HIGH PEAK BOROUGH COUNCIL Service Area	Service Division	PAYMENTS OF £500 OR MORE IN FEBUARY 2023 Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction Transaction		Supplier Name
		• • • • • • • • • • • • • • • • • • • •			Code	Narrative	Number Date	Revenue	
entral Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1033	Research and Data	0000140119 10/02/2023	5000.00 Revenue	GRANT THORNTON UK LLP
ousing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000140195 17/02/2023	7825.00 Revenue	CIVICA UK LTD
lousing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		525.00 Revenue	CIVICA UK LTD
ultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000178100 08/11/2022	305.64 Revenue	BANKSWOOD TREE CARE AND LANDSCAPES
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000178100 08/11/2022	300.00 Revenue	BANKSWOOD TREE CARE AND LANDSCAPES
	Corporate Management	Misc Land & Property	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000178100 08/11/2022	1340.00 Revenue	BANKSWOOD TREE CARE AND LANDSCAPES
IRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000178100 08/11/2022	126.36 Revenue	BANKSWOOD TREE CARE AND LANDSCAPES
IRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000178100 08/11/2022	2520.00 Revenue	BANKSWOOD TREE CARE AND LANDSCAPES
IRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000178100 08/11/2022	78.00 Revenue	
entral Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000179479 17/01/2023	761.70 Revenue	DAISY COMMUNICATIONS LTD
entral Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000179479 17/01/2023	468.84 Revenue	
entral Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES				0000179479 17/01/2023		DAISY COMMUNICATIONS LTD
	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing		Communication	0000179479 17/01/2023		BRITISH TELECOMMUNICATIONS PLC
			SUPPLIES AND SERVICES			Recharge Staffordshire Moorlands	0000179480 17/01/2023	1640.46 Revenue	
entral Services	Corporate Management	ICT Management	PREMISES	Misc Supplies & Services Exp					
IRA	Housing Revenue Account	Council Housing Eccles Fold		Repairs & Maint of Buildings	6172	DCC Cleaners	0000179511 17/01/2023	245.00 Revenue	EXPRESS CONTRACT CLEANERS LTD
	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Cleaning & Domestic Supplies		Contract Cleaning	0000179511 17/01/2023		EXPRESS CONTRACT CLEANERS LTD
RA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Cleaning & Domestic Supplies		Contract Cleaning	0000179511 17/01/2023	1223.91 Revenue	
entral Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6637	Locata Software System	0000179525 18/01/2023	1875.00 Revenue	Locata Housing Services
	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6637	Locata Software System	0000179525 18/01/2023	1875.00 Revenue	
RA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000179530 18/01/2023	850.00 Revenue	JPD SERVICES LTD
RA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000179531 18/01/2023	1467.00 Revenue	JPD SERVICES LTD
	Housing Revenue Account	Council Housing Neighbourhoods		Misc Supplies & Services Exp	6818	Tree Works	0000179593 20/01/2023		ASCENT TREE SOLUTIONS
	Planning Policy	Conservation and Design	INCOME-CUSTOMER &CLIFN	Other Grants Reimburs/Contrib	8010	Heritage Lottery	0000179608 20/01/2023		Springboard Research Ltd
RA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Cleaning & Domestic Supplies		Contract Cleaning	0000179636 23/01/2023	298.00 Revenue	
RA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000179636 23/01/2023	78.00 Revenue	
RA .	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning Contract Cleaning	0000179636 23/01/2023	138.00 Revenue	
	Community Safety	Community Safety	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000179650 23/01/2023	1461.60 Revenue	DERBYSHIRE POLICE & CRIME COMMISSIONER
nvironmental and Regulatory Services			SUPPLIES AND SERVICES SUPPLIES AND SERVICES		0500		0000179651 24/01/2023		JPD SERVICES LTD
IRA	Housing Revenue Account	Council Housing Property Services Team		Equip Furniture & Materials		Fixtures & Fittings	0000179730 27/01/2023		
RA RA	Housing Revenue Account	Council Housing Property Services Team		Equip Furniture & Materials	0530	Fixtures & Fittings		850.00 Revenue	JPD SERVICES LTD
	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000179745 30/01/2023	850.00 Revenue	JPD SERVICES LTD
RA	Housing Revenue Account	Council Housing Property Services Team		Equip Furniture & Materials	0530	Fixtures & Fittings	0000179746 30/01/2023		JPD SERVICES LTD
	Housing Revenue Account	Council Housing Property Services Team		Equip Furniture & Materials	0530	Fixtures & Fittings	0000179747 30/01/2023		JPD SERVICES LTD
ultural and Related Services	Open Spaces	Allotments	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000179758 31/01/2023	1784.63 Revenue	SEVERN TRENT WATER LTD
RA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6172	DCC Cleaners	0000179766 31/01/2023	1872.00 Revenue	EXPRESS CONTRACT CLEANERS LTD
lanning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000179769 31/01/2023		Derbyshire Building Control Partnership
/Δ	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000179772 31/01/2023	3581.25 Capital	FOCUS CONSULTANTS 2010 LLP
entral Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000179776 01/02/2023	269.44 Revenue	
entral Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000179781 31/01/2023	615.06 Revenue	
entral Services	Corporate Management	Corporate Management		Misc Supplies & Services Exp	1080		0000179787 31/01/2023	662.05 Revenue	ALLPAY LTD
entral Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0679	Bank Charges	0000179787 31/01/2023	100.97 Revenue	
	Corporate Management					Photocopying			
entral Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000179791 12/01/2023	6.40 Revenue	RICOH UK LTD
entral Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000179791 12/01/2023	100.97 Revenue	RICOH UK LTD
entral Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000179791 12/01/2023	12.84 Revenue	RICOH UK LTD
entral Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000179791 12/01/2023	135.70 Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000179791 12/01/2023	135.70 Revenue	
