HIGH PEAK BORO	UGH COUNCIL	PAYMENTS OF £50	PAYMENTS OF £500 OR MORE IN AUGUST 2024								
				Detailed							
				Expenses							
Service Area	Service Division	Responsible Unit	Expenses Type	Туре	Expense	Expense	Transaction	Transaction	Amount		Supplier Name
					Code	Narrative	Number	Date		Revenue	
			SUPPLIES AND			Contracted					CHEVINGTON GRP (TA C
Central Services	Corporate Management	Buxton Town Hall	SERVICES	Services	0710	Services	0000145473	31/07/2024	1335.6	Revenue	F & L LTD)
			SUPPLIES AND			Communicati					TELECOMMUNICATIONS
Central Services	Corporate Management	ICT Management	SERVICES		0857	on	0000185648	18/01/2024	1640.46	Revenue	PLC
			SUPPLIES AND			Communicati					TELECOMMUNICATIONS
Central Services	Corporate Management	ICT Management	SERVICES		0857	on	0000185648	18/01/2024	35	Revenue	PLC
			SUPPLIES AND			Staffordshire					TELECOMMUNICATIONS
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000185648	18/01/2024	1640.46	Revenue	PLC
			SUPPLIES AND			Staffordshire					TELECOMMUNICATIONS
Central Services	Corporate Management		SERVICES	Services	6773	Moorlands	0000185648	18/01/2024	35	Revenue	PLC
		Property Admin	SUPPLIES AND			Professional					DEVELOPMENT
Central Services	Corporate Management	Account	SERVICES	Services	0800	Fees	0000188958	02/07/2024	1920	Revenue	SERVICES LTD
		Glossop Cemetery	CAPITAL	Capital		Capital					DEVELOPMENT
N/A	N/A	Extension	EXPENDITURE		7805	Spend	0000188958	02/07/2024	350	Capital	SERVICES LTD
			SUPPLIES AND			l					
Central Services	Corporate Management	ICT Management	SERVICES		6618	IT-Flare	0000188963	02/07/2024	15347.1	Revenue	CIVICA UK LTD
			SUPPLIES AND			Staffordshire				_	
Central Services	Corporate Management	IC1 Management	SERVICES	Services	6773	Moorlands	0000188963	02/07/2024	15347.09	Revenue	CIVICA UK LTD
0			SUPPLIES AND					00/07/0004	40005	_	
Central Services	Corporate Management	ICT Management	SERVICES	Services	0806	Consultants	0000189065	08/07/2024	10925	Revenue	Socitm Advisory
Ot O	Composite Management	IOT Management	SUPPLIES AND		0770	Staffordshire	0000400005	00/07/0004	40005	D	Consister Antonione e
Central Services	Corporate Management		SERVICES	Services	6773	Moorlands	0000189065	08/07/2024	10925	Revenue	Socitm Advisory
LIDA	Housing Revenue	Council Housing	SUPPLIES AND		0740	Contracted	0000400400	40/07/0004	0705	D	LION LIMITED
HRA	Account	Home-Options	SERVICES SUPPLIES AND	Services	0710	Services	0000189190	12/07/2024	2725	Revenue	HQN LIMITED
Control Comisons	Cornerate Management	ICT Managament	SERVICES AND		0057	Communicati		17/07/2024	1405.00	Davanus	TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ic i Management	SUPPLIES AND		0857	on Communicati	0000189287	17/07/2024	1405.22	Revenue	TELECOMMUNICATIONS
Control Comisons	Cornerate Management	ICT Managament	SERVICES AND		0857			17/07/2024	25	Davanus	PLC
Central Services	Corporate Management	ic i Management	SUPPLIES AND		0857	on Staffordshire	0000189287	17/07/2024	35	Revenue	TELECOMMUNICATIONS
Central Services	Corporate Management	ICT Management	SERVICES AND		6773	Moorlands	0000189287	17/07/2024	1405.21	Revenue	PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND	Supplies 9	0113	Staffordshire	0000109207	17/07/2024	1405.21	Revenue	TELECOMMUNICATIONS
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000189287	17/07/2024	25	Revenue	PLC
Regulatory	Corporate Management	ICT Management	SERVICES	Services	0113	Mooriarius	0000109201	17/07/2024	33	Revenue	THE OYSTER
Services	Environmental Health	Regulatory Services	EMDI OVEES	Agency Staff	0005	Agency Staff	0000189310	17/07/2024	662.03	Revenue	PARTNERSHIP LTD
Regulatory	LIVIIOIIIIGIIIAI I ICAIIII	Trogulatory Services	SUPPLIES AND		0000	Staffordshire	0000109010	11/01/2024	002.03	TOVOTING	THE OYSTER
Services	Environmental Health	Regulatory Services		Services	6773	Moorlands	0000189310	17/07/2024	662.02	Revenue	PARTNERSHIP LTD
OCI VICES	Central Services to the	Tregulatory Services	SUPPLIES AND		0113	Attendance-	0000103310	17/01/2024	002.02	1.Gvenue	BUILT ENVIRONMENT
Central Services	Public	Cost of Democracy	SERVICES	Expenses	0873	Conferences	0000189641	29/07/2024	1/150	Revenue	NETWORKING LTD
Contrar Oct VICES	I GOILG	Business	SUPPLIES AND		0070	Future High	0000103041	20/01/2024	1430	TOVOTIUE	DAVID TROWLER
Planning Services	Economic Development		SERVICES	Services	1077	Street	0000189650	29/07/2024	1020	Revenue	ASSOCIATES
i iai ii ii iy oei vices	Economic Development	Pevelohilletir	CLIVICLO	OCI VICES	1077	Olicel	0000109000	20/01/2024	1020	1.6 venue	AUUUUNTEU

Environmental and											
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189716	31/07/2024	472.5	Revenue	PARTNERSHIP LTD
Regulatory	Liviloninentarrieatti	Regulatory Services	SUPPLIES AND	Supplies &	0003	Staffordshire	0000103710	31/01/2024	472.5	Revenue	THE OYSTER
Services	Environmental Health	Regulatory Services		Services	6773	Moorlands	0000189716	31/07/2024	472.5	Revenue	PARTNERSHIP LTD
Regulatory	Environmentarricatii	regulatory octvices	OLIVIOLO	OCIVICCS	0113	Mooriands	0000103710	31/01/2024	472.0	rcvcnac	THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189719	31/07/2024	183 15	Revenue	PARTNERSHIP LTD
Regulatory	Environmentarricati	regulatory octvioes	SUPPLIES AND		0000	Staffordshire	0000100710	01/01/2024	400.10	rtovenac	THE OYSTER
Services	Environmental Health	Regulatory Services		Services	6773	Moorlands	0000189719	31/07/2024	483 15	Revenue	PARTNERSHIP LTD
OCIVICOS	Housing Revenue	Temporary	OLIVIOLO	RE DURING		Accomodatio	0000103713	31/01/2024	400.10	rcvenac	TAKTINEKOTIII ETB
HRA	Account	Accommodation	EXPENDITURE		7061	n	0000189728	01/08/2024	2225	Revenue	MASTACAB LLP
11101	Community	Members Initiative	SUPPLIES AND		7001	Miscellaneou	0000100120	01/00/2021	LLLO	110101100	IVII (O I) (O I) EE.
Planning Services	Development	Fund	SERVICES	Services	1050	s Other	0000189731	01/08/2024	600	Revenue	Whitfield Well Dressing
r larming Corvices	Ботогоринотк	i dila	SUPPLIES AND		1000	Hardware-	0000100101	01/00/2021	000	rtovonao	NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0845	Misc	0000189732	01/08/2024	4913.05	Revenue	SOLUTIONS UK LTD
		l l l l l l l l l l l l l l l l l l l	SUPPLIES AND			Staffordshire					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000189732	01/08/2024	4913.05	Revenue	SOLUTIONS UK LTD
	Community	Members Initiative	SUPPLIES AND			Miscellaneou					
Planning Services	Development	Fund	SERVICES	Services	1050	s Other	0000189733	01/08/2024	750	Revenue	High Peak Community Arts
<u> </u>			SUPPLIES AND			Desktop					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0825	Support	0000189738	01/08/2024	25031.61	Revenue	SOLUTIONS UK LTD
			SUPPLIES AND			Staffordshire					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000189738	01/08/2024	22250.31	Revenue	SOLUTIONS UK LTD
			SUPPLIES AND	ions &		Telephones					NEC SOFTWARE
Central Services	Corporate Management	Telephone System	SERVICES	Computing	0851	fixed chrgs	0000189738	01/08/2024	1245.12	Revenue	SOLUTIONS UK LTD
		·	SUPPLIES AND			Staffordshire					NEC SOFTWARE
Central Services	Corporate Management	Telephone System	SERVICES	Services	6773	Moorlands	0000189738	01/08/2024	1106.77	Revenue	SOLUTIONS UK LTD
	Housing Revenue	Information	SUPPLIES AND	ions &		Desktop					NEC SOFTWARE
HRA	Account	Technology	SERVICES	Computing	0825	Support	0000189738	01/08/2024	8343.87	Revenue	SOLUTIONS UK LTD
	Housing Revenue	Information	SUPPLIES AND			Telephones					NEC SOFTWARE
HRA	Account	Technology	SERVICES	Computing	0851	fixed chrgs	0000189738	01/08/2024	415.04	Revenue	SOLUTIONS UK LTD
		Roof and Fire	CAPITAL	Capital		Capital					FOCUS CONSULTANTS
N/A	N/A	Protection	EXPENDITURE	Expenditure	7805	Spend	0000189741	02/08/2024	3581.25	Capital	2010 LLP
		Capital Receipts in	TRANSFERS	S DURING							
N/A	N/A	Advance	ETC.	YEAR	7930	Transfer	0000189742	02/08/2024	6040.64	Revenue	Chapel Parish Council
		Property Admin	SUPPLIES AND			Professional					DEVELOPMENT
Central Services	Corporate Management	Account	SERVICES	Services	0800	Fees	0000189762	02/08/2024	1280	Revenue	SERVICES LTD
	-		CAPITAL	Capital		Capital					CROWN CARPETS LEEK
N/A	N/A	PIR Testing 15/16	EXPENDITURE	Expenditure	7805	Spend	0000189767	02/08/2024	1165	Capital	LTD
			SUPPLIES AND			Breakfast					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services	6813	Accomodatio	0000189769	02/08/2024	990	Revenue	LARGE HOSPITALITY LTD
			SUPPLIES AND	Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services	6813	Accomodatio	0000189770	02/08/2024	565	Revenue	LARGE HOSPITALITY LTD
			SUPPLIES AND	Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services	6813	Accomodatio	0000189772	02/08/2024	990	Revenue	LARGE HOSPITALITY LTD

