revenue	Johnnie Johnson Housing
III B	Council Housing									MICHAEL PAGE
Housing Revenue	Property Servcies	EMPLOYEES		0005		000040004=	00/05/0004		. .	INTERNATIONAL
Account		EMPLOYEES	Agency Staff	0005	Agency Staff	0000188315	30/05/2024	3124	Revenue	RECRUITMENT L
l <u>-</u>	Council Housing									MICHAEL PAGE
Housing Revenue	Property Servcies			[_	INTERNATIONAL
Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188316	30/05/2024	3124	Revenue	RECRUITMENT L

	Property Admin									MICHAEL PAGE INTERNATIONAL
Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188319	30/05/2024	2025	Revenue	RECRUITMENT L
Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000188319	30/05/2024	2025	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Revenue	Council Housing Property Servcies									MICHAEL PAGE INTERNATIONAL
Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188319	30/05/2024	2025	Revenue	RECRUITMENT L
	Property Admin									MICHAEL PAGE INTERNATIONAL
Corporate Management	Account	EMPLOYEES	Agency Staff Misc	0005	Agency Starr	0000188321	30/05/2024	900	Revenue	RECRUITMENT L
Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Supplies &	6773	Recharge Staffordshire Moorlands	0000188321	30/05/2024	900	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Corporate Management	Council Housing	OLIVIOLO	LAP	0110	Woonands	0000100321	30/03/2024	300	rcvenae	MICHAEL PAGE
Housing Revenue Account	Property Servcies Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188321	30/05/2024	900	Revenue	INTERNATIONAL RECRUITMENT L
Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff		Aganay Staff	0000188323	20/05/2024	2425 55	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
	Property Admin	SUPPLIES AND SERVICES	Misc Supplies &	6773	Recharge Staffordshire Moorlands	0000188323			Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscription s	0918	Homelessne ss Prevention	0000188325	30/05/2024	1634	Revenue	Gascoigne Halman
Corporate Management	Misc GF	SUPPLIES AND SERVICES	Exp	6220	D-Day Commemora tions	0000188327	30/05/2024	750	Revenue	New Mills Town Council
Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6220	D-Day Commemora tions	0000188328	30/05/2024	750	Revenue	Buxton Crescent Heritage Trust
Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6220	D-Day Commemora tions	0000188329	30/05/2024	750	Revenue	Glossop Hertitage Weekend
Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000188330	30/05/2024	2422	Revenue	APSE

	Housing Revenue	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000188333	31/05/2024	1295.21	Revenue	A Tenant
Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp		Household Support Payments	0000188336	31/05/2024	600	Revenue	A Grant Recepient
	Council Housing Queens Court	SUPPLIES AND SERVICES	Services		Professional Fees	0000188341	31/05/2024	1500	Revenue	EVERSHEDS LLP
Corporate Management		SUPPLIES AND SERVICES	Misc Supplies & Services Exp		D-Day Commemora tions	0000188342	31/05/2024	500	Revenue	Chapel Parish Council