HIGH PEAK BORO	UGH COUNCIL			PAYMENTS OF	£500 OR MO	RE IN MAY 202	23				
	Service Division			Detailed							
				Expenses							
Service Area		Responsible Unit	Expenses Type	Туре	Expense	Expense		Transaction	Amount		Supplier Name
					Code	Narrative	Number	Date		Revenue	
		HPBC District Elect		EXPENDITURE							
Rechargeable	N/A	04.05.23	EXPENDITURE	DURING YEAR		Equip Acq'tion	0000140797	17/04/2023	52.49	Revenue	SHAW & SONS LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Miscellaneous					
-	the Public	Council Tax	SERVICES	Services Exp	1050	Other	0000140807	18/04/2023	1565	Revenue	CIPFA
	Central Services to		SUPPLIES AND	Misc Supplies &		Miscellaneous					
	the Public	Council Tax	SERVICES	Services Exp	1050	Other	0000140814	19/04/2023	2335.55	Revenue	PSL PRINT MANAGEMENT LTD
	Central Services to	0 17	SUPPLIES AND	Misc Supplies &		Miscellaneous	0000440045	40/04/0000	0000 40	_	
-	the Public	Council Tax	SERVICES	Services Exp	1050	Other	0000140815	19/04/2023	3026.19	Revenue	PSL PRINT MANAGEMENT LTD
	Environmental				0005			0.4/05/0000		_	
Regulatory	Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140922	04/05/2023	1140	Revenue	RH ENVIRONMENTAL LTD
	Central Services to	0 17	SUPPLIES AND	Misc Supplies &		Miscellaneous	0000440050	40/05/0000	07570.40	_	
	the Public Central Services to	Council Tax	SERVICES	Services Exp	1050	Other Miscellaneous	0000140953	10/05/2023	27579.13	Revenue	PSL PRINT MANAGEMENT LTD
		0	-	Misc Supplies &			0000440000	44/05/0000	4500.45	D	
-	the Public	Council Tax	SERVICES	Services Exp	1050	Other	0000140966	11/05/2023	1536.15	Revenue	PSL PRINT MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND	Services	0709	Schedule of Rates	0000180962	20/02/2022	5000	Revenue	BANKSWOOD TREE CARE AND
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Rales	0000180962	29/03/2023	5000	Revenue	BANKSWOOD TREE CARE AND
	Account	Neighbourhoods	SERVICES	Services Exp	6818	Troo Worko	0000180962	20/02/2022	1245	Boyonuo	LANDSCAPES
пка	Corporate	Neighbourhoods	SERVICES	Indirect	0010	Tree Works Adverts for	0000180962	29/03/2023	1245	Revenue	LANDSCAPES
Central Services	Management	Employee Relations	EMPLOYEES	employee	0054	Staff	0000181178	17/04/2022	602 5	Revenue	REDACTIVE PUBLISHING LTD
	Corporate	Employee Relations		Indirect	0054	Adverts for	0000181178	17/04/2023	002.5	Revenue	REDACTIVE FUBLISHING LTD
	Management	Employee Relations	EMPLOYEES	employee	0054	Staff	0000181178	17/04/2022	602 5	Revenue	REDACTIVE PUBLISHING LTD
Central Services	Corporate	Employee Relations	SUPPLIES AND	Misc Supplies &		Recharge	0000101170	17/04/2023	002.3	Kevenue	REDACTIVE FOBLISTING LTD
Central Services	Management	Employee Relations	SERVICES	Services Exp	6773	Staffordshire	0000181178	17/04/2023	602.5	Revenue	REDACTIVE PUBLISHING LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge	0000101170	11/04/2023	002.5	Itevenue	
	Management	Employee Relations	SERVICES	Services Exp	6773	Staffordshire	0000181178	17/04/2023	602.5	Revenue	REDACTIVE PUBLISHING LTD
Environmental and	Managomoni	Employee Relatione	SUPPLIES AND	Communication	0110	Telephones		11/01/2020	002.0	1 to voltao	
	Community Safety	Closed Circuit TV	SERVICES	s & Computing	0851	fixed chrgs	0000181260	18/04/2023	2340.95	Revenue	BT REDCARE
	Corporate		SUPPLIES AND	Communication		Phones-			2010100		
	Management	Telephone System	SERVICES	s & Computing	6600	Buxton Town	0000181261	18/04/2023	865.7	Revenue	DAISY COMMUNICATIONS LTD
-	Corporate		SUPPLIES AND	Communication		Phones-					
	Management	Telephone System	SERVICES	s & Computing	6602	Glossop Depot	0000181261	18/04/2023	532.85	Revenue	DAISY COMMUNICATIONS LTD
	Corporate	, , , , , , , , , , , , , , , , , , ,	SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000181261	18/04/2023	32.5	Revenue	DAISY COMMUNICATIONS LTD
		Conservation and	INCOME-	Other Grants		Heritage					
Planning Services	Planning Policy	Design	CUSTOMER	Reimburs/Contr	8010	Lottery	0000181291	20/04/2023	1350	Revenue	Springboard Research Ltd
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		-					
HRA	Account	Temporary	SERVICES	Services Exp	T013	5 Greenbank	0000181298	20/04/2023	540	Revenue	FASTRACK BLINDS
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							D PHILLIPS T/A BRAMWELL &
HRA	Account	Temporary	SERVICES	Services Exp	T001	Fairfield View	0000181307	21/04/2023	764	Revenue	SINGLETON
		DCC Public Health DD	SUPPLIES AND	Grants &		Grants-					PEAK DIST NATIONAL PARK
Bashargaabla	N/A	Locality	SERVICES	Subscriptions	0910	Miscellaneous	0000101210	21/04/2022	2650	Revenue	AUTH
	N/A Corporate	Locality	SUPPLIES AND	Communication	0910	Phones-	10000181310	21/04/2023	2000	Revenue	BRITISH
	Management	Telephone System	SERVICES	s & Computing	6600	Buxton Town	0000181321	24/04/2023	570 1	Revenue	TELECOMMUNICATIONS PLC
	Corporate	reiephone System	SUPPLIES AND	Communication	0000	Phones-	0000101321	24/04/2023	519.1	I CEVELINE	BRITISH
	Management	Telephone System	SERVICES	s & Computing	6600	Buxton Town	0000181321	24/04/2022	10	Revenue	TELECOMMUNICATIONS PLC
	Environmental		SUPPLIES AND		0000	Hired &	0000101321	2-10-12023	40	I CEVENUE	DOCTOR SARAH LOUISE
	Health	Animal Control	SERVICES	Services	0710	Contracted	0000181381	27/04/2023	741	Revenue	CHAPMAN
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &				2110-12020	141	i tovonuo	D PHILLIPS T/A BRAMWELL &
	Account	Temporary	SERVICES	Services Exp	T001	Fairfield View	0000181385	27/04/2023	20	Revenue	SINGLETON
רע וו	/ locourit	licilipolary		Dervices Exh	1001	n anneiù view	100001010000	12110412023	30	Licevenue	

	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	[92 Uplands		1			D PHILLIPS T/A BRAMWELL &
HRA	Account	Temporary	SERVICES	Services Exp	T012	Road	0000181385	27/04/2023	760	Revenue	SINGLETON
	Corporate		SUPPLIES AND	Grants &		Local		21/01/2020			DISTRICT COUNCILS
Central Services	Management	Corporate Management	SERVICES	Subscriptions	0917	Government	0000181386	27/04/2023	2532	Revenue	NETWORK
	management	Conservation and	INCOME-	Other Grants		Heritage		21/01/2020	2002		
