HIGH PEAK BOR	OUGH COUNCIL	PAYMENTS OF £50	0 OR MORE IN J								
				Detailed							
				Expenses							
Service Area	Service Division	Responsible Unit	Expenses Type	Туре	Expense	Expense	Transaction	Transaction	Amount		Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Housing Revenue	Gamesly Estate		Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Office	PREMISES	Supplies	0350	Cleaning	0000187512	24/04/2024	316	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Fieldhead House	PREMISES	Supplies	0350	Cleaning	0000187512	24/04/2024	85.5	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Watford Lodge	PREMISES	Supplies	0350	Cleaning	0000187512	24/04/2024	145.5	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Hartington Gardens	PREMISES	Supplies	0350	Cleaning	0000187513	24/04/2024	1531.18	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Marian Court	PREMISES	Supplies	0350	Cleaning	0000187513	24/04/2024	528.62	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Hartington Gardens	PREMISES	Supplies	0350	Cleaning	0000188252	22/05/2024	1913.97	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Marian Court	PREMISES	Supplies	0350	Cleaning	0000188252	22/05/2024	660.78	Revenue	CLEANERS LTD
	Housing Revenue	Gamesly Estate		Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Office	PREMISES	Supplies	0350	Cleaning	0000188253	22/05/2024	395	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Fieldhead House	PREMISES	Supplies	0350	Cleaning	0000188253	22/05/2024	128.28	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Watford Lodge	PREMISES	Supplies	0350	Cleaning	0000188253	22/05/2024	145.5	Revenue	CLEANERS LTD
		Misc Land &		maintenance		Trees &					
Central Services		Property	PREMISES	costs	0386	Plants	0000188337	31/05/2024	2953.5	Revenue	P Storer Tree Services
	Housing Revenue	Council Housing	SUPPLIES AND	Supplies &							
HRA	Account	Neighbourhoods	SERVICES	Services	6818	Tree Works	0000188337	31/05/2024	275	Revenue	P Storer Tree Services
		Roof and Fire	CAPITAL	Capital		Capital					AHR Building Consultancy
N/A	N/A	Protection	EXPENDITURE		7805	Spend	0000188373	04/06/2024	9002.75	Capital	Ltd
		HighStChapelDang	SUPPLIES AND	Supplies &		Miscellaneou					CHESHIRE DEMOLITION
Rechargeable	N/A	erousStructure	SERVICES	Services	1050	s Other	0000188625	14/06/2024	550	Revenue	& EXCAVATION LTD
		Roof and Fire	CAPITAL	Capital		Capital					
N/A	N/A	Protection	EXPENDITURE		7805	Spend	0000188690	19/06/2024	132335	Capital	F PARKINSON LIMITED
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Condition					
HRA	Account	Maintenance	SERVICES	Services	6570	Survey	0000188702	19/06/2024	1200	Revenue	CIVICA UK LTD
	Housing Revenue	Gamesly Estate		Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Office	PREMISES	Supplies	0350	Cleaning	0000188743	24/06/2024	316	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Fieldhead House	PREMISES	Supplies	0350	Cleaning	0000188743	24/06/2024	85.5	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Watford Lodge	PREMISES	Supplies	0350	Cleaning	0000188743	24/06/2024	145.5	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Hartington Gardens	PREMISES	Supplies	0350	Cleaning	0000188744	24/06/2024	1054.85	Revenue	CLEANERS LTD

			1	Cleaning &		1	1	1			
	Housing Revenue	Council Housing		Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Marian Court	PREMISES	Supplies	0350	Cleaning	0000188744	24/06/2024	1004.95	Revenue	CLEANERS LTD
	Account		SUPPLIES AND		0000	Homelessne	0000100744	24/00/2024	1004.00	Revenue	DERBYSHIRE DISTRICT
Housing Services	Homelessness	Housing Needs	SERVICES	Supplies & Services	1066	ss Support	0000188760	25/06/2024	2707 22	Revenue	COUNCIL
Tiousing Services	1101110103311033	ribusing Neeus	SUPPLIES AND		1000	Professional	0000100700	23/00/2024	2191.22	IVEAEIINE	FOCUS CONSULTANTS
Central Services	Corporate Management	Victoria Hall	SERVICES	Services	0800	Fees	0000188874	28/06/2024	3000	Revenue	2010 LLP
Central Services	Corporate Management		SUPPLIES AND		0000	Hardware-	0000100074	20/00/2024	3000	IVEAEIIne	NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0845	Misc	0000188894	28/06/2024	1837 /	Revenue	SOLUTIONS UK LTD
Central Services	Housing Revenue	Temporary	SUPPLIES AND		0043	Staffordshire	0000100034	20/00/2024	1037.4	IVEAEIIne	NEC SOFTWARE
HRA	Account	Accommodation	SERVICES	Services	6773	Moorlands	0000188894	28/06/2024	1837 /	Revenue	SOLUTIONS UK LTD
	Account	Roof and Fire		Capital	0113	Capital	0000100034	20/00/2024	1007.4	Revenue	FOCUS CONSULTANTS
N/A	N/A	Protection	EXPENDITURE		7805	Spend	0000188897	28/06/2024	3581.25	Capital	2010 LLP
Cultural and	IN/A		SUPPLIES AND		7000	Contracted	0000100037	20/00/2024	5501.25	Capital	PARKWOOD LEISURE
Related Services	Tourism	Pavilion Gardens	SERVICES	Services	0710	Services	0000188898	28/06/2024	1240	Revenue	LTD
	Community	Members Initiative	SUPPLIES AND		0710	Miscellaneou	0000100000	20/00/2024	1240	revenue	
Planning Services	Development	Fund	SERVICES	Services	1050	s Other	0000188905	01/07/2024	500	Revenue	One World Festival Ltd
	Development		SUPPLIES AND		1000	Professional	0000100000	01/01/2024	000	revenue	
Central Services	Corporate Management	Misc GE	SERVICES	Services	0800	Fees	0000188907	01/07/2024	22250	Revenue	MUTUAL VENTURES
	Housing Revenue	Council Housing	OLIVIOLO	Maint of	0000	Decoration	0000100001	01/01/2021	LLLOO	rtovondo	DULUX DECORATOR
HRA	Account	Minor Voids	PREMISES	Buildings	6138	Allowance	0000188909	01/07/2024	668 53	Revenue	CENTRE
	, loodant	Roof and Fire	CAPITAL	Capital	0100	Capital	0000100000	01/01/2021	000.00	rtovondo	AHR Building Consultancy
N/A	N/A	Protection	EXPENDITURE		7805	Spend	0000188910	01/07/2024	9002.75	Capital	Ltd
			SUPPLIES AND			Software-	0000100010	0.7017202.	0002.10	Capital	
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0840	Security	0000188914	01/07/2024	237.51	Revenue	OUTPOST24 AB
	Corporato Managoment	ro i managomoni	SUPPLIES AND		0010	Software-	0000100011	01/01/2021	201.01	rtovondo	
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0840	Security	0000188914	01/07/2024	950.04	Revenue	OUTPOST24 AB
	gg		SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000188914	01/07/2024	237.51	Revenue	OUTPOST24 AB
	corporate management	re i management	SUPPLIES AND		0.10	Staffordshire		0.70172021	201101		
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000188914	01/07/2024	950.04	Revenue	OUTPOST24 AB
	gg		SUPPLIES AND			Desktop					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0825	Support	0000188916	01/07/2024	25031.61	Revenue	SOLUTIONS UK LTD
	gg		SUPPLIES AND			Staffordshire					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000188916	01/07/2024	22250.31	Revenue	SOLUTIONS UK LTD
			SUPPLIES AND			Telephones					NEC SOFTWARE
Central Services	Corporate Management	Telephone System	SERVICES	Computing	0851	fixed chrgs	0000188916	01/07/2024	1247.33	Revenue	SOLUTIONS UK LTD
			SUPPLIES AND			Staffordshire					NEC SOFTWARE
Central Services	Corporate Management	Telephone System	SERVICES	Services	6773	Moorlands	0000188916	01/07/2024	1108.73	Revenue	SOLUTIONS UK LTD
	Housing Revenue	Information	SUPPLIES AND			Desktop					NEC SOFTWARE
HRA	Account	Technology	SERVICES	Computing	0825	Support	0000188916	01/07/2024	8343.87	Revenue	SOLUTIONS UK LTD
	Housing Revenue	Information	SUPPLIES AND		-	Telephones					NEC SOFTWARE
HRA	Account	Technology	SERVICES	Computing	0851	fixed chrqs	0000188916	01/07/2024	415.78	Revenue	SOLUTIONS UK LTD
		Business	SUPPLIES AND								
Planning Services	Economic Development		SERVICES	Services	2225	Projects	0000188917	01/07/2024	40000	Revenue	Peak District National Park

	Housing Revenue	Housing Revenue	SUPPLIES AND	Supplies 8							
HRA	Account	Account	SERVICES	Supplies & Services	6820	Coch Pofund	0000188919	01/07/2024	571 69	Revenue	A Tenant
пка	Account	Capital Receipts in	TRANSFERS	S DURING	0020	Cash Relund	0000100919	01/07/2024	571.00	Revenue	A Tenani
N/A	N/A	Advance	ETC.	YEAR	7930	Transfor	0000188920	04/07/2024	602.7	Revenue	Chapel En Le Frith PC
IN/A	N/A	Capital Receipts in	TRANSFERS	S DURING	7930	Transfer	0000166920	01/07/2024	603.7	Revenue	Chapel En Le Fhui PC
N/A	N/A	Advance	ETC.	YEAR	7930	Transfer	0000188921	01/07/2024	2000	Revenue	Chapel En Le Frith PC
N/A	N/A	Capital Receipts in	TRANSFERS	S DURING	7930	Transier	0000100921	01/07/2024	2000	Revenue	Chaper En Le Fhun PC
N/A	N/A		ETC.	YEAR	7930	Transfor	0000100000	04/07/2024	15047	Devenue	Chanal En La Erith DC
N/A			EIC.			Transfer	0000188922	01/07/2024	15947	Revenue	Chapel En Le Frith PC
	Housing Revenue	Council Housing	DDEMICEO	maintenance		Floral	0000400004	04/07/0004	4.400	Devenue	
HRA	Account	Queens Court	PREMISES SUPPLIES AND	COStS	0388	Decoration Breakfast	0000188924	01/07/2024	1490	Revenue	DECORWRIGHT LIMITED
Llouging Comisso	Llouging Deposito	Llouging Adviso			6949		0000100000	20/00/2024	070.04	Devenue	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services	6813		0000188926	26/06/2024	978.31	Revenue	Large Hospitality
			SUPPLIES AND		0040	Breakfast	0000400000	07/00/0004	050		La constitución de la constitución
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services	6813		0000188928	27/06/2024	852	Revenue	Large Hospitality
			SUPPLIES AND	Subscription	0040	SS	0000400000	07/00/0004	0404		A. T
Housing Services		Housing Advice	SERVICES	S	0918	Prevention	0000188929	27/06/2024	3194	Revenue	A Tenant
	Housing Revenue	Housing Revenue	SUPPLIES AND		0000		0000400000	07/00/0004	4074.04		A. T
HRA	Account	Account	SERVICES	Services	6820	Cash Refund	0000188930	27/06/2024	1071.84	Revenue	A Tenant
D. I	N1/A	2024 Parliamentary			7054	Distant	0000400000	00/07/0004	1010 50		
Rechargeable	N/A	Election	EXPENDITURE	YEAR	7054	Postage	0000188936	02/07/2024	1316.56	Revenue	
		Post Entry and		employee		o		00/07/0004	007.5	-	SOUTH DERBYSHIRE
Central Services	Corporate Management		EMPLOYEES	expenses	0050	Staff Training	0000188937	02/07/2024	397.5	Revenue	DISTRICT COUNCIL
		Post Entry and	SUPPLIES AND		0770	Staffordshire		00/07/0004	007.5	-	SOUTH DERBYSHIRE
Central Services	Corporate Management	Corporate Training	SERVICES		6773	Moorlands	0000188937	02/07/2024	397.5	Revenue	DISTRICT COUNCIL
				RE DURING						_	ABERDEEN LIQUIDITY
N/A	N/A	Temp Investments			7004	Investments	0000188938	27/06/2024	450000	Revenue	FUND (LUX)
			CAPITAL	Capital		Capital					
N/A	N/A	PIR Testing 15/16	EXPENDITURE	Expenditure	7805	Spend	0000188939	28/06/2024	108857.16	Capital	GELDARDS LLP
		Environmental	SUPPLIES AND	. .		Legal				_	BROWNE JACOBSON
Planning Services	Planning Policy	Sustainability	SERVICES		0798	Services	0000188943	02/07/2024	4218.5	Revenue	SOLICITORS
Regulatory				Energy						_	TOTAL GAS & POWER
Services	Environmental Health	Toilets	PREMISES	Costs	0319	Electricity	0000188947	02/07/2024	836.24	Revenue	LTD
Regulatory			SUPPLIES AND	. .		Water				_	UNITED UTILITIES
Services	Environmental Health	Regulatory Services	SERVICES	Services	0701	Analysis	0000188950	02/07/2024	1145.65	Revenue	WATER LTD
		Post Entry and		employee							
Central Services	Corporate Management		EMPLOYEES		0050	Staff Training	0000188953	02/07/2024	1095	Revenue	The H&S Group Ltd
		Post Entry and	SUPPLIES AND			Staffordshire					
Central Services		Corporate Training	SERVICES	Services	6773	Moorlands	0000188953	02/07/2024	1095	Revenue	The H&S Group Ltd
	Housing Revenue	Property Servcies									G2 RECRUITMENT
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188954	02/07/2024	2906	Revenue	SOLUTIONS
		Property Admin								_	INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005		0000188955	02/07/2024	1125	Revenue	RECRUITMENT L
		Property Admin	SUPPLIES AND	Supplies &		Staffordshire					INTERNATIONAL
Central Services	Corporate Management		SERVICES	Services	6773	Moorlands	0000188955	02/07/2024	1125	Revenue	RECRUITMENT L
	Housing Revenue	Property Servcies	_								INTERNATIONAL
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000188955	02/07/2024	1125	Revenue	RECRUITMENT L

