HIGH PEAK BORO	UGH COUNCIL			PAYMENTS OF	£500 OR MC	RE IN JUNE 20	23				
	Service Division			Detailed							
				Expenses							
Service Area		Responsible Unit	Expenses Type	Туре	Expense	Expense	Transaction	Transaction	Amount		Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Corporate										MICHAEL PAGE
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000180032	10/02/2023	749.4	Revenue	INTERNATIONAL
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					MICHAEL PAGE
Central Services	Management	Property Admin Account	SERVICES	Services Exp	6773	Staffordshire	0000180032	10/02/2023	749.4	Revenue	INTERNATIONAL
	Corporate		SUPPLIES AND	Communication		Communicatio					BRITISH
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	n	0000180311	28/02/2023	1189.32	Revenue	TELECOMMUNICATIONS PLC
				Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000181143	13/04/2023	6021.91	Revenue	LTD
Highways and			SUPPLIES AND			Pay by Phone					
Transport Services	Parking Services	Car Parks	SERVICES	Services	0698	costs	0000181157	14/04/2023	724.51	Revenue	PaybyPhone Limited
		HPBC District Elect		EXPENDITURE							
Rechargeable	N/A	04.05.23	EXPENDITURE	DURING YEAR	7054	Postage	0000181437	02/05/2023	1068.22	Revenue	ROYAL MAIL
	Housing Revenue	Council Housing		Cleaning &		Window					
HRA	Account	Queens Court	PREMISES	Domestic	0356	Cleaning	0000181505	03/05/2023	98.14	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Cleaning &		Window					
HRA	Account	Grangeside	PREMISES	Domestic	0356	Cleaning	0000181505	03/05/2023	73.62	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Cleaning &		Window					
HRA	Account	Grangeside	PREMISES	Domestic	0356	Cleaning	0000181505	03/05/2023	73.62	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Cleaning &		Window					
HRA	Account	Fieldhead House	PREMISES	Domestic	0356	Cleaning	0000181505	03/05/2023	54.26	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Cleaning &		Window					
HRA	Account	Holmlea Gardens	PREMISES	Domestic	0356	Cleaning	0000181505	03/05/2023	197.53	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing 45		Cleaning &		Window					
HRA	Account	Park Road	PREMISES	Domestic	0356	Cleaning	0000181505	03/05/2023	16.94	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Cleaning &		Window					
HRA	Account	Blackshaw Road	PREMISES	Domestic	0356	Cleaning	0000181505	03/05/2023	88.92	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing Corbar		Cleaning &		Window					
HRA	Account	Road	PREMISES	Domestic	0356	Cleaning	0000181505	03/05/2023	98.77	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing Corbar		Cleaning &		Window					
HRA	Account	Road	PREMISES	Domestic	0356	Cleaning	0000181505	03/05/2023	308.61	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Cleaning &		Window					
HRA	Account	Watford Lodge	PREMISES	Domestic	0356	Cleaning	0000181505	03/05/2023	53.98	Revenue	OCS GROUP UK LTD
		HPBC District Elect		EXPENDITURE							
Rechargeable	N/A	04.05.23	EXPENDITURE	DURING YEAR	7054	Postage	0000181629	10/05/2023	4047.28	Revenue	ROYAL MAIL
_	Housing Revenue	Council Housing Eccles				Water					DERBYSHIRE COUNTY
HRA	Account	Fold	PREMISES	Water Services	0315	Charges	0000181642	10/05/2023	2133.85	Revenue	COUNCIL
	Housing Revenue	Council Housing Eccles				Electricity -					DERBYSHIRE COUNTY
HRA	Account	Fold	PREMISES	Energy Costs	6150	Neighbourhoo	0000181642	10/05/2023	1918.98	Revenue	COUNCIL
Highways and			SUPPLIES AND			Pay by Phone					
Transport Services	Parking Services	Car Parks	SERVICES	Services	0698	costs	0000181653	11/05/2023	1013.7	Revenue	PaybyPhone Limited
	Carmarata		CLIDDLIEC AND	Communication							
Cantral Camila	Corporate	Talanhana Cuatana	SUPPLIES AND	Communication	6600	Buxton Town	0000101750	16/05/2022	000.00	Davianus	DAISY COMMUNICATIONS ! TO
Central Services	Management	Telephone System	SERVICES	s & Computing Communication	6600	Hall Phones-	0000181759	16/05/2023	868.83	Revenue	DAISY COMMUNICATIONS LTD
Control Commisses	Corporate	Tolophono Custom	SUPPLIES AND		6602		0000101750	16/05/2022	E04 77	Boyonia	DAISY COMMUNICATIONS LTD
Central Services	Management	Telephone System	SERVICES		6602	Glossop Depot	10000181759	16/05/2023	534.77	Revenue	DAISY COMMUNICATIONS LTD
0	Corporate	Talankana Oustana	SUPPLIES AND	Communication	0000	Phones-	0000404750	40/05/0000	00.5	D	DAIGY COMMUNICATIONS : TO
Central Services	Management	Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000181759	16/05/2023	32.5	Revenue	DAISY COMMUNICATIONS LTD
0	Corporate	IOT Manage (SUPPLIES AND	Communication	0045	Hardware-	0000404766	40/05/0000	4700 0-	D	NEC SOFTWARE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	J	0845	Misc	0000181763	16/05/2023	1/88.85	Revenue	UK LTD
	Corporate	IOT M	SUPPLIES AND	Communication	0057	Communicatio	000045455	00/05/0005	00= 5-	_	BRITISH
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	n	0000181850	23/05/2023	925.02	Revenue	TELECOMMUNICATIONS PLC

	Corporate		SUPPLIES AND	Communication		Communicatio					[BRITISH]
Central Services	Management	ICT Management	SERVICES	-	0857	n	0000181850	23/05/2023	70	Revenue	TELECOMMUNICATIONS PLC
Certifal Gervices	Management	Environmental	SUPPLIES AND	Grants &	0037	11	0000101000	23/03/2023	70	Revenue	DERBYSHIRE COUNTY
Planning Services	Planning Policy	Sustainability	SERVICES	Subscriptions	0920	Subscriptions	0000181854	24/05/2023	2400	Revenue	COUNCIL
r larifiling oct viocs	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	0020	83	0000101004	24/00/2020	2400	revenue	D PHILLIPS T/A BRAMWELL &
HRA	Account	Temporary	SERVICES	Services Exp	T015	Bankbottom	0000181894	30/05/2023	740	Revenue	SINGLETON
	Economic	i cporary	SUPPLIES AND	Misc Supplies &		Miscellaneous	0000101001	00/00/2020			5
Planning Services	Development	HERS schemes	SERVICES	Services Exp	1050	Other	0000181898	30/05/2023	4557 1	Revenue	TDR HERITAGE
r larming Corvices	Bovolopinioni	Glossop Market Hall	CAPITAL	Other Capital	1000	Othor	0000101000	00/00/2020	1007.1	rtovondo	FOCUS CONSULTANTS 2010
N/A	N/A	Roof and Fire Protection	EXPENDITURE	Expenditure	7805	Capital Spend	0000181918	31/05/2023	3581.25	Canital	II P
14// (14/7 (Trees and the treestion	SUPPLIES AND	Misc Supplies &	7000	Homelessness	0000101010	01/00/2020	0001.20	Оарна	NORTH EAST DERBYSHIRE
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000181920	31/05/2023	2597 22	Revenue	DISTRICT COUNCIL
Troubing Corvious	Corporate	Trodonig Moode	CERTICES	COLVIDOO EXP	1000	Сирроп	0000101020	01/00/2020	2007.22	rtovonao	CAPITA PROPERTY &
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181924	01/06/2023	1500	Revenue	INFRASTRUCTURE LTD
Ochilai Ochvioca	Management	Troperty / tarriii / toccount	SUPPLIES AND	Grants &	0000	Homelessness	0000101324	01/00/2020	1000	revenue	IN TO TO THE ETB
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000181925	01/06/2023	720	Revenue	JAZETA PROPERTIES LTD