	Housing Revenue	Council Housing	SUPPLIES AND			Legal					LITIGATION RECOVERY
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000189779	02/08/2024	573.93	Revenue	SERVICES
	7.0000	Property Admin	02:11:020	30.1.000	0.00	00.1.000	0000100110	02/00/2021	0.0.00	110101140	INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189783	02/08/2024	900	Revenue	RECRUITMENT L
	The state of the	Property Admin	SUPPLIES AND	Supplies &		Staffordshire					INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Services	6773	Moorlands	0000189783	02/08/2024	900	Revenue	RECRUITMENT L
	Housing Revenue	Property Servcies									INTERNATIONAL
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189783	02/08/2024	900	Revenue	RECRUITMENT L
	7.0000	Property Admin		rigorioy Cian	0000	rigorioj Gian	0000100100	02/00/2021		110101140	INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189787	02/08/2024	624.5	Revenue	RECRUITMENT L
	l l	Property Admin	SUPPLIES AND			Staffordshire					INTERNATIONAL
Central Services	Corporate Management		SERVICES	Services	6773	Moorlands	0000189787	02/08/2024	624.5	Revenue	RECRUITMENT L
	Housing Revenue	Property Servcies									G2 RECRUITMENT
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189789	02/08/2024	3056	Revenue	SOLUTIONS
11101	7.000411	/ tarriir	2.0 201220	employee	0000	Adverts for	0000100100	02/00/2021	0000	rtovonao	REDACTIVE PUBLISHING
Central Services	Corporate Management	Employee Relations	EMPLOYEES	expenses	0054	Staff	0000189790	02/08/2024	622.5	Revenue	LTD
Contrar Convideo	Corporate Management	Employee Relatione	SUPPLIES AND		0001	Staffordshire	0000100100	02/00/2021	OLL.0	110701100	REDACTIVE PUBLISHING
Central Services	Corporate Management	Employee Relations		Services	6773	Moorlands	0000189790	02/08/2024	622.5	Revenue	LTD
Ochtrai Ochvioco	Corporate Management	Property Admin	OLIVIOLO	CCIVICCS	0770	Moonando	0000100700	02/00/2024	022.0	rtevende	210
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189791	02/08/2024	1744 87	Revenue	ALLIANCE NORSE LTD
Ochtrai Ochvioco	Corporate Management	Property Admin	SUPPLIES AND		0000	Staffordshire	0000100701	02/00/2024	1744.07	rtevende	ALLINITOL HORGE LIB
Central Services	Corporate Management	Account	SERVICES	Services	6773	Moorlands	0000189791	02/08/2024	1744 87	Revenue	ALLIANCE NORSE LTD
Octivida Octividas	Housing Revenue	Property Servcies	OLIVIOLO	OCI VICCS	0773	Mooriands	0000103731	02/00/2024	1744.07	rcvcriac	ALLIANGE NORGE ETB
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189791	02/08/2024	1744 87	Revenue	ALLIANCE NORSE LTD
TIIVA	Account	Admin	SUPPLIES AND		0003	ss	0000103731	02/00/2024	1744.07	Neveriue	ALLIANCE NORSE ETB
Housing Services	Housing Benefits	Housing Advice	SERVICES	e	0918	Prevention	0000189796	05/08/2024	119461	Revenue	Crowther Key Ltd
riodsing octvices	Tiousing Deficitio	Tiodsing Advice	SUPPLIES AND	3	0310	Brokerage	0000103730	03/00/2024	1104.01	rcvcriac	Orowther rey Eta
Central Services	Corporate Management	Misc GF	SERVICES	Services	0692	Fees	0000189805	05/08/2024	1452.05	Revenue	BGC BROKERS
Octivida Octividas	Housing Revenue	Council Housing	SUPPLIES AND		0032	Assistance	0000103003	03/00/2024	1402.00	rcvcriac	BOO BROKERO
HRA	Account	Neighbourhoods	SERVICES	Services	6823	Fund	0000189806	05/08/2024	500	Revenue	A Grant Receipient
TIIVA	Account	Property Admin	OLIVIOLO	OCI VICCS	0023	i unu	0000103000	03/00/2024	300	rcvcriac	INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189807	05/08/2024	1125	Revenue	RECRUITMENT L
Ochtrai Ochvioco	Corporate Management	Property Admin	SUPPLIES AND		0000	Staffordshire	0000100007	00/00/2024	1120	rtevende	INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Services	6773	Moorlands	0000189807	05/08/2024	1125	Revenue	RECRUITMENT L
Ochtrai Ochvioco	Housing Revenue	Property Servcies	OLIVIOLO	CCIVICCS	0770	Moonando	0000100001	00/00/2024	1120	rtevende	INTERNATIONAL
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189807	05/08/2024	1125	Revenue	RECRUITMENT L
1110/	Account	Admin	SUPPLIES AND		0000	Support	0000100001	00/00/2024	1120	rtovende	REGROTTMENTE
Housing Services	Homelessness	Housing Needs	SERVICES	Services	6846	Payments	0000189809	05/08/2024	600	Revenue	A Grant Receipient
Tiodoling Oct vioco	Tiomelessiess	Cote Heath New	CAPITAL	Capital	0040	Capital	0000100000	00/00/2024	000	rtevende	ALLIANCE LEISURE
N/A	N/A	Skate Park	EXPENDITURE		7805	Spend	0000189810	05/08/2024	4500	Capital	SERVICES LTD
11/7	IV/A	ORAIC FAIR	SUPPLIES AND		7000	Job	0000103010	03/00/2024	4300	Capitai	DERVIOLO ETB
Central Services	Corporate Management	ICT Management	SERVICES	Services	1160	Evaluation	0000189811	05/08/2024	490 5	Revenue	LEXISNEXIS UK
Contrar Oct vices	Corporate Management	TO I Management	SUPPLIES AND		1100	Staffordshire	0000103011	00/00/2024	499.0	Neveriue	LEXIONEXIO OR
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000189811	05/08/2024	199.5	Revenue	LEXISNEXIS UK
Certifal Services	Corporate Management	TO I Management	SUPPLIES AND		0113	SS	0000103011	03/00/2024	433.5	1.6venue	LEXIONEXIO OR
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000189813	06/08/2024	2230	Revenue	A2B Removals
ribusing Services	I lousing benefits	I lousing Advice	OLIVICES	3	00 10	i revention	0000103013	00/00/2024	2230	Nevenue	AZD NEIIIOVAIS

	Central Services to the	NNDR/CTAX/Debto	SUPPLIES AND			Bailiff/Distres					
Central Services	Public	rs Recovery	SERVICES	Services	0805	s etc	0000189814	06/08/2024	375	Revenue	BRISTOW & SUTOR LTD
Regulatory		10110001019	02.111.020	Transport	0000	0.00		00,00,202.	0.0		2
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000189818	06/08/2024	220	Revenue	BUCHER MUNICIPAL LTD
		Vehicle Purchases	CAPITAL	Capital		Capital					
N/A	N/A	2018 (exLease)	EXPENDITURE		7805	Spend	0000189818	06/08/2024	88619	Capital	BUCHER MUNICIPAL LTD
		Vehicle Purchases	CAPITAL	Capital		Capital					
N/A	N/A	2018 (exLease)	EXPENDITURE	Expenditure	7805	Spend	0000189818	06/08/2024	5812	Capital	BUCHER MUNICIPAL LTD
Regulatory				Transport							
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000189819	06/08/2024	220	Revenue	BUCHER MUNICIPAL LTD
		Vehicle Purchases	CAPITAL	Capital		Capital					
N/A	N/A	2018 (exLease)	EXPENDITURE		7805	Spend	0000189819	06/08/2024	88619	Capital	BUCHER MUNICIPAL LTD
		Vehicle Purchases	CAPITAL	Capital		Capital					
N/A	N/A	2018 (exLease)	EXPENDITURE	Expenditure	7805	Spend	0000189819	06/08/2024	5812	Capital	BUCHER MUNICIPAL LTD
		Non Distributed		employee							DERBYSHIRE COUNTY
Central Services	Non Distributed Costs		EMPLOYEES	expenses	0055	Pensions	0000189829	07/08/2024	95584	Revenue	COUNCIL SUPN FUND
		3 - 1 - 1	CAPITAL	Capital							FILIGREE
N/A	N/A	Fund - Buxton	EXPENDITURE	Expenditure	7806	Consultants	0000189830	07/08/2024	6713.33	Capital	COMMUNICATIONS LTD
		Customer Services									
Central Services	Corporate Management	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189832	07/08/2024	993.73	Revenue	CIVICA UK LTD
		Customer Services	SUPPLIES AND			Staffordshire					
Central Services		Admin	SERVICES	Services	6773	Moorlands	0000189832	07/08/2024	993.77	Revenue	CIVICA UK LTD
	Housing Revenue	Council Housing	EN 4D1 0\4EE0					07/00/0004	440.05		00//04 10/175
HRA	Account	Business Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189832	07/08/2024	119.25	Revenue	CIVICA UK LTD
			SUPPLIES AND	Supplies &		Homelessne					DERBYSHIRE LAW
Housing Services	Homelessness	Housing Needs	SERVICES	Services	1066	ss Support	0000189833	07/08/2024	16500	Revenue	CENTRE
		2024 Parliamentary		RE DURING							CIVICA ELECTION
Rechargeable	N/A	Election	EXPENDITURE		7049		0000189837	07/08/2024	15988.56	Revenue	SERVICES
		2024 Parliamentary		RE DURING		print/other					CIVICA ELECTION
Rechargeable	N/A	Election	EXPENDITURE		7058	print	0000189838	07/08/2024	7726.55	Revenue	SERVICES
Highways and			SUPPLIES AND			Pay by					
Transport Services	Parking Services	Car Parks	SERVICES	Services	0698	Phone costs	0000189839	07/08/2024	3389.27	Revenue	PaybyPhone Limited
Regulatory										_	THE OYSTER
Services	Environmental Health	Regulatory Services		Agency Staff	0005	Agency Staff	0000189847	07/08/2024	662.02	Revenue	PARTNERSHIP LTD
Regulatory			SUPPLIES AND			Staffordshire		07/00/0004	222.22		THE OYSTER
Services	Environmental Health	Regulatory Services	SERVICES	Services	6773	Moorlands	0000189847	07/08/2024	662.03	Revenue	PARTNERSHIP LTD
	N./.	UK Shared	SUPPLIES AND		4500	E3 Green		07/00/0004	4000	0 '. 1	T 4 B 4 B 6 UTT 5 0 T 6
N/A	N/A	Properity Fund	SERVICES	Services	1502	Spaces	0000189850	07/08/2024	1980	Capital	T.A.D ARCHITECTS
Diameira o Cameira	Davidan man and Occident	Development	SUPPLIES AND		0000	Bridgemont	0000400055	00/00/0004	44000.00	D	NAVI HEE DE ALC DI ANNUNIO
Planning Services	Development Control	Control	SERVICES	Services	6860	Appeal	0000189855	08/08/2024	11933.38	kevenue	WHITE PEAK PLANNING
Highways and	Darking Convises	Buxton On Street	SUPPLIES AND SERVICES		0710	Contracted	0000190956	09/09/2024	507.67	Dovonus	BHPSS LTD
Transport Services	Faiking Services	Car Parking	SUPPLIES AND	Services	07 10	Services	0000189856	08/08/2024	597.67	Revenue	DUL99 FID
Highways and Transport Services	Parking Services	Car Parks	SERVICES AND	Services	0710	Contracted Services	0000189856	08/08/2024	020 02	Revenue	BHPSS LTD
Transport Services	i ainily services	Cai Faiks	SUPPLIES AND		07 10	Courier	0000109000	00/00/2024	920.03	revenue	DIII 33 LID
Central Services	Corporate Management	Central Admin	SERVICES AND	Equip	0677	Servcies	0000189856	08/08/2024	1724 76	Revenue	BHPSS LTD
Ceritial Services	Corporate Management	Central Admin	SERVICES	ı⊏quip	0011	Services	0000109000	00/00/2024	1/34./6	Revenue	DIILOO LID

