

HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN SEPTEMBER 2022								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000172872	09/05/2022	975	Revenue	P Storer Tree
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000172872	09/05/2022	75	Revenue	P Storer Tree
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000173215	13/05/2022	1312.5	Revenue	G2 RECRUIT
N/A	N/A	IT CivicaPay migration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000174926	24/06/2022	4750	Capital	CIVICA UK LTD
N/A	N/A	IT CivicaPay migration	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000174926	24/06/2022	4750	Capital	CIVICA UK LTD
N/A	N/A	HRA IT projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000174926	24/06/2022	4750	Capital	CIVICA UK LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000175409	12/07/2022	487.5	Revenue	THOMPSON TREE
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000175409	12/07/2022	162.5	Revenue	THOMPSON TREE
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000175580	19/07/2022	147.23	Revenue	OCS GROUP
HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000175580	19/07/2022	73.62	Revenue	OCS GROUP
HRA	Housing Revenue Account	Council Housing Holmea Gardens	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000175580	19/07/2022	197.53	Revenue	OCS GROUP
HRA	Housing Revenue Account	Council Housing 45 Park Road	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000175580	19/07/2022	16.94	Revenue	OCS GROUP
HRA	Housing Revenue Account	Council Housing Corbar Road	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000175580	19/07/2022	98.77	Revenue	OCS GROUP
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000175688	25/07/2022	1050	Revenue	P Storer Tree
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000176100	11/08/2022	8891.05	Revenue	JOE BARBER
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000176226	16/08/2022	3400	Capital	LC CONSTRU
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0868	Telephones - Call Centre	0000176238	16/08/2022	504.63	Revenue	AGM TELECOM
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000176264	17/08/2022	20000	Revenue	CHESTER FIELD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communication	0000176416	24/08/2022	1559.58	Revenue	BRITISH TELECOM

Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6848	Planning Appeal Shire Hill Hospital	0000176429	25/08/2022	1732.5	Revenue	WHITE PEAK PLANNIN
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6848	Planning Appeal Shire	0000176429	25/08/2022	1536.47	Revenue	WHITE PEAK
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6848	Planning Appeal Shire	0000176429	25/08/2022	766.48	Revenue	WHITE PEAK
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6848	Planning Appeal Shire	0000176429	25/08/2022	661.37	Revenue	WHITE PEAK
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000176454	26/08/2022	977.18	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000176455	26/08/2022	1066.17	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000176456	26/08/2022	1325.89	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000176457	26/08/2022	864.18	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000176458	26/08/2022	1285.07	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000176459	26/08/2022	1305.29	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000176476	26/08/2022	725	Revenue	JPD SERVICES
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Clothing Uniform &	0610	Laundry	0000176488	30/08/2022	1925.65	Revenue	GOODMAN SPARKS
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000176501	30/08/2022	530.4	Revenue	NATIONAL WORLD
HRA	Housing Revenue Account	Housing Revenue Account	INCOME-CUSTOMER	Rents	8805	Hsg Insurance Recharge	0000176503	30/08/2022	21104.82	Revenue	ZURICH INSURAN
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000176518	01/09/2022	7.08	Revenue	FUEL GENIE
Central Services	Democratic Representation and Expenses	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000176518	01/09/2022	102.27	Revenue	FUEL GENIE
Environmental and Regulatory	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000176518	01/09/2022	123.63	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000176518	01/09/2022	7.08	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000176518	01/09/2022	33.32	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000176518	01/09/2022	817.24	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000176518	01/09/2022	631.31	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000176519	01/09/2022	30	Revenue	EE LTD

Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000176519	01/09/2022	806.81	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000176519	01/09/2022	806.72	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000176519	01/09/2022	441.77	Revenue	EE LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000176535	01/09/2022	856.75	Revenue	PSL PRINT
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6131	Subcontractor Major Voids	0000176536	01/09/2022	1180	Revenue	VICTORIA BAKER
Cultural and Related Services	Open Spaces	Aboriginal Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000176545	01/09/2022	940	Revenue	HAMPS VALLEY
Cultural and Related Services	Open Spaces	Aboriginal Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000176546	01/09/2022	2240	Revenue	HAMPS VALLEY
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000176546	01/09/2022	1120	Revenue	HAMPS VALLEY
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support	0000176547	01/09/2022	1038.34	Revenue	Recipient of
N/A	N/A	Asset Management Plan - Pavilion Gardens	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000176551	01/09/2022	78861.35	Capital	RESTORATION
N/A	N/A	Asset Management Plan - Pavilion Gardens	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000176551	01/09/2022	2778.22	Capital	RESTORATION
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000176554	01/09/2022	1394	Revenue	SGS UK LIMITED
Cultural and Related Services	Open Spaces	Aboriginal Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000176555	01/09/2022	1170	Revenue	HAMPS VALLEY
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000176561	01/09/2022	1544	Revenue	MEL MORRIS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000176564	01/09/2022	73.62	Revenue	OCS GROUP
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000176564	01/09/2022	85.89	Revenue	OCS GROUP
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000176564	01/09/2022	98.14	Revenue	OCS GROUP
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000176564	01/09/2022	85.89	Revenue	OCS GROUP
HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000176564	01/09/2022	73.62	Revenue	OCS GROUP
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000176564	01/09/2022	54.26	Revenue	OCS GROUP
HRA	Housing Revenue Account	Council Housing Holmlea Gardens	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000176564	01/09/2022	197.53	Revenue	OCS GROUP
HRA	Housing Revenue Account	Council Housing 45 Park Road	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000176564	01/09/2022	16.94	Revenue	OCS GROUP

HRA	Housing Revenue Account	Council Housing Corbar Road	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000176564	01/09/2022	98.77	Revenue	OCS GROUP
HRA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000176564	01/09/2022	225.75	Revenue	OCS GROUP
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000176564	01/09/2022	53.98	Revenue	OCS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000176565	01/09/2022	2353.69	Revenue	SUEZ RECYCLIN
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000176566	01/09/2022	499.05	Revenue	METRIC GROUP
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000176566	01/09/2022	2196.72	Revenue	METRIC GROUP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000176589	02/09/2022	650	Revenue	Recipient of
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000176591	02/09/2022	770	Revenue	CIF ONE-OFF BACS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000176594	02/09/2022	662	Revenue	JPD SERVICES
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000176595	31/08/2022	607.8	Revenue	Homelessn ess
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000176596	02/09/2022	6000	Revenue	MUTUAL VENTURE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0858	Software	0000176599	02/09/2022	432.9	Revenue	CLARANE T
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000176599	02/09/2022	432.91	Revenue	CLARANE T
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0858	Software	0000176601	02/09/2022	481.74	Revenue	CLARANE T
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000176601	02/09/2022	481.75	Revenue	CLARANE T
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000176602	02/09/2022	12249.5	Revenue	TYNETEC DIVISION
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000176603	02/09/2022	1000	Revenue	CIF ONE-OFF BACS
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000176604	02/09/2022	800	Revenue	CIF ONE-OFF BACS
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000176607	02/09/2022	3581.25	Capital	FOCUS CONSULT
N/A	N/A	Decent Homes Grants - private	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000176608	02/09/2022	2000	Capital	Connex Community
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee	0055	Pensions	0000176612	05/09/2022	152750	Revenue	DERBYSH IRE
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support	0000176614	05/09/2022	500	Revenue	Recipient of

