HIGH PEAK BOR	OUGH COUNCIL	PAYMENTS OF £50	OOR MORE IN J	UNE 2024							
				Detailed							
				Expenses							
Service Area	Service Division	Responsible Unit	Expenses Type	Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Alma Square	PREMISES	Supplies	0356	Cleaning	0000187906	02/05/2024	79.44	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Cromford Court	PREMISES	Supplies	0356	Cleaning	0000187906	02/05/2024	95.32	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Eccles Fold	PREMISES	Supplies	0356	Cleaning	0000187906	02/05/2024	94.41	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Marian Court	PREMISES	Supplies	0356	Cleaning	0000187906	02/05/2024	92.68	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Queens Court	PREMISES	Supplies	0356	Cleaning	0000187906	02/05/2024	105.89	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Northlands	PREMISES	Supplies	0356	Cleaning	0000187906	02/05/2024	92.68	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Grangeside	PREMISES	Supplies	0356	Cleaning	0000187906	02/05/2024	79.44	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Fieldhead House	PREMISES	Supplies	0356	Cleaning	0000187906	02/05/2024	58.55	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing 45		Domestic		Window					
HRA	Account	Park Road	PREMISES	Supplies	0356	Cleaning	0000187906	02/05/2024	18.28	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Fairfield View	PREMISES	Supplies	0356	Cleaning	0000187906	02/05/2024	243.58	Revenue	OCS GROUP UK LTD
		Glossop Market	SUPPLIES AND								
Central Services	Corporate Management	Arcade	SERVICES	Services	2225	Projects	0000187942	07/05/2024	1919.61	Revenue	BRITISH GAS BUSINESS
		Glossop Market	SUPPLIES AND	Supplies &							
Central Services	Corporate Management	Arcade	SERVICES	Services	2225	Projects	0000187942	07/05/2024	312.49	Revenue	BRITISH GAS BUSINESS
		DerbyshirePolice&C		ions &							
Rechargeable	N/A	rimeCom	SERVICES	Computing	0850	Postages	0000187972	08/05/2024	2172.38	Revenue	ROYAL MAIL
		EstMidComCountyA									
Rechargeable	N/A	uthMayor	SERVICES	Computing	0850	Postages	0000187972	08/05/2024	2172.38	Revenue	ROYAL MAIL
Regulatory			SUPPLIES AND			Telephones					
Services	Community Safety	Closed Circuit TV	SERVICES	Computing	0851	fixed chrgs	0000188070	14/05/2024	38446.92	Revenue	BT REDCARE
		Roof and Fire	CAPITAL	Capital		Capital					
N/A	N/A	Protection	EXPENDITURE	Expenditure	7805	Spend	0000188079	14/05/2024	341145	Capital	F PARKINSON LIMITED
	Housing Revenue	Council Housing		Maint of		Equipment					TUNSTALL HEALTHCARE
HRA	Account	Marian Court	PREMISES	Fixed Plant	2292	Maintenance	0000188149	16/05/2024	1289.66	Revenue	UK LTD
	Housing Revenue	Property Servcies									G2 RECRUITMENT
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005		0000188177	16/05/2024	5850	Revenue	SOLUTIONS
		Risk Management /	SUPPLIES AND			Recharge-					DERBYSHIRE COUNTY
Central Services	Corporate Management	Insurance	SERVICES	Services	6931	Ecclesfold	0000188305	28/05/2024	1863.94	Revenue	COUNCIL
		Property Admin	SUPPLIES AND			Professional					LAMBERT SMITH
Central Services	Corporate Management	Account	SERVICES	Services	0800	Fees	0000188310	30/05/2024	2655	Revenue	HAMPTON

Environmental and											
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188312	30/05/2024	744	Revenue	PARTNERSHIP LTD
Regulatory	Environmentarricati	regulatory octivious	SUPPLIES AND	Supplies &	0000	Staffordshire	0000100012	00/00/2024	, , , ,	rtovenac	THE OYSTER
Services	Environmental Health	Regulatory Services		Services	6773	Moorlands	0000188312	30/05/2024	744	Revenue	PARTNERSHIP LTD
Regulatory	Environmentarricati	regulatory octivious	CERVICE	CCIVICCS	0770	Moonanas	0000100012	00/00/2024	7-1-1	rtevende	THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188313	30/05/2024	260	Revenue	PARTNERSHIP LTD
Regulatory	Environmentarricati	regulatory octivious	SUPPLIES AND		0000	Staffordshire	0000100010	00/00/2024	200	rtovenac	THE OYSTER
Services	Environmental Health	Regulatory Services		Services	6773	Moorlands	0000188313	30/05/2024	260	Revenue	PARTNERSHIP LTD
CCIVIOCO	Housing Revenue	Temporary	SUPPLIES AND		0770	3 Holmlea	0000100010	00/00/2024	200	rtovenac	TAKTIVETOTIII ETB
HRA	Account	Accommodation	SERVICES	Services	T010	Gardens	0000188332	30/05/2024	1593 92	Revenue	OVO Energy
11101	Housing Revenue	Housing Revenue	SUPPLIES AND		1010	Garaciis	0000100002	00/00/2024	1000.02	rtevende	O V O Energy
HRA	Account	Account	SERVICES	Services	6820	Cash Refund	0000188350	29/05/2024	1800	Revenue	A Tenant
THOX	riocount	Future High Street	CAPITAL	Capital	0020	Acquisition	0000100000	20/00/2024	1000	rtovenac	BROWNE JACOBSON
N/A	N/A	Fund - Buxton	EXPENDITURE		7951	Costs	0000188352	30/05/2024	545250	Capital	SOLICITORS
, .	1	- and Danton	2711 211211 0112	RE DURING		000.0	0000.00002	00,00,202	0.0200	o aprita.	ABERDEEN LIQUIDITY
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000188355	31/05/2024	2300000	Revenue	FUND (LUX)
		. comp miredunionie	2711 211211 6112	RE DURING				0.7007202.	200000		(2011)
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000188356	31/05/2024	1634	Revenue	Gascoigne Halman
			SUPPLIES AND			Desktop		.,			NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0825	Support	0000188357	03/06/2024	25031.61	Revenue	SOLUTIONS UK LTD
	l corporate management	l l	SUPPLIES AND			Staffordshire					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000188357	03/06/2024	22250.31	Revenue	SOLUTIONS UK LTD
	1		SUPPLIES AND	ions &		Telephones					NEC SOFTWARE
Central Services	Corporate Management	Telephone System	SERVICES	Computing	0851	fixed chrgs	0000188357	03/06/2024	1249.25	Revenue	SOLUTIONS UK LTD
	l corporate management	, and a special specia	SUPPLIES AND			Staffordshire					NEC SOFTWARE
Central Services	Corporate Management	Telephone System	SERVICES	Services	6773	Moorlands	0000188357	03/06/2024	1110.45	Revenue	SOLUTIONS UK LTD
	Housing Revenue	Information	SUPPLIES AND			Desktop					NEC SOFTWARE
HRA	Account	Technology	SERVICES	Computing	0825	Support	0000188357	03/06/2024	8343.87	Revenue	SOLUTIONS UK LTD
	Housing Revenue	Information	SUPPLIES AND			Telephones					NEC SOFTWARE
HRA	Account	Technology	SERVICES	Computing	0851	fixed chrgs	0000188357	03/06/2024	416.42	Revenue	SOLUTIONS UK LTD
		Glossop Market	SUPPLIES AND			ŭ					
Central Services	Corporate Management	Arcade	SERVICES	Services	2225	Projects	0000188360	03/06/2024	1689.92	Revenue	BRITISH GAS BUSINESS
	·	Future High Street	CAPITAL	Capital		,					FILIGREE
N/A	N/A	Fund - Buxton	EXPENDITURE	Expenditure	7806	Consultants	0000188364	03/06/2024	7911.68	Capital	COMMUNICATIONS LTD
	Housing Revenue	Council Housing		Maint of		Performance				•	
HRA	Account	Minor Voids	PREMISES	Buildings	6174	Certificate	0000188365	03/06/2024	990	Revenue	Peak Energy SurveysLtd
		Corporate	SUPPLIES AND			Professional					DERBYSHIRE COUNTY
Central Services	Corporate Management	Management	SERVICES	Services	0800	Fees	0000188370	04/06/2024	2590	Revenue	COUNCIL SUPN FUND
	Housing Revenue	Housing Revenue	SUPPLIES AND	Supplies &							
HRA	Account	Account	SERVICES	Services	6820	Cash Refund	0000188378	04/06/2024	684.8	Revenue	A Tenant
			SUPPLIES AND	Supplies &		Breakfast					DERBYSHIRE LAW
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services	6813	Accomodatio	0000188382	04/06/2024	6791.3	Revenue	CENTRE
			SUPPLIES AND	ions &		GIS -					
Central Services	Corporate Management	ICT Management	SERVICES	Computing	2266	Software	0000188384	04/06/2024	8000	Revenue	STATMAP LTD

