Service Area	Service Division	PAYMENTS OF £500 OR MORE IN MARCH 2023 Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense		Amount Capital or	Supplier Name
					Code	Narrative	Number Date	Revenue	
ultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000176550 01/09/2022	4015.00 Revenue	P Storer Tree Services
RA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000176550 01/09/2022	145.00 Revenue	P Storer Tree Services
ultural and Related Services	Open Spaces	Aboricultural Services		Services	0709	Schedule of Rates	0000178098 08/11/2022	3730.00 Revenue	BANKSWOOD TREE CARE AND LANDSCAPES
echargeable	N/A	HighStChapelDangerousStructure	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000178171 09/11/2022	6639.25 Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6931	DCC Recharge-Ecclesfold	0000178175 09/11/2022	1804.11 Revenue	DERBYSHIRE COUNTY COUNCIL
lighways and Transport Services	Parking Services	Car Parks		Equip Furniture & Materials	0501	Equipment Repair & Maintenance		370.00 Revenue	
lighways and Transport Services	Parking Services	Car Parks		Equip Furniture & Materials	0501	Equipment Repair & Maintenance		370.00 Revenue	HOTLINE SIGNS
lousing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000179815 01/02/2023	2597.22 Revenue	NORTH EAST DERBYSHIRE DISTRICT COUNCIL
lanning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000179993 09/02/2023	6318.50 Revenue	
lanning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000179994 09/02/2023	5401.25 Revenue	WHITE PEAK PLANNING
ighways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000179995 09/02/2023	641.92 Revenue	PaybyPhone Limited
entral Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600		0000179993 09/02/2023		BRITISH TELECOMMUNICATIONS PLC
			SUPPLIES AND SERVICES SUPPLIES AND SERVICES		0840		0000180013 09/02/2023	070.90 Revenue	NOMINET LIK
entral Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6773	Recharge Staffordshire Moorlands	0000180013 09/02/2023	382.97 Revenue 382.97 Revenue	NOMINET UK
entral Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp					
entral Services	Corporate Management	Telephone System		Communications & Computing	6600 6602	Phones-Buxton Town Hall	0000180066 14/02/2023	762.68 Revenue	DAISY COMMUNICATIONS LTD
entral Services	Corporate Management	Telephone System		Communications & Computing		Phones-Glossop Depot	0000180066 14/02/2023		DAISY COMMUNICATIONS LTD
entral Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000180066 14/02/2023		DAISY COMMUNICATIONS LTD
entral Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0868		0000180116 16/02/2023	541.98 Revenue	AGM TELECOMMUNICATIONS LTD
IRA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180146 20/02/2023		MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
RA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180146 20/02/2023	290.00 Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180146 20/02/2023	26085.15 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805		0000180146 20/02/2023	3930.50 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
RA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180147 20/02/2023	55.00 Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
RA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180147 20/02/2023	290.00 Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180147 20/02/2023	26085.15 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180147 20/02/2023	3930.50 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
IRA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180148 20/02/2023	55.00 Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
IRA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180148 20/02/2023	290.00 Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180148 20/02/2023	26085.15 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180148 20/02/2023	3930.50 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
RA .	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180149 20/02/2023	55.00 Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
RA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180149 20/02/2023	290 00 Revenue	
/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805		0000180149 20/02/2023	26085.15 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
//A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend Capital Spend	0000180149 20/02/2023	3930.50 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
IRA			TRANSPORT		0497			55.00 Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
	Housing Revenue Account	Council Housing Fleet Mangaement		Direct Transport Costs		Licences	0000180150 20/02/2023		
IRA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180150 20/02/2023	290.00 Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
I/A	N/A N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180150 20/02/2023	26085.15 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
	14// 1	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180150 20/02/2023	3930.50 Capital	
IRA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180151 20/02/2023	55.00 Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
IRA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180151 20/02/2023	290.00 Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
I/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180151 20/02/2023	26085.15 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
I/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180151 20/02/2023	3930.50 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
IRA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180152 20/02/2023	55.00 Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
RA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180152 20/02/2023	290.00 Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
I/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180152 20/02/2023	26085.15 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
I/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180152 20/02/2023	3930.50 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
IRA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180153 20/02/2023	55.00 Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
IRA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180153 20/02/2023	290 00 Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180153 20/02/2023	26085.15 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180153 20/02/2023	3930.50 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
RA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180156 20/02/2023	55.00 Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
IRA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180156 20/02/2023	290.00 Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
I/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180156 20/02/2023	26085.15 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805	Capital Spend	0000180156 20/02/2023	3930.50 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
IRA			TRANSPORT		0497			55.00 Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD) MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
	Housing Revenue Account	Council Housing Fleet Mangaement		Direct Transport Costs		Licences	0000180157 20/02/2023		
RA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180157 20/02/2023	290.00 Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
//A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180157 20/02/2023	26085.15 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805		0000180157 20/02/2023	3930.50 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
RA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180158 20/02/2023	55.00 Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
RA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180158 20/02/2023	290.00 Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180158 20/02/2023	26085.15 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180158 20/02/2023	3930.50 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
RA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180159 20/02/2023	55.00 Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
RA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180159 20/02/2023	290.00 Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
I/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180159 20/02/2023	26085.15 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180159 20/02/2023	3930.50 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
/A	N/A	Asset Management Plan - Pavilion Gardens Phase 3	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180171 21/02/2023	5918.01 Capital	RESTORATION PROJECTS LTD
RA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180201 22/02/2023	55.00 Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
RA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180201 22/02/2023	290.00 Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180201 22/02/2023	26085.15 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180201 22/02/2023	3930.50 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
RA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180202 22/02/2023	55.00 Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
RA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180202 22/02/2023	290 00 Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180202 22/02/2023	26085 15 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180202 22/02/2023	3930.50 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
IRA	Housing Revenue Account		TRANSPORT	Direct Transport Costs	0497		0000180202 22/02/2023	55.00 Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
IRA IRA		Council Housing Fleet Mangaement	TRANSPORT		0497	Licences	0000180203 22/02/2023 0000180203 22/02/2023	55.00 Revenue 290.00 Revenue	
	Housing Revenue Account	Council Housing Fleet Mangaement	THU WHOT OTT	Direct Transport Costs	0101				MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
I/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180203 22/02/2023	26085.15 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180203 22/02/2023	3930.50 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
RA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180204 22/02/2023	55.00 Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
RA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180204 22/02/2023	290.00 Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
							0000180204 22/02/2023		

A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180204 22/02/2023	3930.50 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
RA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180205 22/02/2023	55.00 Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
RA.	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180205 22/02/2023	290.00 Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
'A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180205 22/02/2023	26085.15 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180205 22/02/2023	3930.50 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
RA RA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180206 22/02/2023	55.00 Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD) MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
	Housing Revenue Account N/A	Council Housing Fleet Mangaement HRA vehicle purchases	CAPITAL EXPENDITURE	Direct Transport Costs Other Capital Expenditure	7805	Licences Capital Spend	0000180206 22/02/2023 0000180206 22/02/2023	26085.15 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD) MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
I/A I/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805	Capital Spend	0000180206 22/02/2023	3930.50 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
IRA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180200 22/02/2023	55.00 Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
IRA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180207 22/02/2023	290.00 Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
I/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180207 22/02/2023	26085.15 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
I/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180207 22/02/2023	3930.50 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
IRA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180208 22/02/2023	55.00 Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
IRA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180208 22/02/2023	290.00 Revenue	
	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180208 22/02/2023	26085.15 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180208 22/02/2023	3930.50 Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
nvironmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000180226 22/02/2023	95408.16 Revenue	DERBYSHIRE COUNTY COUNCIL
nvironmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000180227 22/02/2023		DERBYSHIRE COUNTY COUNCIL
RA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000180228 22/02/2023	298.00 Revenue	EXPRESS CONTRACT CLEANERS LTD