			SUPPLIES AND	Cupplies 9	1	Ctoffordobiro	1	1			
Central Services	Corporate Management	Central Admin	SERVICES AND	Supplies & Services	6773	Staffordshire Moorlands	0000189856	08/08/2024	1070 57	Revenue	BHPSS LTD
Ceritial Services	Corporate Management	Central Aumin	SUPPLIES AND		0113	Contracted	0000169636	00/00/2024	1979.57	Revenue	BIIF33 LID
Central Services	Corporate Management	Income / Peccipting		Services	0710	Services	0000189856	08/08/2024	406.25	Revenue	BHPSS LTD
Central Services	Corporate Management	income / Receipting	SUPPLIES AND		0710		0000169636	00/00/2024	400.23	Revenue	ANTHONY COLLINS
Control Comissos	Cornerate Management	Logal Camilao	SERVICES AND		0798	Legal	0000400057	00/00/0004	1001	Dayanua	SOLICITORS LLP
Central Services	Corporate Management	Legal Service	SERVICES	Services RE DURING	0798	Services	0000189857	08/08/2024	1001	Revenue	SOLICITORS LLP
D I I I .	N1/A	2024 Parliamentary	EVDENDITUDE		70.40	Equip	0000400050	00/00/0004	0404.4	Б	OLIANA A CONOLETO
Rechargeable	N/A	Election	EXPENDITURE		7048	Acq'tion	0000189858	08/08/2024	2134.1	Revenue	SHAW & SONS LTD
		2024 Parliamentary		RE DURING		Accomodatio				_	
Rechargeable	N/A	Election	EXPENDITURE		7061	n	0000189862	08/08/2024	500	Revenue	Gamesley Church
Cultural and		Health for Life	SUPPLIES AND			Healthy					_
Related Services	Recreation and Sport	Projects	SERVICES	Services	2554	Living	0000189863	08/08/2024	570	Revenue	LEX LEISURE LTD
Cultural and		Health for Life	SUPPLIES AND	Supplies &		Healthy					
Related Services	Recreation and Sport	Projects	SERVICES	Services	2554	Living	0000189864	08/08/2024	570	Revenue	LEX LEISURE LTD
		2024 Parliamentary		RE DURING		Equipment					Specialist Light Haulage
Rechargeable	N/A	Election	EXPENDITURE		7064	Transport	0000189865	08/08/2024	10900	Revenue	Solutions
	Housing Revenue	Council Housing	SUPPLIES AND	Supplies &		Assistance					CONNEX COMMUNITY
HRA	Account	Neighbourhoods	SERVICES	Services	6823	Fund	0000189870	09/08/2024	1111	Revenue	SUPPORT
			SUPPLIES AND	ions &		Hardware-					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0845	Misc	0000189874	09/08/2024	19804.5	Revenue	SOLUTIONS UK LTD
		Ü	SUPPLIES AND	Supplies &		Staffordshire					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000189874	09/08/2024	19804.5	Revenue	SOLUTIONS UK LTD
	l l	i i i i i i i i i i i i i i i i i i i	SUPPLIES AND			Hardware-					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0845	Misc	0000189875	09/08/2024	6942.8	Revenue	SOLUTIONS UK LTD
	Corporate management	To t management	SUPPLIES AND		00.0	Staffordshire	0000100010	00/00/2021	00 .2.0		NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000189875	09/08/2024	6942 8	Revenue	SOLUTIONS UK LTD
Contrar Convided	Corporato Managomont	101 Managomoni	SUPPLIES AND		0.70	SS	0000100010	00/00/2021	00 12.0	110101100	COLOTIONO ON ETE
Housing Services	Housing Benefits	Housing Advice	SERVICES	e	0918	Prevention	0000189882	09/08/2024	3900	Revenue	A Tenant
riousing octvices	riodsing Belients	riodsing Advice	SUPPLIES AND	Supplies &	0310	Breakfast	0000103002	03/00/2024	3300	rcvcnac	A Tenant
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services	6813		0000189883	09/08/2024	1101 17	Revenue	Derbyshire Law Centre
riousing Services	Housing Revenue	Council Housing	SUPPLIES AND		0013	Training &	0000109003	09/06/2024	1191.47	Revenue	Derbyshile Law Centre
LIDA	_		SERVICES		6000		0000400004	00/00/0004	CEO	Dayanua	A I Cychomo I td
HRA	Account	Human Resources	SERVICES	Services	6802	Course Fees	0000189884	09/08/2024	002	Revenue	AJ Systems Ltd
0	A	E ((.))	DDEMICEO	Energy	0040	E1	0000400000	07/00/0004	4440.05	Б	NIDOMED LIMITED
Central Services	Corporate Management		PREMISES	Costs	0319	Electricity	0000189886	07/08/2024	1119.25	Revenue	NPOWER LIMITED
		Post Entry and		employee							ENVIRONMENTAL
Central Services	Corporate Management		EMPLOYEES	expenses	0050	Staff Training	0000189887	12/08/2024	260	Revenue	HEALTH
		Post Entry and	SUPPLIES AND			Staffordshire					ENVIRONMENTAL
Central Services		Corporate Training	SERVICES	Services	6773	Moorlands	0000189887	12/08/2024	260	Revenue	HEALTH
		Housing Revenue	SUPPLIES AND								
HRA	Account	Account	SERVICES	Services	6820	Cash Refund	0000189888	12/08/2024	1618.09	Revenue	A Tenant
	Housing Revenue	Housing Revenue	SUPPLIES AND				1				
HRA	Account	Account	SERVICES	Services	6820	Cash Refund	0000189889	12/08/2024	807.62	Revenue	A Tenant
Regulatory			SUPPLIES AND	Supplies &		Carriage			-		
	1	L	0501/1050	Services	1136	Plates	0000189890	12/08/2024	1500 62	Revenue	VIP SYSTEM LTD
Services	Environmental Health	Licensing	SERVICES	Services	1130	riales	0000109090	12/00/2024	1506.65	revenue	VII SISILIVILID
Services	Environmental Health Corporate Management	J	SUPPLIES AND		1130	Communicati	0000189890	12/00/2024	1306.03	Revenue	DAISY

