HIGH PEAK BORO	UGH COUNCIL	PAYMENTS OF £500 OR MORE IN OCTOBER 2024									
				Detailed							
				Expenses							
Service Area	Service Division	Responsible Unit	Expenses Type	Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
				Water		Water					
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000146055	04/10/2024	241.07	Revenue	WATER PLUS
		·		Water		Water					
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000146055	04/10/2024	201.12	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000146055	04/10/2024	75.6	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Services	0315	Charges	0000146055	04/10/2024	777.18	Revenue	WATER PLUS
Cultural and				Water		Water					
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000146055	04/10/2024	1117.99	Revenue	WATER PLUS
Regulatory				Water		Water					
Services	Cemetery Services	Cemetries	PREMISES	Services	0315	Charges	0000146055	04/10/2024	22.41	Revenue	WATER PLUS
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000146055	04/10/2024	76.05	Revenue	WATER PLUS
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000146055	04/10/2024	117.91	Revenue	WATER PLUS
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000146055	04/10/2024	18.23	Revenue	WATER PLUS
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000146055	04/10/2024	6.78	Revenue	WATER PLUS
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000146055	04/10/2024	120.71	Revenue	WATER PLUS
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000146055	04/10/2024	128.81	Revenue	WATER PLUS
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000146055	04/10/2024	446.85	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000146055	04/10/2024	483.61	Revenue	WATER PLUS
Highways and	_			Water		Water					_
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000146055	04/10/2024	118.35	Revenue	WATER PLUS
Highways and				Water	l	Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000146055	04/10/2024	85.27	Revenue	WATER PLUS
Highways and			DDE1416=6	Water	0015	Water	00004 1000	0.4/4.0/555.5		_	
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000146055	04/10/2024	43.87	Revenue	WATER PLUS
Highways and			DDE1416=6	Water	0015	Water	00004 1000	0.4/4.0/555.5		_	
Transport Services		Car Parks	PREMISES	Services	0315	Charges	0000146055	04/10/2024	4.31	Revenue	WATER PLUS
	Housing Revenue	Council Housing	DDE1416=6	Water	0015	Water	00004 1000	0.4/4.0/5555		_	
HRA	Account	HRA Shops	PREMISES	Services	0315	Charges	0000146055	04/10/2024	24.11	Revenue	WATER PLUS
	Housing Revenue	Council Housing	55514656	Water	0015	Water	00004405==	0.444.040000:	4==	_	
HRA	Account	Alma Square	PREMISES	Services	0315	Charges	0000146055	04/10/2024	175.05	Revenue	WATER PLUS

						1					1
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Hartington Gardens	PREMISES		0315	Charges	0000146055	04/10/2024	265.55	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Marian Court	PREMISES		0315	Charges	0000146055	04/10/2024	10.82	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000146055	04/10/2024	13.96	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000146055	04/10/2024	3.99	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000146055	04/10/2024	204.52	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000146055	04/10/2024	33.9	Revenue	WATER PLUS
	Housing Revenue	Communal Services				Contracted					EXPRESS CONTRACT
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000189402	22/07/2024	547	Revenue	CLEANERS LTD
	Housing Revenue	Communal Services				Contracted					EXPRESS CONTRACT
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000189404	22/07/2024	2059.8	Revenue	CLEANERS LTD
	Housing Revenue	Communal Services				Contracted					RENTOKIL INITIAL UK
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000189730	01/08/2024	5105.82	Revenue	LTD
Cultural and			SUPPLIES AND			Contracted					PARKWOOD LEISURE
Related Services	Tourism	Pavilion Gardens	SERVICES	Services	0710	Services	0000190251	29/08/2024	6000	Revenue	LTD
		Misc Land &		maintenance		Trees &					
Central Services	Corporate Management		PREMISES	costs	0386	Plants	0000190261	29/08/2024	495	Revenue	P Storer Tree Services
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Neighbourhoods	SERVICES	Services	6818	Tree Works	0000190261	29/08/2024	385	Revenue	P Storer Tree Services
	Housing Revenue					Contracted					
HRA	Account	- Sheltered	SERVICES		0710	Services	0000190314	04/09/2024	865.86	Revenue	OCS GROUP UK LTD
			SUPPLIES AND								
Central Services	Corporate Management	ICT Management	SERVICES	Services	0806	Consultants	0000190432	13/09/2024	1437.5	Revenue	Socitm Advisory
			SUPPLIES AND			Staffordshire				_	
Central Services	Corporate Management	ICT Management	SERVICES		6773	Moorlands	0000190432	13/09/2024	1437.5	Revenue	Socitm Advisory
			SUPPLIES AND								
Central Services	Corporate Management	IC1 Management	SERVICES	Services	0806	Consultants	0000190433	13/09/2024	3705	Revenue	Socitm Advisory
0		107.14	SUPPLIES AND		.==.	Staffordshire		40/00/0004	0705		
Central Services	Corporate Management		SERVICES	Services	6773	Moorlands	0000190433	13/09/2024	3705	Revenue	Socitm Advisory
LIDA	Housing Revenue	Information	SUPPLIES AND		0000	0	0000400400	40/00/0004	0705	D	0
HRA	Account	Technology	SERVICES	Services	0806	Consultants	0000190433	13/09/2024	3705	Revenue	Socitm Advisory
0 (1 0 1		IOT M	SUPPLIES AND		0000	0	0000400404	40/00/0004	4075	D	0
Central Services	Corporate Management	ic i wanagement	SERVICES	Services	0806	Consultants	0000190434	13/09/2024	42/5	Revenue	Socitm Advisory
Control Convioss	Corporate Management	ICT Managament	SUPPLIES AND		6772	Staffordshire	0000100434	12/00/2024	1075	Dovonus	Socitor Advisory
Central Services	Corporate Management		SERVICES SUPPLIES AND	Services	6773	Moorlands	0000190434	13/09/2024	4275	Revenue	Socitm Advisory
ПΒν	Housing Revenue	Information			0006	Conquitants	0000100424	12/00/2024	4075	Doverse	Socitor Advisor:
HRA	Account	Technology Misc Land &	SERVICES	Services Rental	0806	Consultants Rental	0000190434	13/09/2024	42/5	Revenue	Socitm Advisory DERBYSHIRE COUNTY
Central Services	Corporate Management		PREMISES		0309		0000190483	16/00/2024	4050	Revenue	COUNCIL
Central Services	Corporate Management	гторену	LKEINIIOEO	Payments	0309	Payments	0000190483	10/09/2024	4050	Revenue	COUNCIL

	I		SUPPLIES AND	Supplies 8		Support		l			
Housing Services	Homelessness	Housing Needs	SERVICES	Services	6846	Payments	0000190489	16/09/2024	816.64	Revenue	DAVID WOOD
			SUPPLIES AND	Supplies &		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Services	6846	Payments	0000190490	16/09/2024	545.82	Revenue	DAVID WOOD
Ü		Ŭ	SUPPLIES AND	Supplies &		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Services	6846	Payments	0000190492	16/09/2024	816.64	Revenue	DAVID WOOD
		Ŭ	CAPITAL	Capital		Capital					
N/A	N/A	PIR Testing 15/16	EXPENDITURE	Expenditure	7805	Spend	0000190494	16/09/2024	799.99	Capital	DAVID WOOD
		Ü	SUPPLIES AND			Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Services	6846	Payments	0000190495	16/09/2024	816.64	Revenue	DAVID WOOD
-	Housing Revenue	Communal Services	SUPPLIES AND			Contracted					EXPRESS CONTRACT
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000190562	23/09/2024	547	Revenue	CLEANERS LTD
	Housing Revenue	Communal Services	SUPPLIES AND			Contracted					EXPRESS CONTRACT
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000190563	23/09/2024	2059.8	Revenue	CLEANERS LTD
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190678	25/09/2024	552.65	Revenue	PARTNERSHIP LTD
Regulatory		,	SUPPLIES AND			Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services		Services	6773	Moorlands	0000190678	25/09/2024	552.65	Revenue	PARTNERSHIP LTD
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190679	25/09/2024	260	Revenue	PARTNERSHIP LTD
Regulatory		i regionary correct	SUPPLIES AND			Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services		Services	6773	Moorlands	0000190679	25/09/2024	260	Revenue	PARTNERSHIP LTD
00.1.000		Business	SUPPLIES AND		00	Future High	0000100010	20,00,202.			
Planning Services	Economic Development	Development	SERVICES	Services	7817	Street Fund	0000190703	26/09/2024	7200	Revenue	Springboard Research Ltd
	'	ICT Committees	CAPITAL	Capital		Capital					, ,
N/A	N/A	Conf Equipment	EXPENDITURE		7805	Spend	0000190705	27/09/2024	53752	Capital	VP-AV Ltd
-	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					
HRA	Account	Eccles Fold	SERVICES	Services	0710	Services	0000190706	27/09/2024	918	Revenue	WASHCO LIMITED
		Roof and Fire	CAPITAL	Capital		Capital					FOCUS CONSULTANTS
N/A	N/A	Protection	EXPENDITURE	Expenditure	7805	Spend	0000190734	30/09/2024	2193.75	Capital	2010 LLP
			SUPPLIES AND			ss					COMMUNITY HOUSING
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000190735	30/09/2024	747.47	Revenue	ASSOCIATION
- u	Ŭ.	Property Admin									INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190736	30/09/2024	1237.5	Revenue	RECRUITMENT L
		Property Admin	SUPPLIES AND			Staffordshire					INTERNATIONAL
Central Services	Corporate Management		SERVICES		6773	Moorlands	0000190736	30/09/2024	1237.5	Revenue	RECRUITMENT L
		Property Servcies									INTERNATIONAL
HRA	Account		EMPLOYEES	Agency Staff	0005	Agency Staff	0000190736	30/09/2024	1237.5	Revenue	RECRUITMENT L
	Housing Revenue	Council Housing		Maint of		Performance					
HRA	Account	Minor Voids	PREMISES	Buildings	6174	Certificate	0000190741	01/10/2024	605	Revenue	Peak Energy SurveysLtd
		Roof and Fire	CAPITAL	Capital		Capital			230		AHR Building Consultancy
N/A	N/A	Protection	EXPENDITURE		7805	Spend	0000190742	01/10/2024	9002.75	Capital	Ltd
			SUPPLIES AND			phones-					
Housing Services	Homelessness	Carelink	SERVICES	Computing	0848	Rental	0000190743	24/08/2024	258.52	Revenue	EE LTD
			SUPPLIES AND			phones-	1200.00.10	00,2021	200.02		
Housing Services	Homelessness	Carelink	SERVICES		0848	Rental	0000190743	24/08/2024	29.33	Revenue	EE LTD
	51110100011000	1 Caromin		Louinbamia	100.0		2200100170	_ 1/00/2027	20.00	0101140	

			SUPPLIES AND	iona 9	1	nhonoo	1	1			
Central Services	Corporate Management	Telephone System	SERVICES	Computing	0848	phones- Rental	0000190743	24/08/2024	722 10	Revenue	EE LTD
Certifal Services	Corporate Management	relephone System	SUPPLIES AND	ione &	0040	phones-	0000190743	24/00/2024	122.19	Nevenue	LL LIB
Central Services	Corporate Management	Talanhona System	SERVICES	Computing	0848	Rental	0000190743	24/08/2024	81 04	Revenue	EE LTD
Certifal Services	Corporate Management	relepriorie System	SUPPLIES AND		0040	Staffordshire	0000190743	24/00/2024	01.94	Revenue	LLLID
Central Services	Corporate Management	Talanhona System	SERVICES	Services	6773	Moorlands	0000190743	24/08/2024	722 10	Revenue	EE LTD
Certifal Services	Corporate Management	relephone System	SUPPLIES AND		0773	Staffordshire	0000130743	24/00/2024	122.13	Revenue	LLLID
Central Services	Corporate Management	Telephone System	SERVICES	Services	6773	Moorlands	0000190743	24/09/2024	91.04	Revenue	EE LTD
Certifal Services	Housing Revenue	Reallocation Cost	SUPPLIES AND		0773	phones-	0000190743	24/00/2024	01.94	Revenue	LLLID
HRA	Account	Centre	SERVICES		0848	Rental	0000190743	24/09/2024	249.70	Revenue	EE LTD
TINA	Housing Revenue	Reallocation Cost	SUPPLIES AND		0040	phones-	0000190743	24/00/2024	340.79	Revenue	EELID
HRA	Account	Centre	SERVICES	Computing	0848	Rental	0000190743	24/08/2024	30 57	Revenue	EE LTD
TINA	Housing Revenue	Council Housing	SUPPLIES AND		0040	Training &	0000190743	24/00/2024	39.37	Revenue	EELID
HRA	Account	Human Resources	SERVICES	Services	6802	J	0000190749	01/10/2024	1106	Revenue	SHELTER
TINA	Account	Tiuman Resources	SUPPLIES AND		0002	IT-IBS-Revs	0000190749	01/10/2024	1190	Revenue	SHELTER
Central Services	Corporate Management	ICT Management	SERVICES	Computing	6619	& Bens	0000190750	01/10/2024	1000	Revenue	CIVICA UK LTD
Certifal Services	Housing Revenue	Council Housing -	SUPPLIES AND		0019	Diversionary	0000190730	01/10/2024	1000	Revenue	POLICE & CRIME COMM
HRA	Account	Communities	SERVICES	Services	6822	Events	0000190752	01/10/2024	4000	Revenue	FOR DERBYSHIRE
TINA	Account	Communities	SUPPLIES AND		0022	Miscellaneou	0000190732	01/10/2024	4000	Revenue	RIGHT DIRECTIONS
Central Services	Corporate Management	Misc GF	SERVICES	Services	1050	s Other	0000190753	01/10/2024	15600	Revenue	(MANAGEMENT) LTD
Certifal Services	Corporate Management	IVIISC GF	SUPPLIES AND		1030	Miscellaneou	0000190733	01/10/2024	13000	Revenue	RIGHT DIRECTIONS
Central Services	Corporate Management	Mico CE	SERVICES	Services	1050	s Other	0000190754	01/10/2024	1266 75	Revenue	(MANAGEMENT) LTD
Central Services	Corporate Management	IVIISC GF	SUPPLIES AND		1030	Recharge	0000190734	01/10/2024	4200.73	Revenue	RIGHT DIRECTIONS
Central Services	Corporate Management	Misc GF	SERVICES	Supplies &	6773		0000190754	01/10/2024	4266 75	Revenue	(MANAGEMENT) LTD
Ochtrar Ochvices	Corporate Management		OLIVIOLO	Опрриса и	0773	Otanorasmic	0000130734	01/10/2024	4200.73	TREVENUE	MIOI II ILL I TIOL
		Property Admin									INTERNATIONAL
Central Services	Corporate Management		EMPLOYEES	Agency Staff	0005	0 ,	0000190756	01/10/2024	874.3	Revenue	RECRUITMENT L
		Property Admin	SUPPLIES AND			Staffordshire					INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Services	6773	Moorlands	0000190756	01/10/2024	874.3	Revenue	RECRUITMENT L
			SUPPLIES AND			Hardware-					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0845	Misc	0000190757	01/10/2024	16403.42	Revenue	SOLUTIONS UK LTD
			SUPPLIES AND			Staffordshire				_	NEC SOFTWARE
Central Services	Corporate Management		SERVICES	Services	6773	Moorlands	0000190757	01/10/2024	16403.41	Revenue	SOLUTIONS UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Assistance				_	CROWN CARPETS LEEK
HRA	Account	Neighbourhoods	SERVICES	Services	6823	Fund	0000190759	01/10/2024	547.5	Revenue	LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Assistance				_	CROWN CARPETS LEEK
HRA	Account	Neighbourhoods	SERVICES	Services	6823	Fund	0000190760	01/10/2024	719.17	Revenue	LTD
			SUPPLIES AND			Desktop				_	NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0825	Support	0000190761	01/10/2024	25049.07	Revenue	SOLUTIONS UK LTD
			SUPPLIES AND			Staffordshire				_	NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Services	6773	Moorlands	0000190761	01/10/2024	22265.83	Revenue	SOLUTIONS UK LTD
			SUPPLIES AND			Telephones				_	NEC SOFTWARE
Central Services	Corporate Management	I elephone System	SERVICES	Computing	0851	fixed chrgs	0000190761	01/10/2024	1248.79	Revenue	SOLUTIONS UK LTD
			SUPPLIES AND			Staffordshire				_	NEC SOFTWARE
Central Services	Corporate Management		SERVICES	Services	6773	Moorlands	0000190761	01/10/2024	1110.03	Revenue	SOLUTIONS UK LTD
	Housing Revenue	Information	SUPPLIES AND			Desktop				_	NEC SOFTWARE
HRA	Account	Technology	SERVICES	Computing	0825	Support	0000190761	01/10/2024	8349.69	Revenue	SOLUTIONS UK LTD