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000179791 12/01/2023	11.20 Revenue	
entral Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000179791 12/01/2023	187.96 Revenue	
	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000179791 12/01/2023	99.57 Revenue	
entral Services	Corporate Management	Printing Services		Equip Furniture & Materials	0505	Colour Copier Costs	0000179791 12/01/2023	935.00 Revenue	
entral Services entral Services	Corporate Management		SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs Colour Copier Costs	0000179791 12/01/2023	57.05 Revenue	
	Corporate Management	Printing Services							
entral Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000179791 12/01/2023	253.44 Revenue	
entral Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000179791 12/01/2023	9.74 Revenue	RICOH UK LTD
RA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000179791 12/01/2023	100.97 Revenue	
RA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000179791 12/01/2023	19.49 Revenue	RICOH UK LTD
entral Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000179813 01/02/2023	2857.50 Revenue	BROWNE JACOBSON SOLICITORS
entral Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000179813 01/02/2023	159.60 Revenue	BROWNE JACOBSON SOLICITORS
entral Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000179813 01/02/2023	500.00 Revenue	BROWNE JACOBSON SOLICITORS
nvironmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000179820 23/01/2023		TOTAL GAS & POWER LTD
entral Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000179828 23/01/2023	1966.89 Revenue	TOTAL GAS & POWER LTD
entral Services entral Services	Corporate Management	Buxton Town Hall	PREMISES		0319	Electricity	0000179829 23/01/2023	4683.97 Revenue	TOTAL GAS & POWER LTD
			PREMISES	Energy Costs	6157		0000179829 23/01/2023		
RA	Housing Revenue Account	Council Housing Hartington Gardens		Energy Costs					TOTAL GAS & POWER LTD
nvironmental and Regulatory Services		Toilets	PREMISES	Energy Costs	0319	Electricity	0000179834 23/01/2023	1143.80 Revenue	
RA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000179835 23/01/2023	1654.78 Revenue	
RA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Energy Costs	6117		0000179837 23/01/2023		TOTAL GAS & POWER LTD
I/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000179839 02/02/2023	10835.87 Capital	AHR Building Consultancy Ltd
nvironmental and Regulatory Services	Cemetery Services	Cemetries	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000179841 02/02/2023	740.00 Revenue	Ramsdens Solicitors
ultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000179843 02/02/2023	665.00 Revenue	LEX LEISURE LTD
	Housing Revenue Account	Council Housing Alma Square	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000179844 02/02/2023	73.62 Revenue	
IRA	Housing Revenue Account	Council Housing Milton Court	PREMISES			Window Cleaning	0000179844 02/02/2023		OCS GROUP UK LTD
IRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Cleaning & Domestic Supplies		Window Cleaning Window Cleaning	0000179844 02/02/2023	98.14 Revenue	OCS GROUP UK LTD
			PREMISES			Window Cleaning Window Cleaning	0000179844 02/02/2023		OCS GROUP UK LTD
IRA	Housing Revenue Account	Council Housing Northlands		Cleaning & Domestic Supplies			0000470044 02/02/2023		
	Housing Revenue Account	Council Housing Grangeside	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000179844 02/02/2023		OCS GROUP UK LTD
IRA	Housing Revenue Account	Council Housing Holmlea Gardens	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000179844 02/02/2023	197.53 Revenue	
IRA	Housing Revenue Account	Council Housing Corbar Road	PREMISES	Cleaning & Domestic Supplies		Window Cleaning	0000179844 02/02/2023		OCS GROUP UK LTD
RA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000179844 02/02/2023		OCS GROUP UK LTD
IRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000179844 02/02/2023	53.98 Revenue	
entral Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000179850 31/01/2023	432.91 Revenue	CLARANET
entral Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773			432.90 Revenue	CLARANET
ennai Jei Vices		Weterweller Posts Deet	PREMISES PREMISES			Recharge Staffordshire Moorlands			
antinal Considera	Corporate Management	Waterswallows - Buxton Depot		Energy Costs	0319	Electricity	0000179856 23/01/2023		TOTAL GAS & POWER LTD
					0319	Electricity	0000179857 23/01/2023	1598.27 Revenue	TOTAL GAS & POWER LTD
entral Services cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs				1000.E7 ITOTOTIO	
ultural and Related Services IRA		Parks Council Housing Alma Square Council Housing Temporary Accommodation	PREMISES PREMISES PREMISES	Energy Costs Energy Costs	6154 6155	Electricity - Alma Square Electricity - Milton Court	0000179866 23/01/2023 0000179875 23/01/2023	535.54 Revenue 911.00 Revenue	TOTAL GAS & POWER LTD

hways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000179880 23/01/2023		TOTAL GAS & POWER LTD
using Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000179893 06/02/2023	1010.00 Revenue	
RA .	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000179894 06/02/2023	1092.69 Revenue	
RA	Housing Revenue Account	Council Housing Corbar Road	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000179896 06/02/2023	2720.00 Revenue	
RA	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000179897 06/02/2023	700.00 Revenue	
nvironmental and Regulatory Services		Cemetries	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000179897 06/02/2023	700.00 Revenue	
RA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000179898 06/02/2023		JPD SERVICES LTD
ousing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000179901 06/02/2023	795.00 Revenue	
/A	N/A	Capital Receipts in Advance	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000179930 27/01/2023	98692.36 Revenue	
entral Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000179947 31/01/2023	15.00 Revenue	COMMERZBANK
entral Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000179947 31/01/2023	60003.04 Revenue	COMMERZBANK