				la a			1	1			
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					DAISY
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000189892	12/08/2024	499.95	Revenue	COMMUNICATIONS LTD
				Communicat		Phones-					
			SUPPLIES AND	ions &		Buxton Town					DAISY
Central Services	Corporate Management	Telephone System	SERVICES	Computing	6600	Hall	0000189892	12/08/2024	1034.42	Revenue	COMMUNICATIONS LTD
				Communicat		Phones-		,			
			SUPPLIES AND			Glossop					DAISY
Central Services	Corporate Management	Tolophono System	SERVICES		6602	Depot	0000189892	12/09/2024	626.7	Revenue	COMMUNICATIONS LTD
Central Services	Corporate Management	relephone System	SERVICES	Communicat	0002	Берог	0000109092	12/00/2024	030.7	Revenue	COMMONICATIONS LTD
			OLIDDI IEO AND								DAIOY
			SUPPLIES AND			Communicati				_	DAISY
Central Services	Corporate Management	IC1 Management	SERVICES		0857	on	0000189893	12/08/2024	499.95	Revenue	COMMUNICATIONS LTD
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND	Services		Staffordshire					DAISY
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000189893	12/08/2024	499.95	Revenue	COMMUNICATIONS LTD
		, and the second		Communicat		Phones-					
			SUPPLIES AND			Buxton Town					DAISY
Central Services	Corporate Management	Telephone System	SERVICES		6600	Hall	0000189893	12/08/2024	885 91	Revenue	COMMUNICATIONS LTD
Contrar Convicco	Corporate Management	Totophono Cyclom	CERTIFICE	Communicat	0000	Phones-	0000100000	12,00,2021	000.01	110101140	COMMISSION THORSE ETB
			SUPPLIES AND			Glossop					DAISY
Control Comisons	Cornerate Management	Talanhana Cuatam	SERVICES		6602		000040000	12/08/2024	E4E 20	Dayanua	COMMUNICATIONS LTD
Central Services	Corporate Management	relephone System	SERVICES	Computing	0002	Depot	0000189893	12/08/2024	545.29	Revenue	COMMUNICATIONS LTD
				Communicat							
			SUPPLIES AND			Phones-					DAISY
Central Services	Corporate Management	Telephone System	SERVICES		6603	Ecclesfold	0000189893	12/08/2024	32.5	Revenue	COMMUNICATIONS LTD
				Misc							
				Supplies &							
			SUPPLIES AND	Services							
Central Services	Corporate Management	Central Admin	SERVICES	Exp	2563	TNT Charges	0000189899	12/06/2024	90.1	Revenue	DHL PARCEL UK
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Central Admin	SERVICES	Exp	6773	Moorlands	0000189899	12/06/2024	46 28	Revenue	DHL PARCEL UK
Ochtrar Ochvices	Corporate Management	Ochtrar Admin	OLIVIOLO	Communicat	0773	Mooriands	0000103033	12/00/2024	40.20	rcvcride	BHET AROLL OR
	Central Services to the	Registration of	SUPPLIES AND		1						
O					0050	D4	0000400000	40/00/0004	400.47	D	DIII DADOEL LIK
Central Services	Public	Elections	SERVICES		0850	Postages	0000189899	12/06/2024	160.47	Revenue	DHL PARCEL UK
			1	Misc	1	<u>L</u> .					
			1	Supplies &	1	Recharge					
		Registration of	SUPPLIES AND			Staffordshire					
Central Services	Public	Elections	SERVICES	Exp	6773	Moorlands	0000189899	12/06/2024	1290.46	Revenue	DHL PARCEL UK
				Communicat							
	Housing Revenue	Council Housing	SUPPLIES AND	ions &							
HRA	Account	Business Services	SERVICES		0850	Postages	0000189899	12/06/2024	4.32	Revenue	DHL PARCEL UK
	1		1	p =g	1		1550.0000	, 0 0, _ 0 _ 1	02		1

				Misc							
				Supplies &							
		Glossop Market	SUPPLIES AND								
Central Services	Corporate Management		SERVICES	Exp	2225	Projects	0000189904	12/08/2024	2671.01	Revenue	BRITISH GAS BUSINESS
				Indirect							
				employee		Adverts for					REDACTIVE PUBLISHING
Central Services	Corporate Management	Employee Relations	EMPLOYEES	expenses	0054	Staff	0000189906	12/08/2024	400	Revenue	LTD
		1 2/22		Misc							
				Supplies &		Recharge					
			SUPPLIES AND	Services		Staffordshire					REDACTIVE PUBLISHING
Central Services	Corporate Management	Employee Relations		Exp	6773	Moorlands	0000189906	12/08/2024	400	Revenue	LTD
				·							MICHAEL PAGE
		Property Admin									INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189907	12/08/2024	1125	Revenue	RECRUITMENT L
				Misc							
				Supplies &		Recharge					MICHAEL PAGE
		Property Admin	SUPPLIES AND	Services		Staffordshire					INTERNATIONAL
Central Services	Corporate Management		SERVICES	Exp	6773	Moorlands	0000189907	12/08/2024	1125	Revenue	RECRUITMENT L
		Council Housing									MICHAEL PAGE
	Housing Revenue	Property Servcies									INTERNATIONAL
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189907	12/08/2024	1125	Revenue	RECRUITMENT L
				Misc							
				Supplies &							
			SUPPLIES AND			E20 R & D					_
Rechargeable	N/A	UKSPF (HP)	SERVICES	Ехр	1512	Grants	0000189908	12/08/2024	10000	Revenue	TMS Europe Ltd
						0					
			CLIDDLIEC AND	Communicat		Councillor					DICITAL INTERNACTIVE
O	Company Management	IOT Management	SUPPLIES AND		0040	Case	0000400000	40/00/0004	050	D	DIGITAL INTERACTIVE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	6646		0000189909	13/08/2024	950	Revenue	LTD
			SUPPLIES AND	Communicat		New					DICITAL INTERACTIVE
Central Services	Corporate Management	ICT Management	SERVICES		6657	Complaints Module	0000189909	13/08/2024	050	Revenue	DIGITAL INTERACTIVE
Central Services	Corporate Management	ic i wanagemeni	SERVICES	Computing Misc	0007	Module	0000189909	13/08/2024	950	Revenue	LID
				Supplies &							
			SUPPLIES AND	Supplies &		Friday Indoor					
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6658	Trestle	0000189909	13/08/2024	050	Revenue	REPF Bloom FM Ltd
Central Services	Corporate Management	ic i wanagement	SERVICES	Communicat	0000	rrestie	0000169909	13/00/2024	950	Revenue	REFF BIOOTTI FIVI LIU
			SUPPLIES AND								DIGITAL INTERACTIVE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	6662	Safagaurding	0000189909	13/08/2024	450	Revenue	LTD
Ceritiai Services	Corporate Management	io i wanagement	SERVICES	Misc	0002	Salegaululing	0000109909	13/06/2024	430	Revenue	LID
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					DIGITAL INTERACTIVE
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000189909	13/08/2024	450	Revenue	LTD
Cerillal Services	Corporate Management	io i management	SERVICES	Misc	0113	IVIOUITATIUS	0000109909	13/00/2024	450	Neveriue	LID
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					DIGITAL INTERACTIVE
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000189909	13/08/2024	950	Revenue	LTD
Cerillal Services	Corporate Management	no i management	OLIVICES	LΛP	0113	เขเบบและเนธ	0000103303	13/00/2024	900	Nevenue	LID

	T	1	1	Misc	1		I			T	1
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					DIGITAL INTERACTIVE
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000189909	13/08/2024	950	Revenue	LTD
Ceriliai Services	Corporate Management	TO I Management	SERVICES	Misc	0113	Moorianus	0000189909	13/06/2024	930	Revenue	LID
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					DIGITAL INTERACTIVE
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000189909	13/08/2024	950	Revenue	LTD
Octiliai Octivices	Corporate Management	TO I Management	OLIVIOLO	Misc	0773	Woonands	0000103303	13/00/2024	330	revenue	LID
				Supplies &		Recharge					1
			SUPPLIES AND			Staffordshire					DIGITAL INTERACTIVE
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000189909	13/08/2024	500	Revenue	LTD
CONTRACT CONTROCT	Corporate Management	10 1 Management	CERTICES	Communicat	0110	Moonando	0000100000	10/00/2021	000	rtovonao	1
			SUPPLIES AND								DIGITAL INTERACTIVE
Central Services	Corporate Management	ICT Management	SERVICES		6947	SAR Module	0000189909	13/08/2024	500	Revenue	LTD
001111011	Corporate management	TO T Management	02.11.020	Repairs &			0000.0000	10,00,2021			
				Maint of		Equipment					
Housing Services	Homelessness	Carelink	PREMISES		2292		0000189910	13/08/2024	3612	Revenue	Mangar International
······································				Repairs &							
				Maint of		Equipment					
Housing Services	Homelessness	Carelink	PREMISES	Fixed Plant	2292		0000189910	13/08/2024	12.5	Revenue	Mangar International
<u> </u>				Direct							
		Non Distributed		employee		LC - Bar /					DERBYSHIRE COUNTY
Central Services	Non Distributed Costs	Costs	EMPLOYEES	expenses	0056	Cafe Staff	0000189922	14/08/2024	22456.05	Revenue	COUNCIL SUPN FUND
				Direct							
				Transport		Petrol/Derv/					
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Oil	0000189925	01/08/2024	442.76	Revenue	FUEL GENIE
<u> </u>				Direct							
				Transport		Petrol/Derv/					
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Oil	0000189925	01/08/2024	13.32	Revenue	FUEL GENIE
<u> </u>	Democratic			Direct							
	Representation and	Mayoral & Civic		Transport		Petrol/Derv/					
Central Services	Management	Expenses	TRANSPORT	Costs	0401	Oil	0000189925	01/08/2024	36.74	Revenue	FUEL GENIE
Environmental and		,		Direct							
Regulatory				Transport		Petrol/Derv/					
Services	Environmental Health	Transport	TRANSPORT	Costs	0401	Oil	0000189925	01/08/2024	41.67	Revenue	FUEL GENIE
		·		EXPENDITU							
				RE DURING							FEDERATED INVESTORS
N/A	N/A	Temp Investments	EXPENDITURE	YEAR	7004	Investments	0000189926	01/08/2024	3000000	Revenue	(UK)
		,		EXPENDITU							
				RE DURING							FEDERATED INVESTORS
N/A	N/A	Temp Investments	EXPENDITURE	YEAR	7004	Investments	0000189927	06/08/2024	500000	Revenue	(UK)
		,		Grants &		Grants-					
		DCC Public Health	SUPPLIES AND	Subscription		Miscellaneou					GLOSSOP & DISTRICT
	N/A	DD Locality	SERVICES	s	0910	s	0000189928			Revenue	VOLUNTEER BUREAU