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

Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000190776	02/10/2024	8.52	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000190776	02/10/2024	110.7	Revenue	WATER PLUS
Environmental and						Ŭ					
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000190776	02/10/2024	88.8	Revenue	WATER PLUS
Environmental and						, i					
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000190776	02/10/2024	4.87	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000190776	02/10/2024	196.96	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000190776	02/10/2024	772.9	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000190776	02/10/2024	13.27	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services		PREMISES	Services	0315	Charges	0000190776	02/10/2024	4.54	Revenue	WATER PLUS
		Council Housing									
	Housing Revenue	Gamesly Estate		Water		Water					
HRA			PREMISES	Services	0315	Charges	0000190776	02/10/2024	41.48	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Eccles Fold	PREMISES	Services	0315	Charges	0000190776	02/10/2024	347.63	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Fieldhead House	PREMISES	Services	0315	Charges	0000190776	02/10/2024	73.46	Revenue	WATER PLUS
		Waterswallows -		Rental		Rental					
Central Services	Corporate Management	Buxton Depot	PREMISES	Payments	0309	Payments	0000190780	01/08/2024	11000	Revenue	M S & HM ECKERT
Environmental and											
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190787	02/10/2024	260	Revenue	PARTNERSHIP LTD
				Misc							
Environmental and				Supplies &		Recharge					
Regulatory			SUPPLIES AND			Staffordshire			_		THE OYSTER
Services	Environmental Health	Regulatory Services	SERVICES	Exp	6773	Moorlands	0000190787	02/10/2024	260	Revenue	PARTNERSHIP LTD
Environmental and											
Regulatory			EMBL 0)/EE2					00/40/000:		_	THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190788	02/10/2024	923.47	Revenue	PARTNERSHIP LTD
<u> </u>				Misc							
Environmental and			OLIDBLIEG AND	Supplies &		Recharge					THE OVETER
Regulatory	F. C	D. J. L. C.	SUPPLIES AND		0770	Staffordshire	0000400700	00/40/0004	000.40	Б	THE OYSTER
Services	Environmental Health	Regulatory Services	SERVICES	Exp	6773	Moorlands	0000190788	02/10/2024	923.48	Revenue	PARTNERSHIP LTD

Environmental and Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190789	02/10/2024	425.77	Revenue	PARTNERSHIP LTD
				Misc							
Environmental and				Supplies &		Recharge					
Regulatory			SUPPLIES AND	Services		Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services			6773	Moorlands	0000190789	02/10/2024	425.78	Revenue	PARTNERSHIP LTD
		Council Housing				Hired &					
	Housing Revenue	Communal Services	SUPPLIES AND			Contracted					
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000190795	03/10/2024	965.71	Revenue	OCS GROUP UK LTD
				Misc							
				Supplies &							
			SUPPLIES AND			E11 Building					
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1506	& Capacity	0000190799	03/10/2024	7839	Revenue	Babbling Vegabonds Ltd
<u> </u>		, ,		Misc							
				Supplies &							1
	Community		SUPPLIES AND			Partnership					The Knowledge Acamedy
Planning Services	Development	Safer Streets	SERVICES	Exp	1069	Operations	0000190800	03/10/2024	2400	Revenue	Ltf
-	·			Grants &							
	Housing Revenue	Council Housing	SUPPLIES AND	Subscription							
HRA	Account	Tenant Participation	SERVICES	s	0920	Subscriptions	0000190802	03/10/2024	1600	Revenue	TPAS
				Communicat							
			SUPPLIES AND								
Central Services	Corporate Management	ICT Management	SERVICES	Computing	6628	IT-Website	0000190805	03/10/2024	3624.5	Revenue	GOSS INTERACTIVE LTD
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000190805	03/10/2024	3624.5	Revenue	GOSS INTERACTIVE LTD
		Corporate	SUPPLIES AND			Professional					CAPITA PROPERTY &
Central Services	Corporate Management	Management	SERVICES	Services	0800	Fees	0000190806	03/10/2024	8695	Revenue	INFRASTRUCTURE LTD
		Council Housing	SUPPLIES AND			Professional					CAPITA PROPERTY &
HRA	Account	Finance	SERVICES	Services	0800	Fees	0000190806	03/10/2024	10280	Revenue	INFRASTRUCTURE LTD
				Print/Stat &							
			SUPPLIES AND			Hybrid Mail					PSL PRINT
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0676	Service	0000190807	04/10/2024	3782.25	Revenue	MANAGEMENT LTD
				Communicat							
		Council Housing	SUPPLIES AND								PSL PRINT
HRA	Account	Business Services	SERVICES	Computing	0850	Postages	0000190807	04/10/2024	440.86	Revenue	MANAGEMENT LTD
			SUPPLIES AND							_	
Central Services	Corporate Management	ICT Management	SERVICES	Services	0806	Consultants	0000190809	04/10/2024	475	Revenue	Socitm Advisory

	T			In at a		1					1
				Misc							
			011001100 4110	Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management		SERVICES	Exp	6773	Moorlands	0000190809	04/10/2024	475	Revenue	Socitm Advisory
		Council Housing									
	Housing Revenue	Information	SUPPLIES AND								
HRA	Account	Technology	SERVICES	Services	0806	Consultants	0000190809	04/10/2024	475	Revenue	Socitm Advisory
				Misc							
				Supplies &							
			SUPPLIES AND	Services		E20 R & D					Stoker of Buxton
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1512	Grants	0000190812	04/10/2024	6000	Revenue	Optometrists
Ŭ		` ′		Water		Water					·
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000190819	04/10/2024	201.12	Revenue	WATER PLUS
		,		Water		Water					
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000190819	04/10/2024	241.07	Revenue	WATER PLUS
001111000	Corporato managoment	Zaxton Zopot		Water	00.0	Water	0000100010	0 17 1 07 2 0 2 1	211101		
Central Services	Corporate Management	Buxton Denot	PREMISES	Services	0315	Charges	0000190819	04/10/2024	75.6	Revenue	WATER PLUS
Contrar Convided	Corporate Management	Важон Ворог	1 TEMIOLO	Water	0010	Water	0000100010	0 1/ 10/2021	70.0	110101100	WATERTIESS
Central Services	Corporate Management	Buyton Town Hall	PREMISES	Services	0315	Charges	0000190819	04/10/2024	777 18	Revenue	WATER PLUS
Cultural and	Corporate Management	Duxton rown rian	1 INDIVIDED	Water	0010	Water	0000130013	04/10/2024	777.10	rcvcnac	WATERTEGO
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000190819	04/10/2024	1117 00	Revenue	WATER PLUS
Environmental and	Open Spaces	i aiks	I INLIVIIOLO	Oct vices	0313	Charges	0000130013	04/10/2024	1117.99	Revenue	WATERTEOS
				Water		Water					
Regulatory Services	Cemetery Services	Cemetries	PREMISES	Services	0315		0000190819	04/40/2024	22.44	Revenue	WATER PLUS
	Cernetery Services	Cememes	PREIVIISES	Services	0313	Charges	0000190619	04/10/2024	22.41	Revenue	WATER PLUS
Environmental and				147-1		14/-1					
Regulatory		- " .	DDE1410E0	Water	2015	Water		0.4/4.0/000.4	70.05	_	WATER BLUG
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000190819	04/10/2024	76.05	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000190819	04/10/2024	117.91	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000190819	04/10/2024	18.23	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000190819	04/10/2024	6.78	Revenue	WATER PLUS
Environmental and						1					
Regulatory			1	Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000190819	04/10/2024	120.71	Revenue	WATER PLUS
Environmental and						_					
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000190819	04/10/2024	128.81	Revenue	WATER PLUS
Environmental and						T J					
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000190819	04/10/2024	446.85	Revenue	WATER PLUS
				1	1	1 900	1220.00010				· · · · · - · · · - · · · - · · · · - ·

Highways and				Water	1	Water				1	-
Transport Services	Parking Sarvices	Car Parks	PREMISES	Services	0315	Charges	0000190819	04/10/2024	43.87	Revenue	WATER PLUS
Highways and	Tarking Octvices	Odi i diko	1 IXLIVIIOLO	Water	0313	Water	0000130013	04/10/2024	45.07	revende	WATERTEOS
0 ,	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000190819	04/10/2024	131	Revenue	WATER PLUS
Highways and	Tarking Services	Cai i aiks	I KLIVIIOLO	Water	0313	Water	0000130013	04/10/2024	4.51	Revenue	WATERTEOS
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000190819	04/10/2024	193 61	Revenue	WATER PLUS
Highways and	Faiking Services	Cai Faiks	FREIVIIGES	Water	0313	Water	0000190619	04/10/2024	403.01	Revenue	WATER FLOS
0 ,	Darking Continue	Car Parks	PREMISES	Services	0315		0000190819	04/40/2024	110 25	Revenue	WATER PLUS
Transport Services Highways and	Parking Services	Car Parks	PREMISES	Water	0315	Charges Water	0000190819	04/10/2024	118.33	Revenue	WATER PLUS
,	Darling Comisso	Oan Danks	DDEMICEC		0045		0000400040	04/40/0004	05.07	D	WATER BLUC
Transport Services		Car Parks	PREMISES	Services	0315	Charges	0000190819	04/10/2024	85.27	Revenue	WATER PLUS
LIDA	Housing Revenue	Council Housing	DDEMOSO	Water	0045	Water	0000400040	0.4/4.0/000.4	04.44	D	WATER BLUG
HRA		HRA Shops	PREMISES	Services	0315	Charges	0000190819	04/10/2024	24.11	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water				_	
HRA	Account	Alma Square	PREMISES	Services	0315	Charges	0000190819	04/10/2024	175.05	Revenue	WATER PLUS
	-	Council Housing		Water		Water					_
HRA	Account	Hartington Gardens	PREMISES	Services	0315	Charges	0000190819	04/10/2024	265.55	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Marian Court	PREMISES	Services	0315	Charges	0000190819	04/10/2024	10.82	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000190819	04/10/2024	13.96	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA		Milton Court	PREMISES	Services	0315	Charges	0000190819	04/10/2024	3.99	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000190819	04/10/2024	204.52	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000190819	04/10/2024	33.9	Revenue	WATER PLUS
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Exp	1050	Miscellaneou s 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	Miscellaneou s 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	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000190830	07/10/2024	923.76	Revenue	A Tenant

