

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN AUGUST 2024									
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Central Services	Corporate Management	Buxton Town Hall	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000145473	31/07/2024	1335.6	Revenue	CHEVINGTON GRP (TA C F & L LTD)
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0857	Communication	0000185648	18/01/2024	1640.46	Revenue	TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0857	Communication	0000185648	18/01/2024	35	Revenue	TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000185648	18/01/2024	1640.46	Revenue	TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000185648	18/01/2024	35	Revenue	TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000188958	02/07/2024	1920	Revenue	DEVELOPMENT SERVICES LTD
N/A	N/A	Glossop Cemetery Extension	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000188958	02/07/2024	350	Capital	DEVELOPMENT SERVICES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	6618	IT-Flare	0000188963	02/07/2024	15347.1	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000188963	02/07/2024	15347.09	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000189065	08/07/2024	10925	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000189065	08/07/2024	10925	Revenue	Socitm Advisory
HRA	Housing Revenue Account	Council Housing Home-Options	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000189190	12/07/2024	2725	Revenue	HQN LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0857	Communication	0000189287	17/07/2024	1405.22	Revenue	TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0857	Communication	0000189287	17/07/2024	35	Revenue	TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000189287	17/07/2024	1405.21	Revenue	TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000189287	17/07/2024	35	Revenue	TELECOMMUNICATIONS PLC
Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189310	17/07/2024	662.03	Revenue	THE OYSTER PARTNERSHIP LTD
Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000189310	17/07/2024	662.02	Revenue	THE OYSTER PARTNERSHIP LTD
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Expenses	0873	Attendance-Conferences	0000189641	29/07/2024	1450	Revenue	BUILT ENVIRONMENT NETWORKING LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Supplies & Services	1077	Future High Street	0000189650	29/07/2024	1020	Revenue	DAVID TROWLER ASSOCIATES

Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189716	31/07/2024	472.5	Revenue	THE OYSTER PARTNERSHIP LTD
Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000189716	31/07/2024	472.5	Revenue	THE OYSTER PARTNERSHIP LTD
Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189719	31/07/2024	483.15	Revenue	THE OYSTER PARTNERSHIP LTD
Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000189719	31/07/2024	483.15	Revenue	THE OYSTER PARTNERSHIP LTD
HRA	Housing Revenue Account	Temporary Accommodation	EXPENDITURE	RE DURING YEAR	7061	Accomodation	0000189728	01/08/2024	2225	Revenue	MASTACAB LLP
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000189731	01/08/2024	600	Revenue	Whitfield Well Dressing
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0845	Hardware-Misc	0000189732	01/08/2024	4913.05	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000189732	01/08/2024	4913.05	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000189733	01/08/2024	750	Revenue	High Peak Community Arts
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000189738	01/08/2024	25031.61	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000189738	01/08/2024	22250.31	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000189738	01/08/2024	1245.12	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000189738	01/08/2024	1106.77	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000189738	01/08/2024	8343.87	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000189738	01/08/2024	415.04	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
N/A	N/A	Roof and Fire Protection	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000189741	02/08/2024	3581.25	Capital	FOCUS CONSULTANTS 2010 LLP
N/A	N/A	Capital Receipts in Advance	TRANSFERS ETC.	S DURING YEAR	7930	Transfer	0000189742	02/08/2024	6040.64	Revenue	Chapel Parish Council
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000189762	02/08/2024	1280	Revenue	DEVELOPMENT SERVICES LTD
N/A	N/A	PIR Testing 15/16	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000189767	02/08/2024	1165	Capital	CROWN CARPETS LEEK LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000189769	02/08/2024	990	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000189770	02/08/2024	565	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000189772	02/08/2024	990	Revenue	LARGE HOSPITALITY LTD

HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000189779	02/08/2024	573.93	Revenue	LITIGATION RECOVERY SERVICES
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189783	02/08/2024	900	Revenue	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000189783	02/08/2024	900	Revenue	INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189783	02/08/2024	900	Revenue	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189787	02/08/2024	624.5	Revenue	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000189787	02/08/2024	624.5	Revenue	INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189789	02/08/2024	3056	Revenue	G2 RECRUITMENT SOLUTIONS
Central Services	Corporate Management	Employee Relations	EMPLOYEES	employee expenses	0054	Adverts for Staff	0000189790	02/08/2024	622.5	Revenue	REDACTIVE PUBLISHING LTD
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000189790	02/08/2024	622.5	Revenue	REDACTIVE PUBLISHING LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189791	02/08/2024	1744.87	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000189791	02/08/2024	1744.87	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189791	02/08/2024	1744.87	Revenue	ALLIANCE NORSE LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscriptions	0918	ss Prevention	0000189796	05/08/2024	1184.61	Revenue	Crowther Key Ltd
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000189805	05/08/2024	1452.05	Revenue	BGC BROKERS
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Supplies & Services	6823	Assistance Fund	0000189806	05/08/2024	500	Revenue	A Grant Recipient
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189807	05/08/2024	1125	Revenue	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000189807	05/08/2024	1125	Revenue	INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189807	05/08/2024	1125	Revenue	INTERNATIONAL RECRUITMENT L
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000189809	05/08/2024	600	Revenue	A Grant Recipient
N/A	N/A	Cote Heath New Skate Park	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000189810	05/08/2024	4500	Capital	ALLIANCE LEISURE SERVICES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	1160	Job Evaluation	0000189811	05/08/2024	499.5	Revenue	LEXISNEXIS UK
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000189811	05/08/2024	499.5	Revenue	LEXISNEXIS UK
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscriptions	0918	ss Prevention	0000189813	06/08/2024	2230	Revenue	A2B Removals

Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000189814	06/08/2024	375	Revenue	BRISTOW & SUTOR LTD
Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Transport Costs	0497	Licences	0000189818	06/08/2024	220	Revenue	BUCHER MUNICIPAL LTD
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000189818	06/08/2024	88619	Capital	BUCHER MUNICIPAL LTD
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000189818	06/08/2024	5812	Capital	BUCHER MUNICIPAL LTD
Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Transport Costs	0497	Licences	0000189819	06/08/2024	220	Revenue	BUCHER MUNICIPAL LTD
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000189819	06/08/2024	88619	Capital	BUCHER MUNICIPAL LTD
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000189819	06/08/2024	5812	Capital	BUCHER MUNICIPAL LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	employee expenses	0055	Pensions	0000189829	07/08/2024	95584	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Capital Expenditure	7806	Consultants	0000189830	07/08/2024	6713.33	Capital	FILIGREE COMMUNICATIONS LTD
Central Services	Corporate Management	Customer Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189832	07/08/2024	993.73	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Customer Services Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000189832	07/08/2024	993.77	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189832	07/08/2024	119.25	Revenue	CIVICA UK LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	1066	Homelessness Support	0000189833	07/08/2024	16500	Revenue	DERBYSHIRE LAW CENTRE
Rechargeable	N/A	2024 Parliamentary Election	EXPENDITURE	RE DURING YEAR	7049	Other Print'g	0000189837	07/08/2024	15988.56	Revenue	CIVICA ELECTION SERVICES
Rechargeable	N/A	2024 Parliamentary Election	EXPENDITURE	RE DURING YEAR	7058	print/other print	0000189838	07/08/2024	7726.55	Revenue	CIVICA ELECTION SERVICES
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000189839	07/08/2024	3389.27	Revenue	PaybyPhone Limited
Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189847	07/08/2024	662.02	Revenue	THE OYSTER PARTNERSHIP LTD
Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000189847	07/08/2024	662.03	Revenue	THE OYSTER PARTNERSHIP LTD
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Supplies & Services	1502	E3 Green Spaces	0000189850	07/08/2024	1980	Capital	T.A.D ARCHITECTS
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Supplies & Services	6860	Bridgemont Appeal	0000189855	08/08/2024	11933.38	Revenue	WHITE PEAK PLANNING
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000189856	08/08/2024	597.67	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000189856	08/08/2024	928.03	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Gen Office Equip	0677	Courier Servcies	0000189856	08/08/2024	1734.76	Revenue	BHPSS LTD