Highways and	riodaling Delicina	Tiodsing / tavice	SUPPLIES AND	Equip Furniture	0010	Equipment	0000101320	01/00/2020	720	revenue	UNZETATI KOT EKTIES ETB
Transport Services	Parking Services	Car Parks	SERVICES	& Materials	0501	Repair &	0000181929	01/06/2023	810	Revenue	METRIC GROUP LTD
Transport dervices	Corporate	Cai i aiks	SUPPLIES AND	Communication	0001	Desktop	0000101929	01/00/2023	010	Revenue	NEC SOFTWARE SOLUTIONS
Central Services	Management	ICT Management	SERVICES		0825	Support	0000181931	01/06/2023	28046 46	Revenue	UK LTD
Certifal Services	Corporate	lo i Management	SUPPLIES AND	Misc Supplies &	0023	Recharge	0000101931	01/00/2023	20940.40	Revenue	NEC SOFTWARE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000181931	01/06/2023	23683 46	Revenue	UK LTD
Certifial Services	Corporate	lo i Management	SUPPLIES AND	Communication	0773	Telephones	0000181931	01/00/2023	23003.40	Revenue	NEC SOFTWARE SOLUTIONS
Central Services	Management	Telephone System	SERVICES	-	0851	fixed chrqs	0000181931	01/06/2023	1251 54	Revenue	UK LTD
Certifial Services	Corporate	relephone System	SUPPLIES AND	Misc Supplies &	0031	Recharge	0000101931	01/00/2023	1331.34	Neverlue	NEC SOFTWARE SOLUTIONS
Central Services	Management	Telephone System	SERVICES		6773	Staffordshire	0000181931	01/06/2023	1251 52	Revenue	UK LTD
Certifal Services	Management	Glossop Market Hall	CAPITAL	Other Capital	0773	Stanorusinie	0000101931	01/00/2023	1331.33	Revenue	OKLID
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000181033	01/06/2023	10835.87	Canital	AHR Building Consultancy Ltd
Cultural and	Recreation and	Tool and the Hotection	SUPPLIES AND	Experiulture	7000	Leisure Centre		01/00/2023	10033.07	Capitai	All IN Building Consultancy Eta
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000181934	01/06/2023	11/56 65	Revenue	PARKWOOD LEISURE LTD
Cultural and	Recreation and	Leisure Contract	SUPPLIES AND	Services	0300	Leisure Centre		01/00/2023	11430.03	Revenue	FARRWOOD LEISURE LTD
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000181934	01/06/2023	11/56 65	Revenue	PARKWOOD LEISURE LTD
Related Services	Эроп	Leisure Contract	SUPPLIES AND	Communication	0300	Telephone -	0000101934	01/00/2023	11430.03	Neverlue	FARRWOOD LEISURE LTD
Housing Services	Homelessness	Carelink	SERVICES	-	6630	alarm lines	0000181938	21/05/2022	102.42	Revenue	FIRSTCOM EUROPE LTD
1 lousing Services	i ioillelessiless	Carellik	SUPPLIES AND	Communication	0030	Telephone -	0000101930	31/03/2023	102.43	Neverlue	FINSTCOM EUROPE ETD
Housing Services	Homelessness	Carelink	SERVICES		6630	alarm lines	0000181938	31/05/2023	2515.1	Revenue	FIRSTCOM EUROPE LTD
I lousing Services	i ioillelessiless	Carellik	SERVICES	EXPENDITURE	0030	alaitii iiiles	0000101930	31/03/2023	2313.1	Revenue	FING I COM EUROPE ETD
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000181948	30/05/2023	2200000	Revenue	FEDERATED INVESTORS (UK)
IN/A	IN/A	HPBC District Elect	EXPENDITORE	EXPENDITURE	7004	Rent of	0000101940	30/03/2023	2200000	Revenue	FEDERATED INVESTORS (OR)
Rechargeable	N/A	04.05.23	EXPENDITURE	DURING YEAR	7061	Accomodation	0000191056	02/06/2022	700	Revenue	THE HOFFMAN BAR
Rechargeable	IN/A	HPBC District Elect	EXPENDITURE	EXPENDITURE	7001	Rent of	0000161936	02/00/2023	700	Revenue	THE HOFFWAN BAK
Dooborgooblo	N/A	04.05.23	EXPENDITURE	DURING YEAR	7061	Accomodation	0000191063	02/06/2022	550	Revenue	ST JOHN'S CHURCH
Rechargeable	IN/A	HPBC District Elect	EXPENDITURE	EXPENDITURE	7001	Rent of	0000161903	02/00/2023	330	Revenue	31 JOHN 3 CHURCH
Dooborgooblo	N/A	04.05.23	EXPENDITURE	DURING YEAR	7061	Accomodation	0000191094	02/06/2022	000	Revenue	GREAT ROCKS IND C & I LTD
Rechargeable	IN/A	HPBC District Elect	EXPENDITURE	EXPENDITURE	7001	Rent of	0000161964	02/00/2023	900	Revenue	GLOSSOP PYEGROVE TENNIS
Dooborgooblo	N/A	04.05.23	EXPENDITURE	DURING YEAR	7061	Accomodation	0000191002	02/06/2022	950	Revenue	ICLUB
Rechargeable	IN/A	04.05.25	CAPITAL		7001	Accomodation	0000161992	02/00/2023	650	Revenue	
NI/A	N/A	Disabled Facilities Grant	-	Other Capital Expenditure	7805	Capital Spend	0000183000	05/06/2022	2993.44	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	IN/A	Disabled Facilities Grant			1000	Capital Spend	10000102009	03/00/2023	2993.44	Сарна	
NI/A	NI/A	Disabled Facilities Court	CAPITAL	Other Capital	7005	Canital Cas	0000100010	05/06/2022	2500.04	Canital	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Capital Spend	0000182010	05/06/2023	2580.04	Сарітаі	COUNCIL
0	Corporate	IOT Manage	SUPPLIES AND	Communication	0047	Accessibility	0000400045	05/00/0000	4000 -	D	TEXTUELD OVOTERS LTD
Central Services	Management	ICT Management	SERVICES		6647	Software	0000182012	05/06/2023	4039.5	Revenue	TEXTHELP SYSTEMS LTD
	Corporate	IOT M	SUPPLIES AND	Misc Supplies &	0770	Recharge	00001000:0	05/00/0000	4000 -	_	TEVELE DOVOTEMO LES
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000182012	105/06/2023	4039.5	Revenue	TEXTHELP SYSTEMS LTD

	Economic		SUPPLIES AND	Misc Supplies &		Miscellaneous	1				FITZGERALD CRAFT BAKERY
Planning Services	Development	HERS schemes	SERVICES	Services Exp	1050	Other	0000182014	05/06/2023	24141.47	Revenue	LTD
. iaiiiiig coi iicco	2 o roto pittorik		SUPPLIES AND	Misc Supplies &	.000	Homelessness		00/00/2020			ADULLAM HOMES HOUSING
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000182016	05/06/2023	19491	Revenue	ASS
riodonig corridos			SUPPLIES AND	Misc Supplies &	.000	Homelessness	0000102010	00/00/2020			DERBYSHIRE DISTRICTS
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000182019	05/06/2023	25000	Revenue	CITIZENS ADVICE
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND	'		Bailiff/Distress					
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000182020	06/06/2023	70.57	Revenue	BRISTOW & SUTOR LTD
	Economic		SUPPLIES AND	Misc Supplies &							GLOSSOP CREATIVE TRUST
Planning Services	Development	Business Development	SERVICES	Services Exp	2225	Projects	0000182022	06/06/2023	3126	Revenue	CIC
	'	HPBC District Elect		EXPENDITURE		<u> </u>					NEC SOFTWARE SOLUTIONS
Rechargeable	N/A	04.05.23	EXPENDITURE	DURING YEAR	7047	Staff Fees	0000182023	06/06/2023	633.84	Revenue	UK LTD
	Corporate		SUPPLIES AND	Communication		Communicatio					BRITISH
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	n	0000182025	06/06/2023	1640.46	Revenue	TELECOMMUNICATIONS PLC
	Corporate		SUPPLIES AND	Communication		Communicatio					BRITISH
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	n	0000182025	06/06/2023	35	Revenue	TELECOMMUNICATIONS PLC
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					BRITISH
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000182025	06/06/2023	1640.46	Revenue	TELECOMMUNICATIONS PLC
	Corporate	-	SUPPLIES AND	Misc Supplies &		Recharge					BRITISH
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000182025	06/06/2023	35	Revenue	TELECOMMUNICATIONS PLC
	_	-		Direct							
Housing Services	Homelessness	Carelink	TRANSPORT	Transport Costs	0401	Petrol/Derv/Oil	0000182030	06/06/2023	417.01	Revenue	FUEL GENIE
