IIGH PEAK BORO	JUGH COUNCIL	PAYMENTS OF £50	U OK MOKE IN S		ZUZ4						
				Detailed					1		
			_	Expenses	_			_	_		
Service Area	Service Division	Responsible Unit	Expenses Type	Туре	Expense	Expense		Transaction	Amount	•	Supplier Name
					Code	Narrative	Number	Date		Revenue	
Highways and			SUPPLIES AND			Repair &					A1 SECURITY PRINT
Transport Services		Car Parks	SERVICES	Materials	0501		0000145565	14/08/2024	660	Revenue	LIMITED
		Roof and Fire	CAPITAL	Capital		Capital					AHR Building Consultancy
N/A	N/A	Protection	EXPENDITURE	Expenditure	7805	Spend	0000189726	01/08/2024	9002.75	Capital	Ltd
		Roof and Fire	CAPITAL	Capital		Capital					
N/A	N/A	Protection	EXPENDITURE		7805	Spend	0000189831	07/08/2024	180500	Capital	F PARKINSON LIMITED
Regulatory			SUPPLIES AND			Contracted					
Services	Environmental Health	Regulatory Services			0710	Services	0000190100	19/08/2024	1680	Revenue	Bureau Verita Uk Limited
	Housing Revenue	Information	SUPPLIES AND	ions &							NEC SOFTWARE
HRA	Account	Technology	SERVICES	Computing	6943	OHMS	0000190137	21/08/2024	801.6	Revenue	SOLUTIONS UK LTD
		Council Housing		Domestic		Contract					EXPRESS CONTRACT
HRA		Eccles Fold	PREMISES	Supplies	0350	Cleaning	0000190182	22/08/2024	538.5	Revenue	CLEANERS LTD
	Housing Revenue	Gamesly Estate		Domestic		Contract					EXPRESS CONTRACT
HRA		Office	PREMISES	Supplies	0350	Cleaning	0000190183	22/08/2024	395	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Domestic		Contract					EXPRESS CONTRACT
HRA		Fieldhead House	PREMISES	Supplies	0350	Cleaning	0000190183	22/08/2024	85.5	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Domestic		Contract					EXPRESS CONTRACT
HRA		Watford Lodge	PREMISES	Supplies	0350	Cleaning	0000190183	22/08/2024	218.25	Revenue	CLEANERS LTD
		Council Housing		Domestic		Contract					EXPRESS CONTRACT
HRA		Hartington Gardens	PREMISES	Supplies	0350	Cleaning	0000190184	22/08/2024	1574.75	Revenue	CLEANERS LTD
		Council Housing		Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Marian Court	PREMISES	Supplies	0350	Cleaning	0000190184	22/08/2024	1000	Revenue	CLEANERS LTD
		Property Admin	SUPPLIES AND			Professional		,,			CAPITA PROPERTY &
Central Services	Corporate Management		SERVICES	Services	0800	Fees	0000190220	23/08/2024	3303.37	Revenue	INFRASTRUCTURE LTD
Contrar Convicco		Corporate	SUPPLIES AND		0000	1 000	0000100220	20/00/2021	0000.07	rtovonao	GRANT THORNTON UK
Central Services	Corporate Management		SERVICES	Services	0803	Audit Fees	0000190224	27/08/2024	15787.5	Revenue	LLP
		Corporate	SUPPLIES AND	00.1.000	0000	7.0.0.1.7.000		2170072021	10.0.10		GRANT THORNTON UK
Central Services	Corporate Management		SERVICES	Services	0803	Audit Fees	0000190224	27/08/2024	15362 5	Revenue	LLP
Regulatory	201porato Managomont	anagomon		23111000	3300	, tagit 1 000	5000100224		10002.0	0 , 01100	THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190242	29/08/2024	540 92	Revenue	PARTNERSHIP LTD
Regulatory			SUPPLIES AND		5500	Staffordshire	5500100242	25,00,2024	0.10.02		THE OYSTER
Services	Environmental Health	Regulatory Services	SERVICES		6773	Moorlands	0000190242	29/08/2024	540.93	Revenue	PARTNERSHIP LTD
Regulatory	Ziiviioiiiioiitai rioatti	Trogulatory Corvices	CLITTIOLO	CC1 V1000	0.70	iviooriarias	0000100242	20,00,2024	040.00	1.0001100	THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190243	29/08/2024	873 32	Revenue	PARTNERSHIP LTD
Regulatory	Z.iviioiiiioiitai rioatti	Trogulatory Corvices	2 201220	rigorioy ciair	0000	, igonoy otan	0000100240	20,00,2024	0,0.02	1.0001100	THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190243	29/08/2024	57 97	Revenue	PARTNERSHIP LTD
Regulatory	LITATION INTERNAL FICALLIT	Trogulatory oct vices	SUPPLIES AND		0000	Staffordshire	0000100240	25/00/2024	37.07	rtovenue	THE OYSTER
Services	Environmental Health	Regulatory Services		Services	6773	Moorlands	0000190243	29/08/2024	873 33	Revenue	PARTNERSHIP LTD
Regulatory	LITATION IN CHILAR FICARLI	Integulatory Services	SUPPLIES AND		0110	Staffordshire	0000130243	2010012024	070.00	TOVOTIUE	THE OYSTER
Services	Environmental Health	Regulatory Services		Services	6773	Moorlands	0000190243	20/08/2024	57 00	Revenue	PARTNERSHIP LTD
OC! VICES	Liviloilineillai Healli	Integulatory Services	DERVICES	OCI VICES	0113	เพียงกิสกันร	0000190243	23/00/2024	37.88	Nevenue	I VIVINEUSIJIL FID

				Rental		Rental					CHATSWORTH
Central Services	Corporate Management		PREMISES	Payments	0309	Payments	0000190252	29/08/2024	600	Revenue	SETTLEMENT TRUSTEES
Regulatory		Private Sector		Maint of		Works in					
Services	Housing Standards	Housing	PREMISES	Buildings	0343	Default	0000190264	29/08/2024	977.65	Revenue	ALLIANCE NORSE LTD
		Roof and Fire	CAPITAL	Capital		Capital					FOCUS CONSULTANTS
N/A	N/A	Protection	EXPENDITURE		7805	Spend	0000190269	30/08/2024	2193.75	Capital	2010 LLP
			SUPPLIES AND			E11 Building					
Rechargeable	N/A	UKSPF (HP)	SERVICES	Services	1506	& Capacity	0000190275	02/09/2024	20880	Revenue	UKSPF
	Housing Revenue	Temporary		RE DURING		Account of					DERBYSHIRE COUNTY
HRA	Account	Accommodation	EXPENDITURE		7003	Precept	0000190277	30/08/2024	4940063	Revenue	COUNCIL
		Business Rates		RE DURING		Account of					DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE		7003	Precept	0000190277	30/08/2024	279236	Revenue	COUNCIL
				RE DURING		Account of					DERBYSHIRE FIRE
N/A	N/A	DCC Precept	EXPENDITURE		7003	Precept	0000190278	30/08/2024	281468	Revenue	AUTHORITY
		Business Rates		RE DURING		Account of					DERBYSHIRE FIRE
N/A	N/A	Retention Scheme	EXPENDITURE		7003	Precept	0000190278	30/08/2024	31026	Revenue	AUTHORITY
				RE DURING		Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE		7003	Precept	0000190279	30/08/2024	890131	Revenue	AUTHORITY
		Roof and Fire	CAPITAL	Capital		Capital					AHR Building Consultancy
N/A	N/A	Protection	EXPENDITURE	Expenditure	7805	Spend	0000190281	02/09/2024	9002.75	Capital	Ltd
		Property Admin									INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005		0000190283	02/09/2024	624.5	Revenue	RECRUITMENT L
		Property Admin	SUPPLIES AND			Staffordshire					INTERNATIONAL
Central Services		Account	SERVICES	Services	6773	Moorlands	0000190283	02/09/2024	624.5	Revenue	RECRUITMENT L
	Housing Revenue	Property Servcies									G2 RECRUITMENT
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005		0000190284	02/09/2024	3206	Revenue	SOLUTIONS
				employee		Adverts for					REDACTIVE PUBLISHING
Central Services	Corporate Management	Employee Relations	EMPLOYEES	expenses	0054	Staff	0000190285	02/09/2024	749.5	Revenue	LTD
			SUPPLIES AND			Staffordshire					REDACTIVE PUBLISHING
Central Services	Corporate Management	Employee Relations	SERVICES	Services	6773	Moorlands	0000190285	02/09/2024	749.5	Revenue	LTD
				employee		Adverts for					REDACTIVE PUBLISHING
Central Services	Corporate Management	Employee Relations		expenses	0054	Staff	0000190286	02/09/2024	749.5	Revenue	LTD
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Employee Relations	SERVICES	Services	6773	Moorlands	0000190286	02/09/2024	749.5	Revenue	Chapel Parish Council
			SUPPLIES AND			Desktop					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0825	Support	0000190287	02/09/2024	25031.61	Revenue	SOLUTIONS UK LTD
			SUPPLIES AND			Staffordshire					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000190287	02/09/2024	22250.31	Revenue	SOLUTIONS UK LTD
			SUPPLIES AND			Telephones					NEC SOFTWARE
Central Services	Corporate Management	Telephone System	SERVICES	Computing	0851	fixed chrgs	0000190287	02/09/2024	1247.05	Revenue	SOLUTIONS UK LTD
			SUPPLIES AND			Staffordshire					NEC SOFTWARE
Central Services	Corporate Management	Telephone System	SERVICES	Services	6773	Moorlands	0000190287	02/09/2024	1108.5	Revenue	SOLUTIONS UK LTD
	Housing Revenue	Information	SUPPLIES AND			Desktop					NEC SOFTWARE
HRA	Account	Technology	SERVICES	Computing	0825	Support	0000190287	02/09/2024	8343.87	Revenue	SOLUTIONS UK LTD