Planning Services	Planning Policy	Design	CUSTOMER	Reimburs/Contr	8010	Lottery	0000181402	28/04/2023	2346.96	Revenue	TDR HERITAGE
g	Economic		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	HERS schemes	SERVICES	Services Exp	1050	Other	0000181402	28/04/2023	1466.44	Revenue	TDR HERITAGE
	Corporate		SUPPLIES AND	Misc Supplies &		King's					
Central Services	Management	Misc GF	SERVICES	Services Exp	6219	Coronation	0000181427	28/04/2023	550	Revenue	WORMHILL PARISH COUNCIL
-			SUPPLIES AND	Grants &		Homelessness					Recipient of Homelessness
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000181430	02/05/2023	575	Revenue	Prevention Grant
·······			SUPPLIES AND	Grants &		Homelessness					Recipient of Homelessness
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000181431	02/05/2023	700	Revenue	Prevention Grant
·······	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		29 Marian					
HRA	Account	Temporary	SERVICES	Services Exp	T014	Court	0000181432	02/05/2023	700	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Temporary	SERVICES	Services Exp	T007	1 Crich Place	0000181433	02/05/2023	650	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing				Gas Queens					
HRA	Account	Queens Court	PREMISES	Energy Costs	6168	Court Queens	0000181438	02/05/2023	2360.2	Revenue	ESPO
	Housing Revenue	Council Housing				Gas -					
HRA	Account	Northlands	PREMISES	Energy Costs	6167	Northlands 5	0000181443	02/05/2023	1344.77	Revenue	ESPO
	Housing Revenue	Council Housing Alma				Gas - Alma St					
HRA	Account	Square	PREMISES	Energy Costs	6163	Alma Square	0000181444	02/05/2023	1417.27	Revenue	ESPO
	Housing Revenue	Council Housing			0.00	Gas -		02,00,2020			
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Hartington	0000181447	02/05/2023	3279.52	Revenue	ESPO
Highways and		· · · · · · · · · · · · · · · · · · ·				, in the grant					
Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000181450	24/04/2023	577.46	Revenue	TOTAL GAS & POWER LTD
	Environmental					, ,					
Regulatory	Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000181453	24/04/2023	840.37	Revenue	TOTAL GAS & POWER LTD
<u> </u>	Corporate					, ,					
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000181458	24/04/2023	5407.41	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing Milton				Electricity -					
HRA	Account	Court	PREMISES	Energy Costs	6155	Milton Court	0000181463	24/04/2023	866.85	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing				Utility					
HRA	Account	Fieldhead House	PREMISES	Energy Costs	6117	Fieldhead	0000181466	24/04/2023	521.46	Revenue	TOTAL GAS & POWER LTD
		Glossop Market Hall	CAPITAL	Other Capital							
N/A	N/A	Roof and Fire Protection	EXPENDITURE	Expenditure	7805	Capital Spend	0000181469	02/05/2023	10835.87	Capital	AHR Building Consultancy Ltd
	Corporate			·							
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000181474	02/05/2023	1614.91	Revenue	ESPO
	Housing Revenue	Council Housing Eccles				Gas -					
HRA	Account	Fold	PREMISES	Energy Costs	6171	Ecclesfold	0000181475	02/05/2023	1517.65	Revenue	ESPO
	Housing Revenue	Council Housing Marian				Gas - Marion					
HRA	Account	Court	PREMISES	Energy Costs	6165	Court	0000181476	02/05/2023	1765.43	Revenue	ESPO
	Housing Revenue	Council Housing Milton				Gas - Milton					
HRA	Account	Court	PREMISES	Energy Costs	6166	Court	0000181477	02/05/2023	2573.99	Revenue	ESPO
	Corporate				1						
Central Services	Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000181478	02/05/2023	1107.22	Revenue	ESPO
Highways and	Ŭ		SUPPLIES AND	Equip Furniture		Equipment					
Transport Services	Parking Services	Car Parks	SERVICES	& Materials	0501	Repair &	0000181483	02/05/2023	810	Revenue	METRIC GROUP LTD
•	Corporate		SUPPLIES AND	Communication		Desktop				1	NEC SOFTWARE SOLUTIONS
					1		1	000000000000000000000000000000000000000			
Central Services	Management	ICT Management	SERVICES	s & Computing	0825	Support	0000181486	102/05/2023	28946.46	Revenue	UK LTD
Central Services		ICT Management	SERVICES SUPPLIES AND	s & Computing Misc Supplies &		Support Recharge	0000181486	02/05/2023	28946.46	Revenue	NEC SOFTWARE SOLUTIONS

	Corporate		SUPPLIES AND	Communication	1	Telephones	1	1			NEC SOFTWARE SOLUTIONS
Central Services	Management	Telephone System	SERVICES	s & Computing	0851	fixed chrqs	0000181486	02/05/2022	1252.2	Revenue	UK LTD
Central Services	Corporate	relephone System	SUPPLIES AND	Misc Supplies &		Recharge	0000181480	02/05/2025	1352.5	Revenue	NEC SOFTWARE SOLUTIONS
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Staffordshire	0000181486	00/05/0000	1050.0	Revenue	UK LTD
Central Services	Housing Revenue	Council Housing Minor	SERVICES	Repairs & Maint		EPC Energy	0000181480	02/05/2023	1352.3	Revenue	
HRA	Account	Voids	DDEMICEO	of Buildings	6174	Performance	0000101401	02/05/2022	745	Revenue	Deals Energy Survey at th
	Account	Voids	PREMISES	or Buildings	01/4	Periormance	0000181491	03/05/2023	/15	Revenue	Peak Energy SurveysLtd
Cultural and	0	Desta	DDEMICEO	En anna Oa ata	0040	F 1	0000404405	04/04/0000	000.00	D	
Related Services	Open Spaces	Parks	PREMISES CAPITAL	Energy Costs	0319	Electricity	0000181495	24/04/2023	923.09	Revenue	TOTAL GAS & POWER LTD
N1/A	N/A	Whaley Bridge Play	-	Other Capital	7005	0	0000404544	00/05/0000	20000	0	KONDAN
N/A	N/A Central Services to	Area		Expenditure	7805	Capital Spend	0000181511	03/05/2023	30000	Capital	KOMPAN
	-	0 17	SUPPLIES AND	Communication		0.1	0000404544	0.4/05/0000	4000	_	
Central Services	the Public	Council Tax	SERVICES	s & Computing	0856	Software	0000181514	04/05/2023	1300	Revenue	INFORM CPI LTD
	Central Services to	0 17	SUPPLIES AND	Communication	0050	0.1	0000404544	0.4/05/0000	0050	_	
Central Services	the Public	Council Tax	SERVICES	s & Computing	0856	Software	0000181514	04/05/2023	9850	Revenue	
	Corporate		SUPPLIES AND	Misc Supplies &		Copyright	0000404545	0.4/05/0000	074.50	_	The Copyright Licensing Agency
Central Services	Management	Corporate Management	SERVICES	Services Exp	1157	Licence Fee	0000181515	04/05/2023	674.52	Revenue	Ltd
Environmental and											