entral Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000179947 31/01/2023	897461.15 Revenue	COMMERZBANK
/A	N/A	Temp Investments	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000179947 31/01/2023	3300000.00 Revenue	COMMERZBANK
entral Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000179957 07/02/2023	152750.00 Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
entral Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0866	PSN Connection	0000179962 07/02/2023	481.47 Revenue	
entral Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000179962 07/02/2023	481.46 Revenue	
entral Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000179963 07/02/2023	5957 12 Revenue	
RA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000179963 07/02/2023	340.59 Revenue	
entral Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES		0850	Postages	0000179964 07/02/2023	37/1 37 Payanua	PSL PRINT MANAGEMENT LTD
RA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000179964 07/02/2023	244 14 Povenue	PSL PRINT MANAGEMENT LTD
ighways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services & Computing	0710	Hired & Contracted Services	0000179968 07/02/2023	559.13 Revenue	
ighways and Transport Services		Car Parks	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000179968 07/02/2023	868.19 Revenue	DUPOS LTD
	Parking Services								
entral Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000179968 07/02/2023	1622.94 Revenue	
entral Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		1851.97 Revenue	
entral Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000179968 07/02/2023	380.05 Revenue	
ousing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000179970 07/02/2023	500.00 Revenue	FMG Repairs Services
lanning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000179972 07/02/2023	1800.00 Revenue	CIF ONE-OFF BACS
RA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000179973 07/02/2023	900.00 Revenue	JPD SERVICES LTD
entral Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000179974 07/02/2023	1640.46 Revenue	
entral Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		1640.46 Revenue	
entral Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000179975 07/02/2023	1640.46 Revenue	
entral Services	Corporate Management	ICT Management		Communications & Computing		Communication	0000179975 07/02/2023		BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC
entral Services	Corporate Management	ICT Management			6773	Recharge Staffordshire Moorlands		1640 46 Payan:-	BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC
		ICT Management							
entral Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000179975 07/02/2023	35.00 Revenue	BRITISH TELECOMMUNICATIONS PLC
entral Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000179976 07/02/2023		BRITISH TELECOMMUNICATIONS PLC
entral Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000179976 07/02/2023		BRITISH TELECOMMUNICATIONS PLC
entral Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		1640.46 Revenue	
entral Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000179976 07/02/2023	35.00 Revenue	BRITISH TELECOMMUNICATIONS PLC
ousing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000179982 08/02/2023	795.00 Revenue	Recipient of Homelessness Prevention
RA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000179984 08/02/2023	850.00 Revenue	
/A	N/A	Glosson Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000179986 08/02/2023	100415 00 Capital	E PARKINSON LIMITED
entral Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000179988 08/02/2023	3787.03 Revenue	CIVICA ELECTION SERVICES
RA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES		0530	Fixtures & Fittings	0000179989 08/02/2023		JPD SERVICES LTD
RA	Housing Revenue Account	Council Housing Property Services Team Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000179990 08/02/2023		JPD SERVICES LTD
RA .			PREMISES						
	Housing Revenue Account	Council Housing Temporary Accommodation	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000179991 08/02/2023		High Street Solicitors
ousing Services	Homelessness	Carelink		Energy Costs	0319	Electricity	0000180001 23/01/2023		TOTAL GAS & POWER LTD
entral Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000180009 09/02/2023	6636.68 Revenue	PSL PRINT MANAGEMENT LTD
RA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000180009 09/02/2023	365.31 Revenue	PSL PRINT MANAGEMENT LTD
/A	N/A	Glossop Cemetery Extension	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180014 09/02/2023	8748.00 Capital	CEMETERY DEVELOPMENT SERVICES LTD
RA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000180018 10/02/2023	1750.00 Revenue	ABOVO BUSINESS SERVICES LIMITED
RA	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T011	31a Sherwood Road	0000180035 13/02/2023	1960.00 Revenue	DECORWRIGHT LIMITED
entral Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000180038 13/02/2023	725.00 Revenue	INFORM CPI LTD
RA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000180039 13/02/2023	900.00 Revenue	
entral Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000180040 06/02/2023	525.39 Revenue	
lanning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180047 13/02/2023	6007.50 Revenue	
entral Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000180047 13/02/2023	26494 17 Revenue	
entral Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		21677.04 Revenue	NEC SOFTWARE SOLUTIONS UK LTD
entral Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000180048 13/02/2023		NEC SOFTWARE SOLUTIONS UK LTD
entral Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands			NEC SOFTWARE SOLUTIONS UK LTD
RA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinat		733.50 Revenue	
ousing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846		0000180067 14/02/2023	2300.00 Revenue	
lanning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180068 14/02/2023	2250.00 Revenue	CIF ONE-OFF BACS
RA	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T011	31a Sherwood Road	0000180069 14/02/2023	780.00 Revenue	Ardmair Flooring