				Direct							
Housing Services	Homelessness	Carelink	TRANSPORT	Transport Costs	0401	Petrol/Derv/Oil	0000182030	06/06/2023	14.56	Revenue	FUEL GENIE
	Democratic	Mayoral & Civic		Direct							
Central Services	Representation	Expenses	TRANSPORT	Transport Costs	0401	Petrol/Derv/Oil	0000182030	06/06/2023	28.95	Revenue	FUEL GENIE
Environmental and	Environmental			Direct							
Regulatory	Health	Transport	TRANSPORT	Transport Costs	0401	Petrol/Derv/Oil	0000182030	06/06/2023	187.31	Revenue	FUEL GENIE
	Non Distributed			Indirect							DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	employee	0055	Pensions	0000182033	07/06/2023	102250	Revenue	COUNCIL SUPN FUND
	Corporate		SUPPLIES AND	Communication		Phones-					BRITISH
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Buxton Town	0000182034	07/06/2023	670.9	Revenue	TELECOMMUNICATIONS PLC
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000182038	07/06/2023	889.51	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000182044	07/06/2023	809.99	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND			External Legal					
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000182045	08/06/2023	1492.4	Revenue	FREETHS
Cultural and	Recreation and	<u>.</u> <u>.</u>	SUPPLIES AND	Misc Supplies &						_	l l
Related Services	Sport	Health for Life Projects	SERVICES	Services Exp	2554	Healthy Living	0000182070	08/06/2023	760	Revenue	LEX LEISURE LTD
			CAPITAL	Other Capital					.=		GALLIFORD TRY
N/A	N/A	Fairfield Roundabout	EXPENDITURE	Expenditure	7805	Capital Spend	0000182073	08/06/2023	6792.88	Capital	INFRASTRUCTURE LIMITED
Cultural and	0	Davis	DDEMICE C		0040		0000400007	00/05/0000	4040.00	D	TOTAL CAC & DOWER LTD
Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000182087	22/05/2023	1348.09	Revenue	TOTAL GAS & POWER LTD
0	Corporate	Donator Torre Hell	DDEMICEC		0040	F1 4: - :4	0000400004	00/05/0000	5044.7	D	TOTAL CAC & DOWED LTD
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000182091	22/05/2023	5214.7	Revenue	TOTAL GAS & POWER LTD
Cantral Camila	Corporate	Faciantald	DDEMICE	Ename Coat-	0240	Lia atriaitu	0000100101	06/06/2022	740 44	Davianus	NDOWED LIMITED
	Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000182101	00/00/2023	742.11	Revenue	NPOWER LIMITED
Environmental and	Environmental	Tailata	DDEMICE	Ename Coat-	0240	Lia atriaitu	0000100100	20/05/2022	702 74	Davianus	TOTAL CAS & DOWER LTD
Regulatory	Health	Toilets	PREMISES SUPPLIES AND	Energy Costs Communication	0319	Electricity	0000182108	22/05/2023	793.74	Revenue	TOTAL GAS & POWER LTD
Control Commisses	Corporate	Control Admin	SERVICES	-	0050	Dootogoo	0000100114	00/06/2022	2072 77	Boyonia	DOL DOINT MANIA CEMENT LTD
Central Services	Management	Central Admin	SUPPLIES AND	s & Computing	0850	Postages	0000182114	06/06/2023	38/3.//	Revenue	PSL PRINT MANAGEMENT LTD
ПВУ	Housing Revenue	Council Housing		Print/Stat &	0652	Stationani	0000193444	00/06/2022	264.04	Boyonia	DOL DOINT MANIA CEMENT LTD
HRA	Account	Business Services	SERVICES	Gen Office	0002	Stationery	0000182114	00/00/2023	204.24	Revenue	PSL PRINT MANAGEMENT LTD

	Harraina Davanua	Council Housing	CLIDDLIEC AND	Camanaumiaatian		1	1	ı		1	
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication	0850	Dootogoo	0000192115	00/06/2022	E10 01	Povenue	PSL PRINT MANAGEMENT LTD
пка	Housing Revenue	Council Housing	SUPPLIES AND	s & Computing Communication	0650	Postages	0000182115	06/06/2023	512.21	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Account	Business Services			0850	Postages	0000182116	00/06/2022	E70.06	Revenue	PSL PRINT MANAGEMENT LTD
пка	Housing Revenue	Council Housing Alma	SERVICES	s & Computing	0650	Gas - Alma St	0000182118	06/06/2023	570.96	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Account	Square	PREMISES	Energy Coeta	6163	Alma Square	0000182117	00/06/2022	2622.00	Revenue	ESPO
ПКА		Square	FREIVIIOEO	Energy Costs	0103	Aima Square	0000162117	09/00/2023	3022.09	Revenue	ESFO
Camtual Camilaga	Corporate	Dunton Town Hell	PREMISES	Casta	0320	Caa	0000100101	00/06/2022	2070 40	Davanus	ESPO
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas Gas -	0000182121	09/06/2023	3070.49	Revenue	ESPO
LIDA	Housing Revenue	Council Housing Eccles	DDEMICEC	Casta	6171	-	0000100100	00/06/2022	2675 20	Davanus	FERO
HRA	Account	Fold	PREMISES	Energy Costs	6171	Ecclesfold	0000182122	09/06/2023	3675.38	Revenue	ESPO
0	Corporate	\	DDEMICEC	F O4-	0000	0	0000400405	00/00/0000	0477.40	D	ESPO
Central Services	Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000182125	09/06/2023	2177.13	Revenue	ESPU
0	Corporate	1146-1-11-11	DDEMICEC	F O 4-	0000	0	0000400404	00/00/0000	705.07	D	5050
Central Services	Management	Hadfield Hall	PREMISES	Energy Costs	0320	Gas	0000182131	09/06/2023	705.67	Revenue	ESPO
HRA	Housing Revenue	Council Housing	DDEMICEC	Casta	6164	Gas -	0000100100	00/06/2022	7762.07	Davanus	ESPO
пка	Account	Hartington Gardens	PREMISES	Energy Costs	0104	Hartington	0000182132	09/06/2023	1103.91	Revenue	ESPO
LIDA	Housing Revenue	Council Housing Marian	DDEMICEC	Casta	C16E	Gas - Marion	0000100105	00/06/2022	4600.00	Davanus	ESDO
HRA	Account	Court	PREMISES	Energy Costs	6165	Court	0000182135	09/06/2023	4629.22	Revenue	ESPO
LIDA	Housing Revenue	Council Housing Milton	DDEMICEC	F	0400	Gas - Milton	0000400400	00/00/0000	0004.50	D	5050
HRA	Account	Court	PREMISES	Energy Costs	6166	Court	0000182136	09/06/2023	6034.58	Revenue	ESPO
	Housing Revenue	Council Housing	DDEL HOEO	_	0.4.07	Gas -	0000400407	00/00/0000	0000 00	_	5050
HRA	Account	Northlands	PREMISES	Energy Costs	6167	Northlands 5	0000182137	09/06/2023	3099.66	Revenue	ESPO
HRA	Housing Revenue	Council Housing	DDEMICEC	F O4-	0400	Gas Queens	0000400400	00/00/0000	F707 F0	D	ESPO
HKA	Account	Queens Court	PREMISES	Energy Costs	6168	Court Queens	0000182138	09/06/2023	5/3/.53	Revenue	ESPU
Regulatory			CUSTOMER	Fees &							Alliance Environmental Services
Services	Waste Collection	Fleet management	&CLIENT RECPTS	Charges	4114	Other Income	0000182139	08/06/2023	1619.14	Revenue	Limited
Environmental and				Direct							Alliance Environmental Services
Regulatory	Waste Collection	Fleet management	TRANSPORT	Transport Costs	0495	Vehicle Hire	0000182140	08/06/2023	18338.96	Revenue	Limited
Environmental and		Alliance Environmental	SUPPLIES AND			Alliance					Alliance Environmental Services
Regulatory	Waste Collection	Services - General Fund	SERVICES	Services	6564	Environmental	0000182142	08/06/2023	6867.23	Revenue	Limited
	Housing Revenue	Council Housing Milton				Electricity -					
HRA	Account	Court	PREMISES	Energy Costs	6155	Milton Court	0000182144	22/05/2023	712.77	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Temporary	SERVICES	Services Exp	T013	5 Greenbank	0000182150	08/06/2023	840	Revenue	Ardmair Flooring
			SUPPLIES AND	Misc Supplies &		Household					Recipient of Household Support