		Property Admin									INTERNATIONAL
Central Services	Corporate Management		EMPLOYEES	Agency Staff	0005	Agency Staff	0000188956	02/07/2024	749 4	Revenue	RECRUITMENT L
	oorporate management	Property Admin	SUPPLIES AND		0000	Staffordshire	0000100000	02/01/2024	745.4	Revenue	INTERNATIONAL
Central Services	Corporate Management		SERVICES	Services	6773	Moorlands	0000188956	02/07/2024	7/9/	Revenue	RECRUITMENT L
Central Services			SUPPLIES AND		0775	Telephone -	0000100930	02/01/2024	743.4	Revenue	RECROITMENTE
Housing Services	Homelessness	Carelink	SERVICES	Computing	6630	alarm lines	0000188957	13/06/2024	2801.27	Revenue	FIRSTCOM EUROPE LTD
Tiousing Services	1101110103311033		SUPPLIES AND		0030	Broadband	0000100307	13/00/2024	2001.27	Revenue	
Central Services	Corporate Management		SERVICES		0838	Links	0000188959	01/06/2024	176 10	Revenue	CLARANET
Central Services	Corporate Management		SUPPLIES AND		0030	Staffordshire	0000188939	01/00/2024	470.19	Revenue	CLARANET
Control Comisso			SERVICES		6773		0000100050	01/06/2024	476.40	Devenue	CLARANET
Central Services	Corporate Management	2024 Parliamentary	SERVICES	RE DURING	0//3	Accomodatio	0000188959	01/06/2024	476.19	Revenue	CLARANET
Dachargaabla	N/A		EXPENDITURE		7061		0000100000	02/07/2024	0005	Devenue	MASTACAB LLP
Rechargeable	N/A		SUPPLIES AND		7061		0000188966	03/07/2024	2225	Revenue	AITCHISON RAFFERTY
					0050	Plan Appeal	0000400000	00/07/0004	0500		
Planning Services	Development Control	Control	SERVICES	Services	6853		0000188969	03/07/2024	8560	Revenue	(COMMERCIAL) LIMITED
	0	Council Housing	DDEMIOEO	Water	0045	Water	0000400000	07/00/0004	704.05		SEVERN TRENT WATER
HRA	Account	Northlands	PREMISES	Services	0315	Charges	0000188983	27/02/2024	761.35	Revenue	
	Housing Revenue		SUPPLIES AND			Training &				_	CHARTERED INSTITUTE
HRA	Account	Human Resources	SERVICES	Services	6802	Course Fees	0000188997	03/07/2024	1755	Revenue	OF HOUSING
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services		Agency Staff	0005	Agency Staff	0000188998	03/07/2024	964.73	Revenue	PARTNERSHIP LTD
Regulatory						Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services	SERVICES	Services	6773	Moorlands	0000188998	03/07/2024	964.72	Revenue	PARTNERSHIP LTD
Environmental and											THE OYSTER
Regulatory	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189001	03/07/2024	278	Revenue	PARTNERSHIP LTD
Regulatory			SUPPLIES AND	Supplies &		Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services			6773	Moorlands	0000189001	03/07/2024	278	Revenue	PARTNERSHIP LTD
00111000			SUPPLIES AND		0.10	Plan Appeal		00,01,2021	2.0		MANCHESTER LIVE
Planning Services	Development Control		SERVICES	Services	6853	Dinting Vale	0000189029	04/07/2024	5400	Revenue	STREAMING
		Development			0000	Bridgemont	0000100020	0 1/01/2021	0100	rtovonido	
Planning Services	Development Control	•	SERVICES	Services	6860	•	0000189030	04/07/2024	4084	Revenue	WHITE PEAK PLANNING
	Development Control		CAPITAL	Capital	0000	Capital	0000100000	04/01/2024	+00+	revenue	
N/A	N/A		EXPENDITURE		7805	Spend	0000189036	04/07/2024	1098.32	Capital	MR DAVID WOOD
11/71	IN/A		SUPPLIES AND		7000	Software	0000103030	04/01/2024	1030.32	Capital	
Central Services	Corporate Management	ICT Management	SERVICES		2605		0000189038	04/07/2024	252.22	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management		SUPPLIES AND		2003	Committees	0000103030	04/07/2024	552.25	Revenue	GOSS INTERACTIVE ETD
Central Services	Corporate Management		SERVICES	Computing	6628	IT-Website	0000189038	04/07/2024	12069.06	Povonuo	GOSS INTERACTIVE LTD
Central Services	Corporate Management		SUPPLIES AND	computing	0020		0000189038	04/07/2024	12009.00	Revenue	GO33 INTERACTIVE LTD
					0040	Waste	0000400000	04/07/0004	0000 40	Davianua	
Central Services	Corporate Management		SERVICES	Computing	6648	Services	0000189038	04/07/2024	6930.18	Revenue	GOSS INTERACTIVE LTD
			SUPPLIES AND		0770	Staffordshire	0000400000	04/07/0004	050.00		
Central Services	Corporate Management		SERVICES	Services	6773		0000189038	04/07/2024	352.23	Revenue	GOSS INTERACTIVE LTD
			SUPPLIES AND			Staffordshire			10000 55		
Central Services	Corporate Management		SERVICES	Services	6773	Moorlands	0000189038	04/07/2024	12069.06	Revenue	GOSS INTERACTIVE LTD
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	IC F Management	SERVICES	Services	6773		0000189038	04/07/2024	6930.17	Revenue	GOSS INTERACTIVE LTD
Highways and			SUPPLIES AND			Pay by				_	
Transport Services	Parking Services	Car Parks	SERVICES	Services	0698	Phone costs	0000189039	05/07/2024	3042.08	Revenue	PaybyPhone Limited

Regulatory			SUPPLIES AND			Pauper					L D & A TIDESWELL &
Services	Cemetery Services	Cemetries	SERVICES	Services	0713	Burial	0000189040	05/07/2024	1594.5	Revenue	SONS
00111000		Environmental	SUPPLIES AND		01.10	Legal	0000100010	00,01,202			BROWNE JACOBSON
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0798	Services	0000189043	05/07/2024	848	Revenue	SOLICITORS
		Cubitalitability	SUPPLIES AND		0100	Legal	0000100010	00/01/2021	0.10	Revenue	BROWNE JACOBSON
Central Services	Corporate Management	Legal Service	SERVICES	Services	0798	Services	0000189045	05/07/2024	7500	Revenue	SOLICITORS
		Environmental	SUPPLIES AND		0.00	Legal	0000100010	00,01,202			BROWNE JACOBSON
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0798	Services	0000189046	05/07/2024	691.2	Revenue	SOLICITORS
		Cubitalitability	SUPPLIES AND	00111000	0100	Legal	0000100010	00/01/2021	001.2	rtovondo	
Central Services	Corporate Management	Legal Service	SERVICES	Services	0798	Services	0000189047	05/07/2024	819.4	Revenue	FREETHS
		Logar Corrico	OLIVIOLO	Energy	0100	00111000	0000100011	00/01/2021	01011	rtovondo	
Central Services	Corporate Management	Ecclesfold	PREMISES	Costs	0319	Electricity	0000189050	05/07/2024	1065.33	Revenue	NPOWER LIMITED
	Housing Revenue	Council Housing	I ILLINIOLO	Energy	0010	Queens	0000100000	00/01/2021	1000.00	rtovonido	TOTAL GAS & POWER
HRA	Account	Queens Court	PREMISES	Costs	6153	Court	0000189055	05/07/2024	1343.02	Revenue	LTD
Regulatory	/ locount		TREMICEO	Energy	0100	Oburt	0000100000	00/01/2024	1040.02	Revenue	TOTAL GAS & POWER
Services	Environmental Health	Toilets	PREMISES	Costs	0319	Electricity	0000189063	05/07/2024	592 9	Revenue	LTD
	Environmental rieditri	Misc Land &	SUPPLIES AND		0010	Professional	0000100000	00/01/2024	002.0	Revenue	CAPITA PROPERTY &
Central Services	Corporate Management		SERVICES	Services	0800	Fees	0000189066	08/07/2024	3000	Revenue	INFRASTRUCTURE LTD
Central Services		Topenty	SUPPLIES AND		0000	1 663	0000109000	00/07/2024	3000	Revenue	IN RASTROCTORE ETD
Central Services	Corporate Management	Central Admin	SERVICES	Computing	0850	Postages	0000189068	22/05/2024	13.2	Revenue	DHL PARCEL UK
Central Services	Corporate Management		SUPPLIES AND		0000	Staffordshire	0000109000	22/03/2024	43.2	Revenue	DHETARGEEOR
Central Services	Corporate Management	Control Admin	SERVICES	Services	6773	Moorlands	0000189068	22/05/2024	111 71	Revenue	DHL PARCEL UK
Central Services		Registration of	SUPPLIES AND		0775	woonanus	0000189008	22/03/2024	111.71	Revenue	DITE FARCEL OR
Central Services	Public	Elections	SERVICES	Computing	0850	Postages	0000189068	22/05/2024	208 60	Revenue	DHL PARCEL UK
Central Services		Registration of	SUPPLIES AND		0000	Staffordshire	0000189008	22/03/2024	290.09	Revenue	DITE FARCEL OR
Central Services	Public	Elections	SERVICES	Supplies & Services	6773	Moorlands	0000189068	22/05/2024	156.0	Revenue	DHL PARCEL UK
Central Services	Housing Revenue	Council Housing	SUPPLIES AND		0//3	woonanus	0000189008	22/05/2024	150.9	Revenue	DITE FARCEL OR
HRA	Account	Business Services	SERVICES	Computing	0850	Postages	0000189068	22/05/2024	45.05	Revenue	DHL PARCEL UK
IINA	Account	Dusiness Services	SUPPLIES AND		0000	FUSIAYES	0000189008	22/03/2024	45.05	Revenue	DITE FARCEL OR
Central Services	Corporate Management	Control Admin	SERVICES	Computing	0850	Destages	0000189069	29/05/2024	60.74	Revenue	DHL PARCEL UK
Central Services	Corporate Management		SUPPLIES AND		0650	Postages Staffordshire	0000169069	29/05/2024	09.74	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Control Admin	SERVICES	Supplies & Services	6773	Moorlands	0000189069	29/05/2024	61 7	Revenue	DHL PARCEL UK
Central Services	Corporate Management		SUPPLIES AND		0//3	IVIOUTIATIUS	0000169069	29/05/2024	01.7	Revenue	
Control Comisso	Public	Registration of Elections	SUPPLIES AND		0050	Destares	00001800000	20/05/2024	700.00	Devenue	DHL PARCEL UK
Central Services		Registration of	SUPPLIES AND	Computing	0850	Postages	0000189069	29/05/2024	722.08	Revenue	DHL PARCEL UK
O antral O amilana		-			0770	Staffordshire	0000400000	00/05/0004	0070.05	Daviancia	
Central Services	Public	Elections	SERVICES SUPPLIES AND	Services	6773	Moorlands	0000189069	29/05/2024	2679.05	Revenue	DHL PARCEL UK
	Housing Revenue	Council Housing			0050	Destance	0000400000	00/05/0004	04.00	Daviancia	
HRA	Account	Business Services	SERVICES	Computing	0850	Postages	0000189069	29/05/2024	24.08	Revenue	DHL PARCEL UK
			SUPPLIES AND		0050	D	0000400070	05/00/0004	40.70	D	
Central Services	Corporate Management	Central Admin	SERVICES	Computing	0850	Postages	0000189070	05/06/2024	40.72	Revenue	DHL PARCEL UK
			SUPPLIES AND		0770	Staffordshire	0000400070	05/00/0004	00.74	D	
Central Services	Corporate Management		SERVICES	Services	6773	Moorlands	0000189070	05/06/2024	32.71	Revenue	DHL PARCEL UK
	Central Services to the	Registration of	SUPPLIES AND					0.5/0.0/2000		_	
Central Services	Public	Elections	SERVICES	Computing	0850	Postages	0000189070	05/06/2024	66.64	Revenue	DHL PARCEL UK
	Central Services to the	Registration of			0770	Staffordshire		0.5 (0.0 0.0 0.0 0.0		_	
Central Services	Public	Elections	SERVICES	Services	6773	Moorlands	0000189070	05/06/2024	2277.29	Revenue	DHL PARCEL UK