Regulatory	Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181516	04/05/2023	342	Revenue	RH ENVIRONMENTAL LTD
	Corporate		SUPPLIES AND	Communication		_					
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000181525	04/05/2023	5964.65	Revenue	PSL PRINT MANAGEMENT LTD
		Glossop Market Hall	CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A	Roof and Fire Protection	EXPENDITURE	Expenditure	7805	Capital Spend	0000181527	04/05/2023	3581.25	Capital	LLP
	Corporate										
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000181529	04/05/2023	868.62	Revenue	ESPO
	Corporate										
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000181531	04/05/2023	746.98	Revenue	ESPO
	Corporate		SUPPLIES AND			Brokerage					
Central Services	Management	Misc GF	SERVICES	Services	0692	Fees	0000181534	05/05/2023	4534.25	Revenue	BGC BROKERS
		Purchase Card Holding		EXPENDITURE							
Rechargeable	N/A	Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000181535	17/04/2023	26318.64	Revenue	NATWEST VISA
	Corporate		CAPITAL	Interest		Interest					
Central Services	Management	Misc GF	FINANCING	Payments	1301	Payments	0000181536	03/04/2023	29931.51	Revenue	WERTMANAGEMENT
	Ť			INCOME		Advances					
N/A	N/A	Temp Investments	INCOME	DURING YEAR	7502	Repaid	0000181536	03/04/2023	1000000	Revenue	WERTMANAGEMENT
	Corporate		CAPITAL	Interest		Interest					
Central Services	Management	Misc GF	FINANCING	Payments	1301	Payments	0000181537	03/04/2023	45624.66	Revenue	BARCLAYS BANK PLC
	Ŭ			EXPENDITURE		Í					ABERDEEN LIQUIDITY FUND
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000181539	05/04/2023	2700000	Revenue	(LUX)
		·	SUPPLIES AND	Grants &		Homelessness					Recipient of Homelessness
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000181540	05/04/2023	1590	Revenue	Prevention Grant
		Comprehensive Income		EXPENDITURE		Parish				Appropriati	
Appropriation	Appropriation	and Expenditure	EXPENDITURE	DURING YEAR	7034	Precepts	0000181541	11/04/2023	138056.5		NEW MILLS TOWN COUNCIL
, ppropriation	Corporate		SUPPLIES AND	Grants &		Parish Grant					
Central Services	Management	Misc GF	SERVICES	Subscriptions	6720	Scheme	0000181541	11/04/2023	97489	Revenue	NEW MILLS TOWN COUNCIL
	Corporate		SUPPLIES AND	Grants &	0120	Parish Council		11/01/2020	01100	literende	
Central Services	Management	Misc GF	SERVICES	Subscriptions	6725	Tax Support	0000181541	11/04/2023	7446	Revenue	NEW MILLS TOWN COUNCIL
	Management			EXPENDITURE		Advances on	0000101041	11/04/2020	7440	Trevenue	DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR		Advances on Account of	0000181544	14/04/2023	4680256	Revenue	COUNCIL
		Business Rates		EXPENDITURE	1000	Advances on	10000101044	14/04/2023	+009200	litevenue	DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Advances on Account of	0000181544	14/04/2023	257272	Revenue	COUNCIL
11/74	IN/A				1003		10000181544	14/04/2023	201213	Revenue	
N1/A	NI/A	Business Rates		EXPENDITURE	7002	Advances on	0000104545	14/04/0000	200040	Davarre	
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR		Account of	0000181545	14/04/2023	300848	Revenue	DERBYSHIRE FIRE AUTHORITY
		500 B		EXPENDITURE		Advances on	0000404510	44/04/0000	0.15000		DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Account of	0000181546	14/04/2023	845806	Revenue	AUTHORITY

	Corporate		SUPPLIES AND								
Central Services	Management	ICT Management	SERVICES	Services	0806	Consultants	0000181548	09/05/2023	1020	Revenue	Socitm Advisory
-	Corporate	<u>y</u>	SUPPLIES AND	Misc Supplies &		Recharge					,
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000181548	09/05/2023	1020	Revenue	Socitm Advisory
-	Housing Revenue	Council Housing Marian	-	· · · ·		Electricity -					,
HRA	Account	Court	PREMISES	Energy Costs	6156	Marian Court	0000181576	24/04/2023	655.29	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing				Electrcity -					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157	Hartington	0000181577	24/04/2023	2001.51	Revenue	TOTAL GAS & POWER LTD
	Corporate					Ŭ					
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000181578	24/04/2023	2067.52	Revenue	TOTAL GAS & POWER LTD
Cultural and	Ŭ					í í					
Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000181581	24/04/2023	1653.55	Revenue	TOTAL GAS & POWER LTD
	Corporate		SUPPLIES AND	Misc Supplies &		ĺ ĺ					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000181585	09/05/2023	716.27	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND	Communication		Mobile phones					
Central Services	Management	Telephone System	SERVICES	s & Computing	0848	Rental	0000181602	09/05/2023	0	Revenue	EE LTD
	Corporate		SUPPLIES AND	Communication		Mobile phones	-				
Central Services	Management	Telephone System	SERVICES	s & Computing	0848	Rental	0000181602	09/05/2023	473.18	Revenue	EE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Staffordshire	0000181602	09/05/2023	473.18	Revenue	EE LTD
Cultural and	Ŭ		SUPPLIES AND	Communication		Mobile phones					
Related Services	Open Spaces	Horticulture Admin	SERVICES	s & Computing	0848	Rental	0000181602	09/05/2023	169.37	Revenue	EE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Mobile phones					
HRA	Account	Reallocation Cost	SERVICES	s & Computing	0848	Rental	0000181602	09/05/2023	228.52	Revenue	EE LTD
Dogulatory			SUPPLIES AND			Environmental					Alliance Environmental Services
Regulatory Services	Waste Collection	Refuse Contract	SERVICES	Services	6564	Services -	0000181606	02/04/2022	1245777	Revenue	Limited
Services		Refuse Contract	SUPPLIES AND	Grants &	0304	Homelessness		03/04/2023	1343777	Kevenue	Recipient of Homelessness
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000181608	14/04/2022	1440	Revenue	Prevention Grant
Housing Services	Housing benefits	Comprehensive Income	SERVICES	EXPENDITURE	0910	Parish	0000181008	14/04/2023	1442		
Appropriation	Appropriation	and Expenditure	EXPENDITURE	DURING YEAR	7024	Precepts	0000181610	21/04/2022	257900.1	Appropriati	НРВС
Appropriation	Appropriation Corporate		SUPPLIES AND	Grants &	7034	Parish Grant	0000181010	21/04/2023	257900.1	011	првс