				Indirect	I						
		Non Distributed		employee							DERBYSHIRE COUNTY
Central Services	Non Distributed Costs	Costs	EMPLOYEES	expenses	0055	Pensions	0000190833	07/10/2024	95584	Revenue	COUNCIL SUPN FUND
		Council Housing									
	Housing Revenue	Property Servcies									G2 RECRUITMENT
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190835	07/10/2024	2916	Revenue	SOLUTIONS
											MICHAEL PAGE
		Property Admin								_	INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190838	07/10/2024	1406.25	Revenue	RECRUITMENT L
				Misc		D I					MOUATI BAGE
		Droporty Admin	SUPPLIES AND	Supplies &		Recharge					MICHAEL PAGE INTERNATIONAL
Central Services	Corporate Management	Property Admin	SERVICES	Exp	6773	Staffordshire Moorlands	0000190838	07/10/2024	1406.25	Revenue	RECRUITMENT L
Central Services	Corporate Management	Council Housing	SERVICES	⊏хρ	0//3	Mooriands	0000190838	07/10/2024	1406.25	Revenue	MICHAEL PAGE
	Housing Revenue	Property Servcies									INTERNATIONAL
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190838	07/10/2024	1406 25	Revenue	RECRUITMENT L
11101	rioddani	/ Commit	LIVII LOTELO	rigerioy otan	0000	rigorioy otan	0000100000	01/10/2024	1400.20	rtevende	MICHAEL PAGE
		Property Admin									INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190839	07/10/2024	749.4	Revenue	RECRUITMENT L
	'			Misc		<u> </u>					
				Supplies &		Recharge					MICHAEL PAGE
		Property Admin	SUPPLIES AND			Staffordshire					INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Exp	6773	Moorlands	0000190839	07/10/2024	749.4	Revenue	RECRUITMENT L
						External					
			SUPPLIES AND			Legal					BROWNE JACOBSON
Central Services	Corporate Management	Legal Service	SERVICES	Services	0798	Services	0000190841	07/10/2024	935.8	Revenue	SOLICITORS
						External					
0			SUPPLIES AND		0700	Legal		07/40/0004	40050		
Central Services	Corporate Management	Legal Service	SERVICES	Services	0798	Services	0000190842	07/10/2024	10050	Revenue	NO 5 CHAMBERS
		Allianaa				Alliance Environment					
Environmental and		Alliance Environmental				al Services -					
Environmental and Regulatory		Services - General	SUPPLIES AND			Management					Alliance Environmental
Services	Waste Collection	Fund Fleet	SERVICES	Services	6564	Fee	0000190843	08/10/2024	1164	Revenue	Services Limited
OCIVICOS	Waste Collection	T dild i loct	OLIVIOLO	Communicat		1 00	0000130043	00/10/2024	1104	revenue	Services Emilied
	Housing Revenue	Council Housing	SUPPLIES AND								PSL PRINT
HRA	Account	Business Services	SERVICES	Computing	0850	Postages	0000190845	08/10/2024	711.46	Revenue	MANAGEMENT LTD
				Grounds							
		Misc Land &		maintenance		Trees &					
Central Services	Corporate Management	Property	PREMISES	costs	0386	Plants	0000190847	08/10/2024	2344	Revenue	P Storer Tree Services
				Misc							
				Supplies &							
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Neighbourhoods	SERVICES	Exp	6818	Tree Works	0000190847	08/10/2024	3436	Revenue	P Storer Tree Services
				Energy						_	
Central Services	Corporate Management	Ecclesfold	PREMISES	Costs	0319	Electricity	0000190851	08/10/2024	1049.99	Revenue	NPOWER LIMITED

	Housing Revenue	Council Housing		Energy		Electricity -					TOTAL GAS & POWER
HRA	Account	Marian Court	PREMISES	Costs	6156	Marian Court	0000190853	08/10/2024	785.12	Revenue	LTD
	Account	INGINETIC COURT		Misc Supplies &	0.00		0000100000	00/10/2021	700.12	rtovondo	
			SUPPLIES AND			E20 R & D					
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1512	Grants	0000190864	09/10/2024	3716.36	Revenue	Mindflow Training Ltd
		E	0.4.51.7.4.1	Other							
NI/A	NI/A	Future High Street	CAPITAL	Capital	7000	0	0000400005	00/40/0004	7504.00	0:4-1	FILIGREE
N/A	N/A	Fund - Buxton	EXPENDITURE	Expenditure	7806	Consultants	0000190865	09/10/2024	7564.33	Capitai	COMMUNICATIONS LTD
	Housing Revenue	Council Housing		Energy		Electricity -					TOTAL GAS & POWER
HRA	Account	Alma Square	PREMISES	Costs	6154	Alma Square	0000190871	09/10/2024	565.42	Revenue	LTD
Cultural and				Energy							TOTAL GAS & POWER
Related Services	Open Spaces	Parks	PREMISES	Costs	0319	Electricity	0000190873	09/10/2024	1923.17	Revenue	LTD
	' '										
		Property Admin	SUPPLIES AND			Professional					
Central Services	Corporate Management	Account	SERVICES	Services	0800	Fees	0000190874	09/10/2024	1500	Revenue	FREETHS
				Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Depot	PREMISES		0319	Electricity	0000190875	09/10/2024	1625.5	Revenue	LTD
				Energy						_	TOTAL GAS & POWER
Central Services	Corporate Management	Municipal Buildings	PREMISES	Costs	0319	Electricity	0000190876	09/10/2024	1472.68	Revenue	LTD
Environmental and											THE OVETED
Regulatory Services	Environmental Health	Regulatory Services	EMDI OVEES	Agency Staff	0005	Agency Staff	0000100977	09/10/2024	501 00	Revenue	THE OYSTER PARTNERSHIP LTD
Services	Environmentar neatti	Regulatory Services	EIVIF LOT EE3	Misc	0003	Agency Stan	0000190877	09/10/2024	301.00	Revenue	FARTNERSHIF LTD
Environmental and				Supplies &		Recharge					
Regulatory			SUPPLIES AND			Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services		Exp	6773	Moorlands	0000190877	09/10/2024	581.87	Revenue	PARTNERSHIP LTD
Environmental and		,		'							
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190878	09/10/2024	968.85	Revenue	PARTNERSHIP LTD
				Misc							
Environmental and				Supplies &		Recharge					
Regulatory			SUPPLIES AND			Staffordshire				_	THE OYSTER
Services	Environmental Health	Regulatory Services	SERVICES	Exp	6773	Moorlands	0000190878	09/10/2024	968.85	Revenue	PARTNERSHIP LTD
Environmental and											THE OVOTED
Regulatory Services	Environmental Health	Regulatory Services	EMDLOVEES	Agency Staff	0005	A consul Ctoff	0000190879	00/40/2024	200	Revenue	THE OYSTER PARTNERSHIP LTD
Services	Environmental Health	Regulatory Services	EIVIPLOTEES	Misc	0005	Agency Stan	0000190679	09/10/2024	200	Revenue	PARTNERSHIP LTD
Environmental and				Supplies &		Recharge					
Regulatory			SUPPLIES AND			Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services		Exp	6773	Moorlands	0000190879	09/10/2024	260	Revenue	PARTNERSHIP LTD
				Misc		,				,	, , , , , , , , , , , , , , , , , , , ,
				Supplies &							
	Housing Revenue	Council Housing	SUPPLIES AND			Training &					
HRA	Account	Human Resources	SERVICES	Exp	6802	Course Fees	0000190880	09/10/2024	790	Revenue	HQN LIMITED

		Council Housing									
	Housing Revenue	Gamesly Estate		Energy							TOTAL GAS & POWER
HRA	Account	Office	PREMISES	Costs	0319	Electricity	0000190892	09/10/2024	2448.42	Revenue	LTD
Environmental and											
Regulatory				Energy							TOTAL GAS & POWER
Services	Environmental Health	Toilets	PREMISES	Costs	0319	Electricity	0000190895	09/10/2024	979.14	Revenue	LTD
				Repairs &							
				Maint of		Equipment					TUNSTALL HEALTHCARE
Housing Services	Homelessness	Carelink	PREMISES		2292	Maintenance	0000190898	10/10/2024	6473.56	Revenue	UK LTD
	Housing Revenue	Council Housing		Energy		Electricity -					TOTAL GAS & POWER
HRA	Account	Milton Court	PREMISES	Costs	6155		0000190899	10/10/2024	757.27	Revenue	LTD
				Equip		Equipment					
Highways and			SUPPLIES AND	Furniture &		Repair &					
Transport Services	Parking Services	Car Parks	SERVICES	Materials	0501	Maintenance	0000190958	10/10/2024	1600	Revenue	Flowbird Smart City Uk Ltd
				Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Costs	0319	Electricity	0000190960	10/10/2024	5470.75	Revenue	LTD
						Electricity -					
	Housing Revenue	Council Housing		Energy		Cromford					TOTAL GAS & POWER
HRA	Account	Cromford Court	PREMISES	Costs	6151	Court	0000190961	10/10/2024	519.74	Revenue	LTD
				Other							
			CAPITAL	Capital		Capital					
N/A	N/A	PIR Testing 15/16	EXPENDITURE	Expenditure	7805	Spend	0000190965	10/10/2024	2610	Capital	Roll Ends
				_		Electrcity -					
	Housing Revenue	Council Housing		Energy		Hartington				_	TOTAL GAS & POWER
HRA	Account	Hartington Gardens	PREMISES	Costs	6157	Garde	0000190968	10/10/2024	2300.9	Revenue	LTD
				Misc							
				Supplies &							
			SUPPLIES AND			Homelessne				_	
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	1066	ss Support	0000190970	10/10/2024	7000	Revenue	DERBY CITY COUNCIL
				Grants &							
	L		SUPPLIES AND	Subscription							
Central Services	Corporate Management	ICT Management	SERVICES	S .	0920		0000190987	11/10/2024	995	Revenue	SOCITM LIMITED
			011001100 4410	Equip		Equipment					
Highways and	。 .		SUPPLIES AND		0504	Repair &		4.4.4.0.40.00.4	=00		
Transport Services	Parking Services	Car Parks	SERVICES	Materials	0501		0000190988	11/10/2024	528	Revenue	Flowbird Smart City Uk Ltd
			OLIDBUIEG AND	Grants &		Homelessne					
Harrain n Camila :	Harrison Danasita	Llavaia a Aabia	SUPPLIES AND	Subscription	0040	SS	000040000	44/40/0004	4000	D	lana Fatatan Ltd
Housing Services	Housing Benefits	Housing Advice	SERVICES	S	0918	Prevention	0000190989	11/10/2024	1900	Revenue	Isco Estates Ltd
IP-1 I		D 100 00 000 1	OLIDBUIEG AND			Hired &	1				
Highways and	D. I O i	Buxton On Street	SUPPLIES AND		0740	Contracted	000040000	4.4/4.0/00004	507.07	<u></u>	DUDGG LTD
Transport Services	Parking Services	Car Parking	SERVICES	Services	0710	Services	0000190990	11/10/2024	597.67	Revenue	BHPSS LTD
1.12 - 1 - 2			011001150 ***			Hired &					
Highways and			SUPPLIES AND		0740	Contracted		4.4.4.0.40.00.5	000		DUDGG LED
Transport Services	Parking Services	Car Parks	SERVICES	Services	0710	Services	0000190990	11/10/2024	928.03	Revenue	BHPSS LTD

				Print/Stat &		Security &					
			SUPPLIES AND			Courier					
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0677	Servcies	0000190990	11/10/2024	1734.76	Revenue	BHPSS LTD
	Compared the second			Misc							
				Supplies &		Recharge					
			SUPPLIES AND	Services		Staffordshire					
Central Services	Corporate Management	Central Admin	SERVICES	Exp	6773	Moorlands	0000190990	11/10/2024	1979.57	Revenue	BHPSS LTD
						Hired &					
			SUPPLIES AND			Contracted					
Central Services	Corporate Management	Income / Receipting	SERVICES	Services	0710	Services	0000190990	11/10/2024	406.25	Revenue	BHPSS LTD
				Misc							
	l			Supplies &		Neighbourho					
	Housing Revenue	Council Housing	SUPPLIES AND			od Housing				_	
HRA	Account	Neighbourhoods	SERVICES	Exp	6830	Coordinator	0000190991	11/10/2024	628.33	Revenue	DAVID WOOD
				Misc							
			SUPPLIES AND	Supplies &		Missollansa					TAVI OR MADE DEGICAGE
Central Services	Corporate Management	Misc GF	SERVICES AND	Exp	1050	Miscellaneou s Other	0000190995	11/10/2024	262.50	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	IVIISC GF	SERVICES	Misc	1030	S Other	0000190995	11/10/2024	202.50	Revenue	(OK) LID
				Supplies &							
			SUPPLIES AND			Miscellaneou					TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	1050	s Other	0000190995	11/10/2024	170 39	Revenue	(UK) LTD
Contrar Convides	Corporate Management	141130 01	CERVICEO	Misc	1000	3 Other	0000130330	11/10/2024	170.00	rtevende	(617) 212
				Supplies &							
			SUPPLIES AND			Miscellaneou					TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	1050	s Other	0000190995	11/10/2024	88.75	Revenue	(UK) LTD
	l l			Misc							(,
				Supplies &							
			SUPPLIES AND			Miscellaneou					TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	1050	s Other	0000190995	11/10/2024	17.5	Revenue	(UK) LTD
				Misc							
				Supplies &							
			SUPPLIES AND			Miscellaneou					TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	1050	s Other	0000190995	11/10/2024	159.48	Revenue	(UK) LTD
				Misc							
				Supplies &							
			SUPPLIES AND			Miscellaneou					TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	1050	s Other	0000190995	11/10/2024	281.22	Revenue	(UK) LTD
				Misc							
			CLIDDLIEG AND	Supplies &		Minagliano					TANGOD MADE DECICAS
Control Comission	Cornerate Managers and	Micc CF	SUPPLIES AND		1050	Miscellaneou	0000400005	44/40/2024	100.07	Davanus	TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	1050	s Other	0000190995	11/10/2024	183.67	Revenue	(UK) LTD
				Misc							
			SUPPLIES AND	Supplies &		Miscellaneou					TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	1050	s Other	0000190995	11/10/2024	an az	Revenue	(UK) LTD
Cermai Services	Toorporate Management	IVIISC GF	DELVICES	IΓΛΡ	1000	3 Other	0000190995	11/10/2024	90.97	ive selling	I(ON) LID

