

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN MAY 2024										
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name	
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000144629	22/05/2024	1644	Revenue	CIPFA	
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000185695	20/12/2023	612.49	Revenue	TOTAL GAS & POWER LTD	
Central Services	Corporate Management	Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000187052	27/03/2024	762.5	Revenue	CHATSWORTH SETTLEMENT TRUSTEES	
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000187091	28/03/2024	22375	Revenue	BANKSWOOD TREE CARE AND LANDSCAPES	
N/A	N/A	Roof and Fire Protection	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000187132	04/04/2024	2167.17	Capital	AHR Building Consultancy Ltd	
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Domestic Supplies	0356	Window Cleaning	0000187138	04/04/2024	428.91	Revenue	OCS GROUP UK LTD	
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Domestic Supplies	0356	Window Cleaning	0000187138	04/04/2024	158.86	Revenue	OCS GROUP UK LTD	
HRA	Housing Revenue Account	Council Housing Holmlea Gardens	PREMISES	Domestic Supplies	0356	Window Cleaning	0000187138	04/04/2024	213.13	Revenue	OCS GROUP UK LTD	
HRA	Housing Revenue Account	Council Housing Corbar Road	PREMISES	Domestic Supplies	0356	Window Cleaning	0000187138	04/04/2024	106.57	Revenue	OCS GROUP UK LTD	
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Domestic Supplies	0356	Window Cleaning	0000187138	04/04/2024	58.24	Revenue	OCS GROUP UK LTD	
Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187190	10/04/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD	
Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000187190	10/04/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD	
Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187193	10/04/2024	830.7	Revenue	THE OYSTER PARTNERSHIP LTD	
Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000187193	10/04/2024	830.7	Revenue	THE OYSTER PARTNERSHIP LTD	
HRA	Housing Revenue Account	Tenancy Services Admin	SUPPLIES AND SERVICES	Subscriptions	0920	Subscriptions	0000187205	12/04/2024	2064	Revenue	NORTHERN HOUSING CONSORTIUM	
Highways and Transport Services	Parking Services	Car Parks	CENTRAL SUPPORT	Services Recharges	1264	Public Safety	0000187323	17/04/2024	33700	Revenue	F PARKINSON LIMITED	
N/A	N/A	Roof and Fire Protection	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000187327	17/04/2024	222870	Capital	F PARKINSON LIMITED	
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000187426	22/04/2024	434.5	Revenue	P Storer Tree Services	
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Supplies & Services	6818	Tree Works	0000187426	22/04/2024	450	Revenue	P Storer Tree Services	
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000187427	22/04/2024	750	Revenue	P Storer Tree Services	

Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000187494	24/04/2024	29804.34	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000187495	24/04/2024	4148.67	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000187496	24/04/2024	2490	Revenue	PSL PRINT MANAGEMENT LTD
N/A	N/A	Pavilion Gardens Boiler	CAPITAL EXPENDITURE	Capital Expenditure	7874	Replace main doors	0000187515	24/04/2024	15614	Capital	PARKWOOD LEISURE LTD
Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187543	24/04/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000187543	24/04/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187544	24/04/2024	985.28	Revenue	THE OYSTER PARTNERSHIP LTD
Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000187544	24/04/2024	985.27	Revenue	THE OYSTER PARTNERSHIP LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000187561	25/04/2024	1728.39	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000187563	25/04/2024	3460.85	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000187569	25/04/2024	2489.28	Revenue	TOTAL GAS & POWER LTD
Planning Services	Planning Policy	Conservation and Design	CUSTOMER & CLIENT	Grants Reimburs/C	8010	Heritage Lottery	0000187621	25/04/2024	1350	Revenue	Springboard Research Ltd
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000187644	26/04/2024	35901.25	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000187649	26/04/2024	3800	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000187649	26/04/2024	3800	Revenue	Socitm Advisory
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	Services	0806	Consultants	0000187650	26/04/2024	8640	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000187651	26/04/2024	4203	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000187651	26/04/2024	2802	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000187652	26/04/2024	4090	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000187652	26/04/2024	4090	Revenue	Socitm Advisory
Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000187669	26/04/2024	520.93	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000187674	26/04/2024	35901.25	Revenue	GRANT THORNTON UK LLP

HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Cromford Court	0000187696	26/04/2024	712.17	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Subscriptions	0917	Government Assoc	0000187729	29/04/2024	2608	Revenue	DISTRICT COUNCILS NETWORK
N/A	N/A	Plan - Glossop Leisure Centre	CAPITAL EXPENDITURE	Capital Expenditure	7866	Repl boiler plant & flue	0000187743	29/04/2024	3500	Capital	LEX LEISURE LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Maint of Buildings	6174	Performance Certificate	0000187777	30/04/2024	605	Revenue	Peak Energy SurveysLtd
Cultural and Related Services	Tourism	Pavilion Gardens	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000187781	30/04/2024	1200	Revenue	PARKWOOD LEISURE LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Capital Expenditure	7816	Disabled Facilities	0000187784	30/04/2024	26192	Capital	DERBYSHIRE COUNTY COUNCIL
Regulatory Services	Environmental Health	Animal Control	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000187785	30/04/2024	598.95	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Roof and Fire Protection	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000187787	30/04/2024	3581.25	Capital	FOCUS CONSULTANTS 2010 LLP
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	ions & Computing	0867	Site Visits	0000187789	30/04/2024	500	Revenue	ANDREWS OF TIDESWELL LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distresses etc	0000187801	01/05/2024	289.05	Revenue	BRISTOW & SUTOR LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187805	01/05/2024	2500	Revenue	URBAN IMPRINT LIMITED
N/A	N/A	Roof and Fire Protection	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000187811	01/05/2024	2167.17	Capital	AHR Building Consultancy Ltd
Planning Services	Development Control	Development Control	EMPLOYEES	employee expenses	0006	Professional Fees	0000187814	01/05/2024	2148.3	Revenue	THOMSON REUTERS
HRA	Housing Revenue Account	Jubilee Street Laundry	PREMISES	Maint of Buildings	6194	Backhurst NM	0000187821	01/05/2024	617.09	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Gamesly Estate Office	PREMISES	Energy Costs	0319	Electricity	0000187852	02/05/2024	893.2	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000187873	27/03/2024	83.33	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000187873	27/03/2024	438.8	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000187873	27/03/2024	62.94	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000187873	27/03/2024	40.73	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000187873	27/03/2024	0.62	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000187874	13/03/2024	558.53	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000187874	13/03/2024	29.62	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000187874	13/03/2024	37.64	Revenue	DHL PARCEL UK

Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000187874	13/03/2024	20.37	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000187874	13/03/2024	1.85	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000187879	20/03/2024	558.48	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000187879	20/03/2024	38.88	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000187879	20/03/2024	82.7	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000187879	20/03/2024	3338.79	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	ions & Computing	0850	Postages	0000187879	20/03/2024	30.86	Revenue	DHL PARCEL UK
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Supplies & Services	1506	E11 Building & Capacity	0000187883	02/05/2024	2000	Revenue	UKSPF
Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187884	02/05/2024	936	Revenue	THE OYSTER PARTNERSHIP LTD
Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000187884	02/05/2024	936	Revenue	THE OYSTER PARTNERSHIP LTD
Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187885	02/05/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services	6773	Recharge Staffordshire	0000187885	02/05/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	1297	Limehouse System	0000187886	02/05/2024	9156	Revenue	OBJECTIVE CORPORATION UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000187886	02/05/2024	9156	Revenue	OBJECTIVE CORPORATION UK LTD
Rechargeable	N/A	DerbyshirePolice&CrimeCom	EXPENDITURE	RE DURING YEAR	7059	Poll Cards-Printing/Exps	0000187887	02/05/2024	10866.96	Revenue	CIVICA ELECTION SERVICES
Rechargeable	N/A	EstMidComCountyA uthMayor	EXPENDITURE	RE DURING YEAR	7059	Poll Cards-Printing/Exps	0000187887	02/05/2024	10866.97	Revenue	CIVICA ELECTION SERVICES
HRA	Housing Revenue Account	Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187891	02/05/2024	3124	Revenue	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	6621	IT-Paris	0000187892	02/04/2024	1439.4	Revenue	APT CONNECT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000187892	02/04/2024	959.6	Revenue	APT CONNECT
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187894	02/05/2024	1125	Revenue	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000187894	02/05/2024	1125	Revenue	INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187894	02/05/2024	1125	Revenue	INTERNATIONAL RECRUITMENT L
Rechargeable	N/A	DerbyshirePolice&CrimeCom	EXPENDITURE	RE DURING YEAR	7059	Poll Cards-Printing/Exps	0000187895	02/05/2024	912.78	Revenue	CIVICA ELECTION SERVICES

Rechargeable	N/A	EstMidComCountyA uthMayor	EXPENDITURE	RE DURING YEAR	7059	Poll Cards- Printing/Exps	0000187895	02/05/2024	912.79	Revenue	CIVICA ELECTION SERVICES
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187896	02/05/2024	749.4	Revenue	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000187896	02/05/2024	749.4	Revenue	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0866	PSN Connection	0000187897	02/05/2024	481.47	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000187897	02/05/2024	481.46	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000187898	02/05/2024	25031.61	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000187898	02/05/2024	22250.31	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000187898	02/05/2024	1248.29	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000187898	02/05/2024	1109.59	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000187898	02/05/2024	8343.87	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000187898	02/05/2024	416.1	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Gen Office Equip	0650	Other Printing	0000187899	02/05/2024	1854.93	Revenue	CIVICA ELECTION SERVICES
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000187900	02/05/2024	136.54	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Allotments	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000187900	02/05/2024	137.22	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Allotments	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000187900	02/05/2024	229.6	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000187900	02/05/2024	285	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000187900	02/05/2024	643.5	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000187900	02/05/2024	158.09	Revenue	Alliance Environmental Services Limited
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscription s	0918	ss Prevention	0000187903	15/04/2024	327.36	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscription s	0918	ss Prevention	0000187903	15/04/2024	327.36	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscription s	0918	ss Prevention	0000187903	15/04/2024	100	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000187903	15/04/2024	658.9	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000187903	15/04/2024	902.89	Revenue	NATWEST VISA

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187903	15/04/2024	529.95	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187903	15/04/2024	430.1	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187903	15/04/2024	437.46	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187903	15/04/2024	529	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187903	15/04/2024	900	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187903	15/04/2024	70.83	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187903	15/04/2024	416.67	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187903	15/04/2024	438.31	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187903	15/04/2024	355.8	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187903	15/04/2024	377.48	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187903	15/04/2024	232.8	Revenue	NATWEST VISA

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187903	15/04/2024	448.29	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187903	15/04/2024	680	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187903	15/04/2024	739.1	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187903	15/04/2024	33	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187903	15/04/2024	337.48	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	428	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	372.49	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	374.97	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	286.67	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	419	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	490	Revenue	NATWEST VISA

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	215	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	269.15	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	338.32	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	234	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	420	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	481	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	381.65	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	442	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	73.35	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	188.33	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	327.5	Revenue	NATWEST VISA

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	346.65	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	499	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	220.83	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	419.98	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	501.89	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	510.44	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	510.44	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	188	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	500	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	500	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	99.17	Revenue	NATWEST VISA

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	48.35	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	384.13	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	99.75	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	195	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	345	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	479	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	479.14	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	499.14	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	468	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	479	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	489.25	Revenue	NATWEST VISA

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	134.17	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	491.64	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	50.01	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	482.23	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	487	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	487	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	331.66	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	171.68	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	318.32	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	397.47	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	454.97	Revenue	NATWEST VISA