	Housing Revenue	Information	SUPPLIES AND	ions &		Telephones					NEC SOFTWARE
HRA	Account	Technology	SERVICES	Computing	0851	fixed chrqs	0000190287	02/09/2024	415.68	Revenue	SOLUTIONS UK LTD
	7.000 a	· comiciogy	SUPPLIES AND			Management		02,00,202			R & A SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	6643	Software	0000190290	02/09/2024	514	Revenue	SYSTEMS LTD
Contrar Convicce	Corporato Management	101 Management	SUPPLIES AND		00.10	Staffordshire	0000100200	02/00/2021	011	110101140	R & A SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000190290	02/09/2024	514	Revenue	SYSTEMS LTD
OCHITAI OCIVIOCO	Corporate Management	Environmental	SUPPLIES AND		0770	Legal	0000130230	02/00/2024	014	rtevende	OTOTEMO ETB
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0798	Services	0000190291	02/09/2024	2772	Revenue	FREETHS
r larining octvices	l laming rolley	Environmental	SUPPLIES AND	OCI VICCS	0730	Legal	0000130231	02/03/2024	2112	revenue	I KEETTIO
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0798	Services	0000190291	02/09/2024	24	Revenue	FREETHS
r latitud Services	r larifiling r olicy	2024 Parliamentary	SLICVICES	RE DURING		Get vices	0000190291	02/03/2024	24	Revenue	TREETIIS
Rechargeable	N/A	Election	EXPENDITURE		7054	Postage	0000190293	03/09/2024	1112 2	Revenue	ROYAL MAIL
Highways and	IN/A	Election	SUPPLIES AND		7054	Repair &	0000190293	03/09/2024	1113.3	Revenue	NOTAL IVIAIL
0 ,	Dorleina Comissos	Car Parks	SERVICES		0501		0000400004	02/00/2024	2026.6	Dayanua	Flourbind Concret City I II I to
Transport Services	Parking Services			Materials	0501	Maintenance	0000190294	03/09/2024	2026.6	Revenue	Flowbird Smart City Uk Ltd FILIGREE
N1/A	N1/0	Future High Street	CAPITAL	Capital	7000	0	0000400000	00/00/0004	0000.04	0	
N/A	N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000190296	03/09/2024	6009.81	Capitai	COMMUNICATIONS LTD
			CAPITAL	Capital							FILIGREE
N/A	N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000190296	03/09/2024	358.06	Capital	COMMUNICATIONS LTD
		2024 Parliamentary		RE DURING		Accomodatio					PARKWOOD LEISURE
Rechargeable	N/A	Election	EXPENDITURE		7061	n	0000190298	03/09/2024	3600	Revenue	LTD
		2024 Parliamentary		RE DURING		Equip					
Rechargeable	N/A	Election	EXPENDITURE		7048	Acq'tion	0000190302	03/09/2024	802.4	Revenue	BE Event Hire
Cultural and			SUPPLIES AND	Subscription							
Related Services	Open Spaces	Parks	SERVICES	S	0895	Events	0000190304	03/09/2024	500	Revenue	Hadfield Coming Together
Cultural and			SUPPLIES AND	Subscription							
Related Services	Recreation and Sport	Leisure & Games	SERVICES	s	0921	Contributions	0000190305	03/09/2024	1000	Revenue	Parkwood Leisure
		2024 Parliamentary		RE DURING		Accomodatio					PARKWOOD LEISURE
Rechargeable	N/A	Election	EXPENDITURE	YEAR	7061	n	0000190309	03/09/2024	1060.84	Revenue	LTD
		Development	SUPPLIES AND			Professional					RYDER LANDSCAPE
Planning Services	Development Control	Control	SERVICES	Services	0800	Fees	0000190313	04/09/2024	692.5	Revenue	CONSULTANTS LTD
Highways and	·		SUPPLIES AND			Pay by					
Transport Services	Parking Services	Car Parks	SERVICES	Services	0698		0000190315	04/09/2024	4252.56	Revenue	PaybyPhone Limited
Cultural and	<u> </u>	Health for Life	SUPPLIES AND	Supplies &		Healthy					
Related Services	Recreation and Sport	Projects	SERVICES	Services	2554	Living	0000190320	04/09/2024	2755	Revenue	NEW BODIES GYM
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SUPPLIES AND			E20 R & D					
Rechargeable	N/A	UKSPF (HP)	SERVICES	Services	1512	Grants	0000190321	04/09/2024	3373 89	Revenue	Fitness in Mind Ltd
rtoonargoabio	14/71	Customer Services	CLITTICE	00111000	1012	Granto	0000100021	0 1/00/2021	007 0.00	110101140	T III COO III WIII II LIG
Central Services	Corporate Management	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190323	04/09/2024	1174 75	Revenue	CIVICA UK LTD
Ochilai Ochvices	Corporate Management	Customer Services	SUPPLIES AND		0000	Staffordshire	0000130323	04/03/2024	1174.75	rcvenae	OTTION OR ETB
Central Services	Corporate Management	Admin	SERVICES	Services	6773	Moorlands	0000190323	04/09/2024	1174 5	Revenue	CIVICA UK LTD
Ochinal Ochvices	Housing Revenue	Council Housing	OLIVIOES	CELVICES	0//0	IVIOUITATIUS	0000180323	04/03/2024	1174.5	Nevenue	OIVIOA OR LID
HRA	Account	Business Services	EMPLOYEES	Agency Staff	0005	Agonov Stoff	0000190323	04/00/2024	264	Povonuo	CIVICA UK LTD
IINA	ACCOUNT		TRANSFERS	S DURING	0005	Agency Staff	0000190323	04/09/2024	201	Revenue	
NI/A	NI/A	Capital Receipts in			7020	Transfer	0000100001	04/00/0004	E000 74	Dayarre	Chapel-en-le-Frith Parish
N/A	N/A	Advance	ETC.	YEAR	7930	Transfer	0000190324	04/09/2024	5302.74	Revenue	Council
N1/A	N1/A	Outdoor Sports	CAPITAL	Capital	7005	Capital	0000400005	0.4/0.0/0.00 1	F0000	0	Chinley, Buxworth &
N/A	N/A	Facilities	EXPENDITURE	Expenditure	7805	Spend	0000190325	04/09/2024	50000	Capital	Brownside Parish Coucil

	Housing Revenue	Property Servcies									G2 RECRUITMENT
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190328	04/09/2024	2306	Revenue	SOLUTIONS
THO	, toodant	Property Admin	EIIII EO I EEO	rigorioy otan	0000	rigonoy otan	0000100020	0 1/00/2021	2000	110101100	INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190329	04/09/2024	624 5	Revenue	RECRUITMENT L
Contrar Convideo	Corporate Management	Property Admin	SUPPLIES AND		0000	Staffordshire	0000100020	0 1/00/2021	021.0	110101100	INTERNATIONAL
Central Services	Corporate Management		SERVICES	Services	6773	Moorlands	0000190329	04/09/2024	624.5	Revenue	RECRUITMENT L
Contrar Convideo	Corporate Management	riocount	SUPPLIES AND		0770	Hybrid Mail	0000100020	0 1/00/2021	02 1.0	110101100	PSL PRINT
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0676	Service	0000190335	05/09/2024	3898 55	Revenue	MANAGEMENT LTD
Contrar Convideo	Housing Revenue	Council Housing	SUPPLIES AND		0070	0011100	0000100000	00/00/2021	0000.00	110701100	PSL PRINT
HRA	Account	Business Services	SERVICES	Computing	0850	Postages	0000190335	05/09/2024	604.01	Revenue	MANAGEMENT LTD
THO	riocount	Environmental	SUPPLIES AND		0000	Legal	0000130000	00/00/2024	004.01	rtovonac	CAPRE GROUP LIMITED
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0798	Services	0000190336	05/09/2024	6000	Revenue	T/A CAPRE
Cultural and	Trialling Folloy	Closed	SUPPLIES AND		07.50	Miscellaneou	0000130000	00/00/2024	0000	rtovonac	Alliance Environmental
Related Services	Recreation and Sport	Churchyards	SERVICES	Services	1050	s Other	0000190338	05/09/2024	1152.2	Revenue	Services Limited
Regulatory	recreation and open	Ondronyards	SUPPLIES AND		1000	Environment	0000130330	03/03/2024	1102.2	revenue	Alliance Environmental
Services	Waste Collection	Refuse Contract	SERVICES	Services	6564	al Services -	0000190340	05/09/2024	14643.85	Revenue	Services Limited
00111000	vaste concenten	reduce Contract	SUPPLIES AND		0004	Support	0000130040	00/00/2024	14040.00	revende	Gervices Emilied
Housing Services	Homelessness	Housing Needs	SERVICES	Services	6846	Payments	0000190341	05/09/2024	760	Revenue	Roll End Carpets
Tiousing octvices	Tiomelessiless	riousing receus	SUPPLIES AND		0040	Support	0000130341	03/03/2024	700	revenue	Roll Elia Garpets
Housing Services	Homelessness	Housing Needs	SERVICES	Services	6846	Payments	0000190342	05/09/2024	1290	Revenue	HSG - John Rowbotham
riousing octvices	Tiomcicssiicss	riodsing receds	SUPPLIES AND		0040	Support	0000130342	03/03/2024	1230	Revenue	1188 - Soliii Kowbotilaiii
Housing Services	Homelessness	Housing Needs	SERVICES	Services	6846	Payments	0000190344	05/09/2024	1000	Revenue	HSG - Jason Waplington
Tiousing Services	Homelessiless	riousing Neeus	SUPPLIES AND		0040	Household	0000190344	03/03/2024	1000	ixevenue	CROWN CARPETS LEEK
Housing Services	Homelessness	Housing Needs	SERVICES	Supplies &	6846	Support	0000190345	05/09/2024	1749	Revenue	LTD
Tiousing octvices	Tiornoicoonicoo		i e		0040		0000130343	03/03/2024	1743	revenue	OLIMETER:
		Property Admin	SUPPLIES AND			Professional				_	DEVELOPMENT
Central Services		Account	SERVICES	Services	0800	Fees	0000190348	05/09/2024	4564	Revenue	SERVICES LTD
	Housing Revenue	Council Housing		Maint of		Performance					_
HRA	Account	Minor Voids	PREMISES	Buildings	6174	Certificate	0000190350	05/09/2024	770	Revenue	Peak Energy SurveysLtd
	Housing Revenue	Council Housing	SUPPLIES AND								PSL PRINT
HRA	Account	Business Services	SERVICES	Computing	0850	Postages	0000190351	06/09/2024	592.88	Revenue	MANAGEMENT LTD
			SUPPLIES AND			_				_	PSL PRINT
Central Services		Central Admin	SERVICES	Computing	0850	Postages	0000190352	06/09/2024	657.5	Revenue	MANAGEMENT LTD
	Housing Revenue	Council Housing	SUPPLIES AND								PSL PRINT
HRA	Account	Business Services	SERVICES	Computing	0850	Postages	0000190353	06/09/2024	892.8	Revenue	MANAGEMENT LTD
			SUPPLIES AND								
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0854	Intranet	0000190362	06/09/2024	712.5	Revenue	LOGIC+MAGIC LIMITED
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000190362	06/09/2024	712.5	Revenue	LOGIC+MAGIC LIMITED
			SUPPLIES AND			Support					CONNEX COMMUNITY
Housing Services	Homelessness	Housing Needs	SERVICES	Services	6846	Payments	0000190364	06/09/2024	2025	Revenue	SUPPORT
			SUPPLIES AND			Support					CONNEX COMMUNITY
Housing Services	Homelessness	Housing Needs	SERVICES	Services	6846	Payments	0000190365	06/09/2024	975	Revenue	SUPPORT
			SUPPLIES AND			Support					ALDI STORES LIMITED
Housing Services	Homelessness	Housing Needs	SERVICES	Services	6846	Payments	0000190368	06/09/2024	2000	Revenue	(VOUCHERS)
			SUPPLIES AND			Support					CROWN CARPETS LEEK
Housing Services	Homelessness	Housing Needs	SERVICES	Services	6846	Payments	0000190374	06/09/2024	728.34	Revenue	LTD