1		1		In at a second		1	1				T
				Misc							
			011001150 4410	Supplies &							TAN# OR MARE REGIONS
			SUPPLIES AND			Miscellaneou				_	TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	1050	s Other	0000190995	11/10/2024	46.62	Revenue	(UK) LTD
				Misc							
				Supplies &							
			SUPPLIES AND	Services		Miscellaneou					TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	1050	s Other	0000190995	11/10/2024	225.73	Revenue	(UK) LTD
				Misc							
				Supplies &							
			SUPPLIES AND			Miscellaneou					TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	1050	s Other	0000190995	11/10/2024	402.29	Revenue	(UK) LTD
00111100	- Corporate management		02.11.020	Misc	1.000	0 0	0000.0000	,	.02.20		(0.1) 2.2
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					TAYLOR MADE DESIGNS
Central Services	Corporate Management	Mico CE	SERVICES	Exp	6773	Moorlands	0000190995	11/10/2024	202 77	Revenue	(UK) LTD
Central Services	Corporate Management	IVIISC GF	SERVICES	Misc	0773	Mooriarius	0000190995	11/10/2024	293.77	Revenue	(UK) LTD
						Daabaaaa					
			011001100 4410	Supplies &		Recharge					TAN# OF MARE REGIONS
			SUPPLIES AND			Staffordshire					TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	6773	Moorlands	0000190995	11/10/2024	353.33	Revenue	(UK) LTD
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND	Services		Staffordshire					TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	6773	Moorlands	0000190995	11/10/2024	295.48	Revenue	(UK) LTD
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	6773	Moorlands	0000190995	11/10/2024	323.43	Revenue	(UK) LTD
				Misc				.,,			(,
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					TAYLOR MADE DESIGNS
Central Services	Corporate Management	Mico GE	SERVICES	Exp	6773	Moorlands	0000190995	11/10/2024	60.03	Revenue	(UK) LTD
Ceritiai Services	Corporate Management	IVIISC GF	SERVICES	Misc	0113	Mooriarius	0000190993	11/10/2024	09.93	Revenue	(OK) LTD
						Daabaaaa					
			011001100 4410	Supplies &		Recharge					TAN# OF MARE REGIONS
			SUPPLIES AND			Staffordshire				_	TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	6773	Moorlands	0000190995	11/10/2024	114.37	Revenue	(UK) LTD
				Misc							
			1	Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	6773	Moorlands	0000190995	11/10/2024	170.51	Revenue	(UK) LTD
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	6773	Moorlands	0000190995	11/10/2024	149,12	Revenue	(UK) LTD
· · · · · · · · · · · · · · · · · ·	1 - 1 - F or allo managomone	1	1	1	1		1220.0000	1			11-1-7-3-1-2

		T	1	In at	1	1	1			ı	
				Misc		D l					
			OLIDDI IEO AND	Supplies &		Recharge					TANG OR MARE REGIONS
0		05	SUPPLIES AND			Staffordshire		4.4.4.0.4000.4	40400		TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	6773	Moorlands	0000190995	11/10/2024	124.96	Revenue	(UK) LTD
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire				_	TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	6773	Moorlands	0000190995	11/10/2024	36.55	Revenue	(UK) LTD
				Misc							
			011001100 4410	Supplies &		Recharge					TAN# OF MARE REGIONS
0		05	SUPPLIES AND			Staffordshire		4.4.4.0.4000.4	47.5		TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	6773	Moorlands	0000190995	11/10/2024	17.5	Revenue	(UK) LTD
				Misc							
			OLIDBLIEG AND	Supplies &		N 40 II					TANGOD MADE DECICAGO
0		05	SUPPLIES AND		4050	Miscellaneou		4.4.4.0.4000.4	00.57		TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	1050	s Other	0000190996	11/10/2024	86.57	Revenue	(UK) LTD
				Misc							
			011001150 4410	Supplies &							TAN# OF MARE REGIONS
0		05	SUPPLIES AND		4050	Miscellaneou		4.4.4.0.4000.4	000 00	_	TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	1050	s Other	0000190996	11/10/2024	223.83	Revenue	(UK) LTD
				Misc							
				Supplies &							
0		05	SUPPLIES AND		4050	Miscellaneou		4.4.4.0.4000.4	44440	_	TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	1050	s Other	0000190996	11/10/2024	114.18	Revenue	(UK) LTD
				Misc							
				Supplies &							
0		05	SUPPLIES AND		4050	Miscellaneou		4.4.4.0.4000.4	05.50	_	TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	1050	s Other	0000190996	11/10/2024	25.58	Revenue	(UK) LTD
				Misc							
			011001100 4410	Supplies &							TAN# OF MARE REGIONS
			SUPPLIES AND			Miscellaneou				_	TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	1050	s Other	0000190996	11/10/2024	31.08	Revenue	(UK) LTD
				Misc							
			011001100 4410	Supplies &							TAN# OF MARE REGIONS
0		05	SUPPLIES AND		4050	Miscellaneou		4.4.4.0.4000.4	445.50	_	TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	1050	s Other	0000190996	11/10/2024	445.52	Revenue	(UK) LTD
				Misc							
			CLIDDLIEC AND	Supplies &		Minagua					TANGOD MADE DECICASO
Oznatural Oznada i	On an anata Managara	Mina OF	SUPPLIES AND		4050	Miscellaneou	0000400000	44/40/0004	040.40	D	TAYLOR MADE DESIGNS
Central Services	Corporate Management	IVIISC GF	SERVICES	Exp	1050	s Other	0000190996	11/10/2024	949.16	Revenue	(UK) LTD
				Misc							
			OLIDBLIEG AND	Supplies &							TANK OR MARE RECIONS
Oznatural Oznada i	Composite Manager	Miss OF	SUPPLIES AND		4050	Miscellaneou	0000400000	44/40/0004	400.07	D	TAYLOR MADE DESIGNS
Central Services	Corporate Management	IVIISC GF	SERVICES	Exp	1050	s Other	0000190996	11/10/2024	462.37	Revenue	(UK) LTD

	-			Misc	1						-
				Supplies &							
			SUPPLIES AND			Miscellaneou					TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	1050	s Other	0000190996	11/10/2024	232.36	Revenue	(UK) LTD
Contrar Convicco	Corporate Management	111100 01	OLIVIOLO	Misc	1000	o oution	0000100000	11/10/2021	202.00	110701140	(01) 212
				Supplies &							
			SUPPLIES AND			Miscellaneou					TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	1050	s Other	0000190996	11/10/2024	215.55	Revenue	(UK) LTD
	1 .			Misc							
				Supplies &							
			SUPPLIES AND	Services		Miscellaneou					TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	1050	s Other	0000190996	11/10/2024	17.5	Revenue	(UK) LTD
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND	Services		Staffordshire					TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	6773	Moorlands	0000190996	11/10/2024	159.48	Revenue	(UK) LTD
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	6773	Moorlands	0000190996	11/10/2024	281.22	Revenue	(UK) LTD
				Misc							
				Supplies &		Recharge					
		_	SUPPLIES AND			Staffordshire					TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	6773	Moorlands	0000190996	11/10/2024	183.67	Revenue	(UK) LTD
				Misc							
				Supplies &		Recharge					
		05	SUPPLIES AND			Staffordshire		4.44.0.40.0.4	00.07		TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	6773	Moorlands	0000190996	11/10/2024	90.97	Revenue	(UK) LTD
				Misc		D I					
			SUPPLIES AND	Supplies &		Recharge Staffordshire					TAVI OD MADE DECICNO
Control Comissos	Cornerate Management	Miss CF		Exp	6773		000010000	44/40/2024	46.60	Davanus	TAYLOR MADE DESIGNS
Central Services	Corporate Management	IVIISC GF	SERVICES	Misc	0//3	Moorlands	0000190996	11/10/2024	40.02	Revenue	(UK) LTD
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	6773	Moorlands	0000190996	11/10/2024	225.73	Revenue	(UK) LTD
Ochilai Ochvices	Outpurate Management	IVIIOC GI	OLIVIOLO	Misc	0113	Modianas	0000130330	11/10/2024	220.13	I CVCIIUE	(OIV) ETD
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	6773	Moorlands	0000190996	11/10/2024	402 29	Revenue	(UK) LTD
30111111 001 V1003	Corporato Management	111100 01	CERTIFICE	Misc	0.70	11.50HaHa5	0000100000	1.1/10/2024	702.20	1.5701146	(0.17 2.10
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	6773	Moorlands	0000190996	11/10/2024	262.58	Revenue	(UK) LTD

	T	1		T	T	1	1	1	_	1	
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND	Services		Staffordshire					TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	6773	Moorlands	0000190996	11/10/2024	170.39	Revenue	(UK) LTD
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GE	SERVICES	Exp	6773	Moorlands	0000190996	11/10/2024	88 75	Revenue	(UK) LTD
Certifal Services	Corporate Management	IVIISC GI	SLIVICES	Misc	0113	Moorianus	0000190990	11/10/2024	00.73	Revenue	(OK) LTD
						Daabaaaa					
			011001150 4410	Supplies &		Recharge					TAN# OF MARE REGIONS
			SUPPLIES AND			Staffordshire					TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	6773	Moorlands	0000190996	11/10/2024	17.5	Revenue	(UK) LTD
				Misc							
				Supplies &							
			SUPPLIES AND	Services		Miscellaneou					TAYLOR MADE DESIGNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	1050	s Other	0000190997	11/10/2024	1365.45	Revenue	(UK) LTD
				Misc							(- /
				Supplies &							
			SUPPLIES AND			Miscellaneou					TAYLOR MADE DESIGNS
Canadaral Camaiana	Composite Management	Minn OF	SERVICES		1050		0000400000	44/40/0004	0.400.0	D	
Central Services	Corporate Management	Misc GF	SERVICES	Ехр	1050	s Other	0000190998	11/10/2024	8460.3	Revenue	(UK) LTD
		Council Housing									
	Housing Revenue	Property Servcies									G2 RECRUITMENT
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190999	11/10/2024	2506	Revenue	SOLUTIONS
				Repairs &							
				Maint of		Equipment					TUNSTALL HEALTHCARE
Housing Services	Homelessness	Carelink	PREMISES	Fixed Plant	2292	Maintenance	0000191004	14/10/2024	3500	Revenue	UK LTD
				Repairs &							
				Maint of		Equipment					TUNSTALL HEALTHCARE
Housing Services	Homelessness	Carelink	PREMISES	Fixed Plant	2292		0000191004	14/10/2024	420	Revenue	UK LTD
riousing connece		Customer Services		· mod · idin		ator.aoo		,,	.20	110101140	0.12.2
Central Services	Corporate Management	Admin	EMPLOYEES	Agency Staff	0005	Agonov Stoff	0000191005	14/10/2024	1725.00	Revenue	CIVICA UK LTD
Certifal Services	Corporate Management	Aumin	LIVIFLOTEES	Misc	0003	Agency Stan	0000191003	14/10/2024	1733.09	Revenue	CIVICA ON LID
						D					
				Supplies &		Recharge					
		Customer Services	SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Admin	SERVICES	Exp	6773	Moorlands	0000191005	14/10/2024	1735.09	Revenue	CIVICA UK LTD
	Housing Revenue	Council Housing									
HRA	Account	Business Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191005	14/10/2024	385.57	Revenue	CIVICA UK LTD
				Misc		T .					
1		Council Housing		Supplies &					1		
1	Housing Revenue	Temporary	SUPPLIES AND			3 Holmlea			1		SEVERN TRENT WATER
HRA	Account	Accommodation	SERVICES	Exp	T010	Gardens	0000191006	14/10/2024	1262 50	Revenue	LTD
IIIVA	Account	Accommodation	SERVICES	Misc	1010	Galuella	0000191000	14/10/2024	1202.59	IVeAeure	LID
			0.1001.150	Supplies &							
		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000191010	30/09/2024	662.35	Revenue	ALLPAY LTD

	1		1				1				
				Misc							
				Supplies &		L .					
		Corporate	SUPPLIES AND			Bank					
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000191012	30/09/2024	859.59	Revenue	ALLPAY LTD
				Grants &		Homelessne					
			SUPPLIES AND	Subscription		SS					CROSSROADS
Housing Services	Housing Benefits	Housing Advice	SERVICES	S	0918	Prevention	0000191020	14/10/2024	2600	Revenue	DERBYSHIRE
				Misc							
				Supplies &		E29					
		UK Shared	SUPPLIES AND			Decarbinsati					
N/A	N/A	Properity Fund	SERVICES	Exp	1516	on	0000191025	14/10/2024	11225	Capital	GAP Plastics Ltd
			CAPITAL								
			FINANCING	Interest		Interest					
Central Services	Corporate Management	Misc GF	COSTS	Payments	1301	Payments	0000191027	30/09/2024	511053.44	Revenue	PWLB
				EXPENDITU							
				RE DURING							ABERDEEN LIQUIDITY
N/A	N/A	Temp Investments	EXPENDITURE	YEAR	7004	Investments	0000191028	30/09/2024	1500000	Revenue	FUND (LUX)
				Misc							
				Supplies &							
Cultural and			SUPPLIES AND	Services		Fairfield					
Related Services	Recreation and Sport	Leisure & Games	SERVICES	Exp	2594	Place Based	0000191031	15/10/2024	5000	Revenue	The Bureau
				Communicat							
	Central Services to the		SUPPLIES AND	ions &							
Central Services	Public	Council Tax	SERVICES	Computing	0856	Software	0000191033	15/10/2024	19500	Revenue	INFORM HOLDINGS LTD
			INCOME-								
Environmental and			CUSTOMER								
Regulatory			&CLIENT			Grave					
Services	Cemetery Services	Cemetries	RECPTS	Sales	4406	Spaces	0000191035	15/10/2024	624	Revenue	A Tenant
				Misc							
				Supplies &							
		Corporate	SUPPLIES AND	Services		Bank					AIB MERCHANT
Central Services	Corporate Management	Management	SERVICES	Exp	1080	Charges	0000191039	30/09/2024	1211.53	Revenue	SERVICES
				Direct							
				Transport		Petrol/Derv/					
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Oil	0000191040	01/10/2024	456.27	Revenue	FUEL GENIE
_	Democratic			Direct							
	Representation and	Mayoral & Civic		Transport		Petrol/Derv/					
Central Services	Management	Expenses	TRANSPORT	Costs	0401	Oil	0000191040	01/10/2024	64.37	Revenue	FUEL GENIE
Environmental and	-			Direct							
Regulatory				Transport		Petrol/Derv/					
	Environmental Health	Transport	TRANSPORT	Costs	0401	Oil	0000191040	01/10/2024	85	Revenue	FUEL GENIE
Environmental and											
Regulatory			SUPPLIES AND			Professional					
	Community Safety	Closed Circuit TV	SERVICES	Services	0800	Fees	0000191043	16/10/2024	550	Revenue	PLASS SOLUTIONS