				Communicat							
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Business Services	SERVICES	Computing	0850	Postages	0000189070	05/06/2024	152.44	Revenue	DHL PARCEL UK
						Hired &					
Highways and		Buxton On Street	SUPPLIES AND			Contracted					
Transport Services	Parking Services	Car Parking	SERVICES	Services	0710	Services	0000189076	08/07/2024	597.67	Revenue	BHPSS LTD
						Hired &					
Highways and			SUPPLIES AND			Contracted					
Transport Services	Parking Services	Car Parks	SERVICES	Services	0710	Services	0000189076	08/07/2024	928.03	Revenue	BHPSS LTD
			_			Hired &					
			SUPPLIES AND	-		Contracted				_	
Central Services	Corporate Management	Central Admin	SERVICES	Services	0710	Services	0000189076	08/07/2024	1734.76	Revenue	BHPSS LTD
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND SERVICES		0770	Staffordshire	0000400070	00/07/0004	4070 57	D	
Central Services	Corporate Management	Central Admin	SERVICES	Exp	6773	Moorlands Hired &	0000189076	08/07/2024	1979.57	Revenue	BHPSS LTD
			SUPPLIES AND								
Central Services	Corporate Management	Income / Receipting	SERVICES	Services	0710	Contracted Services	0000189076	08/07/2024	406.25	Revenue	BHPSS LTD
Central Services		Income / Receipting	SERVICES	EXPENDITU	0710	Services	0000103070	00/01/2024	400.23	Revenue	
		2024 Parliamentary		RE DURING							
Rechargeable	N/A	Election	EXPENDITURE		7054	Postage	0000189077	08/07/2024	5944.68	Revenue	ROYAL MAIL
i toonal goablo		210011011		Misc		· cotago		00,01,2021			
				Supplies &		Household					
			SUPPLIES AND			Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000189084	08/07/2024	500	Revenue	A Tenant
-											
	Housing Revenue	Council Housing		Energy		Electricity -					TOTAL GAS & POWER
HRA	Account	Alma Square	PREMISES	Costs	6154	Alma Square	0000189086	05/07/2024	585.84	Revenue	LTD
	Housing Revenue	Council Housing		Energy		Electricity -					TOTAL GAS & POWER
HRA	Account	Marian Court	PREMISES	Costs	6156	Marian Court	0000189089	05/07/2024	800.78	Revenue	LTD
.				Equip		Purchase					
Cultural and			SUPPLIES AND			Equipment &				_	LEEK SIGNS &
Related Services	Open Spaces	Parks	SERVICES	Materials	0500	Furniture	0000189091	08/07/2024	384.4	Revenue	GRAPHICS
0 K I I				Equip		Purchase					
Cultural and	0	Device	SUPPLIES AND		0500	Equipment &	0000400004	00/07/0004	450.40	D	LEEK SIGNS &
Related Services	Open Spaces	Parks	SERVICES	Materials	0500	Furniture Purchase	0000189091	08/07/2024	156.46	Revenue	GRAPHICS
Cultural and			SUPPLIES AND	Equip Furniture &		Equipment &					LEEK SIGNS &
Related Services	Open Spaces	Parks	SERVICES	Materials	0500	Furniture	0000189091	08/07/2024	35	Revenue	GRAPHICS
Nolated Oct VICES				Indirect	0000		000103031	00/01/2024		1 CVCHUC	
		Non Distributed		employee							DERBYSHIRE COUNTY
Central Services	Non Distributed Costs	Costs	EMPLOYEES	expenses	0055	Pensions	0000189092	08/07/2024	82252	Revenue	COUNCIL SUPN FUND
			01220	0.001000		External	000002	55, 51, 202 ⁻	02202		
	Housing Revenue	Council Housing	SUPPLIES AND			Legal					HOUSING DISREPAIR
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000189113	08/07/2024	725	Revenue	SURVEYS LTD

	Housing Revenue	Council Housing			0700	External Legal	0000180114	00/07/2024	705	Devenue	
HRA	Account	Neighbourhoods Waterswallows -	SERVICES	Services	0798	Services	0000189114	08/07/2024	/25	Revenue	SURVEYS LTD TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000189116	05/07/2024	1348.11	Revenue	LTD
Cultural and				Energy							TOTAL GAS & POWER
Related Services	Open Spaces	Parks	PREMISES	Costs	0319	Electricity	0000189132	05/07/2024	1964.24	Revenue	LTD
Environmental and											
Regulatory			SUPPLIES AND			Professional					
Services	Environmental Health	Food Safety	SERVICES	Services	0800	Fees	0000189135	09/07/2024	620	Revenue	Reimbursement
Cultural and				Energy							TOTAL GAS & POWER
Related Services	Tourism	Pavilion Gardens	PREMISES	Costs	0319	Electricity	0000189140	05/07/2024	631	Revenue	LTD
				Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Costs	0319	Electricity	0000189148	05/07/2024	5395.21	Revenue	LTD
						Electrcity -					
	Housing Revenue	Council Housing		Energy		Hartington					TOTAL GAS & POWER
HRA	Account	Hartington Gardens	PREMISES	Costs	6157	Garde	0000189149	05/07/2024	2310.06	Revenue	LTD
		Ŭ				Sewerage &					
				Water		Environ					
Planning Services	Economic Development	New mills Market	PREMISES	Services	0316	Services	0000189150	09/07/2024	4.87	Revenue	WATER PLUS
		Glossop Market		Water	00.0	Water		00,01,202			
Central Services	Corporate Management		PREMISES	Services	0315	Charges	0000189150	09/07/2024	1 22	Revenue	WATER PLUS
	Colporato Managoment	/ 10000		Water	0010	Water	0000100100	00/01/2021	1.22	rtovonido	
Central Services	Corporate Management	Glossop Depot	PREMISES	Services	0315	Charges	0000189150	09/07/2024	1 22	Revenue	WATER PLUS
Ochilal Ochilecs				Water	0010	Water	0000103130	03/01/2024	1.22	Revenue	WATERTEOS
Central Services	Corporate Management	Now mills Donot	PREMISES	Services	0315	Charges	0000189150	09/07/2024	10.46	Revenue	WATER PLUS
Central Services	Corporate Management	New mills Depot	FREIMISES	Water	0315	Water	0000189150	09/01/2024	19.40	Revenue	WATER FLOS
Central Services	Corporate Management	Municipal Duildingo	PREMISES		0315		0000100150	09/07/2024	70.40	Devenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREIMISES	Services	0315	Charges	0000189150	09/07/2024	73.40	Revenue	WATER PLUS
Control Comission	Comonto Management	Munisia al Dudalia as	DDEMICEO	Water	0045	Water	0000400450	00/07/0004	400.00	Daviania	
Central Services	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000189150	09/07/2024	198.29	Revenue	WATER PLUS
				Water		Water		00/07/0004		-	
Central Services	Corporate Management		PREMISES	Services	0315	Charges	0000189150	09/07/2024	800.44	Revenue	WATER PLUS
		Howard Town		Water		Water				_	
Central Services	Corporate Management	House	PREMISES	Services	0315	Charges	0000189150	09/07/2024	34.18	Revenue	WATER PLUS
Cultural and				Water		Water					
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000189150	09/07/2024	3.38	Revenue	WATER PLUS
Cultural and				Water		Water					
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000189150	09/07/2024	274.93	Revenue	WATER PLUS
Cultural and				Water		Water					
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000189150	09/07/2024	1.22	Revenue	WATER PLUS
Cultural and				Water		Water					
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000189150	09/07/2024	13.27	Revenue	WATER PLUS
Cultural and				Water		Water					
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000189150	09/07/2024	13.27	Revenue	WATER PLUS
Cultural and				Water		Water					
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000189150	09/07/2024	39.71	Revenue	WATER PLUS

				Water		Water					
Central Services	Corporate Management	Victoria Hall	PREMISES	Services	0315	Charges	0000189150	09/07/2024	74 68	Revenue	WATER PLUS
		Viotoria Fiali	TREMICEO	Water	0010	Water	0000100100	00/01/2024	74.00	revenue	
Central Services	Corporate Management	Hadfield Hall	PREMISES	Services	0315	Charges	0000189150	09/07/2024	26.76	Revenue	WATER PLUS
Ochinal Ochvices				Water	0010	Water	0000103130	03/01/2024	20.70	Revenue	
Central Services	Corporate Management	Hadfield Hall	PREMISES	Services	0315	Charges	0000189150	09/07/2024	73 /6	Revenue	WATER PLUS
Environmental and	Corporate Management			Services	0313	Charges	0000103130	03/01/2024	75.40	Revenue	WATERTEDS
				Water		Water					
Regulatory	En insurantal Lissian	Tailata	DDEMICEO		0045		0000400450	00/07/0004	00.70	Daviania	
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000189150	09/07/2024	99.76	Revenue	WATER PLUS
Environmental and				Mater		14/					
Regulatory			55514650	Water		Water		00/07/0004	100.00	_	
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000189150	09/07/2024	196.96	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000189150	09/07/2024	8.52	Revenue	WATER PLUS
Environmental and				l		l					
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000189150	09/07/2024	158.15	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000189150	09/07/2024	4.87	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000189150	09/07/2024	4.54	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000189150	09/07/2024	772.9	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000189150	09/07/2024	13.27	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000189150	09/07/2024	34.84	Revenue	WATER PLUS
	Ŭ	Council Housing									
	Housing Revenue	Gamesly Estate		Water		Water					
HRA	Account	Office	PREMISES	Services	0315	Charges	0000189150	09/07/2024	41.48	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Eccles Fold	PREMISES	Services	0315	Charges	0000189150	09/07/2024	347.63	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Fieldhead House	PREMISES	Services	0315	Charges	0000189150	09/07/2024	73 46	Revenue	WATER PLUS
	, loocant			Water	0010	Water	0000100100	00/01/2021	10.10	rtovondo	
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000189151	09/07/2024	201 12	Revenue	WATER PLUS
Ochinal Ochvices		Buxion Depot		Water	0010	Water	0000103131	03/01/2024	201.12	Revenue	WATERTEES
Central Services	Corporate Management	Ruxton Donot	PREMISES	Services	0315	Charges	0000189151	09/07/2024	244.20	Revenue	WATER PLUS
Central Services	Corporate Management	Duxion Depoi		Water	0010	Water	0000109101	03/01/2024	244.39	Nevenue	
Central Services	Corporate Management	Buxton Donot	PREMISES	Services	0315	Charges	0000189151	09/07/2024	15 74	Boyonuc	WATER PLUS
Central Services	Corporate management	Buxion Depoi	FREIVIIGEO		0313		0000109151	09/07/2024	40.71	Revenue	WATER PLUS
Control Comilars	Comoroto Monoacarat	Dunitan Taum Hall	DDEMICEO	Water	0245	Water	0000100154	00/07/2024	777 40	Davanus	
Central Services	Corporate Management	Buxion Town Hall	PREMISES	Services	0315	Charges	0000189151	09/07/2024	///.18	Revenue	WATER PLUS
Cultural and	0	Darles	DDEMICEO	Water	0045	Water	0000400454	00/07/0004	4400.00	Devenue	
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000189151	09/07/2024	1102.03	Revenue	WATER PLUS

Environmental and											
Regulatory				Water		Water					
Services	Cemetery Services	Cemetries	PREMISES	Services	0315	Charges	0000189151	09/07/2024	22 41	Revenue	WATER PLUS
Environmental and		Ochiethes		OCIVICES	0010	Onarges	0000103131	03/01/2024	22.71	Revenue	WATERTEOD
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000189151	09/07/2024	343 85	Revenue	WATER PLUS
Environmental and	Environmental rieditri	1011010	TREMICEO	Cervices	0010	onarges	0000100101	00/01/2024	040.00	rtevenue	
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000189151	09/07/2024	185 29	Revenue	WATER PLUS
Environmental and	Environmental riedati		I ILLINIOLO	Connoco	0010	onargoo	0000100101	00/01/2021	100.20	rtovonido	
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000189151	09/07/2024	6.78	Revenue	WATER PLUS
Environmental and				00111000		Gilaigee		00/01/2021	0.1.0		
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000189151	09/07/2024	120.71	Revenue	WATER PLUS
Environmental and									-		
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000189151	09/07/2024	48.13	Revenue	WATER PLUS
Environmental and						Ū					
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000189151	09/07/2024	38.17	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000189151	09/07/2024	64.4	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000189151	09/07/2024	43.87	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000189151	09/07/2024	4.31	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000189151	09/07/2024	460.36	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000189151	09/07/2024	85.27	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services		Car Parks	PREMISES	Services	0315	Charges	0000189151	09/07/2024	118.35	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water				_	
HRA	Account	HRA Shops	PREMISES	Services	0315	Charges	0000189151	09/07/2024	20.79	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water				_	
HRA	Account	Alma Square	PREMISES	Services	0315	Charges	0000189151	09/07/2024	175.05	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water	0015	Water		00/07/0004		_	
HRA	Account	Hartington Gardens	PREMISES	Services	0315	Charges	0000189151	09/07/2024	265.55	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water	0015	Water		00/07/075			
HRA	Account		PREMISES	Services	0315	Charges	0000189151	09/07/2024	27.43	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water	0045	Water	0000400454	00/07/0004	007.04	Davia	
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000189151	09/07/2024	207.84	Revenue	WATER PLUS