/A	N/A	Fairfield Roundabout	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180071 14/02/2023	56633.68 Capital	GALLIFORD TRY INFRASTRUCTURE LIMITED
/A	N/A	Fairfield Roundabout	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180072 14/02/2023	1034.86 Capital	GALLIFORD TRY INFRASTRUCTURE LIMITED
/A	N/A	Fairfield Roundabout	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180072 14/02/2023	85032.31 Capital	GALLIFORD TRY INFRASTRUCTURE LIMITED
entral Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6636	Digital Portal	0000180072 14/02/2023	83172.00 Revenue	IFG4 I TD
entral Services entral Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		55448.00 Revenue	
entral Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000180075 14/02/2023	532.43 Revenue	EE LTD
entral Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000180075 14/02/2023	474.44 Revenue	
entral Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		546.94 Revenue	
entral Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing		Mobile phones-Rental	0000180076 14/02/2023	14.51 Revenue	
entral Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000180076 14/02/2023	474.44 Revenue	EE LTD
ultural and Related Services	Open Spaces	Horticulture Admin	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000180076 14/02/2023	195.78 Revenue	EE LTD
ultural and Related Services	Open Spaces	Horticulture Admin	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000180076 14/02/2023	169.82 Revenue	EE LTD
RA	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000180076 14/02/2023	264.15 Revenue	
RA RA			SUPPLIES AND SERVICES		0848		0000180076 14/02/2023	204.15 Revenue	
	Housing Revenue Account	Council Housing Reallocation Cost Centre		Communications & Computing		Mobile phones-Rental			
RA	Housing Revenue Account	Council Housing Finance		Misc Supplies & Services Exp		Miscellaneous Other	0000180078 14/02/2023	680.00 Revenue	
RA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES		6823	Tenant Assistance Fund	0000180084 14/02/2023	650.00 Revenue	
ousing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000180087 14/02/2023	474.54 Revenue	
ousing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000180087 14/02/2023	9.98 Revenue	
entral Services	Democratic Representation and Manageme		TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000180087 14/02/2023	29.19 Revenue	
nvironmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Dery/Oil	0000180087 14/02/2023	81.69 Revenue	
		Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000180087 14/02/2023	23.13 Revenue	ELEI GENIE
24									
RA lanning Services	Housing Revenue Account Economic Development	New mills Market	PREMISES	Water Services	0316	Sewerage & Environ Services	0000180088 14/02/2023	11.48 Revenue	

Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000180088	14/02/2023	285.05	Revenue	WATER PLUS
Central Services	Corporate Management	New mills Depot	PREMISES		0315	Water Charges	0000180088	14/02/2023			WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES		0315	Water Charges	0000180088	14/02/2023		Revenue	WATER PLUS
							00000100000	14/02/2023			
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000180088		452.06	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES		0315	Water Charges		14/02/2023			WATER PLUS
Central Services	Corporate Management	Howard Town House	PREMISES		0315	Water Charges		14/02/2023			WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000180088	14/02/2023	64 81	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000180088	14/02/2023	4 91	Revenue	WATER PLUS
Cultural and Related Services		Parks	PREMISES		0315	Water Charges		14/02/2023	470.07	Damas	WATER PLUS
	Open Spaces				0315	Water Charges					
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges		14/02/2023		Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000180088	14/02/2023	12.03	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000180088	14/02/2023	12.03	Revenue	WATER PLUS
Central Services	Corporate Management	Victoria Hall	PREMISES		0315	Water Charges		14/02/2023			WATER PLUS
						water Charges					
Central Services	Corporate Management	Hadfield Hall	PREMISES		0315	Water Charges		14/02/2023	66.58	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000180088	14/02/2023		Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000180088	14/02/2023	19.95	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges		14/02/2023			WATER PLUS
Environmental and Regulatory Services		Toilets	PREMISES		0315	Water Charges	0000100000	14/02/2023	102.05	Revenue	WATER PLUS
						water charges					
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES		0315	Water Charges	0000180088		117.58	Revenue	WATER PLUS
Environmental and Regulatory Services		Toilets	PREMISES		0315	Water Charges		14/02/2023			WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000180088	14/02/2023	11.48	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges		14/02/2023	710.96	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES		0315	Water Charges		14/02/2023		Revenue	
riigiiways and Transport Services						water Charges			12.03	Kevenue	WATER FLUG
Highways and Transport Services	Parking Services	Car Parks	PREMISES		0315	Water Charges		14/02/2023		Revenue	
Highways and Transport Services	Parking Services	Car Parks	PREMISES		0315	Water Charges		14/02/2023		Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Water Services	0315	Water Charges	0000180088	14/02/2023	41.16	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES		0315	Water Charges		14/02/2023		Revenue	
HRA	Housing Revenue Account	Council Housing Ecoles Fold Council Housing Fieldhead House	PREMISES		0315	Water Charges	0000180000	14/02/2023			WATER PLUS
Control Consissor									00.58	Devertible	PRICTOM & CUTOR LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES		0805	Bailiff/Distress etc		15/02/2023		Revenue	BRISTOW & SUTOR LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES		0650	Other Printing	0000180093			Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000180094	15/02/2023	875.00	Revenue	JPD SERVICES LTD