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	377.47	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	377.49	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	54.18	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	594.94	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	368.94	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	529.13	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	121.88	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	424.1	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	499.35	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	500	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	503	Revenue	NATWEST VISA

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	472.06	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	301.66	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	414.11	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	414.13	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	885	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	65.01	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	154.15	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	154.17	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	194.99	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	195.01	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000187903	15/04/2024	381.65	Revenue	NATWEST VISA

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6817	Taxis & Fares - Homelessnes	0000187903	15/04/2024	50	Revenue	NATWEST VISA
Planning Services	Economic Development	Business Start Up	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000187903	15/04/2024	144	Revenue	NATWEST VISA
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000187903	15/04/2024	99.99	Revenue	NATWEST VISA
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000187903	15/04/2024	11.08	Revenue	NATWEST VISA
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000187903	15/04/2024	56.66	Revenue	NATWEST VISA
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000187903	15/04/2024	45.97	Revenue	NATWEST VISA
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000187903	15/04/2024	52.49	Revenue	NATWEST VISA
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000187903	15/04/2024	48.8	Revenue	NATWEST VISA
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000187903	15/04/2024	78.64	Revenue	NATWEST VISA
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000187903	15/04/2024	37.23	Revenue	NATWEST VISA
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000187903	15/04/2024	22.87	Revenue	NATWEST VISA
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000187903	15/04/2024	2.75	Revenue	NATWEST VISA
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000187903	15/04/2024	60	Revenue	NATWEST VISA

Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	0000187903	15/04/2024	218.55	Revenue	NATWEST VISA
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187903	15/04/2024	218.55	Revenue	NATWEST VISA
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000187903	15/04/2024	5.34	Revenue	NATWEST VISA
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000187903	15/04/2024	81	Revenue	NATWEST VISA
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000187903	15/04/2024	172.8	Revenue	NATWEST VISA
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000187903	15/04/2024	63	Revenue	NATWEST VISA
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187903	15/04/2024	172.8	Revenue	NATWEST VISA
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187903	15/04/2024	63	Revenue	NATWEST VISA
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187903	15/04/2024	5.35	Revenue	NATWEST VISA
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187903	15/04/2024	81	Revenue	NATWEST VISA
Central Services	Democratic Representation and Management	Committee Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000187903	15/04/2024	31.64	Revenue	NATWEST VISA
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187903	15/04/2024	17.48	Revenue	NATWEST VISA
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187903	15/04/2024	11.65	Revenue	NATWEST VISA

Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187903	15/04/2024	21.34	Revenue	NATWEST VISA
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187903	15/04/2024	23.16	Revenue	NATWEST VISA
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187903	15/04/2024	7.71	Revenue	NATWEST VISA
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187903	15/04/2024	26.66	Revenue	NATWEST VISA
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187903	15/04/2024	56.25	Revenue	NATWEST VISA
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187903	15/04/2024	156.3	Revenue	NATWEST VISA
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187903	15/04/2024	187.56	Revenue	NATWEST VISA
Planning Services	Economic Development	Glossop Indoor Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000187903	15/04/2024	64.58	Revenue	NATWEST VISA
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000187903	15/04/2024	129	Revenue	NATWEST VISA
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187903	15/04/2024	129	Revenue	NATWEST VISA
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187903	15/04/2024	3561.23	Revenue	NATWEST VISA
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187903	15/04/2024	26.37	Revenue	NATWEST VISA

Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187903	15/04/2024	26.37	Revenue	NATWEST VISA
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinator	0000187903	15/04/2024	38.97	Revenue	NATWEST VISA
Rechargeable	N/A	Mayor's Allowance 23/24	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000187903	15/04/2024	357.67	Revenue	NATWEST VISA
Rechargeable	N/A	Mayor's Allowance 23/24	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000187903	15/04/2024	90	Revenue	NATWEST VISA
Rechargeable	N/A	Mayor's Allowance 23/24	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000187903	15/04/2024	28.5	Revenue	NATWEST VISA
Rechargeable	N/A	Mayor's Allowance 23/24	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000187903	15/04/2024	26.82	Revenue	NATWEST VISA
Rechargeable	N/A	Mayor's Allowance 23/24	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000187903	15/04/2024	6.8	Revenue	NATWEST VISA
Rechargeable	N/A	Mayor's Allowance 23/24	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000187903	15/04/2024	6	Revenue	NATWEST VISA
Rechargeable	N/A	Mayor's Allowance 23/24	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000187903	15/04/2024	160	Revenue	NATWEST VISA
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000187903	15/04/2024	4.5	Revenue	NATWEST VISA
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000187904	02/05/2024	12000	Revenue	EAST MIDLAND CHAMBER
Rechargeable	N/A	DerbyshirePolice&CrimeCom	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000187905	02/05/2024	325.85	Revenue	ROYAL MAIL
Rechargeable	N/A	EstMidComCountyAuthorityMayor	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000187905	02/05/2024	325.85	Revenue	ROYAL MAIL
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187907	02/05/2024	3545	Revenue	URBAN IMPRINT LIMITED

HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000187908	02/05/2024	728.96	Revenue	A Tenant
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000187909	15/04/2024	2150000	Revenue	FEDERATED INVESTORS (UK)
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000187910	15/04/2024	800000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accommodation	0000187911	17/04/2024	1036.45	Revenue	Large Hospitality
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000187912	17/04/2024	850	Revenue	Hardwick Properties
Appropriation	Appropriation	Comprehensive Income and Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000187914	19/04/2024	501506.94	Appropriation	HPBC
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Grants & Subscriptions	6720	Parish Grant Scheme	0000187914	19/04/2024	203526	Revenue	HPBC
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Grants & Subscriptions	6725	Parish Council Tax Support Grant	0000187914	19/04/2024	8145.5	Revenue	HPBC
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000187915	19/04/2024	138742.25	Capital	ALLIANCE NORSE LTD
Environmental and Regulatory Services	Street Cleansing	Norse Cleaning & Caretaking	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000187916	19/04/2024	8368.25	Revenue	ALLIANCE NORSE LTD
Environmental and Regulatory Services	Street Cleansing	Norse Cleaning & Caretaking	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000187916	19/04/2024	144044.25	Revenue	ALLIANCE NORSE LTD
Environmental and Regulatory Services	Street Cleansing	Norse Repairs & Maintenance	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000187916	19/04/2024	88435	Revenue	ALLIANCE NORSE LTD