HRA	Housing Revenue Account	Council Housing Highfield House, New	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment &	0000176616	05/09/2022	520	Revenue	Ardmair Flooring
HRA	Housing Revenue Account	Council Housing Temporary	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T009	1 Holmlea Gardens	0000176620	05/09/2022	530	Revenue	D PHILLIPS
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Services	0806	Consultants	0000176621	05/09/2022	7166.66	Revenue	FMG CONSULTI
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000176621	05/09/2022	14333.34	Revenue	FMG CONSULTI
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000176624	06/09/2022	686	Revenue	Recipient of Housing
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington	0000176625	06/09/2022	1824.04	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court	0000176628	06/09/2022	1195.44	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000176629	06/09/2022	1427.17	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5	0000176630	06/09/2022	802.13	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens	0000176631	06/09/2022	1277.91	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold	0000176633	06/09/2022	767.28	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square	0000176636	06/09/2022	947.74	Revenue	ESPO
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000176638	06/09/2022	2650	Revenue	KEPIE MASSIE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Revs & Bens	0000176642	06/09/2022	1152.93	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000176642	06/09/2022	1152.93	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6621	IT-Paris	0000176643	06/09/2022	8490	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6621	IT-Paris	0000176643	06/09/2022	14307.33	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000176643	06/09/2022	14307.34	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000176643	06/09/2022	8490	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6621	IT-Paris	0000176643	06/09/2022	8490	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6621	IT-Paris	0000176643	06/09/2022	14307.33	Revenue	CIVICA UK LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000176659	07/09/2022	1995	Revenue	NEW BODIES

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000176660	07/09/2022	870	Revenue	SCAFFOLDING
Rechargeable	N/A	Carelink Refunds	INCOME-CUSTOMER	Fees & Charges	4114	Other Income	0000176661	07/09/2022	828	Revenue	Recipient of Refund
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000176673	07/09/2022	737.97	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000176679	07/09/2022	917.78	Revenue	ALLPAY LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000176680	08/09/2022	4705.03	Revenue	PSL PRINT
N/A	N/A	Asset Management Plan - Pavilion Gardens	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000176681	08/09/2022	884	Capital	T.A.D ARCHITE
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000176682	08/09/2022	10056.06	Revenue	DERBYSHIRE
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000176683	08/09/2022	1180	Revenue	VICTORIA BAKER
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000176687	08/09/2022	9850	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000176687	08/09/2022	9850	Revenue	CIVICA UK LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000176688	08/09/2022	3676.08	Capital	DERBYSHIRE
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000176690	08/09/2022	3000	Capital	PARKING MATTERS
N/A	N/A	Glossop Cemetery Extension	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000176691	08/09/2022	87357.74	Capital	A T BONE & SONS
Planning Services	Economic Development	New mills Market	PREMISES	Water Services	0316	Sewerage & Environ	0000176695	08/09/2022	11.46	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Water Services	0315	Water Charges	0000176695	08/09/2022	28.78	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000176695	08/09/2022	221.86	Revenue	WATER PLUS
Central Services	Corporate Management	New mills Depot	PREMISES	Water Services	0315	Water Charges	0000176695	08/09/2022	8.58	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000176695	08/09/2022	66.58	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000176695	08/09/2022	710.96	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Temporary	PREMISES	Water Services	0315	Water Charges	0000176695	08/09/2022	419	Revenue	WATER PLUS
Central Services	Corporate Management	Howard Town House	PREMISES	Water Services	0315	Water Charges	0000176695	08/09/2022	38.28	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000176695	08/09/2022	4.91	Revenue	WATER PLUS

Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000176695	08/09/2022	178.58	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000176695	08/09/2022	12.03	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000176695	08/09/2022	12.03	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000176695	08/09/2022	8.4	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000176695	08/09/2022	64.81	Revenue	WATER PLUS
Central Services	Corporate Management	Victoria Hall	PREMISES	Water Services	0315	Water Charges	0000176695	08/09/2022	74.98	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000176695	08/09/2022	22.82	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000176695	08/09/2022	66.58	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000176695	08/09/2022	175.88	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000176695	08/09/2022	103.16	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000176695	08/09/2022	213.38	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000176695	08/09/2022	11.46	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000176695	08/09/2022	17.05	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000176695	08/09/2022	710.96	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000176695	08/09/2022	12.03	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000176695	08/09/2022	40.76	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000176695	08/09/2022	4.67	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Water Services	0315	Water Charges	0000176695	08/09/2022	41.16	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000176695	08/09/2022	315.11	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Water Services	0315	Water Charges	0000176695	08/09/2022	66.58	Revenue	WATER PLUS