			SUPPLIES AND			Contracted					DERBYSHIRE
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services	0710	Services	0000190378	09/09/2024	2217	Revenue	CONSTABULARY
riodoling octivious	Trodding Benefits		CAPITAL	Capital	07 10	CCIVICCS	0000130070	03/03/2024	2217	rtevende	CONCINEDEARCI
N/A	N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000190379	09/09/2024	11953.8	Canital	ATKINS REALIS UK LTD
11/7	14/74	Future High Street	CAPITAL	Capital	7000	Consultants	0000130373	03/03/2024	11333.0	Capitai	ATRINO REALIO OR ETD
N/A	N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000190379	09/09/2024	12318.6	Capital	ATKINS REALIS UK LTD
IN/A	IN/A	Property Admin	EXPENDITORE	Experiulture	7000	Consultants	0000190379	09/09/2024	12310.0	Сарнаі	INTERNATIONAL
Cantral Camilana	Cornerate Management		EMPLOYEES	A manay Ctaff	0005	A manay Ctaff	0000400300	00/00/2024	740.4	Dayanua	RECRUITMENT L
Central Services	Corporate Management		SUPPLIES AND	Agency Staff	0005	Agency Staff	0000190380	09/09/2024	749.4	Revenue	INTERNATIONAL
0 (1 0 1		Property Admin			0770	Staffordshire	0000400000	00/00/0004	740.4	.	
Central Services	Corporate Management	Account	SERVICES	Services	6773	Moorlands	0000190380	09/09/2024	749.4	Revenue	RECRUITMENT L
.		(ODE (UD)	SUPPLIES AND		4500	E11 Building		00/00/0004	0004504		Peak Forest Reading
Rechargeable	N/A	UKSPF (HP)	SERVICES	Services	1506	& Capacity	0000190381	09/09/2024	20815.34	Revenue	Room
	Central Services to the		SUPPLIES AND								
Central Services	Public	Council Tax	SERVICES	Computing	0856	Software	0000190382	09/09/2024	2425	Revenue	INFORM HOLDINGS LTD
		Development	CUSTOMER	Fees &		Planning					
Planning Services	Development Control	Control	&CLIENT	Charges	4306	Fees	0000190383	09/09/2024	578	Revenue	PORTALPLANQUEST LTD
			SUPPLIES AND	Subscription		SS					THREE SHIRES
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000190385	09/09/2024	1184	Revenue	PROPERTIES
Highways and		Buxton On Street	SUPPLIES AND			Contracted					
Transport Services	Parking Services	Car Parking	SERVICES	Services	0710	Services	0000190386	10/09/2024	597.67	Revenue	BHPSS LTD
Highways and	-		SUPPLIES AND			Contracted					
Transport Services	Parking Services	Car Parks	SERVICES	Services	0710	Services	0000190386	10/09/2024	928.03	Revenue	BHPSS LTD
'			SUPPLIES AND	Gen Office		Courier					
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0677	Servcies	0000190386	10/09/2024	1734.76	Revenue	BHPSS LTD
	, , , , , , , , , , , , , , , , , , ,		SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Central Admin	SERVICES	Services	6773	Moorlands	0000190386	10/09/2024	1979.57	Revenue	BHPSS LTD
	Corporato managoment	001111011111111111111111111111111111111	SUPPLIES AND		00	Contracted		. 0, 00, 202 .	1010.01		2 66 2.2
Central Services	Corporate Management	Income / Receipting		Services	0710	Services	0000190386	10/09/2024	406.25	Revenue	BHPSS LTD
Highways and	Corporate Management	Thoome / recompany	SUPPLIES AND		07 10	Repair &	0000130000	10/03/2024	400.20	rtovonac	5111 66 215
Transport Services	Parking Services	Car Parks	SERVICES	Materials	0501		0000190388	10/09/2024	2464.3	Revenue	Flowbird Smart City Uk Ltd
Transport Services	I arking Services	Cairaiks	SUPPLIES AND		0301	Purchase of	0000190300	10/03/2024	2404.3	Revenue	I lowblid Smart City Ok Etd
Central Services	Corporate Management	Ecclosfold	SERVICES	Materials	0514	plant	0000190390	10/09/2024	050	Revenue	RIELLO UPS LTD
Cerillal Services	Corporate Management	Ecclesiola	SUPPLIES AND		0314	Employment	0000190390	10/09/2024	939	Revenue	RIELLO OF 3 LTD
Dachargachla	N/A	LIKODE (LID)	SERVICES	Services	1518	' '	0000190391	10/09/2024	10000	Dayanua	THE ZINK DDO IFCT CIO
Rechargeable	IN/A	UKSPF (HP)			1310	Support		10/09/2024	10206	Revenue	THE ZINK PROJECT CIO DAISY
0		IOT M	SUPPLIES AND		0057	Communicati		40/00/0004	400.05	.	_
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0857	on	0000190392	10/09/2024	499.95	Revenue	COMMUNICATIONS LTD
0		107.14	SUPPLIES AND		0770	Staffordshire		40/00/0004	400.05		DAISY
Central Services	Corporate Management	IC1 Management	SERVICES	Services	6773	Moorlands	0000190392	10/09/2024	499.95	Revenue	COMMUNICATIONS LTD
	-	_	SUPPLIES AND			Buxton Town					DAISY
Central Services	Corporate Management	Telephone System	SERVICES	Computing	6600	Hall	0000190392	10/09/2024	843.54	Revenue	COMMUNICATIONS LTD
			SUPPLIES AND			Glossop					DAISY
Central Services	Corporate Management	Telephone System	SERVICES	Computing	6602	Depot	0000190392	10/09/2024	519.2	Revenue	COMMUNICATIONS LTD
			SUPPLIES AND	ions &		Phones-					DAISY
Central Services	Corporate Management	Telephone System	SERVICES	Computing	6603	Ecclesfold	0000190392	10/09/2024	32.5	Revenue	COMMUNICATIONS LTD
		Property Admin									INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190393	10/09/2024	499.6	Revenue	RECRUITMENT L

				Mico	1	1					1
				Misc Supplies &		Dochorgo					MICHAEL PAGE
		Duna a a atri. A alaasia	CLIDDLIEC AND			Recharge					
		Property Admin	SUPPLIES AND		0770	Staffordshire		40/00/0004	400.0	_	INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Ехр	6773	Moorlands	0000190393	10/09/2024	499.6	Revenue	RECRUITMENT L
			INCOME-								
			CUSTOMER			Capital					
		Play Strategy Cote	&CLIENT	Fees &		Programme -					TEAM SPORT AND PLAY
N/A	N/A	Heath	RECPTS	Charges	8142	other capital	0000190394	11/09/2024	13804	Capital	LIMITED
				Misc							
				Supplies &		Household					
			SUPPLIES AND	Services		Support					CROWN CARPETS LEEK
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000190395	11/09/2024	659	Revenue	LTD
		Council Housing									
		Property Services		Repairs &		39					
	Housing Revenue	Team - Insurance		Maint of		Charlesworth					HANKINSON WHITTLE
HRA	Account	Repairs	PREMISES	Buildings	6254	Crescent	0000190399	11/09/2024	5875	Revenue	PROGRAMMED LIMITED
		Council Housing		Ŭ							
		Property Services		Repairs &		39					
	Housing Revenue	Team - Insurance		Maint of		Charlesworth					HANKINSON WHITTLE
HRA	Account	Repairs	PREMISES	Buildings	6254	Crescent	0000190399	11/09/2024	650	Revenue	PROGRAMMED LIMITED
		Council Housing			1						
		Property Services		Repairs &		39					
	Housing Revenue	Team - Insurance		Maint of		Charlesworth					HANKINSON WHITTLE
HRA	Account	Repairs	PREMISES	Buildings	6254	Crescent	0000190399	11/09/2024	957 3	Revenue	PROGRAMMED LIMITED
11101	7.000dilk	Council Housing	- I TALIMIOLO	Danamge	0201	Oroccont	0000100000	11/00/2021	007.0	110101140	TROOTS SWITED ENVITED
		Property Services		Repairs &		39					
	Housing Revenue	Team - Insurance		Maint of		Charlesworth					HANKINSON WHITTLE
HRA	Account	Repairs	PREMISES	Buildings	6254	Crescent	0000190399	11/09/2024	7013 08	Revenue	PROGRAMMED LIMITED
TIIXA	Account	Перапо	1 INCIVIIOLO	Misc	0234	Crescent	0000190399	11/03/2024	7913.00	Revenue	I ROGRAMMED EMITED
				Supplies &		Household					
			SUPPLIES AND								
Haveing Caminas	Hamalaaanaa	Llausing Naada		Exp	6846	Support	0000100100	11/00/2021	1000	Dayanua	Craceroode Darbyahire
Housing Services	Homelessness	Housing Needs	SERVICES	Misc	0040	Payments	0000190400	11/09/2024	1000	Revenue	Crossroads Derbyshire
						l lavra ala ala					
			OLIDBLIEG AND	Supplies &		Household					
	11 1	11	SUPPLIES AND		00.40	Support	0000400404	4.4/00/0004	0000	Б	O Is But alian
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000190401	11/09/2024	2000	Revenue	Crossroads Derbyshire
				Misc		l					
				Supplies &		Household					
_			SUPPLIES AND			Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000190402	11/09/2024	1000	Revenue	Crossroads Derbyshire
				Misc		1					
				Supplies &		1					
		Development	SUPPLIES AND			Bridgemont					
Planning Services	Development Control	Control	SERVICES	Exp	6860	Appeal	0000190405	11/09/2024	666.67	Revenue	THE LEE WOOD HOTEL
				Water		Water					
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000190413	10/09/2024	207.83	Revenue	WATER PLUS