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000189856	08/08/2024	1979.57	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000189856	08/08/2024	406.25	Revenue	BHPSS LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000189857	08/08/2024	1661	Revenue	ANTHONY COLLINS SOLICITORS LLP
Rechargeable	N/A	2024 Parliamentary Election	EXPENDITURE	RE DURING YEAR	7048	Equip Acq'tion	0000189858	08/08/2024	2134.1	Revenue	SHAW & SONS LTD
Rechargeable	N/A	2024 Parliamentary Election	EXPENDITURE	RE DURING YEAR	7061	Accomodation	0000189862	08/08/2024	500	Revenue	Gamesley Church
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Supplies & Services	2554	Healthy Living	0000189863	08/08/2024	570	Revenue	LEX LEISURE LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Supplies & Services	2554	Healthy Living	0000189864	08/08/2024	570	Revenue	LEX LEISURE LTD
Rechargeable	N/A	2024 Parliamentary Election	EXPENDITURE	RE DURING YEAR	7064	Equipment Transport	0000189865	08/08/2024	10900	Revenue	Specialist Light Haulage Solutions
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Supplies & Services	6823	Assistance Fund	0000189870	09/08/2024	1111	Revenue	CONNEX COMMUNITY SUPPORT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0845	Hardware-Misc	0000189874	09/08/2024	19804.5	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000189874	09/08/2024	19804.5	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0845	Hardware-Misc	0000189875	09/08/2024	6942.8	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000189875	09/08/2024	6942.8	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscriptions	0918	ss Prevention	0000189882	09/08/2024	3900	Revenue	A Tenant
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services	6813	Breakfast Accomodatio	0000189883	09/08/2024	1191.47	Revenue	Derbyshire Law Centre
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Supplies & Services	6802	Training & Course Fees	0000189884	09/08/2024	652	Revenue	AJ Systems Ltd
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000189886	07/08/2024	1119.25	Revenue	NPOWER LIMITED
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	employee expenses	0050	Staff Training	0000189887	12/08/2024	260	Revenue	ENVIRONMENTAL HEALTH
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000189887	12/08/2024	260	Revenue	ENVIRONMENTAL HEALTH
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Supplies & Services	6820	Cash Refund	0000189888	12/08/2024	1618.09	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Supplies & Services	6820	Cash Refund	0000189889	12/08/2024	807.62	Revenue	A Tenant
Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Supplies & Services	1136	Carriage Plates	0000189890	12/08/2024	1508.63	Revenue	VIP SYSTEM LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0857	Communication	0000189892	12/08/2024	499.95	Revenue	DAISY COMMUNICATIONS LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189892	12/08/2024	499.95	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000189892	12/08/2024	1034.42	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000189892	12/08/2024	636.7	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000189893	12/08/2024	499.95	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189893	12/08/2024	499.95	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000189893	12/08/2024	885.91	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000189893	12/08/2024	545.29	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000189893	12/08/2024	32.5	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000189899	12/06/2024	90.1	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189899	12/06/2024	46.28	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000189899	12/06/2024	160.47	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189899	12/06/2024	1290.46	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000189899	12/06/2024	4.32	Revenue	DHL PARCEL UK

Central Services	Corporate Management	Glossop Market Arcade	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000189904	12/08/2024	2671.01	Revenue	BRITISH GAS BUSINESS
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000189906	12/08/2024	400	Revenue	REDACTIVE PUBLISHING LTD
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189906	12/08/2024	400	Revenue	REDACTIVE PUBLISHING LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189907	12/08/2024	1125	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189907	12/08/2024	1125	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189907	12/08/2024	1125	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000189908	12/08/2024	10000	Revenue	TMS Europe Ltd
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6646	Councillor Case Management	0000189909	13/08/2024	950	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6657	New Complaints Module	0000189909	13/08/2024	950	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6658	Friday Indoor Trestle	0000189909	13/08/2024	950	Revenue	REPF Bloom FM Ltd
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6662	Safeguarding	0000189909	13/08/2024	450	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189909	13/08/2024	450	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189909	13/08/2024	950	Revenue	DIGITAL INTERACTIVE LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189909	13/08/2024	950	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189909	13/08/2024	950	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189909	13/08/2024	500	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6947	SAR Module	0000189909	13/08/2024	500	Revenue	DIGITAL INTERACTIVE LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000189910	13/08/2024	3612	Revenue	Mangar International
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000189910	13/08/2024	12.5	Revenue	Mangar International
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000189922	14/08/2024	22456.05	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000189925	01/08/2024	442.76	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000189925	01/08/2024	13.32	Revenue	FUEL GENIE
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000189925	01/08/2024	36.74	Revenue	FUEL GENIE
Environmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000189925	01/08/2024	41.67	Revenue	FUEL GENIE
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000189926	01/08/2024	3000000	Revenue	FEDERATED INVESTORS (UK)
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000189927	06/08/2024	500000	Revenue	FEDERATED INVESTORS (UK)
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000189928	14/08/2024	34603	Revenue	GLOSSOP & DISTRICT VOLUNTEER BUREAU

Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189929	14/08/2024	4021.8	Revenue	PLANNING ANGEL LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000189931	14/08/2024	700	Revenue	A Tenant
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000189932	14/08/2024	958	Revenue	Swallowholme Camping & Caravan Park
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000189934	14/08/2024	520	Revenue	ASAP Removals
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189936	14/08/2024	558.6	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189936	14/08/2024	558.6	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189937	14/08/2024	588	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189937	14/08/2024	588	Revenue	THE OYSTER PARTNERSHIP LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000189939	13/08/2024	400000	Revenue	FEDERATED INVESTORS (UK)
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0868	Telephones - Call Centre Lines	0000189940	15/08/2024	548.18	Revenue	AGM TELECOMMUNICATIONS LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000189941	31/07/2024	1521.65	Revenue	AIB MERCHANT SERVICES
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000189943	15/08/2024	11000	Revenue	M S & HM ECKERT
Planning Services	Economic Development	New mills Market	PREMISES	Water Services	0316	Sewerage & Environ Services	0000189968	15/08/2024	144.84	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Water Services	0315	Water Charges	0000189968	15/08/2024	39.95	Revenue	WATER PLUS

Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000189968	15/08/2024	29.75	Revenue	WATER PLUS
Central Services	Corporate Management	New mills Depot	PREMISES	Water Services	0315	Water Charges	0000189968	15/08/2024	347.9	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000189968	15/08/2024	1183.59	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000189968	15/08/2024	12723.83	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000189968	15/08/2024	4080.62	Revenue	WATER PLUS
Central Services	Corporate Management	Howard Town House	PREMISES	Water Services	0315	Water Charges	0000189968	15/08/2024	560.87	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000189968	15/08/2024	998.13	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000189968	15/08/2024	4441.07	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000189968	15/08/2024	55.72	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000189968	15/08/2024	213.82	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000189968	15/08/2024	213.82	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000189968	15/08/2024	33.07	Revenue	WATER PLUS
Central Services	Corporate Management	Victoria Hall	PREMISES	Water Services	0315	Water Charges	0000189968	15/08/2024	1213.34	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000189968	15/08/2024	517.52	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000189968	15/08/2024	1183.59	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000189968	15/08/2024	3306.89	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000189968	15/08/2024	1659.65	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000189968	15/08/2024	4975.15	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000189968	15/08/2024	118.01	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000189968	15/08/2024	159.33	Revenue	WATER PLUS

Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000189968	15/08/2024	73.65	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000189968	15/08/2024	12464.3	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000189968	15/08/2024	213.82	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000189968	15/08/2024	368.65	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Water Services	0315	Water Charges	0000189968	15/08/2024	718.37	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000189968	15/08/2024	5601.53	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Water Services	0315	Water Charges	0000189968	15/08/2024	1183.59	Revenue	WATER PLUS
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000189969	15/08/2024	11953.8	Capital	ATKINS REALIS UK LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000189969	15/08/2024	12318.6	Capital	ATKINS REALIS UK LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000189971	15/08/2024	950	Revenue	JONATHAN V DAVIES CHARTERED SURVEYORS
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000189972	15/08/2024	750	Revenue	CHANDLERS COMMERCIAL LTD
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1515	E26 Social Economy	0000189974	15/08/2024	896	Revenue	Glossop Creative Trust
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000189987	15/08/2024	207.83	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000189987	15/08/2024	251.21	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000189987	15/08/2024	76.13	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000189987	15/08/2024	803.09	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000189987	15/08/2024	1137.52	Revenue	WATER PLUS
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Water Services	0315	Water Charges	0000189987	15/08/2024	23.17	Revenue	WATER PLUS

Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000189987	15/08/2024	353.98	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000189987	15/08/2024	192.14	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000189987	15/08/2024	48.3	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000189987	15/08/2024	21.73	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000189987	15/08/2024	7.01	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000189987	15/08/2024	64.92	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000189987	15/08/2024	124.4	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000189987	15/08/2024	915.73	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000189987	15/08/2024	45.34	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000189987	15/08/2024	4.46	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000189987	15/08/2024	122.3	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000189987	15/08/2024	88.12	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000189987	15/08/2024	11.19	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000189987	15/08/2024	274.42	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges	0000189987	15/08/2024	108.2	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000189987	15/08/2024	37.35	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000189987	15/08/2024	4.13	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000189987	15/08/2024	14.1	Revenue	WATER PLUS

HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6833	Neighbourhood Housing Coordinator	0000189992	16/08/2024	500	Revenue	BEESON WASTE DISPOSAL LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000189995	16/08/2024	642.66	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189995	16/08/2024	642.67	Revenue	TRUSTMARQUE SOLUTIONS LTD
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000189996	16/08/2024	3000	Revenue	CAPRE GROUP LIMITED T/A CAPRE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000189997	16/08/2024	6175	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189997	16/08/2024	6175	Revenue	Socitm Advisory
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0806	Consultants	0000189997	16/08/2024	6175	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000189998	16/08/2024	5220	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189998	16/08/2024	5220	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000189999	16/08/2024	5700	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000189999	16/08/2024	5700	Revenue	Socitm Advisory
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0806	Consultants	0000189999	16/08/2024	5700	Revenue	Socitm Advisory
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000190003	16/08/2024	2529	Revenue	DC PLANNING CONSULTANCY LTD

Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000190006	16/08/2024	449	Revenue	Prepared Media Ltd
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190006	16/08/2024	449	Revenue	Prepared Media Ltd
HRA	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190009	16/08/2024	1798	Revenue	G2 RECRUITMENT SOLUTIONS
HRA	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190009	16/08/2024	1798	Revenue	G2 RECRUITMENT SOLUTIONS
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000190012	19/08/2024	1557	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000190014	19/08/2024	708	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000190015	19/08/2024	990	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000190016	19/08/2024	990	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000190020	19/08/2024	532.67	Revenue	LARGE HOSPITALITY LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000190023	19/08/2024	514.71	Revenue	A Tenant
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000190024	31/07/2024	714.21	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000190029	31/07/2024	895.58	Revenue	ALLPAY LTD

HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000190047	19/08/2024	1849.1	Revenue	ESPO
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000190051	07/08/2024	8379.76	Revenue	NATWEST VISA
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000190070	19/08/2024	1601.95	Revenue	ESPO
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000190082	15/08/2024	74644.93	Revenue	BARCLAYS BANK PLC
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000190083	19/08/2024	3696.19	Revenue	ESPO
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	EXPENDITURE DURING YEAR	7004	Investments	0000190084	15/08/2024	2600000	Revenue	FEDERATED INVESTORS (UK)
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000190085	16/08/2024	1950	Revenue	Croft HB Ltd
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000190089	19/08/2024	2608.52	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000190090	19/08/2024	3195.3	Revenue	ESPO
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Energy Costs	6167	Gas - Northlands 5 North Rd	0000190092	19/08/2024	1579.21	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000190093	19/08/2024	4180.16	Revenue	ESPO
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000190096	19/08/2024	610	Revenue	FASTRACK BLINDS
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000190102	20/08/2024	316.79	Revenue	BRISTOW & SUTOR LTD
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000190105	20/08/2024	2750	Revenue	BROWNE JACOBSON SOLICITORS
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000190105	20/08/2024	6	Revenue	BROWNE JACOBSON SOLICITORS

N/A	N/A	Insurance Control Account	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4196	Insurance-Premiums	0000190111	20/08/2024	125909.83	Revenue	ARTHUR J. GALLAGHER INSURANCE LIMITED
N/A	N/A	Insurance Control Account	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4196	Insurance-Premiums	0000190112	20/08/2024	2933.74	Revenue	ARTHUR J. GALLAGHER INSURANCE LIMITED
N/A	N/A	Insurance Control Account	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4196	Insurance-Premiums	0000190113	20/08/2024	31577.46	Revenue	ARTHUR J. GALLAGHER INSURANCE LIMITED
HRA	Housing Revenue Account	Norse Housing Repairs	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4196	Insurance-Premiums	0000190114	20/08/2024	5326.7	Revenue	ARTHUR J. GALLAGHER INSURANCE LIMITED
HRA	Housing Revenue Account	Norse Housing Repairs	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4196	Insurance-Premiums	0000190115	20/08/2024	4517.41	Revenue	ARTHUR J. GALLAGHER INSURANCE LIMITED
N/A	N/A	Insurance Control Account	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4196	Insurance-Premiums	0000190116	20/08/2024	3226.72	Revenue	ARTHUR J. GALLAGHER INSURANCE LIMITED
N/A	N/A	Insurance Control Account	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4196	Insurance-Premiums	0000190117	20/08/2024	342636	Revenue	ARTHUR J. GALLAGHER INSURANCE LIMITED
N/A	N/A	Norse HRA Capital Holding	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0676	Hybrid Mail Service	0000190119	20/08/2024	7817.17	Capital	PSL PRINT MANAGEMENT LTD
N/A	N/A	Norse HRA Capital Holding	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000190119	20/08/2024	568.63	Capital	PSL PRINT MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000190129	21/08/2024	9184.79	Revenue	PARKWOOD LEISURE LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000190136	21/08/2024	1323.34	Revenue	CROWN CARPETS LEEK LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000190139	21/08/2024	114558.66	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL

HRA	Housing Revenue Account	Council Housing Temporary Accommodation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190140	21/08/2024	595	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190140	21/08/2024	595	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190142	21/08/2024	768.47	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190142	21/08/2024	161.83	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190142	21/08/2024	768.48	Revenue	THE OYSTER PARTNERSHIP LTD
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000190143	19/08/2024	734818.35	Revenue	DERBY CITY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000190145	19/08/2024	4032	Revenue	MHCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000190145	19/08/2024	117221	Revenue	MHCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000190145	19/08/2024	1227390	Revenue	MHCLG
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0674	Franking Machine Top Ups	0000190172	22/08/2024	1275.73	Revenue	PITNEY BOWES LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6853	Plan Appeal Dinting Vale	0000190177	22/08/2024	1172.5	Revenue	BRUTON KNOWLES LLP
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000190179	22/08/2024	1000	Revenue	A Grant Recipient
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000190192	31/07/2024	5523.06	Revenue	RBS WORLDPAY

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000190192	31/07/2024	147.3	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000190193	31/07/2024	581.18	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000190193	31/07/2024	741.62	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190195	22/08/2024	1125	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190195	22/08/2024	1125	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Property Servcies Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190195	22/08/2024	1125	Revenue	G2 RECRUITMENT SOLUTIONS
HRA	Housing Revenue Account	Council Housing Property Servcies Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190196	22/08/2024	1263	Revenue	G2 RECRUITMENT SOLUTIONS
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000190198	22/08/2024	578	Revenue	PORTALPLANQUEST LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000190211	22/08/2024	1035	Revenue	Roll Ends
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000190212	22/08/2024	1390	Revenue	CROWN CARPETS LEEK LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000190213	22/08/2024	1702	Revenue	CROWN CARPETS LEEK LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000190213	22/08/2024	1702	Revenue	STATMAP LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190223	27/08/2024	28957.34	Revenue	STATMAP LTD
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000190225	21/08/2024	33397.26	Revenue	Crawley BC
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000190226	22/08/2024	460742.28	Revenue	PWLB
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000190229	23/08/2024	56058.9	Revenue	BROWNE JACOBSON SOLICITORS
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000190231	27/08/2024	1645	Revenue	THREE SHIRES PROPERTIES
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000190236	27/08/2024	562.55	Revenue	Great Places Housing Group
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000190237	28/08/2024	1084.8	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190237	28/08/2024	1084.8	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	Glossop Market Arcade	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000190241	29/08/2024	3159.22	Revenue	BRITISH GAS BUSINESS
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000190244	29/08/2024	519	Revenue	THE FINANCIAL REPORTING COUNCIL
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000190255	29/08/2024	1235	Revenue	LEX LEISURE LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000190256	29/08/2024	665	Revenue	LEX LEISURE LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000190259	29/08/2024	15100	Revenue	RIGHT DIRECTIONS (MANAGEMENT) LTD

Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000190265	29/08/2024	500	Revenue	A Grant Receipt
Environmental and Regulatory Services	Environmental Health	Pollution Water	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000190267	30/08/2024	902.5	Revenue	UNITED UTILITIES WATER LTD
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1501	E1 Improve Town Centres	0000190268	30/08/2024	5738.4	Revenue	A Grant Receipt
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0866	PSN Connection	0000190270	30/08/2024	481.47	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190270	30/08/2024	481.46	Revenue	VODAFONE LIMITED