	T		OLIDBLIEG AND	l· o		010	1				1
O	Composite Management	IOT Management	SUPPLIES AND		0000	GIS -	0000400007	04/00/0004	4700	D	CTATMADITO
Central Services	Corporate Management	ICT Management	SERVICES	Computing	2266	Software	0000188387	04/06/2024	1700	Revenue	STATMAP LTD
0		IOT M	SUPPLIES AND		0770	Staffordshire	0000400007	0.4/0.0/0.00.4	4700	Б	OTATAMA DI TO
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000188387	04/06/2024	1700	Revenue	STATMAP LTD
N1/A	N//0	Roof and Fire	CAPITAL	Capital	7005	Capital	0000400000	05/00/0004	0504.05	0	FOCUS CONSULTANTS
N/A	N/A	Protection	EXPENDITURE		7805	Spend	0000188392	05/06/2024	3581.25	Capitai	2010 LLP
Regulatory		0	SUPPLIES AND		0054	Telephones		05/00/0004	004005		DT DED04DE
Services	Community Safety	Closed Circuit TV	SERVICES	Computing	0851	fixed chrgs	0000188393	05/06/2024	2340.95	Revenue	BT REDCARE
Regulatory		L	SUPPLIES AND			Telephones					
Services	Community Safety	Closed Circuit TV	SERVICES	Computing	0851	fixed chrgs	0000188395	05/06/2024	1972.04	Revenue	BT REDCARE
			SUPPLIES AND			E20 R & D					
Rechargeable	N/A	UKSPF (HP)	SERVICES	Services	1512	Grants	0000188396	05/06/2024	10000	Revenue	The Directors MPE UK Ltd
_			SUPPLIES AND			Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Services	6846	Payments	0000188401	05/06/2024	790	Revenue	Roll End Carpets
			SUPPLIES AND								
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0854	Intranet	0000188402	05/06/2024	712.5	Revenue	LOGIC+MAGIC LIMITED
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000188402	05/06/2024	712.5	Revenue	LOGIC+MAGIC LIMITED
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	,	0000188406	05/06/2024	804	Revenue	PARTNERSHIP LTD
Regulatory			SUPPLIES AND			Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services	SERVICES	Services	6773	Moorlands	0000188406	05/06/2024	804	Revenue	PARTNERSHIP LTD
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	,	0000188407	05/06/2024	260	Revenue	PARTNERSHIP LTD
Regulatory			SUPPLIES AND			Staffordshire					THE OYSTER
Services		Regulatory Services	SERVICES	Services	6773	Moorlands	0000188407	05/06/2024	260	Revenue	PARTNERSHIP LTD
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Hartington Gardens	PREMISES	Supplies	0356	Cleaning	0000188409	05/06/2024	428.91	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Milton Court	PREMISES	Supplies	0356	Cleaning	0000188409	05/06/2024	158.86	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Holmlea Gardens	PREMISES	Supplies	0356	Cleaning	0000188409	05/06/2024	213.13	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Corbar Road	PREMISES	Supplies	0356	Cleaning	0000188409	05/06/2024	106.57	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Watford Lodge	PREMISES	Supplies	0356	Cleaning	0000188409	05/06/2024	58.24	Revenue	OCS GROUP UK LTD
			SUPPLIES AND	Supplies &		Commemora					
Central Services	Corporate Management	Misc GF	SERVICES	Services	6220	tions	0000188410	05/06/2024	550	Revenue	Tintwistle Parish Council
			SUPPLIES AND			Mobile Cloud					
Housing Services	Homelessness	Carelink	SERVICES	Computing	6641	Working	0000188411	05/06/2024	15450	Revenue	TOTAL MOBILE
			CUSTOMER	Fees &		Other					
Rechargeable	N/A	BACS Returns	&CLIENT	Charges	4114	Income	0000188413	05/06/2024	8846.3	Revenue	DUKES BAILIFFS
			SUPPLIES AND	ions &							PSL PRINT
Central Services	Corporate Management	Central Admin	SERVICES	Computing	0850	Postages	0000188414	06/06/2024	657.5	Revenue	MANAGEMENT LTD
Cultural and		Health for Life	SUPPLIES AND	Supplies &		Healthy					
Related Services	Recreation and Sport	Projects	SERVICES	Services	2554	Living	0000188415	06/06/2024	3990	Revenue	NEW BODIES GYM

Cultural and		Health for Life	SUPPLIES AND	Sunnline &		Healthy					
Related Services	Recreation and Sport	Projects	SERVICES	Services	2554	Living	0000188416	06/06/2024	855	Revenue	LEX LEISURE LTD
Regulatory	Treereation and eport	1 10,000	SUPPLIES AND		2004	Equipment &	0000100410	00/00/2024	000	revende	Earth Sense Systems
Services	Environmental Health	Regulatory Services		Materials	0500	Furniture	0000188419	06/06/2024	11000	Revenue	Limited
Services	Liviloiiiieillai i lealli	Non Distributed	SLICVICLS	employee	0300	i diffitule	0000100419	00/00/2024	11000	Revenue	DERBYSHIRE COUNTY
Central Services	Non Distributed Costs	Costs	EMPLOYEES	expenses	0055	Pensions	0000188421	06/06/2024	102250	Revenue	COUNCIL SUPN FUND
Central Services	Non Distributed Costs	Derby Road Play	CAPITAL		0000		0000100421	06/06/2024	102230	Revenue	COUNCIL SUPIN FUND
N1/A	N1/0		-	Capital	7005	Capital	0000400400	00/00/0004	10001 01	0 11 - 1	KOMPANI
N/A	N/A	Area	EXPENDITURE	Expenditure	7805	Spend	0000188423	06/06/2024	49821.31	Capitai	KOMPAN
				Water		Water				_	
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000188425	06/06/2024	251.21	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000188425	06/06/2024	207.83	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000188425	06/06/2024	72.81	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Services	0315	Charges	0000188425	06/06/2024	803.09	Revenue	UKSPF
Cultural and				Water		Water					
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000188425	06/06/2024	1137.52	Revenue	WATER PLUS
Regulatory				Water		Water					
Services	Cemetery Services	Cemetries	PREMISES	Services	0315	Charges	0000188425	06/06/2024	23.17	Revenue	WATER PLUS
Regulatory	j			Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000188425	06/06/2024	48.3	Revenue	WATER PLUS
Environmental and				Water		Water					
Regulatory	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000188425	06/06/2024	18.4	Revenue	WATER PLUS
Entrommontal and											
Regulatory	F	T. 3. 6.	DDEMOSO	Water	0045	Water	0000400405	00/00/0004	7.04	Б	WATER BLUG
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000188425	06/06/2024	7.01	Revenue	WATER PLUS
Regulatory		- · · ·	DDE1410E0	Water	2015	Water		00/00/0004	400.44		
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000188425	06/06/2024	192.14	Revenue	WATER PLUS
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000188425	06/06/2024	353.98	Revenue	WATER PLUS
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000188425	06/06/2024	64.92	Revenue	WATER PLUS
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000188425	06/06/2024	124.4	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000188425	06/06/2024	45.34	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000188425	06/06/2024	88.12	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000188425	06/06/2024	4.46	Revenue	WATER PLUS
Highways and	-			Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000188425	06/06/2024	477.15	Revenue	WATER PLUS
Highways and	Ĭ			Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000188425	06/06/2024	122.3	Revenue	WATER PLUS
.,		Council Housing		Water	-	Water					
HRA	Account		PREMISES	Services	0315	Charges	0000188425	06/06/2024	11.19	Revenue	WATER PLUS
II V-1	Account	ritta onopa	I INLIVIIOLO	COLVICES	0010	Charges	0000100423	00/00/2024	11.19	Nevenue	WATERTEDS

	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Alma Square	PREMISES	Services	0315	Charges	0000188425	06/06/2024	180 80	Revenue	WATER PLUS
TIIVA	Housing Revenue	Council Housing	I KLIVIIOLO	Water	0313	Water	0000100423	00/00/2024	100.03	Revenue	WATERTEOS
HRA	Account	Hartington Gardens	DDEMICEC	Services	0315		0000199425	06/06/2024	274.42	Revenue	WATER PLUS
пка			PREIVIISES		0315	Charges	0000188425	06/06/2024	2/4.42	Revenue	WATER PLUS
LIDA	Housing Revenue	Council Housing	DDEMICEC	Water	0045	Water	0000400405	00/00/0004	07.0	D	WATER RIVE
HRA	Account	Marian Court	PREMISES	Services	0315	Charges	0000188425	06/06/2024	27.8	Revenue	WATER PLUS
	Housing Revenue	Council Housing	DDE1410E0	Water	2015	Water		00/00/0004	07.05	_)
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000188425	06/06/2024	37.35	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					_
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000188425	06/06/2024	211.34	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000188425	06/06/2024	14.1	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000188425	06/06/2024	4.13	Revenue	WATER PLUS
				Water		Environ					
Planning Services	Economic Development	New mills Market	PREMISES	Services	0316	Services	0000188436	06/06/2024	15.85	Revenue	WATER PLUS
-		Glossop Market		Water		Water					
Central Services	Corporate Management	Arcade	PREMISES	Services	0315	Charges	0000188436	06/06/2024	1.26	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Glossop Depot	PREMISES	Services	0315	Charges	0000188436	06/06/2024	1.26	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	New mills Depot	PREMISES	Services	0315	Charges	0000188436	06/06/2024	41.8	Revenue	WATER PLUS
	Corporate management	Tron Time Depar		Water	00.0	Water	0000100100	00/00/2021			
Central Services	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000188436	06/06/2024	75.9	Revenue	WATER PLUS
Contrar Convicce	Corporate Management	Mariopai Ballanigo	T TENIOLO	Water	0010	Water	0000100100	00/00/2021	70.0	110101140	WATERTESS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000188436	06/06/2024	830.04	Revenue	WATER PLUS
Ochilai Ochviccs	Corporate Management	Warnopar Dallalings	1 IXLIVIIOLO	Water	0010	Water	0000100430	00/00/2024	030.04	rcvenac	WATERTEOS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000188436	06/06/2024	205.63	Revenue	WATER PLUS
Certifal Services	Corporate Management	Howard Town	I KLIVIIOLO	Water	0313	Water	0000100430	00/00/2024	203.03	Revenue	WATERTEOS
Central Services	Corporate Management		PREMISES	Services	0315	Charges	0000188436	06/06/2024	25.22	Revenue	WATER PLUS
Cultural and	Corporate Management	nouse	PREIVIISES	Water	0313	Water	0000100430	06/06/2024	33.32	Revenue	WATER PLUS
	Onen Chasse	Dorles	DDEMICEC		0245		0000100100	06/06/2024	200 27	Dayanua	WATER BLUE
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000188436	06/06/2024	200.37	Revenue	WATER PLUS
Cultural and	0	D. I.	DDELMOEO	Water	0045	Water	0000400400	00/00/0004	44.00	Б	WATER BLUG
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000188436	06/06/2024	41.89	Revenue	WATER PLUS
Cultural and				Water		Water				_	
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000188436	06/06/2024	3.49	Revenue	WATER PLUS
Cultural and				Water		Water					
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000188436	06/06/2024	1.26	Revenue	WATER PLUS
Cultural and				Water		Water					
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000188436	06/06/2024	13.71	Revenue	WATER PLUS
Cultural and				Water		Water					
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000188436	06/06/2024	13.71	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Victoria Hall	PREMISES	Services	0315	Charges	0000188436	06/06/2024	77.16	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Hadfield Hall	PREMISES	Services	0315	Charges	0000188436	06/06/2024	30.45	Revenue	WATER PLUS