Central Services	Management	Misc GF	SERVICES	Subscriptions	6720	Scheme	0000181610	21/04/2022	106027	Revenue	НРВС
Central Services		MISC GF	SUPPLIES AND	Grants &	0720	Parish Council	0000181810	21/04/2023	106037	Revenue	првс
Control Comisso	Corporate	Misc GF	SERVICES		6705		0000101610	21/04/2022	0455.5	Revenue	НРВС
Central Services	Management Central Services to	MISC GF	SUPPLIES AND	Subscriptions Communication	6725	Tax Support	0000181610	21/04/2023	9455.5	Revenue	ПРВС
Control Services	the Public		SERVICES	-	0956	Softwara	0000191612	00/05/2022	4200	Boyonuo	
Central Services	the Public	Council Tax Norse Repairs &	SUPPLIES AND	s & Computing	0856	Software Alliance	0000181613	09/05/2023	4300	Revenue	INFORM CPI LTD
Environmental and	Street Cleansing	Maintenance	SERVICES	Services	6564	Environmental	0000101616	02/04/2022	2222224	Revenue	ALLIANCE NORSE LTD
Regulatory	Street Cleansing	Maintenance	CAPITAL	Other Capital	0004	Environmental	0000181818	03/04/2023	3323234	Revenue	ALLIANCE NORSE LTD
N1/A	N/A	Disabled Facilities Grant		Expenditure	7805	Conital Chand	000010101017	02/04/2022	100506	Canital	ALLIANCE NORSE LTD
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	EXPENDITURE	7805	Capital Spend	0000181817	03/04/2023	180506	Capital	ABERDEEN LIQUIDITY FUND
N1/A	N/A	Town Investments			7004	Investments	0000101000	17/04/2022	4600000	Devenue	(LUX)
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000181620	17/04/2023	4600000	Revenue	
	Development	Development Control		A	0005	A	0000404000	10/05/0000	500.04	D	
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff Misc Supplies &	0005	Agency Staff	0000181622	10/05/2023	503.01	Revenue	LTD THE OYSTER PARTNERSHIP
	Development				0770	Recharge		10/05/0000	500.04		-
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Staffordshire	0000181622	10/05/2023	503.01	Revenue	
Dianning Ormite	Development	Development Original		Amonov Ot-ff	0005	Amaman Ot-ff	0000101000	10/05/0000	677.05	Deve	THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181623	10/05/2023	677.35	Revenue	
Diamainan Orami	Development	Development Operation	SUPPLIES AND	Misc Supplies &		Recharge	0000404000	10/05/0000	077.05	D	THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Staffordshire	0000181623	10/05/2023	077.35	Revenue	
Diamainan C.	Development			A	0005	A	0000404005	10/05/0000	074.00	D	THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181624	10/05/2023	674.36	Revenue	
	Development		SUPPLIES AND	Misc Supplies &	0770	Recharge	0000404000	10/05/0000	074.00		THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Staffordshire	0000181624	10/05/2023	674.36	Revenue	LTD

	Development				1		1			1	THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181625	10/05/2023	546 71	Revenue	
Fianning Services	Development	Development Control	SUPPLIES AND	Misc Supplies &		Recharge	0000101023	10/03/2023	540.71	Kevenue	THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Staffordshire	0000181625	10/05/2023	546 71	Revenue	
Fianning Services	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	0773	29 Marian	0000101023	10/03/2023	540.71	Kevenue	
HRA	Account	Temporary	SERVICES	Services Exp	T014	Court	0000181626	10/05/2023	840	Revenue	FASTRACK BLINDS
Environmental and	/ looounit	remporary	SUPPLIES AND	Misc Supplies &	-	Partnership	0000101020	10/00/2020	040	revenue	POLICE & CRIME COMM FOR
Regulatory	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000181628	10/05/2023	684 80	Revenue	DERBYSHIRE
Highways and		Buxton On Street Car	SUPPLIES AND		1005	Hired &	0000101020	10/00/2020	004.00	revenue	
Transport Services	Parking Services	Parking	SERVICES	Services	0710	Contracted	0000181631	10/05/2023	559 13	Revenue	BHPSS LTD
Highways and			SUPPLIES AND	00111003	0710	Hired &	0000101001	10/00/2020	000.10	revenue	
Transport Services	Parking Services	Car Parks	SERVICES	Services	0710	Contracted	0000181631	10/05/2023	868 19	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND	00111003	0710	Hired &	0000101001	10/00/2020	000.10	revenue	
Central Services	Management	Central Admin	SERVICES	Services	0710	Contracted	0000181631	10/05/2023	1622 94	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge		10/00/2020	1022.01	literende	
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000181631	10/05/2023	1851 97	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND			Hired &		10/00/2020			
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Contracted	0000181631	10/05/2023	380.05	Revenue	BHPSS LTD
	Housing Revenue	Council Housing	02.0.020		0.10	Contractor		10/00/2020			
HRA	Account	Gamesly Estate Office	PREMISES	Energy Costs	0319	Electricity	0000181633	24/04/2023	848 57	Revenue	TOTAL GAS & POWER LTD
		Glossop Market Hall	CAPITAL	Other Capital	00.0	Lioounony		2 0 2020	0.0.01		
N/A	N/A	Roof and Fire Protection		Expenditure	7805	Capital Spend	0000181643	10/05/2023	237975	Capital	F PARKINSON LIMITED
	Development			2.1ponanaro				10/00/2020	201010	Capital	THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181645	11/05/2023	777.4	Revenue	LTD
g	Development		SUPPLIES AND	Misc Supplies &		Recharge					THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Staffordshire	0000181645	11/05/2023	777.4	Revenue	LTD
5	-		CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Capital Spend	0000181648	11/05/2023	4497.9	Capital	COUNCIL
			CAPITAL	Other Capital		- 1 1					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000181649	11/05/2023	6847.4	Capital	COUNCIL
			SUPPLIES AND	Misc Supplies &		Household				· ·	
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Support	0000181650	11/05/2023	594	Revenue	CROWN CARPETS LEEK LTD
ŭ		Ŭ	CAPITAL	Other Capital		1 ''					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000181651	11/05/2023	6974.6	Capital	COUNCIL
				Direct		1					TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	TRANSPORT	Transport Costs	0497	Licences	0000181656	12/05/2023	19950	Revenue	LTD
		Glossop Market Hall	CAPITAL	Other Capital							
N/A	N/A	Roof and Fire Protection	EXPENDITURE	Expenditure	7805	Capital Spend	0000181657	12/05/2023	745.25	Capital	AHR Building Consultancy Ltd