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Support	0000182151	08/06/2023	600	Revenue	Payment
	Community	1	SUPPLIES AND	Misc Supplies &		Partnership					DERBYSHIRE FIRE & RESCUE
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000182153	08/06/2023	1000	Revenue	SERVICE
Environmental and	·		SUPPLIES AND	·		Alliance					Alliance Environmental Services
Regulatory	Waste Collection	Refuse Contract	SERVICES	Services	6564	Environmental	0000182162	12/06/2023	43573.2	Revenue	Limited
Environmental and			SUPPLIES AND			Alliance					Alliance Environmental Services
Regulatory	Street Cleansing	AES Streets	SERVICES	Services	6564	Environmental	0000182162	12/06/2023	10713	Revenue	Limited
Environmental and		Alliance Environmental	SUPPLIES AND			Alliance					Alliance Environmental Services
Regulatory	Waste Collection	Services - General Fund	SERVICES	Services	6564	Environmental	0000182162	12/06/2023	2305	Revenue	Limited
Cultural and	Recreation and	AES Recs Parks Open	SUPPLIES AND			Alliance			. , ,		Alliance Environmental Services
Related Services	Sport	Spaces Grounds	SERVICES	Services	6564	Environmental	0000182162	12/06/2023	14687	Revenue	Limited
Cultural and		AES External Grounds	SUPPLIES AND			Alliance					Alliance Environmental Services
	Open Spaces	Maintenance (Cheadle)	SERVICES	Services	6564	Environmental	0000182162	12/06/2023	1758	Revenue	Limited
	Housing Revenue	Council Housing Fleet	SUPPLIES AND			Alliance					Alliance Environmental Services
HRA	Account	Mangaement	SERVICES	Services	6564	Environmental	0000182162	12/06/2023	1847	Revenue	Limited
	Housing Revenue	Council Housing - AES	SUPPLIES AND		-	Alliance				<u> </u>	Alliance Environmental Services
HRA	Account	HRA Direct GM Estates	SERVICES	Services	6564	Environmental	0000182162	12/06/2023	1538,94	Revenue	Limited
	Corporate		SUPPLIES AND				1			1	
Central Services	Management	Corporate Management	_	Services	0803	Audit Fees	0000182163	12/06/2023	11053	Revenue	GRANT THORNTON UK LLP
55114141 551 ¥1003	anagomont	100. porato managoment	:\\:	1000		, .aait i 000	10000102100	,,	11000	. to vorido	O. S. ST. I I I O. ST. I O. I O. I C. L.

	Economic		SUPPLIES AND								FOCUS CONSULTANTS 2010
Planning Services	Development	Business Development	SERVICES	Services	0806	Consultants	0000182164	12/06/2023	1375	Revenue	LLP
riaming octvices	Community	Business Bevelopment	SUPPLIES AND	Misc Supplies &	0000	Consultants	0000102104	12/00/2020	1070	revenue	FOCUS CONSULTANTS 2010
Planning Services	Development	Community Fund	SERVICES	Services Exp	2225	Projects	0000182165	12/06/2023	1587 5	Revenue	LLP
r larining Corvices	Corporate	Waterswallows - Buxton	CERTIFICE	COLVICCO EXP	LLLO	1 10,000	0000102100	12/00/2020	1001.0	rtovorido	
Central Services	Management	Depot	PREMISES	Energy Costs	0319	Electricity	0000182166	22/05/2023	1881.05	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing Alma				Electricity -		,			
HRA	Account	Square	PREMISES	Energy Costs	6154		0000182173	22/05/2023	575.6	Revenue	TOTAL GAS & POWER LTD
	Economic	- 4	SUPPLIES AND					,			FOCUS CONSULTANTS 2010
Planning Services	Development	Business Development	SERVICES	Services	0806	Consultants	0000182175	12/06/2023	2065	Revenue	LLP
		'	SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000182178	12/06/2023	700	Revenue	JAZETA PROPERTIES LTD
	, and the second	Ĭ	SUPPLIES AND	Misc Supplies &		Homelessness					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000182179	12/06/2023	13750	Revenue	DERBYSHIRE LAW CENTRE
	Housing Revenue	Council Housing Marian	-			Electricity -					
HRA	Account	Court	PREMISES	Energy Costs	6156	Marian Court	0000182190	22/05/2023	642.76	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing		,		Electricity -					
HRA	Account	Queens Court	PREMISES	Energy Costs	6153	Queens Court	0000182199	22/05/2023	1180.94	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing				Electrcity -					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157	Hartington	0000182200	22/05/2023	1951.91	Revenue	TOTAL GAS & POWER LTD
Highways and		Buxton On Street Car	SUPPLIES AND			Hired &					
Transport Services	Parking Services	Parking	SERVICES	Services	0710	Contracted	0000182206	13/06/2023	559.13	Revenue	BHPSS LTD
Highways and			SUPPLIES AND			Hired &					
Transport Services	Parking Services	Car Parks	SERVICES	Services	0710	Contracted	0000182206	13/06/2023	868.19	Revenue	BHPSS LTD
•	Corporate		SUPPLIES AND			Hired &					
Central Services	Management	Central Admin	SERVICES	Services	0710	Contracted	0000182206	13/06/2023	1622.94	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000182206	13/06/2023	1851.97	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND			Hired &					
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Contracted	0000182206	13/06/2023	380.05	Revenue	BHPSS LTD
	Economic										
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000182216	22/05/2023	3654.8	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000182217	22/05/2023	1473.1	Revenue	TOTAL GAS & POWER LTD
	Economic		INCOME-	Other Grants		Other Grants					
Planning Services	Development	HERS schemes	CUSTOMER	Reimburs/Contr	4025	and	0000182218	13/06/2023	825	Revenue	LEEK SIGNS & GRAPHICS
Housing Services	Homelessness	Carelink	PREMISES	Energy Costs	0319	Electricity	0000182223	22/05/2023	737.34	Revenue	TOTAL GAS & POWER LTD
	Corporate			_							
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000182228	22/05/2023	1637.15	Revenue	TOTAL GAS & POWER LTD
	Community		SUPPLIES AND	Misc Supplies &		Partnership				L	l
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000182231	13/06/2023	1250	Revenue	M.A.P SECURITY
	Community	l	SUPPLIES AND	Misc Supplies &		Partnership				_	BUXTON AMATEUR BOXING
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000182232	13/06/2023	1500	Revenue	CLUB
			CARITAL	0,, 0, ,,							
N1/A		Glossop Market Hall	CAPITAL	Other Capital	7005		0000400000	40/00/0000	074705		E DADIGNOON LIMITED
N/A	N/A	Roof and Fire Protection	EXPENDITURE	Expenditure	7805	Capital Spend	0000182233	13/06/2023	3/1/35	Capital	F PARKINSON LIMITED
	Camanata			Indirect		Advants for					
0	Corporate	Faralassa Balatiana	EMBLOVEEO	employee	0054	Adverts for	0000400005	40/00/0000	200.5	D	DEDA OTIVE DUDI ICUINIC LED
Central Services	Management	Employee Relations	EMPLOYEES	expenses	0054	Staff	0000182235	13/06/2023	002.5	Revenue	REDACTIVE PUBLISHING LTD
	Cornerate		STIDDLIES AND	Mico Cumpling 0		Recharge					
Control Comitoes	Corporate	Employee Balations	SUPPLIES AND	Misc Supplies &	6772	Staffordshire	0000193335	12/06/2022	600 5	Dovos	BEDACTIVE BURLISHING LTD
Central Services	Management	Employee Relations	SERVICES	Services Exp	6773	Moorlands	0000182235	13/06/2023	002.5	Revenue	REDACTIVE PUBLISHING LTD
Control Conviosa	Central Services to the Public	NNDR/CTAX/Debtors	SUPPLIES AND	Sondooo	0805	Bailiff/Distress	0000182237	13/06/3033	270.04	Revenue	PRISTOW & SLITOR LTD