RA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000180228 22/02/2023	78.00 Revenue	EXPRESS CONTRACT CLEANERS LTD
RA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000180228 22/02/2023	138.00 Revenue	EXPRESS CONTRACT CLEANERS LTD
RA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000180289 27/02/2023	1175.00 Revenue	JPD SERVICES LTD
RA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000180290 27/02/2023	1280.00 Revenue	
lanning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000180307 28/02/2023	650.00 Revenue	Harvey Hughes
ousing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000180312 28/02/2023	3419.50 Revenue	DERBYSHIRE POLICE & CRIME COMMISSIONER
RA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000180316 28/02/2023	950.00 Revenue	
lanning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180322 28/02/2023	585.00 Revenue	Kinder Mountain Rescue
entral Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000180324 01/03/2023	432.91 Revenue	CLARANET
entral Services	Corporate Management	ICT Management		Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		432.90 Revenue	
lanning Services	Planning Policy	Conservation and Design		Other Grants Reimburs/Contrib	8010	Heritage Lottery	0000180325 01/03/2023	4810.24 Revenue	TDR HERITAGE
/A RA	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE PREMISES	Other Capital Expenditure	7805	Capital Spend	0000180330 01/03/2023	10835.87 Capital 302.50 Revenue	AHR Building Consultancy Ltd
	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6174	EPC Energy Performance Certifica	*0000180335 U1/U3/2023		
RA /A	Housing Revenue Account N/A	Council Housing Minor Voids	CAPITAL EXPENDITURE	Repairs & Maint of Buildings	6174 7805	EPC Energy Performance Certifica	0000180335 01/03/2023	302.50 Revenue	Peak Energy SurveysLtd Alliance Environmental Services Limited
		Asset Management Plan - Pavilion Gardens Phase 3		Other Capital Expenditure		Capital Spend		6264.50 Capital	
entral Services /A	Corporate Management N/A	Corporate Management Business Rates Retention - Central Share	SUPPLIES AND SERVICES TRANSFERS FTC	Misc Supplies & Services Exp TRANSFERS DURING YEAR	1050 7930	Miscellaneous Other Transfer	0000180337 01/03/2023 0000180341 01/02/2023	770.00 Revenue 1887822.00 Revenue	
	N/A	Business Rates Retention - Central Share Business Rates Retention Scheme	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000180341 01/02/2023	355409.00 Revenue	
/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180342 28/02/2023	3581.25 Capital	FOCUS CONSULTANTS 2010 LLP
RA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000180353 03/03/2023	73.62 Revenue	
RA .	Housing Revenue Account	Council Housing Alma Square	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000180353 03/03/2023		OCS GROUP UK LTD
RA .	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000180353 03/03/2023		OCS GROUP UK LTD
IRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Cleaning & Domestic Supplies		Window Cleaning	0000180353 03/03/2023	87.50 Revenue	
RA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000180353 03/03/2023	85.89 Revenue	
IRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000180353 03/03/2023		OCS GROUP UK LTD
RA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000180353 03/03/2023		OCS GROUP UK LTD
IRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000180353 03/03/2023	85.89 Revenue	
IRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000180353 03/03/2023		OCS GROUP UK LTD
RA	Housing Revenue Account	Council Housing Holmlea Gardens	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000180353 03/03/2023	197.53 Revenue	OCS GROUP UK LTD
RA	Housing Revenue Account	Council Housing 45 Park Road	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000180353 03/03/2023	16.94 Revenue	
RA	Housing Revenue Account	Council Housing Corbar Road	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000180353 03/03/2023		OCS GROUP UK LTD
RA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000180353 03/03/2023		OCS GROUP UK LTD
RA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000180353 03/03/2023	53.98 Revenue	
RA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000180354 03/03/2023	600.00 Revenue	
ultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2553	Outreach	0000180357 03/03/2023	1125.00 Revenue	
lanning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180359 03/03/2023	950.00 Revenue	
RA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000180360 27/02/2023	522.86 Revenue	TOTAL GAS & POWER LTD
RA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Energy Costs	6117	Utility Fieldhead Hse64 Spire Ho	0000180365 27/02/2023	594.64 Revenue	
ultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000180368 27/02/2023	1570.23 Revenue	
lanning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000180370 27/02/2023	3655.48 Revenue	
anning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180372 03/03/2023	500.00 Revenue	Glossop Hyde & District Round Table
lanning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180373 03/03/2023 0000180380 03/03/2023	550.00 Revenue	
RA BA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	0798	External Legal Services		650.00 Revenue	
	Housing Revenue Account	Council Housing Neighbourhoods		Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinal	0000180381 03/03/2023	1575.00 Revenue	
RA ousing Services	Housing Revenue Account Housing Benefits	Council Housing Tenant Participation Housing Advice	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Grants & Subscriptions Misc Supplies & Services Exp	0920 6813	Subscriptions Bed & Breakfast Accomodation	0000180383 03/03/2023 0000180384 03/03/2023	1525.00 Revenue 6345.00 Revenue	
ousing Services lanning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services EXP	1050	Miscellaneous Other	0000180384 03/03/2023	5375.24 Revenue	
entral Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Services	0798	External Legal Services	0000180390 06/03/2023	250.00 Revenue	
			SUPPLIES AND SERVICES		1068		0000180396 06/03/2023	1015.32 Revenue	
lanning Services ighways and Transport Services	Economic Development Parking Services	Business Development Buxton On Street Car Parking	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Services	0710	Joint Working Initiatives Hired & Contracted Services	0000180402 06/03/2023	559.13 Revenue	
ighways and Transport Services	Parking Services Parking Services	Car Parks	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000180412 07/03/2023	868.19 Revenue	
entral Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000180412 07/03/2023	1622.94 Revenue	
entral Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000180412 07/03/2023	1851.97 Revenue	
entral Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000180412 07/03/2023	380.05 Revenue	BHPSS I TD
RA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000180412 07/03/2023	623.79 Revenue	TOTAL GAS & POWER LTD
RA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6153	Electricity - Marian Court	0000180427 27/02/2023	1151.96 Revenue	
entral Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000180427 27/02/2023		PSI PRINT MANAGEMENT LTD
RA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000180441 08/03/2023	214.06 Revenue	
ighways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000180441 08/03/2023	756.32 Revenue	
entral Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000180447 27/02/2023	2005.09 Revenue	
RA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000180447 27/02/2023	1740.93 Revenue	
entral Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs Energy Costs	0319	Electricity - Hartington Garde	0000180449 27/02/2023		TOTAL GAS & POWER LTD
		Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000180456 27/02/2023	4803.09 Revenue	TOTAL GAS & POWER LTD
entral Services					10013				
entral Services nvironmental and Regulatory Services	Corporate Management Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000180458 27/02/2023	839.56 Revenue	TOTAL GAS & POWER LTD

entral Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000180461 08/03/2023		DERBYSHIRE COUNTY COUNCIL SUPN FUND
	N/A	Notts Comm Property	INCOME	INCOME DURING YEAR	7521	Repayments	0000180463 08/03/2023		NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO
echargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000180464 08/03/2023	10000.00 Revenue	
entral Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000180465 08/03/2023	1247.50 Revenue	
entral Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		1247.50 Revenue	
ousing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000180468 09/03/2023	700.00 Revenue	
ousing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000180470 10/03/2023	1450.00 Revenue	Scott Sports Pension Scheme
entral Services	Corporate Management	Network & Infrastucture	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000180471 10/03/2023	1725.00 Revenue	CONTRACT DATA RESEARCH LTD
/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180472 10/03/2023	10187.66 Capital	DERBYSHIRE COUNTY COUNCIL
/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180473 10/03/2023	2909.70 Capital	DERBYSHIRE COUNTY COUNCIL
	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180474 10/03/2023	7578.80 Capital	DERBYSHIRE COUNTY COUNCIL
	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180475 10/03/2023	6662.22 Capital	DERBYSHIRE COUNTY COUNCIL
	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180476 10/03/2023	3210.74 Capital	DERBYSHIRE COUNTY COUNCIL
	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180477 10/03/2023	6780.82 Capital	DERBYSHIRE COUNTY COUNCIL
	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180478 10/03/2023	3088.84 Capital	DERBYSHIRE COUNTY COUNCIL
entral Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	2605	Software Committees	0000180479 10/03/2023	6441.01 Revenue	CIVICA UK LTD
entral Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000180479 10/03/2023	6441 00 Revenue	
		ICT Management	SUPPLIES AND SERVICES						
entral Services entral Services	Corporate Management Corporate Management	ICT Management ICT Management		Communications & Computing Misc Supplies & Services Exp	6626	IT-Licensing Recharge Staffordshire Moorlands		10130.43 Revenue	IDOX SOFTWARE LTD
lanning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180486 10/03/2023		Fitzgerald Craft Bakery Ltd
lanning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180487 10/03/2023	5620.15 Revenue	
RA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6943	OHMS	0000180488 13/03/2023		NEC SOFTWARE SOLUTIONS UK LTD
entral Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180490 13/03/2023	1206.15 Revenue	NATIONAL WORLD PUBLISHING LTD (JPI)
lanning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000180491 13/03/2023	595.98 Revenue	
lanning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180492 13/03/2023	650.00 Revenue	The Zink Project CIO
entral Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000180493 13/03/2023	524615.71 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180496 13/03/2023	198740.00 Capital	F PARKINSON LIMITED
lanning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000180497 13/03/2023	2046.00 Revenue	
lanning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000180498 13/03/2023	1948.76 Revenue	THOMSON REUTERS
ultural and Related Services	Recreation and Sport	Health for Life Projects		Misc Supplies & Services Exp	2554	Healthy Living	0000180500 13/03/2023	665.00 Revenue	
lanning Services	Economic Development	HERS schemes		Other Grants Reimburs/Contrib		Other Grants and Contributions	0000180501 13/03/2023	4478.78 Revenue	CRAFTSMAN RESTORATION LTD T/A UK RESTORA
ousing Services	Homelessness	Housing Needs		Misc Supplies & Services Exp	6846	Household Support Payments	0000180502 13/03/2023	1000.00 Revenue	
lanning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0040	Agency Staff	0000180502 13/03/2023	8276 95 Revenue	
						Pochorae Staffordshire Manadania			
lanning Services	Development Control	Development Control	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773 0800	Recharge Staffordshire Moorlands		2430.95 Revenue	TERRAQUEST SOLUTIONS LIMITED PLASS SOLUTIONS
nvironmental and Regulatory Services		Closed Circuit TV		Services		Professional Fees	0000180504 13/03/2023		
nvironmental and Regulatory Services		Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000180504 13/03/2023	1350.00 Revenue	
nvironmental and Regulatory Services		Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000180504 13/03/2023	500.00 Revenue	
nvironmental and Regulatory Services		Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000180504 13/03/2023	43.00 Revenue	
nvironmental and Regulatory Services		Animal Control	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000180513 14/03/2023	664.10 Revenue	
entral Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000180515 14/03/2023	1237.60 Revenue	
entral Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000180516 14/03/2023	364.13 Revenue	BRISTOW & SUTOR LTD
lousing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000180520 14/03/2023	503.34 Revenue	