	Housing Revenue	Council Housing				Electricity -					
HRA	Account	Cromford Court	PREMISES	Energy Costs	6151	Cromford	0000181667	24/04/2023	1627.15	Revenue	TOTAL GAS & POWER LTD
	Corporate		SUPPLIES AND			External Legal					ANTHONY COLLINS
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000181673	12/05/2023	2175	Revenue	SOLICITORS LLP
	Democratic	Mayoral & Civic	SUPPLIES AND			Mayors					
Central Services	Representation	Expenses	SERVICES	Expenses	6653	Regalia	0000181685	12/05/2023	1723.2	Revenue	MICHAELS CIVIC ROBES LTD
	Corporate		SUPPLIES AND	Communication							NEC SOFTWARE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	s & Computing	0855	Hardware	0000181686	12/05/2023	315	Revenue	UK LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					NEC SOFTWARE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000181686	12/05/2023	315	Revenue	UK LTD
						Recharge					
		IT Council Members	SUPPLIES AND	Misc Supplies &		Staffordshire					NEC SOFTWARE SOLUTIONS
N/A	N/A	Access	SERVICES	Services Exp	6773	Moorlands	0000181687	12/05/2023	2850	Capital	UK LTD
		IT Council Members	CAPITAL	Other Capital							NEC SOFTWARE SOLUTIONS
N/A	N/A	Access	EXPENDITURE	Expenditure	7836	Refr-Hrdware	0000181687	12/05/2023	2850	Capital	UK LTD

	Housing Revenue	Council Housing				Electricity -	1				
HRA	Account	Queens Court	PREMISES	Energy Costs	6153	Queens Court	0000181693	24/04/2023	1200 72	Revenue	TOTAL GAS & POWER LTD
Environmental and	/ looount			Energy coold	0100	Queene eeure		2 1/0 1/2020	1200.12	literende	
Regulatory			SUPPLIES AND	Communication		Telephones					BRITISH
Services	Community Safety	Closed Circuit TV	SERVICES		0851	fixed chrgs	0000181697	12/05/2023	38446.92	Revenue	TELECOMMUNICATIONS PLC
						Hired &		,			
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					THE HOUSING OMBUDSMAN
HRA	Account	Neighbourhoods	SERVICES	Services	0710	Services	0000181705	12/05/2023	22212.25	Revenue	SERVICE
		5		Indirect							
	Non Distributed			employee							DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	expenses	0055	Pensions	0000181706	12/05/2023	102250	Revenue	COUNCIL SUPN FUND
	Corporate										
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000181708	24/04/2023	1603.72	Revenue	TOTAL GAS & POWER LTD
		HPBC District Elect		EXPENDITURE		Equipment					
Rechargeable	N/A	04.05.23	EXPENDITURE	DURING YEAR	7064	Transport	0000181739	16/05/2023	9850	Revenue	FIELDINGS LIGHT HAULAGE
-			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Fairfield Roundabout	EXPENDITURE	Expenditure	7805	Capital Spend	0000181740	16/05/2023	338604	Capital	COUNCIL
		HPBC District Elect		EXPENDITURE		Poll Cards-					
Rechargeable	N/A	04.05.23	EXPENDITURE	DURING YEAR	7059	Printing/Exps	0000181741	16/05/2023	3422.67	Revenue	CIVICA ELECTION SERVICES
		HPBC District Elect		EXPENDITURE		Poll Cards-					
Rechargeable	N/A	04.05.23	EXPENDITURE	DURING YEAR	7059	Printing/Exps	0000181742	16/05/2023	23274.22	Revenue	CIVICA ELECTION SERVICES
		HPBC District Elect		EXPENDITURE		Rent of					
Rechargeable	N/A	04.05.23	EXPENDITURE	DURING YEAR	7061	Accomodation	0000181743	16/05/2023	2225	Revenue	MASTACAB LLP
			CAPITAL	Other Capital							GALLIFORD TRY
N/A	N/A	Fairfield Roundabout	EXPENDITURE	Expenditure	7805	Capital Spend	0000181744	16/05/2023	56365.48	Capital	INFRASTRUCTURE LIMITED
	Development										
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181747	16/05/2023	1221	Revenue	CARRINGTON WEST LIMITED
						Recharge					
	Development		SUPPLIES AND	Misc Supplies &		Staffordshire					
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000181747	16/05/2023	1221	Revenue	CARRINGTON WEST LIMITED
	Development										
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181749	16/05/2023	1098.9	Revenue	CARRINGTON WEST LIMITED
	Development	Development Operation		A	0005	A	0000404740	10/05/0000	700.0	D	
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181749	16/05/2023	/32.6	Revenue	CARRINGTON WEST LIMITED
	Development		SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000181750	16/05/2022	420.75	Revenue	CARRINGTON WEST LIMITED
Flamming Services	Control	Development Control	JOERVICES	Services Exp	0//3	Recharge	0000181750	10/05/2025	420.75	Revenue	CARRINGTON WEST LIVITED
	Development		SUPPLIES AND	Misc Supplies &		Staffordshire					
Planning Services	Control	Development Control	SERVICES		6773	Moorlands	0000181750	16/05/2023	180 75	Revenue	CARRINGTON WEST LIMITED
	Control	Development Control			0775	Recharge	0000101730	10/03/2023	103.75	Revenue	
	Development		SUPPLIES AND	Misc Supplies &		Staffordshire					
Planning Services	Control	Development Control	SERVICES		6773	Moorlands	0000181750	16/05/2023	1098.9	Revenue	CARRINGTON WEST LIMITED
	Control				0110	Recharge		10/00/2020	1000.0	literende	
	Development		SUPPLIES AND	Misc Supplies &		Staffordshire					
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000181750	16/05/2023	732.6	Revenue	CARRINGTON WEST LIMITED
	Development										
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181751	16/05/2023	1237.5	Revenue	CARRINGTON WEST LIMITED
						Recharge					
	Development		SUPPLIES AND	Misc Supplies &		Staffordshire					
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000181751	16/05/2023	825	Revenue	CARRINGTON WEST LIMITED
Ŭ	Development			1							
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181752	16/05/2023	990	Revenue	CARRINGTON WEST LIMITED
				5							

						Recharge		1			
	Development		SUPPLIES AND	Misc Supplies &		Staffordshire					
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000181752	16/05/2023	660	Revenue	CARRINGTON WEST LIMITED
ŭ		DCC Public Health DD	SUPPLIES AND	Grants &		Grants-					GLOSSOP & DISTRICT
Rechargeable	N/A	Locality	SERVICES	Subscriptions	0910	Miscellaneous	0000181753	16/05/2023	8000	Revenue	VOLUNTEER BUREAU
_	Economic	-	SUPPLIES AND	Misc Supplies &		Miscellaneous					FITZGERALD CRAFT BAKERY
Planning Services	Development	HERS schemes	SERVICES	Services Exp	1050	Other	0000181762	16/05/2023	6385.32	Revenue	LTD