	Housing Revenue	Council Housing		Water		Water					
HRA		Milton Court	PREMISES	Services	0315	Charges	0000189151	09/07/2024	37 21	Revenue	WATER PLUS
	Housing Revenue	Council Housing	TREMICEO	Water	0010	Water	0000100101	00/01/2024	07.21	rtevenue	
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000189151	09/07/2024	13.96	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water	00.0	Water		00,01,202.	10100		
HRA	Account		PREMISES	Services	0315	Charges	0000189151	09/07/2024	3.99	Revenue	WATER PLUS
				Indirect		gee					
				employee		Adverts for					
Central Services	Corporate Management	Employee Relations	EMPLOYEES	expenses	0054	Staff	0000189154	10/07/2024	1725	Revenue	JGP RESOURCING LTD
				Misc							
				Supplies &		Recharge					
				Services		Staffordshire					
Central Services	Corporate Management	Employee Relations	SERVICES	Exp	6773	Moorlands	0000189154	10/07/2024	1725	Revenue	JGP RESOURCING LTD
				Misc							
				Supplies &		E6 Support					
			SUPPLIES AND	Services		Arts &					
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1503	Culture	0000189155	10/07/2024	1091.68	Revenue	UKSPF
				Misc							
				Supplies &		E1 Improve					
					1501	Town		4.0 107 1000 4		_	
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1501	Centres	0000189156	10/07/2024	1493.24	Revenue	UKSPF
				Misc							
	Housing Revenue	Housing Revenue	SUPPLIES AND	Supplies & Services							
HRA	Account	Account	SERVICES	Exp	6820	Cook Bofund	0000189158	10/07/2024	500	Revenue	A Tenant
пка	Account	Account	SERVICES	Communicat	0020	Cash Relund	0000169156	10/07/2024	500	Revenue	A Tenant
			SUPPLIES AND								PSL PRINT
Central Services	Corporate Management	Central Admin	SERVICES	Computing	0850	Postages	0000189159	10/07/2024	3328 53	Revenue	MANAGEMENT LTD
Central Cervices	Corporate Management		OLIVIOLO	Communicat	0000	1 Oolugeo	0000100100	10/01/2024	0020.00	revenue	
	Housing Revenue	Council Housing	SUPPLIES AND								PSL PRINT
HRA	Account		SERVICES	Computing	0850	Postages	0000189159	10/07/2024	411.09	Revenue	MANAGEMENT LTD
				ə							-
		Benefits	SUPPLIES AND			Professional					S D RAWSON SERVICES
Housing Services	Housing Benefits	Managements	SERVICES	Services	0800	Fees	0000189161	10/07/2024	4640	Revenue	LTD
		-		Misc		1				1	
				Supplies &							
			SUPPLIES AND	Services		Community					
Central Services	Corporate Management	Policy	SERVICES	Exp	1152	Engagement	0000189166	10/07/2024	937.64	Revenue	APSE
Environmental and											
Regulatory			_								THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189168	10/07/2024	967.65	Revenue	PARTNERSHIP LTD
				Misc		L .					
Environmental and				Supplies &		Recharge					
Regulatory					0770	Staffordshire	0000400405	10/07/0001	607 67		
Services	Environmental Health	Regulatory Services	SERVICES	Exp	6773	Moorlands	0000189168	10/07/2024	967.65	Revenue	PARTNERSHIP LTD

				Other							
		Future High Street	CAPITAL	Capital							FILIGREE
N/A	N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000189173	11/07/2024	14118.56	Capital	COMMUNICATIONS LTD
				Communicat		Mobile					
			SUPPLIES AND			phones-					
Housing Services	Homelessness	Carelink	SERVICES	Computing	0848	Rental	0000189178	14/06/2024	258.19	Revenue	EE LTD
				Communicat		Mobile					
			SUPPLIES AND	ions &		phones-					
Central Services	Corporate Management	Telephone System	SERVICES	Computing	0848	Rental	0000189178	14/06/2024	721.27	Revenue	EE LTD
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management		SERVICES	Exp	6773	Moorlands	0000189178	14/06/2024	721.27	Revenue	EE LTD
l		Council Housing		Communicat		Mobile					
	Housing Revenue	Reallocation Cost	SUPPLIES AND			phones-					
HRA	Account	Centre	SERVICES	Computing	0848	Rental	0000189178	14/06/2024	348.34	Revenue	EE LTD
			INCOME-			NB					
			CUSTOMER			Homelessne					
	l		&CLIENT	Government		ss		10/07/0001		-	
Housing Services	Homelessness	Housing Needs	RECPTS	Grants	8023		0000189193	12/07/2024	933.69	Revenue	LARGE HOSPITALITY LTD
				Repairs & Maint of		Buildings-					
HRA	Housing Revenue	Council Housing Finance	PREMISES	Buildings	0325	General Repairs	0000189197	12/07/2024	707 5	Revenue	FSH
пка	Account	Glossop Market Hall	PREMISES	Other	0325	Repairs	0000189197	12/07/2024	C.181	Revenue	F 5 F
		Roof and Fire	CAPITAL	Capital		Capital					
N/A	N/A	Protection	-		7805	Spend	0000189202	12/07/2024	137560	Canital	F PARKINSON LIMITED
		Development			7005	Spenu	0000109202	12/01/2024	137300	Capital	PEAK TREE
Planning Services	Development Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189204	12/07/2024	600	Revenue	CONSULTANCY LTD
		Control		Print/Stat &	0000	rigeney etan	0000100204	12/01/2024	000	Revenue	
			SUPPLIES AND								
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0679	Photocopying	0000189206	15/07/2024	100.97	Revenue	RICOH UK LTD
				Print/Stat &		· · · · · · · · · · · · · · · · · · ·					
			SUPPLIES AND								
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0679	Photocopying	0000189206	15/07/2024	100.97	Revenue	RICOH UK LTD
-				Print/Stat &							
			SUPPLIES AND	Gen Office							
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0679	Photocopying	0000189206	15/07/2024	17.44	Revenue	RICOH UK LTD
				Print/Stat &							
			SUPPLIES AND								
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0679	Photocopying	0000189206	15/07/2024	135.7	Revenue	RICOH UK LTD
				Print/Stat &							
			SUPPLIES AND							_	
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0679	Photocopying	0000189206	15/07/2024	202.85	Revenue	RICOH UK LTD
				Print/Stat &							
			SUPPLIES AND		0070		0000400000	4 5 10 7 10 00 1	105 -		
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0679	Photocopying	0000189206	15/07/2024	135.7	Revenue	RICOH UK LTD

r				Print/Stat &			I	I			
			SUPPLIES AND								
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0679	Photocopying	0000189206	15/07/2024	25 55	Revenue	RICOH UK LTD
Central Services	Corporate Management		SERVICES	Print/Stat &	0079	Тполосорушу	0000103200	13/01/2024	55.55	Revenue	REGITERETE
			SUPPLIES AND								
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0679	Photocopying	0000189206	15/07/2024	187.96	Revenue	RICOH UK LTD
Ochilal Ochilecs	Corporate Management		OLIVIOLO	Print/Stat &	0073	Thotocopying	0000103200	13/01/2024	107.50	Revenue	
			SUPPLIES AND								
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0679	Photocopying	0000189206	15/07/2024	57 69	Revenue	RICOH UK LTD
			DEITHOED	Print/Stat &	0010	1 Hotocopying	0000100200	10/01/2024	07.00	Revenue	RIGOTIORETE
			SUPPLIES AND			Photocopier					
Central Services	Corporate Management	Printing Services	SERVICES	Equip	0682	Rentals	0000189206	15/07/2024	253.44	Revenue	RICOH UK LTD
	e el per ate management		02.11.020	Print/Stat &	0002	. to maio	0000100200	10/01/2021	200111		
			SUPPLIES AND			Photocopier					
Central Services	Corporate Management	Printing Services	SERVICES	Equip	0682	Rentals	0000189206	15/07/2024	823.06	Revenue	RICOH UK LTD
	g			Print/Stat &							
			SUPPLIES AND			Photocopier					
Central Services	Corporate Management	Printing Services	SERVICES	Equip	0682	Rentals	0000189206	15/07/2024	935	Revenue	RICOH UK LTD
		J		Print/Stat &							
			SUPPLIES AND	Gen Office		Photocopier					
Central Services	Corporate Management	Printing Services	SERVICES	Equip	0682	Rentals	0000189206	15/07/2024	96.56	Revenue	RICOH UK LTD
	U U U	Ŭ		Print/Stat &							
	Housing Revenue	Council Housing	SUPPLIES AND	Gen Office		Photocopier					
HRA	Account	Business Services	SERVICES	Equip	0682	Rentals	0000189206	15/07/2024	100.97	Revenue	RICOH UK LTD
				Print/Stat &							
	Housing Revenue	Council Housing	SUPPLIES AND	Gen Office		Photocopier					
HRA	Account	Business Services	SERVICES	Equip	0682	Rentals	0000189206	15/07/2024	70.17	Revenue	RICOH UK LTD
Environmental and											
Regulatory			SUPPLIES AND			Air Pollution					STAFFORDSHIRE
Services	Environmental Health	Regulatory Services	SERVICES	Services	0702	Analysis	0000189207	15/07/2024	4173.6	Revenue	COUNTY COUNCIL
				Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Municipal Buildings	PREMISES	Costs	0319	Electricity	0000189209	05/07/2024	1555.99	Revenue	LTD
				Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Depot	PREMISES	Costs	0319	Electricity	0000189211	05/07/2024	1716.58	Revenue	LTD
						Electricity -					
	Housing Revenue	Council Housing		Energy		Cromford					TOTAL GAS & POWER
HRA	Account	Cromford Court	PREMISES		6151	Court	0000189217	05/07/2024	897.41	Revenue	LTD
				EXPENDITU		_					
		2024 Parliamentary		RE DURING		Poll Cards-					CIVICA ELECTION
Rechargeable	N/A	Election	EXPENDITURE	YEAR	7059	Printing/Exps	0000189219	15/07/2024	40406.85	Revenue	SERVICES
		Development								_	PEAK TREE
Planning Services	Development Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189220	15/07/2024	660	Revenue	CONSULTANCY LTD
				Energy						_	TOTAL GAS & POWER
Housing Services	Homelessness	Carelink	PREMISES	Costs	0319	Electricity	0000189221	05/07/2024	870.51	Revenue	LTD

Environmental and											
Regulatory				Energy							TOTAL GAS & POWER
Services	Environmental Health	Toilets	PREMISES		0319	Electricity	0000189229	05/07/2024	674.19	Revenue	LTD
				Misc							
				Supplies &							
		Corporate	SUPPLIES AND	Services		Bank					AIB MERCHANT
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000189230	28/06/2024	1116.26	Revenue	SERVICES
		-		Misc		-					
				Supplies &							
		Corporate	SUPPLIES AND	Services		Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000189232	30/06/2024	901.38	Revenue	ALLPAY LTD
				Misc							
				Supplies &							
		Corporate	SUPPLIES AND	Services		Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000189238	30/06/2024	683.86	Revenue	ALLPAY LTD
				EXPENDITU							
		2024 Parliamentary		RE DURING							
Rechargeable	N/A	Election	EXPENDITURE	YEAR	7054	Postage	0000189241	15/07/2024	1389.88	Revenue	ROYAL MAIL
				Misc							
				Supplies &		CPT					
	Housing Revenue	Council Housing -		Services		Diversionary					Buxton amateur boxing
HRA	Account	Communities	SERVICES		6822	Events	0000189242	15/07/2024	1500	Revenue	club
				Grants &		Homelessne					
			SUPPLIES AND	Subscription		SS					
Housing Services	Housing Benefits	Housing Advice	SERVICES		0918	Prevention	0000189246	15/07/2024	1238	Revenue	Three Shires
				EXPENDITU							
				RE DURING	7004					-	
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000189247	01/07/2024	3250000	Revenue	FUND (LUX)
		0.450		Misc							
		SMDC-		Supplies &							
	Diamaia a Daliau	Environmental	SUPPLIES AND		4050	Miscellaneou	0000400040	04/07/0004	57000	Devenue	
Planning Services	Planning Policy	Sustainability	SERVICES	Exp Misc	1050	s Other	0000189248	01/07/2024	57000	Revenue	Workman LLP
						Llauaahald					
			SUPPLIES AND	Supplies &		Household					
Housing Services	Homelessness	Housing Noods	SUPPLIES AND		6846	Support Payments	0000189249	02/07/2024	560.00	Revenue	Connex Community
Tiousing Services	1 1011101105511055	Housing Needs	JERVICES	⊑xp Grants &	0040	Homelessne	0000169249	02/01/2024	009.99	Revenue	
			SUPPLIES AND			SS					
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND		0918	Prevention	0000189250	02/07/2024	550	Revenue	Connex Community
Tousing Services	riousing Denenits		OLIVIOE0	3	0310	Alliance	0000109200	02/01/2024	550	I CEVELINE	Connex Community
						Environment					
Environmental and						al Services -					
Regulatory			SUPPLIES AND			Management					Alliance Environmental
Services	Waste Collection	Refuse Contract		Services	6564	Fee	0000189251	03/07/2024	1005743.1	Revenue	Services Limited
00111003		Incluse Contract		OCI VICES	0004	100	0000103201	00/01/2024	1000140.1	I COVETINE	Cervices Limited