				Water		Water					1
Central Services	Corporate Management	Hadfield Hall	PREMISES	Services	0315	Charges	0000188436	06/06/2024	75.9	Revenue	WATER PLUS
Environmental and	Corporate Management	riadiicid riali	1 KLIVIIOLO	OCTVICCS	0313	Onlarges	0000100430	00/00/2024	70.0	rcvenae	WATERTEGO
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000188436	06/06/2024	204.74	Revenue	WATER PLUS
Environmental and	Liviloilileillai i lealli	TOllets	I KLIVIIOLO	Gervices	0313	Charges	0000100430	00/00/2024	204.74	Revenue	WATERTEOS
				Water		Water					
Regulatory Services	Environmental Health	Toilets	PREMISES	Services	0315		0000188436	06/06/2024	100 14	Revenue	WATER PLUS
	Environmental Health	Tollets	PREIVIISES	Services	0315	Charges	0000188436	06/06/2024	169.14	Revenue	WATER PLUS
Environmental and				Water		Water					
Regulatory	For the new contest the elektric	Tailata	DDEMICEC		0045		0000400400	00/00/0004	400.04	D	WATER BLUC
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000188436	06/06/2024	198.34	Revenue	WATER PLUS
Environmental and				10/		14/					
Regulatory	<u> </u>			Water		Water				_	
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000188436	06/06/2024	39.8	Revenue	WATER PLUS
Highways and	_			Water		Water					
	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000188436	06/06/2024	798.66	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000188436	06/06/2024	13.71	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000188436	06/06/2024	35.03	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000188436	06/06/2024	4.7	Revenue	WATER PLUS
		Council Housing									
	Housing Revenue	Gamesly Estate		Water		Water					
HRA	Account	Office	PREMISES	Services	0315	Charges	0000188436	06/06/2024	42.62	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Eccles Fold	PREMISES	Services	0315	Charges	0000188436	06/06/2024	359.22	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Fieldhead House	PREMISES	Services	0315	Charges	0000188436	06/06/2024	75.9	Revenue	WATER PLUS
				Misc							
				Supplies &							
		Mayor's Charity	SUPPLIES AND			Miscellaneou					Dark Peak Music
Rechargeable		23/24	SERVICES	Exp	1050	s Other	0000188437	06/06/2024	536.8	Revenue	Foundation
. to criai goubio			02.111020		1.000	5 5 11 101	2200100101	55,00,E0E4	550.0		
Highways and			SUPPLIES AND			Pay by					
Transport Services	Parking Services	Car Parks	SERVICES	Services	0698	Phone costs	0000188440	07/06/2024	3069 99	Revenue	PaybyPhone Limited
Transport Corvices	T anding Convicce	Cai i aino	CLITTIOLO	00111000		00313	2000100-1-10	0.700/2024	0000.00	1.0001100	i ajoji nono Emilio
		Alliance Leadership	SLIDDLIES AND			Conference-					
Central Services	Corporate Management		SERVICES	Expenses	0872	Employees	0000188441	07/06/2024	272.5	Revenue	Redactive Events Ltd
Cerillal Services	Corporate Management	I Caill	SERVICES	Misc	0012	Lilipioyees	0000100441	01/00/2024	212.5	revenue	Tredactive Events Ltd
				Supplies &		Recharge					
		Alliance Leadership	CLIDDLIEC AND			Staffordshire					
Control Comissos	Corporato Managam		SERVICES AND		6773		0000100444	07/06/2024	070.5	Boyonia	Bodostivo Events I td
Central Services	Corporate Management	ream	SEKVICES	Exp	0113	Moorlands	0000188441	07/06/2024	2/2.5	Revenue	Redactive Events Ltd

T	I		In a:	T	ı			1	1	1
		CLIDDLIEC AND								
Hamalaaaaa	Harrian Nasala			0040		0000400440	07/00/0004	4.405	D	A T
Homelessness	Housing Needs	SERVICES		6846	Payments	0000188442	07/06/2024	1425	Revenue	A Tenant
	Oleman Mades	OLIDDI IEO AND								
				0005	B	0000400440	07/00/0004	4000.0	Б	DDITIOU O A O DUOINEGO
Corporate Management	Arcade	SERVICES	Exp	2225	Projects	0000188443	07/06/2024	1920.2	Revenue	BRITISH GAS BUSINESS
0	NINIDD/OTAY/D. L.	OLIDDI IEO AND			D - 11:((/D) - (
			0	0005		0000400447	07/00/0004	004.00	Б	DDIOTOM & OUTOD LTD
Public	rs Recovery	SERVICES		0805	s etc	0000188447	07/06/2024	301.92	Revenue	BRISTOW & SUTOR LTD
		011001100 4410								
									_	
Public	Council Tax	SERVICES		0856	Software	0000188448	07/06/2024	500	Revenue	INFORM HOLDINGS LTD
										0745500000005
										STAFFORDSHIRE
									_	MOORLANDS DISTRICT
Corporate Management	Misc GF	SERVICES	<u> </u>	6750	Recharge	0000188449	07/06/2024	38933.3	Revenue	COUNCIL
			0,						_	
Corporate Management	Ecclesfold	PREMISES		0319	Electricity	0000188450	07/06/2024	1099.53	Revenue	NPOWER LIMITED
N/A	REPF (HP)	SERVICES	Exp	1524		0000188451	07/06/2024	6000	Revenue	REPF Bloom FM Ltd
-	•		0,							
Account	Alma Square	PREMISES		6163	Square Bu	0000188452	22/05/2024	2449.14	Revenue	ESPO
										PSL PRINT
Corporate Management	Central Admin	SERVICES		0850	Postages	0000188453	10/06/2024	4871.68	Revenue	MANAGEMENT LTD
•	•									PSL PRINT
Account	Business Services	SERVICES		0850	Postages	0000188453	10/06/2024	547.23	Revenue	MANAGEMENT LTD
Housing Revenue	•									PSL PRINT
Account	Business Services	SERVICES	Computing	0850	Postages	0000188454	10/06/2024	628.96	Revenue	MANAGEMENT LTD
Corporate Management	ICT Management	SERVICES	Services	0806	Consultants	0000188456	10/06/2024	10402.5	Revenue	Socitm Advisory
			Misc							
			Supplies &							
					Staffordshire					
Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000188456	10/06/2024	10402.5	Revenue	Socitm Advisory
		SUPPLIES AND			Brokerage					
Corporate Management	Misc GF	SERVICES	Services	0692	Fees	0000188458	10/06/2024	630.14	Revenue	BGC BROKERS
	Central Services to the Public Central Services to the Public Corporate Management Corporate Management N/A Housing Revenue Account Corporate Management Housing Revenue Account Corporate Management Corporate Management Corporate Management Corporate Management	Corporate Management Central Services to the Public Council Tax Corporate Management Misc GF Corporate Management Ecclesfold N/A REPF (HP) Housing Revenue Account Corporate Management Central Admin Housing Revenue Account Council Housing Business Services Housing Revenue Council Housing	Homelessness Housing Needs SERVICES Glossop Market Arcade SUPPLIES AND SERVICES Central Services to the Public SERVICES Central Services to the Public SUPPLIES AND SERVICES Central Services to the Public SUPPLIES AND SERVICES Concil Tax SUPPLIES AND SERVICES Corporate Management Misc GF SUPPLIES AND SERVICES Corporate Management Ecclesfold PREMISES N/A REPF (HP) SERVICES Housing Revenue Council Housing Alma Square PREMISES Corporate Management Central Admin SERVICES Housing Revenue Council Housing Business Services SERVICES Housing Revenue Council Housing Business Services SERVICES Corporate Management Council Housing Business Services SERVICES Corporate Management ICT Management SERVICES SUPPLIES AND SERVICES	Glossop Market Corporate Management Central Services to the Public Council Tax Council Tax Supplies AND Services Communicat ions & Computing Misc Supplies AND Services Computing Misc Supplies AND Services Exp Corporate Management Misc GF Corporate Management Corporate Management REPF (HP) Housing Revenue Account Corporate Management Council Housing Account Corporate Management Council Housing Account Condil Housing Account Computing Communicat ions & Supplies AND Services Exp Energy Costs Supplies AND Services Exp Energy Costs Communicat ions & Supplies AND Services Exp Communicat ions & Communicat ions & Supplies AND Services Exp Communicat ions & Communicat ions & Supplies AND Services Exp Communicat ions & Supplies AND Services Exp Communicat ions & Supplies AND Services Supplies & Supplies AND Services Supplies & Supplies AND Services	Homelessness Housing Needs SUPPLIES AND Services Exp 6846 Glossop Market SUPPLIES AND Services SERVICES Exp 2225 Central Services to the Public Services to the Public Services SUPPLIES AND SERVICES SERVICES SERVICES SUPPLIES AND SERVICES SERVICES SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AN	Housing Needs Supplies & Services Exp 6846 Support Payments	Housing Needs	Homelessness	Housing Needs	Homelessness

						External					
			SUPPLIES AND			Legal					
Central Services	Corporate Management	Legal Service	SERVICES	Services	0798	Services	0000188459	10/06/2024	1183	Revenue	FREETHS
	l corporate management					Electricity -					
	Housing Revenue	Council Housing		Energy		Cromford					TOTAL GAS & POWER
HRA	Account	Cromford Court	PREMISES	Costs	6151	Court	0000188463	21/05/2024	584.31	Revenue	LTD
				Grants &		Homelessne					
			SUPPLIES AND	Subscription		ss					
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000188464	10/06/2024	621.81	Revenue	Peak District Rural Housing
Environmental and											
Regulatory				Energy							TOTAL GAS & POWER
Services	Environmental Health	Toilets	PREMISES	Costs	0319	Electricity	0000188468	17/05/2024	878.23	Revenue	LTD
		Council Housing									MICHAEL PAGE
	Housing Revenue	Property Servcies									INTERNATIONAL
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188479	10/06/2024	2499.2	Revenue	RECRUITMENT L
											MICHAEL PAGE
		Property Admin									INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188482	10/06/2024	749.4	Revenue	RECRUITMENT L
				Misc		<u>_</u> .					
				Supplies &		Recharge					MICHAEL PAGE
		Property Admin	SUPPLIES AND			Staffordshire		40/00/0004	740.4		INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Exp	6773	Moorlands	0000188482	10/06/2024	749.4	Revenue	RECRUITMENT L
	Housing Povenue	Council Housing		Enormy		Electricity -					TOTAL GAS & POWER
HRA	Housing Revenue Account	Alma Square	PREMISES	Energy Costs	6154		0000188485	17/05/2024	506 79	Revenue	LTD
TINA	Account	SMDC-	FREINISES	Cosis	0154	External	0000188483	17/03/2024	390.76	Revenue	LID
		Environmental	SUPPLIES AND			Legal					BROWNE JACOBSON
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0798	Services	0000188494	10/06/2024	1029 9	Revenue	SOLICITORS
r larining oct viocs	Transmig Folloy	Custamability	OLIVIOLO	CCIVICCS	07 30	Electricity -	0000100404	10/00/2024	1025.5	rtovorido	COLIGITATIO
	Housing Revenue	Council Housing		Energy		Queens					TOTAL GAS & POWER
HRA	Account	Queens Court	PREMISES	Costs	6153	Court	0000188501	17/05/2024	1707.24	Revenue	LTD
	7.000 d.ii.	Queene eeun		Communicat	0.00	Mobile		,00,202.		1.0101140	
			SUPPLIES AND			phones-					
Housing Services	Homelessness	Carelink	SERVICES	Computing	0848	Rental	0000188503	24/05/2024	260.02	Revenue	EE LTD
				Communicat		Mobile					
			SUPPLIES AND			phones-					
Central Services	Corporate Management	Telephone System	SERVICES	Computing	0848	Rental	0000188503	24/05/2024	726.43	Revenue	EE LTD
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management		SERVICES	Exp	6773	Moorlands	0000188503	24/05/2024	726.43	Revenue	EE LTD
		Council Housing		Communicat		Mobile					
	Housing Revenue	Reallocation Cost	SUPPLIES AND			phones-					
HRA	Account	Centre	SERVICES	Computing	0848	Rental	0000188503	24/05/2024	350.83	Revenue	EE LTD