Environmental and Regulatory Services	Street Cleansing	Norse Repairs & Maintenance	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000187916	19/04/2024	5137.5	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Norse Housing Repairs	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000187916	19/04/2024	62282.5	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Norse Housing Repairs	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000187916	19/04/2024	1072090	Revenue	ALLIANCE NORSE LTD
N/A	N/A	Norse HP GF Capital Holding	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000187916	19/04/2024	224760.25	Capital	ALLIANCE NORSE LTD
N/A	N/A	Norse HP GF Capital Holding	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000187916	19/04/2024	13057.25	Capital	ALLIANCE NORSE LTD
N/A	N/A	Norse HRA Capital Holding	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000187916	19/04/2024	102108.5	Capital	ALLIANCE NORSE LTD
N/A	N/A	Norse HRA Capital Holding	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000187916	19/04/2024	1757629	Capital	ALLIANCE NORSE LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accommodation	0000187917	22/04/2024	3228.1	Revenue	Large Hospitality
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000187918	25/04/2024	750	Revenue	CMS CMNO LLP
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000187920	30/04/2024	826670.65	Revenue	DERBY CITY COUNCIL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accommodation	0000187921	30/04/2024	1634	Revenue	Jordan Fishwick LLP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6626	IT-Licensing	0000187922	03/05/2024	10809.17	Revenue	IDOX SOFTWARE LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187922	03/05/2024	10809.17	Revenue	IDOX SOFTWARE LTD
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4210	HOUSEHOLDER PLANNING ENQUIRY	0000187923	03/05/2024	510	Revenue	A Tenant
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000187925	03/05/2024	4220	Revenue	AITCHISON RAFFERTY (COMMERCIAL) LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0838	Broadband Links	0000187926	01/04/2024	476.19	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187926	01/04/2024	476.19	Revenue	CLARANET
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000187936	07/05/2024	2833.09	Revenue	PaybyPhone Limited
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000187937	07/05/2024	200	Revenue	SUZUKI GB PLC
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000187937	07/05/2024	55	Revenue	SUZUKI GB PLC
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000187937	07/05/2024	14042.14	Capital	SUZUKI GB PLC
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000187938	07/05/2024	55	Revenue	SUZUKI GB PLC
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000187938	07/05/2024	200	Revenue	SUZUKI GB PLC
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000187938	07/05/2024	14042.14	Capital	SUZUKI GB PLC
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000187939	07/05/2024	55	Revenue	SUZUKI GB PLC
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000187939	07/05/2024	200	Revenue	SUZUKI GB PLC

N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000187939	07/05/2024	14042.14	Capital	SUZUKI GB PLC
Central Services	Corporate Management	Glossop Market Arcade	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000187943	07/05/2024	2210	Revenue	BRITISH GAS BUSINESS
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000187944	07/05/2024	11400	Revenue	THAT CONSULTANCY
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000187945	07/05/2024	1111.4	Revenue	NPOWER LIMITED
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000187946	07/05/2024	1467.15	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Rechargeable	N/A	REPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1524	Capital Enterprise Grants	0000187947	07/05/2024	10000	Revenue	REPF
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000187948	07/05/2024	3252.4	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000187948	07/05/2024	869	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000187948	07/05/2024	2926.8	Revenue	HAMPS VALLEY LTD
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
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000187950	07/05/2024	760	Revenue	DAVID TROWLER ASSOCIATES
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000187951	07/05/2024	1195	Revenue	DAVID TROWLER ASSOCIATES
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000187952	07/05/2024	1050	Revenue	DAVID TROWLER ASSOCIATES
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000187956	08/05/2024	691.8	Revenue	BROWNE JACOBSON SOLICITORS

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000187957	08/05/2024	1157.1	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187957	08/05/2024	771.4	Revenue	Socitm Advisory
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0806	Consultants	0000187958	08/05/2024	10460	Revenue	Socitm Advisory
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0806	Consultants	0000187959	08/05/2024	3770	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000187960	08/05/2024	1805	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187960	08/05/2024	1805	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000187961	08/05/2024	6982.5	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187961	08/05/2024	6982.5	Revenue	Socitm Advisory
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000187962	30/04/2024	4537	Revenue	DLUHC
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000187962	30/04/2024	131874	Revenue	DLUHC
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000187962	30/04/2024	1380814	Revenue	DLUHC
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000187963	08/05/2024	7469.42	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000187963	08/05/2024	356.89	Revenue	PSL PRINT MANAGEMENT LTD
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000187964	08/05/2024	2705	Revenue	PSL PRINT MANAGEMENT LTD

Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000187965	08/05/2024	1400	Revenue	S D RAWSON SERVICES LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000187969	08/05/2024	597.67	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000187969	08/05/2024	928.03	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000187969	08/05/2024	1734.76	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187969	08/05/2024	1979.57	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000187969	08/05/2024	406.25	Revenue	BHPSS LTD
Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000187971	08/05/2024	1506.35	Revenue	KILLGERM CHEMICALS LIMITED
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000187973	08/05/2024	3753.42	Revenue	BGC BROKERS
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000187973	08/05/2024	2983.56	Revenue	BGC BROKERS
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000187975	08/05/2024	687.5	Revenue	WE ARE SUNDAY LTD
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187975	08/05/2024	687.5	Revenue	WE ARE SUNDAY LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187979	08/05/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187979	08/05/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000187980	08/05/2024	102250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND

Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6704	Glossopdale Furniture Project	0000187983	09/05/2024	1000	Revenue	Live Great Adventures
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Grants & Subscriptions	6710	Buxton Festival Fringe	0000187985	09/05/2024	500	Revenue	Buxton Fringe Festival
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Grants & Subscriptions	6705	High Peak Community Arts	0000187987	09/05/2024	1000	Revenue	High Peak Community Arts
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0497	Licences	0000187988	09/05/2024	21446.25	Revenue	TUNSTALL HEALTHCARE UK LTD
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Communications & Computing	0867	Site Visits	0000187989	09/05/2024	600	Revenue	ANDREWS OF TIDESWELL LTD
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Communications & Computing	0867	Site Visits	0000187989	09/05/2024	300	Revenue	ANDREWS OF TIDESWELL LTD
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Communications & Computing	0867	Site Visits	0000187989	09/05/2024	300	Revenue	ANDREWS OF TIDESWELL LTD
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Communications & Computing	0867	Site Visits	0000187989	09/05/2024	300	Revenue	ANDREWS OF TIDESWELL LTD
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Communications & Computing	0867	Site Visits	0000187989	09/05/2024	300	Revenue	ANDREWS OF TIDESWELL LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000187990	09/05/2024	1755.6	Revenue	PSL PRINT MANAGEMENT LTD
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000187996	09/05/2024	4000	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000187997	09/05/2024	6360	Revenue	HAYMARKET MEDIA GROUP
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187997	09/05/2024	6360	Revenue	HAYMARKET MEDIA GROUP
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000187998	09/05/2024	749.4	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L

Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000187998	09/05/2024	749.4	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000188002	09/05/2024	1292.3	Revenue	Key Lettings
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000188004	10/04/2024	51.83	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000188004	10/04/2024	41.35	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000188004	10/04/2024	274.63	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000188004	10/04/2024	334.49	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000188004	10/04/2024	5.55	Revenue	DHL PARCEL UK
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000188005	09/05/2024	9592	Revenue	UKSPF
Cultural and Related Services	Open Spaces	Aboriginal Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000188007	10/05/2024	13831.2	Revenue	HAMPS VALLEY LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000188009	10/05/2024	85	Revenue	THE BRITISH PARKING ASSOCIATION
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000188009	10/05/2024	3200	Revenue	THE BRITISH PARKING ASSOCIATION
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000188012	10/05/2024	760	Revenue	LEX LEISURE LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000188019	13/05/2024	650	Revenue	SK REAL ESTATE

	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000188021	13/05/2024	609.44	Revenue	PSL PRINT MANAGEMENT LTD
	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1515	E26 Social Economy	0000188035	13/05/2024	8325.38	Revenue	Glossop Creative Trust CIC
	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000188036	13/05/2024	10242.66	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000188036	13/05/2024	10242.65	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000188037	13/05/2024	33560	Revenue	Chesterfield FC
	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000188038	13/05/2024	12295	Revenue	Chesterfield FC
	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6714	Council of Voluntary Services	0000188039	13/05/2024	10000	Revenue	HIGH PEAK CVS
	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000188040	13/05/2024	89183.7	Capital	F R SHARROCK LTD
	N/A	DerbyshirePolice&CrimeCom	EXPENDITURE	EXPENDITURE DURING YEAR	7064	Equipment Transport	0000188041	13/05/2024	5000	Revenue	Specialist Light Haulage Solutions
	N/A	EstMidComCountyA uthMayor	EXPENDITURE	EXPENDITURE DURING YEAR	7064	Equipment Transport	0000188041	13/05/2024	5000	Revenue	Specialist Light Haulage Solutions
	N/A	DerbyshirePolice&CrimeCom	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accommodation	0000188045	13/05/2024	550	Revenue	ST JOHN'S CHURCH
	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000188061	13/05/2024	993.12	Revenue	VIP SYSTEM LTD
	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000188062	13/05/2024	30490	Capital	ALLIANCE NORSE LTD

	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000188063	14/05/2024	2760.12	Revenue	Flowbird Smart City Uk Ltd
	Parking Services	Car Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000188063	14/05/2024	2894.88	Revenue	Flowbird Smart City Uk Ltd
	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000188065	14/05/2024	693.16	Revenue	TRUSTMARQUE SOLUTIONS LTD
	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000188065	14/05/2024	693.15	Revenue	TRUSTMARQUE SOLUTIONS LTD
	N/A	DerbyshirePolice&CrimeCom	EXPENDITURE	EXPENDITURE DURING YEAR	7067	General Stationery Postage etc	0000188071	14/05/2024	744.38	Revenue	ROYAL MAIL
	N/A	EstMidComCountyA uthMayor	EXPENDITURE	EXPENDITURE DURING YEAR	7064	Equipment Transport	0000188071	14/05/2024	744.38	Revenue	ROYAL MAIL
	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessne ss Prevention	0000188072	14/05/2024	525	Revenue	Mike Simpson RIA
	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000188075	02/05/2024	648.67	Revenue	TOTAL GAS & POWER LTD
	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000188077	02/05/2024	551.66	Revenue	TOTAL GAS & POWER LTD
	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000188078	14/05/2024	13940	Capital	Mike Simpson RIA
	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000188081	02/05/2024	551.61	Revenue	TOTAL GAS & POWER LTD
	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000188082	02/05/2024	570.56	Revenue	TOTAL GAS & POWER LTD
	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000188083	02/05/2024	548.86	Revenue	TOTAL GAS & POWER LTD
	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000188084	02/05/2024	564.6	Revenue	TOTAL GAS & POWER LTD
	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000188085	02/05/2024	614.41	Revenue	TOTAL GAS & POWER LTD
	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessne ss Prevention	0000188087	14/05/2024	879.97	Revenue	David Wood HGG