						Alliance					
En des an entel en el						Environment					
Environmental and						al Services -					
Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	Management Fee	0000189251	03/07/2024	163708.59	Povonuo	Alliance Environmental Services Limited
Services	Street Cleansing	AES SILEEIS	SERVICES	Services	0304	Alliance	0000169251	03/07/2024	103706.59	Revenue	Services Limited
		Alliance				Environment					
Environmental and		Environmental				al Services -					
		Services - General	SUPPLIES AND								Alliance Environmental
Regulatory Services	Waste Collection	Fund Fleet	SERVICES	Services	6564	Management Fee	0000189251	03/07/2024	54747.04	Povonuo	Services Limited
Services		Fullu Fleet	SERVICES	Services	0304	Alliance	0000189231	03/07/2024	54747.04	Revenue	
		AES Recs Parks				Environment					
		Open Spaces				al Services -					
Cultural and		Grounds	SUPPLIES AND			Management					Alliance Environmental
Related Services	Recreation and Sport	Maintenance		Services	6564	Fee	0000189251	03/07/2024	285787.74	Revenue	Services Limited
	recordation and opon	Maintenance	OLIVIOLO	00111003	0004	Alliance	0000100201	00/01/2024	200101.14	Revenue	
		AES External				Environment					
		Grounds				al Services -					
Cultural and		Maintenance	SUPPLIES AND			Management					Alliance Environmental
Related Services	Open Spaces	(Cheadle)	SERVICES	Services	6564	Fee	0000189251	03/07/2024	32250.19	Revenue	Services Limited
	open opueee	(01100000)	01111010	00111000		Alliance	0000100201	00,01,2021	02200110		
						Environment					
						al Services -					
	Housing Revenue	Council Housing	SUPPLIES AND			Management					Alliance Environmental
HRA	Account	Fleet Mangaement		Services	6564		0000189251	03/07/2024	33834.96	Revenue	Services Limited
		Ŭ				Alliance					
						Environment					
		Council Housing -				al Services -					
	Housing Revenue	AES HRA Direct	SUPPLIES AND			Management					Alliance Environmental
HRA	Account	GM Estates	SERVICES	Services	6564	Fee	0000189251	03/07/2024	28146.88	Revenue	Services Limited
				Grants &		Homelessne					
			SUPPLIES AND	Subscription		SS					
Housing Services	Housing Benefits	Housing Advice	SERVICES	S	0918	Prevention	0000189254	05/07/2024	1880	Revenue	The Place Client
				Other							
			CAPITAL	Capital		Capital					
N/A	N/A	PIR Testing 15/16	EXPENDITURE		7805	Spend	0000189255	05/07/2024	1317.98	Capital	DAVID WOOD
				Grants &		Homelessne					
			SUPPLIES AND			SS					
Housing Services	Housing Benefits	Housing Advice	SERVICES	S	0918	Prevention	0000189260	08/07/2024	865	Revenue	A Landlord
				Grants &		Homelessne					
			SUPPLIES AND			SS					Countryside Residential -
Housing Services	Housing Benefits	Housing Advice	SERVICES		0918	Prevention	0000189261	08/07/2024	577	Revenue	Rent
				EXPENDITU							
				RE DURING							ABERDEEN LIQUIDITY
N/A	N/A	Temp Investments	EXPENDITURE	YEAR	7004	Investments	0000189262	08/07/2024	400000	Revenue	FUND (LUX)

	T			INCOME	1	T	1	T		1	
		2024 Parliamentary									
Rechargeable	N/A	Election	INCOME	YEAR	7531	Deposits	0000189263	08/07/2024	500	Revenue	Labour Party
reenargeable	1.07.	Licotion		INCOME	1001	Deposito	0000100200	00/01/2024	000	Revenue	HIGH PEAK
		2024 Parliamentary		DURING							CONSERVATIVE
Rechargeable	N/A	Election	INCOME	YEAR	7531	Deposits	0000189264	08/07/2024	500	Revenue	ASSOCIATION
roonargoablo		Lioolion	into o ini 2	INCOME	1001	Dopoond	0000100201	00/01/2021	000	rtovondo	
		2024 Parliamentary		DURING							
Rechargeable	N/A	Election	INCOME	YEAR	7531	Deposits	0000189265	08/07/2024	500	Revenue	MHCLG
				Misc							
				Supplies &							
	Housing Revenue	Housing Revenue	SUPPLIES AND	Services							
HRA	Account	Account	SERVICES	Exp	6820	Cash Refund	0000189267	16/07/2024	500	Revenue	A Tenant
				EXPENDITU							
		2024 Parliamentary		RE DURING							
Rechargeable	N/A	Election	EXPENDITURE	YEAR	7054	Postage	0000189269	16/07/2024	2974.28	Revenue	ROYAL MAIL
				Equip							
		Leasing Holding	SUPPLIES AND	Furniture &		Equipment					NATIONWIDE CAPITAL
N/A	N/A	Account	SERVICES	Materials	0502	Lease	0000189279	20/06/2024	1082.86	Revenue	FINANCE LTD
				Misc							
				Supplies &		Recharge					
		Leasing Holding	SUPPLIES AND			Staffordshire					NATIONWIDE CAPITAL
N/A	N/A	Account	SERVICES	Exp	6773	Moorlands	0000189279	20/06/2024	1082.86	Revenue	FINANCE LTD
			INCOME-								
			CUSTOMER			o					
Cultural and			&CLIENT	D (Circus &		10/07/0001		-	
Related Services	Open Spaces	Parks	RECPTS	Rents	8608	Fairs	0000189284	16/07/2024	5500	Revenue	Rescue 1 Medical Ltd
				Communicat		N 4:					
Control Comisso	Cornerate Management		SUPPLIES AND SERVICES		0852	Microsoft	0000189292	17/07/2024	600 70	Devenue	
Central Services	Corporate Management	ICT Management	SERVICES	Computing Misc	0852	Licenses	0000189292	17/07/2024	692.73	Revenue	SOLUTIONS LTD
						Decharge					
			SUPPLIES AND	Supplies &		Recharge Staffordshire					TRUSTMARQUE
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000189292	17/07/2024	602 72	Revenue	SOLUTIONS LTD
Central Gervices			SERVICES	Repairs &	0//3	Moonanus	0000109292	11/01/2024	032.12	IVEAEIINE	SOLUTIONS LTD
				Maint of		Equipment					TUNSTALL HEALTHCARE
Housing Services	Homelessness	Carelink	PREMISES		2292	Maintenance	0000189294	17/07/2024	2007	Revenue	UK LTD
		Ouromin	TREMICEO	Repairs &	2202	Mainternarioe	0000100204	11/01/2024	2007	Revenue	
				Maint of		Equipment					TUNSTALL HEALTHCARE
Housing Services	Homelessness	Carelink	PREMISES		2292	Maintenance	0000189294	17/07/2024	5.19	Revenue	UK LTD
				Repairs &	-			1			
				Maint of		Equipment					TUNSTALL HEALTHCARE
Housing Services	Homelessness	Carelink	PREMISES	Fixed Plant	2292	Maintenance	0000189294	17/07/2024	15.9	Revenue	UK LTD
				EXPENDITU							
				RE DURING							ABERDEEN LIQUIDITY
N/A	N/A	Temp Investments	EXPENDITURE	YEAR	7004	Investments	0000189295	10/07/2024	1000000	Revenue	FUND (LUX)

		T		Grants &	T	Homelessne	T	T			
	Housing Revenue	Norse Housing	SUPPLIES AND			SS					
	J	-		Subscription	0918		0000100007	11/07/2024	1000	Devenue	A Tenant
HRA	Account	Repairs	SERVICES	S Other	0918	Prevention	0000189297	11/07/2024	1200	Revenue	A Tenant
		N		Other							
	Housing Revenue	Norse Housing	CAPITAL	Capital		Capital				-	
HRA	Account	Repairs	EXPENDITURE		7805	Spend	0000189298	11/07/2024	116242.21	Revenue	GELDARDS LLP
				EXPENDITU							
				RE DURING							FEDERATED INVESTORS
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000189300	15/07/2024	1560000	Revenue	(UK)
				Grants &		Homelessne					
			SUPPLIES AND	Subscription		SS					
Housing Services	Housing Benefits	Housing Advice	SERVICES	S	0918	Prevention	0000189301	16/07/2024	600	Revenue	A Tenant
						External					
		Norse HRA Capital	SUPPLIES AND			Legal					BROWNE JACOBSON
N/A	N/A	Holding	SERVICES	Services	0798	Services	0000189308	17/07/2024	3722.8	Capital	SOLICITORS
				Misc						•	
				Supplies &							
		Norse HRA Capital	SUPPLIES AND			E20 R & D					
N/A	N/A	Holding	SERVICES	Exp	1512	Grants	0000189309	17/07/2024	10000	Capital	UKSPF
Environmental and										• • • • • • •	
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189311	17/07/2024	956 1	Revenue	PARTNERSHIP LTD
00111000				Misc	0000	rigonoy otan	0000100011	11/01/2021	000.1	rtovondo	
Environmental and				Supplies &		Recharge					
Regulatory			SUPPLIES AND			Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services		Exp	6773	Moorlands	0000189311	17/07/2024	056 1	Revenue	PARTNERSHIP LTD
Environmental and		Regulatory Services	SERVICES	Схр	0113	IVIOUTIATIUS	0000189311	17/07/2024	950.1	Revenue	FARTNERSHIF LTD
											THE OYSTER
Regulatory Services		Degulatory Convises		Aganay Ctoff	0005	Aganay Chaff	0000100010	47/07/2024	200	Devenue	PARTNERSHIP LTD
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189312	17/07/2024	260	Revenue	PARTNERSHIPLID
				Misc							
		Council Housing		Supplies &		Recharge					
	Housing Revenue	Temporary	SUPPLIES AND			Staffordshire		/ /		_	THE OYSTER
HRA	Account	Accommodation	SERVICES	Exp	6773	Moorlands	0000189312	17/07/2024	260	Revenue	PARTNERSHIP LTD
				Misc							
				Supplies &		Household					
			SUPPLIES AND			Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000189317	17/07/2024	795.84	Revenue	MR DAVID WOOD
				Misc							
				Supplies &							
			SUPPLIES AND	Services		PlanAppeal					
Central Services	Corporate Management	Legal Service	SERVICES	Exp	6854	DintingVale	0000189318	17/07/2024	30000	Revenue	NO 5 CHAMBERS
	l j	-		Misc	1	Ĭ					
				Supplies &							
	Housing Revenue	Housing Revenue	SUPPLIES AND								
HRA	Account	Account	SERVICES	Exp	6820	Cash Refund	0000189320	17/07/2024	818	Revenue	A Tenant

				EXPENDITU		Rent of					
		2024 Parliamentary		RE DURING		Accomodatio					GREAT ROCKS IND C & I
Rechargeable	N/A	Election	EXPENDITURE	YEAR	7061	n	0000189323	17/07/2024	950	Revenue	LTD
				Repairs &							
				Maint of		Equipment					
Housing Services	Homelessness	Carelink	PREMISES	Fixed Plant	2292	Maintenance	0000189328	18/07/2024	936	Revenue	Mangar International
Cultural and				Energy							TOTAL GAS & POWER
Related Services	Tourism	Pavilion Gardens	PREMISES	Costs	0319	Electricity	0000189334	16/07/2024	607.77	Revenue	LTD
				_							
	Housing Revenue	Council Housing		Energy		Electricity -				_	TOTAL GAS & POWER
HRA	Account	Alma Square	PREMISES	Costs	6154	Alma Square	0000189335	16/07/2024	555.56	Revenue	LTD
		Durah as a Canal		EXPENDITU RE DURING							
Deeborgeeble	N/A	Purchase Card Holding Account	EXPENDITURE		7010	Purchases	0000189336	07/07/2024	17795.99	Devenue	NATWEST VISA
Rechargeable	IN/A		EXPENDITORE	Misc	7010	Fuicilases	0000109330	07/07/2024	17795.99	Revenue	NATWEST VISA
				Supplies &		E33					
			SUPPLIES AND	Services		Employment					
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1518	Support	0000189349	18/07/2024	10206	Revenue	THE ZINK PROJECT CIO
reenargeable			02.11.020	_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1010	Cappen	0000100010	10,01,2021	.0200		
		Property Admin	SUPPLIES AND			Professional					
Central Services	Corporate Management	Account	SERVICES	Services	0800	Fees	0000189365	18/07/2024	577.12	Revenue	FISHER GERMAN LLP
						Electricity -					
	Housing Revenue	Council Housing		Energy		Queens					TOTAL GAS & POWER
HRA	Account	Queens Court	PREMISES	Costs	6153	Court	0000189368	16/07/2024	1308.27	Revenue	LTD
				Grants &		Homelessne					
			SUPPLIES AND	Subscription		SS					
Housing Services	Housing Benefits	Housing Advice	SERVICES	S	0918	Prevention	0000189371	19/07/2024	750	Revenue	SJ Lettings
				Other							
N1/A	N1/A	Disabled Facilities	CAPITAL	Capital	7005	Capital	0000400070	47/07/0004	400740.05	0	
N/A	N/A	Grant	EXPENDITURE	Expenditure	7805	Spend	0000189372	17/07/2024	138742.25	Capital	ALLIANCE NORSE LTD
						Alliance Environment					
Environmental and						al Services -					
Regulatory		Norse Cleaning &	SUPPLIES AND			Management					
Services	Street Cleansing	Caretaking	SERVICES	Services	6564	Fee	0000189373	17/07/2024	152412.5	Revenue	ALLIANCE NORSE LTD
00111000	Chool Oldanoing	Carotaning	02.001020		0004	Alliance	0000100010		102-112.0	1 COVOINGE	
						Environment					
Environmental and						al Services -					
Regulatory		Norse Repairs &	SUPPLIES AND			Management					
Services	Street Cleansing	Maintenance	SERVICES	Services	6564	Fee	0000189373	17/07/2024	93572.5	Revenue	ALLIANCE NORSE LTD
						Alliance					
						Environment					
						al Services -					
	Housing Revenue	Norse Housing	SUPPLIES AND			Management					
HRA	Account	Repairs	SERVICES	Services	6564	Fee	0000189373	17/07/2024	1134372.5	Revenue	ALLIANCE NORSE LTD