				Communicat							
			SUPPLIES AND			Broadband					
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0838	Links	0000188506	01/05/2024	476.19	Revenue	CLARANET
		, ro r management		Misc	-						
				Supplies &		Recharge					
			SUPPLIES AND	Services		Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000188506	01/05/2024	476.19	Revenue	CLARANET
				Communicat							
			SUPPLIES AND								
Central Services	Corporate Management	Central Admin	SERVICES	Computing	0850	Postages	0000188512	17/04/2024	112.93	Revenue	DHL PARCEL UK
				Misc							
			0.1551.150 4415	Supplies &		Recharge					
0	0	0 - 1 - 1 A 1 - 1	SUPPLIES AND		0770	Staffordshire	0000400540	47/04/0004	00.05	D	DIII DADOEL LIK
Central Services	Corporate Management	Central Admin	SERVICES	Exp	6773	Moorlands	0000188512	17/04/2024	66.65	Revenue	DHL PARCEL UK
	Central Services to the	Registration of	SUPPLIES AND	Communicat							
Central Services		Elections	SERVICES	Computing	0850	Postages	0000188512	17/04/2024	370.3	Revenue	DHL PARCEL UK
Ceriliai Services	rubiic	Elections	SERVICES	Misc	0630	rusiages	0000188312	17/04/2024	370.3	Revenue	DITE PARCEL OR
				Supplies &		Recharge					
	Central Services to the	Registration of	SUPPLIES AND			Staffordshire					
Central Services	Public	Elections	SERVICES	Exp	6773	Moorlands	0000188512	17/04/2024	374.62	Revenue	DHL PARCEL UK
				Communicat							
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Business Services	SERVICES	Computing	0850	Postages	0000188512	17/04/2024	79	Revenue	DHL PARCEL UK
				Communicat		_					
			SUPPLIES AND								
Central Services	Corporate Management	Central Admin	SERVICES	Computing	0850	Postages	0000188513	24/04/2024	49.37	Revenue	DHL PARCEL UK
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND		0770	Staffordshire		0.4/0.4/0.00.4	07.40	_	DI II DADOEL LIIK
Central Services	Corporate Management	Central Admin	SERVICES	Exp	6773	Moorlands	0000188513	24/04/2024	27.16	Revenue	DHL PARCEL UK
	Central Services to the	Dogistration of	SUPPLIES AND	Communicat							
Central Services	Public	Registration of Elections	SERVICES	Computing	0850	Postages	0000188513	24/04/2024	240.05	Revenue	DHL PARCEL UK
Ochinal Scivices	I UDIIC	LIGUIONS	OLIVIOES	Misc	0000	i ustayes	0000100013	27/U7/ZUZ4	340.05	revenue	DITE I ANOLL UK
				Supplies &		Recharge					
	Central Services to the	Registration of	SUPPLIES AND			Staffordshire					
Central Services		Elections	SERVICES	Exp	6773	Moorlands	0000188513	24/04/2024	90.1	Revenue	DHL PARCEL UK
2311100				Communicat			1100.00010	_ ,, 0 ,, _ 0 ,	30.1		
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	<u> </u>	Business Services	SERVICES	Computing	0850	Postages	0000188513	24/04/2024	96.89	Revenue	DHL PARCEL UK
				Communicat		-					
			SUPPLIES AND								
Central Services	Corporate Management	Central Admin	SERVICES	Computing	0850	Postages	0000188515	08/05/2024	156.77	Revenue	DHL PARCEL UK

				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Camtual Camilana	Composite Management	O a sa Assault A also a los			6773		0000400545	00/05/0004	CO 5	D	DIII DADOEL LIK
Central Services	Corporate Management	Central Admin	SERVICES	Exp	6//3	Moorlands	0000188515	08/05/2024	68.5	Revenue	DHL PARCEL UK
	0	D. Catalog Co. Cat	OLIDBLIEG AND	Communicat							
0	Central Services to the	Registration of	SUPPLIES AND		0050			00/05/0004	04477	_	BUIL BAROEL LUK
Central Services	Public	Elections	SERVICES	Computing	0850	Postages	0000188515	08/05/2024	214.77	Revenue	DHL PARCEL UK
				Misc							
				Supplies &		Recharge					
		Registration of	SUPPLIES AND			Staffordshire				_	
Central Services	Public	Elections	SERVICES	Exp	6773	Moorlands	0000188515	08/05/2024	103.2	Revenue	DHL PARCEL UK
				Communicat							
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Business Services	SERVICES	Computing	0850	Postages	0000188515	08/05/2024	149.97	Revenue	DHL PARCEL UK
				Communicat							
			SUPPLIES AND			Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	Computing	6630	alarm lines	0000188528	16/05/2024	2765.09	Revenue	FIRSTCOM EUROPE LTD
						Hired &					
Highways and		Buxton On Street	SUPPLIES AND			Contracted					
Transport Services	Parking Services	Car Parking	SERVICES	Services	0710	Services	0000188534	11/06/2024	597.67	Revenue	BHPSS LTD
						Hired &					
Highways and			SUPPLIES AND			Contracted					
Transport Services	Parking Services	Car Parks	SERVICES	Services	0710	Services	0000188534	11/06/2024	928.03	Revenue	BHPSS LTD
						Hired &					
			SUPPLIES AND			Contracted					
Central Services	Corporate Management	Central Admin	SERVICES	Services	0710	Services	0000188534	11/06/2024	1734.76	Revenue	BHPSS LTD
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND	Services		Staffordshire					
Central Services	Corporate Management	Central Admin	SERVICES	Exp	6773	Moorlands	0000188534	11/06/2024	1979.57	Revenue	BHPSS LTD
						Hired &					
			SUPPLIES AND			Contracted					
Central Services	Corporate Management	Income / Receipting	SERVICES	Services	0710	Services	0000188534	11/06/2024	406.25	Revenue	BHPSS LTD
	Housing Revenue	Council Housing		Energy		Electricity -					TOTAL GAS & POWER
HRA	Account	Marian Court	PREMISES	Costs	6156	Marian Court	0000188543	17/05/2024	814.82	Revenue	LTD
		Waterswallows -		Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Depot	PREMISES	Costs	0319	Electricity	0000188544	17/05/2024	2218.69	Revenue	LTD
	- Composition management					DCC On		,			
Highways and		Buxton On Street	SUPPLIES AND			Street P&D					DERBYSHIRE COUNTY
Transport Services	Parking Services	Car Parking	SERVICES	Services	6559	Contract	0000188555	11/06/2024	4586.37	Revenue	COUNCIL
Environmental and									. 300.01		
Regulatory		Waste Admin	SUPPLIES AND			Trade Waste					DERBYSHIRE COUNTY
Services	Waste Collection	Account	SERVICES	Services	6585	Disposal	0000188556	11/06/2024	1541	Revenue	COUNCIL
Environmental and		,	02.111020	23111000		opooui	2200100000	, 00, 2024	1041		000.1012
Regulatory		Waste Admin	SUPPLIES AND			Trade Waste					DERBYSHIRE COUNTY
Services	Waste Collection	Account	SERVICES	Services	6585	Disposal	0000188557	11/06/2024	82650 4	Revenue	COUNCIL
OCI VICES	waste Collection	Account	OLIVIOES	OCI VICES	0000	pisposai	0000100007	1 1/00/2024	02000.4	1.cvcliue	COUNCIL

Cultural and				Energy							TOTAL GAS & POWER
Related Services	Open Spaces	Parks	PREMISES	Costs	0319	Electricity	0000188562	17/05/2024	2128.08	Revenue	LTD
				Energy							TOTAL GAS & POWER
Housing Services	Homelessness	Carelink	PREMISES	Costs	0319	Electricity	0000188566	17/05/2024	867.59	Revenue	LTD
				Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Depot	PREMISES	Costs	0319	Electricity	0000188568	17/05/2024	1741.66	Revenue	LTD
				Energy						_	TOTAL GAS & POWER
Central Services	Corporate Management	Municipal Buildings	PREMISES	Costs	0319	Electricity	0000188571	17/05/2024	2247.58	Revenue	LTD
	11	0				Electrcity -					TOTAL GAG & BOWER
HRA	Housing Revenue Account	Council Housing Hartington Gardens	DDEMICEC	Energy Costs	6157	Hartington Garde	0000188572	17/05/2024	2290 54	Revenue	TOTAL GAS & POWER
ПКА	Account	Council Housing	PREIVIISES	COSIS	6137	Garde	0000100372	17/05/2024	2209.54	Revenue	LID
	Housing Revenue	Gamesly Estate		Energy							TOTAL GAS & POWER
HRA	Account	Office	PREMISES	Costs	0319	Electricity	0000188576	17/05/2024	573 91	Revenue	LTD
11101	710004111	Cinico	· ···	000.0	0010	Electricity -	0000100010	11700/2021	070.01	110101100	2.0
	Housing Revenue	Council Housing		Energy		Cromford					TOTAL GAS & POWER
HRA	Account	Cromford Court	PREMISES	Costs	6151	Court	0000188577	17/05/2024	1561.89	Revenue	LTD
				Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Costs	0319	Electricity	0000188580	17/05/2024	5648.26	Revenue	LTD
											DERBYSHIRE
		Development	SUPPLIES AND			Professional					LANDSCAPE AND
Planning Services	Development Control	Control	SERVICES	Services	0800	Fees	0000188586	12/06/2024	719.8	Revenue	PLACEMAKING
				Misc							
			OUDDUIED AND	Supplies &		F04 T					DEDDY(OLUDE OOLUNTY)
Dooborgooblo	N/A	LIKCDE (LID)	SUPPLIES AND SERVICES		1514	E24 Training	0000188587	12/06/2024	50633	Revenue	DERBYSHIRE COUNTY COUNCIL
Rechargeable	IN/A	UKSPF (HP)	SERVICES	Exp Misc	1514	Hubs	0000188587	12/06/2024	38633	Revenue	COUNCIL
				Supplies &							
			SUPPLIES AND			E11 Building					
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1506	& Capacity	0000188588	12/06/2024	14500	Revenue	UKSPF
Environmental and		G. (c)	02.111020			a supusity	0000.0000	12,00,202			one.
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188595	12/06/2024	287	Revenue	PARTNERSHIP LTD
				Misc							
Environmental and				Supplies &		Recharge					
Regulatory			SUPPLIES AND			Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services	SERVICES	Exp	6773	Moorlands	0000188595	12/06/2024	287	Revenue	PARTNERSHIP LTD
Environmental and											
Regulatory			EMBL 0)/EE2		2005			10/00/000	0.40.5=	_	THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188596	12/06/2024	940.05	Revenue	PARTNERSHIP LTD
Environmental and				Misc		Bookerge					
Environmental and			SUPPLIES AND	Supplies &		Recharge Staffordshire					THE OYSTER
Regulatory Services	Environmental Health	Regulatory Services		Exp	6773	Moorlands	0000188596	12/06/2024	940.05	Revenue	PARTNERSHIP LTD
OCI VICES	Liviioiiiieilai Healli	Integulatory Services	SERVICES	Lγh	0113	IVIOUITATIUS	0000100096	12/00/2024	940.05	Nevellue	I ANTINENSHIP LID