	1			Water		Water					
Central Services	Corporate Management	Buxton Denot	PREMISES	Services	0315	Charges	0000190413	10/09/2024	251 21	Revenue	WATER PLUS
Certifal Services	Corporate Management	Buxton Depot	FREIVIIGES	Water	0313	Water	0000190413	10/09/2024	231.21	Revenue	WATER FLOS
Central Services	Corporate Management	Dundon Donat	PREMISES	Services	0315	Charges	0000190413	10/09/2024	70.40	Revenue	WATER PLUS
Central Services	Corporate Management	Бихіон Бероі	PREIVIISES		0313	Water	0000190413	10/09/2024	70.13	Revenue	WATER PLUS
Control Comissos	Cornerate Management	Dunton Tourn Hall	PREMISES	Water	0245		0000100112	10/00/2024	002.00	Dayanua	WATER PLUS
Central Services	Corporate Management	Buxton Town Hall	PREIVISES	Services	0315	Charges	0000190413	10/09/2024	803.09	Revenue	WATER PLUS
Cultural and	0	D. I.	DDEMICEO	Water	0045	Water	0000400440	40/00/0004	4407.50	Б	NAVATED DI LIO
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000190413	10/09/2024	1137.52	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water				_	
Services	Cemetery Services	Cemetries	PREMISES	Services	0315	Charges	0000190413	10/09/2024	33.14	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					_
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000190413	10/09/2024	878.96	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000190413	10/09/2024	270.91	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000190413	10/09/2024	18.4	Revenue	TMS Europe Ltd
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000190413	10/09/2024	328.98	Revenue	WATER PLUS
Environmental and						Ŭ					
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000190413	10/09/2024	64.92	Revenue	WATER PLUS
Environmental and						3					
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000190413	10/09/2024	7.01	Revenue	REPF Bloom FM Ltd
Environmental and				00111000	00.0	onargee	0000100110	10,00,2021			
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000190413	10/09/2024	124 4	Revenue	WATER PLUS
Highways and	Environmentarricati	TOHOLO	TREMICEO	Water	0010	Water	0000100410	10/03/2024	127.7	rtovenac	WATERTESS
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000190413	10/09/2024	99 12	Revenue	WATER PLUS
Highways and	l arking betvices	Odi i diks	TREMIOLO	Water	0010	Water	0000130413	10/03/2024	00.12	rcvcnac	WATERTESS
Transport Services	Parking Sanjage	Car Parks	PREMISES	Services	0315	Charges	0000190413	10/09/2024	500.41	Revenue	WATER PLUS
Highways and	I arking Services	Cairains	1 INLIVIIOLO	Water	0313	Water	0000130413	10/03/2024	300.41	Revenue	WATERTEOS
· ,	Parking Continue	Car Parks	DDEMISES		0215		0000100413	10/00/2024	100.0	Povonuo	WATER BLUE
Transport Services	raiking Services	Car Parks	PREMISES	Services	0315	Charges	0000190413	10/09/2024	122.3	Revenue	WATER PLUS
Highways and	Dorleina Comissos	Cor Dorles	DDEMICEC	Water	0245	Water	0000100110	10/00/2024	45.04	Davanus	WATER RIVE
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000190413	10/09/2024	45.34	Revenue	WATER PLUS
Highways and	D. I. O	O · · D · · I ·	DDEMISES	Water	0045	Water	0000400445	40/00/0004		Б	WATER RIVE
Transport Services		Car Parks	PREMISES	Services	0315	Charges	0000190413	10/09/2024	4.46	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water	1	1			
HRA	Account	HRA Shops	PREMISES	Services	0315	Charges	0000190413	10/09/2024	11.19	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water	1				
HRA	Account	Alma Square	PREMISES	Services	0315	Charges	0000190413	10/09/2024	180.89	Revenue	WATER PLUS

	Τ			ı	1	ı					1
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Hartington Gardens	PREMISES	Services	0315	Charges	0000190413	10/09/2024	274.42	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Marian Court	PREMISES	Services	0315	Charges	0000190413	10/09/2024	11.19	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000190413	10/09/2024	4.13	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000190413	10/09/2024	14.1	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000190413	10/09/2024	211.34	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water				_	
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000190413	10/09/2024	37.35	Revenue	WATER PLUS
Environmental and											THE OYSTER
Regulatory	Environmental Health	Regulatory Services	EMDLOVEES	Agency Staff	0005	Aganay Stoff	0000190418	11/00/2024	271.02	Revenue	PARTNERSHIP LTD
Services	Environmental Health	Regulatory Services	EIVIPLOTEES	Misc	0005	Agency Stair	0000190416	11/09/2024	27 1.02	Revenue	PARTNERSHIP LTD
Environmental and				Supplies &		Recharge					
Regulatory			SUPPLIES AND			Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services		Exp	6773	Moorlands	0000190418	11/09/2024	271.03	Revenue	PARTNERSHIP LTD
Environmental and											
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190419	11/09/2024	951.9	Revenue	PARTNERSHIP LTD
		,		Misc		,					
Environmental and				Supplies &		Recharge					
Regulatory			SUPPLIES AND	Services		Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services	SERVICES	Exp	6773	Moorlands	0000190419	11/09/2024	951.9	Revenue	PARTNERSHIP LTD
						Sewerage &					
				Water		Environ					
Planning Services	Economic Development	New mills Market	PREMISES	Services	0316	Services	0000190420	10/09/2024	4.91	Revenue	WATER PLUS
Ot	O	Olassas Danat	DDEMICEC	Water	0045	Water	0000400400	40/00/0004	4.00	D	WATER RILIC
Central Services	Corporate Management	Glossop Depot	PREMISES	Services Water	0315	Charges Water	0000190420	10/09/2024	1.26	Revenue	WATER PLUS
Central Services	Corporate Management	Now mills Donot	PREMISES	Services	0315	Charges	0000190420	10/09/2024	10.5	Revenue	WATER PLUS
Ceriliai Services	Corporate Management	New IIIIIs Depot	FREINIGES	Water	0313	Water	0000190420	10/09/2024	19.5	Revenue	WATER FLOS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000190420	10/09/2024	75.9	Revenue	WATER PLUS
OCTITAL OCT VIOCS	Corporate Management	Warnolpar Ballalings	TREMICEO	Water	0010	Water	0000130420	10/00/2024	70.0	rtevende	WATERTESS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000190420	10/09/2024	830.04	Revenue	WATER PLUS
		The same of the sa		Water		Water					
Central Services	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000190420	10/09/2024	205.63	Revenue	WATER PLUS
	·	Howard Town		Water		Water					
Central Services	Corporate Management	House	PREMISES	Services	0315	Charges	0000190420	10/09/2024	35.32	Revenue	WATER PLUS
Cultural and				Water		Water					
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000190420	10/09/2024	3.49	Revenue	WATER PLUS
Cultural and				Water		Water					
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000190420	10/09/2024	41.89	Revenue	WATER PLUS

0.16.001.001		I		14/-1		1A/		1		1	1
Cultural and Related Services	Open Spaces	Dorko	DDEMICEC	Water Services	0215	Water	0000100430	10/00/2024	1.00	Povenus	WATER BLUE
	Open Spaces	Parks	PREMISES	Water	0315	Charges Water	0000190420	10/09/2024	1.26	Revenue	WATER PLUS
Cultural and	0	D. J.	DDELMOEO.		0045		0000400400	40/00/0004	40.74	.	MATER BLUG
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000190420	10/09/2024	13./1	Revenue	WATER PLUS
Cultural and	0	D. J.	DDELMOEO.	Water	0045	Water	0000400400	40/00/0004	40.74	.	MATER BLUG
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000190420	10/09/2024	13./1	Revenue	WATER PLUS
Cultural and				Water		Water				_	
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000190420	10/09/2024	260.37	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Victoria Hall	PREMISES	Services	0315	Charges	0000190420	10/09/2024	77.16	Revenue	WATER PLUS
				Water		Water					_
Central Services	Corporate Management	Hadfield Hall	PREMISES	Services	0315	Charges	0000190420	10/09/2024	75.9	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Hadfield Hall	PREMISES	Services	0315	Charges	0000190420	10/09/2024	30.45	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000190420	10/09/2024	204.74	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000190420	10/09/2024	114.39	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000190420	10/09/2024	8.56	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000190420	10/09/2024	88.84	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000190420	10/09/2024	4.91	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000190420	10/09/2024	4.7	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000190420	10/09/2024	798.66	Revenue	WATER PLUS
Highways and	ŭ			Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000190420	10/09/2024	13.71	Revenue	WATER PLUS
.,	J	Council Housing				3					
	Housing Revenue	Gamesly Estate		Water		Water					
HRA		Office	PREMISES	Services	0315	Charges	0000190420	10/09/2024	42.62	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water	33.0	Water	5555155720	. 5, 55, 252	72.02	0.,01100	
HRA	Account	Eccles Fold	PREMISES	Services	0315	Charges	0000190420	10/09/2024	359 22	Revenue	WATER PLUS
11101	Housing Revenue	Council Housing	. IXLIVIIOLO	Water	0010	Water	5500100720	10,00,2024	000.22	TOVOTIGO	
HRA	Account	Fieldhead House	PREMISES	Services	0315	Charges	0000190420	10/09/2024	75 Q	Revenue	WATER PLUS
111.01	/ tooodiit	i icianicaa i icase	I KLIVIIOLO	Communicat	0010	Charges	0000100420	10/03/2024	10.9	1 to vonue	W/XIZIXI EGG
			SUPPLIES AND			Microsoft					TRUSTMARQUE
Central Services	Corporate Management	ICT Management	SERVICES		0852		0000190421	12/00/2024	624.07	Revenue	SOLUTIONS LTD
Central Services	Corporate ivianagement	i i wanagement	SEKVICES	Computing	U00Z	Licenses	0000190421	12/09/2024	031.07	Revenue	SOLUTIONS LTD