Central Services	True Public	Recovery	SERVICES	Services	COOU	etc	10000102237	13/00/2023	219.04	Leveline	BRISTOW & SUTOR LTD

	I	1	l	T	Ι		1				1
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000182238	13/06/2023	239.1	Revenue	DHL PARCEL UK
	Jg			- si s simpuning		Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000182238	13/06/2023	250.27	Revenue	DHL PARCEL UK
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000182238	13/06/2023	310.84	Revenue	DHL PARCEL UK
	Central Services to		SUPPLIES AND	Mina Cumpling 9		Recharge Staffordshire					
Central Services	the Public	Registration of Elections	-	Misc Supplies & Services Exp	6773	Moorlands	0000182238	13/06/2023	560.01	Revenue	DHL PARCEL UK
Certifal Services	lile Fublic	Registration of Elections	SERVICES	Services Exp	0773	Moorianus	0000182238	13/00/2023	309.91	IXEVEITUE	DIE FARGEL OR
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES		0850	Postages	0000182238	13/06/2023	0.53	Revenue	DHL PARCEL UK
				<u> </u>		Ĭ					
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000182240	13/06/2023	145.03	Revenue	DHL PARCEL UK
						Recharge					
0	Corporate	O - mtm - I. A dura in	SUPPLIES AND	Misc Supplies &		Staffordshire	0000400040	40/00/0000	007.05		DIN DAROEL LIK
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000182240	13/06/2023	227.95	Revenue	DHL PARCEL UK
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Registration of Elections		s & Computing	0850	Postages	0000182240	13/06/2023	224 23	Revenue	DHL PARCEL UK
Certifal Gervices	the rubile	registration of Elections	GERVICES	3 & Computing	0030	Recharge	0000102240	13/00/2023	224.20	rtevenue	DIET AROLL OR
	Central Services to		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	the Public	Registration of Elections	SERVICES	Services Exp	6773	Moorlands	0000182240	13/06/2023	776.84	Revenue	DHL PARCEL UK
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000182240	13/06/2023	1.06	Revenue	DHL PARCEL UK
			OLIDDI IEO AND								
Control Comissos	Corporate	Control Admin	SUPPLIES AND SERVICES	Communication	0850	Destages	0000100011	13/06/2023	724.00	Davianus	DHL PARCEL UK
Central Services	Management	Central Admin	SERVICES	s & Computing	0650	Postages Recharge	0000182241	13/06/2023	734.00	Revenue	DHL PARCEL UK
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000182241	13/06/2023	253.98	Revenue	DHL PARCEL UK
	Jg				-						
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000182241	13/06/2023	195	Revenue	DHL PARCEL UK
						Recharge					
	Central Services to		SUPPLIES AND	Misc Supplies &		Staffordshire		10/00/5	,	_	
Central Services	the Public	Registration of Elections	SERVICES	Services Exp	6773	Moorlands	0000182241	13/06/2023	100.42	Revenue	DHL PARCEL UK
	Hausing Dave	Council Housing	SUPPLIES AND	Camamaumias #:							
HRA	Housing Revenue Account	Council Housing Business Services	SERVICES	Communication s & Computing	0850	Postages	0000182241	13/06/2023	157/ 96	Revenue	DHL PARCEL UK
I II VA	Account	Dualitess Oct Aires	OLIVIOES	3 & Companing	0030	i ustayes	0000102241	10/00/2023	1374.00	TOVETTUE	DILI ANGLE ON
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000182242	13/06/2023	245.45	Revenue	DHL PARCEL UK
				1 , ,		Recharge				1	
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000182242	13/06/2023	672.69	Revenue	DHL PARCEL UK
	Central Services to	D	SUPPLIES AND	Communication	0050		000040004	40/00/000	77		DIN BAROSI IN
Central Services	the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000182242	13/06/2023	77.58	Revenue	DHL PARCEL UK

		I		1			1	1			
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES		0850	Postages	0000182242	13/06/2023	4 78	Revenue	DHL PARCEL UK
11101	rtocount	Buomicoc Corvicos	CERTICES	o a companing	0000	Housing	0000102212	10/00/2020	1.70	Ttovondo	Brie 174 (OEE OR
	Housing Revenue	Council Housing		Premises		Disrepair					NICHOLSON JONES SUTTON
HRA	Account		PREMISES	Insurance	0303	claims	0000182247	13/06/2023	1500	Revenue	SOLICITORS
		, ,				Hired &					
			SUPPLIES AND			Contracted					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services	0710	Services	0000182248	14/06/2023	1946.25	Revenue	DERBYSHIRE CONSTABULARY
-	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Central Services	Management	Employee Relations	SERVICES	Services Exp	1050	Other	0000182257	15/06/2023	490	Revenue	LEXISNEXIS UK
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
	Management	Employee Relations	SERVICES		6773	Moorlands	0000182257	15/06/2023	490	Revenue	LEXISNEXIS UK
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Health for Life Projects	SERVICES	Services Exp	2554	Healthy Living	0000182259	15/06/2023	1900	Revenue	NEW BODIES GYM
Environmental and											
Regulatory	Environmental		SUPPLIES AND		l	Water				L	
Services	Health	Regulatory Services	SERVICES	Services	0701	Analysis	0000182261	15/06/2023	701.61	Revenue	UNITED UTILITIES WATER LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &	0554		000040000	45/00/0000	700	_	L EV L EIGUIDE L TD
Related Services	Sport	Health for Life Projects	SERVICES	Services Exp	2554	Healthy Living	0000182262	15/06/2023	760	Revenue	LEX LEISURE LTD
Di	Diamaia a Dalia.	SMDC- Environmental	SUPPLIES AND	0	0700	External Legal	0000400000	45/00/0000		D	BROWNE JACOBSON
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0798	Services Alliance	0000182263	15/06/2023	557.7	Revenue	SOLICITORS
						Environmental					
		AES Recs Parks Open				Services -					
Cultural and	Recreation and	Spaces Grounds	SUPPLIES AND			Management					Alliance Environmental Services
Related Services	Sport	Maintenance	SERVICES	Services	6564	Fee	0000182271	16/06/2023	3091 46	Revenue	Limited
Ttelated Gel vices	Орон	Waintenance	GERVICES	Gervices	0304	Alliance	0000102271	10/00/2023	3901.40	Revenue	Littilled
						Environmental					
Environmental and						Services -					
Regulatory			SUPPLIES AND			Management					Alliance Environmental Services
Services	Waste Collection	Refuse Contract	SERVICES	Services	6564	Fee	0000182272	16/06/2023	34394 54	Revenue	Limited
00.11000	Tructo Conconon	rtolado dollado	02.11.020	00111000		Alliance		10/00/2020	0.00		
						Environmental					
Environmental and						Services -					
Regulatory			SUPPLIES AND			Management					Alliance Environmental Services
Services	Waste Collection	Refuse Contract	SERVICES	Services	6564	Fee	0000182273	16/06/2023	6945.25	Revenue	Limited
						Alliance					
						Environmental					
Environmental and						Services -					
Regulatory			SUPPLIES AND			Management					Alliance Environmental Services
Services	Street Cleansing	AES Streets	SERVICES	Services	6564	Fee	0000182273	16/06/2023	1707	Revenue	Limited
						Alliance					
						Environmental					
Environmental and		Alliance Environmental				Services -					
Regulatory		Services - General Fund				Management					Alliance Environmental Services
Services	Waste Collection	Fleet	SERVICES	Services	6564	Fee	0000182273	16/06/2023	367	Revenue	Limited
