HIGH PEAK BOROUGH COUNCI	L			PAYMENTS OF £500 OR MORE IN DECEMBER 2022							
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Corporate	IOT N	SUPPLIES AND		0770	Delaw Oter	0000400454	00/40/0000	0.400.5	-	CONCERTO SUPPORT
Central Services	Management	ICT Management	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000139454	06/12/2022	3429.5	Revenue	SERVICES LTD
Central Services	Corporate Management	Misc GF	SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000139504	15/12/2022	8060.61	Revenue	CAPACITY GRID
ochiral ocrystes	Corporate	WISC OI	SUPPLIES AND		0070		0000100004	10/12/2022	0000.01	Revenue	
Central Services	Management	Audit	SERVICES	Services	0800	Professional Fees	0000139591	21/12/2022	1225	Revenue	BUSINESS RISK SOLUTIONS
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Information Technology	SERVICES	Communications & Computing	6639	Kirona Repairs Diary	0000173467	23/05/2022	1717.2	Revenue	KIRONA SOLUTIONS LTD
	Housing Revenue	Council Housing									EXPRESS CONTRACT
HRA	Account	Hartington Gardens	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000177786	20/10/2022	1100	Revenue	CLEANERS LTD
1154	Housing Revenue	Council Housing Marian	PDEMOSO		0350		0000477700	00/40/0000	700	<b>D</b>	EXPRESS CONTRACT
HRA	Account Planning Policy	Court	PREMISES INCOME-	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000177786	20/10/2022	/ 30	Revenue	CLEANERS LTD
	Fianining Folicy	Conservation and	CUSTOMER								
Planning Services		Design		Other Grants Reimburs/Contrib	8010	Heritage Lottery	0000177827	24/10/2022	1350	Revenue	Springboard Research Ltd
	Housing Revenue	Council Housing Home-	SUPPLIES AND								
HRA	Account	Options	SERVICES	Services	0710	Hired & Contracted Services	0000177874	26/10/2022	1000	Revenue	Locata Housing Services
	N/A	Asset Management Plan									
		<ul> <li>Pavilion Gardens</li> </ul>	CAPITAL								ALAN MASON GARDEN
N/A		Phase 3	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000177965	01/11/2022	1200	Capital	DESIGN LTD
	Housing Revenue	Council Housing Minor	PREMISES	Density & Maint of Duildings	6138	Descention Allowers	0000177001	04/44/0000	45.45 10	Revenue	DULUX DECORATOR
HRA	Account	Voids Council Housing Alma	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000177984	01/11/2022	1545.46	Revenue	CENTRE
HRA	Housing Revenue Account	Square	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000177988	01/11/2022	73.62	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing	I ILLINIOLO	Cleaning & Domestic Supplies	0330	Window Cleaning	0000111300	01/11/2022	75.02	Revenue	OCS GROOF BRETD
HRA	Account	Hartington Gardens	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000177988	01/11/2022	397.51	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing Marian									
HRA	Account	Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000177988	01/11/2022	85.89	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing Queens									
HRA	Account	Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000177988	01/11/2022	98.14	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing								-	
HRA	Account	Northlands	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000177988	01/11/2022	85.89	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000177988	01/11/2022	73.62	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing	I ILLINIOLO	Cleaning & Domestic Supplies	0330	Window Cleaning	0000111300	01/11/2022	75.02	Revenue	OCS GROOF BRETD
HRA	Account	Fieldhead House	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000177988	01/11/2022	54.26	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing				g					
HRA	Account	Holmlea Gardens	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000177988	01/11/2022	197.53	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing 45 Park									
HRA	Account	Road	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000177988	01/11/2022	16.94	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing Corbar								-	
HRA	Account	Road	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000177988	01/11/2022	98.77	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000177988	01/11/2022	225 75	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing	I ILLINIOLO	Cleaning & Domestic Supplies	0330	window cleaning	0000177300	01/11/2022	220.10	Revenue	OCS GROOF BRETD
HRA	Account	Watford Lodge	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000177988	01/11/2022	53.98	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND			ů – – – – – – – – – – – – – – – – – – –					BANKSWOOD TREE CARE
HRA	Account	Neighbourhoods	SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000178094	08/11/2022	935	Revenue	AND LANDSCAPES
	Open Spaces		SUPPLIES AND								BANKSWOOD TREE CARE
Cultural and Related Services		Aboricultural Services	SERVICES	Services	0709	Schedule of Rates	0000178096	08/11/2022	710	Revenue	AND LANDSCAPES
	Corporate	Misc GF	SUPPLIES AND SERVICES	M	1050	M"	0000170100	00/14/100000	0050	<b>D</b>	DERBYSHIRE COUNTY COUNCIL
Central Services	Management Corporate	MISC GF	SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000178166	09/11/2022	2250	Revenue	DAISY COMMUNICATIONS
Central Services	Management	Telephone System	SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000178263	15/11/2022	812 59	Revenue	LTD
ochiral ocrystes	Corporate	relephone bystem	SUPPLIES AND	Communications & Computing	0000	Thomes-Baxton Town Hall	0000110200	10/11/2022	012.00	Revenue	DAISY COMMUNICATIONS
Central Services	Management	Telephone System	SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000178263	15/11/2022	500.16	Revenue	LTD
	Corporate		SUPPLIES AND								DAISY COMMUNICATIONS
Central Services	Management	Telephone System	SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000178263	15/11/2022	32.5	Revenue	LTD
	Corporate		SUPPLIES AND							-	
Central Services	Management	ICT Management	SERVICES	Communications & Computing	0825	Desktop Support	0000178272	15/11/2022	304	Revenue	CSG LIMITED
Control Sonvisco	Corporate	ICT Management	SUPPLIES AND SERVICES	Mine Supplier & Septings Exp	6773	Roobarga Staffordabira Maadarda	0000178272	15/11/2022	040	Revenue	CSG LIMITED
Central Services	Management	ICT Management	SERVICES	Misc Supplies & Services Exp	0113	Recharge Staffordshire Moorlands	00001/62/2	10/11/2022	912	Revenue	MICHAEL PAGE
	Corporate Management					1		1			INTERNATIONAL
Central Services	manayement	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000178313	21/11/2022	21.68	Revenue	RECRUITMENT L
	Corporate	,,		, , , , , , , , , , , , , , , , , , ,	1	, ,					MICHAEL PAGE
		1			1		I	1	1	1	INTERNATIONAL
	Management		SUPPLIES AND		6773					Revenue	RECRUITMENT L

	Corporate	Waterswallows - Buxton			1		T	r	Г	
Central Services	Management	Depot	PREMISES	Rental Payments	0309	Rental Payments	0000178331	21/11/2022	9000 Revenue	M S & HM ECKERT
	Housing Revenue	Council Housing	SUPPLIES AND							
HRA	Account	Neighbourhoods	SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000178333	21/11/2022	800 Revenue	P Storer Tree Services
Environmental and Regulatory Services	Cemetery Services	Cemetries	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000178336	21/11/2022	660 Revenue	L D & A TIDESWELL & SONS
00111003	Housing Revenue	Council Housing	DEITWIDED	OCTVICES	0/10		0000110000	21/11/2022	ooortevende	EXPRESS CONTRACT
HRA	Account	Gamesly Estate Office	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000178354	23/11/2022	298 Revenue	CLEANERS LTD
	Housing Revenue	Council Housing								EXPRESS CONTRACT
HRA	Account Housing Revenue	Fieldhead House Council Housing	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000178354	23/11/2022	78 Revenue	CLEANERS LTD EXPRESS CONTRACT
HRA	Account	Watford Lodge	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000178354	23/11/2022	138 Revenue	CLEANERS LTD
	Housing Revenue	Council Housing								EXPRESS CONTRACT
HRA	Account	Hartington Gardens	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000178355	23/11/2022	1100 Revenue	CLEANERS LTD
HRA	Housing Revenue	Council Housing Marian Court	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000178355	23/11/2022	736 Revenue	EXPRESS CONTRACT CLEANERS LTD
nna	Account N/A	Asset Management Plan	FREIMISES	cleaning & Domestic Supplies	0350		0000178355	23/11/2022	730 Revenue	CLEANERS LTD
		- Pavilion Gardens	CAPITAL							Derbyshire Building Control
N/A		Phase 3	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178357	23/11/2022	550 Capital	Partnership
Environmental and Regulatory	Environmental Health	D		A	0005	A	0000470075	00/11/00000	1007 5 0	
Services	Housing Revenue	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000178375	23/11/2022	1337.5 Revenue	RH ENVIRONMENTAL LTD
	Account	Council Housing	SUPPLIES AND							
HRA		Property Services Team	SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000178391	23/11/2022	920 Revenue	JPD SERVICES LTD
	Housing Revenue									
HRA	Account	Council Housing	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000178415	28/11/2022	850 Revenue	
HRA	Housing Revenue	Property Services Team	SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000178415	28/11/2022	850 Revenue	JPD SERVICES LTD
	Account	Council Housing	SUPPLIES AND							
HRA		Property Services Team	SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000178416	28/11/2022	850 Revenue	JPD SERVICES LTD
	Housing Revenue									
HRA	Account	Council Housing Property Services Team	SUPPLIES AND	Equip Furniture & Materials	0530	Fixtures & Fittings	0000178418	28/11/2022	965 Revenue	JPD SERVICES LTD
IINA	N/A		CAPITAL	Equip Furniture & Materials	0530	Fixibles & Fittings	0000176418	20/11/2022	903 Revenue	VICTORIA BAKER HOMES
N/A		works	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178458	29/11/2022	2450 Capital	LTD
	N/A	Lift replacement / Other	CAPITAL							VICTORIA BAKER HOMES