Rechargeable	N/A	Glossop Moving	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180096	15/02/2023		Revenue	GLOSSOP & DISTRICT VOLUNTEER BUREAU
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES		6619	IT-IBS-Revs & Bens		15/02/2023		Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES		6660	Revs & Bens Online Portal & Form			36657.91	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000180101	15/02/2023	36657.90	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES		6773	Recharge Staffordshire Moorlands	0000180101	15/02/2023	45664 50	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing		IT-Flare	0000100101	15/02/2023	12051.00	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES		6773	Recharge Staffordshire Moorlands	0000180102	15/02/2023		Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000180103	15/02/2023		Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000180109	15/02/2023	821.07	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000180111	15/02/2023	559 65	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES		6557	DCC Payment	0000180115		5144.10	Pevenue	DERBYSHIRE COUNTY COUNCIL
HRA		Carrail Harris - Danas - Carris - Taras	SUPPLIES AND SERVICES		0530	Fixtures & Fittings		16/02/2023		Revenue	
HKA	Housing Revenue Account	Council Housing Property Services Team				Fixtures & Fittings					
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES		0530	Fixtures & Fittings		16/02/2023		Revenue	
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000180120	16/02/2023	700.00	Revenue	Recipient of Household Support Grant
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180121	17/02/2023	3239.42	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend		17/02/2023	3190.60		DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Experiditure	7805			17/02/2023	2074.00	Capital	DERBYSHIRE COUNTY COUNCIL
						Capital Spend			2971.25	Capitai	DERBTSHIRE COUNTY COUNCIL
	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE		7805	Capital Spend		17/02/2023	6134.94		DERBYSHIRE COUNTY COUNCIL
								17/02/2023			
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180128		3734.30	Capital	DERBYSHIRE COUNTY COUNCIL
N/A N/A	N/A N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE CAPITAL EXPENDITURE		7805					Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant Decent Homes Grants - private	CAPITAL EXPENDITURE	Other Capital Expenditure	7805 7805	Capital Spend Capital Spend	0000180129	17/02/2023	850.00	Capital Capital	DERBYSHIRE COUNTY COUNCIL Recipient of Housing Repairs Assitance Grant
N/A Central Services	N/A Corporate Management	Disabled Facilities Grant Decent Homes Grants - private ICT Management	CAPITAL EXPENDITURE SUPPLIES AND SERVICES	Other Capital Expenditure Communications & Computing	7805 7805 0852	Capital Spend Capital Spend Microsoft Licenses	0000180129 0000180130	17/02/2023 17/02/2023	850.00 48108.32	Capital Capital Revenue	DERBYSHIRE COUNTY COUNCIL Recipient of Housing Repairs Assitance Grant TRUSTMARQUE SOLUTIONS LTD
N/A Central Services Central Services	N/A Corporate Management Corporate Management	Disabled Facilities Grant Decent Homes Grants - private ICT Management ICT Management	CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Other Capital Expenditure Communications & Computing Misc Supplies & Services Exp	7805 7805 0852 6773	Capital Spend Capital Spend Microsoft Licenses Recharge Staffordshire Moorlands	0000180129 0000180130 0000180130	17/02/2023 17/02/2023 17/02/2023	850.00 48108.32 0.00	Capital Capital Revenue Revenue	DERBYSHIRE COUNTY COUNCIL Recipient of Housing Repairs Assitance Grant TRUSTMARQUE SOLUTIONS LTD TRUSTMARQUE SOLUTIONS LTD
N/A Central Services Central Services Central Services Central Services	N/A Corporate Management Corporate Management Corporate Management	Disabled Facilities Grant Decent Homes Grants - private ICT Management ICT Management ICT Management	CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Other Capital Expenditure Communications & Computing Misc Supplies & Services Exp Misc Supplies & Services Exp	7805 7805 0852 6773 6773	Capital Spend Capital Spend Microsoft Licenses Recharge Staffordshire Moorlands Recharge Staffordshire Moorlands	0000180129 0000180130 0000180130 0000180130	17/02/2023 17/02/2023 17/02/2023 17/02/2023	850.00 48108.32 0.00 48108.32	Capital Capital Revenue Revenue Revenue	DERBYSHIRE COUNTY COUNCIL Recipient of Housing Repairs Assitance Grant TRUSTMARQUE SOLUTIONS LTD TRUSTMARQUE SOLUTIONS LTD TRUSTMARQUE SOLUTIONS LTD
N/A Central Services Central Services Central Services Housing Services	N/A Corporate Management Corporate Management Corporate Management Housing Benefits	Disabled Facilities Grant Decent Homes Grants - private ICT Management ICT Management ICT Management ICT Management Benefits Management	CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Other Capital Expenditure Communications & Computing Misc Supplies & Services Exp Misc Supplies & Services Exp Communications & Computing	7805 7805 0852 6773 6773 0856	Capital Spend Capital Spend Microsoft Licenses Recharge Staffordshire Moorlands Recharge Staffordshire Moorlands Software	0000180129 0000180130 0000180130 0000180130 0000180139	17/02/2023 17/02/2023 17/02/2023 17/02/2023 17/02/2023	850.00 48108.32 0.00 48108.32 7825.00	Capital Capital Revenue Revenue Revenue Revenue	DERBYSHIRE COUNTY COUNCIL Recipient of Housing Repairs Assistance Grant TRUSTMARQUE SOLUTIONS LTD TRUSTMARQUE SOLUTIONS LTD TRUSTMARQUE SOLUTIONS LTD CIVICA UK LTD CIVICA UK LTD
N/A Central Services Central Services Central Services Housing Services HRA	N/A Corporate Management Corporate Management Corporate Management Housing Benefits Housing Revenue Account	Disabled Facilities Grant Decent Homes Grants - private ICT Management ICT Management ICT Management	CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EMPLOYEES	Other Capital Expenditure Communications & Computing Misc Supplies & Services Exp Misc Supplies & Services Exp Communications & Computing Agency Staff	7805 7805 0852 6773 6773 0856 0005	Capital Spend Capital Spend Microsoft Licenses Recharge Staffordshire Moorlands Recharge Staffordshire Moorlands Software Agency Staff	0000180129 0000180130 0000180130 0000180130 0000180139 0000180143	17/02/2023 17/02/2023 17/02/2023 17/02/2023 17/02/2023 17/02/2023 20/02/2023	850.00 48108.32 0.00 48108.32 7825.00 1375.53	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	DERBYSHIRE COUNTY COUNCIL Recipient of husing Repairs Assilance Grant TRUSTMARQUE SOLUTIONS LTD TRUSTMARQUE SOLUTIONS LTD TRUSTMARQUE SOLUTIONS LTD CIVICA UK LTD Alliance Environmental Services Limited