	T			I s. a:	ı	ı		1	1		1
				Misc							
	l <u>-</u>			Supplies &							
	Housing Revenue	Housing Revenue	SUPPLIES AND								l
HRA	Account	Account	SERVICES	Exp	6820	Cash Refund	0000191045	16/10/2024	1221.43	Revenue	A Tenant
				Communicat							
			SUPPLIES AND			Hardware-					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0845	Misc	0000191048	16/10/2024	10849.6	Revenue	SOLUTIONS UK LTD
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES		6773	Moorlands	0000191048	16/10/2024	10849.59	Revenue	SOLUTIONS UK LTD
				Indirect							
		Post Entry and		employee							
Central Services	Corporate Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000191049	16/10/2024	343.13	Revenue	IRRV
				Misc							
				Supplies &		Recharge					
		Post Entry and	SUPPLIES AND	Services		Staffordshire					
Central Services	Corporate Management	Corporate Training	SERVICES	Exp	6773	Moorlands	0000191049	16/10/2024	343.12	Revenue	IRRV
				Repairs &		Statutory &					
				Maint of		Inspection					
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Buildings	0326	costs	0000191050	16/10/2024	2108.35	Revenue	NSJ CONTRACTORS
				Repairs &		Buildings-					
				Maint of		General					
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Buildings	0325	Repairs	0000191051	16/10/2024	225	Revenue	NSJ CONTRACTORS
				Repairs &		Buildings-					
				Maint of		General					
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Buildings	0325	Repairs	0000191051	16/10/2024	381.6	Revenue	NSJ CONTRACTORS
				Repairs &		Statutory &					
				Maint of		Inspection					
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Buildings	0326	costs	0000191051	16/10/2024	2625	Revenue	NSJ CONTRACTORS
				Repairs &		Statutory &					
				Maint of		Inspection					
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Buildings	0326	costs	0000191051	16/10/2024	725	Revenue	NSJ CONTRACTORS
Environmental and				9:					1		
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191052	16/10/2024	976.13	Revenue	PARTNERSHIP LTD
		J , 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_	Misc		<i>y</i> , , , , , , , , , , , , , , , , , , ,			1		
Environmental and				Supplies &		Recharge					
Regulatory			SUPPLIES AND			Staffordshire			1		THE OYSTER
Services	Environmental Health	Regulatory Services			6773	Moorlands	0000191052	16/10/2024	976.12	Revenue	PARTNERSHIP LTD
Environmental and		3 ,		· ·	-				1		_
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191053	16/10/2024	385	Revenue	PARTNERSHIP LTD
		1.1194.41000	1	i gone, ctan	1	igoo, olan		1 - 5, - 6, - 6 - 1	500		<u> </u>

				Misc							
Environmental and				Supplies &		Recharge					
Regulatory			SUPPLIES AND			Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services		Exp	6773	Moorlands	0000191053	16/10/2024	385	Revenue	PARTNERSHIP LTD
Services	Environmentar rieatti	Regulatory Services	SERVICES	Exp	0113	Mooriarius	0000191033	10/10/2024	303	Revenue	MICHAEL PAGE
		Property Admin									INTERNATIONAL
Central Services	Corporate Management		EMPLOYEES	Agency Staff	0005	Agency Staff	0000191054	16/10/2024	624 5	Revenue	RECRUITMENT L
Ochtrar Ochvices	Corporate Management	Account	LIVII LOTELO	Misc	0000	Agency Gtan	0000131034	10/10/2024	024.5	revenue	REGROTTWEIT E
				Supplies &		Recharge					MICHAEL PAGE
		Property Admin	SUPPLIES AND			Staffordshire					INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Exp	6773	Moorlands	0000191054	16/10/2024	624.5	Revenue	RECRUITMENT L
	Corporate management	7.0000	02.111.020	EXPENDITU				. 6, . 6, 262 .	020		
				RE DURING							ABERDEEN LIQUIDITY
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000191057	01/10/2024	1550000	Revenue	FUND (LUX)
			-			Alliance					
						Environment					
Environmental and						al Services -					
Regulatory			SUPPLIES AND			Management					Alliance Environmental
Services	Waste Collection	Refuse Contract	SERVICES	Services	6564	Fee	0000191058	01/10/2024	1005743.1	Revenue	Services Limited
						Alliance					
						Environment					
Environmental and						al Services -					
Regulatory			SUPPLIES AND			Management					Alliance Environmental
Services	Street Cleansing	AES Streets	SERVICES	Services	6564	Fee	0000191058	01/10/2024	163708.59	Revenue	Services Limited
						Alliance					
		Alliance				Environment					
Environmental and		Environmental				al Services -					
Regulatory		Services - General	SUPPLIES AND			Management					Alliance Environmental
Services	Waste Collection	Fund Fleet	SERVICES	Services	6564	Fee	0000191058	01/10/2024	54747.04	Revenue	Services Limited
						Alliance					
		AES Recs Parks				Environment					
		Open Spaces				al Services -					
Cultural and		Grounds	SUPPLIES AND		0504	Management		0.4.4.0.4000.4	005707.74		Alliance Environmental
Related Services	Recreation and Sport	Maintenance	SERVICES	Services	6564	Fee	0000191058	01/10/2024	285787.74	Revenue	Services Limited
		A F.O. Furtament				Alliance					
		AES External				Environment					
Outtonal and		Grounds	CLIDDLIEC AND			al Services -					Allianaa Environmaatsi
Cultural and	Onen Chasse	Maintenance	SUPPLIES AND	Comisso	CEC 4	Management	0000404050	04/40/2024	22250 40	Davanus	Alliance Environmental
Related Services	Open Spaces	(Cheadle)	SERVICES	Services	6564	Fee Alliance	0000191058	01/10/2024	32250.19	Revenue	Services Limited
						Environment					
	Housing Poyenus	Council Housing	SUPPLIES AND			al Services -					Alliance Environmental
HRA	Housing Revenue	J	SERVICES AND		6564	Management Fee	0000101050	01/10/2024	22024 06	Dovonus	
LIKA	Account	Fleet Mangaement	SERVICES	Services	0304	ree	0000191058	01/10/2024	33834.96	Revenue	Services Limited

		1	1	1	1	Allianaa	1	I	I	l	
						Alliance Environment					
		Council Housing -				al Services -					
	Housing Revenue	AES HRA Direct	SUPPLIES AND			Management					Alliance Environmental
HRA	Account	GM Estates	SERVICES	Services	6564	Fee	0000191058	01/10/2024	28146.88	Revenue	Services Limited
				Other							
			CAPITAL	Capital		Capital					
N/A	N/A	PIR Testing 15/16	EXPENDITURE	Expenditure	7805	Spend	0000191059	01/10/2024	131440.62	Capital	GELDARDS LLP
			CAPITAL								
			FINANCING	Interest		Interest					
Central Services	Corporate Management	Misc GF	COSTS	Payments	1301	Payments	0000191060	02/10/2024	45875.34	Revenue	BARCLAYS BANK PLC
			INCOME-								
Environmental and			CUSTOMER			Charges for					
Regulatory		Private Sector	&CLIENT	Fees &		Default					
Services	Housing Standards	Housing	RECPTS	Charges	4036	Works	0000191061	18/09/2024	850	Revenue	Martyn Wright Plant Hire
CCIVIOCO	Troubing Claridards	riodollig	IXEOI 10	Onarges	4000	Electricity -	0000101001	10/00/2024	000	rtevende	Wartyn Wilght i lant i lic
	Housing Revenue	Council Housing		Energy		Queens					TOTAL GAS & POWER
HRA	Account	Queens Court	PREMISES	Costs	6153	Court	0000191069	17/10/2024	1210 20	Revenue	LTD
TINA	Account	Queens Court	FREIVIISES	Misc	0100	Court	0000191009	17/10/2024	1319.29	Revenue	LID
0 10 1		1110. 6126.	OLIDBLIEG AND	Supplies &		1110					ALLIANOE I FIGURE
Cultural and		Health for Life	SUPPLIES AND		0554	Healthy		47/40/0004	0075		ALLIANCE LEISURE
Related Services	Recreation and Sport	Projects	SERVICES	Exp	2554	Living	0000191070	17/10/2024	2375	Revenue	LIMITED T/A MY ACTIVE
				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND	Services		Accomodatio					QUANTUMA ADVISORY
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000191076	17/10/2024	750	Revenue	LIMITED
				Misc		Bed &					
				Supplies &		Breakfast					
			SUPPLIES AND	Services		Accomodatio					QUANTUMA ADVISORY
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000191077	17/10/2024	750	Revenue	LIMITED
-		_		EXPENDITU							
		Purchase Card		RE DURING							
Rechargeable	N/A	Holding Account	EXPENDITURE	YEAR	7010	Purchases	0000191083	07/10/2024	14438.94	Revenue	NATWEST VISA
	-	J		Communicat		Mobile					
			SUPPLIES AND			phones-					
Housing Services	Homelessness	Carelink	SERVICES		0848	Rental	0000191084	24/09/2024	254 53	Revenue	EE LTD
Trodoming Convictor	Herrieleseriese	ОСПОТИК	CERTICE	Communicat	00.10	Mobile	0000101001	21/00/2021	201.00	rtovonao	22 273
			SUPPLIES AND			phones-					
Housing Services	Homelessness	Carelink	SERVICES		0848	Rental	0000191084	24/00/2024	59.00	Revenue	EE LTD
riousing services	I IUITIEIESSITESS	Carellink	SERVICES	Communicat	0040	Mobile	0000191084	24/09/2024	36.09	revenue	EELIU
			CLIDDLIEC AND								
0			SUPPLIES AND		00.40	phones-	000045455	0.4/0.0/5.5.5.			
Central Services	Corporate Management	Telephone System	SERVICES	Computing	0848	Rental	0000191084	24/09/2024	711.04	Revenue	EE LTD
				Communicat		Mobile					
			SUPPLIES AND			phones-					
Central Services	Corporate Management	Telephone System	SERVICES	Computing	0848	Rental	0000191084	24/09/2024	162.25	Revenue	EE LTD

	т			T			1	1	1		
,		'		Misc							
,		'		Supplies &		Recharge					
			SUPPLIES AND		l	Staffordshire					l _
Central Services	Corporate Management	Telephone System	SERVICES		6773	Moorlands	0000191084	24/09/2024	711.04	Revenue	EE LTD
,				Misc		<u>_</u> .					
,				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					_
Central Services			SERVICES		6773		0000191084	24/09/2024	162.25	Revenue	EE LTD
,		Council Housing		Communicat		Mobile					
	•		SUPPLIES AND			phones-					
HRA		Centre	SERVICES		0848		0000191084	24/09/2024	343.4	Revenue	EE LTD
,		Council Housing		Communicat		Mobile					
	•		SUPPLIES AND			phones-					
HRA	Account	Centre	SERVICES		0848		0000191084	24/09/2024	78.36	Revenue	EE LTD
	'			Grants &		Homelessne					
,			SUPPLIES AND			ss					
Housing Services	Housing Benefits	Housing Advice	SERVICES		0918	Prevention	0000191086	17/10/2024	1723.07	Revenue	A Tenant
				Misc							
,				Supplies &							
,			SUPPLIES AND	Services		E38 Skills					
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1519	Support	0000191087	17/10/2024	30790.43	Revenue	UNIVERSITY OF DERBY
-				Misc							
!	'	'		Supplies &							
!	1		SUPPLIES AND	Services		E39 Green					
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1520	Skills	0000191087	17/10/2024	30790.42	Revenue	UNIVERSITY OF DERBY
	1			Misc							
!	'	'		Supplies &							
!	1		SUPPLIES AND			E41 Digital					
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1521	Skills	0000191087	17/10/2024	30790.43	Revenue	UNIVERSITY OF DERBY
		` ′		Energy							TOTAL GAS & POWER
Housing Services	Homelessness	Carelink	PREMISES		0319	Electricity	0000191091	17/10/2024	825.05	Revenue	LTD
				Communicat		Phones-					BRITISH
!	1		SUPPLIES AND			Buxton Town					TELECOMMUNICATIONS
Central Services	Corporate Management		SERVICES		6600	Hall	0000191097	18/10/2024	867.49	Revenue	PLC
				Communicat		Phones-					BRITISH
!	1		SUPPLIES AND			Buxton Town					TELECOMMUNICATIONS
Central Services	Corporate Management		SERVICES		6600		0000191097	18/10/2024	70	Revenue	PLC
	p - rate management	. z.zp.iono ojotom		Misc		1	2200.0.001		, ,		- = -
'	'	1		Supplies &		E6 Support					
!	1	Ĭ	SUPPLIES AND			Arts &					
Rechargeable	N/A		SERVICES	Exp	1503		0000191101	18/10/2024	4576	Revenue	One World Festival Ltd
tooriargousio	1973	0.1071 (1117)		EXPENDITU		Advances on	0000101101	10/10/2024	4070	1.0001100	Cite World i Collvai Eld
'	'	<u>'</u>		RE DURING		Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE		7003		0000191103	11/10/2024	890131	Revenue	AUTHORITY
1// 1	13// 1	DOO I ICCEPT	TEXT FIADLIONE	ILCIN	1,000	т тесері	0000191103	11/10/2024	030131	TOVOTIGE	ACTIONITI