	_	T	1	NA:		1	1		ı		
				Misc		Daabaaaa					
			011001150 4410	Supplies &		Recharge					TRUCTION
			SUPPLIES AND			Staffordshire					TRUSTMARQUE
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000190421	12/09/2024	631.07	Revenue	SOLUTIONS LTD
				Misc							
				Supplies &							
			SUPPLIES AND	Services		E26 Social					ENTERPRISE SUPPORT
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1515	Economy	0000190422	12/09/2024	10964	Revenue	ALLIANCE (DEYTON BELL
				Misc							
				Supplies &		Household					
			SUPPLIES AND	Services		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000190423	12/09/2024	1985.95	Revenue	ARGOS
				Misc		,					
				Supplies &							
			SUPPLIES AND			Miscellaneou					ALLIANCE LEISURE
Central Services	Corporate Management	Misc GF	SERVICES	Exp	1050	s Other	0000190426	12/09/2024	1445 31	Revenue	SERVICES LTD
Contrar Convicco	Corporate Management	111100 01	CERTICE	Equip	1000	Purchase	0000100120	12/00/2021	1110.01	110101100	CERTIFICE ETE
Cultural and		Health for Life	SUPPLIES AND			Equipment &					ALLIANCE LEISURE
Related Services	Recreation and Sport	Projects	SERVICES	Materials	0500	Furniture	0000190430	13/09/2024	2207.5	Revenue	SERVICES LTD
Troiated Octvices	recreation and open	1 10,000	OLIVIOLO	Equip	0000	Equipment	0000130430	13/03/2024	2207.0	revenue	GERVICES ETB
Highways and			SUPPLIES AND			Repair &					
Transport Services	Parking Services	Car Parks	SERVICES	Materials	0501		0000190435	13/09/2024	2402	Revenue	Flowbird Smart City Uk Ltd
Transport Services	Parking Services	Cai Faiks	SERVICES		0501	Maintenance	0000190435	13/09/2024	3402	Revenue	Flowbird Smart City Ok Ltd
				Misc		l lavra ala ala					
			CLIDDLIEC AND	Supplies &		Household					
		11	SUPPLIES AND		00.40	Support	0000400400	40/00/0004	000	Б	M O NODTHEDNI I TO
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000190436	13/09/2024	990	Revenue	M C NORTHERN LTD
				Misc							
				Supplies &							
		Glossop Market	SUPPLIES AND								
Central Services	Corporate Management	Arcade	SERVICES	Exp	2225	Projects	0000190437	13/09/2024	2632.1	Revenue	BRITISH GAS BUSINESS
											MICHAEL PAGE
		Property Admin									INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190438	13/09/2024	3375	Revenue	RECRUITMENT L
				Misc							
				Supplies &		Recharge					MICHAEL PAGE
		Property Admin	SUPPLIES AND	Services		Staffordshire					INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Exp	6773	Moorlands	0000190438	13/09/2024	3375	Revenue	RECRUITMENT L
		Council Housing									MICHAEL PAGE
	Housing Revenue	Property Servcies									INTERNATIONAL
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190438	13/09/2024	3375	Revenue	RECRUITMENT L
		Council Housing									
	Housing Revenue	Property Servcies									G2 RECRUITMENT
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190439	13/09/2024	1695.5	Revenue	SOLUTIONS
		Council Housing		<u> </u>		5 - 7	1 1 1 1 1 1				
	Housing Revenue	Property Servcies									G2 RECRUITMENT
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190439	13/09/2024	1510.5	Revenue	SOLUTIONS
			10.10	gonoy otan	5500	i igonoy otan	1000100400	. 5, 55, 252	1010.0		0020110110

				Grants &		Homelessne					
			SUPPLIES AND			SS					Cheshire Peaks & Plains
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000190440	13/09/2024	670.97	Revenue	Housing
	Ţ.			Other							
			CAPITAL	Capital		Capital					
N/A	N/A	PIR Testing 15/16	EXPENDITURE	Expenditure	7805	Spend	0000190445	13/09/2024	36200	Capital	ALLIANCE NORSE LTD
				Communicat							
			SUPPLIES AND			Broadband					
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0838	Links	0000190446	01/08/2024	476.19	Revenue	CLARANET
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000190446	01/08/2024	476.19	Revenue	CLARANET
				Misc							
			CLIDDLIEC AND	Supplies &							
Oznatural Oznaciana	C	O t A - :	SUPPLIES AND SERVICES	Exp	2563	TNIT Observes	0000400450	40/07/0004	70.54	D	DIII DADOEL LIK
Central Services	Corporate Management	Central Admin	SERVICES	Misc	2503	TINT Charges	0000190450	10/07/2024	79.51	Revenue	DHL PARCEL UK
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Central Admin	SERVICES	Exp	6773	Moorlands	0000190450	10/07/2024	31 38	Revenue	DHL PARCEL UK
Ochtral Ochvices	Corporate Management	Contrai / tarriiri	OLIVIOLO	Communicat		Mooriarias	0000130400	10/01/2024	01.00	rtovorido	BHET AROLL OR
	Central Services to the	Registration of	SUPPLIES AND								
Central Services	Public	Elections	SERVICES		0850	Postages	0000190450	10/07/2024	707.11	Revenue	DHL PARCEL UK
				Communicat		J					
	Housing Revenue	Council Housing	SUPPLIES AND	ions &							
HRA	Account	Business Services	SERVICES	Computing	0850	Postages	0000190450	10/07/2024	311.71	Revenue	DHL PARCEL UK
				Repairs &							
				Maint of		Lock-up					
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Buildings	0328	costs	0000190452	13/09/2024	2280	Revenue	BHPSS LTD
				Other							
		Disabled Facilities	CAPITAL	Capital		Capital					
N/A	N/A	Grant	EXPENDITURE		7805	Spend	0000190453	13/09/2024	300167	Capital	ALLIANCE NORSE LTD
				Misc							
	Hausian Da	Carra il III di Cita	CLIDDLYEO AND	Supplies &		Neighbourho					
LIDA	Housing Revenue	Council Housing	SUPPLIES AND		6020	od Housing	0000400454	12/00/2024	7770.00	Davanus	ALLIANCE NOBSELED
HRA	Account	Neighbourhoods	SERVICES	Exp Misc	6830	Coordinator	0000190454	13/09/2024	1112.83	Revenue	ALLIANCE NORSE LTD
				Supplies &		Tenant					
	Housing Revenue	Council Housing	SUPPLIES AND			Recharge					
HRA	Account	Neighbourhoods	SERVICES	Exp	6816	Expenses	0000190455	13/09/2024	3085 67	Revenue	ALLIANCE NORSE LTD
I II VA	Account	racignibournoods	OLIVIOLO	Misc	0010	Lybelises	0000130400	13/03/2024	3003.07	1.6venue	ALLIANCE NONGE ETD
				Supplies &		Neighbourho					
	Housing Revenue	Council Housing	SUPPLIES AND			od Housing					
HRA	Account	Neighbourhoods	SERVICES	Exp	6830	Coordinator	0000190456	13/09/2024	6625.41	Revenue	ALLIANCE NORSE LTD

		Council Housing									
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Professional					
HRA	Account	Maintenance	SERVICES	Services	0800	Fees	0000190457	13/09/2024	272.88	Revenue	ALLIANCE NORSE LTD
		Council Housing									
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Professional					
HRA	Account	Maintenance	SERVICES	Services	0800	Fees	0000190457	13/09/2024	245.59	Revenue	ALLIANCE NORSE LTD
		Council Housing									
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Professional					
HRA	Account	Maintenance	SERVICES	Services	0800	Fees	0000190457	13/09/2024	218.3	Revenue	ALLIANCE NORSE LTD
		Council Housing									
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Professional					
HRA	Account	Maintenance	SERVICES	Services	0800	Fees	0000190457	13/09/2024	191.01	Revenue	ALLIANCE NORSE LTD
		Council Housing									
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Professional					
HRA	Account	Maintenance	SERVICES	Services	0800	Fees	0000190457	13/09/2024	191.01	Revenue	ALLIANCE NORSE LTD
		Council Housing									
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Professional					
HRA	Account	Maintenance	SERVICES	Services	0800	Fees	0000190457	13/09/2024	191.01	Revenue	ALLIANCE NORSE LTD
				Other							
			CAPITAL	Capital		Capital					
N/A	N/A	PIR Testing 15/16	EXPENDITURE	Expenditure	7805	Spend	0000190459	13/09/2024	18246.03	Capital	ALLIANCE NORSE LTD
				Other		'					
			CAPITAL	Capital		Capital					
N/A	N/A	PIR Testing 15/16	EXPENDITURE		7805	Spend	0000190461	13/09/2024	16720	Capital	ALLIANCE NORSE LTD
				Other		'					
			CAPITAL	Capital		Capital					
N/A	N/A	PIR Testing 15/16	EXPENDITURE		7805	Spend	0000190461	13/09/2024	3280	Capital	ALLIANCE NORSE LTD
				Other		<u> </u>					
			CAPITAL	Capital		Capital					
N/A	N/A	PIR Testing 15/16	EXPENDITURE	Expenditure	7805	Spend	0000190462	13/09/2024	24000	Capital	ALLIANCE NORSE LTD
		Ĭ		Misc		· ·					
				Supplies &							
		Development	SUPPLIES AND	Services							NATIONAL WORLD
Planning Services	Development Control	Control	SERVICES	Exp	1090	Advertising	0000190466	13/09/2024	546.72	Revenue	PUBLISHING LTD (JPI)
	·					Alliance					
						Environment					
Environmental and						al Services -					
Regulatory		Norse Repairs &	SUPPLIES AND			Management					
Services	Street Cleansing	Maintenance	SERVICES	Services	6564	Fee	0000190470	13/09/2024	35023	Revenue	ALLIANCE NORSE LTD
						Alliance					
						Environment					
						al Services -					
	Housing Revenue	Norse Housing	SUPPLIES AND			Management					
HRA	Account	Repairs	SERVICES	Services	6564	Fee	0000190471	13/09/2024	787408	Revenue	ALLIANCE NORSE LTD

