HIGH PEAK BORO	UGH COUNCIL			PAYMENTS OF	£500 OR MC	ORE IN JULY 20	23				
	Service Division			Detailed							
				Expenses							
Service Area		Responsible Unit	Expenses Type	Туре	Expense	Expense		Transaction	Amount		Supplier Name
					Code	Narrative	Number	Date		Revenue	
Highways and		Buxton On Street Car	SUPPLIES AND			Hired &					
Transport Services	Parking Services	Parking	SERVICES	Services	0710	Contracted	0000141582	13/07/2023	559.13	Revenue	BHPSS LTD
Highways and			SUPPLIES AND			Hired &					
Transport Services		Car Parks	SERVICES	Services	0710	Contracted	0000141582	13/07/2023	868.19	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND			Hired &					
Central Services	Management	Central Admin	SERVICES	Services	0710	Contracted	0000141582	13/07/2023	1622.94	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000141582	13/07/2023	1851.97	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND			Hired &					
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Contracted	0000141582	13/07/2023	380.05	Revenue	BHPSS LTD
Cultural and			SUPPLIES AND			Schedule of					
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000180985	30/03/2023	4340	Revenue	P Storer Tree Services
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000180985	30/03/2023	315	Revenue	P Storer Tree Services
	Housing Revenue	Council Housing		Cleaning &		Contract					EXPRESS CONTRACT
HRA	Account	Hartington Gardens	PREMISES	Domestic	0350	Cleaning	0000181377	27/04/2023	1200	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing Marian		Cleaning &		Contract					EXPRESS CONTRACT
HRA	Account	Court	PREMISES	Domestic	0350	Cleaning	0000181377	27/04/2023	742.6	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Cleaning &		Contract					EXPRESS CONTRACT
HRA	Account	Gamesly Estate Office	PREMISES	Domestic	0350	Cleaning	0000181378	27/04/2023	308	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Cleaning &		Contract					EXPRESS CONTRACT
HRA	Account	Grangeside	PREMISES	Domestic	0350	Cleaning	0000181378	27/04/2023	115	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Cleaning &		Contract					EXPRESS CONTRACT
HRA	Account	Fieldhead House	PREMISES	Domestic	0350	Cleaning	0000181378	27/04/2023	83	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Cleaning &		Contract					EXPRESS CONTRACT
HRA	Account	Watford Lodge	PREMISES	Domestic	0350	Cleaning	0000181378	27/04/2023	143	Revenue	CLEANERS LTD
		HPBC District Elect		EXPENDITURE							
Rechargeable	N/A	04.05.23	EXPENDITURE	DURING YEAR	7054	Postage	0000181758	16/05/2023	1164.02	Revenue	ROYAL MAIL
_	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Neighbourhoo					BEESON WASTE DISPOSAL
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6831	d Housing	0000181775	16/05/2023	230	Revenue	LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Neighbourhoo					BEESON WASTE DISPOSAL
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6832	d Housing	0000181775	16/05/2023	140	Revenue	LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Neighbourhoo					BEESON WASTE DISPOSAL
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6833	d Housing	0000181775	16/05/2023	250	Revenue	LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Neighbourhoo					BEESON WASTE DISPOSAL
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6834	d Housing	0000181775	16/05/2023	210	Revenue	LTD
	Housing Revenue	Council Housing		Cleaning &		Contract					EXPRESS CONTRACT
HRA	Account	Hartington Gardens	PREMISES	Domestic	0350	Cleaning	0000181863	24/05/2023	1200	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing Marian		Cleaning &		Contract					EXPRESS CONTRACT
HRA	Account	Court	PREMISES	Domestic	0350	Cleaning	0000181863	24/05/2023	742.6	Revenue	CLEANERS LTD
			0			TICC -					
	Corporate	l	SUPPLIES AND	Communication		Management				_	R & A SOFTWARE SYSTEMS
Central Services	Management	ICT Management	SERVICES	s & Computing	6643	Software	0000181899	30/05/2023	5298.5	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge		00/05/000-		_	R & A SOFTWARE SYSTEMS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000181899	30/05/2023	5298.5	Revenue	LTD
	Corporate			l	l	1					MICHAEL PAGE
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181916	30/05/2023	6120.1	Revenue	INTERNATIONAL
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					MICHAEL PAGE
Central Services	Management	Property Admin Account	SERVICES	Services Exp	6773	Staffordshire	0000181916	30/05/2023	6120.1	Revenue	INTERNATIONAL
	Corporate		SUPPLIES AND								
Central Services	Management	ICT Management	SERVICES	Services	0806	Consultants	0000182035	07/06/2023	445	Revenue	Socitm Advisory

	0	T	CURRUEC AND	M: 0	1	D1	1			T
0	Corporate	LOT M	SUPPLIES AND	Misc Supplies &		Recharge	0000400005	07/00/0000	445 0	
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000182035	07/06/2023	445 Revenue	Socitm Advisory
	Corporate		SUPPLIES AND	L .						