entral Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000180540 15/03/2023	2428.00 Revenue	LOCAL GOVERNMENT INFOR UNIT
RA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000180542 15/03/2023	1777.18 Revenue	ESPO
RA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000180547 15/03/2023	857.82 Revenue	ESPO
RA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000180548 15/03/2023	1548.92 Revenue	
entral Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000180556 15/03/2023	11233.04 Revenue	
entral Services			SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000180557 15/03/2023	6/3 00 Revenue	NEC SOFTWARE SOLUTIONS UK LTD
entral Services	Corporate Management	ICT Management ICT Management	SUPPLIES AND SERVICES		6773		0000180557 15/03/2023	643.00 Revenue	NEC SOFTWARE SOLUTIONS OR LTD
	Corporate Management	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1069	Partnership Operations	0000180574 15/03/2023	1500.00 Revenue	
lanning Services RA	Community Development								
	Housing Revenue Account	Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000180576 15/03/2023		DECORWRIGHT LIMITED
RA	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T012	92 Uplands Road	0000180577 15/03/2023		DECORWRIGHT LIMITED
RA	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T001	Fairfield View	0000180578 15/03/2023	2240.00 Revenue	
lanning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180581 15/03/2023	1250.00 Revenue	PRICE & MYERS LLP
/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR		Investments	0000180585 01/03/2023	2250000.00 Revenue	
lanning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180586 14/02/2023	27191.71 Revenue	Scott Sports Pension Scheme
lanning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180587 02/03/2023	13215.08 Revenue	Fitzgerald Craft Bakery Ltd
/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of Precept	0000180590 10/03/2023	4540668.00 Revenue	DERBYSHIRE COUNTY COUNCIL
/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of Precept	0000180590 10/03/2023	222038.00 Revenue	DERBYSHIRE COUNTY COUNCIL
	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of Precept	0000180591 10/03/2023	801809.00 Revenue	
/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of Precept			DERBYSHIRE FIRE AUTHORITY
/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of Precept		24671.00 Revenue	
entral Services			PREMISES		0320	Gas	0000180597 15/03/2023	1117.24 Revenue	ESPO
entral Services entral Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320		0000180597 15/03/2023	1117.24 Revenue 1150.94 Revenue	ESPO ESPO
	Corporate Management	Municipal Buildings		Energy Costs		Gas			
ousing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000180600 16/03/2023	700.00 Revenue	
RA RA	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T001	Fairfield View	0000180602 16/03/2023	880.00 Revenue	Ardmair Flooring
	Housing Revenue Account	Council Housing Temporary Accommodation		Misc Supplies & Services Exp	T001	Fairfield View	0000180604 16/03/2023	600.00 Revenue	
lanning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000180605 16/03/2023	2983.00 Revenue	
entral Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000180606 16/03/2023	1150.01 Revenue	
lanning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6847	Planning Appeal Taxal Lodge	0000180608 16/03/2023	2024.00 Revenue	DERBYSHIRE LANDSCAPE AND PLACEMAKING
ousing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000180614 17/03/2023	730.00 Revenue	Recipient of Homelessness Prevention Grant
entral Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000180618 17/03/2023	1349.12 Revenue	WATER PLUS
entral Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000180618 17/03/2023	1766.12 Revenue	
entral Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000180618 17/03/2023	421.01 Revenue	WATER PLUS
ultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000180618 17/03/2023	27625.99 Revenue	WATER PLUS
ultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000180618 17/03/2023	4486.19 Revenue	
nvironmental and Regulatory Services		Cemetries	PREMISES	Water Services	0315		0000180618 17/03/2023	229 97 Revenue	
		Cemetnes Toilets	PREMISES			Water Charges			
nvironmental and Regulatory Services				Water Services	0315	Water Charges	0000180618 17/03/2023	444.19 Revenue	
nvironmental and Regulatory Services		Toilets	PREMISES	Water Services	0315	Water Charges	0000180618 17/03/2023	606.48 Revenue	
nvironmental and Regulatory Services		Toilets	PREMISES	Water Services	0315	Water Charges	0000180618 17/03/2023	1118.83 Revenue	
nvironmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000180618 17/03/2023	212.20 Revenue	WATER PLUS
nvironmental and Regulatory Services		Toilets	PREMISES	Water Services	0315	Water Charges	0000180618 17/03/2023	118.00 Revenue	
nvironmental and Regulatory Services		Toilets	PREMISES	Water Services	0315	Water Charges	0000180618 17/03/2023	582.48 Revenue	
		Toilets	PREMISES	Water Services	0315	Water Charges	0000180618 17/03/2023	252.97 Revenue	WATER PLUS
nvironmental and Regulatory Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000180618 17/03/2023	2762.84 Revenue	

Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000180618	17/03/2023	37.56	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000180618	17/03/2023	2887.18	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges		17/03/2023		Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000180618	17/03/2023		Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges		17/03/2023	144.76	Revenue	
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges		17/03/2023		Revenue	
HRA		Council Housing Airia Square Council Housing Hartington Gardens	PREMISES	Water Services Water Services	0315	water charges		17/03/2023		Revenue	
	Housing Revenue Account					Water Charges					
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges		17/03/2023	382.44	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges		17/03/2023			WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges		17/03/2023		Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000180618	17/03/2023	505.45	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000180618	17/03/2023	1429 43	Revenue	WATER PLUS
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges		17/03/2023		Revenue	
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES		0825	Desktop Support		17/03/2023			NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000180638			Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES		0851	Telephones fixed chrgs		17/03/2023	1349.44	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES		6773	Recharge Staffordshire Moorlands	0000180638	17/03/2023	1349.44	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity		27/02/2023		Revenue	
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6155	Electricity - Milton Court		27/02/2023		Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000180695	20/03/2023	11053.00	Revenue	GRANT THORNTON UK LLP
N/A	N/A	Fairfield Roundabout	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180696	20/03/2023	24316.37	Capital	GALLIFORD TRY INFRASTRUCTURE LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees		20/03/2023		Revenue	KEPPIE MASSIE
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees		20/03/2023		Revenue	KEPPIE MASSIE
			SUPPLIES AND SERVICES		6560						PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract		Services		Leisure Centre Contract		20/03/2023		Revenue	
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court		27/02/2023		Revenue	TOTAL GAS & POWER LTD
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations		21/03/2023		Revenue	Guerilla Gardening Group
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	U000180714	21/03/2023		Revenue	Guerilla Gardening Group
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES		6219	King's Coronation		21/03/2023	750.00	Revenue	
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES		6219	King's Coronation	0000180716	21/03/2023	550.00	Revenue	Hayfield Parish Council
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6219	King's Coronation		21/03/2023		Revenue	Whaley Bridge Town Council
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES			Homelessness Support		21/03/2023		Revenue	
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support		21/03/2023		Revenue	FREEDOM COMMUNITY PROJECT
Harrian Carriers	Homelessness	Carelink	PREMISES		0319	Electricity		27/02/2023		Revenue	TOTAL GAS & POWER LTD
Housing Services				Energy Costs							
Central Services	Corporate Management	Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000180741	21/03/2023	762.50	Revenue	CHATSWORTH SETTLEMENT TRUSTEES
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments		21/03/2023	4050.00	Revenue	
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000180749	21/03/2023	650.00	Revenue	SK REAL ESTATE
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000180750	21/03/2023	650.00	Revenue	SK REAL ESTATE
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000180753	21/03/2023	8.26	Revenue	BRISTOW & SUTOR LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000180758	21/03/2023		Revenue	FISHER GERMAN LLP
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework		22/03/2023		Revenue	HASKONING UK I TD
			EMPLOYEES	Diseast assellation and according to				22/03/2023		Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Non Distributed Costs	Non Distributed Costs	SUPPLIES AND SERVICES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000160771	22/03/2023	22002.30	Revenue	DERBTSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	Telephone System			0848	Mobile phones-Rental				Revenue	
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing		Mobile phones-Rental	0000180775	22/03/2023		Revenue	
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands				Revenue	
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000180776	22/03/2023	14.51	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000180776	22/03/2023	474.44	Revenue	EE LTD
Cultural and Related Services			OLIDBLIEG AND GERMOEG	0 : " 00 "	0848	Mobile phones-Rental	0000180776	22/03/2023	105.78	_	EELTD
	Open Spaces	Horticulture Admin									
	Open Spaces	Horticulture Admin	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing				22/03/2023		Revenue	
Cultural and Related Services	Open Spaces	Horticulture Admin	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000180776	22/03/2023	169.82	Revenue	EE LTD
Cultural and Related Services HRA	Open Spaces Housing Revenue Account	Horticulture Admin Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing Communications & Computing	0848 0848	Mobile phones-Rental Mobile phones-Rental	0000180776 0000180776	22/03/2023	169.82 264.15	Revenue	EE LTD EE LTD
Cultural and Related Services HRA HRA	Open Spaces Housing Revenue Account Housing Revenue Account	Horticulture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing Communications & Computing Communications & Computing	0848 0848 0848	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental	0000180776 0000180776 0000180776	22/03/2023 22/03/2023	169.82 264.15 229.14	Revenue Revenue Revenue	EE LTD EE LTD EE LTD
Cultural and Related Services HRA HRA Housing Services	Open Spaces Housing Revenue Account Housing Revenue Account Housing Benefits	Horticulture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing Communications & Computing Communications & Computing Grants & Subscriptions	0848 0848 0848 0918	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Homelessness Prevention	0000180776 0000180776 0000180776 0000180777	22/03/2023 22/03/2023 22/03/2023	169.82 264.15 229.14 950.00	Revenue Revenue Revenue Revenue	EE LTD EE LTD EE LTD Rayne Holdings Ltd
Cultural and Related Services HRA HRA Housing Services Rechargeable	Open Spaces Housing Revenue Account Housing Revenue Account Housing Benefits N/A	Horticulture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Elect 04.05.23	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EXPENDITURE	Communications & Computing Communications & Computing Communications & Computing Grants & Subscriptions EXPENDITURE DURING YEAR	0848 0848 0848 0918 7049	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Homelessness Prevention Other Print'g	0000180776 0000180776 0000180776 0000180777 0000180778	22/03/2023 22/03/2023 22/03/2023 22/03/2023	169.82 264.15 229.14 950.00 1280.00	Revenue Revenue Revenue Revenue Revenue	EE LTD EE LTD EE LTD Rayne Holdings Ltd PSL PRINT MANAGEMENT LTD
Cultural and Related Services HRA HRA Housing Services Rechargeable HRA	Open Spaces Housing Revenue Account Housing Revenue Account Housing Benefits NA Housing Revenue Account	Horticulture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Elect 04.05.23 Council Housing Property Services Team	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EXPENDITURE PREMISES	Communications & Computing Communications & Computing Communications & Computing Grants & Subscriptions EXPENDITURE DURING YEAR Premises Insurance	0848 0848 0848 0918 7049 0303	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Homelessness Prevention Other Print'g Housing Disrepair claims	0000180776 0000180776 0000180776 0000180777 0000180778 0000180779	22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023	169.82 264.15 229.14 950.00 1280.00 1000.00	Revenue Revenue Revenue Revenue Revenue Revenue	EE LTD EE LTD EE LTD Rayne Holdings Ltd PSL PRINT MANAGEMENT LTD 16 Plus Care Leavers Team