				Other							
		Norse HP GF	CAPITAL	Capital		Capital					
N/A	N/A	Capital Holding	EXPENDITURE		7805	Spend	0000189373	17/07/2024	237817.5	Capital	ALLIANCE NORSE LTD
				Other		op on o					
		Norse HRA Capital	CAPITAL	Capital		Capital					
N/A	N/A	Holding	EXPENDITURE	Expenditure	7805	Spend	0000189373	17/07/2024	1859737.5	Capital	ALLIANCE NORSE LTD
				Communicat							
Cultural and			SUPPLIES AND			LATC					
Related Services	Recreation and Sport	Leisure & Games	SERVICES	Computing	2607	Lesiure	0000189377	19/07/2024	7500	Revenue	MUTUAL VENTURES
				Misc							
				Supplies &		Recharge					
Cultural and Related Services	Pooroation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Exp	6773	Staffordshire Moorlands	0000189377	19/07/2024	7500	Boyonuo	MUTUAL VENTURES
Related Services	Recreation and Sport	Leisure & Games	SERVICES	⊏xp Misc	0//3	WOUTATIUS	0000189377	19/07/2024	7500	Revenue	NOTOAL VENTORES
l I				Supplies &							
		Development	SUPPLIES AND								NATIONAL WORLD
Planning Services	Development Control	Control	SERVICES	Exp	1090	Advertising	0000189387	19/07/2024	578.88	Revenue	PUBLISHING LTD (JPI)
				Misc		J					
				Supplies &							
			SUPPLIES AND	Services		E20 R & D					
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1512	Grants	0000189391	22/07/2024	10000	Revenue	Peregrine MLS Ltd - Grant
				Misc							
				Supplies &							
Deebeuureble	N1/A		SUPPLIES AND		1512	E20 R & D	0000400000	00/07/0004	10000	Davianua	Deservice MI O Ltd. Orest
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp Misc	1512	Grants	0000189392	22/07/2024	10000	Revenue	Peregrine MLS Ltd - Grant
				Supplies &							
			SUPPLIES AND			E20 R & D					
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1512	Grants	0000189393	22/07/2024	5972	Revenue	Peregrine MLS Ltd - Grant
				Misc							
				Supplies &							
			SUPPLIES AND			E20 R & D					
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1512	Grants	0000189394	22/07/2024	2272	Revenue	Kompelec Ltd
				Communicat		Locata					
			SUPPLIES AND			Software				_	
Central Services	Corporate Management	ICT Management	SERVICES	Computing	6637	System	0000189395	22/07/2024	1899.16	Revenue	Locata Housing Services
		Council Housing		Communicat		Locata					
HRA	Housing Revenue	Information	SUPPLIES AND SERVICES		6637	Software	0000189395	22/07/2024	1900 16	Revenue	Locate Housing Convision
пка	Account	Technology	SERVICES	Computing	0037	System Leisure	0000189395	22/07/2024	1099.10	Revenue	Locata Housing Services
Cultural and			SUPPLIES AND			Centre					PARKWOOD LEISURE
Related Services	Recreation and Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000189397	22/07/2024	9184.79	Revenue	LTD
			INCOME-					, 0.,	0.0.00		
			CUSTOMER								
			&CLIENT	Fees &		Other					
Rechargeable	N/A	BACS Returns	RECPTS	Charges	4114	Income	0000189398	22/07/2024	1074	Revenue	ALLIANCE NORSE LTD

		SMDC-				Extornal	1				
		Environmental	SUPPLIES AND			External Legal					
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0798	Services	0000189405	22/07/2024	625 5	Revenue	FREETHS
Fianning Services		Sustainability	SERVICES	Communicat	0790	Services	0000189403	22/01/2024	035.5	Revenue	FREETIIS
			SUPPLIES AND			Accessibility					
Central Services	Corporate Management	ICT Management	SERVICES	Computing	6647	Software	0000189407	22/07/2024	12290 5	Revenue	Sitemorse
Central Services		ICT Management	SERVICES	Misc	0047	Soliwale	0000189407	23/01/2024	12200.5	Revenue	Silemoise
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000189407	22/07/2024	12290 5	Revenue	Sitemorse
Central Services	Corporate Management		SERVICES	Exp	0//3	woonanus	0000189407	23/01/2024	12200.5	Revenue	Silemoise
		Risk Management /	SUPPLIES AND			Professional					ARTHUR J. GALLAGHER
Central Services	Corporate Management	Ũ	SERVICES	Services	0800	Fees	0000189408	22/07/2024	2500	Revenue	INSURANCE LIMITED
Central Services	Corporate Management	Insulance	SERVICES	Services	0800	rees	0000189408	23/01/2024	2300	Revenue	INSORANCE LIMITED
	Central Services to the	NNDR/CTAX/Debto				Bailiff/Distres					
Central Services	Public			Services	0805	s etc	0000189409	23/07/2024	816 38	Revenue	BRISTOW & SUTOR LTD
Ochinal Ochvices			OLIVIOLO	OCI VICC3	0000	3 010	0000103403	23/01/2024	010.00	Revenue	MICHAEL PAGE
		Property Admin									INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189416	23/07/2024	1125	Revenue	RECRUITMENT L
		710000111		Misc	0000	rigeney etan	0000100410	20/01/2024	1120	revenue	
				Supplies &		Recharge					MICHAEL PAGE
		Property Admin	SUPPLIES AND			Staffordshire					INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Exp	6773		0000189416	23/07/2024	1125	Revenue	RECRUITMENT L
		Council Housing	OLIVIOLO	Exp	0110	moonanao	0000100110	20/01/2021	1120	rtovondo	MICHAEL PAGE
	Housing Revenue	Property Servcies									INTERNATIONAL
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189416	23/07/2024	1125	Revenue	RECRUITMENT L
		-		<u> </u>		3,					MICHAEL PAGE
		Property Admin									INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189417	23/07/2024	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	0000189417	23/07/2024	749.4	Revenue	RECRUITMENT L
		Council Housing									
	Housing Revenue	Property Servcies									G2 RECRUITMENT
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189419	24/07/2024	2006	Revenue	SOLUTIONS
											MICHAEL PAGE
		Property Admin									INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189420	24/07/2024	675	Revenue	RECRUITMENT L
				Misc							
			.	Supplies &		Recharge					MICHAEL PAGE
			SUPPLIES AND			Staffordshire				_	INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Exp	6773	Moorlands	0000189420	24/07/2024	675	Revenue	RECRUITMENT L
		Council Housing									MICHAEL PAGE
	Housing Revenue	Property Servcies						0.4/07/000.5			
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189420	24/07/2024	675	Revenue	RECRUITMENT L

				Equip		Equipment				1	1
Highways and			SUPPLIES AND			Repair &					
Transport Services	Parking Services	Car Parks	SERVICES	Materials	0501		0000189421	24/07/2024	1723 7	Revenue	Flowbird Smart City Uk Ltd
Transport Corvices			OLIVIOLO	Communicat	0001	Mainternarioe	0000100421	24/01/2024	1720.7	Revenue	The world cilluit only on Eld
		DerbyshirePolice&C	SUPPLIES AND								
Rechargeable	N/A	rimeCom	SERVICES		0850	Postages	0000189422	24/07/2024	556.65	Revenue	ROYAL MAIL
riconargoable			02.11.020	Communicat		. cottagee	0000.00.22		000100		
		EstMidComCountyA	SUPPLIES AND								
Rechargeable	N/A	uthMayor	SERVICES	Computing	0850	Postages	0000189422	24/07/2024	556.65	Revenue	ROYAL MAIL
ŭ				Print/Stat &		Franking					
			SUPPLIES AND	Gen Office		Machine Top					
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0674	Ups	0000189426	24/07/2024	10122.54	Revenue	PITNEY BOWES LTD
Environmental and											
Regulatory			SUPPLIES AND			Water					UNITED UTILITIES
Services	Environmental Health	Regulatory Services	SERVICES	Services	0701	Analysis	0000189427	24/07/2024	1653.1	Revenue	WATER LTD
				Misc							
				Supplies &							
			SUPPLIES AND			Homelessne					DERBYSHIRE DISTRICTS
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	1066	ss Support	0000189428	24/07/2024	25000	Revenue	CITIZENS ADVICE
				_		Gas - Alma					
	Housing Revenue	Council Housing		Energy		St Alma				_	
HRA	Account	Alma Square	PREMISES	Costs	6163	Square Bu	0000189432	18/07/2024	2061.07	Revenue	ESPO
				Energy		-		10/07/0001	050 70	-	5050
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Costs	0320	Gas	0000189433	18/07/2024	653.76	Revenue	ESPO
				F		Gas -					
HRA	Housing Revenue	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Ecclesfold Chapel-en-le	0000190424	18/07/2024	1692.04	Revenue	ESPO
пка	Account	Eccles Fold	FREINISES	Energy	0171	Спарег-еп-те	0000169434	10/07/2024	1002.94	Revenue	ESFO
Central Services	Corporate Management	Victoria Hall	PREMISES	Costs	0320	Gas	0000189437	18/07/2024	504 20	Revenue	ESPO
Central Services			FREIMIGES	CUSIS	0320	Gas -	0000189437	10/07/2024	504.59	Revenue	ESFO
	Housing Revenue	Council Housing		Energy		Hartington					
HRA	Account	Hartington Gardens	PREMISES	0,	6164	Gardens	0000189443	18/07/2024	4065 67	Revenue	ESPO
	/ loodulit			Other	0101	Cardono	0000100110	10/01/2021	1000.01	rtovondo	2010
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000189447	24/07/2024	11953.8	Capital	ATKINS REALIS UK LTD
				Other							
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE	Expenditure	7806	Consultants	0000189447	24/07/2024	12318.6	Capital	ATKINS REALIS UK LTD
				Other							
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE	Expenditure	7806	Consultants	0000189447	24/07/2024	1400	Capital	ATKINS REALIS UK LTD
						Gas - Marion					
	Housing Revenue	Council Housing		Energy		Court					
HRA	Account	Marian Court	PREMISES	Costs	6165	Sherwood R	0000189449	18/07/2024	2740.41	Revenue	ESPO

						Gas - Milton			1		1 1
	Housing Revenue	Council Housing		Enormy		Gas - Militon					
HRA	-	Milton Court	PREMISES	Energy	6466		0000180451	10/07/0004	2202.44	Devenue	ESPO
пка	Account	Willion Court	PREIMISES	Costs	6166	Broadwalk	0000189451	18/07/2024	3383.44	Revenue	E3PU
	Have a Davage			F		Gas -					
	Housing Revenue	Council Housing		Energy	0.4.07	Northlands 5		4.0.107/0004	4505.05	-	5050
HRA	Account	Northlands	PREMISES	Costs	6167	North Rd	0000189452	18/07/2024	1587.67	Revenue	ESPO
Environmental and											
Regulatory										_	THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189453	24/07/2024	379.22	Revenue	PARTNERSHIP LTD
				Misc							
Environmental and				Supplies &		Recharge					
Regulatory			SUPPLIES AND			Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services	SERVICES	Exp	6773	Moorlands	0000189453	24/07/2024	379.23	Revenue	PARTNERSHIP LTD
Environmental and											
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189454	24/07/2024	951	Revenue	PARTNERSHIP LTD
				Misc							
Environmental and				Supplies &		Recharge					
Regulatory			SUPPLIES AND	Services		Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services	SERVICES	Exp	6773	Moorlands	0000189454	24/07/2024	951	Revenue	PARTNERSHIP LTD
			INCOME-	Other							
Environmental and			CUSTOMER	Grants		Other Grants					
Regulatory			&CLIENT	Reimburs/C		and					POLICE & CRIME COMM
Services	Community Safety	Community Safety	RECPTS	ontrib	4025	Contributions	0000189455	24/07/2024	106573.99	Revenue	FOR DERBYSHIRE
				Misc							
				Supplies &		Recharge					MICHAEL PAGE
		Property Admin	SUPPLIES AND			Staffordshire					INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Exp	6773	Moorlands	0000189459	24/07/2024	749.4	Revenue	RECRUITMENT L
				Misc							
				Supplies &		Recharge					MICHAEL PAGE
		Property Admin	SUPPLIES AND			Staffordshire					INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES		6773	Moorlands	0000189459	24/07/2024	749.4	Revenue	RECRUITMENT L
											MICHAEL PAGE
		Property Admin									INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189460	24/07/2024	749 4	Revenue	RECRUITMENT L
				, igonoy otan		, igonoy otan	000100400	2	7-3.4		MICHAEL PAGE
		Property Admin									INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189460	24/07/2024	7/0 /	Revenue	RECRUITMENT L
Central Cervices		Account		Agency Stall	0000	Gas Queens	0000103400	27/01/2024	749.4	Revenue	
	Housing Revenue	Council Housing		Energy		Court					
HRA	Account	Queens Court	PREMISES	Costs	6168	Queens Rd	0000189461	18/07/2024	2001 12	Revenue	ESPO
				00515	0100		0000109401	10/01/2024	3001.12	revenue	
		Council Housing									G2 RECRUITMENT
	Housing Revenue	Property Servcies		Aganay Ct-ff	0005	Amongo Ct-ff	0000100407	25/07/2024	0014	Davanus	
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189467	25/07/2024	6614	Revenue	SOLUTIONS