N/A		works	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178458	29/11/2022	970 Capital	LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178458	29/11/2022	1680 Capital	VICTORIA BAKER HOMES
	Corporate	WOIKS	EXILINDITORE		7005	Capital Opend	0000170430	23/11/2022	1000 Capital	BRITISH
	Management		SUPPLIES AND							TELECOMMUNICATIONS
Central Services	-	Telephone System	SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000178471	29/11/2022	1850.04 Revenue	PLC
	Corporate		SUPPLIES AND							BRITISH TELECOMMUNICATIONS
Central Services	Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000178471	29/11/2022	70 Revenue	PLC
Contrain Contractor	Corporate		DEITHOLD	Company	0000	Thomas Bandin Form Hall		20/11/2022	rondo	MICHAEL PAGE
	Management									INTERNATIONAL
Central Services		Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000178474	29/11/2022	1498.8 Revenue	RECRUITMENT L
	Corporate Management									MICHAEL PAGE INTERNATIONAL
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000178475	29/11/2022	749.4 Revenue	RECRUITMENT L
	Housing Revenue									
	Account	Council Housing	SUPPLIES AND							
HRA	Economia	Property Services Team	SERVICES SUPPLIES AND	Equip Furniture & Materials	0530	Fixtures & Fittings	0000178506	30/11/2022	850 Revenue	JPD SERVICES LTD LAND SURVEY SOLUTIONS
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000178515	30/11/2022	995 Revenue	LAND SURVEY SOLUTIONS
	Recreation and Sport		SUPPLIES AND					C. THEOLE	00011010100	
Cultural and Related Services		Health for Life Projects	SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000178529	30/11/2022	570 Revenue	LEX LEISURE LTD
Control Convince	Corporate	Mine OF	SUPPLIES AND	Mine Supeline & Cominee From	2076	CA. Eventioned Transformation	0000170500	04/40/0000	47464.66	
Central Services	Management Housing Revenue	Misc GF Council Housing Minor	SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000178539	01/12/2022	17464.66 Revenue	CAPACITY GRID
HRA	Account	Voids	PREMISES	Repairs & Maint of Buildings	6174	EPC Energy Performance Certificate	0000178544	01/12/2022	715 Revenue	Peak Energy SurveysLtd
	Housing Revenue	Council Housing Minor				<i></i>				DULUX DECORATOR
HRA	Account	Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000178546	01/12/2022	871.37 Revenue	CENTRE
Control Consiston	Corporate	Control Admin	SUPPLIES AND		0050	Destance	0000178550	04/40/2022	200 05 0	
Central Services	Management	Central Admin	SERVICES SUPPLIES AND	Communications & Computing	0850	Postages	0000178550	01/12/2022	296.05 Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000178550	01/12/2022	145.18 Revenue	DHL PARCEL UK
	Central Services to the		SUPPLIES AND	11 · · · · · · · · · · · · · · · · · ·		g				
Central Services	Public	Registration of Elections	SERVICES	Communications & Computing	0850	Postages	0000178550	01/12/2022	516.88 Revenue	DHL PARCEL UK
Control Sonvisoo	Central Services to the	Pagistration of Election	SUPPLIES AND	Miss Supplies & Septison Ex-	6772	Posharao Staffordahira Mandard	0000170550	01/12/2022	201.00 0	
Central Services	Public	Registration of Elections	SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000178550	01/12/2022	291.99 Revenue	DHL PARCEL UK

	Housing Revenue	Council Housing	SUPPLIES AND		1		1	1			
HRA	Account	Business Services	SERVICES	Communications & Computing	0850	Postages	0000178550	01/12/2022	4.53	Revenue	DHL PARCEL UK
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000178551	01/12/2022		Revenue	UNITED UTILITIES WATER
	Homelessness		SUPPLIES AND								
Housing Services		Carelink	SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000178552	01/12/2022	125.69	Revenue	FIRSTCOM EUROPE LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000178552	01/12/2022	2339.88	Revenue	FIRSTCOM EUROPE LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178556	01/12/2022	13490.88	Conitol	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL		7605	Capital Spend	0000178550	01/12/2022	13490.00	Сарітаі	DERBYSHIRE COUNTY
N/A		Disabled Facilities Grant	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178557	01/12/2022	11840	Capital	COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178558	01/12/2022	1951.51	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178559	01/12/2022	2442.24	Capital	DERBYSHIRE COUNTY COUNCIL
	N/A		CAPITAL								DERBYSHIRE COUNTY
N/A	Housing Benefits	Disabled Facilities Grant	EXPENDITURE SUPPLIES AND	Other Capital Expenditure	7805	Capital Spend	0000178560	01/12/2022	6310.34	Capital	COUNCIL Recipient of Prevention Fund
Housing Services	Fibusing Denents	Housing Advice	SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000178561	01/12/2022	948	Revenue	Payment
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000178562	01/12/2022	26494.17	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
	Corporate		SUPPLIES AND								NEC SOFTWARE
Central Services	Management Corporate	ICT Management	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000178562	01/12/2022	21677.04	Revenue	SOLUTIONS UK LTD NEC SOFTWARE
Central Services	Management	Telephone System	SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000178562	01/12/2022	1349.44	Revenue	SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000178562	01/12/2022	1349.44	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
	Central Services to the		SUPPLIES AND								
Central Services	Public Corporate	Council Tax	SERVICES SUPPLIES AND	Communications & Computing	0856	Software	0000178563	01/12/2022	530	Revenue	INFORM CPI LTD
Central Services	Management	ICT Management	SERVICES	Communications & Computing	0858	Software	0000178566	01/12/2022	432.91	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000178566	01/12/2022	432.0	Revenue	CLARANET
ochiral ochices	N/A	to r management	SUPPLIES AND				0000170000	01/12/2022	402.0	Revenue	OE/WWWE I
Rechargeable		Mayor's Charity 22/23	SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000178567	01/12/2022	2162	Revenue	BUXTON CRESCENT & SPA
	Housing Revenue Account	Council Housing Temporary	SUPPLIES AND								
HRA	Noodant	Accommodation	SERVICES	Misc Supplies & Services Exp	T005	4 Holmlea Gardens	0000178568	01/12/2022	860	Revenue	FASTRACK BLINDS
	Homelessness		SUPPLIES AND								CROSSROADS
Housing Services	Housing Revenue	Housing Needs	SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000178571	02/12/2022	51/5	Revenue	DERBYSHIRE LTD
	Account	Council Housing	SUPPLIES AND								
HRA		Property Services Team	SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000178572	02/12/2022	1087.24	Revenue	M MARKOVITZ LTD
	Housing Revenue Account	Council Housing Temporary	SUPPLIES AND								
HRA	Account	Accommodation	SERVICES	Misc Supplies & Services Exp	T005	4 Holmlea Gardens	0000178575	02/12/2022	1460	Revenue	Ardmair Flooring
	Housing Revenue	0									
HRA	Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000178576	02/12/2022	1700	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing									
115.4	Account	Temporary	CAPITAL		7005		0000470577	00/40/0000	10005 07		
HRA	Housing Revenue	Accommodation	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178577	02/12/2022	10835.87	Revenue	AHR Building Consultancy Ltd
	Account	Council Housing	SUPPLIES AND								
HRA		Property Services Team	SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000178580	02/12/2022	1230	Revenue	JPD SERVICES LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000178584	05/12/2022	152750	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
	Corporate	Non Distributed Costs	SUPPLIES AND			- sholding	0000110004	55/12/2022	132130		
Central Services	Management	Legal Service	SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000178585	05/12/2022	2000	Revenue	39 ESSEX CHAMBERS
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000178586	05/12/2022	500	Revenue	Recipient of Prevention Fund Payment
	Housing Revenue								500		
HRA	Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000178589	05/12/2022	71 6	Revenue	JPD SERVICES LTD
	Housing Revenue	r toperty services ream	GERVICES		0000	I INICIAS & FILLINGS	00001/0009	03/12/2022	/ 1.0	I VEAGUING	JI D SERVICES LID
	Account	Council Housing	SUPPLIES AND								
HRA	Hausian Davanus	Property Services Team	SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000178589	05/12/2022	100	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND		1						
	Account	Council Housing	SUFFLIES AND		0530						

			1	1	1		r	r	1	
	Housing Revenue Account	Council Housing	SUPPLIES AND							
HRA	Account	Property Services Team	SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000178589	05/12/2022	88.4 Revenue	JPD SERVICES LTD
	N/A	rioporty connoce realin	CAPITAL				00001100000	JUN IL/LOLL	00.1110701100	of B GERMOED ETB
N/A		Window Scheme	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178589	05/12/2022	850 Capital	JPD SERVICES LTD
	Corporate		22514050					1711100000		
Central Services	Management Corporate	Ecclesfold	PREMISES SUPPLIES AND	Energy Costs	0319	Electricity	0000178598	17/11/2022	749.52 Revenue	NPOWER LIMITED
Central Services	Management	Buxton Spring Water	SERVICES	Services	6551	Water Abstraction License	0000178600	05/12/2022	3613 Revenue	ENVIRONMENT AGENCY
	Parking Services	Buxton On Street Car	SUPPLIES AND							
Highways and Transport Services		Parking	SERVICES	Services	0710	Hired & Contracted Services	0000178603	06/12/2022	559.13 Revenue	BHPSS LTD
1	Parking Services	0	SUPPLIES AND SERVICES	Quarters	0710		0000470000	00/40/0000	000.40	
Highways and Transport Services	Corporate	Car Parks	SUPPLIES AND	Services	0710	Hired & Contracted Services	0000178603	06/12/2022	868.19 Revenue	BHPSS LTD
Central Services	Management	Central Admin	SERVICES	Services	0710	Hired & Contracted Services	0000178603	06/12/2022	1622.94 Revenue	BHPSS LTD
	Corporate		SUPPLIES AND							
Central Services	Management	Central Admin	SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000178603	06/12/2022	1851.97 Revenue	BHPSS LTD