				Grants &		Homelessne					NOTTINGHAM
			SUPPLIES AND		2212	SS	0000400470	40/00/0004		_	COMMUNITY HOUSING
Housing Services	Housing Benefits	Housing Advice	SERVICES	S Misc	0918	Prevention	0000190472	16/09/2024	699.5	Revenue	ASSOCIATION
				Supplies &							
			SUPPLIES AND			Miscellaneou					
Central Services	Corporate Management	Mico GE	SERVICES	Exp	1050	s Other	0000190473	16/00/2024	0166 25	Revenue	FLAREFORM LTD
Gerillai Gervices	Corporate Management	IVIISC GF	SERVICES	Misc	1030	5 Other	0000190473	10/09/2024	9100.33	Revenue	FLAREFORWIETD
				Supplies &		Household					
			SUPPLIES AND			Support					ALDI STORES LIMITED
Housing Services	Homelessness	Housing Needs	SERVICES		6846	Payments	0000190474	16/09/2024	2000	Revenue	(VOUCHERS)
Todaing Co. Hood		riouonig rioouo	02.111.020	Grants &	00.0	i ayee		. 0, 00, 202 :			(1000112110)
Cultural and			SUPPLIES AND	Subscription							
Related Services	Recreation and Sport	Leisure & Games	SERVICES		0921	Contributions	0000190476	16/09/2024	1310.77	Revenue	Youth Matters New Mills
	· ·			Misc							
				Supplies &		Household					
			SUPPLIES AND			Support					CONNEX COMMUNITY
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000190478	16/09/2024	3825	Revenue	SUPPORT
		SMDC-				External					
		Environmental	SUPPLIES AND			Legal					BROWNE JACOBSON
Planning Services	Planning Policy	Sustainability	SERVICES		0798	Services	0000190479	16/09/2024	1428.6	Revenue	SOLICITORS
			011001150 4410	Equip							
0 - 1 - 1 0 1	0	E	SUPPLIES AND		0544	Purchase of	0000400400	40/00/0004	705	Б	DIELLO LIDO LED
Central Services	Corporate Management		SERVICES		0514	plant	0000190480	16/09/2024	795	Revenue	RIELLO UPS LTD
		Glossop Market Hall Roof and Fire	CAPITAL	Other Capital		Conital					
N/A	N/A	Protection	EXPENDITURE		7905	Capital Spend	0000190485	16/09/2024	96725	Capital	F PARKINSON LIMITED
N/A	IN/A	FIOLECTION	EXPENDITORE	Misc	7803	Speriu	0000190465	10/09/2024	00733	Сарнаі	F FARRINGON LIMITED
				Supplies &		Household					
			SUPPLIES AND			Support					
Housing Services	Homelessness	Housing Needs	SERVICES		6846	Payments	0000190486	16/09/2024	545.82	Revenue	DAVID WOOD
Todomig Corridoo	1101110100011000	riodonig rioddo	02.11.020	EXPENDITU		i aye.ne	0000100100	. 0, 00, 202 :	0.0.02		27112 11002
				RE DURING							FEDERATED INVESTORS
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000190498	05/09/2024	3800000	Revenue	(UK)
				EXPENDITU							,
				RE DURING							
N/A	N/A	Temp Investments	EXPENDITURE	YEAR	7004	Investments	0000190499	13/09/2024	1000000	Revenue	BARCLAYS BANK PLC
				Misc							
				Supplies &							
		Corporate	SUPPLIES AND			Copyright					The Copyright Licensing
Central Services	Corporate Management	Management	SERVICES	Exp	1157	Licence Fee	0000190502	17/09/2024	755.72	Revenue	Agency Ltd
		SMDC-				External					
	D D.	Environmental	SUPPLIES AND			Legal		47/00/000:	0000	_	BROWNE JACOBSON
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0798	Services	0000190504	17/09/2024	3000	Revenue	SOLICITORS

	1	T	1	1	1	1	1		I	ı	1
	Central Services to the	NNDR/CTAX/Debto	SUPPLIES AND			Bailiff/Distres					
Central Services	Public	rs Recovery	SERVICES	Services	0805	s etc	0000190507	17/09/2024	464.84	Revenue	BRISTOW & SUTOR LTD
				Grants &		Homelessne					
			SUPPLIES AND	Subscription		ss					
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000190508	10/09/2024	2153.84	Revenue	Key Lettings
				Indirect							
1		Post Entry and		employee							LTE Group Finance
Central Services	Corporate Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000190509	17/09/2024	3247.5	Revenue	Department
1				Misc		<u>_</u> .					
1		5 . 5	0.155.150.445	Supplies &		Recharge					0
0	O	Post Entry and	SUPPLIES AND		0770	Staffordshire	0000400500	47/00/0004	04.05	D	LTE Group Finance
Central Services Environmental and	Corporate Management	Corporate Training	SERVICES	Ехр	6773	Moorlands	0000190509	17/09/2024	2165	Revenue	Department
Regulatory			SUPPLIES AND			External					STAFFORDSHIRE
Services	Environmental Health	Animal Control	SERVICES	Services	0809	Contractors	0000190516	18/09/2024	662.4	Revenue	COUNTY COUNCIL
Environmental and	Environmentarricati	7 tillinai Control	CERVICE	CCIVICCS	0000	Contractors	0000130010	10/03/2024	002.4	rtovonao	CCCIVIT CCCIVOLE
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190517	18/09/2024	271.48	Revenue	PARTNERSHIP LTD
		Ţ,		Misc							
Environmental and				Supplies &		Recharge					
Regulatory			SUPPLIES AND			Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services	SERVICES	Exp	6773	Moorlands	0000190517	18/09/2024	271.47	Revenue	PARTNERSHIP LTD
Environmental and											
Regulatory	E	D later O in .	EMPLOYEEO		2225	A Ot . "	0000400540	40/00/0004	000.00	D	THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190518	18/09/2024	998.32	Revenue	PARTNERSHIP LTD
Environmental and				Misc Supplies &		Recharge					
Regulatory			SUPPLIES AND			Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services		Exp	6773	Moorlands	0000190518	18/09/2024	998.33	Revenue	PARTNERSHIP LTD
20.1.000		regulatory corridor	02.111.020		00		0000100010	. 6/ 0 6/ 2 6 2 .	000.00	1.0101140	MICHAEL PAGE
		Property Admin									INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190519	18/09/2024	749.4	Revenue	RECRUITMENT L
	·			Misc							
				Supplies &		Recharge					MICHAEL PAGE
		Property Admin	SUPPLIES AND			Staffordshire					INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Exp	6773	Moorlands	0000190519	18/09/2024	749.4	Revenue	RECRUITMENT L
											MICHAEL PAGE
0 (1 0 1 -		Property Admin	EMBLOVEES		2225		0000400500	40/00/0004	4405	D	INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190520	18/09/2024	1125	Revenue	RECRUITMENT L
				Misc		Dacharga					MICHAEL DAGE
		Property Admin	SUPPLIES AND	Supplies &		Recharge Staffordshire					MICHAEL PAGE INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Exp	6773	Moorlands	0000190520	18/09/2024	1125	Revenue	RECRUITMENT L
Ochiliai Ochvides	Toorporate iviariagement	Account	CLIVICES	<u>1</u> -^γ	0113	เขอบกลกนร	0000130320	10/03/2024	1120	INGVEHILLE	INCONDITIVILIAL E

	Housing Revenue	Council Housing Property Servcies									MICHAEL PAGE INTERNATIONAL
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190520	18/09/2024	1125	Revenue	RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Property Servcies Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190521	18/09/2024	2661	Revenue	G2 RECRUITMENT SOLUTIONS
Environmental and				,		,					
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190523	18/09/2024	662.03	Revenue	PARTNERSHIP LTD
Environmental and Regulatory			SUPPLIES AND	Misc Supplies & Services		Recharge Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services	SERVICES	Exp	6773	Moorlands	0000190523	18/09/2024	662.02	Revenue	PARTNERSHIP LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communicat ions & Computing	6630	Telephone -	0000190524	15/08/2024	2760.4	Revenue	FIRSTCOM EUROPE LTD
Cultural and			SUPPLIES AND	Communicat ions &		LATC					
Related Services	Recreation and Sport	Leisure & Games	SERVICES	Computing	2607	Lesiure	0000190525	19/09/2024	5750	Revenue	MUTUAL VENTURES
Central Services	Corporate Management	Property Admin	SUPPLIES AND	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190525	19/09/2024	5750	Revenue	MUTUAL VENTURES
		Property Admin		Misc Supplies & Services		Bridgemont					
Central Services	Corporate Management	Account	EMPLOYEES	Ехр	6860	Appeal	0000190526	19/09/2024	2267.5	Revenue	WHITE PEAK PLANNING
HRA	Housing Revenue Account	Council Housing Property Servcies Admin	EMPLOYEES	Services	0798	External Legal Services	0000190528	19/09/2024	650	Revenue	SK REAL ESTATE
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000190529	19/09/2024	1236.4	Revenue	BROWNE JACOBSON SOLICITORS
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Other Capital Expenditure	7805	Capital Spend	0000190530	19/09/2024	3722	Capital	AHR Building Consultancy Ltd
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Services	0806	Consultants	0000190532	20/09/2024	8013	Revenue	BLOOM PROCUREMENT SERVICES LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Services	0806	Consultants	0000190532	20/09/2024	379.88	Revenue	BLOOM PROCUREMENT SERVICES LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190532	20/09/2024	8013	Revenue	BLOOM PROCUREMENT SERVICES LTD