		Council Housing									MICHAEL PAGE
	Housing Revenue	Property Servcies									INTERNATIONAL
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188597	12/06/2024	3124	Revenue	RECRUITMENT L
											MICHAEL PAGE
		Property Admin									INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188598	12/06/2024	2025	Revenue	RECRUITMENT L
				Misc							
		Duna a auto A alambia	CLIDDLIEC AND	Supplies &		Recharge					MICHAEL PAGE
Control Comisons	Cornerate Management	Property Admin	SUPPLIES AND SERVICES		6773	Staffordshire	0000400500	12/06/2024	2025	Davanua	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Council Housing	SERVICES	Exp	0//3	Moorlands	0000188598	12/06/2024	2025	Revenue	MICHAEL PAGE
	Housing Revenue	Property Servcies									INTERNATIONAL
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188598	12/06/2024	2025	Revenue	RECRUITMENT L
11101	riocount	, turring	2.0 201220	Misc	0000	rigonoy etan	0000100000	12/00/2021	2020	rtovonao	REGRETIMENT E
1				Supplies &							
		HighStChapelDang	SUPPLIES AND	Services		Miscellaneou					DERBYSHIRE COUNTY
Rechargeable	N/A	erousStructure	SERVICES	Exp	1050	s Other	0000188603	12/06/2024	40669.75	Revenue	COUNCIL
				Communicat							
			SUPPLIES AND			Microsoft					TRUSTMARQUE
Central Services	Corporate Management	ICT Management	SERVICES		0852	Licenses	0000188607	13/06/2024	712.99	Revenue	SOLUTIONS LTD
				Misc		D. J					
			SUPPLIES AND	Supplies &		Recharge					TRUSTMARQUE
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Staffordshire Moorlands	0000188607	13/06/2024	712.00	Revenue	SOLUTIONS LTD
Ceritiai Services	Corporate Management	ICT Management	SERVICES	Misc	0113	Woonands	0000188007	13/00/2024	112.90	Revenue	SOLUTIONS LTD
				Supplies &		Household					
			SUPPLIES AND			Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000188608	13/06/2024	980	Revenue	Roll End Carpets
				Grants &							·
			SUPPLIES AND	Subscription							TELECARE SERVICES
Housing Services	Homelessness	Carelink	SERVICES	s	0920	Subscriptions	0000188610	13/06/2024	2910	Revenue	ASSOCIATION
		Council Housing									
	Housing Revenue	Property Servcies								_	G2 RECRUITMENT
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188611	13/06/2024	3306	Revenue	SOLUTIONS
	Haveing Davenus	Council Housing Property Servcies									G2 RECRUITMENT
HRA	Housing Revenue Account	Admin	EMPLOYEES	Agency Staff	0005	Agonov Stoff	0000188612	13/06/2024	2676	Revenue	SOLUTIONS
IINA	Account	Aumin	EIVIFLOTEES	Direct	0003	Agency Stair	0000188612	13/00/2024	3070	Revenue	SOLUTIONS
				Transport		Petrol/Derv/					
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Oil	0000188614	01/05/2024	430.46	Revenue	FUEL GENIE
<u> </u>	Democratic			Direct							
	Representation and	Mayoral & Civic		Transport		Petrol/Derv/					
Central Services	Management	Expenses	TRANSPORT	Costs	0401	Oil	0000188614	01/05/2024	74.22	Revenue	FUEL GENIE
Environmental and				Direct							
Regulatory		_		Transport		Petrol/Derv/				_	
Services	Environmental Health	Transport	TRANSPORT	Costs	0401	Oil	0000188614	01/05/2024	168.68	Revenue	FUEL GENIE

		Council Housing									
	Housing Revenue	Property Servcies									G2 RECRUITMENT
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188616	13/06/2024	3326	Revenue	SOLUTIONS
		Council Housing									
	Housing Revenue	Property Servcies									G2 RECRUITMENT
HRA	Account		EMPLOYEES	Agency Staff	0005	Agency Staff	0000188617	13/06/2024	3041	Revenue	SOLUTIONS
		Council Housing									
	Housing Revenue	Property Servcies									G2 RECRUITMENT
HRA	Account	Admin	EMPLOYEES	Agency Staff		Agency Staff	0000188618	13/06/2024	3696	Revenue	SOLUTIONS
				EXPENDITU							
		DerbyshirePolice&C		RE DURING							CIVICA ELECTION
Rechargeable	N/A	rimeCom	EXPENDITURE		7049	Other Print'g	0000188626	14/06/2024	4442.42	Revenue	SERVICES
				EXPENDITU							
		DerbyshirePolice&C		RE DURING							CIVICA ELECTION
Rechargeable	N/A	rimeCom	EXPENDITURE		7049	Other Print'g	0000188627	14/06/2024	3854.22	Revenue	SERVICES
				EXPENDITU							
		EstMidComCountyA		RE DURING	1		1				CIVICA ELECTION
Rechargeable	N/A	uthMayor	EXPENDITURE	YEAR	7049	Other Print'g	0000188627	14/06/2024	3854.22	Revenue	SERVICES
•				EXPENDITU							
				RE DURING							ABERDEEN LIQUIDITY
N/A	N/A	Temp Investments	EXPENDITURE	YEAR	7004	Investments	0000188629	03/06/2024	1100000	Revenue	FUND (LUX)
		· ·		EXPENDITU							,
				RE DURING							FEDERATED INVESTORS
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000188630	03/06/2024	3250000	Revenue	(UK)
	1,47.	Tomp invocanionic	2711 211211 0112	EXPENDITU		vooom	0000.0000	00,00,2021	020000		(3.1)
				RE DURING							ABERDEEN LIQUIDITY
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000188631	04/06/2024	500000	Revenue	FUND (LUX)
14/1	1477	Tomp invocations	EXI ENDITORE	Grants &	7001	Homelessne	0000100001	0 1/00/2021	000000	rtovonao	1 0112 (2011)
			SUPPLIES AND			SS					
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000188632	04/06/2024	1079 96	Revenue	David Wood Appliances
i lousing oct vices	Tiodsing Deficites	Tiousing Advice	OLIVIOLO	Misc	0310	Bed &	0000100032	04/00/2024	107 3.30	Revenue	David Wood Appliances
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000188633	04/06/2024	1155.2	Revenue	Large Hospitality
nousing services	nousing benefits	Housing Advice	SERVICES	Grants &	0013	Homelessne	0000100033	04/06/2024	1100.2	Revenue	Large Hospitality
			CLIDDLIEC AND								
Hayaina Camilaaa	Haveing Deposits	Llausina Advisa	SUPPLIES AND	Subscription	0040	SS	0000400004	07/06/2024	4007	Daylanus	Casasiana Halman
Housing Services	Housing Benefits	Housing Advice	SERVICES	S	0918	Prevention	0000188634	07/06/2024	1827	Revenue	Gascoigne Halman
				Misc		Bed &					
			011001150 415	Supplies &	1	Breakfast	1				
	l	l	SUPPLIES AND		l	Accomodatio				_	l
Housing Services	Housing Benefits	Housing Advice	SERVICES	Ехр	6813	n	0000188637	12/06/2024	507.02	Revenue	Large Hospitality
				Misc	1	Bed &	1				
				Supplies &	1	Breakfast	1				
			SUPPLIES AND			Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000188638	13/06/2024	507.02	Revenue	Large Hospitality

