

N/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)
HRA	Housing Revenue Account	Council Housing Fleet Mangement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180205	22/02/2023	55.00	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
HRA	Housing Revenue Account	Council Housing Fleet Mangement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180205	22/02/2023	290.00	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/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	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)
HRA	Housing Revenue Account	Council Housing Fleet Mangement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180206	22/02/2023	55.00	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
HRA	Housing Revenue Account	Council Housing Fleet Mangement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180206	22/02/2023	290.00	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180206	22/02/2023	26085.15	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180206	22/02/2023	3930.50	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
HRA	Housing Revenue Account	Council Housing Fleet Mangement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180207	22/02/2023	55.00	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
HRA	Housing Revenue Account	Council Housing Fleet Mangement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180207	22/02/2023	290.00	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/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)
N/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)
HRA	Housing Revenue Account	Council Housing Fleet Mangement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180208	22/02/2023	55.00	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
HRA	Housing Revenue Account	Council Housing Fleet Mangement	TRANSPORT	Direct Transport Costs	0497	Licences	0000180208	22/02/2023	290.00	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	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)
N/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)
Environmental 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
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000180227	22/02/2023	85482.71	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	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
HRA	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
HRA	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
HRA	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
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000180290	27/02/2023	1280.00	Revenue	JPD SERVICES LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000180307	28/02/2023	650.00	Revenue	Harvey Hughes
Housing 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
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000180316	28/02/2023	950.00	Revenue	JPD SERVICES LTD
Planning 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
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000180324	01/03/2023	432.91	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000180324	01/03/2023	432.90	Revenue	CLARANET
Planning Services	Planning Policy	Conservation and Design	INCOME-CUSTOMER ACLIENT	Other Grants Reimburs/Contrib	8010	Heritage Lottery	0000180325	01/03/2023	4810.24	Revenue	TDR HERITAGE
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180330	01/03/2023	10835.87	Capital	AHR Building Consultancy Ltd
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6174	EPC Energy Performance Certificat	0000180335	01/03/2023	302.50	Revenue	Peak Energy SurveysLtd
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6174	EPC Energy Performance Certificat	0000180335	01/03/2023	302.50	Revenue	Peak Energy SurveysLtd
N/A	N/A	Asset Management Plan - Pavilion Gardens Phase 3	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180336	01/03/2023	6264.50	Capital	Alliance Environmental Services Limited
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180337	01/03/2023	770.00	Revenue	VALLEY ENGRAVING LTD
N/A	N/A	Business Rates Retention - Central Share	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000180341	01/02/2023	1887822.00	Revenue	DCLG
N/A	N/A	Business Rates Retention Scheme	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000180342	28/02/2023	355409.00	Revenue	DERBY CITY COUNCIL
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180352	03/03/2023	3581.25	Capital	FOCUS CONSULTANTS 2010 LLP
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000180353	03/03/2023	73.62	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000180353	03/03/2023	73.62	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000180353	03/03/2023	88.34	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000180353	03/03/2023	87.50	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000180353	03/03/2023	85.89	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000180353	03/03/2023	147.23	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000180353	03/03/2023	98.14	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000180353	03/03/2023	85.89	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000180353	03/03/2023	54.26	Revenue	OCS GROUP UK LTD
HRA	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
HRA	Housing Revenue Account	Council Housing 45 Park Road	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000180353	03/03/2023	16.94	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Corbar Road	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000180353	03/03/2023	98.77	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000180353	03/03/2023	225.75	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000180353	03/03/2023	53.98	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000180354	03/03/2023	600.00	Revenue	P Storer Tree Services
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2553	Outreach	0000180357	03/03/2023	1125.00	Revenue	BRITISH ORIENTEERING
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180359	03/03/2023	950.00	Revenue	St Annes Buxton RCP
HRA	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