	T		1	In a:	1	1	1	1			
				Misc Supplies &		Recharge					
Cultural and			SUPPLIES AND			Staffordshire					BLOOM PROCUREMENT
Related Services	Degraption and Chart	Leisure & Games	SERVICES		6773	Moorlands	0000400533	20/00/2024	270.00	Dayanua	SERVICES LTD
Related Services	Recreation and Sport	Leisure & Games	SERVICES	Exp	0//3	Mooriands	0000190532	20/09/2024	379.88	Revenue	SERVICES LTD
				Rental		Rental					CHATSWORTH
Central Services	Corporate Management	Buxton Depot	PREMISES	Payments	0309	Payments	0000190534	20/09/2024	1062 5	Revenue	SETTLEMENT TRUSTEES
Central Cervices	Corporate Management	Buxton Bopot	TREMICEO	INCOME	0000	Children's	0000100004	20/03/2024	1002.0	rtovorido	OLITELIMENT TROOTELO
		Play Strategy		DURING		Play					
N/A	N/A	Pavilion	INCOME	YEAR	7567	Programme	0000190535	20/09/2024	34789.75	Capital	KOMPAN LTD
-				Other							
		PS Newshaw Lane	CAPITAL	Capital		Capital					
N/A	N/A	Rec	EXPENDITURE	Expenditure	7805	Spend	0000190536	20/09/2024	15457.76	Capital	KOMPAN LTD
				Misc							
				Supplies &		Household					
			SUPPLIES AND	Services		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000190545	23/09/2024	743.33	Revenue	PW Floorings
	Housing Revenue	Norse Housing									THE OYSTER
HRA	Account	Repairs	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190546	23/09/2024	399.53	Revenue	PARTNERSHIP LTD
				Misc							
				Supplies &		Recharge					
	Housing Revenue	Norse Housing	SUPPLIES AND			Staffordshire				_	THE OYSTER
HRA	Account	Repairs	SERVICES	Exp	6773	Moorlands	0000190546	23/09/2024	399.52	Revenue	PARTNERSHIP LTD
Environmental and											THE OVERED
Regulatory	Environmental Health	Regulatory Services	EMDLOVEES	Agency Staff	0005	Agency Staff	0000100547	23/09/2024	660.00	Revenue	THE OYSTER PARTNERSHIP LTD
Services	Environmental Health	Regulatory Services	EMPLOTEES	Misc	0005	Agency Stail	0000190547	23/09/2024	002.02	Revenue	PARTNERSHIP LTD
Environmental and				Supplies &		Recharge					
Regulatory			SUPPLIES AND			Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services		Exp	6773	Moorlands	0000190547	23/09/2024	662.03	Revenue	PARTNERSHIP LTD
00111003	Livironinientarricatur	regulatory corvides	CERVICEO	EXPENDITU		Moorianas	0000100047	20/03/2024	002.00	rtovorido	TARTINETICE ETB
		Norse HRA Capital		RE DURING							ABERDEEN LIQUIDITY
N/A	N/A		EXPENDITURE		7004	Investments	0000190553	16/09/2024	3700000	Capital	FUND (LUX)
		- ronaming		EXPENDITU							(===,
		Norse HRA Capital		RE DURING							
N/A	N/A	Holding	EXPENDITURE	YEAR	7010	Purchases	0000190554	19/09/2024	734818.35	Capital	DERBY CITY COUNCIL
				Grants &							
	Housing Revenue	Council Housing	SUPPLIES AND	Subscription							
HRA	Account	Neighbourhoods	SERVICES	s	0920	Subscriptions	0000190556	23/09/2024	603	Revenue	OCEAN MEDIA GROUP
				Other							
			CAPITAL	Capital		Capital					
N/A	N/A	House Purchase	EXPENDITURE	Expenditure	7805	Spend	0000190557	23/09/2024	1965	Capital	BDB
				Communicat							
	Central Services to the		SUPPLIES AND								
Central Services	Public	Council Tax	SERVICES	Computing	0856	Software	0000190565	23/09/2024	1825	Revenue	INFORM HOLDINGS LTD

				Misc							
		Council Housing		Supplies &							
	Housing Revenue	Temporary	SUPPLIES AND			Miscellaneou					Citizens Advice Derbyshire
HRA	Account	Accommodation	SERVICES	Exp	1050	s Other	0000190567	23/09/2024	500	Revenue	Districts
1110/1	recount	7 (CCC) TITTC GG (CC)	CERVICEO	Misc	1000	3 Other	0000130001	20/00/2024	000	rtovenac	Districts
				Supplies &							
	Community	Members Initiative	SUPPLIES AND			Miscellaneou					Chapel-en-le-Frith Parish
Planning Services	Development	Fund	SERVICES	Exp	1050	s Other	0000190568	23/09/2024	500	Revenue	Council
. iaiiiiig Goilligg		Council Housing	02.11.020	Communicat		0 0	0000.0000	20,00,202.			
	Housing Revenue	Information	SUPPLIES AND								NEC SOFTWARE
HRA	Account	Technology	SERVICES	Computing	6943	онмѕ	0000190579	23/09/2024	6000	Revenue	SOLUTIONS UK LTD
	7.000 0.11	. comiciogy	02.11.020	Misc	00.10		0000100010	20,00,202.	0000		0020110110011212
				Supplies &							
Cultural and			SUPPLIES AND								ACTIVE PARTNERS
Related Services	Recreation and Sport	Leisure & Games	SERVICES	Exp	1090	Advertising	0000190580	23/09/2024	315	Revenue	TRUST
				Misc							
				Supplies &		Recharge					
Cultural and			SUPPLIES AND			Staffordshire					
Related Services	Recreation and Sport	Leisure & Games	SERVICES	Exp	6773	Moorlands	0000190580	23/09/2024	315	Revenue	ALLPAY LTD
				Misc							
				Supplies &							
		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000190593	31/08/2024	919.83	Revenue	ALLPAY LTD
				Misc							
				Supplies &							
		Corporate	SUPPLIES AND	Services		Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000190598	31/08/2024	932.56	Revenue	RBS WORLDPAY
				Misc							
				Supplies &							
		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000190598	31/08/2024	712.45	Revenue	RBS WORLDPAY
				Direct							
_				Transport		Petrol/Derv/					
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Oil	0000190600	02/09/2024	12.49	Revenue	FUEL GENIE
	Democratic			Direct							
	Representation and	Mayoral & Civic		Transport		Petrol/Derv/					
Central Services	Management	Expenses	TRANSPORT	Costs	0401	Oil	0000190600	02/09/2024	25.17	Revenue	FUEL GENIE
Environmental and				Direct		D. (1/D					
Regulatory	E	T	TDANOBORT	Transport	0.404	Petrol/Derv/	0000400000	00/00/000	00.07	Б	ELIEL OFNIE
Services	Environmental Health	Transport	TRANSPORT	Costs	0401	Oil	0000190600	02/09/2024	83.37	Revenue	FUEL GENIE
		Durahasa Card		EXPENDITU							
Dacharaaabla	NI/A	Purchase Card	EVDENDITUDE	RE DURING	7010	Durahaaas	0000100001	07/00/2024	47740.05	Davanus	NATIMEST VICA
Rechargeable	N/A	Holding Account	EXPENDITURE		7010	Purchases	0000190601	07/09/2024	17718.65	Revenue	NATWEST VISA
		Comprehensive		EXPENDITU		Dorioh				A = = = = +:	
Appropriation	Appropriation	Income and	EXPENDITURE	RE DURING	7034	Parish	0000190605	20/00/2024	501506.92	Appropriati	HPBC
Appropriation	Appropriation	Expenditure	EVLENDIIOKE	IEAK	1034	Precepts	0000190005	20/09/2024	501506.92	UH	ПРВС

					1	Parish					
				Grants &		Council Tax					
			SUPPLIES AND			Support					
Central Services	Corporate Management	Misc GF	SERVICES	s constitution	6725	Grant	0000190605	20/09/2024	8145 5	Revenue	HPBC
Ochtrar Ochvioco	Corporate Management	IVIIOO OI	CERVICEO	EXPENDITU		Advances on	0000100000	20/00/2024	0140.0	rtevende	111 00
		Business Rates		RE DURING		Account of					
N/A	N/A		EXPENDITURE		7003	Precept	0000190606	19/09/2024	4033	Revenue	MHCLG
. 47.		Business Rates	2711 211 211 0112	EXPENDITU			0000.0000	. 0, 00, 202 .		110101140	
		Retention - Central		RE DURING							
N/A	N/A	Share	EXPENDITURE	YEAR	7010	Purchases	0000190606	19/09/2024	117222	Revenue	MHCLG
		Business Rates		EXPENDITU							
		Retention - Central		RE DURING							
N/A	N/A	Share	EXPENDITURE	YEAR	7010	Purchases	0000190606	19/09/2024	1227390	Revenue	MHCLG
		SMDC-				External					
		Environmental	SUPPLIES AND			Legal					
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0798	Services	0000190609	24/09/2024	739.5	Revenue	FREETHS
-				Equip							
		Leasing Holding	SUPPLIES AND			Equipment					
N/A	N/A	Account	SERVICES	Materials	0502	Lease	0000190611	24/09/2024	497.52	Revenue	Roll Ends
				Misc							
				Supplies &		Recharge					
		Leasing Holding	SUPPLIES AND			Staffordshire					
N/A	N/A	Account	SERVICES	Exp	6773	Moorlands	0000190611	24/09/2024	497.52	Revenue	PITNEY BOWES LTD
				Communicat		Phones-					BRITISH
			SUPPLIES AND			Buxton Town					TELECOMMUNICATIONS
Central Services	Corporate Management	Telephone System	SERVICES	Computing	6600	Hall	0000190615	24/09/2024	867.59	Revenue	PLC
				Communicat		Phones-					MICHAEL PAGE
			SUPPLIES AND			Buxton Town				_	INTERNATIONAL
Central Services	Corporate Management	Telephone System	SERVICES	Computing	6600	Hall	0000190615	24/09/2024	867.59	Revenue	RECRUITMENT L
				Misc							
			011001150 4410	Supplies &		Recharge					MICHAEL PAGE
0	C	Property Admin	SUPPLIES AND		0770	Staffordshire	0000400004	04/00/0004	4405	D	INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Ехр	6773	Moorlands	0000190624	24/09/2024	1125	Revenue	RECRUITMENT L
	Hausing Davenus	Council Housing									MICHAEL PAGE
HRA	Housing Revenue	Property Servcies Admin	EMPLOYEES	Agency Staff	0005	Agonou Stoff	0000190624	24/00/2024	1105	Revenue	INTERNATIONAL RECRUITMENT L
пка	Account	Admin	EIVIPLOTEES	Agency Stair	0005	Agency Stan	0000190624	24/09/2024	1125	Revenue	MICHAEL PAGE
		Property Admin									INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Stoff	0000190625	24/09/2024	974.2	Revenue	RECRUITMENT L
Certifal Services	Corporate Management	Account	LIVII LOTEES	Misc	0000	Agency Stall	0000180025	27/UJ/ZUZ4	014.3	revenue	INCONOTTWICHT L
				Supplies &		Recharge					MICHAEL PAGE
		Property Admin	SUPPLIES AND			Staffordshire					INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Exp	6773	Moorlands	0000190625	24/09/2024	874 3	Revenue	RECRUITMENT L
	55.porato managoment		02.111020	Energy	50		0000100020	, oo, _ o_ =	0, 4.0		
Central Services	Corporate Management	Ecclesfold	PREMISES	Costs	0319	Electricity	0000190626	09/09/2024	1107.63	Revenue	NPOWER LIMITED
· · · · · · · · · · · · · · · · · ·	state management				1						· · · · · · · · · · · · · · · · · · ·