	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6637	Locata Software System	0000188089	14/05/2024	2848.75	Revenue	Locata Housing Services
	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6637	Locata Software System	0000188089	14/05/2024	2848.75	Revenue	Locata Housing Services
	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6637	Locata Software System	0000188090	14/05/2024	500	Revenue	Locata Housing Services
	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6637	Locata Software System	0000188090	14/05/2024	500	Revenue	Locata Housing Services
	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000188091	02/05/2024	538.93	Revenue	TOTAL GAS & POWER LTD
	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000188092	02/05/2024	634.83	Revenue	TOTAL GAS & POWER LTD
	N/A	House Purchase	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000188094	14/05/2024	17685	Capital	BDP
	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000188095	14/05/2024	3876	Revenue	LEEK SIGNS & GRAPHICS
	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000188095	14/05/2024	1635.92	Revenue	LEEK SIGNS & GRAPHICS
	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000188095	14/05/2024	30	Revenue	LEEK SIGNS & GRAPHICS
	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Grants & Subscriptions	6702	High Peak Theatre Trust	0000188097	14/05/2024	49020	Revenue	High Peak Theatre Trust
	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6708	New Mills Volunteer Bureaux	0000188098	14/05/2024	5000	Revenue	New Mills & District Volunteer Centre
	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6709	Samaritans	0000188099	14/05/2024	2500	Revenue	Samaritans
	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Grants & Subscriptions	6700	Buxton Festival	0000188100	14/05/2024	15000	Revenue	Buxton Arts Festival
	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6706	Volunteer Bureaux	0000188101	14/05/2024	5000	Revenue	Connex Community Support
	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	0927	Citizens Advice Bureau	0000188102	14/05/2024	50000	Revenue	Derbyshire Districts CAB

	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Grants & Subscriptions	6711	Glossop Heritage Centre	0000188103	14/05/2024	4000	Revenue	Glossopdale Heritage Trust
	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6707	Glossop Volunteer Bureaux	0000188104	14/05/2024	5000	Revenue	Volunteer Centre Glossop
	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000188107	15/05/2024	5066.1	Revenue	TUNSTALL HEALTHCARE UK LTD
	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000188107	15/05/2024	779.4	Revenue	TUNSTALL HEALTHCARE UK LTD
	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000188107	15/05/2024	779.4	Revenue	TUNSTALL HEALTHCARE UK LTD
	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000188107	15/05/2024	779.4	Revenue	TUNSTALL HEALTHCARE UK LTD
	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000188107	15/05/2024	779.4	Revenue	TUNSTALL HEALTHCARE UK LTD
	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000188107	15/05/2024	779.4	Revenue	TUNSTALL HEALTHCARE UK LTD
	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000188107	15/05/2024	779.4	Revenue	TUNSTALL HEALTHCARE UK LTD
	N/A	DerbyshirePolice&CrimeCom	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accommodation	0000188111	15/05/2024	950	Revenue	GREAT ROCKS IND C & I LTD
	N/A	DerbyshirePolice&CrimeCom	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accommodation	0000188119	15/05/2024	900	Revenue	GLOSSOP PYEGROVE TENNIS CLUB
	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000188138	15/05/2024	285	Revenue	ARBORICULTURAL ASSOCIATION
	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000188138	15/05/2024	285	Revenue	ARBORICULTURAL ASSOCIATION
	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188139	15/05/2024	771.15	Revenue	THE OYSTER PARTNERSHIP LTD
	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000188139	15/05/2024	771.15	Revenue	THE OYSTER PARTNERSHIP LTD

	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188140	15/05/2024	903.15	Revenue	THE OYSTER 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
	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Communications & Computing	2607	LATC Lesiure	0000188142	16/05/2024	3000	Revenue	MUTUAL VENTURES
	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000188142	16/05/2024	3000	Revenue	MUTUAL VENTURES
	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000188144	16/05/2024	6920	Revenue	JBA CONSULTING
	Homelessness	Carelink	TRANSPORT	Direct 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	0000188147	16/05/2024	5.95	Revenue	Mangar International
	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1506	E11 Building & Capacity	0000188150	16/05/2024	15000	Revenue	Tinwistle Cricket Club
	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000188151	16/05/2024	244.39	Revenue	WATER PLUS
	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000188151	16/05/2024	201.12	Revenue	WATER PLUS
	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water 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

	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000188151	16/05/2024	120.71	Revenue	WATER PLUS
	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000188151	16/05/2024	185.29	Revenue	WATER PLUS
	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000188151	16/05/2024	6.78	Revenue	WATER PLUS
	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000188151	16/05/2024	48.13	Revenue	WATER PLUS
	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000188151	16/05/2024	14.91	Revenue	WATER PLUS
	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000188151	16/05/2024	4.31	Revenue	WATER PLUS
	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000188151	16/05/2024	43.87	Revenue	WATER PLUS
	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000188151	16/05/2024	460.36	Revenue	WATER PLUS
	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000188151	16/05/2024	85.27	Revenue	WATER PLUS
	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000188151	16/05/2024	118.35	Revenue	WATER PLUS
	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000188151	16/05/2024	10.82	Revenue	WATER PLUS
	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges	0000188151	16/05/2024	175.05	Revenue	WATER PLUS
	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000188151	16/05/2024	265.55	Revenue	WATER PLUS
	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges	0000188151	16/05/2024	27.43	Revenue	WATER PLUS
	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000188151	16/05/2024	3.99	Revenue	WATER PLUS
	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000188151	16/05/2024	13.96	Revenue	WATER PLUS
	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000188151	16/05/2024	204.52	Revenue	WATER PLUS
	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000188151	16/05/2024	37.21	Revenue	WATER PLUS
	Economic Development	New mills Market	PREMISES	Water Services	0316	Sewerage & Environ Services	0000188157	16/05/2024	4.87	Revenue	WATER PLUS
	Corporate Management	Glossop Market Arcade	PREMISES	Water Services	0315	Water Charges	0000188157	16/05/2024	1.22	Revenue	WATER PLUS
	Corporate Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000188157	16/05/2024	1.22	Revenue	WATER PLUS
	Corporate Management	New mills Depot	PREMISES	Water Services	0315	Water Charges	0000188157	16/05/2024	23.11	Revenue	WATER PLUS