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Energy Costs	6117	Utility Fieldhead Hse64 Spire Ho	0000180365	27/02/2023	594.64	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000180368	27/02/2023	1570.23	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000180370	27/02/2023	3655.48	Revenue	TOTAL GAS & POWER LTD
Planning 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
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180373	03/03/2023	550.00	Revenue	Glossop Arts Project
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000180380	03/03/2023	650.00	Revenue	SK REAL ESTATE
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinat	0000180381	03/03/2023	1575.00	Revenue	CONNEX COMMUNITY SUPPORT
HRA	Housing Revenue Account	Council Housing Tenant Participation	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000180383	03/03/2023	1525.00	Revenue	TPAS
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accommodation	0000180384	03/03/2023	6345.00	Revenue	PEAKDALE LODGE
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180427	06/03/2023	5375.24	Revenue	Fitzgerald Craft Bakery Ltd
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Communications & Computing	0858	Postages	0000180441	08/03/2023	2443.76	Revenue	Thompsons Software LLP
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1088	Joint Working Initiatives	0000180402	06/03/2023	1015.32	Revenue	NEW MILLS TOWN COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000180412	07/03/2023	559.13	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000180412	07/03/2023	868.19	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000180412	07/03/2023	1622.94	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000180412	07/03/2023	1851.97	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000180412	07/03/2023	380.05	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000180424	27/02/2023	623.79	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000180427	27/02/2023	1151.96	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0858	Postages	0000180441	08/03/2023	2443.76	Revenue	PSY PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000180441	08/03/2023	214.06	Revenue	PSY PRINT MANAGEMENT LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000180444	08/03/2023	756.32	Revenue	PayByPhone Limited
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000180447	27/02/2023	2005.09	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electroty - Hartington Garde	0000180449	27/02/2023	1740.93	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000180450	27/02/2023	1815.90	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000180456	27/02/2023	4803.09	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000180458	27/02/2023	839.56	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	8617	IT-Express	0000180460	08/03/2023	16018.62	Revenue	CIVICA UK LTD

Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000180461	08/03/2023	152750.00	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
N/A	N/A	Notis Comm Property	INCOME	INCOME DURING YEAR	7521	Repayments	0000180463	08/03/2023	26779.73	Revenue	NOTTINGHAM COMMUNITY HOUSING ASSOCIATION
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000180464	08/03/2023	10000.00	Revenue	HIGH PEAK CVS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0906	Consultants	0000180465	08/03/2023	1247.50	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000180465	08/03/2023	1247.50	Revenue	Socitm Advisory
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000180468	09/03/2023	700.00	Revenue	S J Lettings Ltd
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000180470	10/03/2023	1450.00	Revenue	Scott Sports Pension Scheme
Central Services	Corporate Management	Network & Infrastructure	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000180471	10/03/2023	1725.00	Revenue	CONTRACT DATA RESEARCH LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180472	10/03/2023	10187.66	Capital	DERBYSHIRE COUNTY COUNCIL
N/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	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	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	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	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	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180478	10/03/2023	3088.84	Capital	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	2605	Software Committees	0000180479	10/03/2023	6441.01	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000180479	10/03/2023	6441.00	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6626	IT-Licensing	0000180481	10/03/2023	10130.43	Revenue	IDOX SOFTWARE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000180481	10/03/2023	10130.43	Revenue	IDOX SOFTWARE LTD
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180486	10/03/2023	7071.90	Revenue	Fitzgerald Craft Bakery Ltd
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180487	10/03/2023	5620.15	Revenue	Buxton Amateur Boxing Club
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6943	OHMS	0000180488	13/03/2023	31129.78	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central 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)
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000180491	13/03/2023	595.98	Revenue	NATIONAL WORLD PUBLISHING LTD (JPI)
Planning 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
Central 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
N/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
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000180497	13/03/2023	2046.00	Revenue	THOMSON REUTERS
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000180498	13/03/2023	1948.76	Revenue	THOMSON REUTERS
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000180500	13/03/2023	665.00	Revenue	LEX LEISURE LTD
Planning Services	Economic Development	HERS schemes	INCOME-CUSTOMER AULIEN	Other Grants Reimburs/Contrib	4025	Other Grants and Contributions	0000180501	13/03/2023	4478.78	Revenue	CRAFTSMAN RESTORATION LTD T/A UK RESTORA