	Corporate		SUPPLIES AND	Quarters	0740		0000470000	00/40/0000	000.05	
Central Services	Management Recreation and Sport	Income / Receipting	SERVICES SUPPLIES AND	Services	0710	Hired & Contracted Services	0000178603	06/12/2022	380.05 Revenue	BHPSS LTD
Cultural and Related Services	Recreation and opon	Leisure & Games	SERVICES	Services	0806	Consultants	0000178604	06/12/2022	4800 Revenue	FMG CONSULTING LTD
	Housing Revenue									
	Account	Council Housing								VICTORIA BAKER HOMES
HRA	Development Control	Property Services Team	PREMISES SUPPLIES AND	Repairs & Maint of Buildings	6135	Subcontractor PST	0000178605	06/12/2022	2150 Revenue	LTD NATIONAL WORLD
Planning Services	Development Control	Development Control	SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000178611	07/12/2022	530.4 Revenue	PUBLISHING LTD (JPI)
	N/A	Borolopillon Control	OLIVIIOE0		1000	ratoriong	0000110011	OTT LEFE OFF	000.111010100	
		Glossop Market Hall	CAPITAL							
N/A	N1/A	Roof and Fire Protection	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178617	07/12/2022	2219.17 Capital	AHR Building Consultancy Ltd
	N/A	Glossop Market Hall	CAPITAL							
N/A		Roof and Fire Protection	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178618	07/12/2022	676.5 Capital	AHR Building Consultancy Ltd
	N/A									,
		Glossop Market Hall	CAPITAL							
N/A	N/A	Roof and Fire Protection	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178619	07/12/2022	2163 Capital	AHR Building Consultancy Ltd
	IN/A	Glossop Market Hall	CAPITAL							
N/A		Roof and Fire Protection	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178620	07/12/2022	3840.37 Capital	AHR Building Consultancy Ltd
	N/A									
		Glossop Market Hall	CAPITAL		7005		0000470000	07/40/0000	110010 0	
N/A	Housing Revenue	Roof and Fire Protection Council Housing	EXPENDITURE SUPPLIES AND	Other Capital Expenditure	7805	Capital Spend	0000178622	07/12/2022	113240 Capital	F PARKINSON LIMITED Recipient of Prevention Fund
HRA	Account	Neighbourhoods	SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinator	0000178625	07/12/2022	750 Revenue	Payment
	Corporate									ASSOCIATION OF
	Management	Post Entry and								ELECTORAL
Central Services	Corporato	Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000178627	07/12/2022	569 Revenue	ADMINISTRATORS MICHAEL PAGE
	Corporate Management									INTERNATIONAL
Central Services		Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000178635	08/12/2022	749.4 Revenue	RECRUITMENT L
	Corporate									MICHAEL PAGE
Control Sonvisoo	Management	Droporty Admin Account	SUPPLIES AND SERVICES	Miss Supplies & Septison Exp	6773	Recharge Staffordshire Moorlands	0000178635	08/12/2022	749.4 Revenue	INTERNATIONAL RECRUITMENT L
Central Services	Development Control	Property Admin Account	SUPPLIES AND	Misc Supplies & Services Exp	0//3	Recharge Statiordshire Moonands	0000178635	06/12/2022	749.4 Revenue	ASSET HERITAGE
Planning Services	Development Control	Development Control	SERVICES	Misc Supplies & Services Exp	6850	Hollincross Appeal	0000178636	08/12/2022	4465 Revenue	CONSULTING LTD
Environmental and Regulatory	Environmental Health									
Services		Toilets	PREMISES	Energy Costs	0319	Electricity	0000178639	05/12/2022	852.56 Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000178645	05/12/2022	625.09 Revenue	TOTAL GAS & POWER LTD
	N/A	oquare	CAPITAL		0104	Electrony - Anna Oquare	0000110040	00/12/2022	020.00110701100	DERBYSHIRE COUNTY
N/A		Disabled Facilities Grant	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178652	09/12/2022	8034.6 Capital	COUNCIL
	N/A		CAPITAL							DERBYSHIRE COUNTY
N/A	N1/A	Disabled Facilities Grant	EXPENDITURE CAPITAL	Other Capital Expenditure	7805	Capital Spend	0000178653	09/12/2022	5978.2 Capital	COUNCIL DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178654	09/12/2022	2692.4 Capital	COUNCIL
	Housing Revenue	Housing Revenue	SUPPLIES AND							Recipient of Prevention Fund
		Account	SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000178655	09/12/2022	9000 Revenue	Payment
HRA	Account					1				Recipient of Housing Support
	Account Homelessness	Line and the state	SUPPLIES AND		00.40	U	0000470055	00/40/0000	1000 5	
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000178656	09/12/2022	1200 Revenue	Grant
		Housing Needs Toilets		Misc Supplies & Services Exp Energy Costs	6846 0319	Household Support Payments	0000178656	09/12/2022 05/12/2022	1200 Revenue 1062.82 Revenue	
Housing Services Environmental and Regulatory	Homelessness		SERVICES							Grant

	0			1	1	1	1	1	1	
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000178669	05/12/2022	5299.71 Revenue	TOTAL GAS & POWER LTD
Central Gervices	Housing Revenue	Council Housing	FILLWIGES	Energy costs	0313	Liectricity	0000170003	03/12/2022	5235.71 Revenue	TOTAL GAS & TOWER ETD
	Account	Temporary								
HRA		Accommodation	PREMISES	Energy Costs	0319	Electricity	0000178672	05/12/2022	1960.46 Revenue	TOTAL GAS & POWER LTD
	Economic									
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000178673	05/12/2022	3616.91 Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000178674	05/12/2022	1382.99 Revenue	TOTAL GAS & POWER LTD
Central Services	Housing Revenue	Council Housing Marian	FREIMISES	Ellergy Cosis	0319	Electricity	0000178074	05/12/2022	1362.99 Revenue	TOTAL GAS & FOWER LTD
HRA	Account	Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000178675	05/12/2022	677.5 Revenue	TOTAL GAS & POWER LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000178693	12/12/2022	6090.74 Revenue	WHITE PEAK PLANNING
			SUPPLIES AND							
Central Services	Corporate Management	Corporate Management	SERVICES	Services	0803	Audit Fees	0000178695	12/12/2022	12631.5 Revenue	GRANT THORNTON UK LLP
	Housing Revenue	Council Housing Milton								
HRA	Account	Court	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000178697	05/12/2022	853.73 Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000178705	05/12/2022	1048.41 Revenue	TOTAL GAS & POWER LTD
Central Services	corporate Management	wumopai buluings	SUPPLIES AND	Energy Costs	0313	Electricity	0000170703	03/12/2022	1040.41 Revenue	ASSET HERITAGE
Planning Services	Development Control	Development Control	SERVICES	Misc Supplies & Services Exp	6850	Hollincross Appeal	0000178716	13/12/2022	1286.4 Revenue	CONSULTING LTD
			SUPPLIES AND							Recipient of Housing Support
Housing Services	Homelessness	Housing Needs	SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000178717	13/12/2022	600 Revenue	Grant
	Central Services to the		SUPPLIES AND							
Central Services	Public	Elections	SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000178718	13/12/2022	1692.99 Revenue	LEXISNEXIS UK
	Housing Revenue	Council Housing								
HRA	Account	Property Services Team	DREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000178721	13/12/2022	1050 Revenue	W & T TIMBERLEY
	Account	Buxton On Street Car	SUPPLIES AND	Repairs & Maint of Buildings	0133	Subcontractor FST	0000170721	13/12/2022	Toso Revenue	W & T HIMBERCET
Highways and Transport Services	Parking Services	Parking	SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000178726	13/12/2022	499.05 Revenue	METRIC GROUP LTD
	Ŭ.	- U	SUPPLIES AND							
Highways and Transport Services	Parking Services	Car Parks	SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000178726	13/12/2022	2196.72 Revenue	METRIC GROUP LTD
										MICHAEL PAGE
										INTERNATIONAL
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000178745	14/12/2022	749.4 Revenue	RECRUITMENT L
			SUPPLIES AND							MICHAEL PAGE INTERNATIONAL
Central Services	Corporate Management	Property Admin Account	SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000178745	14/12/2022	749.4 Revenue	RECRUITMENT L
Central Cervices	corporate management	r toperty /taliiin /teobalit	CAPITAL		0110	Recharge of anordanite moonanda	0000110140	14/12/2022	740.4110701100	GALLIFORD TRY
N/A	N/A	Fairfield Roundabout	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178748	14/12/2022	365766.9 Capital	INFRASTRUCTURE LIMITED
			CAPITAL							GALLIFORD TRY
N/A	N/A	Fairfield Roundabout	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178748	14/12/2022	83778.76 Capital	INFRASTRUCTURE LIMITED
			SUPPLIES AND							FREEDOM COMMUNITY
Housing Services	Homelessness	Housing Needs	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	1066	Homelessness Support	0000178749	14/12/2022	1681.13 Revenue	PROJECT
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000178750	14/12/2022	2280 Revenue	NEW BODIES GYM
Housing Services	Homelessness	Carelink	PREMISES	Energy Costs	0319	Electricity	0000178754	05/12/2022	750.99 Revenue	TOTAL GAS & POWER LTD
riodonig contions		ouronnik	THEMIOLO		0010	Libertony	0000110101	00/12/2022	100.0011010100	
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000178756	05/12/2022	1481.63 Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing								
HRA	Account	Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000178767	05/12/2022	906.28 Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue	Council Housing Queens	PREMISES	Franki Casta	6153	Electricity Overse Court	0000178768	05/40/2022	4044.00 Devenue	
RRA	Account	Court	PREMISES	Energy Costs	0100	Electricity - Queens Court	0000178768	05/12/2022	1211.82 Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing	SUPPLIES AND							
HRA	Account	Property Services Team	SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000178781	14/12/2022	920 Revenue	JPD SERVICES LTD
			SUPPLIES AND							
Cultural and Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Schedule of Rates	0000178783	14/12/2022	4400 Revenue	HAMPS VALLEY LTD
			SUPPLIES AND							
Housing Services	Homelessness	Housing Needs	SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000178785	14/12/2022	3120 Revenue	BEN HAMNER
U.S. C. State		the second s	SUPPLIES AND SERVICES		6846		0000178786	4.4/4.0/0000	1000 5	Recipient of Housing Support Grant