		Development									
Planning Services	Development Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189929	14/08/2024	4021.8	Revenue	PLANNING ANGEL LTD
· ····································				Misc		rigerray arem		,			
				Supplies &							
	Housing Revenue	Housing Revenue	SUPPLIES AND								
HRA	Account	Account	SERVICES	Exp	6820	Cash Refund	0000189931	14/08/2024	700	Revenue	A Tenant
			INCOME-								
			CUSTOMER								
		Development	&CLIENT	Fees &		Planning					Swallowholme Camping &
Planning Services	Development Control	Control	RECPTS	Charges	4306	Fees	0000189932	14/08/2024	958	Revenue	Caravan Park
				Misc							
				Supplies &		Household					
			SUPPLIES AND	Services		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000189934	14/08/2024	520	Revenue	ASAP Removals
Environmental and											
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189936	14/08/2024	558.6	Revenue	PARTNERSHIP LTD
				Misc							
Environmental and				Supplies &		Recharge					
Regulatory			SUPPLIES AND			Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services	SERVICES	Exp	6773	Moorlands	0000189936	14/08/2024	558.6	Revenue	PARTNERSHIP LTD
Environmental and											
Regulatory		_									THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189937	14/08/2024	588	Revenue	PARTNERSHIP LTD
				Misc							
Environmental and				Supplies &		Recharge					
Regulatory			SUPPLIES AND			Staffordshire		4.4/00/0004	=00	_	THE OYSTER
Services	Environmental Health	Regulatory Services	SERVICES	Exp	6773	Moorlands	0000189937	14/08/2024	588	Revenue	PARTNERSHIP LTD
				EXPENDITU							
N 1 / A			EVEENBITURE	RE DURING	7004			40/00/0004	400000	_	FEDERATED INVESTORS
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000189939	13/08/2024	400000	Revenue	(UK)
			CLIDDLIEC AND	Communicat		Telephones -					AGM
Control Comins	Corporate Management	Talanhana Cuat	SUPPLIES AND SERVICES		0868	Call Centre Lines	0000189940	15/08/2024	E 40 40	Revenue	TELECOMMUNICATIONS LTD
Central Services	Corporate Management	relephone System	SERVICES	Computing	0868	Lines	0000189940	15/08/2024	548.18	Revenue	LID
				Misc							
		Corporato	SUPPLIES AND	Supplies &		Bank					AIB MERCHANT
Control Convince	Corporato Managamant	Corporate	SERVICES AND	Exp	1080	Charges	0000180044	24/07/2024	1501.65	Revenue	SERVICES
Central Services	Corporate Management	Waterswallows -	SEKVICES	Exp Rental	1000	Rental	0000189941	31/01/2024	1521.65	Revenue	SERVICES
Central Services	Corporate Management		PREMISES	Rentai Payments	0309	Rental Payments	0000189943	15/08/2024	11000	Revenue	M S & HM ECKERT
Central Services	Corporate Management	вихион верои	FKEIVIIOEO	гаушешѕ	0309	Sewerage &	0000189943	13/00/2024	11000	Revenue	IVI 3 & FIVI ECKEK I
				Water		Environ					
Planning Services	Economic Development	New mills Market	PREMISES	Services	0316	Services	0000189968	15/08/2024	1// 0/	Revenue	WATER PLUS
i lanning Services	Economic Development	Glossop Market	I KENIISES	Water	0310	Water	0000109900	13/00/2024	144.04	Neveriue	WATER FLUS
Central Services	Corporate Management		PREMISES	Services	0315	Charges	0000189968	15/08/2024	30.05	Revenue	WATER PLUS
Central Services	Corporate Management	Aicaut	FKEIVIIOEO	Services	0313	Charges	0000109908	15/00/2024	39.95	Revenue	WATER PLUS

	Τ		1	Water		Water	1			1	1
Central Services	Corporate Management	Glosson Donot	PREMISES	Services	0315	Charges	0000189968	15/08/2024	20.75	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Depot	FREINIGES	Water	0313	Water	0000109900	13/06/2024	29.73	Revenue	WATER FLOS
Central Services	Corporate Management	Now mills Donot	PREMISES	Services	0315	Charges	0000189968	15/08/2024	247.0	Revenue	WATER PLUS
Central Services	Corporate Management	New IIIIIs Depot	PREIVIISES	Water	0313	Water	0000169966	15/06/2024	347.9	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000189968	15/08/2024	1102 50	Revenue	WATER PLUS
Central Services	Corporate Management	iviuriicipai bullulrigs	PREIVIISES	Water	0313	Water	0000109900	15/06/2024	1103.39	Revenue	WATER PLUS
Control Comissos	Cornerate Management	Municipal Duildings	DDEMICEC		0245		0000400060	4.5/0.0/2024	40700.00	Dayanua	WATER BLUE
Central Services	Corporate Management	iviunicipai buildings	PREMISES	Services Water	0315	Charges Water	0000189968	15/08/2024	12723.83	Revenue	WATER PLUS
Cantual Camilana	Composite Management	Monitoinal Delibera	DDEMICEC		0045		0000400000	4.5/00/0004	4000.00	D	WATER BLUC
Central Services	Corporate Management		PREMISES	Services	0315	Charges	0000189968	15/08/2024	4080.62	Revenue	WATER PLUS
Ot Oi	Composite Management	Howard Town	DDEMICEC	Water	0045	Water	0000400000	45/00/0004	500.07	D	WATER BLUC
Central Services	Corporate Management	House	PREMISES	Services	0315	Charges	0000189968	15/08/2024	560.87	Revenue	WATER PLUS
Cultural and			DDE1#050	Water	2015	Water		4 = /00/0004	000.40		NAME OF THE OWNER O
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000189968	15/08/2024	998.13	Revenue	WATER PLUS
Cultural and	0	B. I.	DDELHOEO	Water	0045	Water	0000400000	45/00/0004	4444.07	D	WATER BLUG
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000189968	15/08/2024	4441.07	Revenue	WATER PLUS
Cultural and				Water		Water		/ /			l
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000189968	15/08/2024	55.72	Revenue	WATER PLUS
Cultural and				Water		Water		/ /			l
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000189968	15/08/2024	213.82	Revenue	WATER PLUS
Cultural and				Water		Water				_	l
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000189968	15/08/2024	213.82	Revenue	WATER PLUS
Cultural and				Water		Water		/ / /			l
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000189968	15/08/2024	33.07	Revenue	WATER PLUS
	-			Water		Water					
Central Services	Corporate Management	Victoria Hall	PREMISES	Services	0315	Charges	0000189968	15/08/2024	1213.34	Revenue	WATER PLUS
	-			Water		Water					
Central Services	Corporate Management	Hadfield Hall	PREMISES	Services	0315	Charges	0000189968	15/08/2024	517.52	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Hadfield Hall	PREMISES	Services	0315	Charges	0000189968	15/08/2024	1183.59	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000189968	15/08/2024	3306.89	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000189968	15/08/2024	1659.65	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000189968	15/08/2024	4975.15	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000189968	15/08/2024	118.01	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000189968	15/08/2024	159.33	Revenue	WATER PLUS

I Calarra and	1			14/-4		14/-4		1			
Highways and Transport Services	Parking Convices	Car Parks	PREMISES	Water Services	0315	Water Charges	0000189968	15/08/2024	72.65	Revenue	WATER PLUS
Highways and	Faiking Services	Cai Faiks	FREINISES	Water	0313	Water	0000109900	13/06/2024	73.03	Revenue	WATER FLOS
	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000189968	15/08/2024	12464.2	Revenue	WATER PLUS
Highways and	Faiking Services	Cai Faiks	FREIVIIOEO	Water	0313	Water	0000109900	13/06/2024	12404.3	Revenue	WATER FLOS
Transport Services	Parking Sanjigas	Car Parks	PREMISES	Services	0315	Charges	0000189968	15/08/2024	212 92	Revenue	WATER PLUS
Highways and	Faiking Services	Cairaiks	FREIVIISES	Water	0313	Water	0000109900	13/06/2024	213.02	Revenue	WATER FLOS
Transport Services	Darking Continue	Car Parks	PREMISES	Services	0315		0000189968	15/08/2024	269.65	Revenue	WATER PLUS
Transport Services	Parking Services	Council Housing	PREIVIISES	Services	0313	Charges	0000169966	15/06/2024	300.03	Revenue	WATER PLUS
	Housing Revenue	Gamesly Estate		Water		Water					
HRA	Account	Office	PREMISES	Services	0315	Charges	0000189968	15/08/2024	710 27	Revenue	WATER PLUS
ПКА			PREIVIISES	Water	0313	Water	0000169966	15/06/2024	110.31	Revenue	WATER PLUS
LIDA	Housing Revenue	Council Housing Eccles Fold	PREMISES		0315		0000400000	15/00/2024	ECO4 E2	Dayanua	WATER PLUS
HRA	Account Housing Revenue		PREIVIISES	Services Water	0315	Charges	0000189968	15/08/2024	5601.53	Revenue	WATER PLUS
HRA	Account	Council Housing Fieldhead House	PREMISES	Services	0315	Water	0000189968	15/08/2024	1102 50	Revenue	WATER PLUS
ПКА	Account	rieidriead nouse	PREIVIISES	Other	0313	Charges	0000169966	15/06/2024	1103.39	Revenue	WATER PLUS
		Futura I liah Ctroot	CAPITAL								
N/A	N/A	Future High Street Fund - Buxton	EXPENDITURE	Capital Expenditure	7806	Consultants	0000189969	15/08/2024	11953.8	Conitol	ATKINS REALIS UK LTD
IN/A	IN/A	Fulla - Buxtoll	EXPENDITURE	Other	7000	Consultants	0000169969	15/06/2024	11955.6	Сарнаі	ATRINS REALIS OR LTD
		Future High Street	CAPITAL	Capital							
NI/A	N/A	Fund - Buxton	EXPENDITURE		7806	Canaultanta	0000400000	15/00/2024	10010.6	Conitol	ATKING DE ALIGUIZATO
N/A	IN/A	runa - Buxton	EXPENDITURE	Experialture	7806	Consultants	0000189969	15/08/2024	12318.6	Сарнаі	ATKINS REALIS UK LTD JONATHAN V DAVIES
		Property Admin	SUPPLIES AND			Professional					CHARTERED
Control Comissos	Cornerate Management	' '	SERVICES		0800	Fees	0000100071	15/08/2024	050	Dayanua	-
Central Services	Corporate Management	Account	SERVICES	Services	0800	External	0000189971	15/08/2024	950	Revenue	SURVEYORS
	Housing Revenue	Council Housing	SUPPLIES AND								CHANDLERS
HRA	=		SERVICES		0798	Legal	0000400070	15/08/2024	750	Revenue	COMMERCIAL LTD
пка	Account	Neighbourhoods	SERVICES	Services Misc	0798	Services	0000189972	15/08/2024	750	Revenue	COMMERCIAL LTD
				Supplies &							
			SUPPLIES AND			E26 Social					
Dooborgooblo	N/A	UKSPF (HP)	SERVICES	Exp	1515	Economy	0000189974	15/08/2024	906	Revenue	Glossop Creative Trust
Rechargeable	IN/A	UNSEF (FF)	SERVICES	Water	1313	Water	0000169974	15/06/2024	090	Revenue	Glossop Creative Trust
Central Services	Corporate Management	Ruyton Donot	PREMISES	Services	0315	Charges	0000189987	15/08/2024	207.92	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	FREIVIISES	Water	0313		0000109901	13/06/2024	207.03	Revenue	WATER FLOS
Central Services	Corporate Management	Ruyton Donot	PREMISES	Services	0315	Water Charges	0000189987	15/08/2024	251 24	Revenue	WATER PLUS
Central Services	Corporate Management	Бихіон Бероі	FVEINIOEO	Water	0313	Water	0000109987	15/06/2024	201.21	Neveriue	WATER PLUS
Central Services	Corporate Management	Ruyton Donot	PREMISES	Services	0315		0000189987	15/08/2024	76.12	Revenue	WATER PLUS
Central Services	Corporate Management	вихин верои	FIVEIVIIOEO	Water	0313	Charges Water	0000109987	15/06/2024	70.13	Neveriue	WATER PLUS
Central Services	Corporate Management	Puyton Town Holl	PREMISES		0315		0000189987	15/08/2024	902.00	Revenue	WATER PLUS
Cultural and	Corporate Management	DUXION TOWN Hall	L VEINIISES	Services Water	0313	Charges Water	0000189987	13/00/2024	803.09	Revenue	WATER FLUS
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000189987	15/08/2024	1127 52	Revenue	WATER PLUS
Environmental and	Open Spaces	rains	FIVEIVIIOEO	Services	0313	Charges	0000109987	15/06/2024	1137.52	Neveriue	WATER PLUS
				Motor		Motor					
Regulatory	Compton, Consider-	Cometries	DDEMICEC	Water	0245	Water	0000400007	15/00/2024	22.47	Davanus	WATER BLUE
Services	Cemetery Services	Cemetries	PREMISES	Services	0315	Charges	0000189987	15/08/2024	23.17	Revenue	WATER PLUS

Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000189987	15/08/2024	353.98	Revenue	WATER PLUS
Environmental and						900					
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000189987	15/08/2024	192.14	Revenue	WATER PLUS
Environmental and						Ĭ					
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000189987	15/08/2024	48.3	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000189987	15/08/2024	21.73	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000189987	15/08/2024	7.01	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000189987	15/08/2024	64.92	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000189987	15/08/2024	124.4	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000189987	15/08/2024	915.73	Revenue	WATER PLUS
Highways and	_			Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000189987	15/08/2024	45.34	Revenue	WATER PLUS
Highways and	_			Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000189987	15/08/2024	4.46	Revenue	WATER PLUS
Highways and				Water		Water		/ /			
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000189987	15/08/2024	122.3	Revenue	WATER PLUS
Highways and		0 0 1	DDE1410E0	Water	00.45	Water		4.5./0.0./0.0.0.4	00.40		LAVATED DI LIG
Transport Services			PREMISES	Services	0315	Charges	0000189987	15/08/2024	88.12	Revenue	WATER PLUS
HRA	Housing Revenue	Council Housing	DDEMICEC	Water	0315	Water	0000400007	45/00/0004	44.40	D	WATER PLUS
пка	Account	HRA Shops	PREMISES	Services	0315	Charges	0000189987	15/08/2024	11.19	Revenue	WATER PLUS
	Haveing Davenus	Council Housing		Motor		Motor					
HRA	Housing Revenue Account	Council Housing Hartington Gardens	DDEMICEC	Water Services	0315	Water	0000189987	15/08/2024	274.42	Revenue	WATER PLUS
	Housing Revenue	Council Housing	FNEIVIIOEO	Water	0313	Charges Water	0000109987	13/00/2024	214.42	Revenue	WATER PLUS
HRA	Account	Marian Court	PREMISES	Services	0315	Charges	0000189987	15/08/2024	100 2	Revenue	WATER PLUS
	Housing Revenue	Council Housing	I KEIVIIGEG	Water	0313	Water	0000109907	13/00/2024	100.2	Neveriue	WAILN FLUS
HRA	Account		PREMISES	Services	0315	Charges	0000189987	15/08/2024	37 35	Revenue	WATER PLUS
I II V/1	Housing Revenue	Council Housing	I INLIVIIOLO	Water	0010	Water	0000103301	10/00/2024	31.33	Neveriue	WATERTEOS
HRA	Account		PREMISES	Services	0315	Charges	0000189987	15/08/2024	A 12	Revenue	WATER PLUS
I II V/1	Housing Revenue	Council Housing	I INLIVIIOLO	Water	0010	Water	0000103301	10/00/2024	4.13	1.GVEHUE	WATERTEOS
HRA	Account		PREMISES	Services	0315	Charges	0000189987	15/08/2024	1/1	Revenue	WATER PLUS
LINA	Account	IVIIIIOTI Court	I KEWIGES	OCI VICES	0010	Charges	0000103301	13/00/2024	14.1	revenue	WAILNELUS

			1	T		ı	1				T
				Misc							
				Supplies &		Neighbourho					
	Housing Revenue	Council Housing	SUPPLIES AND			od Housing					BEESON WASTE
HRA	Account	Neighbourhoods	SERVICES	Exp	6833	Coordinator	0000189992	16/08/2024	500	Revenue	DISPOSAL LTD
				Communicat							
			SUPPLIES AND	ions &		Microsoft					TRUSTMARQUE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0852	Licenses	0000189995	16/08/2024	642.66	Revenue	SOLUTIONS LTD
		J		Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					TRUSTMARQUE
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000189995	16/08/2024	642 67	Revenue	SOLUTIONS LTD
Ochtrar Ochvioco	Corporate Management	SMDC-	OLIVIOLO	LAP	0110	External	0000100000	10/00/2024	042.07	revende	COLOTIONO ETB
		Environmental	SUPPLIES AND			Legal					CAPRE GROUP LIMITED
Dianning Continue	Planning Policy	Sustainability	SERVICES	Services	0798	Services	0000190006	16/08/2024	2000	Dovonuo	T/A CAPRE
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0790	Services	0000189996	16/06/2024	3000	Revenue	I/A CAPRE
			CLIDDLIEC AND								
0		107.14	SUPPLIES AND					40/00/0004	0.475	_	
Central Services	Corporate Management	ICT Management	SERVICES	Services	0806	Consultants	0000189997	16/08/2024	61/5	Revenue	Socitm Advisory
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000189997	16/08/2024	6175	Revenue	Socitm Advisory
		Council Housing									
	Housing Revenue	Information	SUPPLIES AND								
HRA	Account	Technology	SERVICES	Services	0806	Consultants	0000189997	16/08/2024	6175	Revenue	Socitm Advisory
											•
			SUPPLIES AND								
Central Services	Corporate Management	ICT Management	SERVICES	Services	0806	Consultants	0000189998	16/08/2024	5220	Revenue	Socitm Advisory
		i i i i i i i i i i i i i i i i i i i		Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000189998	16/08/2024	5220	Revenue	Socitm Advisory
Octivida Octividas	Corporate Management	10 i Management	OLIVIOLO	LAP	0113	Mooriands	0000103330	10/00/2024	3220	rcvenae	Godini Advisory
			SUPPLIES AND								
Central Services	Corporate Management	ICT Management	SERVICES	Services	0806	Consultants	0000189999	16/00/2024	F700	Revenue	Socitm Advisory
Central Services	Corporate Management	ic i wanagement	SERVICES		0806	Consultants	0000189999	16/08/2024	5700	Revenue	Socium Advisory
				Misc		D I					
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000189999	16/08/2024	5700	Revenue	Socitm Advisory
		Council Housing		1							
	Housing Revenue	Information	SUPPLIES AND								
HRA	Account	Technology	SERVICES	Services	0806	Consultants	0000189999	16/08/2024	5700	Revenue	Socitm Advisory
		Development	SUPPLIES AND			External					DC PLANNING
Planning Services	Development Control	Control	SERVICES	Services	0809	Contractors	0000190003	16/08/2024	2529	Revenue	CONSULTANCY LTD
	<u> </u>	<u> </u>			<u> </u>						

				Indirect							
				employee		Adverts for					
Central Services	Corporate Management	Employee Relations	EMPLOYEES	expenses	0054	Staff	0000190006	16/08/2024	449	Revenue	Prepared Media Ltd
		1 . 7		Misc							
				Supplies &		Recharge					
			SUPPLIES AND	Services		Staffordshire					
Central Services	Corporate Management	Employee Relations	SERVICES	Exp	6773	Moorlands	0000190006	16/08/2024	449	Revenue	Prepared Media Ltd
		Council Housing									
	Housing Revenue	Property Servcies									G2 RECRUITMENT
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190009	16/08/2024	1798	Revenue	SOLUTIONS
		Council Housing									
	Housing Revenue	Property Servcies									G2 RECRUITMENT
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	,	0000190009	16/08/2024	1798	Revenue	SOLUTIONS
				Misc		Bed &					
			CLIDDLIEC AND	Supplies &		Breakfast					
Haveing Comisses	Hausing Danefite	Llausing Advisa	SUPPLIES AND		6813	Accomodatio	0000190012	40/00/2024	1557	Davanua	LABOR HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp Misc	0013	n Bed &	0000190012	19/08/2024	1557	Revenue	LARGE HOSPITALITY LTD
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000190014	19/08/2024	708	Revenue	LARGE HOSPITALITY LTD
riodding ocivioca	riodoling Beriento	Troubing Advice	CERVICEO	Misc	0010	Bed &	0000130014	13/00/2024	700	rtovorido	EXINGE FIGOR HIXEIT FIRE
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000190015	19/08/2024	990	Revenue	LARGE HOSPITALITY LTD
Ŭ				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND	Services		Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000190016	19/08/2024	990	Revenue	LARGE HOSPITALITY LTD
				Misc		Bed &					
				Supplies &		Breakfast					
_			SUPPLIES AND			Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000190020	19/08/2024	532.67	Revenue	LARGE HOSPITALITY LTD
				Misc							
			011001150 4410	Supplies &							
LIDA	Housing Revenue	Housing Revenue	SUPPLIES AND		0000	01 D.(1	0000400000	40/00/0004	54474	D	A T
HRA	Account	Account	SERVICES	Exp	6820	Cash Refund	0000190023	19/08/2024	514.71	Revenue	A Tenant
				Misc							
		Corporate	SUPPLIES AND	Supplies &		Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000190024	31/07/2024	714 21	Revenue	ALLPAY LTD
Octiliai Octivices	Corporate Management	ivianagement	GLIVIOLG	Misc	1000	Charges	0000130024	31/01/2024	114.21	1.6venue	ALLI AT LID
				Supplies &							
		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000190029	31/07/2024	895.58	Revenue	ALLPAY LTD
Central Services	Corporate Management	iviariagement	SEKVICES	rxp	1080	Charges	0000190029	31/07/2024	895.58	Revenue	ALLPAY LID