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000180502	13/03/2023	1000.00	Revenue	ALDI STORES LIMITED (VOUCHERS)
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000180503	13/03/2023	8276.95	Revenue	TERRAQUEST SOLUTIONS LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000180503	13/03/2023	2430.95	Revenue	TERRAQUEST SOLUTIONS LIMITED
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000180504	13/03/2023	400.00	Revenue	PLASS SOLUTIONS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000180504	13/03/2023	1350.00	Revenue	PLASS SOLUTIONS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000180504	13/03/2023	500.00	Revenue	PLASS SOLUTIONS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000180504	13/03/2023	43.00	Revenue	PLASS SOLUTIONS
Environmental and Regulatory Services	Environmental Health	Animal Control	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000180513	14/03/2023	664.10	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000180515	14/03/2023	1237.60	Revenue	FREETHS
Central Services	Central Services to the Public	INDIRECT TAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Business etc	0000180516	14/03/2023	384.13	Revenue	BRISTOW & SUTOR LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000180520	14/03/2023	503.34	Revenue	CROWN CARPETS LEEK LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000180540	15/03/2023	2428.00	Revenue	LOCAL GOVERNMENT INFOR UNIT
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000180542	15/03/2023	1777.18	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000180547	15/03/2023	857.82	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000180548	15/03/2023	1548.92	Revenue	ESPO
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000180556	15/03/2023	11233.04	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000180557	15/03/2023	643.00	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000180557	15/03/2023	643.00	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Planning Services	Community Development	L.A. Morries	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000180574	15/03/2023	1500.00	Revenue	Buxton Amateur Boxing Club
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000180576	15/03/2023	1860.00	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T012	92 Uplands Road	0000180577	15/03/2023	2260.00	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T001	Fairfield View	0000180578	15/03/2023	2240.00	Revenue	DECORWRIGHT LIMITED
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180581	15/03/2023	1250.00	Revenue	PRICE & MYERS LP
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000180585	01/03/2023	2250000.00	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Planning 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
Planning 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
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000180590	10/03/2023	4540668.00	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000180590	10/03/2023	222038.00	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000180591	10/03/2023	801809.00	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000180592	10/03/2023	257714.00	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000180592	10/03/2023	24671.00	Revenue	DERBYSHIRE FIRE AUTHORITY
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000180597	15/03/2023	1117.24	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000180598	15/03/2023	1150.94	Revenue	ESPO
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000180600	16/03/2023	700.00	Revenue	S J Lettings Ltd
HRA	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T001	Fairfield View	0000180602	16/03/2023	880.00	Revenue	Ardmar Flooring
HRA	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T001	Fairfield View	0000180604	16/03/2023	600.00	Revenue	FASTTRACK BLINDS
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000180606	16/03/2023	2983.00	Revenue	WHELEY BRIDGE TOWN COUNCIL
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000180606	16/03/2023	1150.01	Revenue	ESPO
Planning 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
Housing 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
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000180618	17/03/2023	1349.12	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000180618	17/03/2023	1766.12	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000180618	17/03/2023	421.01	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000180618	17/03/2023	27625.99	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000180618	17/03/2023	4486.19	Revenue	WATER PLUS
Environmental and Regulatory Services	Cemeteries Services	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000180618	17/03/2023	229.97	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000180618	17/03/2023	444.19	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000180618	17/03/2023	606.48	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000180618	17/03/2023	1118.83	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000180618	17/03/2023	212.20	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000180618	17/03/2023	118.00	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000180618	17/03/2023	582.48	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000180618	17/03/2023	252.97	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000180618	17/03/2023	2762.84	Revenue	WATER PLUS