				Misc							
				Supplies &							
	Housing Revenue	Housing Revenue	SUPPLIES AND								
HRA	Account	Account	SERVICES	Exp	6820	Cash Refund	0000188640	14/06/2024	1180.59	Revenue	A Tenant
	7.0004.11	7.0000	02.11.020	Other	0020	- Caorritorana	0000100010	, 00, 202 .	1.00.00		, t i oriaint
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000188644	17/06/2024	11953.8	Capital	ATKINS REALIS UK LTD
				Other							
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE	Expenditure	7806	Consultants	0000188644	17/06/2024	9587.2	Capital	ATKINS REALIS UK LTD
				Other							
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE	Expenditure	7806	Consultants	0000188644	17/06/2024	12318.6	Capital	ATKINS REALIS UK LTD
				Other							
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000188644	17/06/2024	8303.48	Capital	ATKINS REALIS UK LTD
				Other							
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000188644	17/06/2024	9582.4	Capital	ATKINS REALIS UK LTD
				Misc							
				Supplies &							
		Corporate	SUPPLIES AND		1000	Bank		04/05/0004	404044	_	AIB MERCHANT
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000188652	31/05/2024	1310.44	Revenue	SERVICES
				Misc							
		0	CLIDDLIEC AND	Supplies &		David					
Control Comissos	Cornerate Management	Corporate	SUPPLIES AND SERVICES	Exp	1080	Bank	0000188653	24/05/2024	74.4.00	Davanua	ALLPAY LTD
Central Services	Corporate Management	Management	SERVICES	Exp Misc	1080	Charges	0000188653	31/05/2024	714.06	Revenue	ALLPAY LID
				Supplies &							
		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000188654	31/05/2024	803 08	Revenue	ALLPAY LTD
Octivida Octividas	Corporate Management	Management	OLIVIOLO	EXPENDITU		Onarges	0000100004	31/03/2024	033.30	TCVCHUC	ALLIATED
		Purchase Card		RE DURING							
Rechargeable	N/A	Holding Account	EXPENDITURE		7010	Purchases	0000188663	07/06/2024	18623.76	Revenue	NATWEST VISA
. toonargeasie		ricianig / teesant	27.1 2.1.2.1.0.1.2	Misc			0000.0000	0170072021		110101140	
				Supplies &							STAFFORDSHIRE
			SUPPLIES AND			SM					MOORLANDS DISTRICT
Central Services	Corporate Management	Misc GF	SERVICES	Exp	6750	Recharge	0000188666	17/06/2024	56165.3	Revenue	COUNCIL
	1 2 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			Communicat		J					
			SUPPLIES AND	ions &							
Central Services	Corporate Management	ICT Management	SERVICES	Computing	6621	IT-Paris	0000188667	18/06/2024	22797.33	Revenue	CIVICA UK LTD
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000188667	18/06/2024	22797.33	Revenue	CIVICA UK LTD

		Council Housing		Communicat							
	Housing Revenue	Information	SUPPLIES AND								
HRA	Account	Technology	SERVICES	Computing	6621	IT-Paris	0000188667	18/06/2024	22797.33	Revenue	CIVICA UK LTD
THO	Account	recritiology	CERVICE	Communicat	0021	II I ulio	0000100007	10/00/2024	22707.00	rtevende	CIVIE/COICETE
			SUPPLIES AND								
Central Services	Corporate Management	ICT Management	SERVICES	Computing	6621	IT-Paris	0000188668	18/06/2024	266.67	Revenue	CIVICA UK LTD
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000188668	18/06/2024	266.67	Revenue	CIVICA UK LTD
		Council Housing		Communicat							
	Housing Revenue	Information	SUPPLIES AND	ions &							
HRA	Account	Technology	SERVICES	Computing	6621	IT-Paris	0000188668	18/06/2024	266.67	Revenue	CIVICA UK LTD
		O,		Communicat		Telephones -					AGM
1			SUPPLIES AND	ions &		Call Centre					TELECOMMUNICATIONS
Central Services	Corporate Management	Telephone System	SERVICES	Computing	0868	Lines	0000188669	18/06/2024	568.56	Revenue	LTD
		Misc Land &		Rental		Rental					DERBYSHIRE COUNTY
Central Services	Corporate Management	Property	PREMISES	Payments	0309	Payments	0000188670	18/06/2024	4050	Revenue	COUNCIL
	·			Misc							
				Supplies &							
		Development	SUPPLIES AND	Services		Public Inq					REMOTE AUDIO VISUAL
Planning Services	Development Control	Control	SERVICES	Exp	6736	Dinting Road	0000188674	18/06/2024	920	Revenue	LIMITED
				Misc							
		Community Safety		Supplies &							
	Community	and Enforcement	SUPPLIES AND	Services		Miscellaneou					
Planning Services	Development	Admin	SERVICES	Exp	1050	s Other	0000188677	18/06/2024	1140.32	Revenue	Compensation
				Misc							
		Community Safety		Supplies &		Recharge					
	Community	and Enforcement	SUPPLIES AND	Services		Staffordshire					
Planning Services	Development	Admin	SERVICES	Exp	6773	Moorlands	0000188677	18/06/2024	1140.31	Revenue	Compensation
				Communicat							
		DerbyshirePolice&C	SUPPLIES AND	ions &		Desktop					NEC SOFTWARE
Rechargeable	N/A	rimeCom	SERVICES	Computing	0825	Support	0000188680	19/06/2024	319.3	Revenue	SOLUTIONS UK LTD
				Communicat							
		EstMidComCountyA	SUPPLIES AND			Desktop					NEC SOFTWARE
Rechargeable	N/A	uthMayor	SERVICES	Computing	0825	Support	0000188680	19/06/2024	319.3	Revenue	SOLUTIONS UK LTD
				Grants &		Homelessne					
			SUPPLIES AND	Subscription		ss					
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000188681	19/06/2024	650	Revenue	A Tenant
						Leisure					
Cultural and			SUPPLIES AND			Centre					PARKWOOD LEISURE
Related Services	Recreation and Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000188684	19/06/2024	9184.79	Revenue	LTD
				Misc							
				Supplies &							
Cultural and			SUPPLIES AND			Miscellaneou					REAP CONSULTANCY
Related Services	Recreation and Sport	Walking for Health	SERVICES	Exp	1050	s Other	0000188685	19/06/2024	1250	Revenue	SERVICES

				Misc				1			
				Supplies &							
Cultural and			SUPPLIES AND			Miscellaneou					REAP CONSULTANCY
Related Services	Recreation and Sport	Walking for Health	SERVICES	Exp	1050	s Other	0000188685	19/06/2024	149.8	Revenue	SERVICES
TCIAICA OCIVICCS	recreation and oport	Walking for Floatin	OLIVIOLO	Misc	1000	3 011101	0000100003	13/00/2024	143.0	revenue	SERVICES
				Supplies &		E7 Travel					
			SUPPLIES AND			Enhancemen					REAP CONSULTANCY
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1504	t	0000188685	19/06/2024	10000	Revenue	SERVICES
. toonal godolo		G. (G.)	02.11.020	Misc			0000.0000	10,00,202	.0000		92.11.020
				Supplies &							
		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000188688	31/05/2024	6695.99	Revenue	RBS WORLDPAY
	Corporate management			Misc				.,,			
				Supplies &							
		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000188688	31/05/2024	158.99	Revenue	RBS WORLDPAY
				Misc		Ŭ					
				Supplies &							
		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000188689	31/05/2024	613.38	Revenue	RBS WORLDPAY
		J		Misc		Ŭ					
				Supplies &							
	Housing Revenue	Norse Housing	SUPPLIES AND	Services		Bank					
HRA	Account	Repairs	SERVICES	Exp	1080	Charges	0000188689	31/05/2024	845.53	Revenue	RBS WORLDPAY
	Housing Revenue	Norse Housing									THE OYSTER
HRA	Account	Repairs	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188693	19/06/2024	998.55	Revenue	PARTNERSHIP LTD
				Misc							
Environmental and				Supplies &		Recharge					
Regulatory			SUPPLIES AND	Services		Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services	SERVICES	Exp	6773	Moorlands	0000188693	19/06/2024	998.55	Revenue	PARTNERSHIP LTD
Environmental and											
Regulatory			SUPPLIES AND			Professional					
Services	Community Safety	Closed Circuit TV	SERVICES	Services	0800	Fees	0000188694	19/06/2024	1893	Revenue	PLASS SOLUTIONS
				Misc		Bed &					
				Supplies &		Breakfast					
		Norse HRA Capital	SUPPLIES AND			Accomodatio					
N/A	N/A	Holding	SERVICES	Exp	6813	n	0000188695	19/06/2024	1018.3	Capital	Three Shires Properties
				Other							
N. / A	21/2	Norse HRA Capital	CAPITAL	Capital		Capital		40/00/000			L
N/A	N/A	Holding	EXPENDITURE		7805	Spend	0000188698	19/06/2024	1164.16	Capital	David Wood Appliances
			CADITAL	Other		0					
N1/A	N1/A	DID Tasking 45/40	CAPITAL	Capital	7005	Capital	000040000	40/00/0004	4444.00	0	David Was d A - France
N/A	N/A	PIR Testing 15/16	EXPENDITURE		7805	Spend	0000188699	19/06/2024	1114.98	Capital	David Wood Appliances
			CADITAL	Other		0					CDOWN CARRETO : 55%
NI/A	NI/A	DID Tooting 45/40	CAPITAL	Capital	7905	Capital	0000100700	10/06/2024	1734.17	Conital	CROWN CARPETS LEEK
N/A	N/A	PIR Testing 15/16	EXPENDITURE	rxpenaiture	7 000	Spend	0000188700	19/00/2024	1/34.1/	Capital	LID

				Other							
			CAPITAL	Capital		Capital					CROWN CARPETS LEEK
N/A	N/A	PIR Testing 15/16	EXPENDITURE		7805	Spend	0000188701	19/06/2024	1536.67	Capital	LTD
				Misc							
	L	Council Housing		Supplies &		14					
	Housing Revenue	Temporary	SUPPLIES AND			Westbrook					l <u>_</u>
HRA	Account	Accommodation	SERVICES	Exp	T016	Close	0000188704	20/06/2024	1480	Revenue	Ardmair Flooring
				Misc							
G 15 1 1			011001150 4410	Supplies &							
Cultural and		Health for Life	SUPPLIES AND		0==4	Healthy		00/00/0004	0.50		LEVI FIGURE LED
Related Services	Recreation and Sport	Projects	SERVICES	Exp	2554	Living	0000188706	20/06/2024	950	Revenue	LEX LEISURE LTD
	0		CLIDDLIEC AND	Grants &		Dankonkina					
Diam'r O	Community	0	SUPPLIES AND	Subscription	0740	Derbyshire	0000400700	00/00/0004	4504	D	A to Book of the OIO
Planning Services	Development	Community Fund	SERVICES	S	6716	Arts Forum	0000188708	20/06/2024	1501	Revenue	Arts Derbyshire CIO
l liaburara and			SUPPLIES AND	Equip		Equipment					
Highways and Transport Services	Dorking Convisoo	Car Parks	SERVICES AND	Materials	0501	Repair &	0000188714	24/06/2024	1061.0	Revenue	Flowbird Smart City Uk Ltd
Transport Services	Parking Services	Council Housing	SERVICES	Grants &	0501	Maintenance	0000100714	21/06/2024	1001.9	Revenue	Flowblid Smart City Ok Ltd
	Housing Revenue	Tenancy Services	SUPPLIES AND								Regulator of Social
HRA	Account	Admin	SERVICES	e	0920	Subscriptions	0000188715	21/06/2024	19030.13	Pevenue	Housing
TIIXA	Account	Admin	SERVICES	3	0920	Subscriptions	0000100713	21/00/2024	19030.13	Revenue	MICHAEL PAGE
		Property Admin									INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188723	21/06/2024	1125	Revenue	RECRUITMENT L
CONTRA CONTICO	Corporate Management	ricocurit	LIVIII LOTELO	Misc	0000	rigorioy otan	0000100120	Z I/OO/ZOZ I	1120	rtovonao	TECHOTIMENT E
				Supplies &		Recharge					MICHAEL PAGE
		Property Admin	SUPPLIES AND			Staffordshire					INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Exp	6773	Moorlands	0000188723	21/06/2024	1125	Revenue	RECRUITMENT L
	l and the second second	Council Housing									MICHAEL PAGE
	Housing Revenue	Property Servcies									INTERNATIONAL
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188723	21/06/2024	1125	Revenue	RECRUITMENT L
				,							MICHAEL PAGE
		Property Admin									INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188724	21/06/2024	749.4	Revenue	RECRUITMENT L
				Misc							
				Supplies &		Recharge					MICHAEL PAGE
		Property Admin	SUPPLIES AND	Services		Staffordshire					INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Exp	6773	Moorlands	0000188724	21/06/2024	749.4	Revenue	RECRUITMENT L
				Communicat							
			SUPPLIES AND								NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0855	Hardware	0000188725	21/06/2024	4500	Revenue	SOLUTIONS UK LTD
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000188725	21/06/2024	4500	Revenue	SOLUTIONS UK LTD