	T		1	I		Gas - Alma		I		I	T
	Housing Revenue	Council Housing		Engrav		St Alma					
HRA	=	Alma Square	PREMISES	Energy Costs	6163	Square Bu	0000190047	19/08/2024	1940 1	Revenue	ESPO
ПКА	Account	Alma Square	PREMISES	EXPENDITU		Square bu	0000190047	19/00/2024	1049.1	Revenue	ESFO
		Durchasa Card		RE DURING							
D I I I .	21/2	Purchase Card	EVDENDITUDE			Б	0000400054	07/00/0004	0070 70	D	NIATIA/FOT VIOA
Rechargeable	N/A	Holding Account	EXPENDITURE	YEAR	7010	Purchases	0000190051	07/08/2024	8379.76	Revenue	NATWEST VISA
				_		Gas -					
	Housing Revenue	Council Housing	55514050	Energy	0.474	Ecclesfold		40/00/0004	4004.05		5050
HRA	Account	Eccles Fold	PREMISES	Costs	6171	Chapel-en-le	0000190070	19/08/2024	1601.95	Revenue	ESPO
			CAPITAL								
			FINANCING	Interest		Interest				_	
Central Services	Corporate Management	Misc GF	COSTS	Payments	1301	Payments	0000190082	15/08/2024	74644.93	Revenue	BARCLAYS BANK PLC
						Gas -					
	Housing Revenue	Council Housing		Energy		Hartington					
HRA	Account	Hartington Gardens	PREMISES	Costs	6164	Gardens	0000190083	19/08/2024	3696.19	Revenue	ESPO
				EXPENDITU							
			SUPPLIES AND								FEDERATED INVESTORS
Housing Services	Housing Benefits	Housing Advice	SERVICES	YEAR	7004	Investments	0000190084	15/08/2024	2600000	Revenue	(UK)
				Grants &		Homelessne					
	Housing Revenue	Housing Revenue	SUPPLIES AND	Subscription		SS					
HRA	Account	Account	SERVICES	s	0918	Prevention	0000190085	16/08/2024	1950	Revenue	Croft HB Ltd
						Gas - Marion					
		Corporate	SUPPLIES AND	Energy		Court					
Central Services	Corporate Management	Management	SERVICES	Costs	6165	Sherwood R	0000190089	19/08/2024	2608.52	Revenue	ESPO
		J				Gas - Milton					
	Housing Revenue	Council Housing		Energy		Court					
HRA	Account	Eccles Fold	PREMISES	Costs	6166	Broadwalk	0000190090	19/08/2024	3195.3	Revenue	ESPO
			CAPITAL			Gas -					
			FINANCING	Energy		Northlands 5					
Central Services	Corporate Management	Misc GF	COSTS	Costs	6167	North Rd	0000190092	19/08/2024	1579.21	Revenue	ESPO
						Gas Queens					
	Housing Revenue	Council Housing		Energy		Court					
HRA	Account	Queens Court	PREMISES	Costs	6168	Queens Rd	0000190093	19/08/2024	4180.16	Revenue	ESPO
	, tooodt	aucono count		Misc	0.00	Q.000.10 1 tu	0000.0000	10,00,2021		. 10 7 0 . 1 4 5	1
				Supplies &		Household					
			SUPPLIES AND			Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000190096	19/08/2024	610	Revenue	FASTRACK BLINDS
riodsing octvices	Tiorriciessriess	riousing reces	OLIVIOLO	LAP	0040	ayments	0000130030	13/00/2024	010	revenue	TAOTICACIO BEINDO
	Central Services to the	NNDR/CTAX/Debto	SUPPLIES AND			Bailiff/Distres					
Central Services	Public	rs Recovery	SERVICES	Services	0805	s etc	0000190102	20/08/2024	316 70	Revenue	BRISTOW & SUTOR LTD
Central Services	I UDIIC	SMDC-	SERVICES	OEI VICES	0000	External	0000190102	20/00/2024	310.79	Neveriue	BRISTOW & SOTOR LID
			SUPPLIES AND								BROWNE JACOBSON
Diamaina Candara	Diamina Daliau	Environmental			0700	Legal	0000100105	20/00/2024	0750	Davanus	
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0798	Services	0000190105	20/08/2024	2/50	Revenue	SOLICITORS
		SMDC-	OLIDDI IEO AND			External					DDOWNE IACODOCA
Diam'r O	Diam'r Daffa	Environmental	SUPPLIES AND		0700	Legal	0000400405	00/00/0004	_	.	BROWNE JACOBSON
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0798	Services	0000190105	20/08/2024	6	Revenue	SOLICITORS

			INCOME-								
			CUSTOMER								
		Insurance Control	&CLIENT	Fees &		Insurance-					ARTHUR J. GALLAGHER
N/A	N/A	Account	RECPTS	Charges	4196	Premiums	0000190111	20/08/2024	125909.83	Revenue	INSURANCE LIMITED
		†	INCOME-								
			CUSTOMER								
		Insurance Control	&CLIENT	Fees &		Insurance-					ARTHUR J. GALLAGHER
N/A	N/A	Account	RECPTS	Charges	4196	Premiums	0000190112	20/08/2024	2933.74	Revenue	INSURANCE LIMITED
			INCOME-								
			CUSTOMER								
		Insurance Control	&CLIENT	Fees &		Insurance-					ARTHUR J. GALLAGHER
N/A	N/A	Account	RECPTS	Charges	4196	Premiums	0000190113	20/08/2024	31577.46	Revenue	INSURANCE LIMITED
			INCOME-								
			CUSTOMER								
	Housing Revenue	Norse Housing	&CLIENT	Fees &		Insurance-		00/00/0004	5000 7	_	ARTHUR J. GALLAGHER
HRA	Account	Repairs	RECPTS	Charges	4196	Premiums	0000190114	20/08/2024	5326.7	Revenue	INSURANCE LIMITED
			INCOME- CUSTOMER								
	Housing Revenue	Norse Housing	&CLIENT	Fees &		Incurance					ARTHUR J. GALLAGHER
HRA	Account		RECPTS	Charges	4196	Insurance- Premiums	0000190115	20/09/2024	1517 11	Revenue	INSURANCE LIMITED
TINA	Account	Repairs	INCOME-	Charges	4190	Fielillullis	0000190113	20/00/2024	4517.41	Revenue	INSURANCE LIMITED
			CUSTOMER								
		Insurance Control	&CLIENT	Fees &		Insurance-					ARTHUR J. GALLAGHER
N/A	N/A	Account	RECPTS	Charges	4196	Premiums	0000190116	20/08/2024	3226.72	Revenue	INSURANCE LIMITED
		1	INCOME-	ger ger							
			CUSTOMER								
		Insurance Control	&CLIENT	Fees &		Insurance-					ARTHUR J. GALLAGHER
N/A	N/A	Account	RECPTS	Charges	4196	Premiums	0000190117	20/08/2024	342636	Revenue	INSURANCE LIMITED
				Print/Stat &							
			SUPPLIES AND			Hybrid Mail					PSL PRINT
N/A	N/A	Holding	SERVICES	Equip	0676	Service	0000190119	20/08/2024	7817.17	Capital	MANAGEMENT LTD
				Communicat							
l			SUPPLIES AND								PSL PRINT
N/A	N/A	Holding	SERVICES	Computing	0850	Postages	0000190119	20/08/2024	568.63	Capital	MANAGEMENT LTD
Outronal and			CURRUES AND			Leisure	1				DADIOMOOD I FIGURE
Cultural and	Degraphian and Cra	Laigura Cantra -t	SUPPLIES AND		CECO	Centre	0000400400	04/00/2004	0404.70	Davanus	PARKWOOD LEISURE
Related Services	Recreation and Sport	Leisure Contract	SERVICES	Services Misc	6560	Contract	0000190129	21/08/2024	9184.79	Revenue	LTD
1				Supplies &		Household	1				
			SUPPLIES AND			Support					CROWN CARPETS LEEK
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000190136	21/08/2024	1323 34	Revenue	LTD
Tiodoling Oct vices	110110100011000	1 Todding 140003	CLITTIOLO	Misc	5540	. dyffiorito	3000130130	21/00/2027	1020.04	NOVORIGO	
1				Supplies &			1				STAFFORDSHIRE
			SUPPLIES AND			SM					MOORLANDS DISTRICT
Central Services	Corporate Management	Miss CF	SERVICES	Exp	6750	Recharge	0000190139	21/08/2024	114558.66	Pavanua	COUNCIL