	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000188157	16/05/2024	73.46	Revenue	WATER PLUS
	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000188157	16/05/2024	256.76	Revenue	WATER PLUS
	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000188157	16/05/2024	800.44	Revenue	WATER PLUS
	Corporate Management	Howard Town House	PREMISES	Water Services	0315	Water Charges	0000188157	16/05/2024	34.18	Revenue	WATER PLUS
	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000188157	16/05/2024	1.22	Revenue	WATER PLUS
	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000188157	16/05/2024	253.03	Revenue	WATER PLUS
	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000188157	16/05/2024	39.71	Revenue	WATER PLUS
	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000188157	16/05/2024	3.38	Revenue	WATER PLUS
	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000188157	16/05/2024	13.27	Revenue	WATER PLUS
	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000188157	16/05/2024	13.27	Revenue	WATER PLUS
	Corporate Management	Victoria Hall	PREMISES	Water Services	0315	Water Charges	0000188157	16/05/2024	74.68	Revenue	WATER PLUS
	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000188157	16/05/2024	73.46	Revenue	WATER PLUS
	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000188157	16/05/2024	63.25	Revenue	WATER PLUS
	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000188157	16/05/2024	142.72	Revenue	WATER PLUS
	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000188157	16/05/2024	169.1	Revenue	WATER PLUS
	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000188157	16/05/2024	12.17	Revenue	WATER PLUS
	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000188157	16/05/2024	103.41	Revenue	WATER PLUS
	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000188157	16/05/2024	12.17	Revenue	WATER PLUS
	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000188157	16/05/2024	4.54	Revenue	WATER PLUS
	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000188157	16/05/2024	772.9	Revenue	WATER PLUS
	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000188157	16/05/2024	13.27	Revenue	WATER PLUS
	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000188157	16/05/2024	34.84	Revenue	WATER PLUS

	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Water Services	0315	Water Charges	0000188157	16/05/2024	70.67	Revenue	WATER PLUS
	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000188157	16/05/2024	347.63	Revenue	WATER PLUS
	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Water Services	0315	Water Charges	0000188157	16/05/2024	73.46	Revenue	WATER PLUS
	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000188162	16/05/2024	21032.66	Capital	FILIGREE COMMUNICATIONS LTD
	Corporate Management	Buxton Spring Water	SUPPLIES AND SERVICES	Services	6551	Water Abstraction License	0000188165	16/05/2024	3613	Revenue	ENVIRONMENT AGENCY
	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000188169	30/04/2024	849.35	Revenue	ALLPAY LTD
	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000188173	30/04/2024	794.81	Revenue	ALLPAY LTD
	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188174	16/05/2024	2499.2	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188175	16/05/2024	1125	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000188175	16/05/2024	1125	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188175	16/05/2024	1125	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188176	16/05/2024	2499.2	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000188184	01/05/2024	442.44	Revenue	FUEL GENIE
	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000188184	01/05/2024	5.83	Revenue	FUEL GENIE
	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000188184	01/05/2024	33.34	Revenue	FUEL GENIE

	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000188184	01/05/2024	90.13	Revenue	FUEL GENIE
	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000188186	17/05/2024	690	Revenue	HIGH PEAK REMOVALS LTD
	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000188187	17/05/2024	1330	Revenue	Rollend Carpets
	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000188189	07/05/2024	33153.12	Revenue	NATWEST VISA
	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000188192	17/05/2024	1132.53	Revenue	M S & HM ECKERT
	N/A	DerbyshirePolice&CrimeCom	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000188193	17/05/2024	319.3	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
	N/A	EstMidComCountyA uthMayor	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000188193	17/05/2024	319.3	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000188194	24/04/2024	262.46	Revenue	EE LTD
	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000188194	24/04/2024	733.22	Revenue	EE LTD
	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000188194	24/04/2024	733.22	Revenue	EE LTD
	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000188194	24/04/2024	354.12	Revenue	EE LTD
	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000188195	17/05/2024	9525.06	Revenue	THOMSON REUTERS
	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000188195	17/05/2024	9525.06	Revenue	THOMSON REUTERS
	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000188198	01/05/2024	3500000	Revenue	FEDERATED INVESTORS (UK)

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

	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000188219	17/05/2024	31026	Revenue	DERBYSHIRE FIRE AUTHORITY
	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000188220	20/05/2024	11953.8	Capital	ATKINS REALIS UK LTD
	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000188220	20/05/2024	9587.21	Capital	ATKINS REALIS UK LTD
	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000188220	20/05/2024	12318.6	Capital	ATKINS REALIS UK LTD
	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000188220	20/05/2024	12025.17	Capital	ATKINS REALIS UK LTD
	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000188220	20/05/2024	8303.48	Capital	ATKINS REALIS UK LTD
	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000188220	20/05/2024	9582.4	Capital	ATKINS REALIS UK LTD
	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000188223	21/05/2024	499.95	Revenue	DAISY COMMUNICATIONS LTD
	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000188223	21/05/2024	499.95	Revenue	DAISY COMMUNICATIONS LTD
	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000188223	21/05/2024	1103.85	Revenue	DAISY COMMUNICATIONS LTD
	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000188223	21/05/2024	679.43	Revenue	DAISY COMMUNICATIONS LTD
	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000188223	21/05/2024	32.5	Revenue	DAISY COMMUNICATIONS LTD
	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000188224	21/05/2024	499.95	Revenue	DAISY COMMUNICATIONS LTD
	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000188224	21/05/2024	499.95	Revenue	DAISY COMMUNICATIONS LTD