				EXPENDITU		Advances on					
				RE DURING		Account of					DERBYSHIRE FIRE
N/A	N/A	DCC Precept	EXPENDITURE		7003	Precept	0000191105	11/10/2024	281468	Revenue	AUTHORITY
,		2001.0000	2711 211 211 211 211	EXPENDITU		Advances on	0000101100	,,	201.00	110101140	7.66
		Business Rates		RE DURING		Account of					DERBYSHIRE FIRE
N/A	N/A	Retention Scheme	EXPENDITURE		7003	Precept	0000191105	11/10/2024	31026	Revenue	AUTHORITY
			-	EXPENDITU		Advances on					
				RE DURING		Account of					DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE		7003	Precept	0000191106	11/10/2024	4940063	Revenue	COUNCIL
		'		EXPENDITU		Advances on					
		Business Rates		RE DURING		Account of					DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	YEAR	7003	Precept	0000191106	11/10/2024	279236	Revenue	COUNCIL
				Communicat		·					
			SUPPLIES AND	ions &		Communicati					DAISY
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0857	on	0000191107	18/10/2024	499.95	Revenue	COMMUNICATIONS LTD
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND	Services		Staffordshire					DAISY
Central Services	Corporate Management	ICT Management	SERVICES	Ехр	6773	Moorlands	0000191107	18/10/2024	499.95	Revenue	COMMUNICATIONS LTD
				Communicat		Phones-					
			SUPPLIES AND	ions &		Buxton Town					DAISY
Central Services	Corporate Management	Telephone System	SERVICES	Computing	6600	Hall	0000191107	18/10/2024	811.68	Revenue	COMMUNICATIONS LTD
				Communicat		Phones-					
			SUPPLIES AND	ions &		Glossop					DAISY
Central Services	Corporate Management	Telephone System	SERVICES	Computing	6602	Depot	0000191107	18/10/2024	499.6	Revenue	COMMUNICATIONS LTD
				Communicat							
			SUPPLIES AND			Phones-					DAISY
Central Services	Corporate Management	Telephone System	SERVICES	Computing	6603	Ecclesfold	0000191107	18/10/2024	32.5	Revenue	COMMUNICATIONS LTD
		Misc Land &	SUPPLIES AND			Professional					
Central Services	Corporate Management	Property	SERVICES	Services	0800	Fees	0000191109	18/10/2024	1000	Revenue	FISHER GERMAN LLP
				Misc							
				Supplies &		E29					
		UK Shared	SUPPLIES AND			Decarbinsati					
N/A	N/A	Properity Fund	SERVICES	Exp	1516	on	0000191110	18/10/2024	11225	Capital	GAP Plastics Ltd
				Communicat		Locata					
			SUPPLIES AND			Software					1
Central Services	Corporate Management		SERVICES	Computing	6637	System	0000191113	18/10/2024	9500	Revenue	Locata Housing Services
	l	Council Housing		Communicat		Locata					
	Housing Revenue	Information	SUPPLIES AND		1	Software					1
HRA	Account	Technology	SERVICES	Computing	6637	System	0000191113	18/10/2024	9500	Revenue	Locata Housing Services
				Communicat		Telephones -					AGM
			SUPPLIES AND			Call Centre					TELECOMMUNICATIONS
Central Services	Corporate Management	I elephone System	SERVICES	Computing	0868	Lines	0000191115	21/10/2024	551.61	Revenue	LTD

				Indirect							
		Post Entry and		employee							SHEFFIELD HALLAM
Central Services	Corporate Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000191117	21/10/2024	3305	Revenue	UNIVERSITY
				Misc							
		Deat Fataread	CLIDDLIEC AND	Supplies &		Recharge					CLIEFFIELD LIALL ANA
Control Comissos	Cornerate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Exp	6773	Staffordshire	0000101117	24/40/2024	2205	Davanua	SHEFFIELD HALLAM
Central Services	Corporate Management	Corporate Training	SERVICES	Misc	0113	Moorlands	0000191117	21/10/2024	3305	Revenue	UNIVERSITY
				Supplies &							
			SUPPLIES AND			E13 Cost of					
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1507	Living	0000191118	21/10/2024	217	Revenue	FINGS LTD
		, ,		Misc							
				Supplies &							
			SUPPLIES AND			E13 Cost of				_	
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1507	Living	0000191118	21/10/2024	560	Revenue	FINGS LTD
				Misc Supplies &		Dooborgo					
			SUPPLIES AND			Recharge Staffordshire					
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	6773	Moorlands	0000191118	21/10/2024	217	Revenue	FINGS LTD
rtoonargoasio	1,47,1	()	02.11.020	Misc	00		0000101110	2.7.1072021		110101140	
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	6773	Moorlands	0000191118	21/10/2024	560	Revenue	FINGS LTD
	Harris a Darras	Council Housing	CLIDDLIEC AND			Hired &					EVEDESS CONTRACT
HRA	Housing Revenue Account	Communal Services - Sheltered	SERVICES	Services	0710	Contracted Services	0000191125	21/10/2024	547	Revenue	EXPRESS CONTRACT CLEANERS LTD
TIKA	Account	- Sileitereu	SERVICES	Services	0710	Services	0000191123	21/10/2024	547	Revenue	CLEANERS LTD
		Council Housing				Hired &					
	Housing Revenue	Communal Services	SUPPLIES AND			Contracted					EXPRESS CONTRACT
HRA	Account	- Sheltered	SERVICES	Services	0710	Services	0000191126	21/10/2024	2059.8	Revenue	CLEANERS LTD
				Misc							
				Supplies &							DERBYSHIRE & NOTTS
D. I I I.	N1/A	LIKODE (LID)	SUPPLIES AND		4505	E8 Tourism	0000404400	04/40/0004	5000.40	Б	CHAMBER OF
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1505	Campaign	0000191129	21/10/2024	5920.49	Revenue	COMMERCE
				Misc Supplies &							DERBYSHIRE & NOTTS
			SUPPLIES AND			E17 Visitor					CHAMBER OF
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1511	Economy	0000191129	21/10/2024	31105.47	Revenue	COMMERCE
		(/		F				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	MICHAEL PAGE
		Property Admin									INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191131	21/10/2024	874.3	Revenue	RECRUITMENT L
				Misc							l
		Dana anti Adania	CLIDDLIEC AND	Supplies &		Recharge					MICHAEL PAGE
Control Sorvices	Corporato Management	Property Admin	SUPPLIES AND SERVICES		6773	Staffordshire	0000191131	21/10/2024	974 2	Povonuo	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Account	SEKVICES	Exp	0113	Moorlands	0000191131	21/10/2024	8/4.3	Revenue	KECKUITWENT L

	1			1		Laur	1	1	1		
						Alliance					
						Environment					
Environmental and						al Services -					
Regulatory		Norse Cleaning &	SUPPLIES AND			Management					
Services	Street Cleansing	Caretaking	SERVICES	Services	6564	Fee	0000191133	30/09/2024	199062.5	Revenue	ALLIANCE NORSE LTD
						Alliance					
						Environment					
Environmental and						al Services -					
Regulatory		Norse Repairs &	SUPPLIES AND			Management					
Services	Street Cleansing	Maintenance	SERVICES	Services	6564	Fee	0000191133	30/09/2024	121360.04	Revenue	ALLIANCE NORSE LTD
	_					Alliance					
						Environment					
						al Services -					
	Housing Revenue	Norse Housing	SUPPLIES AND			Management					
HRA	Account	Repairs	SERVICES	Services	6564	Fee	0000191133	30/09/2024	1347327.5	Revenue	ALLIANCE NORSE LTD
				Other							
		Norse HP GF	CAPITAL	Capital		Capital					
N/A	N/A	Capital Holding	EXPENDITURE		7805	Spend	0000191133	30/09/2024	376060	Capital	ALLIANCE NORSE LTD
1 41 1				Other					0.0000		
		Norse HRA Capital	CAPITAL	Capital		Capital					
N/A	N/A	Holding	EXPENDITURE		7805	Spend	0000191133	30/09/2024	1859737.5	Capital	ALLIANCE NORSE LTD
	,.			Other		op on a	0000101100	00/00/2021	100010110	oup.tu.	/ t==
		Disabled Facilities	CAPITAL	Capital		Capital					
N/A	N/A	Grant	EXPENDITURE		7805	Spend	0000191134	30/09/2024	138742.25	Capital	ALLIANCE NORSE LTD
14/74	14/7	Grant	EXI ENDITORE	Exportantiaro	7 000	Alliance	0000101101	00/00/2021	1007 12.20	Capital	7 ALLIN HAGE HORKEL LAB
						Environment					
Environmental and						al Services -					
Regulatory		Norse Cleaning &	SUPPLIES AND			Management					
Services	Street Cleansing	Caretaking	SERVICES	Services	6564	Fee	0000191136	30/09/2024	210080	Revenue	ALLIANCE NORSE LTD
OCIVICOS	Officer Oleansing	Carctaking	OLIVIOLO	OCIVICCS	0004	Alliance	0000131130	30/03/2024	210300	revenue	ALLIANGE NORGE ETB
						Environment					
						al Services -					
	Housing Revenue	Norse Housing	SUPPLIES AND			Management					
HRA	Account	Repairs	SERVICES	Services	6564	Fee	0000191136	30/09/2024	425010	Revenue	ALLIANCE NORSE LTD
TINA	Account	Repairs	SERVICES	Other	0304	ree	0000191130	30/09/2024	423910	Revenue	ALLIANCE NORSE LTD
		Norse HP GF	CAPITAL	Capital		Capital					
N/A	N/A	Capital Holding	EXPENDITURE		7805	Spend	0000191136	30/09/2024	276485	Conital	ALLIANCE NORSE LTD
IN/A	IN/A	Capital Holding	EVERIOUSE	EXPENDITU		Speriu	0000191136	30/09/2024	270485	Сарнаі	ALLIANCE NORSE LTD
				RE DURING							FEDERATED INVESTORS
NI/A	NI/A	Taman Investments	EVDENDITUDE		7004	In contra anta	0000191140	10/10/2024	2850000	Dayanua	
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITU		Investments	0000191140	10/10/2024	∠000000	Revenue	(UK)
		Duninggo Date -		_							
NI/A	NI/A	Business Rates Retention Tariff	EXPENDITURE	RE DURING	7010	Durchages	0000101144	24/40/2024	734818.35	Dovonus	DEBBY CITY COLING!
N/A	N/A	Retention Farin	EVERIOURE	IEAK	1010	Purchases	0000191141	Z 1/ 1U/ZUZ4	134818.35	Revenue	DERBY CITY COUNCIL

			I	N 4:	I	I	T	I			1
				Misc Supplies &							
			SUPPLIES AND			E20 R & D					
Bookargookla	N/A	UKSPF (HP)	SERVICES		1512		0000191142	22/40/2024	2407.20	Dovonuo	Collective Enterprises Ltd
Rechargeable	IN/A	SMDC-	SERVICES	Ехр	1512	Grants	0000191142	22/10/2024	3467.28	Revenue	Collective Enterprises Ltd
		Environmental									
Planning Services	Planning Policy		EMPLOYEES	Agency Staff	0005	Agonov Stoff	0000191143	22/40/2024	2770 75	Revenue	ALLIANCE NORSE LTD
r latitling Services	l larining r oncy	Property Admin	LIVII LOTELS	Agency Stair	0003	Agency Stair	0000191143	22/10/2024	3110.13	revenue	ALLIANCE NONSE ETD
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191143	22/10/2024	2226 44	Revenue	ALLIANCE NORSE LTD
Contrai Convicco	Corporate Management	Property Admin	21111 201220	rigorioy Gian	0000	rigority Clair	0000101110	22/10/2021	2220.11	110101100	ALLINITOL HOROLLIB
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191143	22/10/2024	4518.45	Revenue	ALLIANCE NORSE LTD
		Property Admin		J ,		<u> </u>					
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191143	22/10/2024	731.43	Revenue	ALLIANCE NORSE LTD
	·			Misc							
				Supplies &		Recharge					
		Property Admin	SUPPLIES AND	Services		Staffordshire					
Central Services	Corporate Management	Account	SERVICES	Exp	6773	Moorlands	0000191143	22/10/2024	2226.44	Revenue	ALLIANCE NORSE LTD
				Misc							
				Supplies &		Recharge					
		Property Admin	SUPPLIES AND			Staffordshire				_	
Central Services	Corporate Management	Account	SERVICES	Exp	6773	Moorlands	0000191143	22/10/2024	4518.45	Revenue	ALLIANCE NORSE LTD
				Misc		Daahaasa					
		December Admin	CLIDDLIEC AND	Supplies &		Recharge					
Control Comisons	Cornerate Management	Property Admin	SUPPLIES AND SERVICES		6773	Staffordshire Moorlands	0000191143	22/40/2024	164.05	Davanua	ALLIANCE NORSE LTD
Central Services	Corporate Management	Account Council Housing	SERVICES	Exp	0773	Mooriands	0000191143	22/10/2024	164.95	Revenue	ALLIANCE NORSE LTD
	Housing Revenue	Property Servcies									
HRA	Account		EMPLOYEES	Agency Staff	0005	Agency Staff	0000191143	22/10/2024	5272 5	Revenue	ALLIANCE NORSE LTD
11101	roodant	Council Housing	LIVII LOTLLO	rigorioy otan	0000	rigericy Clair	0000131140	22/10/2024	0212.0	rtovonac	ALLINITOL HORGE LIB
	Housing Revenue	Property Servcies									
HRA	Account		EMPLOYEES	Agency Staff	0005	Agency Staff	0000191143	22/10/2024	2227.12	Revenue	ALLIANCE NORSE LTD
				,		Ŭ,					
Cultural and		Aboricultural	SUPPLIES AND			Schedule of					PEAK TREE
Related Services	Open Spaces	Services	SERVICES	Services	0709	Rates	0000191146	22/10/2024	2257.5	Revenue	CONSULTANCY LTD
Cultural and		Aboricultural	SUPPLIES AND			Schedule of					PEAK TREE
Related Services	Open Spaces	Services	SERVICES	Services	0709	Rates	0000191148	22/10/2024	3155.25	Revenue	CONSULTANCY LTD
0 - 1 - 1 0 1	Central Services to the		SUPPLIES AND		2005	Bailiff/Distres	0000404450	00/40/0004	004.00	Б	DDIOTOM & OUTOD : TO
Central Services	Public	rs Recovery	SERVICES	Services	0805	s etc	0000191150	22/10/2024	624.89	Revenue	BRISTOW & SUTOR LTD
Environmental and			SUPPLIES AND			Motor					LINITED LITHUTTES
Regulatory	Environmental Health	Pollution Water	SERVICES AND	Continue	0701	Water	0000191151	22/40/2024	002.25	Dovonuo	UNITED UTILITIES WATER LTD
Services	Environmental Health	rollution water	SERVICES	Services	0/01	Analysis	0000191151	22/10/2024	902.35	Revenue	WAIERLID
	Housing Revenue	Council Housing	SUPPLIES AND			Professional					ABOVO BUSINESS
HRA	Account	Finance	SERVICES	Services	0800	Fees	0000191153	22/10/2024	3187.5	Revenue	SERVICES LIMITED
	, 1000 Milk		10 (1.0-0	25111000		. 555	10000101100	, 10,2027	0.101.0		SELLINGES EIMITED

