

HIGH PEAK BOROUGH COUNCIL											
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000139690	06/01/2023	645.00	Revenue	HOUSING SYSTEMS LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000139703	09/01/2023	28.71	Revenue	ALLPAY LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000177287	06/01/2023	600.00	Revenue	ALFRED BAGNALL & SONS (EAST MIDLANDS) LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6639	Kirona Repairs Diary	0000178057	07/11/2022	1717.20	Revenue	KIRONA SOLUTIONS LTD
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER ACCLINT	Fees & Charges	4208	Car Park Charges	0000178167	09/11/2022	977.08	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000178172	09/11/2022	16355.24	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000178174	09/11/2022	4050.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6847	Planning Appeal Taxal Lodge	0000178647	08/12/2022	5755.58	Revenue	WHITE PEAK PLANNING
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000178746	14/12/2022	222.22	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000178746	14/12/2022	222.23	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000178746	14/12/2022	222.22	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000178779	14/12/2022	2105.00	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000178780	14/12/2022	3324.70	Revenue	PARKWOOD LEISURE LTD
N/A	N/A	Asset Management Plan - Pavilion Gardens Phase 3	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178897	19/12/2022	7450.11	Capital	RESTORATION PROJECTS LTD
N/A	N/A	Asset Management Plan - Pavilion Gardens Phase 3	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178897	19/12/2022	24734.77	Capital	RESTORATION PROJECTS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000178902	20/12/2022	40.09	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000178902	20/12/2022	785.70	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000178902	20/12/2022	97.49	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000178902	20/12/2022	1716.26	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000178902	20/12/2022	114.84	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000178902	20/12/2022	6.19	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000178903	20/12/2022	729.68	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000178903	20/12/2022	1774.54	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000178903	20/12/2022	112.58	Revenue	RICOH UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000178910	20/12/2022	763.65	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000178910	20/12/2022	470.03	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000178910	20/12/2022	32.50	Revenue	DAISY COMMUNICATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000178917	21/12/2022	850.00	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000178971	21/12/2022	850.00	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000178973	21/12/2022	1997.00	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000178974	21/12/2022	1700.00	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000178975	21/12/2022	965.00	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversivity Events	0000178991	21/12/2022	1000.00	Revenue	RESIDENTS OF FAIRFIELD ASSOCIATION
Planning Services	Economic Development	New mills Market	PREMISES	Water Services	0316	Sewerage & Environ Services	0000178992	21/12/2022	11.18	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Water Services	0315	Water Charges	0000178992	21/12/2022	13.89	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000178992	21/12/2022	212.92	Revenue	WATER PLUS
Central Services	Corporate Management	New mills Depot	PREMISES	Water Services	0315	Water Charges	0000178992	21/12/2022	40.38	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000178992	21/12/2022	23.28	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000178992	21/12/2022	406.64	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000178992	21/12/2022	688.03	Revenue	WATER PLUS
Central Services	Corporate Management	Howard Town House	PREMISES	Water Services	0315	Water Charges	0000178992	21/12/2022	25.39	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000178992	21/12/2022	11.64	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000178992	21/12/2022	4.76	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000178992	21/12/2022	172.54	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000178992	21/12/2022	62.93	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000178992	21/12/2022	16.42	Revenue	WATER PLUS
Central Services	Corporate Management	Victoria Hall	PREMISES	Water Services	0315	Water Charges	0000178992	21/12/2022	25.81	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000178992	21/12/2022	25.43	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000178992	21/12/2022	169.83	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000178992	21/12/2022	99.54	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000178992	21/12/2022	259.25	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000178992	21/12/2022	11.18	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000178992	21/12/2022	128.88	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000178992	21/12/2022	4.52	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000178992	21/12/2022	688.03	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000178992	21/12/2022	11.84	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000178992	21/12/2022	72.56	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Water Services	0315	Water Charges	0000178992	21/12/2022	39.91	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000178992	21/12/2022	304.94	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Water Services	0315	Water Charges	0000178992	21/12/2022	64.44	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000178995	22/12/2022	2430.00	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000178996	22/12/2022	1287.00	Revenue	JPD SERVICES LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000179032	03/01/2023	876.00	Revenue	Recipient of Homelessness Prevention Payment