				Grants &							
	Housing Revenue	Council Housing	SUPPLIES AND								THE HOUSING
HRA	Account	Neighbourhoods	SERVICES	s	0920	Subscriptions	0000189469	25/07/2024	30762.93	Revenue	OMBUDSMAN SERVICE
	/ 10000111	liteliginizedanieedde	02.0020	Repairs &	0020	Cusconplicito	0000100100	20/01/2021	00102.00		
				Maint of		Equipment					TUNSTALL HEALTHCARE
Housing Services	Homelessness	Carelink	PREMISES	Fixed Plant	2292		0000189470	25/07/2024	6473.56	Revenue	UK LTD
				Print/Stat &							
Highways and			SUPPLIES AND			Bespoke					
Transport Services	Parking Services	Car Parks	SERVICES	Equip	0654	stationery	0000189471	25/07/2024	1851.25	Revenue	NAGELS UK LTD
			INCOME-			-					
			CUSTOMER								STAFFORDSHIRE
			&CLIENT	Fees &		Other					MOORLANDS DISTRICT
Rechargeable	N/A	BACS Returns	RECPTS	Charges	4114	Income	0000189473	25/07/2024	2320	Revenue	COUNCIL
	Housing Revenue	Council Housing		Energy		Electricity -					TOTAL GAS & POWER
HRA	Account	Marian Court	PREMISES	Costs	6156	Marian Court	0000189476	16/07/2024	776.28	Revenue	LTD
		Waterswallows -		Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Depot	PREMISES	Costs	0319	Electricity	0000189483	16/07/2024	1274.03	Revenue	LTD
				EXPENDITU		Rent of					
		2024 Parliamentary		RE DURING		Accomodatio					GLOSSOP PYEGROVE
Rechargeable	N/A	Election	EXPENDITURE		7061	n	0000189485	25/07/2024	900	Revenue	TENNIS CLUB
				EXPENDITU		Rent of					
		2024 Parliamentary		RE DURING		Accomodatio					DCC - SIMMONDLEY
Rechargeable	N/A	Election	EXPENDITURE		7061	n	0000189486	25/07/2024	600	Revenue	PRIMARY SCHOOL
				EXPENDITU		Rent of					
		2024 Parliamentary		RE DURING		Accomodatio				_	
Rechargeable	N/A	Election	EXPENDITURE	YEAR	7061	n	0000189492	25/07/2024	550	Revenue	ST JOHN'S CHURCH
Environmental and				_							
Regulatory		T . 11 . (.	DDEMIOEO	Energy	0040	EL	0000400504	40/07/0004	007.00	D	TOTAL GAS & POWER
Services	Environmental Health	Toilets	PREMISES	Costs	0319	Electricity	0000189524	16/07/2024	687.32	Revenue	LTD
				Misc		Llauaahald					
				Supplies &		Household					
Housing Services	Homelessness	Housing Needs	SUPPLIES AND	Exp	6846	Support Payments	0000189541	26/07/2024	705.94	Revenue	DAVID WOOD
Tiousing Services	1101116165511655	Tiousing Neeus	SERVICES	Grants &	0040	Grants-	0000189341	20/07/2024	795.04	Revenue	DAVID WOOD
		DCC Public Health	SUPPLIES AND			Miscellaneou					
Rechargeable	N/A	DD Locality	SERVICES	e	0910	S	0000189545	26/07/2024	600	Revenue	The Link Project CIO
Rechargeable	11/7	DD Locality	OLIVIOLO	Misc	0310	3	0000103343	20/01/2024	000	Revenue	
				Supplies &							
	Community		SUPPLIES AND			Partnership					DERBYSHIRE FIRE &
Planning Services	Development	L.A.A Monies	SERVICES	Exp	1069	Operations	0000189546	26/07/2024	1500	Revenue	RESCUE SERVICE
				Misc							
				Supplies &							
	Community		SUPPLIES AND			Partnership					DERBYSHIRE FIRE &
Planning Services	Development	L.A.A Monies	SERVICES	Exp	1069	Operations	0000189547	26/07/2024	1000	Revenue	RESCUE SERVICE
Cultural and				Energy				-			TOTAL GAS & POWER
Related Services	Open Spaces	Parks	PREMISES	Costs	0319	Electricity	0000189554	16/07/2024	1873.12	Revenue	LTD

				Misc							
		Council Housing		Supplies &		Temporary					
	Housing Revenue	0	SUPPLIES AND			Accommodat					
HRA	Account	Maintenance	SERVICES	Exp	1163	ion-Costs	0000189558	26/07/2024	575	Revenue	ASAP REMOVALS LTD
				Misc							
				Supplies &							DERBYSHIRE & NOTTS
			SUPPLIES AND	Services		E8 - Tourism					CHAMBER OF
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1505	Campaign	0000189560	26/07/2024	7125	Revenue	COMMERCE
				Misc							
				Supplies &							DERBYSHIRE & NOTTS
			SUPPLIES AND			E17 Visitor				_	CHAMBER OF
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1511	Economy	0000189560	26/07/2024	30643.6	Revenue	
			DDEMICEO	Energy	0040	Ele etai eite :	0000400570	40/07/0004	704.00	D	TOTAL GAS & POWER
Central Services	Corporate Management	Ecclestold	PREMISES	Costs EXPENDITU	0319	Electricity Rent of	0000189573	16/07/2024	791.83	Revenue	LTD
		2024 Parliamentary		RE DURING		Accomodatio					
Rechargeable	N/A		EXPENDITURE		7061		0000189574	26/07/2024	500	Revenue	ST JOHN'S CHURCH
recitargeable		Licetion	EXIENDITORE	Misc	7001	11	0000103374	20/01/2024	500	Revenue	
				Supplies &							
			SUPPLIES AND			E20 R & D					
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1512	Grants	0000189580	26/07/2024	6626.11	Revenue	Fitness In Mind Ltd
0				Misc							
				Supplies &		Capital					
			SUPPLIES AND	Services		Enterprise					
Rechargeable	N/A	REPF (HP)	SERVICES	Exp	1524	Grants	0000189582	26/07/2024	980.04	Revenue	A Grant Recipient
				Energy							TOTAL GAS & POWER
Housing Services	Homelessness		PREMISES	Costs			0000189583	16/07/2024	784.58	Revenue	LTD
		Council Housing		D		Housing					
HRA	Housing Revenue	Property Services	PREMISES	Premises	0000	Disrepair	0000400500	00/07/0004	704 50	D	
пка	Account	Team	PREIMISES	Insurance	0303	claims Electroitu	0000189586	26/07/2024	791.58	Revenue	Liberay Legal Ltd
	Housing Revenue	Council Housing		Energy		Electrcity - Hartington					TOTAL GAS & POWER
HRA	Account	Hartington Gardens	PREMISES	Costs	6157	Garde	0000189589	16/07/2024	2219 76	Revenue	LTD
	/ loodunt		TREMICEO	Energy	0107	Garac	0000100000	10/01/2024	2210.10	Revenue	TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Costs	0319	Electricity	0000189590	16/07/2024	5120.29	Revenue	LTD
				Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Municipal Buildings	PREMISES		0319	Electricity	0000189592	16/07/2024	1481.87	Revenue	LTD
				Energy							TOTAL GAS & POWER
Central Services	Corporate Management		PREMISES	Costs	0319	Electricity	0000189593	16/07/2024	1565.8	Revenue	LTD
		Council Housing				Electricity -					
	Housing Revenue	Temporary		Energy		Cromford					TOTAL GAS & POWER
HRA	Account	Accommodation	PREMISES	Costs	6151	Court	0000189597	16/07/2024	778.73	Revenue	LTD
				Communicat							
	0	Council Housing	SUPPLIES AND		0050	Destance	0000400000	00/07/0004	000 50	Devenue	PSL PRINT
HRA	Account	Business Services	SERVICES	Computing	0850	Postages	0000189603	29/07/2024	832.58	Revenue	MANAGEMENT LTD

Llauria a Dauranua										
Housing Revenue	Council Housing	SUPPLIES AND	ions &							PSL PRINT
Account	Business Services	SERVICES	Computing	0850	Postages	0000189604	29/07/2024	4912 F	Revenue	MANAGEMENT LTD
	Business Rates									
N/A	Retention Tariff	EXPENDITURE		7010	Purchases	0000189608	22/07/2024	826670.65 F	Revenue	DERBY CITY COUNCIL
			-							
N/A		EXPENDITURE		7003	Precept	0000189609	22/07/2024	4537 F	Revenue	MHCLG
			-							
N/A		EXPENDITURE		7010	Purchases	0000189609	22/07/2024	131874 F	Revenue	MHCLG
			-							
N/A	Share	EXPENDITURE		7010		0000189609	22/07/2024	1380814 F	Revenue	MHCLG
			Subscription						_	
Housing Benefits	Housing Advice	SERVICES	S	0918		0000189613	24/07/2024	1798 F	Revenue	Croft HB Ltd
			-							
									_	DERBYSHIRE FIRE
N/A	DCC Precept	EXPENDITURE		7003		0000189614	26/07/2024	281468 F	Revenue	AUTHORITY
	D									
N1/A				7000		0000400044	00/07/0004	04000		DERBYSHIRE FIRE
N/A	Retention Scheme	EXPENDITURE		7003		0000189614	26/07/2024	31026 F	Revenue	AUTHORITY
			-							
N1/A				7000		0000400045	00/07/0004	000404		DERBYSHIRE POLICE
N/A	DCC Precept	EXPENDITURE		7003		0000189615	26/07/2024	890131 F	kevenue	AUTHORITY
			-							
N1/A				7002		0000100616	26/07/2024	4040062		DERBYSHIRE COUNTY
N/A	DCC Precept	EXPENDITURE		7003		0000189616	26/07/2024	4940063 F	Revenue	COUNCIL
	Duainaga Dataa									
NI/A				7002		0000190616	26/07/2024	270226	Povonuo	DERBYSHIRE COUNTY
N/A	Releficion Scheme	EXPENDITORE		7003	Гіесері	0000189010	20/07/2024	279230	Vevenue	COUNCIL
					Hardwara					NEC SOFTWARE
Corporate Management	ICT Management			0945		0000190617	20/07/2024	590 60 5	Povonuo	SOLUTIONS UK LTD
Corporate Management		SERVICES		0045	IVIISC	0000189017	29/01/2024	569.09 F	Vevenue	SOLUTIONS OR LTD
					Recharge					
					0					NEC SOFTWARE
Corporate Management	ICT Management			6773		0000189617	29/07/2024	589 69 6	Revenue	SOLUTIONS UK LTD
	io i management			0110	1000 and 3	0000100017	20,01/2024	000.001	(Crenue	
			Energy							TOTAL GAS & POWER
Environmental Health	Toilets	PREMISES	07	0319	Electricity	0000189618	16/07/2024	728 85 5	Revenue	LTD
				0010	Licotholty	000100010	10/01/2024	, 20.00 1	10101100	
		SUPPLIES AND								
	Account N/A N/A N/A N/A Housing Benefits N/A N/A N/A N/A N/A N/A N/A Corporate Management	Account Business Services N/A Business Rates Retention Tariff N/A Business Rates Retention Scheme N/A Business Rates Retention - Central Share N/A DCC Precept N/A Business Rates Retention Scheme Corporate Management ICT Management Corporate Management ICT Management	AccountBusiness ServicesSERVICESN/ABusiness Rates Retention TariffEXPENDITUREN/ABusiness Rates Retention SchemeEXPENDITUREN/ABusiness Rates Retention - Central ShareEXPENDITUREN/AShareEXPENDITUREN/AShareEXPENDITUREN/AShareEXPENDITUREN/AShareSUPPLIES AND SERVICESN/ADCC PreceptEXPENDITUREN/ADCC PreceptSUPPLIES AND SERVICESCorporate ManagementICT ManagementSUPPLIES AND SERVICESEnvironmental HealthToiletsPREMISES	Account Business Services SERVICES Computing EXPENDITU RE DURING N/A Retention Tariff EXPENDITURE YEAR Business Rates EXPENDITURE YEAR N/A Share EXPENDITURE YEAR Business Rates EXPENDITURE YEAR Business Rates EXPENDITURE YEAR Business Rates EXPENDITURE YEAR Business Rates SUPPLIES AND Subscription N/A DCC Precept EXPENDITURE YEAR N/A DCC Precept EXPENDITURE YEAR <t< td=""><td>Account Business Services SERVICES Computing 0850 N/A Business Rates EXPENDITU RE DURING REDURING 7010 N/A Retention Tariff EXPENDITURE YEAR 7010 7010 Business Rates EXPENDITURE YEAR 7003 7003 7003 N/A Business Rates EXPENDITURE YEAR 7003 7003 N/A Business Rates EXPENDITURE YEAR 7010 7010 Retention - Central Retention - Central RE DURING 7010 7010 N/A Share EXPENDITURE YEAR 7010 Business Rates REPURING REDURING 7010 N/A Share EXPENDITURE YEAR 7010 Housing Advice SUPPLIES AND Subscription 918 N/A DCC Precept EXPENDITURE YEAR 7003 N/A DCC Precept EXPENDITURE YEAR 7003 N/A DCC Precept <</td><td>Account Business Services SERVICES Computing 0850 Postages N/A Retention Tariff EXPENDITU RE DURING REVENDITU RE DURING Advances on Advances on RE DURING Advances on Account of N/A Retention Scheme EXPENDITURE YEAR 7003 Precept Business Rates Retention - Central Retention - Central EXPENDITURE YEAR 7010 Purchases N/A Share EXPENDITURE YEAR 7010 Purchases N/A DCC Precept EXPENDITURE YEAR 7003 Precept N/A DCC Precept EXPENDITURE</td><td>Account Business Services SERVICES Computing [0850] Postages 0000189604 Business Rates EXPENDITUR EXPENDITUR EXPENDITUR (000189608) N/A Retention Tariff EXPENDITURE YEAR 7010 Purchases 0000189608 N/A Retention Scheme EXPENDITURE YEAR 7010 Purchases 0000189609 N/A Retention Scheme EXPENDITURE YEAR 7010 Purchases 0000189609 N/A Retention - Central EXPENDITURE YEAR 7010 Purchases 0000189609 N/A Share EXPENDITURE YEAR 7010 Purchases 0000189609 N/A Share EXPENDITURE YEAR 7010 Purchases 0000189609 N/A Share EXPENDITURE YEAR 7010 Purchases 0000189609 N/A Business Rates SUPPLIES AND Subcription Advances on Advances on Retention Scheme EXPENDITURE YEAR</td><td>Account Business Services SERVICES Computing Besto Postages 0000189604 29/07/2024 N/A Business Rates Retention Tariff EXPENDITU EXPENDITU Retention Scheme EXPENDITU EXPENDITU Retention Scheme Purchases 0000189608 22/07/2024 N/A Business Rates Retention Scheme EXPENDITURE YEAR 7010 Purchases 0000189609 22/07/2024 N/A Retention Scheme EXPENDITURE YEAR 700 Precept 0000189609 22/07/2024 N/A Share EXPENDITURE YEAR 7010 Purchases 0000189603 24/07/2024 N/A DCC Precept EXPENDITURE YEAR 7010 Purecasen 00001896</td><td>Account Business Services SERVICES Computing EXPENDITU Postages 0000189604 29/07/2024 4412 Business Rates EXPENDITUE EXPENDITUE Purchases 0000189608 22/07/2024 826670.65 /r Business Rates EXPENDITURE YEAR 7010 Purchases 0000189609 22/07/2024 482670.65 /r N/A Retention Tortiff EXPENDITURE YEAR 7003 Precept 0000189609 22/07/2024 4537 /r N/A Share EXPENDITURE YEAR 7010 Purchases 0000189609 22/07/2024 1380814 N/A Share EXPENDITURE YEAR 7010 Purchases 0000189609 22/07/2024 1380814 N/A Share EXPENDITURE YEAR 7010 Purchases 0000189609 22/07/2024 1380814 Housing Advice SERVICES Grants & Homelessne S 1380814 S N/A DCC Precept EXPENDITUR Advances on Account of Accou</td><td>Account Business Ratives SERVICES Computing 0850 Postages 0000189604 29/07/2024 4912 Revenue N/A Retention Tariff EXPENDITURE YEAR 7010 Purchases 0000189608 22/07/2024 826670.65 Revenue N/A Retention Tariff EXPENDITURE YEAR 7010 Purchases 0000189609 22/07/2024 4537 Revenue N/A Retention Scheme EXPENDITURE YEAR 7010 Purchases 0000189609 22/07/2024 4537 Revenue N/A Retention - Central EXPENDITURE YEAR 7010 Purchases 0000189609 22/07/2024 131874 Revenue N/A Share EXPENDITURE YEAR 7010 Purchases 0000189609 22/07/2024 1380814 Revenue N/A Share EXPENDITURE YEAR 7010 Purchases 0000189613 24/07/2024 1380814 Revenue N/A DCC Precept SUPPLES AND Subasc</td></t<>	Account Business Services SERVICES Computing 0850 N/A Business Rates EXPENDITU RE DURING REDURING 7010 N/A Retention Tariff EXPENDITURE YEAR 7010 7010 Business Rates EXPENDITURE YEAR 7003 7003 7003 N/A Business Rates EXPENDITURE YEAR 7003 7003 N/A Business Rates EXPENDITURE YEAR 7010 7010 Retention - Central Retention - Central RE DURING 7010 7010 N/A Share EXPENDITURE YEAR 7010 Business Rates REPURING REDURING 7010 N/A Share EXPENDITURE YEAR 7010 Housing Advice SUPPLIES AND Subscription 918 N/A DCC Precept EXPENDITURE YEAR 7003 N/A DCC Precept EXPENDITURE YEAR 7003 N/A DCC Precept <	Account Business Services SERVICES Computing 0850 Postages N/A Retention Tariff EXPENDITU RE DURING REVENDITU RE DURING Advances on Advances on RE DURING Advances on Account of N/A Retention Scheme EXPENDITURE YEAR 7003 Precept Business Rates Retention - Central Retention - Central EXPENDITURE YEAR 7010 Purchases N/A Share EXPENDITURE YEAR 7010 Purchases N/A DCC Precept EXPENDITURE YEAR 7003 Precept N/A DCC Precept EXPENDITURE	Account Business Services SERVICES Computing [0850] Postages 0000189604 Business Rates EXPENDITUR EXPENDITUR EXPENDITUR (000189608) N/A Retention Tariff EXPENDITURE YEAR 7010 Purchases 0000189608 N/A Retention Scheme EXPENDITURE YEAR 7010 Purchases 0000189609 N/A Retention Scheme EXPENDITURE YEAR 7010 Purchases 0000189609 N/A Retention - Central EXPENDITURE YEAR 7010 Purchases 0000189609 N/A Share EXPENDITURE YEAR 7010 Purchases 0000189609 N/A Share EXPENDITURE YEAR 7010 Purchases 0000189609 N/A Share EXPENDITURE YEAR 7010 Purchases 0000189609 N/A Business Rates SUPPLIES AND Subcription Advances on Advances on Retention Scheme EXPENDITURE YEAR	Account Business Services SERVICES Computing Besto Postages 0000189604 29/07/2024 N/A Business Rates Retention Tariff EXPENDITU EXPENDITU Retention Scheme EXPENDITU EXPENDITU Retention Scheme Purchases 0000189608 22/07/2024 N/A Business Rates Retention Scheme EXPENDITURE YEAR 7010 Purchases 0000189609 22/07/2024 N/A Retention Scheme EXPENDITURE YEAR 700 Precept 0000189609 22/07/2024 N/A Share EXPENDITURE YEAR 7010 Purchases 0000189603 24/07/2024 N/A DCC Precept EXPENDITURE YEAR 7010 Purecasen 00001896	Account Business Services SERVICES Computing EXPENDITU Postages 0000189604 29/07/2024 4412 Business Rates EXPENDITUE EXPENDITUE Purchases 0000189608 22/07/2024 826670.65 /r Business Rates EXPENDITURE YEAR 7010 Purchases 0000189609 22/07/2024 482670.65 /r N/A Retention Tortiff EXPENDITURE YEAR 7003 Precept 0000189609 22/07/2024 4537 /r N/A Share EXPENDITURE YEAR 7010 Purchases 0000189609 22/07/2024 1380814 N/A Share EXPENDITURE YEAR 7010 Purchases 0000189609 22/07/2024 1380814 N/A Share EXPENDITURE YEAR 7010 Purchases 0000189609 22/07/2024 1380814 Housing Advice SERVICES Grants & Homelessne S 1380814 S N/A DCC Precept EXPENDITUR Advances on Account of Accou	Account Business Ratives SERVICES Computing 0850 Postages 0000189604 29/07/2024 4912 Revenue N/A Retention Tariff EXPENDITURE YEAR 7010 Purchases 0000189608 22/07/2024 826670.65 Revenue N/A Retention Tariff EXPENDITURE YEAR 7010 Purchases 0000189609 22/07/2024 4537 Revenue N/A Retention Scheme EXPENDITURE YEAR 7010 Purchases 0000189609 22/07/2024 4537 Revenue N/A Retention - Central EXPENDITURE YEAR 7010 Purchases 0000189609 22/07/2024 131874 Revenue N/A Share EXPENDITURE YEAR 7010 Purchases 0000189609 22/07/2024 1380814 Revenue N/A Share EXPENDITURE YEAR 7010 Purchases 0000189613 24/07/2024 1380814 Revenue N/A DCC Precept SUPPLES AND Subasc