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000176696	09/09/2022	2719.25	Revenue	CHAPEL DIY CENTRE LTD
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000176697	09/09/2022	924	Revenue	PORTALP LANQUES T LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000176700	09/09/2022	1530	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000176701	09/09/2022	1820	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000176703	09/09/2022	850	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000176704	09/09/2022	719	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000176714	25/08/2022	897.63	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000176716	25/08/2022	2442.64	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000176725	25/08/2022	1685.75	Revenue	TOTAL GAS & POWER LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6641	Carelink Mobile Cloud Working	0000176726	09/09/2022	842.8	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6641	Carelink Mobile Cloud Working	0000176726	09/09/2022	361.2	Revenue	CLOUD DIALOGS LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6641	Carelink Mobile Cloud Working	0000176727	09/09/2022	842.8	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6641	Carelink Mobile Cloud Working	0000176727	09/09/2022	361.2	Revenue	CLOUD DIALOGS LTD



Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000176730	09/09/2022	16500	Revenue	DERBYSHIRE LAW CENTRE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000176731	12/09/2022	1298	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000176732	12/09/2022	897	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000176733	12/09/2022	1490	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000176734	12/09/2022	1298	Revenue	JPD SERVICES LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000176735	12/09/2022	1849.92	Revenue	UNITED UTILITIES WATER LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000176740	12/09/2022	17352.05	Revenue	BROWNE JACOBSON SOLICITORS
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000176741	12/09/2022	3939.5	Revenue	Driscoll Kingston Solicitors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000176743	12/09/2022	1640	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000176744	12/09/2022	695	Revenue	DECORWRIGHT LIMITED
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000176745	12/09/2022	500	Revenue	Recipient of Household Support Grant
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000176746	12/09/2022	16359.98	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)

N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000176747	12/09/2022	16359.98	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000176749	12/09/2022	796	Revenue	JPD SERVICES LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000176750	01/09/2022	650	Revenue	Recipient of Household Support Grant
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000176753	02/09/2022	4540670	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000176753	02/09/2022	222036	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000176754	02/09/2022	257715	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000176754	02/09/2022	24670	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000176755	02/09/2022	801809	Revenue	DERBYSHIRE POLICE AUTHORITY
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000176756	13/09/2022	8646.6	Revenue	THOMSON REUTERS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000176756	13/09/2022	8646.6	Revenue	THOMSON REUTERS

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000176757	13/09/2022	685	Revenue	DUCTCLEAN (UK) LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000176760	05/09/2022	2100000	Revenue	FEDERATED INVESTORS (UK)
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000176764	07/07/2022	1290	Revenue	FIRST CITY FIRE & SECURITY LTD
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000176765	13/09/2022	487.5	Revenue	GUARDIAN NEWS and MEDIA
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000176765	13/09/2022	487.5	Revenue	GUARDIAN NEWS and MEDIA
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000176770	13/09/2022	4070	Revenue	Cleveland Containers
HRA	Housing Revenue Account	Council Housing Garages	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000176771	13/09/2022	429	Revenue	PORTMAN DOORS LTD
HRA	Housing Revenue Account	Council Housing Garages	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000176771	13/09/2022	565	Revenue	PORTMAN DOORS LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000176780	13/09/2022	1500	Revenue	Bureau Verita Uk Limited
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000176781	13/09/2022	30	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6943	OHMS	0000176781	13/09/2022	669.24	Revenue	NEC SOFTWARE SOLUTIONS UK LTD