Housing Services	Homelessness	Housing Needs	SUPPLIES AND	Misc Supplies & Services Exp	6846	Household Support Payments	0000178786	14/12/2022	1200 Revenue	Grant DERBYSHIRE COUNTY
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000178799	15/12/2022	2000 Revenue	COUNCIL
			SUPPLIES AND			,				
Central Services	Corporate Management	Legal Service	SERVICES	Misc Supplies & Services Exp	6847	Planning Appeal Taxal Lodge	0000178800	15/12/2022	16500 Revenue	NO 5 CHAMBERS
			SUPPLIES AND							Recipient of Housing Support
Housing Services	Homelessness	Housing Needs	SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000178805	15/12/2022	500 Revenue	Grant
1		Council Housing			1					
	Housing Revenue Account	Temporary Accommodation	SUPPLIES AND SERVICES	Miss Supplies & Services Ev-	T005	4 Holmlea Gardens	0000178806	15/10/0000	800 0	D PHILLIPS T/A BRAMWELL & SINGLETON
HRA	Account	Accommodation	SUPPLIES AND	Misc Supplies & Services Exp	1005	4 noimea Gardens	0000170000	15/12/2022	809 Revenue	& SINGLETON CHAPEL EN LE FRITH
Planning Services	Economic Development	Business Development	SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000178807	15/12/2022	1250 Revenue	PARISH COUNCIL

	1	1	CAPITAL	I	r	1					DEDDVGUIDE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178818	16/12/2022	2754.94	Capital	DERBYSHIRE COUNTY COUNCIL
		Future High Street Fund	CAPITAL								
N/A	N/A	Buxton	EXPENDITURE	Other Capital Expenditure	7951	Acquisition Costs	0000178822	16/12/2022	200	Capital	LAMBERT SMITH HAMPTON
N/A	N/A	Future High Street Fund Buxton	EXPENDITURE	Other Capital Expenditure	7951	Acquisition Costs	0000178822	16/12/2022	22600	Capital	LAMBERT SMITH HAMPTON
		Future High Street Fund					000011002E	10/12/2022	LLOUU	oupital	
N/A	N/A	Buxton	EXPENDITURE	Other Capital Expenditure	7951	Acquisition Costs	0000178822	16/12/2022	12400	Capital	LAMBERT SMITH HAMPTON
Central Services	Comonto Monoromant	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000178824	16/12/2022	004.0	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SERVICES	Services	0007	DCC Payment	0000176624	10/12/2022	994.0	Revenue	COUNCIL
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000178835	16/12/2022	939.64	Revenue	ESPO
	Housing Revenue	Council Housing Eccles								-	5050
HRA	Account	Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000178836	16/12/2022	1185.86	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000178839	16/12/2022	633.62	Revenue	ESPO
	Housing Revenue	Council Housing									
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000178842	16/12/2022	2524.98	Revenue	ESPO
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000178844	16/12/2022	503.88	Revenue	NATIONAL WORLD PUBLISHING LTD (JPI)
	Housing Revenue	Council Housing Marian	DEITVIDED		1000	Adventising	0000110044	10/12/2022	000.00	Revenue	
HRA	Account	Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000178847	16/12/2022	1561.71	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000178848	16/12/2022	1020 52	Revenue	ESPO
	Account Housing Revenue	Court Council Housing Milton	I NEIWIJEJ	Linergy Custs	0100	Gas - Millon Court Broadwalk	0000170040	10/12/2022	1930.33	I VEALING	2010
HRA	Account	Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000178849	16/12/2022	2326.46	Revenue	ESPO
1154	Housing Revenue	Council Housing Marian	DDEMIOES	5	0405		0000470050	10/10/0000	4054-		5000
HRA	Account	Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000178850	16/12/2022	1651.5	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000178852	16/12/2022	778.05	Revenue	ESPO
	Housing Revenue	Council Housing Alma									
HRA	Account	Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000178854	16/12/2022	1267.01	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000178856	16/12/2022	1774.41	Revenue	ESPO
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000178860	16/12/2022		Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000178860	16/12/2022		Revenue	FUEL GENIE
* · · · · · · · · · · · · · · · · · · ·	Democratic										
	Representation and	Mayoral & Civic	TRANODODT	Dise 1 Transmitt October	0.404		0000470000	10/10/0000	07.47		
Central Services Environmental and Regulatory	Management	Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000178860	16/12/2022	87.17	Revenue	FUEL GENIE
Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000178860	16/12/2022	205.49	Revenue	FUEL GENIE
	Community		SUPPLIES AND								
Planning Services	Development	Members Initiative Fund	SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000178861	19/12/2022	500	Revenue	HARPUR HILL W.I.
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000178865	19/12/2022	1372.62	Revenue	ESPO
-	Housing Revenue	Council Housing Eccles									
HRA	Account	Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000178866	19/12/2022	1358.88	Revenue	ESPO
HRA	Housing Revenue	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000178869	19/12/2022	2885 33	Revenue	ESPO
TH VA	Housing Revenue	Council Housing	TREMICEO	Energy 00313	0104	Sus - Hartington Gardens	0000110000	10/12/2022	2000.00	revenue	Loro
HRA	Account	Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000178870	19/12/2022	1049.46	Revenue	ESPO
	Housing Revenue	Council Housing Queens	PREMISES	Enorgy Costs	6168	Cas Queena Court Queena Rd	0000179971	19/12/2022	1026.02	Revenue	ESPO
HRA	Account	Court	FREIMISES	Energy Costs	0100	Gas Queens Court Queens Rd	0000178871	19/12/2022	1030.93	revenue	ESFU
Central Services	Corporate Management		PREMISES	Energy Costs	0320	Gas	0000178872	19/12/2022	681.39	Revenue	ESPO
	Housing Revenue	Council Housing Alma	DREMICES	Farana Casta	6462	Case Alma Ot Alma Course Du	0000170070	10/10/0000	4404.00	Deven	5500
HRA	Account	Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000178873	19/12/2022	1184.29	Revenue	ESPO
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Property Services Team	SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000178874	19/12/2022	850	Revenue	JPD SERVICES LTD
Planning Sanvisor	Economia Develation	UEBS apparent	SUPPLIES AND SERVICES	Mice Supplier & Septions Ex-	1050	Missellaneous Other	0000170070	10/12/2022	1440 75	Bayan	BENCH ARCHITECTS LTD
Planning Services	Economic Development Housing Revenue	HERS schemes Council Housing	SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000178876	19/12/2022	1448.75	Revenue	DENUT ARCHITEUTS LTD
HRA	Account	Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000178880	16/12/2022	1196.24	Revenue	ESPO
			SUPPLIES AND							_	Recipient of Housing Support
Housing Services	Homelessness	Housing Needs	SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000178885	19/12/2022	1000	Revenue	Grant
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account		SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000178886	19/12/2022	1374	Revenue	JPD SERVICES LTD
	Lieurine Devenue	Council Llousing									
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND	Equip Furniture & Materials	0530	Fixtures & Fittings	0000178887	19/12/2022	1627	Revenue	JPD SERVICES LTD
111.V3	Account	i roperty dervices fealli	OLIVIOLO	Equip Furniture & Materials	0000	n interes et riturigs	0000110001	10/12/2022	1027	1 CVCIIUC	

PRA         Pound Revenue Control Housing Network         Control Housing Experiment Services         Publics AUD Experiment Atlantation         Direct Materials-PET         ODD/TBBB         P12222         P38         Periment P12222         Paring P12222         P38         Periment P12222         P38         Periment P12222         P38         Periment P12222         P38         Periment P12222         P38         Periment P12222         Paring P12222         P38         <			1							1	
http://         Account         Progeny Service may Service m											
PACH         Packing formum         Concid Rearing         SUPPLIES         Package         Package <td></td> <td></td> <td></td> <td>Caula Constitues &amp; Materials</td> <td>0520</td> <td>Fintures &amp; Fittings</td> <td>0000470000</td> <td>10/10/0000</td> <td>-</td> <td>Devenue</td> <td></td>				Caula Constitues & Materials	0520	Fintures & Fittings	0000470000	10/10/0000	-	Devenue	
HRA         Aucord         Property Service Team         Exp Fundle Aufdetilies         654         Direct Marrials - PST         60007888         1912/2022         454 Service           HRA         Aucord Hossing         PELMESE         Centring & Doresting & Dores	Account	Property Services Team	SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000178888	19/12/2022	5	Revenue	JPD SERVICES LTD
HKA         Account         Property Service Team         Equip Fundure Addettain         Direct Materials - PST         00017888         1912/2022         284.5         Revenue           HRA         Account Floring Count Floring Count Floring Count Floring A Denetics Explice         0.50         Central Clearing         0.0017888         1912/2022         207.5         Revenue         F           HKA         Account Floring Count Floring A Denetics Explice         0.50         Central Clearing         0.0017888         1912/2022         207         Revenue         F           HKA         Account Floring Count Floring A Denetics Explice         0.55         Ontriat Clearing         0.0017888         1912/2022         2240         Revenue         F           HKA         Account Floring Count Floring A Denetics Explice         0.55         Ontriat Clearing         0.00178891         1912/2022         11.18         Revenue         F           Central Services         Non Denthuet Count Floring         Denthuet Services         0.011         Services         0.00178891         1912/2022         11.18         Revenue         F           Central Services         Corporate Management         CERVICES         Water Services         0.11         Mater Charge         0.001718921         1912/2022         2.11.18         Revenue	U.S. B.										