N/A Central Services Central Services Central Services Housing Services	N/A Corporate Management Corporate Management Corporate Management Housing Benefits Housing Revenue Account	Disabled Facilities Grant Decent Homes Grants - private ICT Management ICT Management ICT Management ICT Management Benefits Management	CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Other Capital Expenditure Communications & Computing Misc Supplies & Services Exp Misc Supplies & Services Exp Communications & Computing Agency Staff	7805 7805 0852 6773 6773 0856	Capital Spend Capital Spend Microsoft Licenses Recharge Staffordshire Moorlands Recharge Staffordshire Moorlands Software Agency Staff	0000180129 0000180130 0000180130 0000180130 0000180139	17/02/2023 17/02/2023 17/02/2023 17/02/2023 17/02/2023 17/02/2023 20/02/2023	850.00 48108.32 0.00 48108.32 7825.00 1375.53	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	DERBYSHIRE COUNTY COUNCIL Recipient of Housing Repairs Assistance Grant TRUSTMARQUE SOLUTIONS LTD TRUSTMARQUE SOLUTIONS LTD TRUSTMARQUE SOLUTIONS LTD CIVICA UK LTD CIVICA UK LTD
N/A Central Services Central Services Central Services Housing Services HRA Cultural and Related Services	N/A Corporate Management Corporate Management Corporate Management Housing Benefits Housing Revenue Account Open Spaces	Disabled Facilities Grant Decent Homes Grants - private ICT Management ICT Management ICT Management ICT Management Benefits Managements Council Housing Finance Parks	CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EMPLOYEES SUPPLIES AND SERVICES	Other Capital Expenditure Communications & Computing Misc Supplies & Services Exp Misc Supplies & Services Exp Communications & Computing Agency Staff Equip Furniture & Materials	7805 7805 0852 6773 6773 0856 0005 0500	Capital Spend Capital Spend Microsoft Licenses Recharge Staffordshire Moorlands Recharge Staffordshire Moorlands Software Agency Staff Purchase Equipment & Furniture	0000180129 0000180130 0000180130 0000180130 0000180139 0000180143 0000180144	17/02/2023 17/02/2023 17/02/2023 17/02/2023 17/02/2023 17/02/2023 20/02/2023 20/02/2023	850.00 48108.32 0.00 48108.32 7825.00 1375.53 6031.06	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	DERBYSHIRE COUNTY COUNCIL Recipient of Housing Repairs Assistance Grant TRUSTMARQUE SOLUTIONS LTD TRUSTMARQUE SOLUTIONS LTD TRUSTMARQUE SOLUTIONS LTD CIVICA UK LTD Alliance Environmental Services Limited Alliance Environmental Services Limited
N/A Central Services Central Services Central Services HOusing Services HRA Cultural and Related Services Cultural and Related Services	N/A Corporate Management Corporate Management Corporate Management Housing Benefits Housing Revenue Account Open Spaces Open Spaces	Disabled Facilities Grant Decent Homes Grants - private ICT Management ICT Management ICT Management ICT Management ICT Management Grant Management Benefits Managements Council Housing Finance Parks	CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EMPLOYEES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Other Capital Expenditure Communications & Computing Misc Supplies & Services Exp Misc Supplies & Services Exp Communications & Computing Agency Staff Equip Furniture & Materials Equip Furniture & Materials	7805 7805 0852 6773 6773 0856 0005 0500	Capital Spend Microsoft Licenses Recharge Staffordshire Moorlands Recharge Staffordshire Moorlands Software Agency Staff Purchase Equipment & Furniture Purchase Equipment & Furniture	0000180129 0000180130 0000180130 0000180130 0000180139 0000180143 0000180144	17/02/2023 17/02/2023 17/02/2023 17/02/2023 17/02/2023 20/02/2023 20/02/2023 20/02/2023	850.00 48108.32 0.00 48108.32 7825.00 1375.53 6031.06 1680.00	Capital Capital Revenue	DERBYSHIRE COUNTY COUNCIL Recipient of husing Repairs Assistance Grant TRUSTMARQUE SOLUTIONS LTD TRUSTMARQUE SOLUTIONS LTD TRUSTMARQUE SOLUTIONS LTD TRUSTMARQUE SOLUTIONS LTD CIVICA UK LTD Alliance Environmental Services Limited Alliance Environmental Services Limited Alliance Environmental Services Limited
N/A Central Services Central Services Central Services Central Services Housing Services HRA Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	N/A Corporate Management Corporate Management Corporate Management Housing Benefits Housing Revenue Account Open Spaces Open Spaces Open Spaces	Disabled Facilities Grant Decent Homes Grants - private ICT Management ICT Management ICT Management Benefits Management Council Housing Finance Parks Parks Parks	CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EMPLOYEES SUPPLIES AND SERVICES	Other Capital Expenditure Communications & Computing Misc Supplies & Services Exp Misc Supplies & Services Exp Communications & Computing Agency Staff Equip Furniture & Materials Misc Supplies & Services Exp Misc Supplies & Services Exp	7805 7805 0852 6773 6773 0856 0005 0500 0500	Capital Spend Microsoft Licenses Recharge Staffordshire Moorlands Recharge Staffordshire Moorlands Software Agency Staff Purchase Equipment & Furniture Purchase Equipment & Furniture Miscellaneous Other	0000180129 0000180130 0000180130 0000180130 0000180139 0000180143 0000180144 0000180144	17/02/2023 17/02/2023 17/02/2023 17/02/2023 17/02/2023 17/02/2023 20/02/2023 20/02/2023 20/02/2023 20/02/2023	850.00 48108.32 0.00 48108.32 7825.00 1375.53 6031.06 1680.00 150.57	Capital Capital Revenue	DERBYSHIRE COUNTY COUNCIL Recipient of housing Regar's assistance Grant TRUSTMARQUE SOLUTIONS LTD TRUSTMARQUE SOLUTIONS LTD TRUSTMARQUE SOLUTIONS LTD CIVICA UK LTD Alliance Environmental Services Limited