	Development										
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181770	16/05/2023	1031.25	Revenue	CARRINGTON WEST LIMITED
						Recharge					
	Development		SUPPLIES AND	Misc Supplies &		Staffordshire					
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000181770	16/05/2023	1031.25	Revenue	CARRINGTON WEST LIMITED
	Development										
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181771	16/05/2023	1031.25	Revenue	CARRINGTON WEST LIMITED
						Recharge					
	Development		SUPPLIES AND	Misc Supplies &		Staffordshire		10/05/0000			
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000181771	16/05/2023	1031.25	Revenue	CARRINGTON WEST LIMITED
Diamainan Caminaa	Development	Development Operation		A	0005	A	0000404770	40/05/0000	4004.05	D	
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181772	16/05/2023	1031.25	Revenue	CARRINGTON WEST LIMITED
	Development		SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					
Planning Services	Development Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000181772	10/05/2022	1021.25	Revenue	CARRINGTON WEST LIMITED
Planning Services	Development	Development Control	SERVICES	Services Exp	0//3	woonands	0000181772	16/05/2023	1031.25	Revenue	CARRINGTON WEST LIMITED
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181773	16/05/2022	E01 25	Revenue	CARRINGTON WEST LIMITED
Flamming Services	Control		ENIFLOTEES	Agency Stan	0005	Recharge	0000181773	10/05/2023	591.25	Revenue	CARRINGTON WEST LIMITED
	Development		SUPPLIES AND	Misc Supplies &		Staffordshire					
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000181773	16/05/2023	501 25	Revenue	CARRINGTON WEST LIMITED
Tianning Dervices	Control				0773	Moonanus	0000101773	10/03/2023	001.20	Revenue	
		Glossop Market Hall	CAPITAL	Other Capital							MESSENGER CONSTRUCTION
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000181774	16/05/2023	22627.33	Capital	LTD
			SUPPLIES AND	Grants &	1000	Homelessness		10/00/2020	22021.00	Cupitar	Recipient of Homelessness
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000181776	17/05/2023	850	Revenue	Prevention Grant
Housing Services	Homelessness	Carelink	PREMISES	Energy Costs	0319	Electricity	0000181778			Revenue	TOTAL GAS & POWER LTD
						,					
	Corporate		SUPPLIES AND	Communication							Bartec Municipal Technologies
Central Services	Management	ICT Management	SERVICES	s & Computing	6644	Waste System	0000181781	17/05/2023	1450	Revenue	Limited
		-				-					
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000181783	17/05/2023	632.3	Revenue	DHL PARCEL UK
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000181783	17/05/2023	674.82	Revenue	DHL PARCEL UK
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000181783	17/05/2023	222.64	Revenue	DHL PARCEL UK
						Recharge					
	Central Services to		SUPPLIES AND	Misc Supplies &		Staffordshire		17/05/0005			
Central Services	the Public	Registration of Elections	SERVICES	Services Exp	6773	Moorlands	0000181783	17/05/2023	187.57	Revenue	DHL PARCEL UK
	Corporate		SUPPLIES AND	Communication	0050		0000404704	17/05/0000	070.10		
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000181784	17/05/2023	376.19	Revenue	DHL PARCEL UK
	Company			Mine Ourseller A		Recharge					
O antral O amila	Corporate		SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000404704	17/05/0000	007.17	D	
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000181784	17/05/2023	367.17	Revenue	DHL PARCEL UK

	1		1	1	l.	l.	1	1	1	1	
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Registration of Elections		-	0850	Postages	0000181784	17/05/2023	334 76	Revenue	DHL PARCEL UK
			02.00020	o a company		Recharge		11/00/2020			
	Central Services to		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	the Public	Registration of Elections		Services Exp	6773	Moorlands	0000181784	17/05/2023	340.07	Revenue	DHL PARCEL UK
		-									
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000181784	17/05/2023	2.12	Revenue	DHL PARCEL UK
	Corporate		SUPPLIES AND	Communication						_	
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000181785	17/05/2023	537.2	Revenue	DHL PARCEL UK
	0					Recharge					
Central Services	Corporate Management	Central Admin	SUPPLIES AND	Misc Supplies & Services Exp	6773	Staffordshire Moorlands	0000181785	17/05/2022	240.7	Revenue	DHL PARCEL UK
Central Services	Management		SERVICES	Services Exp	0773	IVIOONANUS	0000181785	17/05/2023	240.7	Revenue	
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Registration of Elections		s & Computing		Postages	0000181785	17/05/2023	58.98	Revenue	DHL PARCEL UK
		5				Recharge					
	Central Services to		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	the Public	Registration of Elections	SERVICES	Services Exp	6773	Moorlands	0000181785	17/05/2023	130.01	Revenue	DHL PARCEL UK
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000181785	17/05/2023	6.37	Revenue	DHL PARCEL UK
Environmental and						Purchase					
Regulatory	O		SUPPLIES AND	Equip Furniture	0500	Equipment &	0000404700	47/05/0000	500	D	GLOSSOP & DISTRICT
Services	Community Safety Corporate	Community Safety	SERVICES	& Materials Misc Supplies &	0500	Furniture National Fraud	0000181786	17/05/2023	500	Revenue	VOLUNTEER BUREAU
Central Services	Management	Corporate Management	SERVICES	Services Exp	1148	Initiative	0000181787	17/05/2023	2525	Revenue	CABINET OFFICE
Central Cervices	Management				1140	Housing	0000101707	11/03/2023	2000	Revenue	
	Housing Revenue	Council Housing		Premises		Disrepair					
HRA	Account	Property Services Team	PREMISES	Insurance	0303	claims	0000181788	17/05/2023	5250	Revenue	SATCHEL MORAN SOLICITORS
			CAPITAL	Other Capital							
N/A	N/A	Simondley Play Area	EXPENDITURE	Expenditure	7805	Capital Spend	0000181789	17/05/2023	54207.75	Capital	KOMPAN
	Housing Revenue	Council Housing	SUPPLIES AND			External Legal					
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000181793	18/05/2023	650	Revenue	SK REAL ESTATE
		Council Housing									
	Housing Revenue	Temporary	SUPPLIES AND	Misc Supplies &		83		10/05/0000			