HAA         Accord Number         Control Medianing         PREMISES         Clearing & Donestic Supplies         Donestic				Envin Eveniture & Metaniala	6064	Direct Meterials DST	0000470000	10/10/2022	0.45	Devenue	JPD SERVICES LTD
Intel         Account         Gammap / Education Office         PREMISES         Charming A Domestic Supplies         Disord         Disord <td></td> <td></td> <td>SERVICES</td> <td>Equip Furniture &amp; Materials</td> <td>0304</td> <td>Direct Materials - PST</td> <td>0000170000</td> <td>19/12/2022</td> <td>640</td> <td>Revenue</td> <td>EXPRESS CONTRACT</td>			SERVICES	Equip Furniture & Materials	0304	Direct Materials - PST	0000170000	19/12/2022	640	Revenue	EXPRESS CONTRACT
Housing Revenue         Council Housing PREMISES         Clearing & Domestic Supplies         Option         Outprime         Figure 2000         Contrat Clearing         Outprime         Figure 2000         Premises			DDENNOFO		0050		0000470000	40/40/0000	070 5		CLEANERS LTD
Intell         Account         Facility Services         PREMISES         Clearing & Donnetic Supplies         0350         Contract Clearing         0000178880         01/22022         117 Revenue         C           Central Sarvices         Non Distributi Costs         Non DistributiCosts </td <td></td> <td></td> <td>PREMISES</td> <td>Cleaning &amp; Domestic Supplies</td> <td>0350</td> <td>Contract Cleaning</td> <td>0000178889</td> <td>19/12/2022</td> <td>372.5</td> <td>Revenue</td> <td></td>			PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000178889	19/12/2022	372.5	Revenue	
HAA         Account         Water Lodge         PREASES         Cleaning & Domestic Supples         SSD         Contrast Cleaning         D00178881         19122022         20         Revenue         C           Central Services         Non Distributed Costs         Non Distributed Costs         Direct encloyee expenses         060         L - Bar / Cafe Staff         000178881         19122022         2284.048         Revenue         E           Central Services         Coporate Management         CT Management         SERVICES         Computing         644         Vater System         000178881         19122022         10.18         Revenue         E           Paining Services         Coporate Management         Devenue         Vater Services         0315         Water Charges         000178881         19122022         14.07         Revenue         V           Central Services         Coporate Management         Devenue         Vater Services         0315         Water Charges         000178881         19122022         216.28         Revenue         V           Central Services         Coporate Management         Devenue         Vater Services         0315         Water Charges         000178881         19122022         216.28         Revenue         V         Central Services         0315										-	EXPRESS CONTRACT
hEA.         Accurd.         Validor Logar.         PREMISES         Claning & Dinest engineers         0350         Control Clearing         000177880         11/22022         228/40.80           Carrial Services         Control Edubated Coats         Non Dishtbaded Coats         SUPPYTES PAD         Direct engineers expansion         056         L.C. Bar / Cala Staff         000177880         16/12/2022         228/40.80         Revenue         C           Planning Services         Comporte Management         Comporte Management         Revenue         Validor Longard         11/1         Revenue         Y           Carrial Services         Comporte Management         Results         Water Services         0315         Water Charges         0000178803         18/12/2022         21/2.9         Revenue         Y           Carrial Services         Comporte Management         Results         Water Services         0315         Water Charges         0000178803         18/12/2022         21/2.9         Revenue         Y           Carrial Services         Comporte Management         Manicipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178803         18/12/2022         436.8         Revenue         Y           Carintal Services         Corportal Management			PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000178889	19/12/2022	117	Revenue	CLEANERS LTD
Central Services         Nen Diskbutet Costs         Nen Diskbutet Costs         EMPLOYEES         Direct engloyee expresses         0005         L. C. Bar / Cak Staff         0000778891         18/12/2022         228/40.8         Revenue         C           Central Services         Corporate Management         CT Management         SUPPLICES         Communications & Computing         644         Water System         0000778893         18/12/2022         11.0         Revenue         V           Cantral Services         Communications & Componte Management         Uses participa         0001778893         18/12/2022         14.0         Revenue         V           Cantral Services         Corporate Management         Uses participa         0001778893         18/12/2022         14.0         Revenue         V           Cantral Services         Corporate Management         New mills Dapot         PREMISES         Water Services         0315         Water Charges         0000778893         18/12/2022         22.7.5         Revenue         V           Central Services         Corporate Management         Namical Buildinga         PREMISES         Water Services         0315         Water Charges         0000778893         18/12/2022         42.8.8         Revenue         V           Central Services         Corporate Man			00514050							-	EXPRESS CONTRACT
Central Services         Non Distributed Code         Non Distributed Code         EMP (UPKES)         Dired methype expenses         0066         C. B. Br / Cafe Staff         0000178901         191/2022         228/46 08 evenue         C           Central Services         Corporate Management         ICT Management         SERVICIS M         Comminications & Computing         644         Wate Services         0000178901         191/20222         14.0         Revenue         E           Central Services         Corporate Management         General Services         0315         Water Chrungs         0000178903         191/20222         14.0         Revenue         V           Central Services         Corporate Management         General Services         0315         Water Charges         000017893         191/20222         22.7.5         Revenue         V           Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         000017893         191/2022         46.4         Revenue         V           Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         000017893         191/20222         46.8         Revenue         V	Account	Watford Lodge	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000178889	19/12/2022	207	Revenue	CLEANERS LTD
Central Services         Corporate Management         SUPPLIES AND SERVICES         Supplication         Both         Wate System         D0017880         1912/202         960 Revenue         E           Panning Services         Economic Development         New miles Market         PREMISES         Water Sarvices         0316         Severage & Environ Services         000178803         1912/2022         11.0         Revenue         V           Central Services         Corporate Management         New miles Market Arcate         PREMISES         Water Sarvices         0315         Water Charges         000178803         1912/2022         21.0.2         Revenue         V           Central Services         Corporate Management         New miles Depot         PREMISES         Water Sarvices         0315         Water Charges         000178803         1912/2022         64.4         Revenue         V           Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Sarvices         0315         Water Charges         000178803         1912/2022         64.4         Revenue         V           Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Sarvices         0315         Water Charges         0000178803         1912/2022											DERBYSHIRE COUNTY
Central Services         Corporate Management         DEX NUCES         Communications & Computing         644         Waste System         00017882         19/12/022         956 Revenue         1           Panning Services         Economic Development         New mills Market         PERMISES         Water Services         0315         Water Charges         0000178893         19/12/022         11.0         Revenue         V           Central Services         Carporate Management         Gissop Descrit         PREMISES         Water Services         0315         Water Charges         0000178803         19/12/022         22.2         22.9         Revenue         V           Central Services         Carporate Management         Nuncipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178803         19/12/022         22.7         Revenue         V           Central Services         Carporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178803         19/12/022         43.6         Revenue         V           Central Services         Carporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178803         19/12/02	Services Non Distribute	Costs Non Distributed Costs		Direct employee expenses	0056	LC - Bar / Cafe Staff	0000178891	19/12/2022	22840.68	Revenue	COUNCIL SUPN FUND
Planning Services         Economic Development         New mills Market         PREMISES         Water Services         0316         Severage & Environ Services         0000178893         19/12/2022         11.18         Revenue         V           Central Services         Corporate Management         Gloscop Market Acade         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         22.22.8         Revenue         V           Central Services         Corporate Management         Nuncipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         22.43.8         Revenue         V           Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         44.68.08         Revenue         V           Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         436.68         Revenue         V           Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Services         0315         Wate											Bartec Municipal Technologies
Central Services         Corporate Management         Glossop Market Arcade         PREMISES         Water Services         0315         Water Charges         0000178893         191/22022         14.07         Revenue         V           Central Services         Corporate Management         Glossop Depot         PREMISES         Water Services         0315         Water Charges         0000178893         191/22022         219.28         Revenue         V           Central Services         Corporate Management         New mills Depot         PREMISES         Water Services         0315         Water Charges         0000178893         191/22022         245.44         Revenue         V           Central Services         Corporate Management         Management         Marcinga Buildings         PREMISES         Water Services         0315         Water Charges         0000178893         191/22022         44.06         Revenue         V           Central Services         Corporate Management         Marcinga Buildings         PREMISES         Water Services         0315         Water Charges         0000178893         191/22022         43.06         Revenue         V           Central Services         Carporate Management         Marcinga Buildings         PREMISES         Water Services         0315         Water Char	Services Corporate Ma	gement ICT Management	SERVICES	Communications & Computing	6644	Waste System	0000178892	19/12/2022	950	Revenue	Limited