						Alliance					
		AEO D D O				Environmental					
0.45	D	AES Recs Parks Open	OLIDDI IEO AND			Services -					Alliana Francisco and al Co.
Cultural and	Recreation and	Spaces Grounds	SUPPLIES AND SERVICES	Services	6564	Management	0000182273	16/06/2022	2244	Revenue	Alliance Environmental Services Limited
Related Services	Sport	Maintenance	DEKVICES	Services	U004	Fee	10000182273	10/00/2023	2341	rkevenue	Limited

	ı	1	ı	1		T				1	
						Alliance					
						Environmental					
						Services -					
Cultural and		AES External Grounds	SUPPLIES AND			Management					Alliance Environmental Services
Related Services	Open Spaces	Maintenance (Cheadle)	SERVICES	Services	6564	Fee	0000182273	16/06/2023	280	Revenue	Limited
T Clated Oct viocs	Орен орасса	Walliterlance (Officacie)	OLITAIOLO	OCIVIOCS	0004	Alliance	0000102270	10/00/2020	200	revenue	Ellinea
						Environmental					
						Services -					
	Housing Revenue	Council Housing Fleet	SUPPLIES AND			Management					Alliance Environmental Services
HRA	Account	Mangaement	SERVICES	Services	6564	Fee	0000182273	16/06/2023	294	Revenue	Limited
						Alliance					
						Environmental					
						Services -					
	Hausing Bayanua	Council Housing - AES	SUPPLIES AND								Alliance Environmental Services
	Housing Revenue				0504	Management	0000400070	40/00/0000	0.45		
HRA	Account	HRA Direct GM Estates	SERVICES	Services	6564	Fee	0000182273	16/06/2023	245	Revenue	Limited
				Cleaning &		Refuse					
	Economic			Domestic		Collection					Alliance Environmental Services
Planning Services	Development	Glossop Outdoor Market	PREMISES	Supplies	0351	Charges	0000182275	16/06/2023	52.26	Revenue	Limited
_				Cleaning &		Refuse					
	Economic			Domestic		Collection					Alliance Environmental Services
Planning Services	Development	Glossop Outdoor Market	DREMISES	Supplies	0351	Charges	0000182275	16/06/2023	62.26	Revenue	Limited
I latititing Services	Development	Glossop Gutdoor Warket	I INLIVIIOLO	Oupplies	0001	Charges	0000102273	10/00/2023	02.20	rtevenue	Lillited
	,										N
	Corporate			Repairs & Maint		Culvert					Alliance Environmental Services
Central Services	Management	Misc Land & Property	PREMISES	of Buildings	0339	Cleaning	0000182275	16/06/2023	744.84	Revenue	Limited
						Alliance					
						Environmental					
Environmental and						Services -					
Regulatory			SUPPLIES AND			Management					Alliance Environmental Services
Services	Waste Collection	Refuse Contract	SERVICES	Services	6564	Fee	0000182276	16/06/2023	05122	Revenue	Limited
Oel vices	Waste Collection	Trefuse Contract	OLIVIOLO	Oct vices	0304	Alliance	0000102270	10/00/2023	93122	rtevenue	Lillited
L						Environmental					
Environmental and						Services -					
Regulatory			SUPPLIES AND			Management					Alliance Environmental Services
Services	Street Cleansing	AES Streets	SERVICES	Services	6564	Fee	0000182276	16/06/2023	23386	Revenue	Limited
						Alliance					
						Environmental					
Environmental and		Alliance Environmental				Services -					
Regulatory		Services - General Fund	CLIDDLIEC AND			Management					Alliance Environmental Services
			-		0504		0000400070	40/00/0000	5000	_	
Services	Waste Collection	Fleet	SERVICES	Services	6564	Fee	0000182276	16/06/2023	5032	Revenue	Limited
						Alliance					
						Environmental					
		AES Recs Parks Open				Services -					
Cultural and	Recreation and	Spaces Grounds	SUPPLIES AND	1	1	Management					Alliance Environmental Services
Related Services	Sport	Maintenance	SERVICES	Services	6564	Fee	0000182276	16/06/2023	32062	Revenue	Limited
	l '			1 -		Alliance	1			1	
				1	1	Environmental					
				1	1	Services -					
0		AEG 5-4	CLIDDLIEC AND	1	1						Alliana Fautinana antal O
Cultural and		AES External Grounds	SUPPLIES AND	L .	l	Management				_	Alliance Environmental Services
Related Services	Open Spaces	Maintenance (Cheadle)	SERVICES	Services	6564	Fee	0000182276	16/06/2023	3838	Revenue	Limited
						Alliance					
						Environmental					
				1	1	Services -					
	Housing Revenue	Council Housing Fleet	SUPPLIES AND	1		Management					Alliance Environmental Services
HRA	Account	Mangaement	SERVICES	Services	6564	Fee	0000182276	16/06/2022	4022	Revenue	Limited
1111/7	LUCCOULL	Imaniacincili	DELIVICES	loci vices	UUU 4	11 CC	10000 102210	10/00/2023	4032	Investing	Lilling

	ı	1	ı	T	1	T		1			
						Alliance					
						Environmental					
						Services -					
	Housing Revenue	Council Housing - AES	SUPPLIES AND			Management					Alliance Environmental Services
HRA	Account	HRA Direct GM Estates	SERVICES	Services	6564	Fee	0000182276	16/06/2023	3355.9	Revenue	Limited
						Buildings-					
	Corporate	Waterswallows - Buxton		Repairs & Maint		General					Alliance Environmental Services
Central Services	Management	Depot	PREMISES	of Buildings	0325	Repairs	0000182277	16/06/2023	11429	Revenue	Limited
				1		Buildings-		10,00,00			
	Corporate			Repairs & Maint		General					Alliance Environmental Services
Central Services	Management	Buxton Depot	PREMISES	of Buildings	0325	Repairs	0000182277	16/06/2023	14675 52	Revenue	Limited
Ochtral Ochviocs	Management	Baxton Bepet	TITLIMIOLO	EXPENDITURE	0020	rtopans	0000102277	10/00/2020	14070.02	revende	ABERDEEN LIQUIDITY FUND
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000182279	01/06/2022	4200000	Revenue	(LUX)
IN/A		remp investments			7004		0000162279	01/00/2023	4200000	Revenue	
	Economic	LIEBO I	SUPPLIES AND	Misc Supplies &	1050	Miscellaneous	000040000	45/00/0000	0444447	_	FITZGERALD CRAFT BAKERY
Planning Services	Development	HERS schemes	SERVICES	Services Exp	1050	Other	0000182282	15/06/2023	24141.47	Revenue	LTD
	l	<u>_</u>		EXPENDITURE						L	ABERDEEN LIQUIDITY FUND
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000182283	15/06/2023	3300000	Revenue	(LUX)
	Economic		SUPPLIES AND	Misc Supplies &							GLOSSOP CREATIVE TRUST
Planning Services	Development	Business Development	SERVICES	Services Exp	2225	Projects	0000182284	16/06/2023	1450	Revenue	CIC
						Sewerage &					
	Economic					Environ					
Planning Services	Development	New mills Market	PREMISES	Water Services	0316	Services	0000182285	16/06/2023	4.68	Revenue	WATER PLUS
	Corporate					Water					
Central Services	Management	Glossop Depot	PREMISES	Water Services	0315	Charges	0000182285	16/06/2023	117.39	Revenue	WATER PLUS
	Corporate	· '				Water					
Central Services	Management	New mills Depot	PREMISES	Water Services	0315	Charges	0000182285	16/06/2023	21 25	Revenue	WATER PLUS