		Council Housing				1		1			1
	Housing Revenue	Temporary									THE OYSTER
HRA	Account	Accommodation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190140	21/08/2024	595	Revenue	PARTNERSHIP LTD
	7.000 0.11	7.000		Misc	0000	rigorioj Gian	0000100110	21/00/2021	333	110101140	
Environmental and				Supplies &		Recharge					
Regulatory			SUPPLIES AND			Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services		Exp	6773	Moorlands	0000190140	21/08/2024	595	Revenue	PARTNERSHIP LTD
Environmental and		regulatory corridor	02.111.020		00		0000100110	21/00/2021	333	110101140	
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190142	21/08/2024	768.47	Revenue	PARTNERSHIP LTD
Environmental and		regulatory corridor		rigorio y Cian	0000	rigorioj Gian	0000100112	21/00/2021		110101140	
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190142	21/08/2024	161.83	Revenue	PARTNERSHIP LTD
00111000	Environmental Floater	rtogalatory Corvidoo	21111 201220	Misc	0000	rigorioy Gtair	0000100112	21/00/2021	101.00	rtovonao	TAKTITETOTIII ETB
Environmental and				Supplies &		Recharge					
Regulatory			SUPPLIES AND			Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services		Exp	6773	Moorlands	0000190142	21/08/2024	768 48	Revenue	PARTNERSHIP LTD
00111000	Environmental Floater	regulatory corvided	CERTIFICE	EXPENDITU		Moonando	0000100112	21/00/2021	7 00.10	rtovonao	TAKTITETOTIII ETB
		Business Rates		RE DURING							
N/A	N/A	Retention Tariff	EXPENDITURE		7010	Purchases	0000190143	19/08/2024	734818.35	Revenue	DERBY CITY COUNCIL
14/7 (1477	rtotomion rami	EXI ENDITORE	EXPENDITU		Advances on	0000100110	10/00/2021	701010.00	110101140	DETER OF TOO STORE
		Business Rates		RE DURING		Account of					
N/A	N/A	Retention Scheme	EXPENDITURE		7003	Precept	0000190145	19/08/2024	4032	Revenue	MHCLG
,		Business Rates	2711 211 211 211 211	EXPENDITU			0000100110	. 0, 00, 202 .	.002		
		Retention - Central		RE DURING							
N/A	N/A		EXPENDITURE		7010	Purchases	0000190145	19/08/2024	117221	Revenue	MHCLG
,		Business Rates	2711 211 211 211 211	EXPENDITU			0000100110	. 0, 00, 202 .			
		Retention - Central		RE DURING							
N/A	N/A	Share	EXPENDITURE		7010	Purchases	0000190145	19/08/2024	1227390	Revenue	MHCLG
,,,		0.10.0		Print/Stat &		Franking	0000100110	. 0, 00, 202 .	.22.000	110101140	
			SUPPLIES AND			Machine Top					
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0674	Ups	0000190172	22/08/2024	1275 73	Revenue	PITNEY BOWES LTD
	Corporate management	001111111111111111111111111111111111111	02.11.020	Misc		Opo	0000100112		12.00		
				Supplies &							
		Development	SUPPLIES AND			Plan Appeal					
Planning Services	Development Control	Control	SERVICES	Exp	6853	Dinting Vale	0000190177	22/08/2024	1172.5	Revenue	BRUTON KNOWLES LLP
. iaiiiiig Goiviege		00.11.101	02.111.020	Misc	0000	2	0000100111		2.0	110101140	
				Supplies &		Household					
			SUPPLIES AND			Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000190179	22/08/2024	1000	Revenue	A Grant Receipient
				Misc		,	2200.00.70		. 300		
				Supplies &							
		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000190192	31/07/2024	5523.06	Revenue	RBS WORLDPAY
	23. parato managoment		0 (1.0-0	P	.000	Ja. 900	0000100102	5 ./ 51/ LULT	0020.00		

		1	T	Ta er	T	1	1			ı	
				Misc							
				Supplies &		<u>_</u> .					
		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000190192	31/07/2024	147.3	Revenue	RBS WORLDPAY
				Misc							
				Supplies &							
		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000190193	31/07/2024	581.18	Revenue	RBS WORLDPAY
CONTRA CONTROCC	Corporate Management	Managomont	CERTICES	Misc	1000	Charges	0000100100	01/01/2021	001.10	rtovondo	TOO TO CLEST ALL
				Supplies &							
		0	CLIDDLIEC AND			Danis					
		Corporate	SUPPLIES AND		4000	Bank		0.4.10=10000.4	744.00		DDG WGDI DDAW
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000190193	31/07/2024	741.62	Revenue	RBS WORLDPAY
											MICHAEL PAGE
		Property Admin									INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190195	22/08/2024	1125	Revenue	RECRUITMENT L
				Misc							
				Supplies &		Recharge					MICHAEL PAGE
		Property Admin	SUPPLIES AND	Services		Staffordshire					INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Exp	6773	Moorlands	0000190195	22/08/2024	1125	Revenue	RECRUITMENT L
Contrar Convicco	Corporate Management	Council Housing	CERTICES	LAP	0110	Moonando	0000100100	EL/OO/LOL I	1120	rtovondo	TEOTOTIMETT E
	Housing Revenue	Property Servcies									G2 RECRUITMENT
LIDA	_		EMDLOVEEO	A C4-#	0005	A C4-#	0000400405	00/00/0004	4405	D	
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Starr	0000190195	22/08/2024	1125	Revenue	SOLUTIONS
		Council Housing									
	Housing Revenue	Property Servcies									G2 RECRUITMENT
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190196	22/08/2024	1263	Revenue	SOLUTIONS
			INCOME-								
			CUSTOMER								
		Development	&CLIENT	Fees &		Planning					
Planning Services	Development Control	Control	RECPTS	Charges	4306	Fees	0000190198	22/08/2024	578	Revenue	PORTALPLANQUEST LTD
i iaiiiiig coi iicco	2010:0рот. сото.	00.11.01		Misc		. 000	0000100100		0.0	110101140	
				Supplies &		Household					
			SUPPLIES AND								
0		11			00.40	Support	0000400044	00/00/0004	4005	D	D. II E. I.
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000190211	22/08/2024	1035	Revenue	Roll Ends
				Misc							
				Supplies &		Household					
			SUPPLIES AND			Support					CROWN CARPETS LEEK
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000190212	22/08/2024	1390	Revenue	LTD
-		_		Misc		·					
				Supplies &		Household					
			SUPPLIES AND			Support					CROWN CARPETS LEEK
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000190213	22/08/2024	1702	Revenue	LTD
i lousing ocivices	1 101116163311633	i lousing inceus	GLIVIOLO	Misc	00-10	ayincino	0000130213	22/00/2024	1702	1.6venue	
						l lava ab al !					
				Supplies &		Household					
			SUPPLIES AND			Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000190213	22/08/2024	1702	Revenue	STATMAP LTD

		T	T	Ta a-		ı	1	1	1	П	1
				Misc		B I					
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000190223	27/08/2024	28957.34	Revenue	STATMAP LTD
			CAPITAL								
			FINANCING	Interest		Interest					
Central Services	Corporate Management	Misc GF	COSTS	Payments	1301	Payments	0000190225	21/08/2024	33397.26	Revenue	Crawley BC
			CAPITAL								
			FINANCING	Interest		Interest					
Central Services	Corporate Management	Misc GF	COSTS	Payments	1301	Payments	0000190226	22/08/2024	460742.28	Revenue	PWLB
		SMDC-				External					
		Environmental	SUPPLIES AND			Legal					BROWNE JACOBSON
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0798	Services	0000190229	23/08/2024	56058.9	Revenue	SOLICITORS
Ü				Grants &		Homelessne					
			SUPPLIES AND	Subscription		ss					THREE SHIRES
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000190231	27/08/2024	1645	Revenue	PROPERTIES
Treatming Corriers	a constant	Treatming rearres		Grants &		Homelessne					
			SUPPLIES AND			ss					Great Places Housing
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000190236	27/08/2024	562 55	Revenue	Group
riodoling Corvicco	riodeling Deriving	riodollig / tavico	CERTICE	Communicat	0010	1 TOVOILLOIT	0000100200	21700/2021	002.00	rtovondo	Cioap
			SUPPLIES AND			Microsoft					TRUSTMARQUE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0852	Licenses	0000190237	28/08/2024	1084.8	Revenue	SOLUTIONS LTD
Ochtrar Ochvices	Corporate Management	101 Wanagement	OLIVIOLO	Misc	0032	LICCIISCS	0000130237	20/00/2024	1004.0	revende	GOLO HONO ETB
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					TRUSTMARQUE
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000190237	28/08/2024	1004.0	Revenue	SOLUTIONS LTD
Certifal Services	Corporate Management	ICT Management	SERVICES	Misc	0113	Mooriarius	0000190237	20/00/2024	1004.0	Revenue	SOLUTIONS LTD
		Olasaan Mankat	CLIDDLIEC AND	Supplies &							
0		Glossop Market	SUPPLIES AND		0005	D	0000400044	00/00/0004	0450.00	D	DDITIOU OAO DUONEGO
Central Services	Corporate Management	Arcade	SERVICES	Exp	2225	Projects	0000190241	29/08/2024	3159.22	Revenue	BRITISH GAS BUSINESS
		Corporate	SUPPLIES AND			Professional				_	THE FINANCIAL
Central Services	Corporate Management	Management	SERVICES	Services	0800	Fees	0000190244	29/08/2024	519	Revenue	REPORTING COUNCIL
				Misc							
				Supplies &							
Cultural and		Health for Life	SUPPLIES AND			Healthy					
Related Services	Recreation and Sport	Projects	SERVICES	Exp	2554	Living	0000190255	29/08/2024	1235	Revenue	LEX LEISURE LTD
				Misc							
				Supplies &							
Cultural and		Health for Life	SUPPLIES AND			Healthy					
Related Services	Recreation and Sport	Projects	SERVICES	Exp	2554	Living	0000190256	29/08/2024	665	Revenue	LEX LEISURE LTD
				Misc							
				Supplies &							
			SUPPLIES AND	Services		Miscellaneou	1				RIGHT DIRECTIONS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	1050	s Other	0000190259	29/08/2024	15100	Revenue	(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 Receipient
Environmental and Regulatory			SUPPLIES AND	·	0704	Water	0000400007	00/00/0004	222.5		UNITED UTILITIES
Services	Environmental Health	Pollution Water	SERVICES	Services Misc Supplies &	0701	Analysis E1 Improve	0000190267	30/08/2024	902.5	Revenue	WATER LTD
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES		1501	Town	0000190268	30/08/2024	5738.4	Revenue	A Grant Receipient
		()		Communicat		PSN					
Central Services	Corporate Management	ICT Management	SERVICES	Computing Misc	0866	Connection	0000190270	30/08/2024	481.47	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES		6773	Recharge Staffordshire Moorlands	0000190270	30/08/2024	481 46	Revenue	VODAFONE LIMITED