

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN MAY 2023									
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Rechargeable	N/A	HPBC District Elect 04.05.23	EXPENDITURE	EXPENDITURE DURING YEAR	7048	Equip Acq'tion	0000140797	17/04/2023	52.49	Revenue	SHAW & SONS LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000140807	18/04/2023	1565	Revenue	CIPFA
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000140814	19/04/2023	2335.55	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000140815	19/04/2023	3026.19	Revenue	PSL PRINT MANAGEMENT LTD
Environmental and Regulatory	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140922	04/05/2023	1140	Revenue	RH ENVIRONMENTAL LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000140953	10/05/2023	27579.13	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000140966	11/05/2023	1536.15	Revenue	PSL PRINT MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000180962	29/03/2023	5000	Revenue	BANKSWOOD TREE CARE AND LANDSCAPES
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000180962	29/03/2023	1245	Revenue	BANKSWOOD TREE CARE AND LANDSCAPES
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee	0054	Adverts for Staff	0000181178	17/04/2023	602.5	Revenue	REDACTIVE PUBLISHING LTD
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee	0054	Adverts for Staff	0000181178	17/04/2023	602.5	Revenue	REDACTIVE PUBLISHING LTD
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000181178	17/04/2023	602.5	Revenue	REDACTIVE PUBLISHING LTD
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000181178	17/04/2023	602.5	Revenue	REDACTIVE PUBLISHING LTD
Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000181260	18/04/2023	2340.95	Revenue	BT REDCARE
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones-Buxton Town	0000181261	18/04/2023	865.7	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6602	Phones-Glossop Depot	0000181261	18/04/2023	532.85	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6603	Phones-Ecclesfold	0000181261	18/04/2023	32.5	Revenue	DAISY COMMUNICATIONS LTD
Planning Services	Planning Policy	Conservation and Design	INCOME-CUSTOMER	Other Grants Reimburs/Contr	8010	Heritage Lottery	0000181291	20/04/2023	1350	Revenue	Springboard Research Ltd
HRA	Housing Revenue Account	Council Housing Temporary	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T013	5 Greenbank	0000181298	20/04/2023	540	Revenue	FASTRACK BLINDS
HRA	Housing Revenue Account	Council Housing Temporary	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T001	Fairfield View	0000181307	21/04/2023	764	Revenue	D PHILLIPS T/A BRAMWELL & SINGLETON
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000181310	21/04/2023	2650	Revenue	PEAK DIST NATIONAL PARK AUTH
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones-Buxton Town	0000181321	24/04/2023	579.1	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones-Buxton Town	0000181321	24/04/2023	40	Revenue	BRITISH TELECOMMUNICATIONS PLC
Environmental and Regulatory	Environmental Health	Animal Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000181381	27/04/2023	741	Revenue	DOCTOR SARAH LOUISE CHAPMAN
HRA	Housing Revenue Account	Council Housing Temporary	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T001	Fairfield View	0000181385	27/04/2023	30	Revenue	D PHILLIPS T/A BRAMWELL & SINGLETON

HRA	Housing Revenue Account	Council Housing Temporary	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T012	92 Uplands Road	0000181385	27/04/2023	760	Revenue	D PHILLIPS T/A BRAMWELL & SINGLETON
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government	0000181386	27/04/2023	2532	Revenue	DISTRICT COUNCILS NETWORK
Planning Services	Planning Policy	Conservation and Design	INCOME-CUSTOMER	Other Grants Reimburs/Contr	8010	Heritage Lottery	0000181402	28/04/2023	2346.96	Revenue	TDR HERITAGE
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000181402	28/04/2023	1466.44	Revenue	TDR HERITAGE
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6219	King's Coronation	0000181427	28/04/2023	550	Revenue	WORMHILL PARISH COUNCIL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000181430	02/05/2023	575	Revenue	Recipient of Homelessness Prevention Grant
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000181431	02/05/2023	700	Revenue	Recipient of Homelessness Prevention Grant
HRA	Housing Revenue Account	Council Housing Temporary	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T014	29 Marian Court	0000181432	02/05/2023	700	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Temporary	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T007	1 Crich Place	0000181433	02/05/2023	650	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens	0000181438	02/05/2023	2360.2	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5	0000181443	02/05/2023	1344.77	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square	0000181444	02/05/2023	1417.27	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington	0000181447	02/05/2023	3279.52	Revenue	ESPO
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000181450	24/04/2023	577.46	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000181453	24/04/2023	840.37	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000181458	24/04/2023	5407.41	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000181463	24/04/2023	866.85	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Energy Costs	6117	Utility Fieldhead	0000181466	24/04/2023	521.46	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000181469	02/05/2023	10835.87	Capital	AHR Building Consultancy Ltd
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000181474	02/05/2023	1614.91	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold	0000181475	02/05/2023	1517.65	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court	0000181476	02/05/2023	1765.43	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court	0000181477	02/05/2023	2573.99	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000181478	02/05/2023	1107.22	Revenue	ESPO
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000181483	02/05/2023	810	Revenue	METRIC GROUP LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000181486	02/05/2023	28946.46	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000181486	02/05/2023	23683.46	Revenue	NEC SOFTWARE SOLUTIONS UK LTD

Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000181486	02/05/2023	1352.3	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000181486	02/05/2023	1352.3	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6174	EPC Energy Performance	0000181491	03/05/2023	715	Revenue	Peak Energy SurveysLtd
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000181495	24/04/2023	923.09	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Whaley Bridge Play Area	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000181511	03/05/2023	30000	Capital	KOMPAN
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000181514	04/05/2023	1300	Revenue	INFORM CPI LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000181514	04/05/2023	9850	Revenue	INFORM CPI LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1157	Copyright Licence Fee	0000181515	04/05/2023	674.52	Revenue	The Copyright Licensing Agency Ltd
Environmental and Regulatory	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181516	04/05/2023	342	Revenue	RH ENVIRONMENTAL LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000181525	04/05/2023	5964.65	Revenue	PSL PRINT MANAGEMENT LTD
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000181527	04/05/2023	3581.25	Capital	FOCUS CONSULTANTS 2010 LLP
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000181529	04/05/2023	868.62	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000181531	04/05/2023	746.98	Revenue	ESPO
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000181534	05/05/2023	4534.25	Revenue	BGC BROKERS
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE DURING YEAR	Interest Payments	7010	Purchases	0000181535	17/04/2023	26318.64	Revenue	NATWEST VISA
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING	Interest Payments	1301	Interest Payments	0000181536	03/04/2023	29931.51	Revenue	WERTMANAGEMENT
N/A	N/A	Temp Investments	INCOME DURING YEAR	INCOME Repaid	7502	Advances Repaid	0000181536	03/04/2023	1000000	Revenue	WERTMANAGEMENT
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING	Interest Payments	1301	Interest Payments	0000181537	03/04/2023	45624.66	Revenue	BARCLAYS BANK PLC
N/A	N/A	Temp Investments	EXPENDITURE DURING YEAR	EXPENDITURE DURING YEAR	7004	Investments	0000181539	05/04/2023	2700000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000181540	05/04/2023	1590	Revenue	Recipient of Homelessness Prevention Grant
Appropriation	Appropriation	Comprehensive Income and Expenditure	EXPENDITURE DURING YEAR	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000181541	11/04/2023	138056.5	Appropriation	NEW MILLS TOWN COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Grants & Subscriptions	6720	Parish Grant Scheme	0000181541	11/04/2023	97489	Revenue	NEW MILLS TOWN COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Grants & Subscriptions	6725	Parish Council Tax Support	0000181541	11/04/2023	7446	Revenue	NEW MILLS TOWN COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE DURING YEAR	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000181544	14/04/2023	4689256	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE DURING YEAR	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000181544	14/04/2023	257273	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE DURING YEAR	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000181545	14/04/2023	300848	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE DURING YEAR	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000181546	14/04/2023	845806	Revenue	DERBYSHIRE POLICE AUTHORITY

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000181548	09/05/2023	1020	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000181548	09/05/2023	1020	Revenue	Socitm Advisory
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000181576	24/04/2023	655.29	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington	0000181577	24/04/2023	2001.51	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000181578	24/04/2023	2067.52	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000181581	24/04/2023	1653.55	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000181585	09/05/2023	716.27	Revenue	ALLPAY LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000181602	09/05/2023	0	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000181602	09/05/2023	473.18	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000181602	09/05/2023	473.18	Revenue	EE LTD
Cultural and Related Services	Open Spaces	Horticulture Admin	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000181602	09/05/2023	169.37	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000181602	09/05/2023	228.52	Revenue	EE LTD
Environmental and Regulatory Services	Waste Collection	Refuse Contract	SUPPLIES AND SERVICES	Services	6564	Environmental Services - Finance	0000181606	03/04/2023	1345777	Revenue	Alliance Environmental Services Limited
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000181608	14/04/2023	1442	Revenue	Recipient of Homelessness Prevention Grant
Appropriation	Appropriation	Comprehensive Income and Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000181610	21/04/2023	257900.1	Appropriation	HPBC
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Grants & Subscriptions	6720	Parish Grant Scheme	0000181610	21/04/2023	106037	Revenue	HPBC
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Grants & Subscriptions	6725	Parish Council Tax Support	0000181610	21/04/2023	9455.5	Revenue	HPBC
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communication s & Computing	0856	Software	0000181613	09/05/2023	4300	Revenue	INFORM CPI LTD
Environmental and Regulatory	Street Cleansing	Norse Repairs & Maintenance	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental	0000181616	03/04/2023	3323234	Revenue	ALLIANCE NORSE LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000181617	03/04/2023	180506	Capital	ALLIANCE NORSE LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000181620	17/04/2023	4600000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181622	10/05/2023	503.01	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000181622	10/05/2023	503.01	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181623	10/05/2023	677.35	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000181623	10/05/2023	677.35	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181624	10/05/2023	674.36	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000181624	10/05/2023	674.36	Revenue	THE OYSTER PARTNERSHIP LTD

Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181625	10/05/2023	546.71	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000181625	10/05/2023	546.71	Revenue	THE OYSTER PARTNERSHIP LTD
HRA	Housing Revenue Account	Council Housing Temporary	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T014	29 Marian Court	0000181626	10/05/2023	840	Revenue	FASTRACK BLINDS
Environmental and Regulatory	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000181628	10/05/2023	684.89	Revenue	POLICE & CRIME COMM FOR DERBYSHIRE
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000181631	10/05/2023	559.13	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000181631	10/05/2023	868.19	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000181631	10/05/2023	1622.94	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000181631	10/05/2023	1851.97	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000181631	10/05/2023	380.05	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Energy Costs	0319	Electricity	0000181633	24/04/2023	848.57	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000181643	10/05/2023	237975	Capital	F PARKINSON LIMITED
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181645	11/05/2023	777.4	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000181645	11/05/2023	777.4	Revenue	THE OYSTER PARTNERSHIP LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000181648	11/05/2023	4497.9	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000181649	11/05/2023	6847.4	Capital	DERBYSHIRE COUNTY COUNCIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support	0000181650	11/05/2023	594	Revenue	CROWN CARPETS LEEK LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000181651	11/05/2023	6974.6	Capital	DERBYSHIRE COUNTY COUNCIL
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0497	Licences	0000181656	12/05/2023	19950	Revenue	TUNSTALL HEALTHCARE UK LTD
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000181657	12/05/2023	745.25	Capital	AHR Building Consultancy Ltd
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford	0000181667	24/04/2023	1627.15	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000181673	12/05/2023	2175	Revenue	ANTHONY COLLINS SOLICITORS LLP
Central Services	Democratic Representation	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	6653	Mayors Regalia	0000181685	12/05/2023	1723.2	Revenue	MICHAELS CIVIC ROBES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0855	Hardware	0000181686	12/05/2023	315	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000181686	12/05/2023	315	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
N/A	N/A	IT Council Members Access	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000181687	12/05/2023	2850	Capital	NEC SOFTWARE SOLUTIONS UK LTD
N/A	N/A	IT Council Members Access	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr-Hrdware	0000181687	12/05/2023	2850	Capital	NEC SOFTWARE SOLUTIONS UK LTD

HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000181693	24/04/2023	1200.72	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000181697	12/05/2023	38446.92	Revenue	BRITISH TELECOMMUNICATIONS PLC
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000181705	12/05/2023	22212.25	Revenue	THE HOUSING OMBUDSMAN SERVICE
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000181706	12/05/2023	102250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000181708	24/04/2023	1603.72	Revenue	TOTAL GAS & POWER LTD
Rechargeable	N/A	HPBC District Elect 04.05.23	EXPENDITURE	EXPENDITURE DURING YEAR	7064	Equipment Transport	0000181739	16/05/2023	9850	Revenue	FIELDINGS LIGHT HAULAGE
N/A	N/A	Fairfield Roundabout	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000181740	16/05/2023	338604	Capital	DERBYSHIRE COUNTY COUNCIL
Rechargeable	N/A	HPBC District Elect 04.05.23	EXPENDITURE	EXPENDITURE DURING YEAR	7059	Poll Cards-Printing/Exps	0000181741	16/05/2023	3422.67	Revenue	CIVICA ELECTION SERVICES
Rechargeable	N/A	HPBC District Elect 04.05.23	EXPENDITURE	EXPENDITURE DURING YEAR	7059	Poll Cards-Printing/Exps	0000181742	16/05/2023	23274.22	Revenue	CIVICA ELECTION SERVICES
Rechargeable	N/A	HPBC District Elect 04.05.23	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accomodation	0000181743	16/05/2023	2225	Revenue	MASTACAB LLP
N/A	N/A	Fairfield Roundabout	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000181744	16/05/2023	56365.48	Capital	GALLIFORD TRY INFRASTRUCTURE LIMITED
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181747	16/05/2023	1221	Revenue	CARRINGTON WEST LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000181747	16/05/2023	1221	Revenue	CARRINGTON WEST LIMITED
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181749	16/05/2023	1098.9	Revenue	CARRINGTON WEST LIMITED
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181749	16/05/2023	732.6	Revenue	CARRINGTON WEST LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000181750	16/05/2023	420.75	Revenue	CARRINGTON WEST LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000181750	16/05/2023	189.75	Revenue	CARRINGTON WEST LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000181750	16/05/2023	1098.9	Revenue	CARRINGTON WEST LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000181750	16/05/2023	732.6	Revenue	CARRINGTON WEST LIMITED
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181751	16/05/2023	1237.5	Revenue	CARRINGTON WEST LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000181751	16/05/2023	825	Revenue	CARRINGTON WEST LIMITED
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181752	16/05/2023	990	Revenue	CARRINGTON WEST LIMITED

Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000181752	16/05/2023	660	Revenue	CARRINGTON WEST LIMITED
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000181753	16/05/2023	8000	Revenue	GLOSSOP & DISTRICT VOLUNTEER BUREAU
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000181762	16/05/2023	6385.32	Revenue	FITZGERALD CRAFT BAKERY LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181770	16/05/2023	1031.25	Revenue	CARRINGTON WEST LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000181770	16/05/2023	1031.25	Revenue	CARRINGTON WEST LIMITED
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181771	16/05/2023	1031.25	Revenue	CARRINGTON WEST LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000181771	16/05/2023	1031.25	Revenue	CARRINGTON WEST LIMITED
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181772	16/05/2023	1031.25	Revenue	CARRINGTON WEST LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000181772	16/05/2023	1031.25	Revenue	CARRINGTON WEST LIMITED
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181773	16/05/2023	591.25	Revenue	CARRINGTON WEST LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000181773	16/05/2023	591.25	Revenue	CARRINGTON WEST LIMITED
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000181774	16/05/2023	22627.33	Capital	MESSENGER CONSTRUCTION LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000181776	17/05/2023	850	Revenue	Recipient of Homelessness Prevention Grant
Housing Services	Homelessness	Carelink	PREMISES	Energy Costs	0319	Electricity	0000181778	24/04/2023	788.31	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6644	Waste System	0000181781	17/05/2023	1450	Revenue	Bartec Municipal Technologies Limited
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000181783	17/05/2023	632.3	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000181783	17/05/2023	674.82	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000181783	17/05/2023	222.64	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	0000181783	17/05/2023	187.57	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000181784	17/05/2023	376.19	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000181784	17/05/2023	367.17	Revenue	DHL PARCEL UK

Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000181784	17/05/2023	334.76	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	0000181784	17/05/2023	340.07	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000181784	17/05/2023	2.12	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000181785	17/05/2023	537.2	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000181785	17/05/2023	240.7	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000181785	17/05/2023	58.98	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	0000181785	17/05/2023	130.01	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000181785	17/05/2023	6.37	Revenue	DHL PARCEL UK
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000181786	17/05/2023	500	Revenue	GLOSSOP & DISTRICT VOLUNTEER BUREAU
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1148	National Fraud Initiative	0000181787	17/05/2023	2535	Revenue	CABINET OFFICE
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000181788	17/05/2023	5250	Revenue	SACHEL MORAN SOLICITORS
N/A	N/A	Simondley Play Area	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000181789	17/05/2023	54207.75	Capital	KOMPAN
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000181793	18/05/2023	650	Revenue	SK REAL ESTATE
HRA	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T015	83 Bankbottom	0000181794	18/05/2023	870	Revenue	FASTRACK BLINDS
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181796	18/05/2023	5839.16	Revenue	STONEHOUSE RECRUITMENT GROUP
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000181796	18/05/2023	5839.17	Revenue	STONEHOUSE RECRUITMENT GROUP
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000181799	19/05/2023	153.18	Revenue	FIRSTCOM EUROPE LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000181799	19/05/2023	2515.1	Revenue	FIRSTCOM EUROPE LTD
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000181801	19/05/2023	3650.3	Revenue	SCOTT SPORTS PENSION SCHEME
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000181806	18/05/2023	3000	Revenue	DERBYSHIRE COUNTY COUNCIL