	Corporate					Water		10,00,00			
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000182285	16/06/2023	67.07	Revenue	WATER PLUS
Ochtral Ochviocs	Corporate	Murricipal Ballarings	TITLIMIOLO	Water Octvioes	0010	Water	0000102200	10/00/2020	01.01	Tevende	WATERTESS
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0215	Charges	0000182285	16/06/2023	705 75	Revenue	WATER PLUS
Central Services	Corporate	Muriicipai Buildirigs	PREIVIIOEO	Water Services	0313	Water	0000162265	10/00/2023	705.75	Revenue	WATER PLUS
0		Marinina at Desitation and	DDEMICEC	\\\-\-\-\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0045		0000400005	40/00/0000	057.00	D	WATER BLUG
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000182285	16/06/2023	957.82	Revenue	WATER PLUS
	Corporate	l		l		Water				L	l
Central Services	Management	Howard Town House	PREMISES	Water Services	0315	Charges	0000182285	16/06/2023	31.44	Revenue	WATER PLUS
Cultural and						Water					
Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000182285	16/06/2023	12.12	Revenue	WATER PLUS
Cultural and						Water					
Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000182285	16/06/2023	1.34	Revenue	WATER PLUS
Cultural and						Water					
Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000182285	16/06/2023	12.12	Revenue	WATER PLUS
Cultural and						Water					
Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000182285	16/06/2023	68.25	Revenue	WATER PLUS
Cultural and						Water				1	
-	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000182285	16/06/2023	183 7	Revenue	WATER PLUS
Cultural and	- ps pa000				1-0.0	Water	1000.02200	. 5, 55, 252	100.7		
-	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000182285	16/06/2023	3.04	Revenue	WATER PLUS
	Corporate			. rator ourvices	100.10	Water	1000102200	. 3, 33, 2020	0.04	. to to iluo	
Central Services	Management	Victoria Hall	PREMISES	Water Services	0315	Charges	0000182285	16/06/2023	68 41	Revenue	WATER PLUS
Central Services		VICIOIIA I IAII	I INCIVIIOEO	vvaler Services	0010		0000102203	10/00/2023	00.41	revenue	WAILKELUS
Comtral Comitors	Corporate	Lladfield Lla!	DDEMICEC	Matax C :: -	0245	Water	000010000	16/06/0000	07.07	Davis	WATER RILIE
Central Services	Management	Hadfield Hall	PREMISES	Water Services	0315	Charges	0000182285	16/06/2023	67.07	Revenue	WATER PLUS
	Corporate			l a .		Water				<u> </u>	
Central Services	Management	Hadfield Hall	PREMISES	Water Services	0315	Charges	0000182285	16/06/2023	21.25	Revenue	WATER PLUS
	Corporate					Water					
Central Services	Management	Hadfield Hall	PREMISES	Water Services	0315	Charges	0000182285	16/06/2023	67.65	Revenue	WATER PLUS

[Facilities and sector and	ı	I		1			1			ı	
Environmental and											
, ,	Environmental			l		Water				_	l
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000182285	16/06/2023	1.34	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000182285	16/06/2023	310.14	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000182285	16/06/2023	110.78	Revenue	WATER PLUS
Environmental and						Ĭ					
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000182285	16/06/2023	366.09	Revenue	WATER PLUS
Environmental and						J					
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000182285	16/06/2023	17 0/	Revenue	WATER PLUS
Highways and	ricaitii	Tolicis	TILIMIOLO	Water Cervices	0010	Water	0000102200	10/00/2020	17.54	revenue	WATERTEOO
Transport Services	Darking Convisoo	Car Parks	PREMISES	Water Services	0215		0000182285	16/06/2023	705.76	Revenue	WATER PLUS
Highways and	raiking Services	Cai Faiks	FINEIVIIOEO	Water Services	0313	Charges Water	0000102203	10/00/2023	703.70	Nevenue	WATER FLOS
	D	O BI	DDEMICEC	\\\-4 Oi	0045		0000400005	40/00/0000	40.40	D	WATER BLUG
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000182285	16/06/2023	12.12	Revenue	WATER PLUS
Highways and	D O .		DDEMOS O		0045	Water	0000400005	40/00/0000	04.50	_	LAVATED BLUG
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000182285	16/06/2023	34.52	Revenue	WATER PLUS
Highways and						Water					
Transport Services		Car Parks	PREMISES	Water Services	0315	Charges	0000182285	16/06/2023	4.12	Revenue	WATER PLUS
	Housing Revenue	Council Housing				Water					
HRA	Account	Gamesly Estate Office	PREMISES	Water Services	0315	Charges	0000182285	16/06/2023	74.55	Revenue	WATER PLUS
	Housing Revenue	Council Housing Eccles				Water					
HRA	Account	Fold	PREMISES	Water Services	0315	Charges	0000182285	16/06/2023	317.43	Revenue	WATER PLUS
	Housing Revenue	Council Housing				Water					
HRA	Account	Fieldhead House	PREMISES	Water Services	0315	Charges	0000182285	16/06/2023	67.07	Revenue	WATER PLUS
			CAPITAL	Other Capital		J					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	-	Expenditure	7805	Capital Spend	0000182286	16/06/2023	6203.12	Canital	COUNCIL
	Economic	Disabisa i asimiss Siam	SUPPLIES AND	Misc Supplies &		oupital openia	0000.02200	10/00/2020	0200.12	- Cupitai	LOCAL CREATIVE PROJECT
Planning Services	Development	Business Development	SERVICES	Services Exp	2225	Projects	0000182287	16/06/2023	5000	Revenue	LTD
1 lanning oct viocs	Development	SMDC- Environmental	SUPPLIES AND	OCIVIOCS EXP	2220	External Legal	0000102201	10/00/2020	3000	revende	EIB
Planning Services	Diagning Deliev	Sustainability	SERVICES	Services	0798	Services	0000182301	19/06/2023	1500	Revenue	LTL Property Consultants Limited
Flaming Services	Development	Sustamability	SERVICES	Services	0796	Services	0000162301	19/00/2023	1300	Revenue	TERRAQUEST SOLUTIONS
DIi 0i	· '	D	EMBLOVEEO	A Ot-#	0005	A Ot-ff	000040000	40/00/0000	0500.05	D	
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182302	19/06/2023	9502.95	Revenue	LIMITED
						Household					
l	l	l	SUPPLIES AND	Misc Supplies &		Support				_	Recipient of Household Support
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000182303	19/06/2023	600	Revenue	Payment
						Electricity -					
	Housing Revenue	Council Housing				Cromford					
HRA	Account	Cromford Court	PREMISES	Energy Costs	6151	Court	0000182305	22/05/2023	1251.71	Revenue	TOTAL GAS & POWER LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	2266	GIS - Software	0000182306	21/06/2023	8037.44	Revenue	STATMAP LTD
	-	1				Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES		6773	Moorlands	0000182306	21/06/2023	8037.44	Revenue	STATMAP LTD
		HPBC District Elect		EXPENDITURE			1			1	