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0645	Hardware-Misc	0000179035	03/01/2023	2500.00	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000179035	03/01/2023	2500.00	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6648	Online Waste Services	0000179037	03/01/2023	1690.00	Revenue	IEG4 LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000179037	03/01/2023	1690.00	Revenue	IEG4 LTD
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000179046	03/01/2023	3581.25	Capital	FOCUS CONSULTANTS 2010 LLP
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000179048	03/01/2023	1447.00	Revenue	CROWN CARPETS LEEK LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000179049	03/01/2023	152750.00	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000179064	03/01/2023	500.00	Revenue	Recipient of Housing Support Grant Payment
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000179071	03/01/2023	10835.87	Capital	AHR Building Consultancy Ltd
Housing Services	Homelessness	Carelink	PREMISES	Energy Costs	0319	Electricity	0000179076	03/01/2023	647.50	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000179092	04/01/2023	1720.00	Revenue	VICTORIA BAKER HOMES LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Balliff/distress etc	0000179096	04/01/2023	522.04	Revenue	BRISTOW & SUTOR LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000179097	05/01/2023	360.00	Revenue	HOTLINE SIGNS
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000179097	05/01/2023	360.00	Revenue	HOTLINE SIGNS
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6851	Buckingham Hotel Appeal	0000179107	05/01/2023	4965.00	Revenue	ASSET HERITAGE CONSULTING LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000179108	05/01/2023	144.17	Revenue	FIRSTCOM EUROPE LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000179108	05/01/2023	2325.83	Revenue	FIRSTCOM EUROPE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000179109	05/01/2023	6000.00	Revenue	KEPPIE MASSIE

Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000179110	05/01/2023	8666.50	Revenue	DERBYSHIRE WILDLIFE TRUST
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000179114	05/01/2023	2625.00	Revenue	THE ARCH COMPANY PROPERTIES LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000179117	05/01/2023	1300.00	Revenue	Recipient of Homelessness Prevention Payment
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000179120	28/12/2022	556.85	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000179122	05/01/2023	2339.62	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000179127	28/12/2022	500.59	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000179129	28/12/2022	1376.14	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000179134	20/12/2022	3177.40	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000179136	06/01/2023	1065.00	Revenue	HM Courts and Tribunals Service
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000179137	20/12/2022	674.36	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000179139	20/12/2022	1205.88	Revenue	TOTAL GAS & POWER LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000179148	06/01/2023	976.67	Revenue	Recipient of Housing Support Grant Payment
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000179150	20/12/2022	5272.27	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000179151	20/12/2022	1043.31	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6159	Electricity - Hartington Garde	0000179154	20/12/2022	1957.94	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000179164	20/12/2022	1950.58	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000179166	20/12/2022	1057.64	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000179167	20/12/2022	987.95	Revenue	TOTAL GAS & POWER LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000179169	06/01/2023	600.00	Revenue	ROFA
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000179170	06/01/2023	26494.17	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000179170	06/01/2023	21677.04	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000179170	06/01/2023	1349.44	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000179170	06/01/2023	1349.44	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premisses Insurance	0303	Housing Disrepair claims	0000179173	09/01/2023	2500.00	Revenue	Alpine Law Client Acc
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premisses Insurance	0303	Housing Disrepair claims	0000179177	09/01/2023	1250.00	Revenue	High Street Solicitors
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000179180	09/01/2023	10796.01	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000179181	09/01/2023	1738.50	Revenue	PSL PRINT MANAGEMENT LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000179195	09/01/2023	750.00	Revenue	Buxton Baby Bank
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000179229	20/12/2022	3598.33	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000179230	20/12/2022	848.26	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000179233	29/12/2022	1032.96	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Services to the Public	INDIRECT TAX Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Debtors etc	0000179238	10/01/2023	284.04	Revenue	BRISTOW & SUTOR LTD
Rechargeable	N/A	Carelink Refunds	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000179240	10/01/2023	1844.89	Revenue	Recipient of Carelink Refund
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000179245	10/01/2023	1063.97	Revenue	YMCA DERBYSHIRE
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000179246	10/01/2023	147345.00	Capital	F PARKINSON LIMITED