		Council Housing			1		1	1			
	Housing Revenue	Property Servcies									G2 RECRUITMENT
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188729	21/06/2024	3306	Revenue	SOLUTIONS
				Communicat							
		DerbyshirePolice&C	SUPPLIES AND	ions &							
Rechargeable	N/A	rimeCom	SERVICES	Computing	0850	Postages	0000188730	21/06/2024	4879.87	Revenue	ROYAL MAIL
				Communicat							
		EstMidComCountyA									
Rechargeable	N/A	uthMayor	SERVICES	Computing	0850	Postages	0000188730	21/06/2024	4879.88	Revenue	ROYAL MAIL
				Communicat							
			SUPPLIES AND			Communicati					DAISY
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0857	on	0000188734	21/06/2024	499.95	Revenue	COMMUNICATIONS LTD
I				Misc							
			OLIDDI IEO AND	Supplies &		Recharge					D 410)/
Central Services	Cornerate Management	ICT Management	SUPPLIES AND SERVICES	Exp	6773	Staffordshire Moorlands	0000188734	04/06/0004	400.05	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SERVICES	Communicat		Phones-	0000100734	21/06/2024	499.95	Revenue	COMMUNICATIONS LTD
			SUPPLIES AND			Buxton Town					DAISY
Central Services	Corporate Management	Telephone System	SERVICES		6600	Hall	0000188734	21/06/2024	1094 78	Revenue	COMMUNICATIONS LTD
Ochilai Ochvioco	Corporate Management	Totophone Gystem	CERTICEC	Communicat	0000	Phones-	0000100704	21/00/2024	1004.70	rtevende	COMMONION THORSE ID
			SUPPLIES AND			Glossop					DAISY
Central Services	Corporate Management	Telephone System	SERVICES	Computing	6602	Depot	0000188734	21/06/2024	673.84	Revenue	COMMUNICATIONS LTD
	'	, ,		Communicat		'					
			SUPPLIES AND	ions &		Phones-					DAISY
Central Services	Corporate Management	Telephone System	SERVICES	Computing	6603	Ecclesfold	0000188734	21/06/2024	32.5	Revenue	COMMUNICATIONS LTD
				Grants &		Homelessne					
			SUPPLIES AND	Subscription		ss					
Housing Services	Housing Benefits	Housing Advice	SERVICES	S	0918	Prevention	0000188735	21/06/2024	1130	Revenue	REPF
											CEMETERY
0		Property Admin	SUPPLIES AND			Professional		0.4/0.0/0.004	4070	_	DEVELOPMENT
Central Services	Corporate Management	Account	SERVICES	Services	0800	Fees	0000188736	24/06/2024	1278	Revenue	SERVICES LTD
				Misc							
	Central Services to the		SUPPLIES AND	Supplies &		Miscellaneou					
Central Services	Public	Council Tax	SERVICES	Exp	1050	s Other	0000188737	24/06/2024	3000	Revenue	CIVICA UK LTD
Ceritial Services	i ubiic	Council Tax	SERVICES	EXPENDITU		Advances on	0000100737	24/00/2024	3900	Nevenue	CIVICA OR LIB
		Business Rates		RE DURING		Account of					
N/A	N/A		EXPENDITURE		7003	Precept	0000188748	19/06/2024	4537	Revenue	DLUHC
•		Business Rates		EXPENDITU		,			.30.	,	
		Retention - Central		RE DURING							
N/A	N/A	Share	EXPENDITURE	YEAR	7010	Purchases	0000188748	19/06/2024	131874	Revenue	DLUHC
		Business Rates		EXPENDITU							
		Retention - Central		RE DURING							
N/A	N/A	Share	EXPENDITURE	YEAR	7010	Purchases	0000188748	19/06/2024	1380814	Revenue	DLUHC

N1/A	N/A		EVDENDITUDE	EXPENDITU RE DURING			0000400740	47/00/0004	700000	D	ABERDEEN LIQUIDITY
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITU		Investments	0000188749	17/06/2024	760000	Revenue	FUND (LUX)
N/A	N/A	Temp Investments	EXPENDITURE	RE DURING YEAR	7004	Investments	0000188750	18/06/2024	1000000	Revenue	LINK TREASURY SERVICES LIMITED
N/A	IN/A	Temp investments	EXPENDITORE	Misc	7004	investments	0000188730	18/00/2024	1000000	Revenue	SERVICES LIMITED
Ocartaci Comicos	Community Management	IOT Management	SUPPLIES AND		4440	Communicati		40/00/0004	40000	D	ZENCITY
Central Services	Corporate Management	ICT Management	SERVICES	Exp Misc	1113	Public/Staff	0000188751	19/06/2024	18000	Revenue	TECHNOLOGIES LTD
			SUPPLIES AND	Supplies & Services		Household Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Ехр	6846	Payments	0000188752	19/06/2024	1000	Revenue	A Tenant
NI/A	NI/A	Business Rates	EVDENDITUDE	EXPENDITU RE DURING YEAR		Durahaaaa	0000400754	10/06/2024	926670.65	Devenue	DEDBY OLLY COLINGIA
N/A	N/A	Retention Tariff	EXPENDITURE	Misc	7010	Purchases Bed &	0000188754	19/06/2024	826670.65	Revenue	DERBY CITY COUNCIL
			SUPPLIES AND	Supplies &		Breakfast Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000188755	19/06/2024	612.08	Revenue	Large Hospitality
			SUPPLIES AND	Misc Supplies &		Bed & Breakfast Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000188756	19/06/2024	1712.3	Revenue	A Tenant
			SUPPLIES AND	Misc Supplies &		Miscellaneou					
Central Services	Corporate Management	Misc GF	SERVICES	Exp	1050	s Other	0000188757	19/06/2024	1033	Revenue	Compensation
HRA	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies & Services Exp	6820	Cash Refund	0000188758	19/06/2024	889.4	Revenue	A Tenant
Rechargeable	N/A	2024 Parliamentary	EXPENDITURE	EXPENDITU RE DURING YEAR		Postage	0000188763	25/06/2024	10252.33	Revenue	ROYAL MAIL
TOO I III YOUNG	18/7		SUPPLIES AND	Misc Supplies &	7.007	Recharge Staffordshire	0000100703	25/100/2024	10202.00	TOVORIUE	MICHAEL PAGE INTERNATIONAL
Central Services	Corporate Management	Property Admin Account	SERVICES AND	Exp	6773	Moorlands	0000188769	26/06/2024	1125	Revenue	RECRUITMENT L
23.11.01 201 ¥1003	25/porato managoment	Property Admin	52.11.02.0	-75	5.70	oonanao	2000.007.00	20,00,2027	1120		MICHAEL PAGE INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188770	26/06/2024	749.4	Revenue	RECRUITMENT L
		Property Admin	SUPPLIES AND	Misc Supplies & Services		Recharge Staffordshire					MICHAEL PAGE INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Exp	6773	Moorlands	0000188770	26/06/2024	270	Revenue	RECRUITMENT L

				Misc					1	1	
				Supplies &		Dooborgo					MICHAEL PAGE
		Dana a anto o A alambia	CLIDDLIEC AND			Recharge					
		Property Admin	SUPPLIES AND		0770	Staffordshire		00/00/0004	470.4		INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Exp	6773	Moorlands	0000188770	26/06/2024	479.4	Revenue	RECRUITMENT L
		Development									TERRAQUEST
Planning Services	Development Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188772	26/06/2024	991	Revenue	SOLUTIONS LIMITED
				Misc							
				Supplies &							
			SUPPLIES AND	Services		E26 Social					ENTERPRISE SUPPORT
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1515	Economy	0000188773	26/06/2024	10964	Revenue	ALLIANCE (DEYTON BELL
		, ,		Misc		Bed &					,
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000188774	20/06/2024	2/82 06	Revenue	Large Hospitality
riousing Services	liousing benefits	Tiousing Advice	OLIVICLO	Misc	0013	"	0000100774	20/00/2024	2402.90	Revenue	Large Hospitality
		D	OLIDDI IEO AND	Supplies &		DI					
D		Development	SUPPLIES AND		0050	Plan Appeal		00/00/0004	====		,
Planning Services	Development Control	Control	SERVICES	Exp	6853		0000188775	26/06/2024	5500	Revenue	VILLAGE HOTEL HYDE
				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND	Services		Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000188776	20/06/2024	1015.75	Revenue	Large Hospitality
				EXPENDITU		Advances on					
				RE DURING		Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	YEAR	7003	Precept	0000188777	21/06/2024	890131	Revenue	AUTHORITY
			_	EXPENDITU		Advances on					
				RE DURING		Account of					DERBYSHIRE FIRE
N/A	N/A	DCC Precept	EXPENDITURE	YEAR	7003	Precept	0000188778	21/06/2024	281468	Revenue	AUTHORITY
IN/A	IN/A	Воот песері	EXI LINDITORE	EXPENDITU		Advances on	0000100770	21/00/2024	201400	revende	AUTHORITI
		Business Rates		RE DURING							DERBYSHIRE FIRE
N1/A	1,1/0		EVDENDITUDE		7000	Account of	0000400770	04/00/0004	04000	D	_
N/A	N/A	Retention Scheme	EXPENDITURE		7003	Precept	0000188778	21/06/2024	31026	Revenue	AUTHORITY
				EXPENDITU		Advances on					
				RE DURING		Account of					DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE		7003	Precept	0000188779	21/06/2024	4940063	Revenue	COUNCIL
				EXPENDITU		Advances on					
		Business Rates		RE DURING		Account of					DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	YEAR	7003	Precept	0000188779	21/06/2024	279236	Revenue	COUNCIL
		Waterswallows -		Rental		Rental					
Central Services	Corporate Management	Buxton Depot	PREMISES	Payments	0309	Payments	0000188785	01/05/2024	11000	Revenue	M S & HM ECKERT
Highways and	z z p state management	= opo.		Rental		Rental	1100.00.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.300		THE ARCH COMPANY
Transport Services	Parking Services	Car Parks	PREMISES	Payments	0309	Payments	0000188786	10/05/2024	875	Revenue	PROPERTIES LTD
Transport Gervices	anding Convices	Misc Land &		Rental	3300	Rental	2000100700	.0/00/2024	073	TOVOTIUG	THE ARCH COMPANY
Central Services	Corporate Management		PREMISES		0309		0000188787	10/05/2024	2625	Revenue	PROPERTIES LTD
	Corporate Management	Property	FREIVIIOEO	Payments	0309	Payments	0000100787	10/03/2024	2025	Kevenue	LUOLEK HES LID
Environmental and											THE OVETER
Regulatory			EMBL 0: ==0				000045555	00/00/555		_	THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188789	26/06/2024	932.77	Revenue	PARTNERSHIP LTD