Cultural and Related Services HRA HRA Housing Services Rechargeable HRA Planning Services	Open Spaces Housing Revenue Account Housing Revenue Account Housing Benefits N/A Housing Revenue Account Economic Development	Horticulture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Elect 04.05.23 Council Housing Property Services Team HERS schemes	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EXPENDITURE PREMISES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing Communications & Computing Communications & Computing Grants & Subscriptions EXPENDITURE DURING YEAR Premises Insurance Misc Supplies & Services Exp	0848 0848 0848 0918 7049 0303 1050	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Homelessness Prevention Other Print'g Housing Disrepair claims Miscellaneous Other	0000180776 0000180776 0000180776 0000180777 0000180778 0000180779 0000180785	22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 23/03/2023	169.82 264.15 229.14 950.00 1280.00 1000.00 3835.00	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	EE LTD EE LTD EE LTD EE LTD Rayme Holdings Ltd PSL PRINT MANAGEMENT LTD 16 Plus Care Leavers Team BENCH ARCHITECTS LTD
Cultural and Related Services HRA HRA Housing Services Rechargeable HRA	Open Spaces Housing Revenue Account Housing Revenue Account Housing Benefits NIA Housing Revenue Account Economic Development Corporate Management	Horticulture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Elect 04.05.23 Council Housing Property Services Team HERS schemes Buxton Depot	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EXPENDITURE PREMISES SUPPLIES AND SERVICES PREMISES PREMISES	Communications & Computing Communications & Computing Communications & Computing Grants & Subscriptions EXPENDITURE DURING YEAR Premises Insurance Misc Supplies & Services Exp Water Services	0848 0848 0848 0918 7049 0303 1050 0315	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Homelessness Prevention Other Print'g Housing Disrepair claims Miscellaneous Other Water Charges	0000180776 0000180776 0000180776 0000180777 0000180778 0000180779 0000180785 0000180788	22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 23/03/2023 23/03/2023	169.82 264.15 229.14 950.00 1280.00 1000.00 3835.00 164.00	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	EE LTD EE LTD EE LTD Rayne Holdings Ltd PSL PRINT MANAGEMENT LTD 16 Plus Care Leavers Team BENCH ARCHITECTS LTD WATER PLUS
Cultural and Related Services HRA HRA Housing Services Rechargeable HRA Planning Services	Open Spaces Housing Revenue Account Housing Revenue Account Housing Benefits NVA Housing Revenue Account Economic Development Corporate Management Corporate Management	Horticulture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Elect 04.05.23 Council Housing Property Services Team HERS schemes	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EXPENDITURE PREMISES SUPPLIES AND SERVICES PREMISES PREMISES PREMISES PREMISES	Communications & Computing Communications & Computing Communications & Computing Grants & Subscriptions EXPENDITURE DURING YEAR Premises Insurance Misc Supplies & Services Exp Water Services	0848 0848 0848 0918 7049 0303 1050 0315	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Homelessness Prevention Other Print'g Housing Disrepair claims Miscellaneous Other Water Charges Water Charges	0000180776 0000180776 0000180776 0000180777 0000180778 0000180779 0000180785 0000180788	22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 23/03/2023 23/03/2023 23/03/2023	169.82 264.15 229.14 950.00 1280.00 1000.00 3835.00 164.00 212.29	Revenue	EE LTD EE LTD EE LTD EST LTD EST LTD PSV. PRINT MANAGEMENT LTD 16 PIUS Care Leavers Team BENCH ARCHITECTS LTD WATER PLUS
Cultural and Related Services HRA HRA HUSING Services Rechargeable HRA Planning Services Central Services	Open Spaces Housing Revenue Account Housing Revenue Account Housing Benefits NVA Housing Revenue Account Economic Development Corporate Management Corporate Management	Horticulture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Elect 04.05.23 Council Housing Property Services Team HERS schemes Buxton Depot	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EXPENDITURE PREMISES SUPPLIES AND SERVICES PREMISES PREMISES	Communications & Computing Communications & Computing Communications & Computing Grants & Subscriptions EXPENDITURE DURING YEAR Premises Insurance Misc Supplies & Services Exp Water Services	0848 0848 0848 0918 7049 0303 1050 0315	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Homelessness Prevention Other Print'g Housing Disrepair claims Miscellaneous Other Water Charges Water Charges	0000180776 0000180776 0000180776 0000180777 0000180778 0000180779 0000180785 0000180788	22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 23/03/2023 23/03/2023	169.82 264.15 229.14 950.00 1280.00 1000.00 3835.00 164.00 212.29	Revenue	EE LTD EE LTD EE LTD Rayne Holdings Ltd PSL PRINT MANAGEMENT LTD 16 Plus Care Leavers Team BENCH ARCHITECTS LTD WATER PLUS
Cultural and Related Services HRA HRA HHRA Housing Services Rechargeable HRA Planning Services Central Services Central Services Central Services	Open Spaces Housing Revenue Account Housing Revenue Account Housing Benefits N/A Housing Revenue Account Economic Development Corporate Management Corporate Management Corporate Management	Horticulture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Elect 04.05.23 Council Housing Property Services Team HERS schemes Buxton Depot Buxton Depot Buxton Depot Buxton Depot	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EXPENDITURE PREMISES SUPPLIES AND SERVICES PREMISES PREMISES PREMISES PREMISES PREMISES	Communications & Computing Communications & Computing Communications & Computing Grants & Subscriptions EXPENDITURE DURING YEAR Premises Insurance Misc Supplies & Services Exp Water Services Water Services	0848 0848 0848 0918 7049 0303 1050 0315 0315	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Homelessness Prevention Other Print; Housing Disrepair claims Miscellaneous Other Water Charges Water Charges	0000180776 0000180776 0000180776 0000180777 0000180777 0000180779 0000180785 0000180788	22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023	169.82 264.15 229.14 950.00 1280.00 1000.00 3835.00 164.00 212.29 83.56	Revenue	EE LTD EE LTD EE LTD EE LTD Rayne Holdings Ltd PSL PRINT MANAGEMENT LTD 16 PUS Care Leavers Team BENCH ARCHITECTS LTD WATER PLUS WATER PLUS
Cultural and Related Services HRA HRA HRA Housing Services Rechargeable HRA Planning Services Central Services Central Services Central Services Central Services Central Services	Open Spaces Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Benefits N/A Housing Revenue Account Economic Development Corporate Management Corporate Management Corporate Management Corporate Management	Horticulture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Elect 04.05.23 Council Housing Property Services Team HERS schemes Buxton Depot Buxton Depot	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EXPENDITURE PREMISES SUPPLIES AND SERVICES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES	Communications & Computing Communications & Computing Communications & Computing Grants & Subscriptions EXPENDITURE DURING YEAR Premises Insurance Misc Supplies & Services Exp Water Services	0848 0848 0848 0918 7049 0303 1050 0315	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Homelesness Prevention Other Printg Housing Disrepair claims Miscellaneous Other Water Charges Water Charges Water Charges Water Charges	0000180776 0000180776 0000180776 0000180777 0000180777 0000180778 0000180779 0000180785 0000180788 0000180788	22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023	169.82 264.15 229.14 950.00 1280.00 3835.00 212.29 83.56 1227.29	Revenue	EE LTD EE LTD EE LTD EST LTD EST LTD PSV. PRINT MANAGEMENT LTD 16 PIUS Care Leavers Team BENCH ARCHITECTS LTD WATER PLUS
Cultural and Related Services HRA HRA HRA HOUSING Services Rechargeable HRA Planning Services Central Services	Open Spaces Housing Revenue Account Housing Revenue Account Housing Benefits N/A Housing Revenue Account Economic Development Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management	Horticulture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Elect 04.05.23 Council Housing Property Services Team HERS schemes Buxton Depot Buxton Depot Buxton Town Hall Parks Parks	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EXPENDITURE PREMISES SUPPLIES AND SERVICES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES	Communications & Computing Communications & Computing Communications & Computing Grants & Subscriptions EXPENDITURE DURING YEAR Premises Insurance Misc Supplies & Services Exp Water Services Water Services Water Services Water Services Water Services	0848 0848 0848 0918 7049 0303 1050 0315 0315 0315 0315	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Homelessness Prevention Other Printg Housing Disrepair claims Miscellaneous Other Water Charges Water Charges Water Charges Water Charges Water Charges	0000180776 0000180776 0000180776 0000180777 0000180777 0000180778 0000180785 0000180788 0000180788 0000180788	22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023	169.82 264.15 229.14 950.00 1280.00 1835.00 164.00 212.25 83.56 1227.25	Revenue	EE LTD EE LTD EE LTD EE LTD PSL PRINT MANAGEMENT LTD 16 PIUS Care Leavers Team BENCH ARCHITECTS LTD WATER PLUS WATER PLUS WATER PLUS WATER PLUS WATER PLUS
Cultural and Related Services HRA HRA HRA HRA HRA HRA HRA HRA Planning Services Rechargeable HRA Planning Services Central Services Central Services Central Services Central Services Central Services Central Services Cultural and Replated Services Environmental and Regulatory Services	Open Spaces Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Benefits N/A Housing Revenue Account Economic Development Corporate Management Corporate Management Corporate Management Corporate Management Open Spaces Cemetery Services	Horticulture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Elect 04.05.23 Council Housing Property Services Team HERS schemes Buxton Depot Buxton Depot Buxton Depot Buxton Depot Buxton Town Hall Parks	SUPPLIES AND SERVICES EXPENDITURE PREMISES	Communications & Computing EXPENDITURE DURING YEAR Premises Insurance Misc Supplies & Services Exp Water Services	0848 0848 0848 0918 7049 0303 1050 0315 0315 0315 0315 0315	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Homelessness Prevention Other Print'g Housing Disrepair claims Miscellaneous Other Water Charges	0000180776 0000180776 0000180776 0000180776 0000180777 0000180779 0000180779 0000180788 0000180788 0000180788 0000180788	22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023	169.82 264.15 229.14 950.00 1280.00 1000.00 3835.00 164.00 212.29 83.56 1227.29 39.65 29.73	Revenue	EE LTD EE LTD EE LTD Rayne Holdings Ltd PSL PRINT MANAGEMENT LTD 16 PIUS Care Leavers Team BENCH ARCHITECTS LTD WATER PLUS
Cultural and Related Services HRA HRA HRA HRUSHING Services Rechargeable HRA Planning Services Central And Regulatory Services Environmental and Regulatory Services	Open Spaces Housing Revenue Account Housing Revenue Account Housing Benefits N/A Housing Benefits N/A Housing Revenue Account Economic Development Corporate Management Corporate	Horticulture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Elect 04.05.23 Council Housing Property Services Team HERS schemes Buxton Depot Buxton Depot Buxton Town Hall Parks Cemetries Contentine	SUPPLIES AND SERVICES EXPENDITURE PREMISES SUPPLIES AND SERVICES PREMISES	Communications & Computing Communications & Computing Communications & Computing Communications & Computing Grants & Subscriptions EXPENDITURE DURING YEAR Premises Insurance Misc Supplies & Services Exp Water Services	0848 0848 0848 0918 7049 0303 1050 0315 0315 0315 0315 0315 0315	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Homelessness Prevention Other Print; Housing Disrepair claims Miscellaneous Other Water Charges	0000180776 0000180776 0000180776 0000180776 0000180777 0000180779 0000180778 0000180788 0000180788 0000180788 0000180788 0000180788	22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023	169.82 264.15 229.14 950.00 1280.00 1000.00 3835.00 212.29 83.56 1227.29 39.65 29.73 46.76	Revenue	EE LTD EE LTD EE LTD Rayne Holdings Ltd PSL PRINT MANAGEMENT LTD 16 PIUS Care Leavers Team BENCH ARCHITECTS LTD WATER PLUS