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0654	Bespoke stationery	0000179250	10/01/2023	545.00	Revenue	NAGLES UK LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000179252	10/01/2023	580.00	Revenue	Recipient of Housing Support Grant Payment
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000179258	10/01/2023	950.00	Revenue	LEX LEISURE LTD
N/A	N/A	Insurance Control Account	INCOME-CUSTOMER & CLIENT	Fees & Charges	4196	Insurance-Premiums	0000179259	10/01/2023	24935.68	Revenue	ZURICH INSURANCE COMPANY
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000179260	11/01/2023	760.00	Revenue	LEX LEISURE LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000179261	11/01/2023	5735.16	Revenue	FUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000179263	11/01/2023	850.00	Revenue	UPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000179264	11/01/2023	850.00	Revenue	UPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000179265	11/01/2023	850.00	Revenue	UPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000179270	11/01/2023	1550.00	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000179271	11/01/2023	1158.81	Revenue	NGIS LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000179272	20/12/2022	901.68	Revenue	TOTAL GAS & POWER LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000179312	11/01/2023	500.00	Revenue	Buxton Baby Bank
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000179322	29/12/2022	621.98	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000179327	12/01/2023	1084.70	Revenue	FREETHS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6639	Kirona Repairs Diary	0000179331	12/01/2023	1717.20	Revenue	KIRONA SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000179336	20/12/2022	1019.68	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000179337	12/01/2023	850.00	Revenue	UPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000179338	12/01/2023	3670.00	Revenue	JPD SERVICES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6640	CFQI Platform	0000179339	12/01/2023	4125.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000179339	12/01/2023	4125.00	Revenue	GRANT THORNTON UK LLP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000179341	12/01/2023	1390.00	Revenue	Recipient of Homelessness Prevention Payment
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000179342	29/12/2022	1538.28	Revenue	TOTAL GAS & POWER LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000179353	29/12/2022	590.63	Revenue	TOTAL GAS & POWER LTD
Housing Services	Homelessness	Carelink	PREMISES	Energy Costs	0319	Electricity	0000179378	20/12/2022	747.42	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000179382	20/12/2022	849.66	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000179383	20/12/2022	1474.20	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electroly - Hartington Garde	0000179384	22/12/2022	1585.70	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000179385	22/12/2022	1561.73	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000179386	22/12/2022	4439.44	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000179390	29/12/2022	728.41	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000179393	13/01/2023	3645.00	Revenue	Bureau Veritas UK Limited
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000179395	29/12/2022	1281.80	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000179402	13/01/2023	850.00	Revenue	UPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000179403	13/01/2023	2240.00	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000179404	13/01/2023	876.00	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premisses Insurance	0303	Housing Disrepair claims	0000179416	16/01/2023	7250.00	Revenue	Driscoll Kingston Solicitors
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000179417	16/01/2023	882.58	Revenue	VIP SYSTEM LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000179418	16/01/2023	4710.32	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000179418	16/01/2023	355.79	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000179423	29/12/2022	1122.82	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6850	Healthy Living	0000179440	16/01/2023	1140.00	Revenue	NEW BODIES GYM (NEW MILLS)
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6850	Hollinross Appeal	0000179441	16/01/2023	4226.00	Revenue	ROB KEVZOR ARBORICULTURAL LTD
N/A	N/A	Asset Management Plan - Pavilion Gardens Phase 3	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000179442	16/01/2023	2210.50	Capital	CHATSWORTH HOUSE TRUST
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000179447	29/12/2022	1344.24	Revenue	TOTAL GAS & POWER LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000179463	17/01/2023	1500.00	Revenue	Recipient of Housing Support Grant Payment
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000179469	17/01/2023	500.00	Revenue	BEESON WASTE DISPOSAL LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000179470	17/01/2023	2000.00	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000179471	17/01/2023	522.08	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000179471	17/01/2023	810.66	Revenue	BHPSS LTD

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000179471	17/01/2023	1515.41	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000179471	17/01/2023	1729.26	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000179471	17/01/2023	354.87	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000179471	17/01/2023	350.00	Revenue	BHPSS LTD
Central Services	Corporate Management	Municipal Buildings	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000179476	17/01/2023	700.00	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	0579	Gas Emptying	0000179482	17/01/2023	925.00	Revenue	DRAINAGE CONSULTANTS LIMITED
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000179500	17/01/2023	641.08	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000179508	17/01/2023	432.90	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000179508	17/01/2023	432.91	Revenue	CLARANET