Central Services	Management	ICT Management	SERVICES	Services	0806	Consultants	0000182046	08/06/2023	17751.75 Revenue	Socitm Advisory
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge				
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000182046	08/06/2023	17751.75 Revenue	Socitm Advisory
	Corporate		SUPPLIES AND	Communication		PSN				
Central Services	Management	ICT Management	SERVICES	s & Computing	0866	Connection	0000182149	08/06/2023	481.47 Revenue	VODAFONE LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge				
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000182149	08/06/2023	481.46 Revenue	VODAFONE LIMITED
	Corporate		SUPPLIES AND	Communication		Phones-				
Central Services	Management	Telephone System	SERVICES	s & Computing	6600		0000182208	13/06/2023	872.05 Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Phones-				
Central Services	Management	Telephone System	SERVICES	s & Computing	6602	Glossop Depot	0000182208	13/06/2023	536.76 Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Phones-				
Central Services	Management	Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000182208	13/06/2023	32.5 Revenue	DAISY COMMUNICATIONS LTD
		HPBC District Elect		EXPENDITURE						
Rechargeable	N/A	04.05.23	EXPENDITURE	DURING YEAR	7048	Equip Acq'tion	0000182234	13/06/2023	660.2 Revenue	PRINT IMAGE FACILITIES LLP
		HPBC District Elect		EXPENDITURE						
Rechargeable	N/A	04.05.23	EXPENDITURE	DURING YEAR	7049	Other Print'g	0000182234	13/06/2023	1087.93 Revenue	PRINT IMAGE FACILITIES LLP
		HPBC District Elect		EXPENDITURE						
Rechargeable	N/A	04.05.23	EXPENDITURE	DURING YEAR	7049	Other Print'g	0000182234	13/06/2023	131.6 Revenue	PRINT IMAGE FACILITIES LLP
Environmental and	Environmental					, and the second				
Regulatory	Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182244	13/06/2023	1710 Revenue	RH ENVIRONMENTAL LTD
	Corporate	1 7	SUPPLIES AND	Communication		,				
Central Services	Management	ICT Management	SERVICES		6621	IT-Paris	0000182264	15/06/2023	4024.5 Revenue	CIVICA UK LTD
	Corporate	1	SUPPLIES AND	Misc Supplies &		Recharge				
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000182264	15/06/2023	4024.5 Revenue	CIVICA UK LTD
	Development	1	-	· '						THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182308	21/06/2023	763.6 Revenue	LTD
	Development		SUPPLIES AND	Misc Supplies &		Recharge				THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Staffordshire	0000182308	21/06/2023	763.6 Revenue	LTD
i idining controco	Development	Development Control	02.11.020	00111000 27,0	00		0000102000	21/00/2020		THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182310	21/06/2023	518.65 Revenue	LTD
r idining convices	Development	Bevelopment Control	SUPPLIES AND	Misc Supplies &	0000	Recharge	0000102010	21/00/2020	010.00 110101100	THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Staffordshire	0000182310	21/06/2023	518.65 Revenue	LTD
r larming convices	Development	Bevelopment Control	CERTIFICE	COLVIDOO EXP	0110	Ctanoracinio	0000102010	21/00/2020	010.0011010100	THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182311	21/06/2023	539.81 Revenue	LTD