Cultural and Related Services HRA HRA HRA HRA HRA HRA HRA HRA HRA Rehargeable HRA Planning Services Central Services Central Services Central Services Central Services Cultural Services Cultural and Related Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services	Open Spaces Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Benefits N/A Housing Revenue Account Economic Development Corporate Management Open Spaces Cemetery Services Environmental Health Environmental Health	Horticulture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Elect 04.05.23 Council Housing Property Services Team HERS schemes Buxton Depot Buxton Depot Buxton Depot Buxton Depot Buxton Town Hall Parks Cemetries Toilets	SUPPLIES AND SERVICES EXPENDITURE PREMISES SUPPLIES AND SERVICES PREMISES	Communications & Computing Communications & Computing Communications & Computing Communications & Computing Carnet & Subscriptions EXPENDITURE DURING YEAR Premises Insurance Misc Supplies & Services Exp Water Services	0848 0848 0848 0918 7049 0303 1050 0315 0315 0315 0315 0315 0315 0315	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Hornelessness Prevention Other Print'g Housing Disrepair claims Miscellaneous Other Water Charges	0000180776 0000180776 0000180776 0000180777 0000180777 0000180778 0000180788 0000180788 0000180788 0000180788 0000180788 0000180788 0000180788	22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023	169.82 264.15 229.14 950.00 1280.00 1000.00 212.29 83.56 1227.29 39.65 29.73 46.76 68.33	Revenue	EE LTD EE LTD EE LTD Rayne Holdings Ltd PSL PRINT MANAGEMENT LTD 16 Plus Care Leavers Team BENCH ARCHITECTS LTD WATER PLUS
Cultural and Related Services HRA HRA HOUSING Services Rechargeable HRA Planning Services Central Services Central Services Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services Environmental and Regulatory Services	Open Spaces Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Benefits N/A Housing Benefits Corporate Management Corporate Man	Horticulture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Elect 04.05.23 Council Housing Property Services Team HERS schemes Buxton Depot Buxton Depot Buxton Depot Buxton Town Hall Parks Cemerities Toilets Toilets	SUPPLIES AND SERVICES EXPENDITURE PREMISES SUPPLIES AND SERVICES PREMISES	Communications & Computing Grants & Subscriptions EXPENDITURE DURING YEAR Premises Insurance Water Services Exp Water Services	0848 0848 0848 0918 7049 0303 1050 0315 0315 0315 0315 0315 0315 0315 0315 0315	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Homelessness Prevention Other Pintig Housing Disrepair claims Miscellaneous Other Water Charges	0000180776 0000180776 0000180776 0000180777 0000180778 0000180778 0000180788 0000180788 0000180788 0000180788 0000180788 0000180788 0000180788	22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023	169.82 264.15 229.14 950.00 1280.00 1000.00 3835.00 212.25 83.56 1227.25 39.65 29.73 46.76 68.33 18.46	Revenue	EE LTD EE LTD EE LTD Rayne Holdings Ltd PSL PRINT MANAGEMENT LTD 16 PIUS Care Leavers Team BENCH ARCHITECTS LTD WATER PLUS
Cultural and Related Services HRA HRA HRA HRA HRA HRA HRA HRA HRA Rehargeable HRA Planning Services Central Services Central Services Central Services Central Services Central Services Cultural and Related Services Environmental and Regulatory Services	Open Spaces Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Benefits N/A Housing Revenue Account Economic Development Corporate Management Economic Management Environmental Health Environmental Health Environmental Health Environmental Health	Horticulture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Elect 04.05.23 Council Housing Property Services Team HERS schemes Buxton Depot Buxton Depot Buxton Depot Buxton Town Hall Parks Cemetries Toilets Toilets Toilets Toilets	SUPPLIES AND SERVICES EXPENDITURE PREMISES SUPPLIES AND SERVICES PREMISES	Communications & Computing EXPENDITURE DURING YEAR Premises Insurance Misc Supplies & Services Exp Water Services	0848 0848 0848 0848 0848 0918 7049 0303 1050 0315 0315 0315 0315 0315 0315 0315 0315 0315	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Homelessness Prevention Other Print'g Housing Disrepair claims Miscellaneous Other Water Charges	0000180776 0000180776 0000180776 0000180777 0000180777 0000180779 0000180788 0000180788 0000180788 0000180788 0000180788 0000180788 0000180788 0000180788	22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023	169.82 264.15 229.14 950.00 1280.00 1280.00 218.00 212.25 83.56 1227.25 39.65 29.73 46.76 68.33 18.46	Revenue	EE LTD EE LTD EE LTD Rayne Holdings Ltd PSL PRINT MANAGEMENT LTD 16 Plus Care Leavers Team BENCH ARCHITECTS LTD WATER PLUS
Cultural and Related Services HRA HRA HHOUSING Services Rechargeable HRA Planning Services Central Services Environmental and Regulatory Services	Open Spaces Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Benefits NA Housing Benefits NA Housing Revenue Account Economic Development Corporate Management Economic Management Den Spaces Environmental Health Environmental Health Environmental Health Environmental Health Environmental Health	Horiculture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Elect 04 05.23 Council Housing Property Services Team HERS schemes Buxton Depot Buxton Depot Buxton Depot Buxton Depot Buxton Town Hall Parks Cemetries Toilets Toilets Toilets Toilets Toilets	SUPPLIES AND SERVICES EXPENDITURE PREMISES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES	Communications & Computing EXPENDITURE DURING YEAR Premises Insurance Water Services	0848 0848 0848 0848 0918 7049 0303 1050 0315 0315 0315 0315 0315 0315 0315 0315 0315 0315 0315	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Homelessness Prevention Other Printig Housing Disrepair claims Miscellaneous Other Water Charges	0000180776 0000180776 0000180776 0000180777 0000180777 0000180778 0000180785 0000180785 0000180788 0000180788 0000180788 0000180788 0000180788 0000180788 0000180788	22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023	169.82 264.15 229.14 950.00 1280.00 1000.00 3835.00 164.00 212.25 39.65 29.73 46.76 68.33 18.46 14.58	Revenue	EE LTD EE LTD EE LTD EE LTD RAYNE HOIGINGS LID PSV. PRINT MANAGEMENT LTD 16 PIUS Care Leavers Team BENCH ARCHITECTS LTD WATER PLUS
Cultural and Related Services HRA	Open Spaces Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Benefits N/A Housing Revenue Account Housing Revenue Account Economic Development Corporate Management Economic Management Corporate Management Corporate Management Corporate Management Economic Management Demorate Management D	Horiculture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Elect 04.05.23 Council Housing Property Services Team HERS schemes Stuxton Depot Buxton Depot Buxton Depot Buxton Depot Buxton Depot Cemetries Toilets Toilets Toilets Toilets Toilets Toilets Toilets Toilets	SUPPLIES AND SERVICES EXPENDITURE PREMISES SUPPLIES AND SERVICES PREMISES	Communications & Computing EXPENDITURE DURING YEAR Premises Insurance Misc Supplies & Services Exp Water Services	0848 0848 0848 0918 7049 0303 1050 0315 0315 0315 0315 0315 0315 0315 0315 0315 0315 0315	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Homelessness Prevention Other Print'g Housing Disrepair claims Miscellaneous Other Water Charges	000180776 0000180776 0000180776 0000180776 0000180777 0000180777 0000180778 0000180778 0000180788 0000180788 0000180788 0000180788 0000180788 0000180788 0000180788 0000180788	22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023	169.82 264.15 950.00 1280.00 1880.00 3835.00 164.00 212.22 83.56 29.77 46.76 46.77 46.77 18.33 18.44 14.56	Revenue	EE LTD EE LTD EE LTD ER LTD RAWNE HORIGINS LID PSI. PRINT MANAGEMENT LTD 16 PIUS CAR LEAVER'S TEAM BENCH ARCHITECTS LTD WATER PLUS
Cultural and Related Services HRA HHRA HHRA HHOUSING Services Rechargeable HRA Planning Services Central Services Environmental and Regulatory Services	Open Spaces Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Benefits N/A Housing Benefits Corporate Management Ecorporate Management Corporate Management Corporate Management Ecorporate Management Den Spaces Emvironmental Health Environmental Health Environmental Health Environmental Health Environmental Health Environmental Health Environmental Health	Horticulture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Elect 04 05.23 Council Housing Property Services Team HERS schemes Buxton Depot Buxton Depot Buxton Depot Buxton Depot Buxton Town Hall Parks Cemetries Toilets	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EXPENDITURE PREMISES SUPPLIES AND SERVICES EXPENDITURE PREMISES	Communications & Computing EXPENDITURE DURING YEAR Premises Insurance Misc Supplies & Services Exp Water Services	0848 0848 0848 0848 0918 7049 0303 1050 0315 0315 0315 0315 0315 0315 0315 0315 0315 0315 0315	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Homelessness Prevention Other Printig Housing Disrepair claims Miscellaneous Other Water Charges	000180776	22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023	169.82 264.15 950.00 1280.00 3835.00 164.00	Revenue	EE LTD EE LTD EE LTD RAYNE HOIGINGS LID PSL PRINT MANAGEMENT LTD 16 PIUS Care Leavers Team BENCH ARCHITECTS LTD WATER PLUS
Cultural and Related Services HRA HHRA HHRA HHOUSING Services Rechargeable HRA Planning Services Central Services Environmental and Regulatory Services	Open Spaces Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Benefits N/A Housing Benefits Corporate Management Ecorporate Management Corporate Management Corporate Management Ecorporate Management Den Spaces Emvironmental Health Environmental Health Environmental Health Environmental Health Environmental Health Environmental Health Environmental Health	Horiculture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Elect 04.05.23 Council Housing Property Services Team HERS schemes Stuxton Depot Buxton Depot Buxton Depot Buxton Depot Buxton Depot Cemetries Toilets Toilets Toilets Toilets Toilets Toilets Toilets Toilets	SUPPLIES AND SERVICES EXPENDITURE PREMISES SUPPLIES AND SERVICES PREMISES	Communications & Computing EXPENDITURE DURING YEAR Premises Insurance Water Services	0848 0848 0848 0918 7049 0303 1050 0315 0315 0315 0315 0315 0315 0315 0315 0315 0315 0315	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Homelessness Prevention Other Printig Housing Disrepair claims Miscellaneous Other Water Charges	000180776	22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023 23/03/2023	169.82 264.15 950.00 1280.00 3835.00 164.00	Revenue	EE LTD EE LTD EE LTD ER LTD RAWNE HORIGINS LID PSI. PRINT MANAGEMENT LTD 16 PIUS CAR LEAVER'S TEAM BENCH ARCHITECTS LTD WATER PLUS
Cultural and Related Services HRA	Open Spaces Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Benefits NIA Housing Benefits NIA Housing Benefits Corporate Management Corporate Man	Horiculture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Elect 04.05.23 Council Housing Property Services Team HERS schemes Stuxton Depot Buxton Depot Buxton Depot Buxton Depot Buxton Depot Cemetries Toilets	SUPPLIES AND SERVICES EXPENDITURE PREMISES SUPPLIES AND SERVICES PREMISES	Communications & Computing EXPENDITURE DURING YEAR Premises Insurance Misc Supplies & Services Exp Water Services	0848 0848 0848 0918 7049 0303 1050 0315	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Homelessness Prevention Other Print'g Housing Disrepair claims Miscellaneous Other Water Charges	000180776 000180776 000180776 000180776 000180777 000180778 000180778 000180789 000180789 000180788 0000180788 0000180788 0000180788 0000180788 0000180788 0000180788 0000180788	22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 23/03/2023	169.824.15 264.15 950.00 1280.00 1000.00 212.25 39.65 1227.25 39.66 68.33 46.76 14.55 14.55 17.77 17.77 17.77 17.77 17.22	Revenue	EE LTD EE LTD EE LTD RWNE HORIGINS LID PSI. PRINT MANAGEMENT LTD 16 PIUS CAR LEAVER'S TEAM BENCH ARCHITECTS LTD WATER PLUS
Cultural and Related Services HRA HHRA HHRA Housing Services Rechargeable HRA Planning Services Central Services Environmental and Regulatory Services Highways and Transport Services Highways and Transport Services	Open Spaces Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Benefits NA Housing Benefits NA Housing Revenue Account Economic Development Corporate Management Economic Management Den Spaces Environmental Health Parking Services	Horiculture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Elect 04.05.23 Council Housing Property Services Team HERS schemes Buxton Depot Buxton Depot Buxton Depot Buxton Depot Buxton Depot Buxton Depot Toilets Car Parks Car Parks	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EXPENDITURE PREMISES EXPENDITURE PREMISES	Communications & Computing Commissions EXPENDITURE DURING YEAR Premises Insurance Water Services Exp Water Services	0848 0848 0848 0949 0918 7049 0303 1050 0315 0315 0315 0315 0315 0315	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Hornelessness Prevention Other Print'g Housing Disrepair claims Miscellaneous Other Water Charges	000180776 000180776 000180776 000180776 000180777 000180779 000180779 000180788 000180788	22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 23/03/2023	169.82 264.15 950.00 1200.00 1000.00 3835.00 164.00 212.25 39.65 29.73 46.76 68.33 18.46 46.77 70.77 168.93 17.23 24.44 47.44 24.44 44.44	Revenue	EE LTD EE LTD EE LTD Rayne Holdings Ltd PSL PRINT MANAGEMENT LTD 16 PIUS Care Leavers Team BENCH ARCHITECTS LTD WATER PLUS