Central Services         Corporate Management         Glossop Market Arcade         PREMISES         Water Services         0315         Water Charges         0000178893         191/22022         14.07         Revenue         V           Central Services         Corporate Management         Glossop Depot         PREMISES         Water Services         0315         Water Charges         0000178893         191/22022         219.28         Revenue         V           Central Services         Corporate Management         New mills Depot         PREMISES         Water Services         0315         Water Charges         0000178893         191/22022         245.44         Revenue         V           Central Services         Corporate Management         Management         Marcinga Buildings         PREMISES         Water Services         0315         Water Charges         0000178893         191/22022         44.06         Revenue         V           Central Services         Corporate Management         Marcinga Buildings         PREMISES         Water Services         0315         Water Charges         0000178893         191/22022         43.06         Revenue         V           Central Services         Carporate Management         Marcinga Buildings         PREMISES         Water Services         0315         Water Char											
Central Services         Corporate Management         Boson Depot         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         21/2         Revenue         V           Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         227.53         Revenue         V           Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         436.89         Revenue         V           Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         436.89         Revenue         V           Central Services         Corporate Management         Howard Town House         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         11.64         Revenue         V           Catharia and Related Services         Open Spaces         Parks         PREMISES         Water Services         0315         Water Charges         0000178893<	J Services Economic De	opment New mills Market	PREMISES	Water Services	0316	Sewerage & Environ Services	0000178893	19/12/2022	11.18	Revenue	WATER PLUS
Central Services         Corporate Management         Boson Depot         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         21/2         Revenue         V           Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         227.53         Revenue         V           Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         436.89         Revenue         V           Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         436.89         Revenue         V           Central Services         Corporate Management         Howard Town House         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         11.64         Revenue         V           Catharia and Related Services         Open Spaces         Parks         PREMISES         Water Services         0315         Water Charges         0000178893<											
Central Services         Corporate Management         New mile Depot         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         227.53         Revenue         V           Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         64.44         Revenue         V           Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         43.6.69         Revenue         V           Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178933         19/12/2022         37.03         Revenue         V           Cultural and Related Services         Corporate Management         PREMISES         Water Services         0315         Water Charges         0000178933         19/12/2022         37.03         Revenue         V           Cultural and Related Services         Central Services         Central Services         0315         Water Charges         0000178933         19/12/2022         11.64	Services Corporate Ma	gement Glossop Market Arcade	PREMISES	Water Services	0315	Water Charges	0000178893	19/12/2022	14.07	Revenue	WATER PLUS
Central Services         Corporate Management         New mile Depot         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         227.53         Revenue         V           Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         64.44         Revenue         V           Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         43.6.69         Revenue         V           Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178933         19/12/2022         37.03         Revenue         V           Cultural and Related Services         Corporate Management         PREMISES         Water Services         0315         Water Charges         0000178933         19/12/2022         37.03         Revenue         V           Cultural and Related Services         Central Services         Central Services         0315         Water Charges         0000178933         19/12/2022         11.64											
Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178803         19/12/2022         44.4         Revenue         V           Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178803         19/12/2022         436.69         Revenue         V           Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178803         19/12/2022         436.69         Revenue         V           Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178803         19/12/2022         37.03         Revenue         V           Cultural and Rabided Services         Open Spaces         Parks         PREMISES         Water Services         0316         Water Charges         0000178833         19/12/2022         11.64         Revenue         V         Cultural and Rabided Services         0316         Water Charges         0000178833         19/12/2022         12.24         Revenue         V         Cultural and Rabid	Services Corporate Ma	gement Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000178893	19/12/2022	219.28	Revenue	WATER PLUS
Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178803         19/12/2022         44.4         Revenue         V           Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178803         19/12/2022         436.69         Revenue         V           Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178803         19/12/2022         436.69         Revenue         V           Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178803         19/12/2022         37.03         Revenue         V           Cultural and Rabided Services         Open Spaces         Parks         PREMISES         Water Services         0316         Water Charges         0000178833         19/12/2022         11.64         Revenue         V         Cultural and Rabided Services         0316         Water Charges         0000178833         19/12/2022         12.24         Revenue         V         Cultural and Rabid						Ň					1
Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178803         19/12/2022         44.4         Revenue         V           Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178803         19/12/2022         436.69         Revenue         V           Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178803         19/12/2022         436.69         Revenue         V           Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178803         19/12/2022         37.03         Revenue         V           Cultural and Rabided Services         Open Spaces         Parks         PREMISES         Water Services         0316         Water Charges         0000178833         19/12/2022         11.64         Revenue         V         Cultural and Rabided Services         0316         Water Charges         0000178833         19/12/2022         12.24         Revenue         V         Cultural and Rabid	Services Corporate Ma	gement New mills Depot	PREMISES	Water Services	0315	Water Charges	0000178893	19/12/2022	227.53	Revenue	WATER PLUS
Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         436.69         Revenue         V           Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         37.03         Revenue         V           Central Services         Corporate Management         Howard Town House         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         11.64         Revenue         V           Cultural and Related Services         Open Spaces         Parks         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         11.64         Revenue         V           Cultural and Related Services         Open Spaces         Parks         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         11.64         Revenue         V           Cultural and Related Services         Open Spaces         Parks         PREMISES         Water Services         0315         Water Charges         0000178893						g					
Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         436.69         Revenue         V           Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         37.03         Revenue         V           Central Services         Corporate Management         Howard Town House         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         11.64         Revenue         V           Cultural and Related Services         Open Spaces         Parks         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         11.64         Revenue         V           Cultural and Related Services         Open Spaces         Parks         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         10.64         Revenue         V           Cultural and Related Services         Open Spaces         Parks         PREMISES         Water Services         0315         Water Charges         0000178893	Services Corporate Ma	rement Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000178893	19/12/2022	64 44	Revenue	WATER PLUS
Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         688.03         Revenue         V           Central Services         Corporate Management         Howard Town House         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         11.64         Revenue         V           Cultural and Related Services         Open Spaces         Parks         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         11.64         Revenue         V           Cultural and Related Services         Open Spaces         Parks         PREEMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         8.12         Revenue         V           Cultural and Related Services         Open Spaces         Parks         PREEMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         8.12         Revenue         V           Cultural and Related Services         Open Spaces         Parks         PREEMISES         Water Services         0315         Water Charges         0000178893         19/12		Jernent Maniepar Dalaings	TREMICEO	Hater Bernices	0010	Water Gharges	00001100000	13/12/2022	04.44	Revenue	MATERT E00