HRA	Account	Accommodation	SERVICES	Services Exp	T015	Bankbottom	0000181794	18/05/2023	870	Revenue	FASTRACK BLINDS STONEHOUSE RECRUITMENT
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181796	19/05/2022	5930 16	Revenue	GROUP
i ianining Services					0000	Recharge	0000101790	10/03/2023	3039.10	livevenue	
	Development		SUPPLIES AND	Misc Supplies &		Staffordshire					STONEHOUSE RECRUITMENT
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000181796	18/05/2023	5839.17	Revenue	GROUP
					1						
			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6630	alarm lines	0000181799	19/05/2023	153.18	Revenue	FIRSTCOM EUROPE LTD
			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES		6630	alarm lines	0000181799	19/05/2023	2515.1	Revenue	FIRSTCOM EUROPE LTD
Diamainan O	Economic		SUPPLIES AND	Misc Supplies &		Miscellaneous	0000404064	10/05/0000	0.050 0	D	SCOTT SPORTS PENSION
Planning Services	Development	HERS schemes	SERVICES	Services Exp	1050	Other	0000181801	19/05/2023	3650.3	Revenue	SCHEME
			SUPPLIES AND	Misc Supplies &		Local Development					DERBYSHIRE COUNTY
Planning Services	Planning Policy	Planning Policy	SERVICES	Services Exp	1105	Framework	0000181806	18/05/2022	3000	Revenue	COUNCIL
i ianining Services	r ianning Fullcy	n ianning Folicy	OLIVIOE5	Dervices Exp	1105	Indifference	100001010000	10/03/2023	5000	Intevenue	

			CAPITAL	Other Capital		1	1	<u>т т</u>			DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Capital Spend	0000181822	18/05/2023	6880.46	Capital	COUNCIL
		Disabled - demice Crain	CAPITAL	Other Capital			0000101022	10,00,2020		o apria.	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	-	Expenditure	7805	Capital Spend	0000181823	18/05/2023	7271 6	Capital	COUNCIL
		Biodbiod i dominico Grant		Other Capital	1000	oupital opolia	0000101020	10/00/2020	1211.0	Capital	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	-	Expenditure	7805	Capital Spend	0000181824	18/05/2023	8988 6	Capital	COUNCIL
			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Capital Spend	0000181825	18/05/2023	2919.24	Capital	COUNCIL
			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	-	Expenditure	7805	Capital Spend	0000181826	18/05/2023	7472.8	Capital	COUNCIL
			CAPITAL	Other Capital							JOHNNIE JOHNSON HOUSING
N/A	N/A	Housing Projects	EXPENDITURE	Expenditure	7805	Capital Spend	0000181835	22/05/2023	577072	Capital	TRUST
						Housing					
	Housing Revenue	Council Housing		Premises		Disrepair			I		DRISCOLL KINGSTON
HRA	Account	Property Services Team	PREMISES	Insurance	0303	claims	0000181836	22/05/2023	1500	Revenue	SOLICITORS
		· · · · · · · · · · · · · · · · · · ·				Housing					
	Housing Revenue	Council Housing		Premises		Disrepair			I		
HRA	Account	Property Services Team	PREMISES	Insurance	0303	claims	0000181838	22/05/2023	2000	Revenue	HOLDINGS MATRIX LTD
				EXPENDITURE							
N/A	N/A	Car Loan	EXPENDITURE	DURING YEAR	7400	Advances	0000181851	23/05/2023	7455	Revenue	PAUL RIGBY LIMITED
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Glossop Place					
Related Services	Sport	Leisure & Games	SERVICES	Services Exp	2595	Based	0000181853	23/05/2023	666.67	Revenue	Parkrun Limited
	Community		SUPPLIES AND	Grants &		Derbyshire					DERBYSHIRE COUNTY
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6716	Arts Forum	0000181856	24/05/2023	1501	Revenue	COUNCIL
Cultural and	Culture and		SUPPLIES AND	Grants &							DERBYSHIRE COUNTY
Related Services	Heritage	Arts Development	SERVICES	Subscriptions	1150	Live & Local	0000181856	24/05/2023	2408	Revenue	COUNCIL
	Economic	·	SUPPLIES AND	Grants &							
Planning Services	Development	Business Development	SERVICES	Subscriptions	0920	Subscriptions	0000181860	24/05/2023	12000	Revenue	EAST MIDLAND CHAMBER
			SUPPLIES AND	Misc Supplies &		Homelessness	;				FREEDOM COMMUNITY
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000181861	24/05/2023	1223.43	Revenue	PROJECT
ŭ				Cleaning &							
	Housing Revenue	Council Housing		Domestic		Contract			I		EXPRESS CONTRACT
HRA	Account	Gamesly Estate Office	PREMISES	Supplies	0350	Cleaning	0000181862	24/05/2023	308	Revenue	CLEANERS LTD
		-		Cleaning &					·		
	Housing Revenue	Council Housing Marian		Domestic		Contract			I		EXPRESS CONTRACT
HRA	Account	Court	PREMISES	Supplies	0350	Cleaning	0000181862	24/05/2023	297.5	Revenue	CLEANERS LTD
				Cleaning &							
	Housing Revenue	Council Housing		Domestic		Contract			I		EXPRESS CONTRACT
HRA	Account	Fieldhead House	PREMISES	Supplies	0350	Cleaning	0000181862	24/05/2023	83	Revenue	CLEANERS LTD
				Cleaning &							
	Housing Revenue	Council Housing		Domestic		Contract			I		EXPRESS CONTRACT
HRA	Account	Watford Lodge	PREMISES	Supplies	0350	Cleaning	0000181862	24/05/2023	143	Revenue	CLEANERS LTD
						Purchase					
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &			I		
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Furniture	0000181864	24/05/2023	558	Revenue	LEEK SIGNS & GRAPHICS
						Purchase					
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &					
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Furniture	0000181864	24/05/2023	30	Revenue	LEEK SIGNS & GRAPHICS
						Purchase					
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &					
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Furniture	0000181864	24/05/2023	235.38	Revenue	LEEK SIGNS & GRAPHICS
						Purchase					
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &					
Related Services		Parks	SERVICES	& Materials	0500	Furniture	0000181864			Revenue	LEEK SIGNS & GRAPHICS

			1		1	1	1	1	r		1
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Council Tax	SERVICES	s & Computing	0856	Software	0000181867	25/05/2023	850	Revenue	INFORM CPI LTD
				le a company	0000			20/00/2020	000	Ttovondo	
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Council Tax	SERVICES	s & Computing	0856	Software	0000181867	25/05/2023	10	Revenue	INFORM CPI LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000181875	26/05/2023	571.85	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &		Ŭ Ŭ					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000181875	26/05/2023	1085.07	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Equip Furniture		Equipment					