						1					1
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000191154	22/10/2024	4350	Revenue	ABOVO BUSINESS SERVICES LIMITED
11101	rioddani	i ilianoc	CEITTICE	CCIVICCS	0000	1 000	0000131104	22/10/2024	4000	rtevende	CERTICES ENVITED
	Housing Revenue	Council Housing	SUPPLIES AND			Professional					ABOVO BUSINESS
HRA	Account	Finance	SERVICES	Services	0800	Fees	0000191154	22/10/2024	815	Revenue	SERVICES LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND			Professional					ABOVO BUSINESS
HRA	Account	Finance	SERVICES	Services	0800	Fees	0000191154	22/10/2024	1000	Revenue	SERVICES LIMITED
				Print/Stat &							
	Central Services to the	Registration of	SUPPLIES AND			Other					CIVICA ELECTION
Central Services	Public	Elections	SERVICES	Equip	0650	Printing	0000191158	23/10/2024	1260.93	Revenue	SERVICES
				Print/Stat &							
	Central Services to the	Registration of	SUPPLIES AND		2252	Other		00/40/0004		_	CIVICA ELECTION
Central Services	Public	Elections	SERVICES	Equip	0650	Printing	0000191159	23/10/2024	557.78	Revenue	SERVICES
	Central Services to the	De sistantia a ef	CLIDDLIEC AND	Print/Stat &		Other					CIVICA ELECTION
Cantral Caminas		Registration of	SUPPLIES AND		0650		0000101160	22/40/2024	10110 00	Davanua	
Central Services	Public	Elections	SERVICES	Equip Print/Stat &	0650	Printing	0000191160	23/10/2024	10442.33	Revenue	SERVICES
	Central Services to the	Registration of	SUPPLIES AND			Other					CIVICA ELECTION
Central Services	Public	Elections	SERVICES	Equip	0650	Printing	0000191161	23/10/2024	3318 12	Revenue	SERVICES
Ochtrai Ochvices	i dbiic	Licotions	OLIVIOLO	Print/Stat &	0000	Tilling	0000131101	25/10/2024	3310.12	rcvcriac	DERVICES
			SUPPLIES AND			Photocopier					
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0682	Rentals	0000191164	23/10/2024	100.97	Revenue	RICOH UK LTD
				Print/Stat &							
			SUPPLIES AND			Photocopier					
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0682	Rentals	0000191164	23/10/2024	100.97	Revenue	RICOH UK LTD
				Print/Stat &							
			SUPPLIES AND	Gen Office		Photocopier					
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0682	Rentals	0000191164	23/10/2024	9.93	Revenue	RICOH UK LTD
				Print/Stat &							
			SUPPLIES AND			Photocopier					
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0682	Rentals	0000191164	23/10/2024	135.7	Revenue	RICOH UK LTD
				Print/Stat &							
0		0 - 1 - 1 A 1 - 1	SUPPLIES AND		0000	Photocopier	0000404404	00/40/0004	405.7	D	DIGGLI LIK LED
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0682	Rentals	0000191164	23/10/2024	135.7	Revenue	RICOH UK LTD
			SUPPLIES AND	Print/Stat &		Dhotopopier					
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0682	Photocopier Rentals	0000191164	23/10/2024	14.05	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Aumin	SERVICES	Print/Stat &	0002	Rentais	0000191164	23/10/2024	14.95	Revenue	NICON UK LID
			SUPPLIES AND			Photocopier					
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0682	Rentals	0000191164	23/10/2024	187 96	Revenue	RICOH UK LTD
Contrar Convioco	Corporate Management	Contrai / tallilli	CLITTIOLO	Print/Stat &	0002	TOTICIO	0000101104	20/10/2024	107.50	1.5701140	THE STREET
			SUPPLIES AND			Photocopier					
Central Services	Corporate Management	Central Admin	SERVICES	Equip	0682	Rentals	0000191164	23/10/2024	114.46	Revenue	RICOH UK LTD

				Print/Stat &							
			SUPPLIES AND			Photocopier					
Central Services	Corporate Management	Printing Services	SERVICES	Equip	0682	Rentals	0000191164	23/10/2024	253.44	Revenue	RICOH UK LTD
001111011 001111000	- Corporate management	i iiiiiiig Coi iiioco	02.111020	Print/Stat &	0002	rtoritaio		20, 10,202 1	200	110101140	
			SUPPLIES AND			Photocopier					
Central Services	Corporate Management	Printing Services	SERVICES	Equip	0682	Rentals	0000191164	23/10/2024	171.74	Revenue	RICOH UK LTD
	<u> </u>	Ĭ		Print/Stat &							
			SUPPLIES AND	Gen Office		Photocopier					
Central Services	Corporate Management	Printing Services	SERVICES	Equip	0682	Rentals	0000191164	23/10/2024	935	Revenue	RICOH UK LTD
				Print/Stat &							
			SUPPLIES AND	Gen Office		Photocopier					
Central Services	Corporate Management	Printing Services	SERVICES	Equip	0682	Rentals	0000191164	23/10/2024	26.73	Revenue	RICOH UK LTD
				Print/Stat &							
	Housing Revenue	Council Housing	SUPPLIES AND	Gen Office		Photocopier					
HRA	Account	Business Services	SERVICES	Equip	0682	Rentals	0000191164	23/10/2024	100.97	Revenue	RICOH UK LTD
				Print/Stat &							
	Housing Revenue	Council Housing	SUPPLIES AND			Photocopier					
HRA	Account	Business Services	SERVICES	Equip	0682	Rentals	0000191164	23/10/2024	38.44	Revenue	RICOH UK LTD
				Misc							
				Supplies &							
	Housing Revenue	Council Housing	SUPPLIES AND			Training &					CHARTERED INSTITUTE
HRA	Account	Human Resources	SERVICES	Exp	6802		0000191165	23/10/2024	1755	Revenue	OF HOUSING
				Grants &		Homelessne					
			SUPPLIES AND	Subscription		SS				_	
Housing Services	Housing Benefits	Housing Advice	SERVICES	S	0918	Prevention	0000191168	23/10/2024	1700	Revenue	Croft Lettings
				_		Gas - Marion					
LIDA	Housing Revenue	Council Housing	DDELMOEO	Energy	04.05	Court	0000404400	40/40/0004	0055.5	D	5050
HRA	Account	Marian Court	PREMISES	Costs	6165	Sherwood R	0000191169	18/10/2024	2855.5	Revenue	ESPO
	Haveine Barrague	O a com a il 1 la comina a				Gas - Milton					
LIDA	Housing Revenue	Council Housing	DDEMICEC	Energy	6466	Court	0000101170	10/10/2024	1105 10	Davanua	ESDO
HRA	Account	Milton Court	PREMISES	Costs Other	6166	Broadwalk	0000191170	18/10/2024	1135.12	Revenue	ESPO
			CAPITAL	Capital		Capital					Building Design Partenrship
N/A	N/A	House Purchase	EXPENDITURE		7805	Spend	0000191172	23/10/2024	3135	Capital	LTd
IN/A	IN/A	i louse i ulchase	LXI LINDITORL	Experialitate	7000	External	0000191172	23/10/2024	3133	Capital	Liu
	Housing Revenue	Council Housing	SUPPLIES AND			Legal					
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000191177	23/10/2024	650	Revenue	SK REAL ESTATE
TIIVA	Account	recignibournoous	OLIVIOLO	OCI VICCS	0730	External	0000131177	25/10/2024	030	rcvcnac	SKREAL ESTATE
	Housing Revenue	Council Housing	SUPPLIES AND			Legal					
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000191178	23/10/2024	650	Revenue	SK REAL ESTATE
	, iooodin	gribournoodo	02.1111020	23111000	0.00	External	2200101170	25, 10, 2024	300		
	Housing Revenue	Council Housing	SUPPLIES AND			Legal					
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000191180	23/10/2024	650	Revenue	SK REAL ESTATE
		3				Gas -			300		
	Housing Revenue	Council Housing		Energy		Northlands 5					
HRA	Account	Northlands	PREMISES	Costs	6167	North Rd	0000191186	18/10/2024	1718.97	Revenue	ESPO

	1			1	1	Gas Queens					1
	Housing Revenue	Council Housing		Energy		Court					
HRA	Account	Queens Court	PREMISES	Costs	6168	Queens Rd	0000191187	18/10/2024	3177 88	Revenue	ESPO
TIKA	Account	Queens Court	FREINISES	Cosis	0100	Gas - Alma	0000191107	10/10/2024	3177.00	Revenue	E3F0
	Housing Revenue	Council Housing		Energy		St Alma					
HRA	Account	Alma Square	PREMISES	Costs	6163	Square Bu	0000191193	18/10/2024	1554 64	Revenue	ESPO
Environmental and	Account	Aima Oquare	T IXEIVIIOEO	00313	0103	Oquare Bu	0000131133	10/10/2024	1004.04	TREVENUE	2010
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191199	23/10/2024	920 92	Revenue	PARTNERSHIP LTD
00111000	Zivii Giiii Giiti Giiti	rtogulatory Corvidoo	LIVII LOTELO	Misc	0000	rigorioy otan	0000101100	ZO/ TO/ZOZ T	020.02	110101100	TAKTITETO III ETB
Environmental and				Supplies &		Recharge					
Regulatory			SUPPLIES AND			Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services		Exp	6773	Moorlands	0000191199	23/10/2024	920 93	Revenue	PARTNERSHIP LTD
Environmental and	Environmental Floatin	rtogalatory Corvidoo	CERTICES	Σχρ	0770	Mooriariae	0000101100	20/10/2021	020.00	rtovonao	TAKTITETO III ETB
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191200	23/10/2024	260	Revenue	PARTNERSHIP LTD
				Misc		rigerrey exam					
Environmental and				Supplies &		Recharge					
Regulatory			SUPPLIES AND			Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services	SERVICES	Exp	6773	Moorlands	0000191200	23/10/2024	260	Revenue	PARTNERSHIP LTD
		,		Energy							
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Costs	0320	Gas	0000191203	18/10/2024	1191.05	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing		Energy		Ecclesfold					
HRA	Account	Eccles Fold	PREMISES	Costs	6171	Chapel-en-le	0000191204	18/10/2024	1931.06	Revenue	ESPO
				Energy							
Central Services	Corporate Management	Victoria Hall	PREMISES	Costs	0320	Gas	0000191207	18/10/2024	698.52	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing		Energy		Hartington					
HRA	Account	Hartington Gardens	PREMISES	Costs	6164	Gardens	0000191210	18/10/2024	4339.95	Revenue	ESPO
				EXPENDITU		Advances on					
		Business Rates		RE DURING		Account of					
N/A	N/A	Retention Scheme	EXPENDITURE	YEAR	7003	Precept	0000191213	21/10/2024	4032	Revenue	MHCLG
		Business Rates		EXPENDITU							
		Retention - Central		RE DURING							
N/A	N/A		EXPENDITURE		7010	Purchases	0000191213	21/10/2024	117221	Revenue	MHCLG
		Business Rates		EXPENDITU							
		Retention - Central		RE DURING		<u>_</u> .				_	
N/A	N/A	Share	EXPENDITURE		7010	Purchases	0000191213	21/10/2024	1227390	Revenue	MHCLG
Environmental and				Direct							
Regulatory	Masta Oallastian		TRANCROST	Transport	0.407		0000404047	0.4/4.0/000.4	0.470.04	D	Alliance Environmental
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000191217	24/10/2024	24/0.81	Revenue	Services Limited
Environmental and			INCOME-								
Environmental and			CUSTOMER	Fees &		Othor					Alliance Environmental
Regulatory	Masta Callastian	Floor management	&CLIENT		4444	Other	0000101017	24/40/2024	2724.0	Davanus	
Services	Waste Collection	Fleet management	KECP15	Charges	4114	Income	0000191217	24/10/2024	3/34.3	Revenue	Services Limited

	Central Services to the	Emergency									Alliance Environmental
Central Services	Public	Planning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191218	24/10/2024	425.58	Revenue	Services Limited
				Misc							
				Supplies &		Recharge					
	Central Services to the	Emergency	SUPPLIES AND	Services		Staffordshire					Alliance Environmental
Central Services	Public	Planning	SERVICES	Exp	6773	Moorlands	0000191218	24/10/2024	425.58	Revenue	Services Limited
	Central Services to the	Emergency									Alliance Environmental
Central Services	Public	Planning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000191219	24/10/2024	274.23	Revenue	Services Limited
İ				Misc							!
				Supplies &		Recharge					
	Central Services to the	Emergency	SUPPLIES AND			Staffordshire					Alliance Environmental
Central Services	Public	Planning	SERVICES	Exp	6773	Moorlands	0000191219	24/10/2024	274.23	Revenue	Services Limited
Environmental and						Hired &					
Regulatory		Street Cleaning	SUPPLIES AND			Contracted					Alliance Environmental
Services	Street Cleansing	Operational	SERVICES	Services	0710	Services	0000191220	24/10/2024	138	Revenue	Services Limited
1						Hired &					
Cultural and			SUPPLIES AND			Contracted					Alliance Environmental
Related Services	Open Spaces	Allotments	SERVICES	Services	0710	Services	0000191220	24/10/2024	453.46	Revenue	Services Limited
				Repairs &							
		Misc Land &		Maint of		Culvert					Alliance Environmental
Central Services	Corporate Management	Property	PREMISES	Buildings	0339	Cleaning	0000191220	24/10/2024	744.84	Revenue	Services Limited
				Repairs &		Buildings-					
				Maint of		General					Alliance Environmental
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Buildings	0325	Repairs	0000191220	24/10/2024	408	Revenue	Services Limited
				Repairs &		Buildings-					
				Maint of		General					Alliance Environmental
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Buildings	0325	Repairs	0000191220	24/10/2024	96	Revenue	Services Limited
İ		Council Housing				Hired &					
	Housing Revenue	Property Services	SUPPLIES AND			Contracted					Alliance Environmental
HRA	Account	Team	SERVICES	Services	0710	Services	0000191220	24/10/2024	271.36	Revenue	Services Limited
						Hired &					
Highways and			SUPPLIES AND			Contracted				_	Alliance Environmental
Transport Services	Parking Services	Car Parks	SERVICES	Services	0710	Services	0000191221	24/10/2024	85.68	Revenue	Services Limited
Environmental and				Repairs &		Buildings-					
Regulatory				Maint of		General				_	Alliance Environmental
Services	Cemetery Services	Cemetries	PREMISES	Buildings	0325	Repairs	0000191221	24/10/2024	1220.8	Revenue	Services Limited
0.161			OLIDBLIEG AND	Equip		Purchase					Aller of Earling of A
Cultural and	0	D. J.	SUPPLIES AND		0500	Equipment &	0000404001	0.4/4.0/0000 1	0000 =	D	Alliance Environmental
Related Services	Open Spaces	Parks	SERVICES	Materials	0500	Furniture	0000191221	24/10/2024	2026.5	Revenue	Services Limited
Outtonal and			CLIDDLIEG AND	Equip		Purchase					Allianaa Environmantii
Cultural and	0	Darles	SUPPLIES AND		0500	Equipment &	0000404001	0.4/4.0/0004	004 ==	D	Alliance Environmental
Related Services	Open Spaces	Parks	SERVICES	Materials	0500	Furniture	0000191221	24/10/2024	621.75	Revenue	Services Limited
0 16 1			OLIDBLIEG AND			Hired &					Alliana En transcrita
Cultural and	0	Darles	SUPPLIES AND		0740	Contracted	0000404004	0.4/4.0/000.4	050	D	Alliance Environmental
Related Services	Open Spaces	Parks	SERVICES	Services	0710	Services	0000191221	24/10/2024	250	Revenue	Services Limited