r lanning octvices	Development	Bevelopinent control	SUPPLIES AND	Misc Supplies &	0000	Recharge	0000102011	21/00/2020	000.01 Revenue	THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Staffordshire	0000182311	21/06/2023	539.81 Revenue	LTD
r latititing dervices	Development	Development Control	GERVICES	Gervices Exp	0773	Otanordaniie	0000102311	21/00/2023	333.01 Revenue	THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182312	21/06/2023	586.04 Revenue	LTD
Flatility Services	Development	Development Control	SUPPLIES AND	Misc Supplies &	0003	Recharge	0000102312	21/00/2023	J00.04 Neveride	THE OYSTER PARTNERSHIP
Diamaina Camilaga		Davidon mant Cantrol	SERVICES		6772		0000100010	24/06/2022	E06 04 Daylanus	1
Planning Services	Control  Development	Development Control	SERVICES	Services Exp	6773	Staffordshire	0000182312	21/00/2023	586.04 Revenue	THE OYSTER PARTNERSHIP
Planning Sandaca		Dovolonment Central	EMPLOYEES	Agonov Stoff	0005	Agonov Stoff	0000182313	21/06/2022	676 80 Boyony	LTD
Planning Services	Control	Development Control		Agency Staff	0000	Agency Staff	0000162313	21/00/2023	676.89 Revenue	
Diamaina Candi	Development	Dayslanmant Canter-1	SUPPLIES AND	Misc Supplies &	6772	Recharge	0000100010	24/06/2022	676 00 Days	THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Staffordshire	0000182313	21/06/2023	676.89 Revenue	LTD
D	Development		EMBLOVEEO		0005			04/00/0000	705 5 4 D	THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182314	21/06/2023	735.54 Revenue	LTD
	Development		SUPPLIES AND	Misc Supplies &		Recharge				THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Staffordshire	0000182314	21/06/2023	735.54 Revenue	LTD
	Corporate		SUPPLIES AND	Communication		l				
Central Services	Management	ICT Management	SERVICES	s & Computing	6621	IT-Paris	0000182321	23/06/2023	23064 Revenue	CIVICA UK LTD

//	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000182321	23/06/2023	23064	Revenue	CIVICA UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA /	Account	Information Technology	SERVICES	s & Computing	6621	IT-Paris	0000182321	23/06/2023	23064	Revenue	CIVICA UK LTD
	Economic	•	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	HERS schemes	SERVICES	Services Exp	1050	Other	0000182364	29/06/2023	6472.6	Revenue	TDR HERITAGE
	Development		SUPPLIES AND			Hired &					
Planning Services	Control	Development Control	SERVICES	Services	0710	Contracted	0000182373	30/06/2023	899	Revenue	SIGMA SDI LTD
	Development		SUPPLIES AND	Misc Supplies &		Recharge					
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Staffordshire	0000182373	30/06/2023	899	Revenue	SIGMA SDI LTD
		I	CAPITAL	Other Capital							
	N/A	private	EXPENDITURE	Expenditure	7805		0000182376	03/07/2023	2400	Capital	VICTORIA BAKER HOMES LTD
	Economic		SUPPLIES AND	Misc Supplies &		Miscellaneous					
	Development	HERS schemes	SERVICES	Services Exp	1050	Other	0000182378	03/07/2023	60905.41	Revenue	FITZGERALD CARFT BAKERY
	Development									_	THE OYSTER PARTNERSHIP
	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182380	03/07/2023	675.05	Revenue	LTD