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000176785	14/09/2022	4254.02	Revenue	PSL PRINT MANAGEMENT LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000176789	14/09/2022	559.13	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000176789	14/09/2022	868.19	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000176789	14/09/2022	1622.94	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000176789	14/09/2022	1851.97	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000176789	14/09/2022	380.05	Revenue	BHPSS LTD
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000176797	14/09/2022	3400	Capital	LC CONSTRUCTION LIMITED
N/A	N/A	Asset Management Plan - Pavilion Gardens Phase 3	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000176798	14/09/2022	81639.57	Capital	RESTORATION PROJECTS LTD
HRA	Housing Revenue Account	Council Housing Garages	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000176799	14/09/2022	589	Revenue	PORTMAN DOORS LTD
N/A	N/A	Glossop Cemetery Extension	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000176808	15/09/2022	1880	Capital	CEMETERY DEVELOPMENT SERVICES LTD
N/A	N/A	Glossop Cemetery Extension	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000176809	15/09/2022	1880	Capital	CEMETERY DEVELOPMENT SERVICES LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000176815	15/09/2022	850	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000176817	15/09/2022	1300	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000176818	15/09/2022	850	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000176819	15/09/2022	850	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000176839	16/09/2022	3334.51	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000176840	16/09/2022	11434.39	Revenue	RENUVO LIMITED
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000176841	20/09/2022	1803	Revenue	NORTHERN HOUSING CONSORTIUM
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000176843	20/09/2022	50	Revenue	INDEPENDENT TESTING COMPANY
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000176843	20/09/2022	50	Revenue	INDEPENDENT TESTING COMPANY
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000176843	20/09/2022	25	Revenue	INDEPENDENT TESTING COMPANY
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000176843	20/09/2022	50	Revenue	INDEPENDENT TESTING COMPANY

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000176843	20/09/2022	25	Revenue	INDEPENDENT TESTING COMPANY
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000176843	20/09/2022	300	Revenue	INDEPENDENT TESTING COMPANY
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000176845	20/09/2022	2680	Revenue	SGS UK LIMITED
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000176848	20/09/2022	2000	Revenue	Refund redacted
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000176849	20/09/2022	19491	Revenue	ADULLAM HOMES HOUSING ASS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000176850	20/09/2022	1435.5	Revenue	FREETHS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000176851	20/09/2022	744	Revenue	FREETHS
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000176857	20/09/2022	1084.47	Revenue	CIVICA ELECTION SERVICES
N/A	N/A	Fairfield Roundabout	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000176866	20/09/2022	34459.98	Capital	GALLIFORD TRY INFRASTRUCTURE LIMITED
N/A	N/A	Fairfield Roundabout	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000176866	20/09/2022	149526	Capital	GALLIFORD TRY INFRASTRUCTURE LIMITED
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000176868	20/09/2022	1203.07	Revenue	TUNSTALL HEALTHCARE UK LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2594	Fairfield Place Based	0000176870	20/09/2022	2500	Revenue	Parkrun Limited

Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000176872	20/09/2022	600	Revenue	CROSSROADS DERBYSHIRE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000176875	20/09/2022	11604.58	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000176887	21/09/2022	2676.36	Revenue	BROWNE JACOBSON SOLICITORS
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2594	Fairfield Place Based	0000176888	21/09/2022	800	Revenue	DERWENT VALLEY ORIENTERS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000176890	21/09/2022	1890	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000176891	21/09/2022	965	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000176896	21/09/2022	372.5	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000176896	21/09/2022	117	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000176896	21/09/2022	207	Revenue	EXPRESS CONTRACT CLEANERS LTD
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000176902	22/09/2022	5043.79	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000176910	22/09/2022	4132.01	Revenue	RBS WORLDPAY