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	0000180618	17/03/2023	308.48	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000180618	17/03/2023	801.32	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000180618	17/03/2023	144.76	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges	0000180618	17/03/2023	1105.70	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000180618	17/03/2023	1765.38	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges	0000180618	17/03/2023	382.44	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000180618	17/03/2023	290.41	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000180618	17/03/2023	86.65	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	0000180628	17/03/2023	778.53	Revenue	ALLPAY LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000180638	17/03/2023	26494.17	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000180638	17/03/2023	1349.44	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000180638	17/03/2023	1349.44	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000180677	27/02/2023	1459.67	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000180678	27/02/2023	535.38	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	0000180697	20/03/2023	2000.00	Revenue	KEPPIE MASSIE
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000180697	20/03/2023	2000.00	Revenue	KEPPIE MASSIE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	0850	Leisure Centre Contract	0000180698	20/03/2023	11604.58	Revenue	PARKWOOD LEISURE LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000180708	27/02/2023	1570.83	Revenue	TOTAL GAS & POWER LTD
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000180713	21/03/2023	2000.00	Revenue	Guerrilla Gardening Group
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000180714	21/03/2023	910.00	Revenue	Guerrilla Gardening Group
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6219	King's Coronation	0000180715	21/03/2023	750.00	Revenue	Chapel-En-Le-Frith Parish Council
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	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	0000180717	21/03/2023	750.00	Revenue	Whaley Bridge Town Council
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000180723	21/03/2023	876.18	Revenue	FREEDOM COMMUNITY PROJECT
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000180724	21/03/2023	622.58	Revenue	FREEDOM COMMUNITY PROJECT
Housing Services	Homelessness	Carelink	PREMISES	Energy Costs	0319	Electricity	0000180727	27/02/2023	732.09	Revenue	TOTAL GAS & POWER LTD
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	0000180743	21/03/2023	4050.00	Revenue	DERBYSHIRE COUNTY COUNCIL
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	4086.00	Revenue	FISHER GERMAN LLP
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000180766	22/03/2023	8240.00	Revenue	HASKONING UK LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Diet employee expenses	0656	LC - Bar Cafe Staff	0000180771	23/03/2023	2262.38	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000180775	22/03/2023	532.43	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000180775	22/03/2023	474.44	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000180775	22/03/2023	546.94	Revenue	EE LTD
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	Open Spaces	Horticulture Admin	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000180776	22/03/2023	195.78	Revenue	EE LTD
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
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000180776	22/03/2023	264.15	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000180776	22/03/2023	229.14	Revenue	EE LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000180777	22/03/2023	950.00	Revenue	Rayne Holdings Ltd
Rechargeable	N/A	HPBC District Elect 04 05 23	EXPENDITURE	EXPENDITURE DURING YEAR	7049	Other Printng	0000180778	22/03/2023	1280.00	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000180779	22/03/2023	1000.00	Revenue	16 Plus Care Leavers Team
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180785	23/03/2023	3835.00	Revenue	BENCH ARCHITECTS LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000180788	23/03/2023	164.00	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000180788	23/03/2023	212.29	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000180788	23/03/2023	83.56	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000180788	23/03/2023	1227.29	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000180788	23/03/2023	119.85	Revenue	WATER PLUS
Environmental and Regulatory Services	Cemetery Services	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000180788	23/03/2023	29.73	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000180788	23/03/2023	46.76	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000180788	23/03/2023	68.33	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000180788	23/03/2023	18.46	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000180788	23/03/2023	14.58	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000180788	23/03/2023	70.77	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000180788	23/03/2023	166.93	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000180788	23/03/2023	17.23	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000180788	23/03/2023	240.47	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000180788	23/03/2023	4.24	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000180788	23/03/2023	355.81	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000180788	23/03/2023	37.45	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000180788	23/03/2023	97.39	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000180788	23/03/2023	17.83	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges	0000180788	23/03/2023	136.80	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000180788	23/03/2023	206.18	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges	0000180788	23/03/2023	46.12	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000180788	23/03/2023	57.05	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000180788	23/03/2023	173.71	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000180788	23/03/2023	10.75	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000180788	23/03/2023	33.90	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000180789	23/03/2023	171.41	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000180789	23/03/2023	223.69	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000180789	23/03/2023	79.17	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000180789	23/03/2023	649.88	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000180789	23/03/2023	627.84	Revenue	WATER PLUS