N/A	N/A	Notts Comm Property	INCOME	INCOME DURING YEAR	7521	Repayments	0000179512	17/01/2023	26779.73	Revenue	NOTTINGHAM COMMUNITY HOUSING ASSOCIATION
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinat	0000179513	17/01/2023	970.00	Revenue	RH ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diverisary Events	0000179514	17/01/2023	1000.00	Revenue	RESIDENTS OF FAIRFIELD ASSOCIATION
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000179532	18/01/2023	1000.00	Revenue	Recipient of Homelessness Prevention Payment
Cultural and Related Services	Open Spaces	Allotments	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000179533	18/01/2023	3933.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Allotments	PREMISES	Energy Costs	0319	Asbestos Removal	0000179533	18/01/2023	4887.50	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000179534	22/12/2022	509.81	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000179537	18/01/2023	2470.00	Revenue	LEX LEISURE LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000179538	18/01/2023	7997.50	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000179539	18/01/2023	5831.43	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000179540	18/01/2023	3233.00	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000179541	18/01/2023	8580.50	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000179542	18/01/2023	2332.00	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000179543	18/01/2023	3358.08	Capital	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Flood Defence and Land Drainage	Drainage	SUPPLIES AND SERVICES	Grants-Miscellaneous	0910	Grants-Miscellaneous	0000179545	18/01/2023	600.00	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000179557	03/01/2023	4540658.00	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000179557	03/01/2023	222048.00	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000179558	03/01/2023	801809.00	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000179559	03/01/2023	257709.00	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000179559	03/01/2023	24676.00	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000179560	19/01/2023	200338.00	Capital	DENNIS EAGLE LIMITED
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000179560	19/01/2023	1.00	Capital	DENNIS EAGLE LIMITED
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000179561	19/01/2023	500.00	Revenue	Recipient of Housing Support Grant Payment
N/A	N/A	IT Civica Digital Transactions Suite	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000179562	19/01/2023	8700.00	Capital	CIVICA UK LTD
N/A	N/A	IT Civica Digital Transactions Suite	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000179562	19/01/2023	8700.00	Capital	CIVICA UK LTD
N/A	N/A	IT Civica Digital Transactions Suite	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000179563	19/01/2023	32681.50	Capital	CIVICA UK LTD
N/A	N/A	IT Civica Digital Transactions Suite	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000179563	19/01/2023	32681.50	Capital	CIVICA UK LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000179564	19/01/2023	750.00	Revenue	Recipient of Housing Support Grant Payment
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000179583	19/01/2023	1700.00	Revenue	Recipient of Housing Support Grant Payment
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000179586	20/01/2023	990.00	Revenue	Recipient of Homelessness Prevention Payment
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000179587	20/01/2023	1975.00	Revenue	RAB CONSULTANTS LTD
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000179587	20/01/2023	1975.00	Revenue	RAB CONSULTANTS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-BS-Rev & Bens	0000179592	20/01/2023	4287.50	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000179592	20/01/2023	4287.50	Revenue	CIVICA UK LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000179594	20/01/2023	646.00	Revenue	Recipient of Housing Support Grant Payment
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Dev/Oil	0000179595	20/01/2023	564.92	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Dev/Oil	0000179595	20/01/2023	4.99	Revenue	FUEL GENIE
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Dev/Oil	0000179595	20/01/2023	105.85	Revenue	FUEL GENIE
Environmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Dev/Oil	0000179595	20/01/2023	275.29	Revenue	FUEL GENIE
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000179614	20/01/2023	1120.00	Revenue	The Zink Project CIO
N/A	N/A	Fairfield Roundabout	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000179620	23/01/2023	10.00	Capital	GALLIFORD TRY INFRASTRUCTURE LIMITED
N/A	N/A	Fairfield Roundabout	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000179620	23/01/2023	186090.25	Capital	GALLIFORD TRY INFRASTRUCTURE LIMITED
N/A	N/A	Fairfield Roundabout	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000179620	23/01/2023	71322.12	Capital	GALLIFORD TRY INFRASTRUCTURE LIMITED
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000179621	23/01/2023	13600.00	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000179621	23/01/2023	13600.00	Revenue	CIVICA UK LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000179622	23/01/2023	11604.58	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000179632	23/01/2023	8756.77	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000179634	06/01/2023	532.39	Revenue	NPOWER LIMITED
Environmental and Regulatory Services	Environmental Health	Animal Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000179637	23/01/2023	531.60	Revenue	DOCTOR SARAH LOUISE CHAPMAN