	Ι		T	Misc			1	1			
				Supplies &		Boohorgo					
						Recharge					
			SUPPLIES AND		0770	Staffordshire	0000400000	00/07/0004	0750	D	
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000189623	29/07/2024	3750	Revenue	IEG4 LTD
				Misc							
		Council Housing		Supplies &							
	Housing Revenue	Temporary	SUPPLIES AND			5 Holmlea				_	
HRA	Account	Accommodation	SERVICES	Exp	T006	Gardens	0000189628	29/07/2024	2790	Revenue	DECORWRIGHT LIMITED
				Misc							
		Council Housing		Supplies &							
	Housing Revenue	Temporary	SUPPLIES AND			4 Holmlea					
HRA	Account	Accommodation	SERVICES	Exp	T005	Gardens	0000189629	29/07/2024	2640	Revenue	DECORWRIGHT LIMITED
											WML-WRIGHT
Cultural and			SUPPLIES AND			Professional					MOTTERSHAW LYDON
Related Services	Open Spaces	Parks	SERVICES	Services	0800	Fees	0000189634	29/07/2024	533	Revenue	CONSULTING
				Misc							
				Supplies &							
	Housing Revenue	Council Housing	SUPPLIES AND	Services		Compensatio					
HRA	Account	Neighbourhoods	SERVICES	Exp	6815	n costs	0000189676	30/07/2024	500	Revenue	Compensation
				Equip							
		Leasing Holding	SUPPLIES AND	Furniture &		Equipment					
N/A	N/A	Account	SERVICES	Materials	0502	Lease	0000189677	30/07/2024	457.31	Revenue	PITNEY BOWES LTD
				Misc							
				Supplies &		Recharge					
		Leasing Holding	SUPPLIES AND	Services		Staffordshire					
N/A	N/A	Account	SERVICES	Exp	6773	Moorlands	0000189677	30/07/2024	457.31	Revenue	PITNEY BOWES LTD
				Misc							
				Supplies &							
			SUPPLIES AND	Services		Homelessne					ADULLAM HOMES
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	1066	ss Support	0000189686	31/07/2024	19491	Revenue	HOUSING ASS
		J		Grants &		Homelessne					
			SUPPLIES AND			SS					
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000189689	30/07/2024	925	Revenue	A Tenant
				EXPENDITU							
				RE DURING							ABERDEEN LIQUIDITY
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000189690	30/07/2024	3000000	Revenue	FUND (LUX)
		Development	EXTENDING	12/01	1001	invootinonto	0000100000	00/01/2021	0000000	rtovondo	
Planning Services	Development Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189691	31/07/2024	1053 1	Revenue	PLANNING ANGEL LTD
i lanning Octvices				Misc	0000	rigency oldi	0000103031	01/01/2024	1000.1	Revenue	
				Supplies &							
		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000189698	30/06/2024	530 12	Revenue	RBS WORLDPAY
Central Services		Inianayement	JERVICES	⊏xp Misc	1000	Charges	0000109090	30/00/2024	550.12	revenue	ND3 WORLDPAT
		Corporato		Supplies &		Dank					
Control Somilars	Corporate Management	Corporate	SUPPLIES AND SERVICES		1080	Bank	0000189698	20/06/2024	696 45	Boyonus	RBS WORLDPAY
Central Services	Corporate Management	ivianagement	SERVICES	Exp	1000	Charges	0000189898	30/00/2024	000.15	Revenue	KDS WUKLUPAT

				Misc						1	
				Supplies &							
		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000189699	30/06/2024	5424 64	Revenue	RBS WORLDPAY
Central Services		Management	SERVICES	Misc	1000	Charges	0000103033	30/00/2024	5424.04	Revenue	RB3 WORLDI AT
				Supplies &							
		Comorato	SUPPLIES AND	Supplies &		Denk					
Central Services		Corporate	SERVICES		1080	Bank	0000189699	20/06/2024	100.00	Devenue	RBS WORLDPAY
Central Services	Corporate Management	Management	SERVICES	Exp Communicat	1080	Charges	0000189699	30/06/2024	138.88	Revenue	RBS WORLDPAT
			SUPPLIES AND			Due e alle e u al					
		IOT M				Broadband	0000400700	04/07/0004	170.10		
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0838	Links	0000189703	01/07/2024	476.19	Revenue	CLARANET
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					-
Central Services	Corporate Management	ICT Management	SERVICES		6773	Moorlands	0000189703	01/07/2024	476.19	Revenue	CLARANET
				Communicat							
			SUPPLIES AND			Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	Computing	6630	alarm lines	0000189704	16/07/2024	2832.88	Revenue	FIRSTCOM EUROPE LTD
						Members					
	Central Services to the		SUPPLIES AND			Attendance-					LOCAL GOVERNMENT
Central Services	Public	Cost of Democracy	SERVICES	Expenses	0873	Conferences	0000189705	31/07/2024	1134	Revenue	ASSOCIATION
				Misc							
				Supplies &							
	Housing Revenue	Housing Revenue	SUPPLIES AND	Services							
HRA	Account	Account	SERVICES	Exp	6820	Cash Refund	0000189708	31/07/2024	1194	Revenue	A Tenant
				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000189711	31/07/2024	990	Revenue	LARGE HOSPITALITY LTD
		The deling / lavies	OLIVIOLO	Misc	0010	Bed &	0000100111	01/01/2021	000	rtovondo	
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000189713	31/07/2024	990	Revenue	LARGE HOSPITALITY LTD
Tiousing Octvices	Tiousing Denents	Tiousing Advice	OLIVIOLO	Misc	0010	Bed &	0000103713	51/01/2024	550	Revenue	
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
	Housing Ponofita		SERVICES	Exp	6813	Accomodatio	0000189715	21/07/2024	627	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SERVICES	Ехр	0013	11	0000169715	31/07/2024	037	Revenue	LARGE HUSPITALITY LTD
Cultural and			SUPPLIES AND			Drofoggional					
Cultural and	Tourism	Devilian Cardon -			0000	Professional	0000100700	24/07/2024	00004.00	Devenue	
Related Services	Tourism	Pavilion Gardens	SERVICES	Services	0800	Fees	0000189720	31/07/2024	22201.98	Revenue	ALLIANCE NORSE LTD
				Direct		Detrol/Dec. /					
				Transport		Petrol/Derv/				_	
Housing Services	Homelessness	Carelink	TRANSPORT		0401	Oil	0000189721	01/07/2024	372.01	Revenue	FUEL GENIE
				Direct							
				Transport		Petrol/Derv/					
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Oil	0000189721	01/07/2024	11.66	Revenue	FUEL GENIE

				Direct							
				Transport		Petrol/Derv/					
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Oil	0000189721	01/07/2024	18.75	Revenue	FUEL GENIE
	Democratic			Direct							
	Representation and	Mayoral & Civic		Transport		Petrol/Derv/					
Central Services	Management	Expenses	TRANSPORT	Costs	0401	Oil	0000189721	01/07/2024	104.58	Revenue	FUEL GENIE
Environmental and				Direct							
Regulatory				Transport		Petrol/Derv/					
Services	Environmental Health	Transport	TRANSPORT	Costs	0401	Oil	0000189721	01/07/2024	83.53	Revenue	FUEL GENIE