	Development		SUPPLIES AND	Misc Supplies &		Recharge				_	THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Staffordshire	0000182380	03/07/2023	675.05	Revenue	LTD
		Mayor's Allowance	E) (DEL ID IT) IDE	EXPENDITURE						_	RECIPIENT OF REFUND
	N/A	23/24	EXPENDITURE	DURING YEAR		Purchases	0000182381	03/07/2023	630.66	Revenue	PAYMENT
	Economic	I	SUPPLIES AND	Misc Supplies &		Miscellaneous			=	_	BUXTON INTERNATIONAL
	Development	HERS schemes	SERVICES	Services Exp	1050	Other	0000182382	03/07/2023	7000	Revenue	FESTIVAL FRINGE
	Corporate	FI D-I-#	EMPLOYEES	Indirect	0054	Adverts for Staff	0000400004	00/07/0000	4705	D	IOD DECOLIDANA LED
	Management	Employee Relations	EMPLOYEES SUPPLIES AND	employee Misc Supplies &	0054		0000182384	03/07/2023	1/25	Revenue	JGP RESOURCING LTD
	Corporate	Employee Beletions	SERVICES AND		6773	Recharge Staffordshire	0000102204	02/07/2022	1705	Boyonus	JGP RESOURCING LTD
	Management Economic	Employee Relations	SUPPLIES AND	Services Exp		Miscellaneous	0000182384	03/07/2023	1725	Revenue	SCOTT SPORTS PENSION
	Development	HERS schemes	SERVICES AND	Misc Supplies & Services Exp	1050	Other	0000182387	02/07/2022	22272.0	Revenue	SCHEME
Planning Services   Environmental and	Development	HERS schemes	SUPPLIES AND	Equip Furniture	1050	-	0000162367	03/07/2023	22213.0	Revenue	SCHEWE
	Cemetery Services	Comotrios	SERVICES AND	& Materials	0510	Cemetery Plaques	0000182388	03/07/2023	080	Revenue	B MERRICK
Cultural and	Cerriciery Services	Cerrietries	SERVICES	\(\alpha\) ivialeriais	0310	riaques	0000102300	03/01/2023	900	Revenue	BIVIERRICK
-	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000182393	27/06/2023	1313 //	Revenue	TOTAL GAS & POWER LTD
	Corporate	Waterswallows - Buxton	TREMIOLO	Lifelgy Costs	0019	Liectricity	0000102333	21/00/2023	1010.44	rtevenue	TOTAL GAS & TOWER ETD
	Management	Depot	PREMISES	Energy Costs	0319	Electricity	0000182394	27/06/2023	1319 66	Revenue	TOTAL GAS & POWER LTD
	Economic	Берот	SUPPLIES AND	Misc Supplies &	0019	Joint Working	0000102334	21/00/2023	1313.00	rtevenue	CHAPEL EN LE FRITH PARISH
	Development	Business Development	SERVICES	Services Exp	1068	Initiatives	0000182400	03/07/2023	1176	Revenue	COUNCIL
	Economic	Buomedo Bovelopment	SUPPLIES AND	Misc Supplies &		IIII aarvoo	0000102100	00/01/2020	1170	rtovonao	GLOSSOP & DISTRICT
	Development	Business Development	SERVICES	Services Exp	2225	Projects	0000182405	04/07/2023	7441 2	Revenue	VOLUNTEER BURUEA
ianing contious	2 o v o i o p i i i o i i	Duomese Development	SUPPLIES AND	Misc Supplies &		E6 Support	0000102100	0 1/01/2020			102011221120110271
Rechargeable	N/A	UKSPF (HP)	SERVICES	Services Exp	1503	Arts & Culture	0000182410	04/07/2023	1437	Revenue	RECIPIENT OF UKSPF GRANT
		()	CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Capital Spend	0000182415	04/07/2023	6947.24	Capital	COUNCIL
		HPBC District Elect		EXPENDITURE		Rent of					
Rechargeable	N/A	04.05.23	EXPENDITURE	DURING YEAR	7061	Accomodation	0000182416	04/07/2023	1200	Revenue	PARKWOOD LEISURE LTD
3		HPBC District Elect		EXPENDITURE		Rent of			.200		
Rechargeable	N/A	04.05.23	EXPENDITURE	DURING YEAR	7061	Accomodation	0000182416	04/07/2023	1200	Revenue	PARKWOOD LEISURE LTD
