

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN OCTOBER 2024									
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000146055	04/10/2024	241.07	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000146055	04/10/2024	201.12	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000146055	04/10/2024	75.6	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000146055	04/10/2024	777.18	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000146055	04/10/2024	1117.99	Revenue	WATER PLUS
Regulatory Services	Cemetery Services	Cemetries	PREMISES	Water Services	0315	Water Charges	0000146055	04/10/2024	22.41	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000146055	04/10/2024	76.05	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000146055	04/10/2024	117.91	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000146055	04/10/2024	18.23	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000146055	04/10/2024	6.78	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000146055	04/10/2024	120.71	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000146055	04/10/2024	128.81	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000146055	04/10/2024	446.85	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000146055	04/10/2024	483.61	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000146055	04/10/2024	118.35	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000146055	04/10/2024	85.27	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000146055	04/10/2024	43.87	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000146055	04/10/2024	4.31	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000146055	04/10/2024	24.11	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges	0000146055	04/10/2024	175.05	Revenue	WATER PLUS

HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000146055	04/10/2024	265.55	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges	0000146055	04/10/2024	10.82	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000146055	04/10/2024	13.96	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000146055	04/10/2024	3.99	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000146055	04/10/2024	204.52	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000146055	04/10/2024	33.9	Revenue	WATER PLUS
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000189402	22/07/2024	547	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000189404	22/07/2024	2059.8	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000189730	01/08/2024	5105.82	Revenue	RENTOKIL INITIAL UK LTD
Cultural and Related Services	Tourism	Pavilion Gardens	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000190251	29/08/2024	6000	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	maintenance costs	0386	Trees & Plants	0000190261	29/08/2024	495	Revenue	P Storer Tree Services
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Supplies & Services	6818	Tree Works	0000190261	29/08/2024	385	Revenue	P Storer Tree Services
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000190314	04/09/2024	865.86	Revenue	OCS GROUP UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000190432	13/09/2024	1437.5	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000190432	13/09/2024	1437.5	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000190433	13/09/2024	3705	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000190433	13/09/2024	3705	Revenue	Socitm Advisory
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	Services	0806	Consultants	0000190433	13/09/2024	3705	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000190434	13/09/2024	4275	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000190434	13/09/2024	4275	Revenue	Socitm Advisory
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	Services	0806	Consultants	0000190434	13/09/2024	4275	Revenue	Socitm Advisory
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000190483	16/09/2024	4050	Revenue	DERBYSHIRE COUNTY COUNCIL

Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000190489	16/09/2024	816.64	Revenue	DAVID WOOD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000190490	16/09/2024	545.82	Revenue	DAVID WOOD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000190492	16/09/2024	816.64	Revenue	DAVID WOOD
N/A	N/A	PIR Testing 15/16	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000190494	16/09/2024	799.99	Capital	DAVID WOOD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Supplies & Services	6846	Support Payments	0000190495	16/09/2024	816.64	Revenue	DAVID WOOD
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000190562	23/09/2024	547	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000190563	23/09/2024	2059.8	Revenue	EXPRESS CONTRACT CLEANERS LTD
Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190678	25/09/2024	552.65	Revenue	THE OYSTER PARTNERSHIP LTD
Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000190678	25/09/2024	552.65	Revenue	THE OYSTER PARTNERSHIP LTD
Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190679	25/09/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000190679	25/09/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Supplies & Services	7817	Future High Street Fund	0000190703	26/09/2024	7200	Revenue	Springboard Research Ltd
N/A	N/A	ICT Committees Conf Equipment	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000190705	27/09/2024	53752	Capital	VP-AV Ltd
HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000190706	27/09/2024	918	Revenue	WASHCO LIMITED
N/A	N/A	Roof and Fire Protection	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000190734	30/09/2024	2193.75	Capital	FOCUS CONSULTANTS 2010 LLP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Subscriptions	0918	ss Prevention	0000190735	30/09/2024	747.47	Revenue	COMMUNITY HOUSING ASSOCIATION
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190736	30/09/2024	1237.5	Revenue	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000190736	30/09/2024	1237.5	Revenue	INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190736	30/09/2024	1237.5	Revenue	INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Maint of Buildings	6174	Performance Certificate	0000190741	01/10/2024	605	Revenue	Peak Energy SurveysLtd
N/A	N/A	Roof and Fire Protection	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000190742	01/10/2024	9002.75	Capital	AHR Building Consultancy Ltd
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	ions & Computing	0848	phones-Rental	0000190743	24/08/2024	258.52	Revenue	EE LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	ions & Computing	0848	phones-Rental	0000190743	24/08/2024	29.33	Revenue	EE LTD

Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	0848	phones-Rental	0000190743	24/08/2024	722.19	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	0848	phones-Rental	0000190743	24/08/2024	81.94	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000190743	24/08/2024	722.19	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000190743	24/08/2024	81.94	Revenue	EE LTD
HRA	Housing Revenue Account	Reallocation Cost Centre	SUPPLIES AND SERVICES	ions & Computing	0848	phones-Rental	0000190743	24/08/2024	348.79	Revenue	EE LTD
HRA	Housing Revenue Account	Reallocation Cost Centre	SUPPLIES AND SERVICES	ions & Computing	0848	phones-Rental	0000190743	24/08/2024	39.57	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Supplies & Services	6802	Training & Course Fees	0000190749	01/10/2024	1196	Revenue	SHELTER
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	6619	IT-IBS-Revs & Bens	0000190750	01/10/2024	1000	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Supplies & Services	6822	Diversinary Events	0000190752	01/10/2024	4000	Revenue	POLICE & CRIME COMM FOR DERBYSHIRE
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000190753	01/10/2024	15600	Revenue	RIGHT DIRECTIONS (MANAGEMENT) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Supplies & Services	1050	Miscellaneous Other	0000190754	01/10/2024	4266.75	Revenue	RIGHT DIRECTIONS (MANAGEMENT) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies &	6773	Recharge Staffordshire	0000190754	01/10/2024	4266.75	Revenue	RIGHT DIRECTIONS (MANAGEMENT) LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190756	01/10/2024	874.3	Revenue	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000190756	01/10/2024	874.3	Revenue	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0845	Hardware-Misc	0000190757	01/10/2024	16403.42	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000190757	01/10/2024	16403.41	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Supplies & Services	6823	Assistance Fund	0000190759	01/10/2024	547.5	Revenue	CROWN CARPETS LEEK LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Supplies & Services	6823	Assistance Fund	0000190760	01/10/2024	719.17	Revenue	CROWN CARPETS LEEK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000190761	01/10/2024	25049.07	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000190761	01/10/2024	22265.83	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000190761	01/10/2024	1248.79	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000190761	01/10/2024	1110.03	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0825	Desktop Support	0000190761	01/10/2024	8349.69	Revenue	NEC SOFTWARE SOLUTIONS UK LTD

HRA	Housing Revenue Account	Information Technology	SUPPLIES AND SERVICES	ions & Computing	0851	Telephones fixed chrgs	0000190761	01/10/2024	416.26	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Subscriptions	1150	Live & Local	0000190765	02/10/2024	2410	Revenue	LIVE & LOCAL LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Services	0806	Consultants	0000190768	02/10/2024	217	Revenue	BLOOM PROCUREMENT SERVICES LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Services	0806	Consultants	0000190768	02/10/2024	5670	Revenue	BLOOM PROCUREMENT SERVICES LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Supplies & Services	6773	Staffordshire Moorlands	0000190768	02/10/2024	113	Revenue	BLOOM PROCUREMENT SERVICES LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Furniture & Materials	0500	Equipment & Furniture	0000190770	02/10/2024	1575	Revenue	ALLIANCE LEISURE SERVICES LTD
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Gen Office Equip	0650	Other Printing	0000190771	02/10/2024	1038.88	Revenue	CIVICA ELECTION SERVICES
Planning Services	Economic Development	New mills Market	PREMISES	Water Services	0316	Environ Services	0000190776	02/10/2024	4.87	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000190776	02/10/2024	1.22	Revenue	WATER PLUS
Central Services	Corporate Management	New mills Depot	PREMISES	Water Services	0315	Water Charges	0000190776	02/10/2024	19.46	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000190776	02/10/2024	73.46	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000190776	02/10/2024	800.44	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000190776	02/10/2024	198.29	Revenue	WATER PLUS
Central Services	Corporate Management	Howard Town House	PREMISES	Water Services	0315	Water Charges	0000190776	02/10/2024	34.18	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000190776	02/10/2024	3.38	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000190776	02/10/2024	39.71	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000190776	02/10/2024	253.03	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000190776	02/10/2024	1.22	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000190776	02/10/2024	13.27	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000190776	02/10/2024	13.27	Revenue	WATER PLUS
Central Services	Corporate Management	Victoria Hall	PREMISES	Water Services	0315	Water Charges	0000190776	02/10/2024	74.68	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000190776	02/10/2024	73.46	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000190776	02/10/2024	26.76	Revenue	WATER PLUS

Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000190776	02/10/2024	8.52	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000190776	02/10/2024	110.7	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000190776	02/10/2024	88.8	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000190776	02/10/2024	4.87	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000190776	02/10/2024	196.96	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000190776	02/10/2024	772.9	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000190776	02/10/2024	13.27	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000190776	02/10/2024	4.54	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Water Services	0315	Water Charges	0000190776	02/10/2024	41.48	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000190776	02/10/2024	347.63	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Water Services	0315	Water Charges	0000190776	02/10/2024	73.46	Revenue	WATER PLUS
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000190780	01/08/2024	11000	Revenue	M S & HM ECKERT
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190787	02/10/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190787	02/10/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190788	02/10/2024	923.47	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190788	02/10/2024	923.48	Revenue	THE OYSTER PARTNERSHIP LTD

Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190789	02/10/2024	425.77	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190789	02/10/2024	425.78	Revenue	THE OYSTER PARTNERSHIP LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000190795	03/10/2024	965.71	Revenue	OCS GROUP UK LTD
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1506	E11 Building & Capacity	0000190799	03/10/2024	7839	Revenue	Babbling Vegabonds Ltd
Planning Services	Community Development	Safer Streets	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000190800	03/10/2024	2400	Revenue	The Knowledge Acamedy Ltf
HRA	Housing Revenue Account	Council Housing Tenant Participation	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000190802	03/10/2024	1600	Revenue	TPAS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6628	IT-Website	0000190805	03/10/2024	3624.5	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190805	03/10/2024	3624.5	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000190806	03/10/2024	8695	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000190806	03/10/2024	10280	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0676	Hybrid Mail Service	0000190807	04/10/2024	3782.25	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000190807	04/10/2024	440.86	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000190809	04/10/2024	475	Revenue	Socitm Advisory

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190809	04/10/2024	475	Revenue	Socitm Advisory
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0806	Consultants	0000190809	04/10/2024	475	Revenue	Socitm Advisory
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000190812	04/10/2024	6000	Revenue	Stoker of Buxton Optometrists
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000190819	04/10/2024	201.12	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000190819	04/10/2024	241.07	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000190819	04/10/2024	75.6	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000190819	04/10/2024	777.18	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000190819	04/10/2024	1117.99	Revenue	WATER PLUS
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Water Services	0315	Water Charges	0000190819	04/10/2024	22.41	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000190819	04/10/2024	76.05	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000190819	04/10/2024	117.91	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000190819	04/10/2024	18.23	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000190819	04/10/2024	6.78	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000190819	04/10/2024	120.71	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000190819	04/10/2024	128.81	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000190819	04/10/2024	446.85	Revenue	WATER PLUS



Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000190819	04/10/2024	43.87	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000190819	04/10/2024	4.31	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000190819	04/10/2024	483.61	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000190819	04/10/2024	118.35	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000190819	04/10/2024	85.27	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000190819	04/10/2024	24.11	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges	0000190819	04/10/2024	175.05	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000190819	04/10/2024	265.55	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges	0000190819	04/10/2024	10.82	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000190819	04/10/2024	13.96	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000190819	04/10/2024	3.99	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000190819	04/10/2024	204.52	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000190819	04/10/2024	33.9	Revenue	WATER PLUS
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000190826	07/10/2024	19240.33	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000190827	07/10/2024	93254	Revenue	PARKWOOD LEISURE LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000190828	07/10/2024	2446.55	Revenue	PaybyPhone Limited
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000190828	07/10/2024	638.31	Revenue	PaybyPhone Limited
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000190830	07/10/2024	923.76	Revenue	A Tenant

Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000190833	07/10/2024	95584	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
HRA	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190835	07/10/2024	2916	Revenue	G2 RECRUITMENT SOLUTIONS
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190838	07/10/2024	1406.25	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190838	07/10/2024	1406.25	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190838	07/10/2024	1406.25	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190839	07/10/2024	749.4	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190839	07/10/2024	749.4	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000190841	07/10/2024	935.8	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000190842	07/10/2024	10050	Revenue	NO 5 CHAMBERS
Environmental and Regulatory Services	Waste Collection	Alliance Environmental Services - General Fund Fleet	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000190843	08/10/2024	1164	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000190845	08/10/2024	711.46	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000190847	08/10/2024	2344	Revenue	P Storer Tree Services
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000190847	08/10/2024	3436	Revenue	P Storer Tree Services
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000190851	08/10/2024	1049.99	Revenue	NPOWER LIMITED

HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000190853	08/10/2024	785.12	Revenue	TOTAL GAS & POWER LTD
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000190864	09/10/2024	3716.36	Revenue	Mindflow Training Ltd
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000190865	09/10/2024	7564.33	Capital	FILIGREE COMMUNICATIONS LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000190871	09/10/2024	565.42	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000190873	09/10/2024	1923.17	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000190874	09/10/2024	1500	Revenue	FREETHS
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000190875	09/10/2024	1625.5	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000190876	09/10/2024	1472.68	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190877	09/10/2024	581.88	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190877	09/10/2024	581.87	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190878	09/10/2024	968.85	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190878	09/10/2024	968.85	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190879	09/10/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190879	09/10/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000190880	09/10/2024	790	Revenue	HQN LIMITED

HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Energy Costs	0319	Electricity	0000190892	09/10/2024	2448.42	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000190895	09/10/2024	979.14	Revenue	TOTAL GAS & POWER LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000190898	10/10/2024	6473.56	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000190899	10/10/2024	757.27	Revenue	TOTAL GAS & POWER LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000190958	10/10/2024	1600	Revenue	Flowbird Smart City Uk Ltd
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000190960	10/10/2024	5470.75	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000190961	10/10/2024	519.74	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	PIR Testing 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000190965	10/10/2024	2610	Capital	Roll Ends
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000190968	10/10/2024	2300.9	Revenue	TOTAL GAS & POWER LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessne ss Support	0000190970	10/10/2024	7000	Revenue	DERBY CITY COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000190987	11/10/2024	995	Revenue	SOCITM LIMITED
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000190988	11/10/2024	528	Revenue	Flowbird Smart City Uk Ltd
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessne ss Prevention	0000190989	11/10/2024	1900	Revenue	Isco Estates Ltd
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000190990	11/10/2024	597.67	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000190990	11/10/2024	928.03	Revenue	BHPSS LTD

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0677	Security & Courier Servcies	0000190990	11/10/2024	1734.76	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190990	11/10/2024	1979.57	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000190990	11/10/2024	406.25	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinator	0000190991	11/10/2024	628.33	Revenue	DAVID WOOD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000190995	11/10/2024	262.58	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000190995	11/10/2024	170.39	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000190995	11/10/2024	88.75	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000190995	11/10/2024	17.5	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000190995	11/10/2024	159.48	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000190995	11/10/2024	281.22	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000190995	11/10/2024	183.67	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000190995	11/10/2024	90.97	Revenue	TAYLOR MADE DESIGNS (UK) LTD

Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000190995	11/10/2024	46.62	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000190995	11/10/2024	225.73	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000190995	11/10/2024	402.29	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190995	11/10/2024	293.77	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190995	11/10/2024	353.33	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190995	11/10/2024	295.48	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190995	11/10/2024	323.43	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190995	11/10/2024	69.93	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190995	11/10/2024	114.37	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190995	11/10/2024	170.51	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190995	11/10/2024	149.12	Revenue	TAYLOR MADE DESIGNS (UK) LTD

Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190995	11/10/2024	124.96	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190995	11/10/2024	36.55	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190995	11/10/2024	17.5	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000190996	11/10/2024	86.57	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000190996	11/10/2024	223.83	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000190996	11/10/2024	114.18	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000190996	11/10/2024	25.58	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000190996	11/10/2024	31.08	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000190996	11/10/2024	445.52	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000190996	11/10/2024	949.16	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000190996	11/10/2024	462.37	Revenue	TAYLOR MADE DESIGNS (UK) LTD

Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000190996	11/10/2024	232.36	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000190996	11/10/2024	215.55	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000190996	11/10/2024	17.5	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190996	11/10/2024	159.48	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190996	11/10/2024	281.22	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190996	11/10/2024	183.67	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190996	11/10/2024	90.97	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190996	11/10/2024	46.62	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190996	11/10/2024	225.73	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190996	11/10/2024	402.29	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190996	11/10/2024	262.58	Revenue	TAYLOR MADE DESIGNS (UK) LTD



Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190996	11/10/2024	170.39	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190996	11/10/2024	88.75	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000190996	11/10/2024	17.5	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000190997	11/10/2024	1365.45	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000190998	11/10/2024	8460.3	Revenue	TAYLOR MADE DESIGNS (UK) LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190999	11/10/2024	2506	Revenue	G2 RECRUITMENT SOLUTIONS
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000191004	14/10/2024	3500	Revenue	TUNSTALL HEALTHCARE UK LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000191004	14/10/2024	420	Revenue	TUNSTALL HEALTHCARE UK LTD
Central Services	Corporate Management	Customer Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191005	14/10/2024	1735.09	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Customer Services Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191005	14/10/2024	1735.09	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191005	14/10/2024	385.57	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T010	3 Holmlea Gardens	0000191006	14/10/2024	1262.59	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000191010	30/09/2024	662.35	Revenue	ALLPAY LTD

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000191012	30/09/2024	859.59	Revenue	ALLPAY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000191020	14/10/2024	2600	Revenue	CROSSROADS DERBYSHIRE
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1516	E29 Decarbination	0000191025	14/10/2024	11225	Capital	GAP Plastics Ltd
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000191027	30/09/2024	511053.44	Revenue	PWLB
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000191028	30/09/2024	1500000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2594	Fairfield Place Based	0000191031	15/10/2024	5000	Revenue	The Bureau
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000191033	15/10/2024	19500	Revenue	INFORM HOLDINGS LTD
Environmental and Regulatory Services	Cemetery Services	Cemetries	INCOME-CUSTOMER & CLIENT RECPTS	Sales	4406	Grave Spaces	0000191035	15/10/2024	624	Revenue	A Tenant
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000191039	30/09/2024	1211.53	Revenue	AIB MERCHANT SERVICES
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000191040	01/10/2024	456.27	Revenue	FUEL GENIE
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000191040	01/10/2024	64.37	Revenue	FUEL GENIE
Environmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000191040	01/10/2024	85	Revenue	FUEL GENIE
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000191043	16/10/2024	550	Revenue	PLASS SOLUTIONS

HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000191045	16/10/2024	1221.43	Revenue	A Tenant
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000191048	16/10/2024	10849.6	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191048	16/10/2024	10849.59	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000191049	16/10/2024	343.13	Revenue	IRRV
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191049	16/10/2024	343.12	Revenue	IRRV
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Repairs & Maint of Buildings	0326	Statutory & Inspection costs	0000191050	16/10/2024	2108.35	Revenue	NSJ CONTRACTORS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000191051	16/10/2024	225	Revenue	NSJ CONTRACTORS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000191051	16/10/2024	381.6	Revenue	NSJ CONTRACTORS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Repairs & Maint of Buildings	0326	Statutory & Inspection costs	0000191051	16/10/2024	2625	Revenue	NSJ CONTRACTORS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Repairs & Maint of Buildings	0326	Statutory & Inspection costs	0000191051	16/10/2024	725	Revenue	NSJ CONTRACTORS
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191052	16/10/2024	976.13	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191052	16/10/2024	976.12	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191053	16/10/2024	385	Revenue	THE OYSTER PARTNERSHIP LTD

Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191053	16/10/2024	385	Revenue	THE OYSTER PARTNERSHIP LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191054	16/10/2024	624.5	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191054	16/10/2024	624.5	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000191057	01/10/2024	1550000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Environmental and Regulatory Services	Waste Collection	Refuse Contract	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000191058	01/10/2024	1005743.1	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000191058	01/10/2024	163708.59	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Alliance Environmental Services - General Fund Fleet	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000191058	01/10/2024	54747.04	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Recreation and Sport	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000191058	01/10/2024	285787.74	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	AES External Grounds Maintenance (Cheadle)	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000191058	01/10/2024	32250.19	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Fleet Mangement	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000191058	01/10/2024	33834.96	Revenue	Alliance Environmental Services Limited

HRA	Housing Revenue Account	Council Housing - AES HRA Direct GM Estates	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000191058	01/10/2024	28146.88	Revenue	Alliance Environmental Services Limited
N/A	N/A	PIR Testing 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000191059	01/10/2024	131440.62	Capital	GELDARDS LLP
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000191060	02/10/2024	45875.34	Revenue	BARCLAYS BANK PLC
Environmental and Regulatory Services	Housing Standards	Private Sector Housing	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4036	Charges for Default Works	0000191061	18/09/2024	850	Revenue	Martyn Wright Plant Hire
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000191069	17/10/2024	1319.29	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000191070	17/10/2024	2375	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000191076	17/10/2024	750	Revenue	QUANTUMA ADVISORY LIMITED
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000191077	17/10/2024	750	Revenue	QUANTUMA ADVISORY LIMITED
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000191083	07/10/2024	14438.94	Revenue	NATWEST VISA
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000191084	24/09/2024	254.53	Revenue	EE LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000191084	24/09/2024	58.09	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000191084	24/09/2024	711.04	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000191084	24/09/2024	162.25	Revenue	EE LTD

Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191084	24/09/2024	711.04	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191084	24/09/2024	162.25	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000191084	24/09/2024	343.4	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000191084	24/09/2024	78.36	Revenue	EE LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000191086	17/10/2024	1723.07	Revenue	A Tenant
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1519	E38 Skills Support	0000191087	17/10/2024	30790.43	Revenue	UNIVERSITY OF DERBY
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1520	E39 Green Skills	0000191087	17/10/2024	30790.42	Revenue	UNIVERSITY OF DERBY
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1521	E41 Digital Skills	0000191087	17/10/2024	30790.43	Revenue	UNIVERSITY OF DERBY
Housing Services	Homelessness	Carelink	PREMISES	Energy Costs	0319	Electricity	0000191091	17/10/2024	825.05	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000191097	18/10/2024	867.49	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000191097	18/10/2024	70	Revenue	BRITISH TELECOMMUNICATIONS PLC
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1503	E6 Support Arts & Culture	0000191101	18/10/2024	4576	Revenue	One World Festival Ltd
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000191103	11/10/2024	890131	Revenue	DERBYSHIRE POLICE AUTHORITY

N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000191105	11/10/2024	281468	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000191105	11/10/2024	31026	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000191106	11/10/2024	4940063	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000191106	11/10/2024	279236	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000191107	18/10/2024	499.95	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191107	18/10/2024	499.95	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000191107	18/10/2024	811.68	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000191107	18/10/2024	499.6	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000191107	18/10/2024	32.5	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000191109	18/10/2024	1000	Revenue	FISHER GERMAN LLP
N/A	N/A	UK Shared Property Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1516	E29 Decarbination	0000191110	18/10/2024	11225	Capital	GAP Plastics Ltd
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6637	Locata Software System	0000191113	18/10/2024	9500	Revenue	Locata Housing Services
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6637	Locata Software System	0000191113	18/10/2024	9500	Revenue	Locata Housing Services
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0868	Telephones - Call Centre Lines	0000191115	21/10/2024	551.61	Revenue	AGM TELECOMMUNICATIONS LTD

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000191117	21/10/2024	3305	Revenue	SHEFFIELD HALLAM UNIVERSITY
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191117	21/10/2024	3305	Revenue	SHEFFIELD HALLAM UNIVERSITY
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1507	E13 Cost of Living	0000191118	21/10/2024	217	Revenue	FINGS LTD
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1507	E13 Cost of Living	0000191118	21/10/2024	560	Revenue	FINGS LTD
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191118	21/10/2024	217	Revenue	FINGS LTD
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191118	21/10/2024	560	Revenue	FINGS LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000191125	21/10/2024	547	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000191126	21/10/2024	2059.8	Revenue	EXPRESS CONTRACT CLEANERS LTD
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1505	E8 Tourism Campaign	0000191129	21/10/2024	5920.49	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1511	E17 Visitor Economy	0000191129	21/10/2024	31105.47	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191131	21/10/2024	874.3	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191131	21/10/2024	874.3	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L



Environmental and Regulatory Services	Street Cleansing	Norse Cleaning & Caretaking	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000191133	30/09/2024	199062.5	Revenue	ALLIANCE NORSE LTD
Environmental and Regulatory Services	Street Cleansing	Norse Repairs & Maintenance	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000191133	30/09/2024	121360.04	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Norse Housing Repairs	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000191133	30/09/2024	1347327.5	Revenue	ALLIANCE NORSE LTD
N/A	N/A	Norse HP GF Capital Holding	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000191133	30/09/2024	376060	Capital	ALLIANCE NORSE LTD
N/A	N/A	Norse HRA Capital Holding	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000191133	30/09/2024	1859737.5	Capital	ALLIANCE NORSE LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000191134	30/09/2024	138742.25	Capital	ALLIANCE NORSE LTD
Environmental and Regulatory Services	Street Cleansing	Norse Cleaning & Caretaking	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000191136	30/09/2024	210980	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Norse Housing Repairs	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000191136	30/09/2024	425910	Revenue	ALLIANCE NORSE LTD
N/A	N/A	Norse HP GF Capital Holding	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000191136	30/09/2024	276485	Capital	ALLIANCE NORSE LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000191140	18/10/2024	2850000	Revenue	FEDERATED INVESTORS (UK)
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000191141	21/10/2024	734818.35	Revenue	DERBY CITY COUNCIL

Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000191142	22/10/2024	3487.28	Revenue	Collective Enterprises Ltd
Planning Services	Planning Policy	SMDC-Environmental Sustainability	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191143	22/10/2024	3778.75	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191143	22/10/2024	2226.44	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191143	22/10/2024	4518.45	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191143	22/10/2024	731.43	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191143	22/10/2024	2226.44	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191143	22/10/2024	4518.45	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191143	22/10/2024	164.95	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191143	22/10/2024	5272.5	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191143	22/10/2024	2227.12	Revenue	ALLIANCE NORSE LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000191146	22/10/2024	2257.5	Revenue	PEAK TREE CONSULTANCY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000191148	22/10/2024	3155.25	Revenue	PEAK TREE CONSULTANCY LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000191150	22/10/2024	624.89	Revenue	BRISTOW & SUTOR LTD
Environmental and Regulatory Services	Environmental Health	Pollution Water	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000191151	22/10/2024	902.35	Revenue	UNITED UTILITIES WATER LTD
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000191153	22/10/2024	3187.5	Revenue	ABOVO BUSINESS SERVICES LIMITED

HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000191154	22/10/2024	4350	Revenue	ABOVO BUSINESS SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000191154	22/10/2024	815	Revenue	ABOVO BUSINESS SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000191154	22/10/2024	1000	Revenue	ABOVO BUSINESS SERVICES LIMITED
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000191158	23/10/2024	1260.93	Revenue	CIVICA ELECTION SERVICES
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000191159	23/10/2024	557.78	Revenue	CIVICA ELECTION SERVICES
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000191160	23/10/2024	10442.33	Revenue	CIVICA ELECTION SERVICES
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000191161	23/10/2024	3318.12	Revenue	CIVICA ELECTION SERVICES
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000191164	23/10/2024	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000191164	23/10/2024	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000191164	23/10/2024	9.93	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000191164	23/10/2024	135.7	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000191164	23/10/2024	135.7	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000191164	23/10/2024	14.95	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000191164	23/10/2024	187.96	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000191164	23/10/2024	114.46	Revenue	RICOH UK LTD

Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000191164	23/10/2024	253.44	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000191164	23/10/2024	171.74	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000191164	23/10/2024	935	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000191164	23/10/2024	26.73	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000191164	23/10/2024	100.97	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000191164	23/10/2024	38.44	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000191165	23/10/2024	1755	Revenue	CHARTERED INSTITUTE OF HOUSING
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000191168	23/10/2024	1700	Revenue	Croft Lettings
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000191169	18/10/2024	2855.5	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000191170	18/10/2024	1135.12	Revenue	ESPO
N/A	N/A	House Purchase	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000191172	23/10/2024	3135	Capital	Building Design Partnership LTd
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000191177	23/10/2024	650	Revenue	SK REAL ESTATE
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000191178	23/10/2024	650	Revenue	SK REAL ESTATE
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000191180	23/10/2024	650	Revenue	SK REAL ESTATE
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000191186	18/10/2024	1718.97	Revenue	ESPO

HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000191187	18/10/2024	3177.88	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000191193	18/10/2024	1554.64	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191199	23/10/2024	920.92	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191199	23/10/2024	920.93	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191200	23/10/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191200	23/10/2024	260	Revenue	THE OYSTER PARTNERSHIP LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000191203	18/10/2024	1191.05	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000191204	18/10/2024	1931.06	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000191207	18/10/2024	698.52	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000191210	18/10/2024	4339.95	Revenue	ESPO
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000191213	21/10/2024	4032	Revenue	MHCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000191213	21/10/2024	117221	Revenue	MHCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000191213	21/10/2024	1227390	Revenue	MHCLG
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000191217	24/10/2024	2470.81	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Fleet management	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000191217	24/10/2024	3734.3	Revenue	Alliance Environmental Services Limited

Central Services	Central Services to the Public	Emergency Planning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191218	24/10/2024	425.58	Revenue	Alliance Environmental Services Limited
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191218	24/10/2024	425.58	Revenue	Alliance Environmental Services Limited
Central Services	Central Services to the Public	Emergency Planning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191219	24/10/2024	274.23	Revenue	Alliance Environmental Services Limited
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191219	24/10/2024	274.23	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000191220	24/10/2024	138	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Allotments	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000191220	24/10/2024	453.46	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0339	Culvert Cleaning	0000191220	24/10/2024	744.84	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000191220	24/10/2024	408	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000191220	24/10/2024	96	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000191220	24/10/2024	271.36	Revenue	Alliance Environmental Services Limited
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000191221	24/10/2024	85.68	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Cemetery Services	Cemeteries	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000191221	24/10/2024	1220.8	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000191221	24/10/2024	2026.5	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000191221	24/10/2024	621.75	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000191221	24/10/2024	250	Revenue	Alliance Environmental Services Limited

Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191230	24/10/2024	2137.5	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191230	24/10/2024	2137.5	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191230	24/10/2024	2137.5	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191231	24/10/2024	2736	Revenue	G2 RECRUITMENT SOLUTIONS
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000191234	25/10/2024	708	Revenue	SOUTHERNS BROADSTOCK LIMITED
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191234	25/10/2024	708	Revenue	SOUTHERNS BROADSTOCK LIMITED
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000191235	25/10/2024	1606.5	Revenue	SOUTHERNS BROADSTOCK LIMITED
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191235	25/10/2024	1606.5	Revenue	SOUTHERNS BROADSTOCK LIMITED
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000191236	25/10/2024	725	Revenue	HOUSING DISREPAIR SURVEYS LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinator	0000191238	25/10/2024	940	Revenue	FASTRACK BLINDS
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accommodation	0000191239	25/10/2024	1520	Revenue	Kirtleway Ltd
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accommodation	0000191240	25/10/2024	990	Revenue	LARGE HOSPITALITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accommodation	0000191240	25/10/2024	7717	Revenue	LARGE HOSPITALITY LTD

HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000191241	25/10/2024	750	Revenue	CHANDLERS COMMERCIAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6823	Tenant Assistance Fund	0000191246	25/10/2024	590	Revenue	FASTRACK BLINDS
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallo w	0000191247	28/10/2024	89306.91	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000191252	28/10/2024	1036.2	Revenue	A Tenant
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000191253	28/10/2024	11953.8	Capital	ATKINS REALIS UK LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000191253	28/10/2024	12318.6	Capital	ATKINS REALIS UK LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000191261	28/10/2024	135.18	Revenue	BRISTOW & SUTOR LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessnes Prevention	0000191263	28/10/2024	750	Revenue	SJ Lettings
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessnes Prevention	0000191265	28/10/2024	750	Revenue	SJ Lettings
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000191270	29/10/2024	1254.53	Revenue	Legal HD Ltd
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	2605	Software Committees	0000191274	29/10/2024	10142.35	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191274	29/10/2024	10142.35	Revenue	CIVICA UK LTD
Rechargeable	N/A	HighStChapelDang erousStructure	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000191277	29/10/2024	870	Revenue	T.A.D ARCHITECTS



HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6823	Tenant Assistance Fund	0000191281	30/10/2024	1100	Revenue	BANKSWOOD TREE CARE AND LANDSCAPES
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000191286	11/10/2022	3994.33	Revenue	THE ARCH COMPANY PROPERTIES LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000191290	16/08/2024	2643.96	Revenue	THE ARCH COMPANY PROPERTIES LTD
N/A	N/A	House Purchase	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000191294	25/10/2024	231404.16	Capital	GELDARDS LLP
N/A	N/A	House Purchase	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000191295	28/10/2024	201527.68	Capital	GELDARDS LLP
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000191296	30/10/2024	950	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
N/A	N/A	House Purchase	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000191297	28/10/2024	241399.06	Capital	GELDARDS LLP
N/A	N/A	House Purchase	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000191298	28/10/2024	241534.26	Capital	GELDARDS LLP
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000191310	11/09/2024	64.88	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191310	11/09/2024	47.42	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000191310	11/09/2024	260.81	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191310	11/09/2024	135.98	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000191310	11/09/2024	195.25	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000191311	18/09/2024	48.16	Revenue	DHL PARCEL UK

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191311	18/09/2024	25.11	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000191311	18/09/2024	225.24	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000191311	18/09/2024	308.92	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000191311	18/09/2024	167.36	Revenue	DHL PARCEL UK
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000191326	31/10/2024	98630.83	Revenue	DERBYSHIRE COUNTY COUNCIL
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000191327	16/10/2024	2779.72	Revenue	FIRSTCOM EUROPE LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000191332	16/08/2024	2643.96	Revenue	THE ARCH COMPANY PROPERTIES LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000191333	16/08/2024	890.65	Revenue	THE ARCH COMPANY PROPERTIES LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000191334	31/10/2024	992	Revenue	TERRAQUEST SOLUTIONS LIMITED