Environmental and Regulatory Services	Cemetery Services	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000180789	23/03/2023	28.14	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000180789	23/03/2023	56.42	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000180789	23/03/2023	75.82	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000180789	23/03/2023	191.71	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000180789	23/03/2023	22.46	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000180789	23/03/2023	14.50	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000180789	23/03/2023	74.01	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000180789	23/03/2023	54.91	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000180789	23/03/2023	322.42	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000180789	23/03/2023	4.78	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000180789	23/03/2023	413.18	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000180789	23/03/2023	39.20	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000180789	23/03/2023	101.82	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000180789	23/03/2023	21.22	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000180789	23/03/2023	216.11	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Marfan Court	PREMISES	Water Services	0315	Water Charges	0000180789	23/03/2023	224.29	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000180789	23/03/2023	49.51	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000180789	23/03/2023	35.55	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000180789	23/03/2023	10.08	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000180789	23/03/2023	181.25	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000180789	23/03/2023	63.85	Revenue	WATER PLUS
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000180804	23/03/2023	700.00	Revenue	16 Plus Care Leavers Team
Central Services	Corporate Management	Misc GF	EMPLOYEES	Direct employee expenses	3000	Alliance Employees	0000180807	24/03/2023	2106565.04	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	EMPLOYEES	Alliance employee expenses	9000	Alliance Employees	0000180808	24/03/2023	223247.75	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
HRA	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1012	92 Uplands Road	0000180809	24/03/2023	990.00	Revenue	FASTRACK BLINDS
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000180814	17/03/2023	1717.98	Revenue	TOTAL GAS & POWER LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000180817	24/03/2023	7524.00	Revenue	S D RAWSON SERVICES LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000180819	24/03/2023	7025.00	Revenue	INFORM CPI LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000180820	24/03/2023	15000.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Central 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
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000180823	24/03/2023	1000.00	Revenue	Recipient of Housing Support Grant
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000180824	15/03/2023	15000.00	Revenue	Buxton Arts Festival
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000180826	17/03/2023	1400.00	Revenue	Recipient of Homelessness Prevention Grant
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000180829	20/03/2023	659828.47	Revenue	DERBY CITY COUNCIL
N/A	N/A	House Purchase	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180831	22/03/2023	112412.79	Capital	Geldards
N/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
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3994	General Spend	0000180833	24/03/2023	910.00	Revenue	ELECTRICAL TESTING LTD
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000180834	17/03/2023	15693.52	Revenue	NATWEST VISA
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	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	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000180837	24/03/2023	35.50	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	370.36	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	0000180837	24/03/2023	354.41	Revenue	DHL PARCEL UK
HRA	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	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000180840	24/03/2023	82.89	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000180840	24/03/2023	85.54	Revenue	DHL PARCEL UK
Central 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	1111.06	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000180840	24/03/2023	73.83	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000180841	24/03/2023	62.68	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000180841	24/03/2023	58.45	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000180841	24/03/2023	1168.98	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	0000180841	24/03/2023	36.13	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000180841	24/03/2023	0.53	Revenue	DHL PARCEL UK
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000180846	24/03/2023	487.99	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000180846	24/03/2023	7.48	Revenue	FUEL GENIE
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000180846	24/03/2023	28.62	Revenue	FUEL GENIE
Environmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000180846	24/03/2023	197.66	Revenue	FUEL GENIE
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000180853	27/03/2023	539.22	Revenue	NATIONAL WORLD PUBLISHING LTD (JPI)
Planning Services	Planning Policy	Conservation and Design	INCOME-CUSTOMER CLIENT	Other Grants Reimburs/Contrib	8010	Heritage Lottery	0000180857	27/03/2023	6201.10	Revenue	TDOR HERITAGE
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6219	King's Coronation	0000180870	27/03/2023	550.00	Revenue	Edale Parish Council
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6219	King's Coronation	0000180873	27/03/2023	550.00	Revenue	Hartington Upper Quarter Parish Council