N/A Central Services Central Services Central Services Central Services HRA Cultural and Related Services	N/A Corporate Management Corporate Management Corporate Management Housing Benefits Housing Revenue Account Open Spaces Open Spaces Open Spaces Tourism	Disabled Facilities Grant Decent Homes Grants - private ICT Management ICT Management ICT Management ICT Management ICT Management Grouncil Housing Finance Parks Parks Parks Parks Parks Parks Parks Parks Parks	CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EMPLOYEES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES PUPPLIES AND SERVICES SUPPLIES AND SERVICES	Other Capital Expenditure Communications & Computing Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Communications & Computing Agency Staff Equip Furniture & Materials Equip Furniture & Materials Misc Supplies & Services Exp Repairs & Mani of Buildings	7805 7805 0852 6773 6773 0856 0005 0500 0500 1050 0325	Capital Spend Microsoft Licenses Recharge Staffordshire Moorlands Recharge Staffordshire Moorlands Recharge Staffordshire Moorlands Software Purchase Equipment & Furniture Purchase Equipment & Furniture Miscellaneous Other Miscellaneous Other	0000180129 0000180130 0000180130 0000180130 0000180139 0000180143 0000180144 0000180144 0000180144	17/02/2023 17/02/2023 17/02/2023 17/02/2023 17/02/2023 20/02/2023 20/02/2023 20/02/2023 20/02/2023 20/02/2023 20/02/2023	850.00 48108.32 0.00 48108.32 7825.00 1375.50 6031.06 1680.00 150.57 2805.00	Capital Capital Revenue	DERBYSHIRE COUNTY COUNCIL Recipient of housing Repairs Assistance Grant TRUSTMARQUE SOLUTIONS LTD TRUSTMARQUE SOLUTIONS LTD TRUSTMARQUE SOLUTIONS LTD TRUSTMARQUE SOLUTIONS LTD CIVICA UK LTD Alliance Environmental Services Limited
N/A Central Services Central Services Central Services Central Services Housing Services HRA Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	N/A Corporate Management Corporate Management Corporate Management Housing Benefits Housing Revenue Account Open Spaces Open Spaces Open Spaces Tourism Corporate Management	Disabled Facilities Grant Decent Homes Grants - private ICT Management ICT Management ICT Management Benefits Management Council Housing Finance Parks Parks Parks	CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EMPLOYEES SUPPLIES AND SERVICES	Other Capital Expenditure Communications & Computing Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Communications & Computing Agency Staff Equip Furniture & Materials Equip Furniture & Materials Misc Supplies & Services Exp Repairs & Mani of Buildings	7805 7805 0852 6773 6773 0856 0005 0500 0500	Capital Spend Microsoft Licenses Recharge Staffordshire Moorlands Recharge Staffordshire Moorlands Software Agency Staff Purchase Equipment & Furniture Purchase Equipment & Furniture Miscellaneous Other	0000180129 0000180130 0000180130 0000180130 0000180139 0000180143 0000180144 0000180144 0000180144	17/02/2023 17/02/2023 17/02/2023 17/02/2023 17/02/2023 17/02/2023 20/02/2023 20/02/2023 20/02/2023 20/02/2023	850.00 48108.32 0.00 48108.32 7825.00 1375.50 6031.06 1680.00 150.57 2805.00	Capital Capital Revenue	DERBYSHIRE COUNTY COUNCIL Recipient of housing Repairs Assistance Grant TRUSTMARQUE SOLUTIONS LTD TRUSTMARQUE SOLUTIONS LTD TRUSTMARQUE SOLUTIONS LTD TRUSTMARQUE SOLUTIONS LTD CIVICA UK LTD Alliance Environmental Services Limited
N/A Central Services Central Services Central Services Housing Services Housing Services HrRA Cultural and Related Services	N/A Corporate Management Corporate Management Corporate Management Housing Benefits Housing Revenue Account Open Spaces Open Spaces Open Spaces Tourism Corporate Management	Disabled Facilities Grant Decent Homes Grants - private ICT Management ICT Management ICT Management Benefits Management Council Housing Finance Parks Parks Parks Parks Parks Parks Parks A Property	CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EMPLOYEES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES PREMISES	Other Capital Expenditure Communications & Computing Misc Supplies & Services Exp Misc Supplies & Services Exp Communications & Computing Agency Staff Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Repairs & Maint of Buildings Repairs & Maint of Buildings	7805 7805 0852 6773 6773 0856 0005 0500 0500 1050 0325 0339	Capital Spend Microsoft Licenses Recharge Staffordshire Moorlands Recharge Staffordshire Moorlands Software Agency Staff Purchase Equipment & Furniture Purchase Equipment & Furniture Miscellaneous Other Buildings-General Repairs Culvert Cleaning	0000180129 0000180130 0000180130 0000180130 0000180139 0000180144 0000180144 0000180144 0000180144	17/02/2023 17/02/2023 17/02/2023 17/02/2023 17/02/2023 20/02/2023 20/02/2023 20/02/2023 20/02/2023 20/02/2023 20/02/2023 20/02/2023 20/02/2023	850.00 48108.32 0.00 48108.32 7825.00 1375.53 6031.06 1680.00 150.57 2805.00 744.84	Capital Capital Revenue	DERBYSHIRE COUNTY COUNCIL Recipient of husing Repairs Assistance Grant TRUSTMARQUE SOLUTIONS LTD TRUSTMARQUE SOLUTIONS LTD TRUSTMARQUE SOLUTIONS LTD CIVICA UK LTD Alliance Environmental Services Limited
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N/A Central Services Central Services Central Services Central Services Central Services HRA Cultural and Related Services Central Services	N/A Corporate Management Corporate Management Corporate Management Housing Benefits Housing Revenue Account Open Spaces Open Spaces Open Spaces Tourism Corporate Management Housing Revenue Account Recreation and Sport Heusing Revenue Account Recreation and Sport	Disabled Facilities Grant Decent Homes Grants - private ICT Management ICT Management ICT Management ICT Management ICT Management Benefits Managements Council Housing Finance Parks Parks Parks Parks Parks Description Gardens Misc Land & Property Misc Land & Property Council Housing Property Services Team Council Housing Property Services Team Leisure Contract Council Housing Information Technology	CAPITAL EXPENDITURE SUPPLIES AND SERVICES PREMISES PREMISES PREMISES PREMISES SUPPLIES AND SERVICES	Other Capital Expenditure Communications & Computing Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Communications & Computing Agency Staff Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Misc Supplies & Services Exp Repairs & Maint of Buildings Repairs & Maint of Buildings Repairs & Maint of Buildings Equip Furniture & Materials Services Communications & Computing Communications & Computing	7805 7805 7805 0852 6773 0856 00005 0500 0500 0500 0500 0500 050	Capital Spend Microsoft Licenses Recharge Staffordshire Moorlands Recharge Staffordshire Moorlands Software Agency Staff Purchase Equipment & Furniture Purchase Equipment & Furniture Miscellaneous Other Buildings-General Repairs Culvert Cleaning Buildings-General Repairs Fixtures & Fittings Fixtures & Fittings Leisure Centre Contract OHMS	0000180129 0000180130 0000180130 0000180130 0000180139 0000180139 0000180144 0000180144 0000180144 0000180145 0000180145 0000180155 0000180165	17/02/2023 17/02/2023 17/02/2023 17/02/2023 17/02/2023 17/02/2023 20/02/2023 20/02/2023 20/02/2023 20/02/2023 20/02/2023 20/02/2023 20/02/2023 20/02/2023 20/02/2023 20/02/2023 20/02/2023 20/02/2023 20/02/2023 20/02/2023	850.00 48108.32 0.00 48108.32 7825.00 1375.53 6031.06 1680.00 150.57 2805.00 1744.84 105.28 1850.00 1760.00 11604.58 806.35	Capital Capital Capital Revenue	DERBYSHIRE COUNTY COUNCIL Recipient of housing Repairs assistance Grant TRUSTMARQUE SOLUTIONS LTD TRUSTMARQUE SOLUTIONS LTD TRUSTMARQUE SOLUTIONS LTD CIVICA UK LTD Alliance Environmental Services Limited JIPD SERVICES LTD JPD SERVICES LTD PARKWOOD LEISURE LTD NEC SOFTWARE SOLUTIONS UK LTD
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Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing		Software	0000180225			Revenue	INFORM CPI LTD
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of Precept		03/02/2023	801809.00		DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of Precept		03/02/2023	257709.00		DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of Precept		03/02/2023	24676.00		DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of Precept		03/02/2023	4540658.00		DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of Precept		03/02/2023	222048.00		DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS		1301	Interest Payments		15/02/2023	75465.21		BARCLAYS BANK PLC
N/A	N/A	Car Loan	EXPENDITURE	EXPENDITURE DURING YEAR		Advances	0000180236		12500.00		Lookers Motor Group
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR		Purchases	0000180242		659828.47		DERBY CITY COUNCIL
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR		Purchases		17/02/2023	13422.08		NATWEST VISA
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000180248		1042368.00		DCLG
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000180249		460742.28	Revenue	PWLB
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000180251			Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Grants & Subscriptions	6718	Hathersage Swimming Pool		23/02/2023		Revenue	HATHERSAGE PARISH COUNCIL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000180256			Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000180258	24/02/2023	1471.96	Revenue	ESPO ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000180262	24/02/2023	1867.49	Revenue	ESP0
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000180263			Revenue	ESPO ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000180266	24/02/2023	1054.08	Revenue	ESPO ESPO
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6637	Locata Software System	0000180269	24/02/2023	1750.00	Revenue	Locata Housing Services
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6637	Locata Software System	0000180269	24/02/2023	1750.00	Revenue	Locata Housing Services
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6637	Locata Software System	0000180270	24/02/2023	1875.00	Revenue	Locata Housing Services
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6637	Locata Software System	0000180270	24/02/2023	1875.00	Revenue	Locata Housing Services
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000180273	24/02/2023	3530.96	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000180276	24/02/2023	1888.74	Revenue	ESPO ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000180277	24/02/2023	2660.10	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000180278	24/02/2023	1433.26	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000180279	24/02/2023	2489.14	Revenue	ESPO ESPO
Planning Services	Planning Policy	SMDC- Environmental Sustainability	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180288	24/02/2023	25000.00	Revenue	Workman LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000180291	27/02/2023	600.00	Revenue	BROWNE JACOBSON SOLICITORS
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180292	27/02/2023	563.98	Revenue	CIF ONE-OFF BACS
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180294	27/02/2023	3411.90	Revenue	Recipient of HAZ Grant
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000180295	27/02/2023	125.07	Revenue	FIRSTCOM EUROPE LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000180295	27/02/2023	2325.83	Revenue	FIRSTCOM EUROPE LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000180297	27/02/2023	13600.00	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorland:		27/02/2023	13600.00	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000180298	27/02/2023	4431.61	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges		27/02/2023		Revenue	RBS WORLDPAY
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance		28/02/2023		Revenue	NAGELS UK LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000180305			Revenue	NORTH EAST DERBYSHIRE DISTRICT COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000180310			Revenue	PITNEY BOWES LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000180313			Revenue	CONNEX COMMUNITY SUPPORT
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000180314			Revenue	CROWN CARPETS LEEK LTD
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000180314			Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000180321			Revenue	TOTAL GAS & POWER LTD
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