			SUPPLIES AND	Misc Supplies &		Household					RECIPIENT OF HOUSEHOLD
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Support	0000182417	04/07/2023	500	Revenue	SUPPORT GRANT
	Development			<u>'</u>		T					STONEHOUSE RECRUITMENT
	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182421	04/07/2023	1382.5	Revenue	GROUP
	Development		SUPPLIES AND	Misc Supplies &		Recharge					STONEHOUSE RECRUITMENT
1.	'	Development Control	SERVICES	Services Exp	6773	Staffordshire	0000182421	04/07/2023	1382.5	Revenue	GROUP
	Control	Development Control	OLIVIOLO								
		HPBC Town&Parish	CERTICEO	EXPENDITURE							

		HPBC Town&Parish		EXPENDITURE						1
Rechargeable	N/A	Elect 4.5.23	EXPENDITURE	DURING YEAR	7049	Other Print'g	0000182423	04/07/2023	1886.35 Revenue	CIVICA ELECTION SERVICES
Rechargeable	IN/A	HPBC Town&Parish	EXPENDITORE	EXPENDITURE	7049	Other Filling	0000102423	04/01/2023	1000.33 Revenue	CIVICA ELECTION SERVICES
Rechargeable	N/A	Elect 4.5.23	EXPENDITURE	DURING YEAR	7040	Other Print'g	0000182423	04/07/2023	1206.03 Revenue	CIVICA ELECTION SERVICES
Rechargeable	IN/A	HPBC District Elect	EXPENDITORE	EXPENDITURE	7049	Other Filling	0000102423	04/01/2023	1200.03 Neveriue	CIVICA ELECTION SERVICES
Rechargeable	N/A	04.05.23	EXPENDITURE	DURING YEAR	7049	Other Print'g	0000182424	04/07/2023	4118.61 Revenue	CIVICA ELECTION SERVICES
rtechargeable	IN/A	HPBC District Elect	LXI LINDITORL	EXPENDITURE	7049	Other Filling	0000102424	04/01/2023	4110.01 Nevenue	CIVICA ELECTION SERVICES
Rechargeable	N/A	04.05.23	EXPENDITURE	DURING YEAR	7049	Other Print'g	0000182426	04/07/2022	6040.65 Revenue	CIVICA ELECTION SERVICES
rechargeable	Corporate	04.03.23	SUPPLIES AND	Communication	7049	Locata	0000102420	04/01/2023	0040.03   Neverlue	CIVICA ELECTION SERVICES
Central Services	Management	ICT Management	SERVICES	s & Computing	6637	Software	0000182427	07/07/2023	2848.75 Revenue	Locata Housing Services
Central Services	Housing Revenue	Council Housing	SUPPLIES AND	Communication	0037	Locata	0000162421	01/01/2023	2040.75 Revenue	Locata Housing Services
HRA	Account	Information Technology	SERVICES	s & Computing	6637	Software	0000182427	07/07/2022	2848.75 Revenue	Locata Housing Services
ПКА	Account	SMDC- Environmental	SUPPLIES AND	s & Computing	0037	External Legal	0000162421	01/01/2023	2040.75 Revenue	BROWNE JACOBSON
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0798		0000182430	04/07/2022	640 0 Davanua	ISOLICITORS
Planning Services	Housing Revenue	Council Housing	SERVICES	Cleaning &	0796	Services Contract	0000162430	04/07/2023	642.2 Revenue	EXPRESS CONTRACT
HRA			PREMISES	Domestic	0350	Cleaning	0000100101	04/07/2022	205 Davanua	CLEANERS LTD
пка	Account	Gamesly Estate Office	PREIVIISES		0350		0000182434	04/07/2023	385 Revenue	EXPRESS CONTRACT
HRA	Housing Revenue	Council Housing	DDEMICEC	Cleaning &	0350	Contract	0000100101	04/07/2022	104 E Davienus	
пка	Account	Fieldhead House	PREMISES	Domestic	0350	Cleaning	0000182434	04/07/2023	124.5 Revenue	CLEANERS LTD EXPRESS CONTRACT
LIDA	Housing Revenue	Council Housing	DDEMICEC	Cleaning &	0050	Contract	0000400404	04/07/0000	440	