Environmental and Regulatory Services	Waste Collection	Refuse Contract	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - N	0000179648	03/01/2023	617607.15	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - N	0000179648	03/01/2023	151836.23	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Alliance Environmental Services - General Fund Fleet	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - N	0000179648	03/01/2023	32613.19	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Recreation and Sport	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - N	0000179648	03/01/2023	208283.49	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	AES External Grounds Maintenance (Cheadle)	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - N	0000179648	03/01/2023	25027.38	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Fleet Mangement	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - N	0000179648	03/01/2023	26264.74	Revenue	Alliance Environmental Services Limited
Central Services	Housing Revenue Account	Council Housing - AES HRA Direct GM Estates	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - N	0000179648	03/01/2023	21847.07	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000179655	23/01/2023	1433.25	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000179656	23/01/2023	3588.98	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6163	Electricity - Queens Court	0000179657	23/01/2023	1211.32	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000179659	24/01/2023	1315.00	Capital	CADENT GAS LIMITED
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000179660	24/01/2023	9540.49	Revenue	GLOSSOP & DISTRICT VOLUNTEER BUREAU
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000179664	24/01/2023	2018.35	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000179665	24/01/2023	1705.34	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000179668	24/01/2023	1115.30	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000179670	24/01/2023	3573.77	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marian Court Sherwood R	0000179673	24/01/2023	1870.01	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000179675	24/01/2023	2687.93	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000179676	24/01/2023	1470.98	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000179677	24/01/2023	2535.29	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6150	Electricity - Neighbourhoods L	0000179678	25/01/2023	1920.64	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - N	0000179681	29/12/2022	186861.34	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - N	0000179681	29/12/2022	80884.00	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Buxton Town Hall	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - N	0000179681	29/12/2022	165798.00	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - N	0000179681	29/12/2022	976173.67	Revenue	ALLIANCE NORSE LTD
N/A	N/A	Norse HP GF Capital Holding	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000179681	29/12/2022	311320.33	Capital	ALLIANCE NORSE LTD
N/A	N/A	Norse HRA Capital Holding	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000179681	29/12/2022	1602197.00	Capital	ALLIANCE NORSE LTD

HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000179682	23/01/2023	617.88	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1077	Future High Street	0000179691	25/01/2023	4000.00	Revenue	PARKING MATTERS LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000179692	16/01/2023	3600000.00	Revenue	FEDERATED INVESTORS (UK)
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000179693	19/01/2023	659828.47	Revenue	DERBY CITY COUNCIL
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000179695	17/01/2023	14293.81	Revenue	NATWEST VISA
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000179696	19/01/2023	1042369.00	Revenue	DCLG
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000179697	25/01/2023	2836.65	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000179697	25/01/2023	2836.64	Revenue	CIVICA UK LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud Working	0000179709	26/01/2023	1204.00	Revenue	CLOUD DIALOGS LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000179710	26/01/2023	19491.00	Revenue	ADULLAM HOMES HOUSING ASS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000179711	26/01/2023	4637.51	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000179711	26/01/2023	4637.51	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000179717	26/01/2023	34321.00	Capital	F R SHARROCK LTD
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000179717	26/01/2023	719.99	Capital	F R SHARROCK LTD
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000179717	26/01/2023	179.99	Capital	F R SHARROCK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000179718	26/01/2023	5700.00	Revenue	Alpine Law Client Ac
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000179736	27/01/2023	1495.59	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000179737	30/01/2023	1784.82	Revenue	UNITED UTILITIES WATER LTD
Planning Services	Planning Policy	Conservation and Design	INCOME-CUSTOMER & CLIENT	Other Grants Reimburs/Contrib	8010	Heritage Lottery	0000179740	30/01/2023	5241.70	Revenue	TDR HERITAGE
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000179742	30/01/2023	500.00	Revenue	Recipient of Housing Support Grant Payment
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000179743	30/01/2023	500.00	Revenue	Recipient of Housing Support Grant Payment
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000179753	30/01/2023	840.00	Revenue	HM Courts and Tribunals Service
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000179761	31/01/2023	4091.72	Revenue	APEX SELF STORAGE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0364	Direct Materials - PST	0000179767	31/01/2023	2165.72	Revenue	NATIONWIDE CAPITAL FINANCE LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000179770	31/01/2023	204.49	Revenue	FIRSTCOM EUROPE LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000179770	31/01/2023	2325.83	Revenue	FIRSTCOM EUROPE LTD