N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000181822	18/05/2023	6880.46	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000181823	18/05/2023	7271.6	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000181824	18/05/2023	8988.6	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000181825	18/05/2023	2919.24	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000181826	18/05/2023	7472.8	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Housing Projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000181835	22/05/2023	577072	Capital	JOHNNIE JOHNSON HOUSING TRUST
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000181836	22/05/2023	1500	Revenue	DRISCOLL KINGSTON SOLICITORS
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000181838	22/05/2023	2000	Revenue	HOLDINGS MATRIX LTD
N/A	N/A	Car Loan	EXPENDITURE DURING YEAR		7400	Advances	0000181851	23/05/2023	7455	Revenue	PAUL RIGBY LIMITED
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2595	Glossop Place Based	0000181853	23/05/2023	666.67	Revenue	Parkrun Limited
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6716	Derbyshire Arts Forum	0000181856	24/05/2023	1501	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Grants & Subscriptions	1150	Live & Local	0000181856	24/05/2023	2408	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000181860	24/05/2023	12000	Revenue	EAST MIDLAND CHAMBER
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000181861	24/05/2023	1223.43	Revenue	FREEDOM COMMUNITY PROJECT
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000181862	24/05/2023	308	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000181862	24/05/2023	297.5	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000181862	24/05/2023	83	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000181862	24/05/2023	143	Revenue	EXPRESS CONTRACT CLEANERS LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000181864	24/05/2023	558	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000181864	24/05/2023	30	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000181864	24/05/2023	235.38	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000181864	24/05/2023	24.95	Revenue	LEEK SIGNS & GRAPHICS

Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000181867	25/05/2023	850	Revenue	INFORM CPI LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000181867	25/05/2023	10	Revenue	INFORM CPI LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000181875	26/05/2023	571.85	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000181875	26/05/2023	1085.07	Revenue	RBS WORLDPAY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000181876	26/05/2023	1199.5	Revenue	APT CONNECT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000181876	26/05/2023	1199.5	Revenue	APT CONNECT
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000181877	02/05/2023	1226523	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000181877	02/05/2023	17471	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000181877	02/05/2023	42370	Revenue	DCLG
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000181878	17/05/2023	21959.31	Revenue	NATWEST VISA
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000181880	02/05/2023	3000000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000181881	02/05/2023	790575.4	Revenue	DERBY CITY COUNCIL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000181882	04/05/2023	730	Revenue	Recipient of Homelessness Prevention Grant
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000181885	11/05/2023	1586.54	Revenue	Recipient of Homelessness Prevention Grant
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000181887	15/05/2023	1723	Revenue	Recipient of Homelessness Prevention Grant
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000181888	15/05/2023	4000000	Revenue	FEDERATED INVESTORS (UK)
Planning Services	Planning Policy	SMDC- Environmental Sustainability	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000181890	16/05/2023	89000	Revenue	WORKMAN LLP
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000181891	16/05/2023	3000000	Revenue	FEDERATED INVESTORS (UK)
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6851	Buckingham Hotel Appeal	0000181892	30/05/2023	4700	Revenue	Matthews & Goodman LLP
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000181896	30/05/2023	785.07	Revenue	UNITED UTILITIES WATER LTD
HRA	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T015	83 Bankbottom	0000181900	30/05/2023	1960	Revenue	Ardmair Flooring
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000181902	16/05/2023	17260.27	Revenue	FAREHAM BC
N/A	N/A	Local Authority Loans	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000181902	16/05/2023	2000000	Revenue	FAREHAM BC

Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000181905	18/05/2023	59358.09	Revenue	BARCLAYS BANK PLC
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000181906	19/05/2023	272269	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000181906	19/05/2023	28586	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000181907	19/05/2023	845806	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000181908	19/05/2023	4689257	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000181908	19/05/2023	257273	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000181909	22/05/2023	790575.4	Revenue	DERBY CITY COUNCIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000181910	26/05/2023	534.99	Revenue	Recipient of Housing Support Grant
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000181911	22/05/2023	1226524	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000181911	22/05/2023	17472	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000181911	22/05/2023	42370	Revenue	DCLG
Rechargeable	N/A	HPBC District Elect 04.05.23	EXPENDITURE	EXPENDITURE DURING YEAR	7049	Other Print'g	0000181913	30/05/2023	660.2	Revenue	PRINT IMAGE FACILITIES LLP
N/A	N/A	Simondley Play Area	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000181917	30/05/2023	895	Capital	KOMPAN
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000181919	31/05/2023	2000	Revenue	STOCKPORT COMMUNITY FOUNDATION
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000181921	31/05/2023	3535	Revenue	PITNEY BOWES LTD