Control Comissos	Cornerate Management	Property Admin	EMPLOYEES	Agency Staff	0005	Aganay Staff	0000191230	24/40/2024	2427.5	Devenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Account	EMPLOTEES	Misc	0005	Agency Stail	0000191230	24/10/2024	2137.5	Revenue	RECRUITMENT L
		Property Admin	SUPPLIES AND	Supplies & Services		Recharge Staffordshire					MICHAEL PAGE INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Exp	6773	Moorlands	0000191230	24/10/2024	2137.5	Revenue	RECRUITMENT L
LIDA	Housing Revenue	Council Housing Property Servcies	EMBLOVEEO	A Ota ff	2005	A Ota #	0000404000	0.4/4.0/0.004	0407.5	D	MICHAEL PAGE INTERNATIONAL
HRA	Account	Admin	EMPLOYEES	Agency Staff	0005	Agency Starr	0000191230	24/10/2024	2137.5	Revenue	RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Property Servcies Admin	EMPLOYEES	Agency Staff	0005	Agonay Stoff	0000191231	24/40/2024	2726	Revenue	G2 RECRUITMENT SOLUTIONS
TINA	Account	Aumin	EMPLOTEES	Equip	0003	Purchase	0000191231	24/10/2024	2130	Revenue	SOLUTIONS
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES		0500	Equipment & Furniture	0000191234	25/10/2024	708	Revenue	SOUTHERNS BROADSTOCK LIMITED
			SUPPLIES AND	Misc Supplies & Services		Recharge Staffordshire					SOUTHERNS
Central Services	Corporate Management	Misc GF	SERVICES	Exp	6773	Moorlands	0000191234	25/10/2024	708	Revenue	BROADSTOCK LIMITED
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000191235	25/40/2024	1606 F	Revenue	SOUTHERNS BROADSTOCK LIMITED
Cerillai Services	Corporate Management	IVIISC GF	SERVICES	Misc	0300	Fulliture	0000191233	23/10/2024	1000.5	Revenue	BROADSTOCK LIMITED
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Supplies &	6773	Recharge Staffordshire Moorlands	0000191235	25/10/2024	1606 5	Revenue	SOUTHERNS BROADSTOCK LIMITED
Ochtrai Ochvices	Corporate Management	IVII3C OI	OLIVIOLO	LAP	0113	External	0000131233	25/10/2024	1000.5	rcvcriac	BROADOTOOK EIWITED
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000191236	25/10/2024	725	Revenue	HOUSING DISREPAIR SURVEYS LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Neighbourho od Housing					
HRA	Account	Neighbourhoods	SERVICES	Exp	6830	Coordinator	0000191238	25/10/2024	940	Revenue	FASTRACK BLINDS
			SUPPLIES AND			Bed & Breakfast Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000191239	25/10/2024	1520	Revenue	Kirtleway Ltd
			SUPPLIES AND			Bed & Breakfast Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000191240	25/10/2024	990	Revenue	LARGE HOSPITALITY LTD
			SUPPLIES AND	Misc Supplies & Services		Bed & Breakfast Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Ехр	6813	n	0000191240	25/10/2024	7717	Revenue	LARGE HOSPITALITY LTD

		1		1		External			1	l	
	Housing Revenue	Council Housing	SUPPLIES AND			Legal					CHANDLERS
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000191241	25/10/2024	750	Revenue	COMMERCIAL LTD
TINA	Account	rveignbournoods	SERVICES	Misc	0790	Services	0000191241	23/10/2024	750	Revenue	COMMERCIAL LTD
				Supplies &		Tenant					
	Housing Revenue	Council Housing	SUPPLIES AND			Assistance					
HRA	Account	Neighbourhoods	SERVICES	Exp	6823	Fund	0000191246	25/10/2024	500	Revenue	FASTRACK BLINDS
Environmental and	Account	Neighbourhoods	SERVICES	Exp	0023		0000191246	25/10/2024	590	Revenue	FASTRACK BLINDS
			SUPPLIES AND			Bulking Fac- Waterswallo					DERBYSHIRE COUNTY
Regulatory	Waste Collection	De avalina Initiativas			6586		0000191247	20/40/2024	89306.91	Dayanua	COUNCIL
Services	waste Collection	Recycling Initiatives	SERVICES	Services	6586	W	0000191247	28/10/2024	89306.91	Revenue	COUNCIL
				Misc							
	5		011001150 4410	Supplies &							
	Housing Revenue	Housing Revenue	SUPPLIES AND							_	l
HRA	Account	Account	SERVICES	Exp	6820	Cash Refund	0000191252	28/10/2024	1036.2	Revenue	A Tenant
				Other							
		Future High Street	CAPITAL	Capital							<u> </u>
N/A	N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000191253	28/10/2024	11953.8	Capital	ATKINS REALIS UK LTD
				Other							
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE	Expenditure	7806	Consultants	0000191253	28/10/2024	12318.6	Capital	ATKINS REALIS UK LTD
	Central Services to the	NNDR/CTAX/Debto				Bailiff/Distres					
Central Services	Public	rs Recovery	SERVICES	Services	0805	s etc	0000191261	28/10/2024	135.18	Revenue	BRISTOW & SUTOR LTD
				Grants &		Homelessne					
			SUPPLIES AND	Subscription		SS					
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000191263	28/10/2024	750	Revenue	SJ Lettings
				Grants &		Homelessne					
			SUPPLIES AND	Subscription		ss					
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000191265	28/10/2024	750	Revenue	SJ Lettings
		Council Housing				Housing					
	Housing Revenue	Property Services		Premises		Disrepair					
HRA	Account	Team	PREMISES	Insurance	0303	claims	0000191270	29/10/2024	1254.53	Revenue	Legal HD Ltd
				Communicat							
			SUPPLIES AND	ions &		Software					
Central Services	Corporate Management	ICT Management	SERVICES	Computing	2605	Committees	0000191274	29/10/2024	10142.35	Revenue	CIVICA UK LTD
	,			Misc							-
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire			1		
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000191274	29/10/2024	10142.35	Revenue	CIVICA UK LTD
23	55.porato managoment	managomont	02.00.020	Misc	0.70		2200101214	23/10/2024	10112.00		0.1.0/10/12/2
				Supplies &							
		HighStChapelDang	SUPPLIES AND			Miscellaneou					
Rechargeable	N/A	erousStructure	SERVICES	Exp	1050	s Other	0000191277	29/10/2024	870	Revenue	T.A.D ARCHITECTS
1 to on large abile	14/1	o. odooli doldi o	IOE. WIOLO	1-~P	1.000	o oution	0000101211	20/10/2027	570	1.0001100	1.7.1.2 /11(0)11112010

				Misc							
				Supplies &		Tenant					
	Housing Revenue	Council Housing	SUPPLIES AND			Assistance					BANKSWOOD TREE
HRA	Account	Neighbourhoods	SERVICES	Exp	6823	Fund	0000191281	30/10/2024	1100	Revenue	CARE AND LANDSCAPES
Highways and	7.000 0.11	. reignocum couc	02.11.020	Rental	0020	Rental	0000101201	00/10/2021		110101140	THE ARCH COMPANY
Transport Services	Parking Services	Car Parks	PREMISES	Payments	0309	Payments	0000191286	11/10/2022	3994.33	Revenue	PROPERTIES LTD
Highways and	l annual grant and a			Rental		Rental					THE ARCH COMPANY
Transport Services	Parking Services	Car Parks	PREMISES	Payments	0309	Payments	0000191290	16/08/2024	2643.96	Revenue	PROPERTIES LTD
	3			Other							
			CAPITAL	Capital		Capital					
N/A	N/A	House Purchase	EXPENDITURE		7805	Spend	0000191294	25/10/2024	231404.16	Capital	GELDARDS LLP
				Other		•					
			CAPITAL	Capital		Capital					
N/A	N/A	House Purchase	EXPENDITURE	Expenditure	7805	Spend	0000191295	28/10/2024	201527.68	Capital	GELDARDS LLP
				Misc							
				Supplies &							
Cultural and		Health for Life	SUPPLIES AND			Healthy					ALLIANCE LEISURE
Related Services	Recreation and Sport	Projects	SERVICES	Exp	2554	Living	0000191296	30/10/2024	950	Revenue	LIMITED T/A MY ACTIVE
				Other							
			CAPITAL	Capital		Capital					
N/A	N/A	House Purchase	EXPENDITURE		7805	Spend	0000191297	28/10/2024	241399.06	Capital	GELDARDS LLP
				Other							
			CAPITAL	Capital		Capital					
N/A	N/A	House Purchase	EXPENDITURE		7805	Spend	0000191298	28/10/2024	241534.26	Capital	GELDARDS LLP
				Misc							
				Supplies &							
			SUPPLIES AND								
Central Services	Corporate Management	Central Admin	SERVICES	Exp	2563	TNT Charges	0000191310	11/09/2024	64.88	Revenue	DHL PARCEL UK
				Misc							
			011001100 4410	Supplies &		Recharge					
0 (1 0 1		0 (SUPPLIES AND		0770	Staffordshire	0000404040	4.4/00/0004	47.40	D	DIII DADOEL LIK
Central Services	Corporate Management	Central Admin	SERVICES	Exp	6773	Moorlands	0000191310	11/09/2024	47.42	Revenue	DHL PARCEL UK
	Control Compiese to the	Degistration of	SUPPLIES AND	Communicat							
Control Comisons	Central Services to the Public	Registration of Elections	SERVICES		0850	Dootogoo	0000191310	11/00/2021	200.04	Revenue	DHL PARCEL UK
Central Services	Public	Elections	SERVICES	Computing Misc	0850	Postages	0000191310	11/09/2024	200.81	Revenue	DHL PARCEL UK
						Dooborgo					
	Central Services to the	Registration of	SUPPLIES AND	Supplies &		Recharge Staffordshire					
Central Services	Public	Elections	SERVICES	Exp	6773	Moorlands	0000191310	11/00/2024	125.00	Revenue	DHL PARCEL UK
Central Services	Public	Elections	SERVICES	Communicat	0//3	Mooriarius	0000191310	11/09/2024	133.96	Revenue	DHL PARCEL UK
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Business Services	SERVICES	Computing	0850	Postages	0000191310	11/09/2024	195 25	Revenue	DHL PARCEL UK
1 11 1/7	/ tooourit	Dadineda Oct vices	CLITAIOLO	Misc	0000	. Ustages	0000131010	11/03/2024	190.20	1.6venue	DILLI AROLL OR
				Supplies &							
			SUPPLIES AND								
Central Services	Corporate Management	Central Admin	SERVICES	Exp	2563	TNT Charges	0000191311	18/09/2024	48.16	Revenue	DHL PARCEL UK

	1	1	I	Misc		1	I				1
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Central Admin	SERVICES	Exp	6773		0000191311	18/09/2024	25 11	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SERVICES	Communicat		Modianus	0000191311	10/09/2024	20.11	Nevenue	DIET ARCEE OR
	Central Services to the	Registration of	SUPPLIES AND								
Central Services	Public	Elections	SERVICES		0850	Postages	0000191311	18/09/2024	225 24	Revenue	DHL PARCEL UK
Certifal Services	1 dblic	LIECTIONS	SERVICES	Misc	0030	i ustages	0000191311	10/09/2024	223.24	Nevenue	DIET ARCEE OR
				Supplies &		Recharge					
	Central Services to the	Registration of	SUPPLIES AND			Staffordshire					
Central Services	Public	Elections	SERVICES	Exp	6773	Moorlands	0000191311	18/09/2024	308.92	Revenue	DHL PARCEL UK
		2.000.00	02:111:020	Communicat	00		0000101011	. 6/00/2021	000.02	110101140	211217111022 011
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Business Services	SERVICES		0850	Postages	0000191311	18/09/2024	167.36	Revenue	DHL PARCEL UK
Environmental and						Bulking Fac-					
Regulatory			SUPPLIES AND			Waterswallo					DERBYSHIRE COUNTY
Services	Waste Collection	Recycling Initiatives	SERVICES	Services	6586	w	0000191326	31/10/2024	98630.83	Revenue	COUNCIL
				Communicat							
			SUPPLIES AND	ions &		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	Computing	6630	alarm lines	0000191327	16/10/2024	2779.72	Revenue	FIRSTCOM EUROPE LTD
Highways and				Rental		Rental					THE ARCH COMPANY
Transport Services	Parking Services	Car Parks	PREMISES	Payments	0309	Payments	0000191332	16/08/2024	2643.96	Revenue	PROPERTIES LTD
Highways and				Rental		Rental					THE ARCH COMPANY
Transport Services	Parking Services	Car Parks	PREMISES	Payments	0309	Payments	0000191333	16/08/2024	890.65	Revenue	PROPERTIES LTD
		Development	SUPPLIES AND			External					TERRAQUEST
Planning Services	Development Control	Control	SERVICES	Services	0809	Contractors	0000191334	31/10/2024	992	Revenue	SOLUTIONS LIMITED