	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000188224	21/05/2024	1080.24	Revenue	DAISY COMMUNICATIONS LTD
	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000188224	21/05/2024	664.89	Revenue	DAISY COMMUNICATIONS LTD
	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000188224	21/05/2024	32.5	Revenue	DAISY COMMUNICATIONS LTD
	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000188230	21/05/2024	1300	Revenue	A Landlord
	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6849	Plan Appeal Buckingham Hotel	0000188231	21/05/2024	1900	Revenue	THOMASONS PARTNERSHIP LIMITED
	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6617	IT-Express	0000188236	21/05/2024	17621	Revenue	CIVICA UK LTD
	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000188238	22/05/2024	796	Revenue	Gambling Commission
	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000188239	22/05/2024	800	Revenue	A Grant Recipient
	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000188240	22/05/2024	584.98	Revenue	DAVID WOOD
	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000188241	20/05/2024	826670.65	Revenue	DERBY CITY COUNCIL
	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000188242	20/05/2024	59686.02	Revenue	BARCLAYS BANK PLC
	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000188243	20/05/2024	920	Revenue	A Tenant
	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000188244	20/05/2024	4536	Revenue	DLUHC

	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000188244	20/05/2024	131874	Revenue	DLUHC
	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000188244	20/05/2024	1380814	Revenue	DLUHC
	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000188245	22/05/2024	6473.56	Revenue	TUNSTALL HEALTHCARE UK LTD
	N/A	Cycle to Work	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2165	Halfords Cycle vouchers	0000188246	22/05/2024	2941.67	Revenue	CYCLEScheme LIMITED
	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000188250	22/05/2024	665	Revenue	LEX LEISURE LTD
	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000188254	22/05/2024	2930	Revenue	CHARTERED INSTITUTE OF HOUSING
	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188255	22/05/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000188255	22/05/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188256	22/05/2024	987.15	Revenue	THE OYSTER PARTNERSHIP LTD
	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000188256	22/05/2024	987.15	Revenue	THE OYSTER PARTNERSHIP LTD
	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188257	22/05/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000188257	22/05/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000188259	22/05/2024	5000	Revenue	Buxton Arts Festival
	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188260	22/05/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD

	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000188260	22/05/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188261	22/05/2024	952.95	Revenue	THE OYSTER PARTNERSHIP LTD
	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000188261	22/05/2024	952.95	Revenue	THE OYSTER PARTNERSHIP LTD
	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000188262	22/05/2024	18369.58	Revenue	PARKWOOD LEISURE LTD
	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6704	Glossopdale Furniture Project	0000188263	22/05/2024	1000	Revenue	GLOSSOPDALE FURNITURE PROJECT
	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000188265	30/04/2024	1133.76	Revenue	AIB MERCHANT SERVICES
	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000188268	30/04/2024	513.82	Revenue	RBS WORLDPAY
	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000188268	30/04/2024	797.56	Revenue	RBS WORLDPAY
	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000188271	23/05/2024	540	Revenue	Rollend Carpets
	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Grants & Subscriptions	6702	High Peak Theatre Trust	0000188272	23/05/2024	49020	Revenue	High Peak Theatre Trust
	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000188276	24/05/2024	1045	Revenue	LEX LEISURE LTD
	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000188277	24/05/2024	1900	Revenue	LEX LEISURE LTD
	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000188280	24/05/2024	979.44	Revenue	UNITED UTILITIES WATER LTD

	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000188281	24/05/2024	2125	Revenue	CIVICA UK LTD
	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000188281	24/05/2024	2125	Revenue	CIVICA UK LTD
	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188282	24/05/2024	6592.9	Revenue	PLANNING ANGEL LTD
	N/A	DerbyshirePolice&CrimeCom	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accomodation	0000188284	28/05/2024	1600	Revenue	PARKWOOD LEISURE LTD
	N/A	EstMidComCountyA uthMayor	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accomodation	0000188284	28/05/2024	1600	Revenue	PARKWOOD LEISURE LTD
	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000188294	23/05/2024	2000000	Revenue	HANDELSBANKEN
	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000188295	24/05/2024	1002.7	Revenue	Large Hospitality
	N/A	PIR Testing 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000188296	24/05/2024	95327.46	Capital	GELDARDS LLP
	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000188297	24/05/2024	400000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
	N/A	Glossop Moving	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000188303	28/05/2024	41501.75	Revenue	GLOSSOP & DISTRICT VOLUNTEER BUREAU
	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6854	PlanAppeal DintingVale	0000188304	28/05/2024	6450	Revenue	AITCHISON RAFFERTY (COMMERCIAL) LIMITED
	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessne ss Prevention	0000188307	29/05/2024	527.28	Revenue	Johnnie Johnson Housing
	Housing Revenue Account	Council Housing Property Servcies Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188315	30/05/2024	3124	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
	Housing Revenue Account	Council Housing Property Servcies Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188316	30/05/2024	3124	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L

	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188319	30/05/2024	2025	Revenue	MICHAEL PAGE INTERNATIONAL 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 Account	Council Housing Property Servcies Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188319	30/05/2024	2025	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188321	30/05/2024	900	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000188321	30/05/2024	900	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
	Housing Revenue Account	Council Housing Property Servcies Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188321	30/05/2024	900	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188323	30/05/2024	2435.55	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000188323	30/05/2024	2435.55	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000188325	30/05/2024	1634	Revenue	Gascoigne Halman
	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6220	D-Day Commemorations	0000188327	30/05/2024	750	Revenue	New Mills Town Council
	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6220	D-Day Commemorations	0000188328	30/05/2024	750	Revenue	Buxton Crescent Heritage Trust
	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6220	D-Day Commemorations	0000188329	30/05/2024	750	Revenue	Glossop Heritage Weekend
	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000188330	30/05/2024	2422	Revenue	APSE

	Housing Revenue Account	Housing Revenue Account	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	6846	Household Support Payments	0000188336	31/05/2024	600	Revenue	A Grant Receipient
	Housing Revenue Account	Council Housing Queens Court	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000188341	31/05/2024	1500	Revenue	EVERSHEDS LLP
	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6220	D-Day Commemorations	0000188342	31/05/2024	500	Revenue	Chapel Parish Council