Central Services         Corporate Management         Municipal Buildings         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         688.03         Revenue         V           Central Services         Corporate Management         Howard Town House         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         11.64         Revenue         V           Cultural and Related Services         Open Spaces         Parks         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         11.64         Revenue         V           Cultural and Related Services         Open Spaces         Parks         PREEMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         8.12         Revenue         V           Cultural and Related Services         Open Spaces         Parks         PREEMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         8.12         Revenue         V           Cultural and Related Services         Open Spaces         Parks         PREEMISES         Water Services         0315         Water Charges         0000178893         19/12	Sanvisoa Corporato Ma	rement Municipal Buildings	DDEMISES	Water Services	0215	Water Charges	0000170002	10/12/2022	126.60	Bayanua	WATER PLUS
Central Services         Corporate Management         Howard Town House         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         37.03         Revenue         V           Cultural and Related Services         Open Spaces         Parks         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         11.64         Revenue         V           Cultural and Related Services         Open Spaces         Parks         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         62.83         Revenue         V           Cultural and Related Services         Open Spaces         Parks         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         62.83         Revenue         V           Cultural and Related Services         Open Spaces         Parks         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         17.254         Revenue         V           Cultural and Related Services         Open Spaces         Parks         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022	Services Corporate Ivia	gement Municipal Buildings	FREIVIIJEJ	Water Services	0315	Water Charges	0000178693	19/12/2022	430.08	Revenue	WATER FL03
Central Services         Corporate Management         Howard Town House         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         37.03         Revenue         V           Cultural and Related Services         Open Spaces         Parks         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         11.64         Revenue         V           Cultural and Related Services         Open Spaces         Parks         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         62.83         Revenue         V           Cultural and Related Services         Open Spaces         Parks         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         62.83         Revenue         V           Cultural and Related Services         Open Spaces         Parks         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         17.254         Revenue         V           Cultural and Related Services         Open Spaces         Parks         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022	Comisso Comorate Ma	ana ant Municipal Duildings	DDEMICEC	Weter Consistent	0245	Water Charges	0000170000	10/10/2022	600.00	Devenue	
Cultural and Related Services         Open Spaces         Parks         PREMISES         Water Services         Open Spaces         Open Spaces         Parks         PREMISES         Water Services         Open Spaces         Open Spaces         Open Spaces         Parks         PREMISES         Water Services         Open Spaces         Open Spaces         Parks         PREMISES         Water Services         Open Spaces         Open Spaces         Parks         PREMISES         Water Services         Opin Spaces         Opin Spaces         Parks         PREMISES         Water Services         Opin Spaces         O	Services Corporate Ma	gement Municipal Buildings	PREIVIISES	water Services	0315	water Charges	0000176693	19/12/2022	000.03	Revenue	WATER PLUS
Cultural and Related Services         Open Spaces         Parks         PREMISES         Water Services         Open Spaces         Open Spaces         Parks         PREMISES         Water Services         Open Spaces         Open Spaces         Open Spaces         Parks         PREMISES         Water Services         Open Spaces         Open Spaces         Parks         PREMISES         Water Services         Open Spaces         Open Spaces         Parks         PREMISES         Water Services         Opin Spaces         Opin Spaces         Parks         PREMISES         Water Services         Opin Spaces         O										-	
Cultural and Related Services         Open Spaces         Parks         PREMISES         Water Services         O315         Water Charges         O000178893         19/12/2022         11.64 Revenue         V           Cultural and Related Services         Open Spaces         Parks         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         62.93 Revenue         V           Cultural and Related Services         Open Spaces         Parks         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         62.93 Revenue         V           Cultural and Related Services         Open Spaces         Parks         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         7.2.66 Revenue         V           Cultural and Related Services         Corporate Management         Victoria Hall         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         72.56 Revenue         V           Central Services         Corporate Management         Hadfield Hall         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         26.4.48 Revenue         V											WATER PLUS
Cultural and Related Services         Open Spaces         Parks         PREMISES         Water Services         0315         Water Charges         0000178803         19/12/022         62.93 Revenue         V           Cultural and Related Services         Open Spaces         Parks         PREMISES         Water Services         0315         Water Charges         0000178803         19/12/022         8.12 Revenue         V           Cultural and Related Services         Open Spaces         Parks         PREMISES         Water Services         0315         Water Charges         0000178803         19/12/022         4.76 Revenue         V           Cultural and Related Services         Open Spaces         Parks         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/022         4.76 Revenue         V           Central Services         Corporate Management         Victoria Hall         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/022         25.43 Revenue         V           Central Services         Corporate Management         Hadfield Hall         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/022         26.43 Revenue         V           Central Servic											WATER PLUS
Cultural and Related Services       Open Spaces       Parks       PREMISES       Water Services       0315       Water Charges       0000178893       19/12/022       8.12       Revenue       V         Cultural and Related Services       Open Spaces       Parks       PREMISES       Water Services       0315       Water Charges       0000178893       19/12/022       4.76       Revenue       V         Cultural and Related Services       Open Spaces       Parks       PREMISES       Water Services       0315       Water Charges       0000178893       19/12/022       4.76       Revenue       V         Central Services       Corporate Management       Victoria Hall       PREMISES       Water Services       0315       Water Charges       0000178893       19/12/022       25.48       Revenue       V         Central Services       Corporate Management       Hadfield Hall       PREMISES       Water Services       0315       Water Charges       0000178893       19/12/022       25.43       Revenue       V         Central Services       Corporate Management       Hadfield Hall       PREMISES       Water Services       0315       Water Charges       0000178893       19/12/022       26.44       Revenue       V         Environmental and Regulatory											WATER PLUS
Cultural and Related Services       Open Spaces       Parks       PREMISES       Water Services       0315       Water Charges       0000178893       19/12/2022       172.54 Revenue       V         Cultural and Related Services       Open Spaces       Parks       PREMISES       Water Services       0315       Water Charges       0000178893       19/12/2022       47.6 Revenue       V         Central Services       Corporate Management       Victoria Hall       PREMISES       Water Services       0315       Water Charges       0000178893       19/12/2022       72.56 Revenue       V         Central Services       Corporate Management       Hadfield Hall       PREMISES       Water Services       0315       Water Charges       0000178893       19/12/2022       25.43 Revenue       V         Central Services       Corporate Management       Hadfield Hall       PREMISES       Water Services       0315       Water Charges       0000178893       19/12/2022       64.44 Revenue       V         Services       Environmental and Regulatory       Environmental Health       Toilets       PREMISES       Water Services       0315       Water Charges       0000178893       19/12/2022       169.33 Revenue       V         Environmental and Regulatory       Environmental Health       Toilets <td></td> <td>WATER PLUS</td>											WATER PLUS
Cultural and Related Services       Open Spaces       Parks       PREMISES       Water Services       0315       Water Charges       0000178893       19/12/2022       4.76       Revenue       V         Central Services       Corporate Management       Victoria Hall       PREMISES       Water Services       0315       Water Charges       0000178893       19/12/2022       72.56       Revenue       V         Central Services       Corporate Management       Hadfield Hall       PREMISES       Water Services       0315       Water Charges       0000178893       19/12/2022       25.43       Revenue       V         Central Services       Corporate Management       Hadfield Hall       PREMISES       Water Services       0315       Water Charges       0000178893       19/12/2022       26.44       Revenue       V         Environmental and Regulatory       Environmental Health       Toilets       PREMISES       Water Services       0315       Water Charges       0000178893       19/12/2022       169.83       Revenue       V         Environmental and Regulatory       Environmental Health       Toilets       PREMISES       Water Services       0315       Water Charges       0000178893       19/12/2022       269.71       Revenue       V         Environmental											WATER PLUS
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Highways and Transport Services         Parking Services         Car Parks         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         688.03         Revenue         V           Highways and Transport Services         Parking Services         Car Parks         PREMISES         Water Services         0315         Water Charges         0000178893         19/12/2022         11.64         Revenue         V										-	
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Planning Services Economic Development New mills Market PREMISES Water Services 0316 Sewerage & Environ Services 0000178894 19/12/2022 11.46 Revenue V	J Services Economic De	opment New mills Market	PREMISES	Water Services	0316	Sewerage & Environ Services	0000178894	19/12/2022	11.46	Revenue	WATER PLUS