Cultural and Related Services HRA	Open Spaces Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Benefits NIA Housing Benefits NIA Housing Benefits Corporate Management Corporate Man	Horticulture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Elect 04.05.23 Council Housing Property Services Team HERS schemes Bouton Depot Bouton Depot Bouton Depot Bouton Depot Bouton Depot Cemerines Toilets Car Parks Car Parks	SUPPLIES AND SERVICES EXPENDITURE PREMISES SUPPLIES AND SERVICES PREMISES	Communications & Computing EXPENDITURE DURING YEAR Premises Insurance Miss Supplies & Services Exp Water Services	0848 0848 0848 0918 7049 0303 1050 0315	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Homelessness Prevention Other Print'g Housing Disrepair claims Miscellaneous Other Water Charges	000180776 0000180776 0000180776 0000180776 0000180776 0000180778 0000180785 0000180788 0000180788	2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2303/2023	169.824.15 289.14.19 950.00 1280.00 1000.00 164.00 212.25 39.65 1227.25 39.65 1227.25 46.76 68.33 18.46 14.56 17.77 17.77 17.77 17.77 17.23 240.47 4.24	Revenue	EE LTD EE LTD EE LTD Rayne Holdings Ltd PSI. PRINT MANAGEMENT LTD 16 Pius Care Leavers Team BENCH ARCHITECTS LTD WATER PLUS
Cultural and Related Services HRA	Open Spaces Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Benefits N/A Housing Berefits N/A Housing Revenue Account Economic Development Corporate Management Corporate Management Corporate Management Open Spaces Comporate Management Open Spaces Environmental Health Parking Services Parking Services Parking Services Parking Services Parking Services	Horticulture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Elect 04.05.23 Council Housing Property Services Team HERS schemes Buxton Depot Buxton Depot Buxton Depot Buxton Depot Buxton Depot Suxton Town Hall Parks Cemetries Toilets	SUPPLIES AND SERVICES EXPENDITURE PREMISES	Communications & Computing Commiss & Subscriptions EXPENDITURE DURING YEAR Premises Insurance Misc Supplies & Services Exp Water Services	0848 0848 0848 0948 0918 7049 0333 1050 0315 0315 0315 0315 0315 0315	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Homelessness Prevention Other Printig Housing Disrepair claims Miscellaneous Other Water Charges	000180776	2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2303/2023	169.824.15 284.15 299.144.950.00 1000.00 1000.00 164.00 164.00 167.25 29.73 18.46 46.76 68.33 18.46 14.55 70.77 17.23 240.47 44.22 240.47 44.22 255.81	Revenue	EE LTD EE LTD EE LTD Rayne Holdings Ltd PSL PRINT MANAGEMENT LTD 16 PIUS Care Leavers Team BENCH ARCHITECTS LTD WATER PLUS
Cultural and Related Services HRA	Open Spaces Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Benefits NIA Housing Benefits NIA Housing Benefits Corporate Management Corporate Man	Horticulture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Flect 04.05.23 Council Housing Property Services Team HERS schemes Bouton Depot Bouton Depot Bouton Depot Bouton Depot Cemetries Toilets Car Parks Car Parks Car Parks Car Parks	SUPPLIES AND SERVICES EXPENDITURE PREMISES SUPPLIES AND SERVICES PREMISES	Communications & Computing EXPENDITURE DURING YEAR Premises Insurance Misc Supplies & Services Exp Water Services	0848 0848 0848 0918 7049 0303 1050 0315	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Homelessness Prevention Other Print'g Housing Disrepair claims Miscellaneous Other Water Charges	000180776 000180776 000180776 000180776 000180776 000180776 000180778 000180779 000180779 000180780 000180780 000180780 000180780 000180780 000180788 0001	2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2303/2023	169.824.15 289.1419 950.00 1000.00 1000.00 1000.00 212.25 1227.25 1227.25 1227.25 1237.25 146.76 145.76 145.76 145.56 17.27 17.23 18.44 14.55 17.27 186.33 17.23 240.47 4.24 355.81 37.45	Revenue	EE LTD EE LTD EE LTD RAWNE HOIGINGS LID PSI. PRINT MANAGEMENT LTD 16 PIUS CARE LEAVEST FEAM BENCH ARCHITECTS LTD WATER PLUS
Cultural and Related Services HRA	Open Spaces Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Benefits N/A Housing Benefits N/A Housing Revenue Account Economic Development Corporate Management Economic Management Corporate Management Corporate Management Des Spaces Environmental Health Environmental Mealth Environmental M	Horticulture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Elect 04.05.23 Council Housing Property Services Team HERS schemes Buxton Depot Buxton Depot Buxton Depot Buxton Depot Buxton Depot Suxton Tom Hall Parks Cemetries Toilets	SUPPLIES AND SERVICES EXPENDITURE PREMISES	Communications & Computing EXPENDITURE DURING YEAR Premises Insurance Misc Supplies & Services Exp Water Services	0848 0848 0848 0918 0918 7049 0303 1050 0315	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Hornelessness Prevention Other Printig Housing Disrepair claims Miscellaneous Other Water Charges	0000180776	2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2303/2023	169.82 9.14 169.82 17.82	Revenue	EE LTD EE LTD EE LTD Rayne Holdings Ltd PSL PRINT MANAGEMENT LTD 16 Plus Care Leavers Feam BENCH ARCHITECTS LTD WATER PLUS
Cultural and Related Services HRA	Open Spaces Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Benefits NIA Housing Benefits NIA Housing Benefits Corporate Management Corporate Man	Horticulture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Elect 04.05.23 Council Housing Property Services Team HERS schemes Buston Depot Buston Depot Buston Depot Buston Topot Cemetries Toilets Car Parks Council Housing HRA Shops Council Housing Alma Square	SUPPLIES AND SERVICES EXPENDITURE PREMISES SUPPLIES AND SERVICES PREMISES	Communications & Computing EXPENDITURE DURING YEAR Premises Insurance Misc Supplies & Services Exp Water Services	0848 0848 0848 0918 0918 7049 0303 0315	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Homelessness Prevention Other Print'g Housing Disrepair claims Miscellaneous Other Water Charges	0000180776	2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2303/2023	169.82 950.00 1280.00 1280.00 1280.00 1280.00 1680.00	Revenue	EE LTD EE LTD EE LTD RAWNE HOIGINGS LID PSI, PRINT MANAGEMENT LTD 16 PIUS CARE LEAVERS TEAM BENCH ARCHITECTS LTD WATER PLUS
Cultural and Related Services HRA	Open Spaces Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Benefits N/A Housing Benefits N/A Housing Revenue Account Economic Development Corporate Management Des Spaces Environmental Health Environmental Services Parking Services Parking Services Parking Services Parking Services Parking Services Housing Revenue Account Housing Revenue Account	Horticulture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Elect 04.05.23 Council Housing Property Services Team HERS schemes Buxton Depot Buxton Depot Buxton Depot Buxton Town Hall Parks Cemetries Toilets Car Parks Car Parks Car Parks Car Parks Car Parks Car Parks Council Housing HRA Shops Council Housing HRA Shops Council Housing HRA Square Council Housing HRA Square Council Housing HRA Square Council Housing Harn Square	SUPPLIES AND SERVICES EXPENDITURE PREMISES	Communications & Computing EXPENDITURE DURING YEAR Premises Insurance Misc Supplies & Services Exp Water Services	0848 0848 0848 0848 0918 0918 7049 0303 1050 0315	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Homelesness Prevention Other Print'g Housing Disrepair claims Miscellaneous Other Water Charges	0000180776	2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2303/2023	169.82 9.14 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1	Revenue	EE LTD EE LTD EE LTD Rayne Holdings Ltd PSL PRINT MANAGEMENT LTD 16 Plus Care Leavers Team BENCH ARCHITECTS LTD WATER PLUS
Cultural and Related Services HRA	Open Spaces Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Benefits NIA Housing Benefits NIA Housing Benefits Corporate Management Corporate Man	Horticulture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Elect 04.05.23 Council Housing Property Services Team HERS schemes Buston Depot Buston Depot Buston Depot Buston Topot Cemetries Toilets Car Parks Council Housing HRA Shops Council Housing Alma Square	SUPPLIES AND SERVICES EXPENDITURE PREMISES SUPPLIES AND SERVICES PREMISES	Communications & Computing EXPENDITURE DURING YEAR Premises Insurance Misc Supplies & Services Exp Water Services	0848 0848 0848 0918 0918 7049 0303 0315	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Homelesness Prevention Other Print'g Housing Disrepair claims Miscellaneous Other Water Charges	0000180776	2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2303/2023	169.82 950.00 1280.00 1280.00 1280.00 1280.00 1280.00 1280.00 1684.00	Revenue	EE LTD EE LTD EE LTD RAWNE HOIGINGS LID PSI. PRINT MANAGEMENT LTD 16 PIUS CARE LEAVERS TEAM BENCH ARCHITECTS LTD WATER PLUS
Cultural and Related Services HRA	Open Spaces Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Benefits NIA Housing Benefits NIA Housing Benefits Corporate Management Corporate Man	Horticulture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Elect 04.05.23 Council Housing Property Services Team HERS schemes Buston Depot Buston Depot Buston Depot Guston Tomor Hall Parks Cemetries Toilets Toilets Toilets Toilets Toilets Toilets Toilets Toilets Toilets Car Parks Council Housing HRA Shops Council Housing Hran Square Council Housing Harn Square Council Housing Harington Gardens	SUPPLIES AND SERVICES EXPENDITURE PREMISES	Communications & Computing EXPENDITURE DURING YEAR Premises Insurance Misc Supplies & Services Exp Water Services	0848 0848 0848 0848 0918 0918 7049 0303 1050 0315	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Homelessness Prevention Other Print'g Housing Disrepair claims Miscellaneous Other Water Charges	0000180776 0000180776 0000180776 0000180776 0000180777 0000180777 0000180778 0000180788 0000180788	2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2303/2023	169.82 950.00 1280.00 1280.00 1280.00 1280.00 1280.00 1280.00 1684.00	Revenue	EE LTD EE LTD EE LTD Rayne Holdings Ltd PSL PRINT MANAGEMENT LTD 16 Plus Care Leavers Team BENCH ARCHITECTS LTD WATER PLUS
Cultural and Related Services HRA	Open Spaces Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Benefits N/A Housing Berefits Nore Housing Revenue Account Economic Development Corporate Management Open Spaces Environmental Health Environmental Services Parking Services Parking Services Parking Services Parking Services Parking Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	Horticulture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Elect 04.05.23 Council Housing Property Services Team HERS schemes Buxton Depot Buxton Depot Buxton Depot Buxton Depot Buxton Town Hall Parks Cemetries Toilets Toilets Toilets Toilets Toilets Toilets Toilets Toilets Toilets Car Parks Car Parks Car Parks Car Parks Car Parks Council Housing HRA Shops Council Housing Alma Square Council Housing Hara Square Council Housing Hara Square Council Housing Hara Square Council Housing Hara Gorte	SUPPLIES AND SERVICES EXPENDITURE PREMISES	Communications & Computing Carnate & Subscriptions EXPENDITURE DURING YEAR Premises Insurance Misc Supplies & Services Exp Water Services	0848 0848 0848 0848 0848 0848 0848 0848	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Homelessness Prevention Other Print'g Housing Disrepair claims Miscellaneous Other Water Charges	0000180776	2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2303/2023	169.82 29.14 29.29 14.20 29.14 29.29 14.20 29.14 29.20	Revenue	EE LTD EE LTD EE LTD Rayne Holdings Ltd PSL PRINT MANAGEMENT LTD 16 Plus Care Leavers Team BENCH ARCHITECTS LTD WATER PLUS
Cultural and Related Services HRA	Open Spaces Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Benefits NIA Housing Benefits NIA Housing Benefits Corporate Management Expensive Services Cemelery Services Environmental Health Environmental Heal	Horticulture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Flect 04.05.23 Council Housing Property Services Team HERS schemes Bouton Depot Bouton Depot Bouton Depot Bouton Depot Bouton Depot Cemerities Toilets Toilets Toilets Toilets Toilets Toilets Toilets Toilets Toilets Car Parks Council Housing HRA Shops Council Housing Harn Square Council Housing Harn Square Council Housing Harn Square Council Housing Harn Square Council Housing Marin Court Council Housing Marin Court Council Housing Marin Court Council Housing Marin Court Council Housing Millon Court Council Housing Millon Court Council Housing Millon Court Council Housing Millon Court	SUPPLIES AND SERVICES EXPENDITURE PREMISES	Communications & Computing EXPENDITURE DURING YEAR Premises Insurance Misc Supplies & Services Exp Water Services	18848 18848	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Homelessness Prevention Other Print'g Housing Disrepair claims Miscellaneous Other Water Charges	0000180776	2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2303/2023	169.82 29.14 1.09 29.1 1.0	Revenue	EE LTD EE LTD EE LTD EE LTD RAWNE HOIGINGS LId PSI. PRINT MANAGEMENT LTD 16 PIUS CARE LEAVENT EARN BENCH ARCHITECTS LTD WATER PLUS