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000180874	27/03/2023	3500.00	Revenue	Wakemans
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000180875	27/03/2023	1375.15	Revenue	ESPO
HRA	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
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000180878	27/03/2023	2342.28	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas - Hartington Gardens	0000180879	27/03/2023	968.13	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000180881	27/03/2023	303.46	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000180882	27/03/2023	2126.96	Revenue	ESPO
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000180884	27/03/2023	1110.20	Revenue	FREETHS
HRA	Housing Revenue Account	Council Housing Marfan Court	PREMISES	Energy Costs	6165	Gas - Marfan Court Sherwood R	0000180888	27/03/2023	1642.90	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000180889	27/03/2023	1214.26	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000180890	27/03/2023	1432.86	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000180902	27/03/2023	574.43	Revenue	CHUBB ELECTRONIC SECURITY SYSTEMS LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000180903	27/03/2023	650.00	Revenue	SK REAL ESTATE
Highways 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
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000180907	27/03/2023	4185.00	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000180907	27/03/2023	3350.00	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
Planning Services	Economic Development	HERS schemes	INCOME-CUSTOMER CLIENT	Other Grants Reimburs/Contrib	4025	Other Grants and Contributions	0000180909	27/03/2023	12498.10	Revenue	CRAFTSMAN RESTORATION LTD T/A UK RESTORA
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000180912	27/03/2023	444.83	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000180912	27/03/2023	864.53	Revenue	RBS WORLDPAY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000180915	27/03/2023	1280.00	Revenue	JPO SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000180916	27/03/2023	850.00	Revenue	JPO SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000180917	27/03/2023	810.00	Revenue	JPO SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000180918	27/03/2023	2620.00	Revenue	JPO SERVICES LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000180919	27/03/2023	2620.00	Revenue	JPD SERVICES LTD
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180922	27/03/2023	12578.09	Revenue	Scott Sports Pension Scheme
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180923	27/03/2023	18006.31	Revenue	Scott Sports Pension Scheme
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000180924	28/03/2023	4000.00	Revenue	DERBYSHIRE POLICE & CRIME COMMISSIONER
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000180925	28/03/2023	4000.00	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000180927	28/03/2023	511053.44	Revenue	PVLEB
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180931	28/03/2023	3411.90	Revenue	Recipient of HAZ Grant
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2553	Outreach	0000180941	28/03/2023	5062.50	Revenue	POWER BOX CREATIVE
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000180941	28/03/2023	5062.50	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	28/03/2023	2280.00	Revenue	NEW BODIES GYM
N/A	N/A	Roofing and External Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180943	28/03/2023	3987.86	Capital	WRPS GROUP LIMITED
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6219	King's Coronation	0000180944	28/03/2023	550.00	Revenue	Chinley Buxworth & Drownside Community Association
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000180949	28/03/2023	9000.00	Revenue	M S & HM ECKERT
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000180950	28/03/2023	0.00	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000180950	28/03/2023	477.00	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000180950	28/03/2023	477.00	Revenue	EE LTD
Cultural and Related Services	Open Spaces	Horticulture Admin	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000180950	28/03/2023	170.74	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000180950	28/03/2023	230.38	Revenue	EE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000180951	29/03/2023	23206.50	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000180951	29/03/2023	23206.50	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000180954	29/03/2023	130943.37	Revenue	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	0000180964	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 & CLIENT	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	30/03/2023	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	30/03/2023	625.00	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	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000180982	30/03/2023	12446.52	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 DURING YEAR	EXPENDITURE DURING YEAR	7004	Investments	0000180990	30/03/2023	2000000.00	Revenue	FEDERATED INVESTORS (UK)
N/A	N/A	Business Rates Transitional Protection Payment	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000180993	30/03/2023	47670.00	Revenue	DCLG
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000180995	30/03/2023	34.02	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000180995	30/03/2023	22.85	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000180995	30/03/2023	31.88	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	0000180995	30/03/2023	2083.96	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000180995	30/03/2023	9.56	Revenue	DHL PARCEL UK
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000180996	30/03/2023	115.63	Revenue	FIRSTCOM EUROPE LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000180996	30/03/2023	2325.83	Revenue	FIRSTCOM EUROPE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0838	Broadband Links	0000181009	31/03/2023	432.91	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000181009	31/03/2023	432.90	Revenue	CLARANET