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Central Services Corporate Management Glossop Market Arcade PREMISES Water Services 0315 Water Charges 0000178894 19/12/2022 14.35 Revenue V	Services Corporate Ma	ement Glossop Market Arcade	PREMISES	Water Services	0315	Water Charges	0000178894	19/12/2022	14.35	Revenue	WATER PLUS
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	Services Colporate Ma	зопол оюзор верог	TREIMIOLO		0010	Trater Granges	0000170034	10/12/2022	221.00	1 CVCHUC	MATERT E00
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Central Services Corporate Management Municipal Buildings PREMISES Water Services 0315 Water Charges 0000178894 19/12/2022 66.58 Revenue V	Services Corporate Ma	gement Municipal Buildings	PREMISES	water Services	U315	water Unarges	0000178894	19/12/2022	66.58	Revenue	WATER PLUS

	1		r	1				1		1	1
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000178894	19/12/2022	710.96	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000178894	19/12/2022	708.46	Revenue	WATER PLUS
0.1.10.1			PDFMOFO	W.A. 0	0045	W 1 0	0000470004	10/10/0000	00.00		
Central Services	Corporate Management		PREMISES	Water Services	0315	Water Charges	0000178894	19/12/2022		Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000178894	19/12/2022		Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000178894	19/12/2022		Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000178894	19/12/2022		Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000178894	19/12/2022	12.03		WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000178894	19/12/2022	178.58		WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000178894	19/12/2022	4.91	Revenue	WATER PLUS
Central Services	Corporate Management	Victoria Hall	PREMISES	Water Services	0315	Water Charges	0000178894	19/12/2022	74.98	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000178894	19/12/2022	63.21	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000178894	19/12/2022	66.58	Revenue	WATER PLUS
Environmental and Regulatory	, , , , , , , , , , , , , , , , , , ,				0315						
Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000178894	19/12/2022	279.11	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000178894	19/12/2022	175.88	Revenue	WATER PLUS
Environmental and Regulatory	Enviormontal riodian	101010	THEMIOLO		0010	Hater enargee	0000110001	10/12/2022	110.00	rtorondo	
Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000178894	19/12/2022	271 55	Revenue	WATER PLUS
Environmental and Regulatory	Entrolinitan riodian	1011010	THEMIOLO		0010	Halor onargeo	0000110001	TOTTELEDEE	27 1.00	rtorondo	
Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000178894	19/12/2022	17.23	Revenue	WATER PLUS
Environmental and Regulatory											
Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000178894	19/12/2022	17.05	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000178894	19/12/2022	4.67	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000178894	19/12/2022		Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000178894	19/12/2022	40.76	Revenue	WATER PLUS
	Housing Revenue	Council Housing									
HRA	Account	Gamesly Estate Office	PREMISES	Water Services	0315	Water Charges	0000178894	19/12/2022	46.93	Revenue	WATER PLUS
	Housing Revenue	Council Housing Eccles				~					
HRA	Account	Fold	PREMISES	Water Services	0315	Water Charges	0000178894	19/12/2022	315.11	Revenue	WATER PLUS
UDA	Housing Revenue	Council Housing	DDENHOED	We deal Question of	0045		0000470004	10/10/0000	00.50		
HRA	Account Housing Revenue	Fieldhead House Council Housing	PREMISES	Water Services	0315	Water Charges	0000178894	19/12/2022	66.58	Revenue	WATER PLUS
HRA	Account	Fieldhead House	PREMISES	Water Services	0315	Water Charges	0000178894	19/12/2022	710.96	Revenue	WATER PLUS
	Account	Asset Management Plan	TREMICEO		0010	Water onlarges	0000170004	10/12/2022	710.00	Revenue	WATERT E00
		- Pavilion Gardens	CAPITAL								ALAN MASON GARDEN
N/A	N/A	Phase 3	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178895	19/12/2022	1314	Capital	DESIGN LTD
	N// C	T Huse o	INCOME-		1000		00001100000	10/12/2022	1014	oupitui	DEGIGINETD
		Conservation and	CUSTOMER								
Planning Services	Planning Policy	Desian	&CLIENT RECPTS	Other Grants Reimburs/Contrib	8010	Heritage Lottery	0000178896	19/12/2022	3285	Revenue	TDR HERITAGE
Environmental and Regulatory	r lanning r olicy	Design	SUPPLIES AND		0010	Tientage Lottery	0000170030	13/12/2022	5205	Revenue	KILLGERM CHEMICALS
Services	Environmental Health	Pest Control	SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000178900	20/12/2022	898 7	Revenue	LIMITED
Gervices	Housing Revenue	Council Housing	SERVICES		0300	r dicitase of Materials	0000170300	20/12/2022	030.7	Revenue	EIWITED
HRA	Account	Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000178914	20/12/2022	12663.22	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing									
HRA	Account	Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000178915	20/12/2022	21103.61	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing									
HRA	Account	Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000178916	20/12/2022	653.88	Revenue	LIBERTY GAS GROUP
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000178939	20/12/2022	8484 0	Revenue	FITZGERALD CRAFT BAKERY LTD
i lanning Oct Noco			SUPPLIES AND	mise ouppries & der mes Exp	1000	Misocilarious Oulei	0000110000	2011212022	0404.8	i tovenue	Recipient of Prevention Fund
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000178946	20/12/2022	950	Revenue	Pavment
Tousing Services	nousing benefits	nousing Auvice	SUPPLIES AND		0310		0000110940	20/12/2022	000	i vevenue	r ayment
Housing Services	Homelessness	Carelink	SERVICES	Communications & Computing	6641	Carelink Mobile Cloud Working	0000178958	21/12/2022	1204	Revenue	CLOUD DIALOGS LTD
			SUPPLIES AND								
Housing Services	Homelessness	Carelink	SERVICES	Communications & Computing	6641	Carelink Mobile Cloud Working	0000178959	21/12/2022	1204	Revenue	CLOUD DIALOGS LTD
			SUPPLIES AND								
	Housing Revenue	Council Housing				Kirona Repairs Diary					
HRA		Council Housing Information Technology	SERVICES	Communications & Computing	6639	Kirona Repairs Diary	0000178960	21/12/2022	1717.2	Revenue	KIRONA SOLUTIONS LTD
	Housing Revenue Account	Information Technology	SERVICES SUPPLIES AND								
HRA Central Services	Housing Revenue Account Corporate Management	Information Technology Legal Service	SERVICES SUPPLIES AND SERVICES	Communications & Computing Services	0800	Professional Fees	0000178960	21/12/2022 21/12/2022		Revenue Revenue	KIRONA SOLUTIONS LTD
Central Services	Housing Revenue Account Corporate Management Housing Revenue	Information Technology Legal Service Council Housing	SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Services	0800	Professional Fees	0000178962	21/12/2022	6036.75	Revenue	FISHER GERMAN LLP
	Housing Revenue Account Corporate Management	Information Technology Legal Service	SERVICES SUPPLIES AND SERVICES						6036.75		FISHER GERMAN LLP
Central Services	Housing Revenue Account Corporate Management Housing Revenue	Information Technology Legal Service Council Housing	SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Services	0800	Professional Fees	0000178962	21/12/2022	6036.75	Revenue	FISHER GERMAN LLP CIVICA UK LTD MICHAEL PAGE
Central Services	Housing Revenue Account Corporate Management Housing Revenue Account	Information Technology Legal Service Council Housing	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	0800 6946	Professional Fees	0000178962	21/12/2022	6036.75 14744.37	Revenue	FISHER GERMAN LLP CIVICA UK LTD

									1		MICHAEL PAGE
			SUPPLIES AND								INTERNATIONAL
Central Services	Corporate Management	Property Admin Account	SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000178965	21/12/2022	749.4	Revenue	RECRUITMENT L
			SUPPLIES AND								
Cultural and Related Services	Recreation and Sport	Leisure Contract	SERVICES	Services	6560	Leisure Centre Contract	0000178968	21/12/2022	11604.58	Revenue	PARKWOOD LEISURE LTD
			SUPPLIES AND								
Central Services	Corporate Management	Corporate Management	SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000178978	21/12/2022	699.62	Revenue	ALLPAY LTD
			SUPPLIES AND								
Central Services	Corporate Management		SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000178981	21/12/2022	880.19	Revenue	ALLPAY LTD
			SUPPLIES AND								Recipient of Prevention Fund
Housing Services	Housing Benefits	Housing Advice	SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000179009	23/12/2022	1450	Revenue	Payment
			SUPPLIES AND								Recipient of Prevention Fund
Housing Services	Housing Benefits	Housing Advice	SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000179010	01/12/2022	1400	Revenue	Payment
											FEDERATED INVESTORS
N/A	N/A		EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000179012	01/12/2022		Revenue	(UK)
Housing Services	Homelessness		TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000179013	02/12/2022	500	Revenue	FMG REPAIRS
		Future High Street Fund									BROWNE JACOBSON
N/A	N/A		EXPENDITURE	Other Capital Expenditure	7951	Acquisition Costs	0000179014	07/12/2022	805000	Capital	SOLICITORS
			INCOME-								
			CUSTOMER	5 A OL							MANOR CREST
Rechargeable	N/A	BACS Returns	&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000179015	09/12/2022	21941.37	Revenue	INVESTMENTS
Environmental and Regulatory	En la constatuta del	D. I.I. O. I.I.	EXPENDITURE	EXPENDITURE DURING YEAR	7011		0000179016	14/10/2022	5000		AMBER VALLEY BOROUGH
Services	Environmental Health	Regulatory Services Future High Street Fund		EXPENDITURE DURING YEAR	7011	Repayments/Refunds	0000179016	14/10/2022	5263	Revenue	COUNCIL BROWNE JACOBSON
	N/A		EXPENDITURE		7951	Acquisition Costs	0000179019	19/12/2022	7637000	0	
N/A	N/A	Buxton Business Rates	EXPENDITURE	Other Capital Expenditure	7951	Acquisition Costs	0000179019	19/12/2022	7637000	Capital	SOLICITORS
N/A	N/A		EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000179020	19/12/2022	659828.47	Devenue	DERBY CITY COUNCIL
IN/A	Housing Revenue		SUPPLIES AND	EXPENDITURE DURING TEAR	7010	Fuicilases	0000179020	19/12/2022	039020.47	Revenue	DERBT CITT COUNCIL
HRA	Account	Council Housing -	SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events	0000179022	11/12/2022	1500	Revenue	CHAPEL GOOD NEIGHBOUR
	Account	Business Rates	SERVICES	Misc Supplies & Services Exp	0022	Cr T Diversionary Events	0000173022	11/12/2022	1500	Revenue	CHAPLE GOOD NEIGHBOOK
		Retention - Central									
N/A	N/A	Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000179024	19/12/2022	1042368	Revenue	DCLG
	IW/A	Business Rates	EXTENDITORE		1010	1 drondses	0000173024	10/12/2022	1042000	revenue	DOEG
		Retention - Central									
N/A	N/A	Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000179024	19/12/2022	-53042	Revenue	DCLG
		Business Rates	EALENDITOTIE		1010	1 drondooo	0000110021	TOTIETEDEE	00012	rtorondo	5020
		Retention - Central									
N/A	N/A	Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000179024	19/12/2022	-2492	Revenue	DCLG
N/A	N/A	Revenue Support Grant	INCOME	INCOME DURING YEAR	7542	Grants	0000179024	19/12/2022		Revenue	DCLG
		Purchase Card Holding				-					
Rechargeable	N/A	Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000179025	19/12/2022	14602.65	Revenue	NATWEST VISA
- · · ·	1		INCOME-					1		1	
			CUSTOMER					1			
Highways and Transport Services	Parking Services	Car Parks	&CLIENT RECPTS	Fees & Charges	4208	Car Park Charges	0000179026	30/11/2022	565.59	Revenue	PaybyPhone Limited