Central Services	Management	ICT Management	SERVICES	& Materials	0502	Lease	0000181876	26/05/2023	1199.5	Revenue	APT CONNECT
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000181876	26/05/2023	1199.5	Revenue	APT CONNECT
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000181877	02/05/2023	1226523	Revenue	DCLG
		Business Rates									
l		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000181877	02/05/2023	17471	Revenue	DCLG
		Business Rates									
		Retention - Central		EXPENDITURE					10070		
N/A	N/A	Share	EXPENDITURE	DURING YEAR		Purchases	0000181877	02/05/2023	42370	Revenue	DCLG
.		Purchase Card Holding		EXPENDITURE			0000404070	47/05/0000	04050.04		
Rechargeable	N/A	Account	EXPENDITURE	DURING YEAR		Purchases	0000181878	17/05/2023	21959.31	Revenue	NATWEST VISA
N1/A	N1/A	Tanan Inconstruction		EXPENDITURE		1	0000404000	00/05/0000		D	ABERDEEN LIQUIDITY FUND
N/A	N/A	Temp Investments Business Rates	EXPENDITURE	DURING YEAR		Investments	0000181880	02/05/2023	3000000	Revenue	(LUX)
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR		Purchases	0000181881	02/05/2022	700575 4	Revenue	DERBY CITY COUNCIL
IN/A	IN/A		SUPPLIES AND	Grants &	7010	Homelessness		02/03/2023	790373.4	Kevenue	Recipient of Homelessness
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000181882	04/05/2023	730	Revenue	Prevention Grant
Tiousing Gervices	Tiousing Deficition		SUPPLIES AND	Grants &	0310	Homelessness		04/03/2023	/30	Revenue	Recipient of Homelessness
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000181885	11/05/2023	1586 54	Revenue	Prevention Grant
	Floading Dononto	Thoughing / tayloo	SUPPLIES AND	Grants &	0010	Homelessness		11/00/2020	1000.01		Recipient of Homelessness
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000181887	15/05/2023	1723	Revenue	Prevention Grant
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000181888	15/05/2023	4000000	Revenue	FEDERATED INVESTORS (UK)
		SMDC- Environmental	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Planning Policy	Sustainability	SERVICES	Services Exp	1050	Other	0000181890	16/05/2023	89000	Revenue	WORKMAN LLP
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000181891	16/05/2023	3000000	Revenue	FEDERATED INVESTORS (UK)
	Development		SUPPLIES AND	Misc Supplies &		Buckingham					
Planning Services	Control	Development Control	SERVICES	Services Exp	6851	Hotel Appeal	0000181892	30/05/2023	4700	Revenue	Matthews & Goodman LLP
Environmental and											
Regulatory	Environmental		SUPPLIES AND		1	Water					
Services	Health	Regulatory Services	SERVICES	Services	0701	Analysis	0000181896	30/05/2023	785.07	Revenue	UNITED UTILITIES WATER LTD
		Council Housing			1						
	Housing Revenue	Temporary	SUPPLIES AND	Misc Supplies &		83				L	I <u>_</u>
HRA	Account	Accommodation	SERVICES	Services Exp	T015	Bankbottom	0000181900	30/05/2023	1960	Revenue	Ardmair Flooring
			CAPITAL								
	Corporate		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000181902	16/05/2023	17260.27	Revenue	FAREHAM BC
				INCOME	7500	Advances	000040405	40/05/0005	0000000		
N/A	N/A	Local Authority Loans	INCOME	DURING YEAR	7502	Repaid	0000181902	16/05/2023	2000000	Revenue	FAREHAM BC

	1		CAPITAL				1		T		
	Corporate		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000181905	18/05/2023	59358.09	Revenue	BARCLAYS BANK PLC
	Managomoni				1001	Advances on		10/00/2020	00000.00	literende	
				EXPENDITURE		Account of					
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR		Precept	0000181906	19/05/2023	272269	Revenue	DERBYSHIRE FIRE AUTHORITY
						Advances on					
		Business Rates		EXPENDITURE		Account of					
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR		Precept	0000181906	19/05/2023	28586	Revenue	DERBYSHIRE FIRE AUTHORITY
						Advances on					
				EXPENDITURE		Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000181907	19/05/2023	845806	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000181908	19/05/2023	4689257	Revenue	COUNCIL
						Advances on					
		Business Rates		EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000181908	19/05/2023	257273	Revenue	COUNCIL
		Business Rates		EXPENDITURE							
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000181909	22/05/2023	790575.4	Revenue	DERBY CITY COUNCIL
						Household					
			SUPPLIES AND	Misc Supplies &		Support					Recipient of Housing Support
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000181910	26/05/2023	534.99	Revenue	Grant
		Business Rates									
		Retention - Central		EXPENDITURE		L .				_	
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000181911	22/05/2023	1226524	Revenue	DCLG
		Business Rates									
		Retention - Central		EXPENDITURE					1		
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000181911	22/05/2023	1/4/2	Revenue	DCLG
		Business Rates Retention - Central		EXPENDITURE							
N1/A	N/A	Share	EXPENDITURE	DURING YEAR		Purchases	0000181911	22/05/2022	40070	Revenue	DCLG
N/A	IN/A	HPBC District Elect	EXPENDITORE	EXPENDITURE		Purchases	0000181911	22/05/2023	42370	Revenue	DCLG
Deebergeeble	N/A	04.05.23	EXPENDITURE	DURING YEAR		Other Print'g	0000181913	20/05/2022	660.0	Revenue	PRINT IMAGE FACILITIES LLP
Rechargeable	IN/A	04.05.23	CAPITAL	Other Capital	7049	Other Print g	0000181913	30/05/2023	000.2	Revenue	PRINT IMAGE FACILITIES LLP
N/A	N/A	Simondley Play Area	EXPENDITURE	Expenditure	7805	Capital Spend	0000181017	30/05/2022	205	Capital	KOMPAN
Environmental and		Simoliuley Flay Alea			1000	Purchase		30/03/2023	090	Capital	
Regulatory			SUPPLIES AND	Equip Furniture		Equipment &					STOCKPORT COMMUNITY
Services	Community Safety	Community Safety	SERVICES	& Materials	0500	Furniture	0000181919	31/05/2023	2000	Revenue	FOUNDATION
00141063				G Materiais	0000			01/00/2020	2000	Revenue	
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000181921	31/05/2023	3535	Revenue	PITNEY BOWES LTD
00111111 00111003	management			15 a Company	0000	1. 5514905	10000101021	01/00/2020	0000	1 to volide	