				Misc							
Environmental and				Supplies &		Recharge					
Regulatory			SUPPLIES AND			Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services		Exp	6773	Moorlands	0000188789	26/06/2024	932.78	Revenue	PARTNERSHIP LTD
00.1.000		riogulatory convictor	02.111020		00	moonando	0000.00.00	20,00,202.	0020	110101140	7.1
	Central Services to the	NNDR/CTAX/Debto	SUPPLIES AND			Bailiff/Distres					
Central Services	Public	rs Recovery	SERVICES	Services	0805	s etc	0000188790	26/06/2024	29.79	Revenue	BRISTOW & SUTOR LTD
		Í		EXPENDITU							
		Chapel-en-le-Frith		RE DURING							CHAPEL EN LE FRITH
N/A	N/A	PC Loan	EXPENDITURE	YEAR	7010	Purchases	0000188791	21/06/2024	80000	Revenue	PARISH COUNCIL
				Grants &		Homelessne					
			SUPPLIES AND	Subscription		ss					
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000188792	25/06/2024	2369	Revenue	A Tenant
				Energy							
Central Services	Corporate Management	Municipal Buildings	PREMISES	Costs	0320	Gas	0000188794	27/06/2024	1249.12	Revenue	ESPO
				Energy							
Central Services	Corporate Management	Municipal Buildings	PREMISES	Costs	0320	Gas	0000188798	27/06/2024	1592.75	Revenue	ESPO
				Energy							
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Costs	0320	Gas	0000188799	27/06/2024	2159.58	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing		Energy		Ecclesfold					
HRA	Account	Eccles Fold	PREMISES	Costs	6171	Chapel-en-le	0000188800	27/06/2024	2582.65	Revenue	ESPO
				Energy							
Central Services	Corporate Management	Municipal Buildings	PREMISES	Costs	0320	Gas	0000188801	27/06/2024	1648.32	Revenue	ESPO
				Energy							
Central Services	Corporate Management	Municipal Buildings	PREMISES	Costs	0320	Gas	0000188803	27/06/2024	1602.71	Revenue	ESPO
				Energy							
Central Services	Corporate Management	Municipal Buildings	PREMISES	Costs	0320	Gas	0000188805	27/06/2024	1663.89	Revenue	ESPO
				Energy							
Central Services	Corporate Management	Municipal Buildings	PREMISES	Costs	0320	Gas	0000188806	27/06/2024	1657.74	Revenue	ESPO
				Energy							
Central Services	Corporate Management	Municipal Buildings	PREMISES	Costs	0320	Gas	0000188807	27/06/2024	1620.91	Revenue	ESPO
				Energy						_	
Central Services	Corporate Management	Municipal Buildings	PREMISES	Costs	0320	Gas	0000188808	27/06/2024	1658.52	Revenue	ESPO
				Energy							
Central Services	Corporate Management	Municipal Buildings	PREMISES	Costs	0320	Gas	0000188809	27/06/2024	1725.54	Revenue	ESPO
				Energy						_	
Central Services	Corporate Management	Municipal Buildings	PREMISES	Costs	0320	Gas	0000188810	27/06/2024	1783.7	Revenue	Key Lettings
				Energy						_	
Central Services	Corporate Management	Hadfield Hall	PREMISES	Costs	0320	Gas	0000188812	27/06/2024	514.48	Revenue	ESPO
			DDE1410E0	Energy				07/00/000:	4==0 = :	_	
Central Services	Corporate Management	Municipal Buildings	PREMISES	Costs	0320	Gas	0000188813	27/06/2024	1770.74	Revenue	ESPO
				_		Gas -					
LIDA	Housing Revenue	Council Housing	DDE MOEO	Energy	0404	Hartington	0000400044	07/00/000 1	5050.0	Б	
HRA	Account	Hartington Gardens	PKEMISES	Costs	6164	Gardens	0000188814	27/06/2024	5659.2	Revenue	ESPO

	1					Gas - Marion					
	Housing Revenue	Council Housing		Energy		Court					
HRA	Account	Marian Court	PREMISES	Costs	6165		0000188817	27/06/2024	3112 11	Revenue	ESPO
THUT	riocount	Warian Court	TREMICEO	Energy	0100	Onerwood it	0000100017	21700/2024	0112.11	rtevende	2010
Central Services	Corporate Management	Municipal Buildings	PREMISES	Costs	0320	Gas	0000188818	27/06/2024	1652 46	Revenue	ESPO
Contrar Convicco	Corporate Management	Mariopai Ballanigo	TTEMMOLO	00010	0020	Gas - Milton	0000100010	ZITOOTZOZ I	1002.10	110701100	20.0
	Housing Revenue	Council Housing		Energy		Court					
HRA	Account	Milton Court	PREMISES	Costs	6166	Broadwalk	0000188819	27/06/2024	4475 22	Revenue	UKSPF
THUT	riocount	IVIIItori Gourt	TREMICEO	00010	0100	Gas -	0000100010	21700/2024	4470.22	rtevende	erter i
	Housing Revenue	Council Housing		Energy		Northlands 5					
HRA	Account	Northlands	PREMISES	Costs	6167	North Rd	0000188820	27/06/2024	2201 59	Revenue	ESPO
11101	, toodant	TTOTTTTC	T TEMMOLO	Repairs &	0101	Ariels/Sky TV		21700/2021	2201.00	rtovonao	20.0
	Housing Revenue	Council Housing		Maint of		Maint &					
HRA	Account	Queens Court	PREMISES	Buildings	6188	Repair	0000188822	27/06/2024	4441 68	Revenue	ESPO
11101	, toodant	Quoono ooun	T TEMMOLO	Misc	0.00	rtopan	0000100022	21700/2021	1111.00	rtovonao	20.0
				Supplies &		E6 Support					
			SUPPLIES AND			Arts &					
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1503	Culture	0000188840	27/06/2024	1697.66	Revenue	UKSPF
r to on an go abro		0.10.1 ()	02.111.020		.000	Hired &	0000100010	2170072021		110101140	0.10.
		Development	SUPPLIES AND			Contracted					
Planning Services	Development Control	Control	SERVICES	Services	0710	Services	0000188841	27/06/2024	899	Revenue	SIGMA SDI LTD
<u> </u>				Misc							
				Supplies &		Recharge					
		Development	SUPPLIES AND			Staffordshire					
Planning Services	Development Control	Control	SERVICES	Exp	6773	Moorlands	0000188841	27/06/2024	899	Revenue	SIGMA SDI LTD
	·			Energy							
	Corporate Management	Municipal Buildings	PREMISES	Costs	0320	Gas	0000188842	27/06/2024	1773.21	Revenue	ESPO
				Energy							
	Corporate Management	Municipal Buildings	PREMISES	Costs	0320	Gas	0000188843	27/06/2024	1183.41	Revenue	ESPO
						Gas - Alma					
	Housing Revenue	Council Housing		Energy		St Alma					
	Account	Alma Square	PREMISES	Costs	6163	Square Bu	0000188848	27/06/2024	2219.61	Revenue	ESPO
				Energy							
	Corporate Management	Buxton Town Hall	PREMISES	Costs	0320	Gas	0000188852	27/06/2024	768.09	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing		Energy		Ecclesfold					
	Account	Eccles Fold	PREMISES	Costs	6171		0000188853	27/06/2024	1728.34	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing		Energy		Hartington					
	Account	Hartington Gardens	PREMISES	Costs	6164	Gardens	0000188859	27/06/2024	4208.28	Revenue	ESPO
						Gas - Marion	_				
	Housing Revenue	Council Housing		Energy		Court					
	Account	Marian Court	PREMISES	Costs	6165	Sherwood R	0000188862	27/06/2024	2781.98	Revenue	ESPO
						Gas - Milton					
	Housing Revenue	Council Housing		Energy		Court					
	Account	Milton Court	PREMISES	Costs	6166	Broadwalk	0000188863	27/06/2024	3624.29	Revenue	ESPO

			Energy							
Corporate Management	Municipal Buildings	PREMISES	Costs	0320	Gas	0000188864	27/06/2024	565.37	Revenue	ESPO
Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000188865	27/06/2024	1779.8	Revenue	ESPO
Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000188866	27/06/2024	3825.03	Revenue	ESPO
N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	s	0910	Grants- Miscellaneou s	0000188870	28/06/2024	10000	Revenue	HIGH PEAK CVS
Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000188890	28/06/2024	1234.5	Revenue	ESPO
Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T016	14 Westbrook Close	0000188893	28/06/2024	1188	Revenue	FASTRACK BLINDS
Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	s	0918	Homelessne ss Prevention	0000188895	28/06/2024	750	Revenue	A Tenant
Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscription s	0918	Homelessne ss Prevention	0000188896	28/06/2024	750	Revenue	Focus Consultants
Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188899	28/06/2024	6850.15	Revenue	PLANNING ANGEL LTD
Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies &	6846	Household Support Payments	0000188901	28/06/2024	700	Revenue	A Tenant