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000176910	22/09/2022	645.48	Revenue	RBS WORLDPAY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000176913	23/09/2022	500	Revenue	BEESON WASTE DISPOSAL LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000176916	23/09/2022	26494.16	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000176916	23/09/2022	21677.04	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000176916	23/09/2022	1354.65	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000176916	23/09/2022	1354.65	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000176924	26/09/2022	2275	Revenue	INFORM CPI LTD
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000176936	20/09/2022	82560.58	Revenue	COMMERZBANK
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000176937	20/09/2022	659828.5	Revenue	DERBY CITY COUNCIL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000176938	23/09/2022	1595	Revenue	Recipient of Removal Cost Payment



Appropriation	Appropriation	Comprehensive Income and Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000176945	23/09/2022	377127.3	Appropriation	HPBC
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Grants & Subscriptions	6725	Parish Council Tax Support Grant	0000176945	23/09/2022	16901.5	Revenue	HPBC
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000176964	20/09/2022	18690.31	Revenue	NATWEST VISA
Rechargeable	N/A	HighStChapelDangerous Structure	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000176967	27/09/2022	13253.35	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000176975	27/09/2022	888.74	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000176976	27/09/2022	1283.97	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000176977	27/09/2022	1764.85	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000176978	27/09/2022	1943.69	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000176979	27/09/2022	550.98	Revenue	ESPO
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000176984	20/09/2022	1042369	Revenue	DCLG
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000177003	27/09/2022	27425.72	Revenue	CAPACITY GRID
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000177015	27/09/2022	865.21	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000177016	27/09/2022	1467.03	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinator	0000177018	27/09/2022	1261.32	Revenue	BHF Shops Ltd
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000177021	27/09/2022	9000	Revenue	M S & HMECKERT
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000177022	27/09/2022	9000	Revenue	M S & HMECKERT

Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6715	Voluntary Bodies	0000177027	27/09/2022	5000	Revenue	Whaley Bridge Canal Group
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000177028	21/09/2022	758.65	Revenue	NPOWER LIMITED
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000177029	21/09/2022	745.85	Revenue	NPOWER LIMITED
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000177030	21/09/2022	751.14	Revenue	NPOWER LIMITED
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000177031	21/09/2022	785.78	Revenue	NPOWER LIMITED
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000177032	21/09/2022	829.22	Revenue	NPOWER LIMITED
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000177033	21/09/2022	734.79	Revenue	NPOWER LIMITED
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000177039	28/09/2022	762.5	Revenue	CHATSWORTH SETTLEMENT TRUSTEES
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000177052	20/09/2022	2482.87	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000177054	20/09/2022	918.58	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000177056	20/09/2022	578.34	Revenue	TOTAL GAS & POWER LTD
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000177060	29/09/2022	1663.96	Revenue	CIVICA ELECTION SERVICES
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000177060	29/09/2022	8257	Revenue	CIVICA ELECTION SERVICES

Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000177061	29/09/2022	479.68	Revenue	CIVICA ELECTION SERVICES
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000177061	29/09/2022	1601.5	Revenue	CIVICA ELECTION SERVICES
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000177062	29/09/2022	1063.21	Revenue	CIVICA ELECTION SERVICES
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000177062	29/09/2022	85	Revenue	CIVICA ELECTION SERVICES
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000177064	28/09/2022	511053.4	Revenue	PWLB
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6823	Tenant Assistance Fund	0000177072	29/09/2022	900	Revenue	Recipient of Housing Support Grant
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000177074	29/09/2022	25000	Revenue	DERBYSHIRE DISTRICTS CITIZENS ADVICE
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000177081	29/09/2022	30	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000177081	29/09/2022	767.64	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000177081	29/09/2022	767.64	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000177081	29/09/2022	454.82	Revenue	EE LTD

HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000177091	20/09/2022	581.22	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000177126	20/09/2022	714.04	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinator	0000177139	30/09/2022	3030	Revenue	CONNEX COMMUNITY SUPPORT