	-		l	1		Gas - Alma					
	Housing Revenue	Council Housing		Energy		St Alma					
HRA	Account	Alma Square	PREMISES	Costs	6163	Square Bu	0000190634	20/09/2024	1/75 00	Revenue	ESPO
Environmental and	Account	Aima Square	FREINISES	Cosis	0103	Square bu	0000190034	20/09/2024	1475.00	Revenue	E3F0
Regulatory			SUPPLIES AND			Water					UNITED UTILITIES
Services	Environmental Health	Pollution Water	SERVICES	Services	0701	Analysis	0000190639	25/09/2024	2566.05	Revenue	WATER LTD
Services	Environmentar Health	Foliution water	SERVICES	Misc	0701	Allalysis	0000190039	23/09/2024	2500.95	Revenue	WATER LID
				Supplies &							
Cultural and		Health for Life	SUPPLIES AND			Healthy					
Related Services	Recreation and Sport		SERVICES	Exp	2554	_	0000190640	25/09/2024	1710	Revenue	LEX LEISURE LTD
Related Services	Recreation and Sport	Projects	SERVICES	Misc	2004	Living	0000190640	25/09/2024	1710	Revenue	LEX LEISURE LTD
				Supplies &							
Cultural and		Llookh for Life	SUPPLIES AND			l loolthy.					
Cultural and	Decreeties and Count	Health for Life			2554	Healthy	0000400044	05/00/0004	700	D	LEVIEIGUDE LED
Related Services	Recreation and Sport	Projects	SERVICES	Exp	2554	Living	0000190641	25/09/2024	760	Revenue	LEX LEISURE LTD
		Doot Cotes: -:		Indirect							INSTITUTE OF
0 - 1 - 1 0 1		Post Entry and	EMBLOVEEO	employee	0050	O	0000400045	05/00/0004	007.5	Б	INSTITUTE OF
Central Services	Corporate Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Fraining	0000190645	25/09/2024	307.5	Revenue	LICENSING EVENTS LTD
				Misc		D l					
		5 . 5	011001150 4110	Supplies &		Recharge					
		Post Entry and	SUPPLIES AND			Staffordshire				_	INSTITUTE OF
Central Services	Corporate Management	Corporate Training	SERVICES	Ехр	6773	Moorlands	0000190645	25/09/2024	307.5	Revenue	LICENSING EVENTS LTD
	l <u>_</u>			_		Gas -					
	Housing Revenue	Council Housing		Energy		Ecclesfold				_	
HRA	Account	Eccles Fold	PREMISES	Costs	6171		0000190646	20/09/2024	1524.71	Revenue	ESPO
	l			_		Gas -					
	Housing Revenue	Council Housing		Energy		Hartington					
HRA	Account	Hartington Gardens	PREMISES	Costs	6164	Gardens	0000190657	20/09/2024	3474.86	Revenue	ESPO
				Grants &		Homelessne					
			SUPPLIES AND	Subscription		SS					
	Housing Benefits	Housing Advice	SERVICES	S	0918	Prevention	0000190673	25/09/2024	1300	Revenue	A Tenant
Environmental and											
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190677	25/09/2024	990.67	Revenue	PARTNERSHIP LTD
				Misc							
Environmental and				Supplies &		Recharge					
Regulatory			SUPPLIES AND			Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services	SERVICES	Exp	6773	Moorlands	0000190677	25/09/2024	990.68	Revenue	PARTNERSHIP LTD
						Gas - Marion					
	Housing Revenue	Council Housing		Energy		Court					
HRA	Account	Marian Court	PREMISES	Costs	6165	Sherwood R	0000190684	20/09/2024	2631.55	Revenue	ESPO
						Gas - Milton					
	Housing Revenue	Council Housing		Energy		Court					
HRA	Account	Milton Court	PREMISES	Costs	6166	Broadwalk	0000190685	20/09/2024	2248.53	Revenue	ESPO

				Misc		1					
				Supplies &		Neighbourho					
	Housing Revenue	Council Housing	SUPPLIES AND			od Housing					
HRA	Account	Neighbourhoods	SERVICES	Exp	6830	Coordinator	0000190687	25/09/2024	800	Revenue	Ombudsman
THO	710000111	recignibournoous	OLIVIOLO	LAP	0000	Gas -	0000100007	20/00/2024	000	rtovonac	Ciribadoman
	Housing Revenue	Council Housing		Energy		Northlands 5					
HRA	Account	Northlands	PREMISES	Costs	6167	North Rd	0000190688	20/09/2024	1/78 37	Revenue	ESPO
TIIVA	Account	Northands	TREMIOLO	00313	0107	Gas Queens	0000130000	20/03/2024	1470.07	revenue	2010
		Council Housing		Energy		Court					
HRA	Environmental Health	Queens Court	PREMISES	Costs	6168	Queens Rd	0000190689	20/09/2024	2379.87	Revenue	ESPO
11101	Ziivii Oiii i Oikai i i Oakii	Quoono ocurr	i italiiio E o	Misc	0.00	Quoono rta	0000100000	20/00/2021	2070.07	rtovonao	20.0
				Supplies &		Capital					
			SUPPLIES AND			Enterprise					
Rechargeable	N/A	REPF (HP)	SERVICES	Exp	1524	Grants	0000190696	26/09/2024	1573.8	Revenue	Pretty Bobbins Ltd
110011011900010	. 47.1		02.11.020		.02.	Hired &	0000.0000	20,00,202			retty Describe Ltd
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					
HRA	Account	Eccles Fold	SERVICES	Services	0710	Services	0000190707	27/09/2024	3523	Revenue	WASHCO LIMITED
				Misc							
				Supplies &		Household					
			SUPPLIES AND			Support					CROWN CARPETS LEEK
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000190708	27/09/2024	1199	Revenue	LTD
<u> </u>		3		Misc							
				Supplies &		Tenant					
	Housing Revenue	Council Housing	SUPPLIES AND			Assistance					CROWN CARPETS LEEK
HRA	Account	Neighbourhoods	SERVICES	Exp	6823	Fund	0000190713	27/09/2024	546	Revenue	LTD
		T T		Misc							
				Supplies &							
			SUPPLIES AND	Services		Homelessne					GOOD NEWS FAMILY
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	1066	ss Support	0000190718	27/09/2024	20000	Revenue	CARE HOMES LTD
-				Misc							
				Supplies &							
			SUPPLIES AND	Services		Homelessne					GOOD NEWS FAMILY
Housing Services	Environmental Health	Housing Needs	SERVICES	Exp	1066	ss Support	0000190719	27/09/2024	20000	Revenue	CARE HOMES LTD
				Misc							
				Supplies &							
			SUPPLIES AND	Services		Homelessne					CROSSROADS
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	1066	ss Support	0000190720	30/09/2024	20000	Revenue	DERBYSHIRE
						Discretionary					
				Other		Disabled					
		Disabled Facilities	CAPITAL	Capital		Facilities					
N/A	N/A	Grant	EXPENDITURE	Expenditure	7816	Grants	0000190722	30/09/2024	20588	Capital	Inspired Washrooms Ltd
				1		<u></u>					
		Development	SUPPLIES AND			Professional					MEL MORRIS
Planning Services	Development Control	Control	SERVICES	Services	0800	Fees	0000190724	30/09/2024	630	Revenue	CONSERVATION
				Communicat							
			SUPPLIES AND			Telephone -				<u>_</u>	
Housing Services	Homelessness	Carelink	SERVICES	Computing	6630	alarm lines	0000190725	13/09/2024	2783.47	Revenue	FIRSTCOM EUROPE LTD

				Communicat							
			SUPPLIES AND	ions &		Broadband					
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0838	Links	0000190726	01/09/2024	490.47	Revenue	CLARANET
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND	Services		Staffordshire					
Central Services	Environmental Health	ICT Management	SERVICES	Exp	6773	Moorlands	0000190726	01/09/2024	490.47	Revenue	CLARANET
		Council Housing									
	Housing Revenue	Property Servcies									G2 RECRUITMENT
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190729	30/09/2024	3341	Revenue	SOLUTIONS
				Grants &		Homelessne					
			SUPPLIES AND	Subscription		ss					
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000190733	30/09/2024	1200	Revenue	A Landlord