Rechargeable	N/A	04.05.23	EXPENDITURE	DURING YEAR	7054	Postage	0000182307	21/06/2023	808	Revenue	ROYAL MAIL
Tooliaigeable	Development	01.00.20	SUPPLIES AND	DOMING TEAK	7 00-7	Professional	0000102001	21,00,2020	030	Tovolide	DERBYSHIRE LANDSCAPE AND
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000182315	21/06/2023	635 45	Revenue	PLACEMAKING
i latititing Services		Develobilietif Cottfiol	OLIVIOES	OCI VICES	0000	1 669	0000102313	21/00/2023	030.45	Revenue	LACEIVIANING
Diamaina Comii	Development	Davidonment Cont	EMDLOVEES	A manay Ctaff	0005	A mamay Ctaff	0000100010	24/06/2022	1054	Daysanu-	CARRINGTON WEST LIMITED
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182316	Z 1/U0/2U23	1254	Revenue	CARRINGTON WEST LIMITED

	I	T	I	I	I	Recharge	I	1			1
	Development		SUPPLIES AND	Misc Supplies &		Staffordshire					
	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000182316	21/06/2023	125/	Revenue	CARRINGTON WEST LIMITED
Flaming Services	Development	Development Control	SERVICES	Services Exp	0773	IVIOOHAHUS	0000102310	21/00/2023	1234	Kevenue	CARRINGTON WEST LIMITED
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182317	21/06/2023	1221	Revenue	CARRINGTON WEST LIMITED
r larifiling dervices	Control	Development Control	LIVII LOTELO	Agency Stair	0003	Recharge	0000102317	21/00/2023	1221	Revenue	CARRINGTON WEST ENWITED
	Development		SUPPLIES AND	Misc Supplies &		Staffordshire					
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000182317	21/06/2023	1221	Revenue	CARRINGTON WEST LIMITED
r larining octvices	Corporate	Bevelopment Control	SUPPLIES AND	Misc Supplies &	0110	Woonands	0000102017	21/00/2020	1221	revenue	CATALITOTOR WEST ENWITED
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000182320	17/06/2023	5669 4	Revenue	RBS WORLDPAY
Contra Convicco	Corporate	Corporate Management	SUPPLIES AND	Misc Supplies &	1000	Barik Griargee	0000102020	11700/2020	0000.1	rtovonao	TABO WORLDI AT
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000182320	17/06/2023	158 96	Revenue	RBS WORLDPAY
00.11.0.0	a.iagoo.ik	Corporate management	02.11.020	SSI VISCO EXP		Household	0000102020	1170072020			1.55 11 01.251 11.
			SUPPLIES AND	Misc Supplies &		Support					Recipient of Household Support
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000182323	23/06/2023	900	Revenue	Payment
		J	SUPPLIES AND	Grants &		Homelessness					1
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000182325	23/06/2023	700	Revenue	S J LETTINGS
	Ĭ	Ĭ		,		Housing					
	Housing Revenue	Council Housing		Premises		Disrepair					DRISCOLL KINGSTON
HRA	Account	Property Services Team	PREMISES	Insurance	0303	claims	0000182326	23/06/2023	7750	Revenue	SOLICITORS
						Household					
			SUPPLIES AND	Misc Supplies &		Support					Recipient of Household Support
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000182329	23/06/2023	1150	Revenue	Payment
			INCOME-	Other Grants		Other Grants					
	Economic		CUSTOMER	Reimburs/Contr		and					
Planning Services	Development	HERS schemes	&CLIENT RECPTS	ib	4025	Contributions	0000182333	26/06/2023	1270	Revenue	LC CONSTRUCTION LIMITED
	Community		SUPPLIES AND	Grants &		Voluntary					CONNEX COMMUNITY
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6715	Bodies	0000182334	26/06/2023	3750	Revenue	SUPPORT
				Direct							
Housing Services	Homelessness	Carelink	TRANSPORT	Transport Costs	0401	Petrol/Derv/Oil	0000182339	26/06/2023	335.24	Revenue	FUEL GENIE
				Direct							
Housing Services	Homelessness	Carelink	TRANSPORT	Transport Costs	0401	Petrol/Derv/Oil	0000182339	26/06/2023	22.04	Revenue	FUEL GENIE
	Democratic										
	Representation	Mayoral & Civic		Direct				00/00/000		_	
Central Services	and Management	Expenses	TRANSPORT	Transport Costs	0401	Petrol/Derv/Oil	0000182339	26/06/2023	/3.15	Revenue	FUEL GENIE
Environmental and				D							
Regulatory	Environmental	T	TDANODODT	Direct	0404	D-41/D1/Oil	0000400000	00/00/0000	475.00	D	FUEL OFNIE
Services	Health	Transport	TRANSPORT	Transport Costs EXPENDITURE	0401	Petrol/Derv/Oil	0000182339	26/06/2023	175.89	Revenue	FUEL GENIE
N/A	N/A	Car Loan	EXPENDITURE	DURING YEAR	7400	Advances	0000192240	27/06/2022	12500	Revenue	B BEVNOLDS (A1 CABS)
IN/A	IN/A	Car Loan	EXPENDITURE	DURING YEAR	7400	Advances	0000182349	21/06/2023	12500	Revenue	R REYNOLDS (A1 CARS)
Cultural and	Recreation and		SUPPLIES AND			Leisure Centre					
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000182351	27/06/2023	11/156 65	Revenue	PARKWOOD LEISURE LTD
Treialed Services	Ороге	Leisure Contract	OLIVICES	OC! VICES	0000	Household	0000102331	21/00/2023	11430.03	revenue	ANNOOD LEIGUNE LTD
			SUPPLIES AND	Misc Supplies &		Support					Recipient of Household Support
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000182352	27/06/2023	700	Revenue	Payment
	Development		52620	25. 11000 Exp	00.10	. Symonic	0000102002	2.,00,2020	, 00		- ajai
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182361	29/06/2023	1221	Revenue	CARRINGTON WEST LIMITED
				goo, o.u.ii		Recharge	1222.02001		1221		The state of the s
	Development		SUPPLIES AND	Misc Supplies &		Staffordshire					
Planning Services	Control	Development Control	SERVICES		6773	Moorlands	0000182361	29/06/2023	1221	Revenue	CARRINGTON WEST LIMITED
J	Development	1				1					
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182362	29/06/2023	1221	Revenue	CARRINGTON WEST LIMITED
J	·			, , ,		, , ,					

						Recharge					
	Development		SUPPLIES AND	Misc Supplies &		Staffordshire					
	Control	Development Control	SERVICES		6773	Moorlands	0000182362	29/06/2023	1221	Revenue	CARRINGTON WEST LIMITED
Environmental and											
Regulatory	Environmental										BP FOOD CONSULTANCY
Services	Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182365	29/06/2023	1145	Revenue	SERVICES
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Council Tax	SERVICES	s & Computing	0856	Software	0000182368	29/06/2023	615	Revenue	INFORM CPI LTD
	Development										STONEHOUSE RECRUITMENT
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182369	30/06/2023	6731.67	Revenue	GROUP
						Recharge					
	Development		SUPPLIES AND	Misc Supplies &		Staffordshire					STONEHOUSE RECRUITMENT
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000182369	30/06/2023	6731.66	Revenue	GROUP
						Household					
			SUPPLIES AND	Misc Supplies &		Support					ALDI STORES LIMITED
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000182371	30/06/2023	1000	Revenue	(VOUCHERS)