Cultural and Related Services HRA	Open Spaces Housing Revenue Account Economic Development Corporate Management Environmental Health Parking Services Parking Services Parking Services Parking Services Parking Services Parking Services Housing Revenue Account	Horiculture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Elect 04.05.23 Council Housing Property Services Team HERS schemes Buxton Depot Buxton Depot Buxton Depot Buxton Tom Hall Parks Cemetries Toilets Car Parks Car Parks Car Parks Car Parks Car Parks Car Parks Council Housing Alma Square Council Housing Alma Square Council Housing Hard Sone Council Housing Hard Sone Council Housing Hard Gardens Council Housing Marian Court Council Housing Marian Court Council Housing Milan Court	SUPPLIES AND SERVICES EXPENDITURE PREMISES SUPPLIES AND SERVICES PREMISES	Communications & Computing EXPENDITURE DURING YEAR Premises Insurance Misc Supplies & Services Exp Water Services	18848 18848 18848 18848 18948 18948 19918 1050 10315 1	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Homelesness Prevention Other Print'g Housing Disrepair claims Miscellaneous Other Water Charges	0000180776	2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2303/2023	169.82 199.1 169.82 199.1 169.82 199.1 169.82 199.1 169.0 16	Revenue	EE LTD EE LTD EE LTD Rayne Holdings Ltd PSI. PRINT MANAGEMENT LTD 16 Plus Care Leavers Team BENCH ARCHITECTS LTD WATER PLUS
Cultural and Related Services HRA	Open Spaces Housing Revenue Account Economic Development Corporate Management Economic Revenue Environmental Health Envi	Horticulture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Elect 04 05.23 Council Housing Property Services Team HERS schemes Buston Depot Buston Depot Buston Depot Buston Town Hall Parks Cemetries Toilets Car Parks Car Parks Car Parks Car Parks Car Parks Council Housing HRA Shops Council Housing HRA Shops Council Housing Harn Square Council Housing Harn Square Council Housing Manna Court Council Housing Marina Court	SUPPLIES AND SERVICES EXPENDITURE PREMISES	Communications & Computing EXPENDITURE DURING YEAR Premises Insurance Misc Supplies & Services Exp Water Services	8848 8848 0848 0848 0848 0848 0818 0818	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Homelessness Prevention Other Print'g Housing Disrepair claims Miscellaneous Other Water Charges	0000180776 0000180776 0000180776 0000180776 0000180777 0000180777 0000180778 000018078 0000180788 0000180788	2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2303/2023	169.82 29.14 1.69 8.25 1.70 2.70 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75	Revenue	EE LTD EE LTD EE LTD RAWNE HOIGINGS LID PSI, PRINT MANAGEMENT LTD 16 PIUS CARE LEAVEST FEAT BENCH ARCHITECTS LTD WATER PLUS
Cultural and Related Services HRA HRA HRA HRA HRA HRA HRA HRA HRA Planning Services Rechargeable HHRA Planning Services Central Services Central Services Central Services Central Services Central Services Cultural and Related Services Environmental and Regulatory Services Highways and Transport Services Highways	Open Spaces Housing Revenue Account Economic Development Corporate Management Development Corporate Management Corporate Management Development Environmental Health Environmental Reviron Parking Services Parking Services Parking Services Parking Services Parking Services Parking Revenue Account Housing Revenue Account	Horticulture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Elect Q 40.5.23 Council Housing Property Services Team HERS schemes Buxton Depot Buxton Depot Buxton Depot Buxton Depot Buxton Depot Buxton Town Hall Parks Cemetries Toilets Toilets Toilets Toilets Toilets Toilets Toilets Toilets Toilets Car Parks Council Housing Alma Square Council Housing Marka Court Council Housing Maring Court Council Housing Millon Court	SUPPLIES AND SERVICES EXPENDITURE PREMISES	Communications & Computing EXPENDITURE DURING YEAR Premises Insurance Misc Supplies & Services Exp Water Services	18848 18848 18848 18848 18848 18848 18848 18848 18848 18848 18848 1895 1885 1885 1885 1885 1885 1885 188	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Homelesness Prevention Other Print'g Homelesness Prevention Other Print'g Housing Disrepair claims Miscellaneous Other Water Charges	0000180776	2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2303/2023	169.82 199.1 169.82 199.1 169.82 199.1 169.82 199.1 169.8 169.1 169.0 16	Revenue	EE LTD EE LTD EE LTD EE LTD Rayne Holdings Ltd PSI. PRINT MANAGEMENT LTD 16 Plus Care Leavers Team BENCH ARCHITECTS LTD WATER PLUS
Cultural and Related Services HRA	Open Spaces Housing Revenue Account Economic Development Corporate Management Corporate Management Corporate Management Open Spaces Cemetery Services Environmental Health Environmenta	Horticulture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Elect 04 05.23 Council Housing Property Services Team HERS schemes Buston Depot Buston Depot Buston Depot Buston Town Hall Parks Cemetries Toilets Car Parks Car Parks Car Parks Car Parks Car Parks Council Housing HRA Shops Council Housing HRA Shops Council Housing Harn Square Council Housing Harn Square Council Housing Manna Court Council Housing Marina Court	SUPPLIES AND SERVICES EXPENDITURE PREMISES	Communications & Computing EXPENDITURE DURING YEAR Premises Insurance Misc Supplies & Services Exp Water Services	0848 0848 0848 0848 0848 0848 0848 0848	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Homelessness Prevention Other Print'g Housing Disrepair claims Miscellaneous Other Water Charges	0000180776 0000180776 0000180776 0000180776 0000180777 0000180777 0000180778 0000180788 000	2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2303/2023	169.82 29.14 1.09 229.14 1.09 229.15 1.09 229.15 1.09 20 229.14 1.09 20 229.16 1.09 20 20 229.16 229.25 1.09 20 229.75 1.09 20 229.75 1.09	Revenue	EE LTD EE LTD EE LTD RAWNE HOIGINGS LID PSI, PRINT MANAGEMENT LTD 16 PIUS CARE LEAVEST FROM BENCH ARCHITECTS LTD WATER PLUS WATER
Cultural and Related Services HRA HRA HRA HRA HRA HRA HRA HRA HRA Planning Services Rechargeable HHRA Planning Services Central Services Central Services Central Services Central Services Cultural and Related Services Environmental and Regulatory Services Highways and Transport Services Highways Aller Services Highways S	Open Spaces Housing Revenue Account Economic Development Corporate Management Environmental Health Environmental Realth Environmental Realth Environmental Realth Environmental Realth Environmental Realth Environmental Realth Environmental Health Environmental Realth Environmental Health Environmental Realth Environmental Health Environmental Realth Environmental Realth Environmental Realth Environmental Health Environmental Realth Environmental Health	Horticulture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Elect 40.55.23 Council Housing Property Services Team HERS schemes Buxton Depot Buxton Depot Buxton Depot Buxton Depot Buxton Depot Buxton Town Hall Parks Cemetries Toilets Toilets Toilets Toilets Toilets Toilets Toilets Toilets Car Parks Car Parks Car Parks Car Parks Car Parks Council Housing HRA Shops Council Housing HRA Shops Council Housing HRA Shops Council Housing HRA Shops Council Housing Hartington Gardens Council Housing Millon Court Buxton Depot Buxton Depot Buxton Depot Buxton Depot Buxton Depot	SUPPLIES AND SERVICES EXPENDITURE PREMISES	Communications & Computing EXPENDITURE DURING YEAR Premises Insurance Misc Supplies & Services Exp Water Services	18848 18848 18848 18848 18848 18848 18848 18848 18918 18918 18918 17049 18918	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Homelesness Prevention Other Print'g Housing Disrepair claims Miscellaneous Other Water Charges	0000180776	2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2303/2023	169.82 294.14 295.00 1280.00 1280.00 1280.00 1883.50 164.00 1883.50 164.00 1895.00 189	Revenue	EE LTD EE LTD EE LTD EE LTD Rayne Holdings Ltd PSI. PRINT MANAGEMENT LTD 16 PIUS CARE LEAVER'S TEAM BENCH ARCHITECTS LTD WATER PLUS WATER PLU
Cultural and Related Services HRA	Open Spaces Housing Revenue Account Economic Development Corporate Management Corporate Management Corporate Management Open Spaces Cemetery Services Environmental Health Environmenta	Horticulture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Elect 04 05.23 Council Housing Property Services Team HERS schemes Buxton Depot Buxton Depot Buxton Depot Buxton Depot Buxton Town Hall Person Buxton Town Hall Person Foreits Toilets Car Parks Car Parks Car Parks Car Parks Council Housing HRA Shops Council Housing HRA Shops Council Housing Harington Gardens Council Housing Harington Gardens Council Housing Minon Court Buxton Depot Buxton Depot	SUPPLIES AND SERVICES EXPENDITURE PREMISES	Communications & Computing EXPENDITURE DURING YEAR Premises Insurance Misc Supplies & Services Exp Water Services	0848 0848 0848 0848 0848 0848 0848 0848	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Homelesness Prevention Other Print'g Housing Disrepair claims Miscellaneous Other Water Charges	0000180776	2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2303/2023	169.82 29.14 1.09 229.14 1.09 229.15 229.16 229.17 229.17 229.17 229.17 229.17 229.77	Revenue	EE LTD EE LTD EE LTD RAWNE HOIGINGS LID PSI, PRINT MANAGEMENT LTD 16 PIUS CARE LEAVEST FROM BENCH ARCHITECTS LTD WATER PLUS
Cultural and Related Services HRA HRA HRA HRA HRA HRA HRA HRA HRA Planning Services Rechargeable HHRA Planning Services Central Services Central Services Central Services Central Services Cultural and Related Services Environmental and Regulatory Services Highways and Transport Services Highways Aller Services Highways S	Open Spaces Housing Revenue Account Economic Development Corporate Management Environmental Health Environmental Realth Environmental Realth Environmental Realth Environmental Realth Environmental Realth Environmental Realth Environmental Health Environmental Realth Environmental Health Environmental Realth Environmental Health Environmental Realth Environmental Realth Environmental Realth Environmental Health Environmental Realth Environmental Health	Horticulture Admin Council Housing Reallocation Cost Centre Council Housing Reallocation Cost Centre Housing Advice HPBC District Elect 40.55.23 Council Housing Property Services Team HERS schemes Buxton Depot Buxton Depot Buxton Depot Buxton Depot Buxton Depot Buxton Town Hall Parks Cemetries Toilets Toilets Toilets Toilets Toilets Toilets Toilets Toilets Car Parks Car Parks Car Parks Car Parks Car Parks Council Housing HRA Shops Council Housing HRA Shops Council Housing HRA Shops Council Housing HRA Shops Council Housing Hartington Gardens Council Housing Millon Court Buxton Depot Buxton Depot Buxton Depot Buxton Depot Buxton Depot	SUPPLIES AND SERVICES EXPENDITURE PREMISES	Communications & Computing EXPENDITURE DURING YEAR Premises Insurance Misc Supplies & Services Exp Water Services	18848 18848 18848 18848 18848 18848 18848 18848 18918 18918 18918 17049 18918	Mobile phones-Rental Mobile phones-Rental Mobile phones-Rental Homelesness Prevention Other Print'g Housing Disrepair claims Miscellaneous Other Water Charges	0000180776	2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2203/2023 2303/2023	169.82 29.14 1.09 229.14 1.09 229.15 229.16 229.17 229.17 229.17 229.17 229.17 229.77	Revenue	EE LTD EE LTD EE LTD EE LTD Rayne Holdings Ltd PSI. PRINT MANAGEMENT LTD 16 PIUS CARE LEAVER'S TEAM BENCH ARCHITECTS LTD WATER PLUS WATER PLU

vironmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Water Services	0315	Water Charges	0000180789 23/03/2023	28.14 Revenue	WATER PLUS
nvironmental and Regulatory Services		Toilets	PREMISES	Water Services	0315	Water Charges	0000180789 23/03/2023	56.42 Revenue	WATER PLUS
vironmental and Regulatory Services		Toilets	PREMISES	Water Services	0315	Water Charges	0000180789 23/03/2023	75.82 Revenue	WATER PLUS
nvironmental and Regulatory Services		Toilets	PREMISES	Water Services	0315	Water Charges	0000180789 23/03/2023	191.71 Revenue	
nvironmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315		0000180789 23/03/2023	22.46 Revenue	WATER PLUS
nvironmental and Regulatory Services		Toilets	PREMISES	Water Services	0315	Water Charges	0000180789 23/03/2023	14.99 Revenue	WATER PLUS
nvironmental and Regulatory Services		Toilets	PREMISES	Water Services	0315	Water Charges	0000180789 23/03/2023	74.01 Revenue	WATER PLUS
nvironmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000180789 23/03/2023	54.91 Revenue	WATER PLUS
lighways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000180789 23/03/2023	322.42 Revenue	
lighways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000180789 23/03/2023	4.78 Revenue	
lighways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000180789 23/03/2023	413.18 Revenue	
		Car Parks	PREMISES				0000180789 23/03/2023	39.20 Revenue	
lighways and Transport Services	Parking Services			Water Services	0315	Water Charges	0000100709 23/03/2023	39.20 Revenue	WATER PLUS
lighways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000180789 23/03/2023	101.82 Revenue	WATER PLUS
RA	Housing Revenue Account	Council Housing HRA Shops	PREMISES PREMISES	Water Services	0315	Water Charges	0000180789 23/03/2023	21.22 Revenue	
RA	Housing Revenue Account	Council Housing Alma Square		Water Services	0315	Water Charges	0000180789 23/03/2023	216.11 Revenue	
RA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000180789 23/03/2023	224.29 Revenue	WATER PLUS
RA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges	0000180789 23/03/2023	49.51 Revenue	
IRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000180789 23/03/2023	35.55 Revenue	
IRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000180789 23/03/2023	10.08 Revenue	
RA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000180789 23/03/2023	181.25 Revenue	
RA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000180789 23/03/2023	63.85 Revenue	WATER PLUS
lousing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000180804 23/03/2023		16 Plus Care Leavers Team
entral Services	Corporate Management	Misc GF	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000180807 24/03/2023	2106565.04 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
entral Services	Corporate Management	Misc GF	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000180808 24/03/2023	223247.75 Revenue	
RA	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T012	92 Uplands Road	0000180809 24/03/2023		FASTRACK BLINDS
entral Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000180814 17/03/2023	1717.98 Revenue	TOTAL GAS & POWER LTD
lousing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000180817 24/03/2023	7524.00 Revenue	
entral Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000180819 24/03/2023		INFORM CPI LTD
lanning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000180820 24/03/2023	15000.00 Revenue	DERBYSHIRE COUNTY COUNCIL
entral Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000180822 15/03/2023	15000.00 Revenue	High Peak Theatre Trust
lousing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846		0000180823 24/03/2023	1000.00 Revenue	
entral Services	Corporate Management	Misc GF		Misc Supplies & Services Exp	1161	Covid 19 costs	0000180824 15/03/2023	15000.00 Revenue	
		Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000180826 17/03/2023	1400 00 Revenue	
lousing Services /A	Housing Benefits N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR		Purchases	0000180829 20/03/2023	659828.47 Revenue	
	N/A N/A	House Purchase	CAPITAL EXPENDITURE		7805		0000180831 22/03/2023	112412.79 Capital	Geldards
				Other Capital Expenditure		Capital Spend			
/A	N/A	Asset Management Plan - Pavilion Gardens Phase 3	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180832 24/03/2023	1740.00 Capital	T.A.D ARCHITECTS
lanning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3994	General Spend	0000180833 24/03/2023	910.00 Revenue	
echargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR		Purchases	0000180834 17/03/2023	15693.52 Revenue	
l/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR		Purchases	0000180835 20/03/2023	1042369.00 Revenue	DCLG
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000180837 24/03/2023	58.42 Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	mico cappilos a corriodo Exp	6773	Recharge Staffordshire Moorlands	0000180837 24/03/2023	35.60 Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000180837 24/03/2023		DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000180837 24/03/2023	354.41 Revenue	DHL PARCEL UK
RA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000180837 24/03/2023	1.06 Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin		Communications & Computing	0850	Postages	0000180840 24/03/2023	82.89 Revenue	DHL PARCEL UK
entral Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES		6773	Recharge Staffordshire Moorlands	0000180840 24/03/2023		DHL PARCEL UK
entral Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000180840 24/03/2023	1026.56 Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000180840 24/03/2023		DHL PARCEL UK
IRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000180840 24/03/2023	73.83 Revenue	
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000180841 24/03/2023	62.68 Revenue	
entral Services	Corporate Management	Central Admin			6773	Recharge Staffordshire Moorlands	0000100041 24/03/2023		DHL PARCEL UK
entral Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000180841 24/03/2023		DHL PARCEL UK
entral Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		36.13 Revenue	
IRA		Council Housing Business Services	SUPPLIES AND SERVICES		0850		0000180841 24/03/2023		DHL PARCEL UK
101	Housing Revenue Account			Communications & Computing		Postages			
lousing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000180846 24/03/2023	487.99 Revenue	FUEL GENIE
lousing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000180846 24/03/2023	7.48 Revenue	
entral Services	Democratic Representation and Management		TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000180846 24/03/2023	28.62 Revenue	
nvironmental and Regulatory Services		Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000180846 24/03/2023	197.66 Revenue	
lanning Services	Development Control	Development Control		Misc Supplies & Services Exp	1090	Advertising	0000180853 27/03/2023	539.22 Revenue	NATIONAL WORLD PUBLISHING LTD (JPI)
lanning Services	Planning Policy	Conservation and Design	INCOME-CUSTOMER &CLIEN	Other Grants Reimburs/Contrib	8010	Heritage Lottery	0000180857 27/03/2023	6201.10 Revenue	TDR HERITAGE
entral Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6219		0000180870 27/03/2023		Edale Parish Council
entral Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6219	King's Coronation	0000180873 27/03/2023		Hartington Upper Quarter Parish Council
entral Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000180874 27/03/2023	3500.00 Revenue	Wakemans
RA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000180875 27/03/2023	1375.15 Revenue	
RA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000180876 27/03/2023	1303.74 Revenue	ESPO
RA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000180878 27/03/2023	2342.28 Revenue	ESPO
entral Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000180879 27/03/2023	968.13 Revenue	ESPO
IRA .	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000180881 27/03/2023	3033.46 Revenue	
IRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000180882 27/03/2023	2126.96 Revenue	
entral Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000180884 27/03/2023	1110.20 Revenue	FREETHS
RA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000180888 27/03/2023	1642.90 Revenue	
RA .	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000180889 27/03/2023	1214.26 Revenue	
entral Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas - Northlands 5 North Rd Gas	0000180890 27/03/2023	1432.86 Revenue	ESPO ESPO
entrai Services RA		Council Housing Gamesly Estate Office	SUPPLIES AND SERVICES	Services	0320	Hired & Contracted Services	0000180890 27/03/2023	574 43 Revenue	
RA RA	Housing Revenue Account	Council Housing Naighbourhoods							
	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000180903 27/03/2023	650.00 Revenue	SK REAL ESTATE
ighways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000180904 27/03/2023	2625.00 Revenue	THE ARCH COMPANY PROPERTIES LTD
entral Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000180907 27/03/2023		CAPITA PROPERTY & INFRASTRUCTURE LTD
RA	Housing Revenue Account	Council Housing Finance		Services	0800	Professional Fees	0000180907 27/03/2023		CAPITA PROPERTY & INFRASTRUCTURE LTD
lanning Services	Economic Development	HERS schemes		Other Grants Reimburs/Contrib		Other Grants and Contributions	0000180909 27/03/2023	12498.10 Revenue	
entral Services	Corporate Management	Corporate Management		Misc Supplies & Services Exp	1080	Bank Charges	0000180912 27/03/2023	444.83 Revenue	
entral Services	Corporate Management	Corporate Management		Misc Supplies & Services Exp	1080	Bank Charges	0000180912 27/03/2023		RBS WORLDPAY
RA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000180915 27/03/2023		JPD SERVICES LTD
RA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000180916 27/03/2023	850.00 Revenue	
	Housing Revenue Account	Council Housing Property Services Team		Equip Furniture & Materials	0530	Fixtures & Fittings	0000180917 27/03/2023	810.00 Revenue	JPD SERVICES LTD
2Δ								o ro.oo revende	
IRA IRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Euroituro & Materi-!-	0530	Fixtures & Fittings	0000180918 27/03/2023	2620 00 Boug	JPD SERVICES LTD

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HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000180919			Revenue	JPD SERVICES LTD
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180922			Revenue	Scott Sports Pension Scheme
Planning Services	Economic Development	HERS schemes		Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180923			Revenue	Scott Sports Pension Scheme
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000180924			Revenue	DERBYSHIRE POLICE & CRIME COMMISSIONER
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000180925			Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS		1301	Interest Payments	0000180927		511053.44		PWLB
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180931			Revenue	Recipient of HAZ Grant
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2553	Outreach		28/03/2023		Revenue	POWER BOX CREATIVE
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		28/03/2023		Revenue	POWER BOX CREATIVE
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000180942			Revenue	NEW BODIES GYM
N/A	N/A	Roofing and External Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180943		3987.86		WRPS GROUP LIMITED
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6219	King's Coronation	0000180944			Revenue	Chinley Buxworth & Drownside Community Association
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000180949			Revenue	M S & HM ECKERT
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000180950			Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000180950			Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands				Revenue	EE LTD
Cultural and Related Services	Open Spaces	Horticulture Admin	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000180950			Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000180950			Revenue	EE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens		29/03/2023	23206.50		CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		29/03/2023	23206.50		CIVICA UK LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000180954		130943.37		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180956	29/03/2023	6201.00	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180957	29/03/2023	6063.00	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180958	29/03/2023	6381.00	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180959	29/03/2023	4868.58	Capital	DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180963	29/03/2023	1790.00	Revenue	BENCH ARCHITECTS LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinat	td0000180964	29/03/2023	900.00	Revenue	CONNEX COMMUNITY SUPPORT
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000180973	29/03/2023	4599.58	Revenue	STONEHOUSE RECRUITMENT GROUP
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000180973	29/03/2023	4599.59	Revenue	STONEHOUSE RECRUITMENT GROUP
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000180974	29/03/2023	8152.50	Revenue	STONEHOUSE RECRUITMENT GROUP
N/A	N/A	Outdoor Sports Facilities	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180976	30/03/2023	5400.00	Capital	New Mills Tennis Club
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000180977	30/03/2023	720.00	Revenue	Ardmair Flooring
Planning Services	Planning Policy	Conservation and Design	INCOME-CUSTOMER &CLIEN	Other Grants Reimburs/Contrib	8010	Heritage Lottery	0000180979	30/03/2023	810.00	Revenue	TDR HERITAGE
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000180980		625.00	Revenue	BPS Solutions Ltd
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000180980			Revenue	BPS Solutions Ltd
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000180981	20/03/2023	605 64	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Outdoor Market		Misc Supplies & Services Exp	2225	Projects	0000180982			Revenue	ALLIANCE NORSE LTD
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000180983	30/03/2023	11343.38	Revenue	ALLIANCE NORSE LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR		Investments	0000180990		2000000.00		FEDERATED INVESTORS (UK)
N/A	N/A	Business Rates Transitional Protection Payment	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000180993		47670.00		DCLG
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000180995			Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands				Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000180995			Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands				Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000180995			Revenue	DHL PARCEL UK
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000180996			Revenue	FIRSTCOM EUROPE LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000180996			Revenue	FIRSTCOM EUROPE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0838	Broadband Links	0000180996			Revenue	CLARANET
Central Services Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands				Revenue	CLARANET
Certual Services	Corporate inanagement	IC I Management	SUFFLIES MIND SERVICES	wisc oupplies & Services Exp	0113	neurarye stanordshire Moonands	0000101009	3110312023	432.90	veseune	CEARAINE I