HRA	Account	Watford Lodge	PREMISES	Domestic	0350	Cleaning	0000182434	04/07/2023	143 Revenue	CLEANERS LTD
	Housing Revenue	Council Housing	DDEMOS	Cleaning &	0050	Contract	0000400405	04/07/0000	4000 5	EXPRESS CONTRACT
HRA	Account	Hartington Gardens	PREMISES	Domestic	0350	Cleaning	0000182435	04/07/2023	1600 Revenue	CLEANERS LTD EXPRESS CONTRACT
LIDA	Housing Revenue	Council Housing Marian	DDEMICEC	Cleaning &	0050	Contract	0000400405	04/07/0000	000 05 0	
HRA	Account	Court	PREMISES	Domestic	0350	Cleaning	0000182435	04/07/2023	828.25 Revenue	CLEANERS LTD
	Housing Revenue	Temporary	SUPPLIES AND	Misc Supplies &		29 Marian				
HRA	Account	Accommodation	SERVICES	Services Exp	T014	Court	0000182439	04/07/2023	1350 Revenue	Ardmair Flooring
Cultural and			SUPPLIES AND			Schedule of				BANKSWOOD TREE CARE AND
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000182440	04/07/2023	4650 Revenue	LANDSCAPES
		SMDC- Environmental	SUPPLIES AND							
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0806	Consultants	0000182441	04/07/2023	15000 Revenue	FAITHFULL & GOULD LTD
		Business Rates		EXPENDITURE						
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000182443	19/06/2023	790575.35 Revenue	DERBY CITY COUNCIL
		SMDC- Environmental	SUPPLIES AND	Misc Supplies &		Miscellaneous				
Planning Services	Planning Policy	Sustainability	SERVICES	Services Exp	1050	Other	0000182444	20/06/2023	33422.62 Revenue	WORKMAN LLP
	Housing Revenue	Council Housing	SUPPLIES AND							
HRA	Account	Finance	SERVICES	Services	0803	Audit Fees	0000182448	05/07/2023	7500 Revenue	GRANT THORNTON UK LLP
	Corporate		SUPPLIES AND					00,01,000		
Central Services	Management	ICT Management	SERVICES	Services	0806	Consultants	0000182451	05/07/2023	6610 Revenue	Socitm Advisory
	Corporate	g	SUPPLIES AND	Misc Supplies &		Recharge		00,01,000		
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000182451	05/07/2023	6610 Revenue	Socitm Advisory
00.11.0.0	Housing Revenue	Council Housing Minor	02.11.020	Repairs & Maint	0	EPC Energy	0000102101	00/01/2020	00.10   1.010.1.00	- Column turicolly
HRA	Account	Voids	PREMISES	of Buildings	6174	Performance	0000182452	05/07/2023	825 Revenue	Peak Energy SurveysLtd
11101	Corporate	Voido	SUPPLIES AND	Communication	0171	Desktop	0000102102	00/01/2020	020 110701100	NEC SOFTWARE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	s & Computing	0825	Support	0000182453	05/07/2023	28946.46 Revenue	UK LTD
Certifal Cervices	Corporate	101 Management	SUPPLIES AND	Misc Supplies &		Recharge	0000102433	03/01/2023	20340.40   Nevenue	NEC SOFTWARE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000182453	05/07/2023	23683.46 Revenue	UK LTD
Contrat Convices	Corporate	10 1 Management	SUPPLIES AND	Communication	0.70	Telephones	0000102400	00,0112020	20000.40   10 volide	NEC SOFTWARE SOLUTIONS
Central Services	Management	Telephone System	SERVICES	s & Computing	0851	fixed chrgs	0000182453	05/07/2023	1349.44 Revenue	UK LTD
Contrat Get VICES	Corporate	reiebilolie oystelli	SUPPLIES AND	Misc Supplies &		Recharge	0000102400	00/01/2020	1049.44   Nevenue	NEC SOFTWARE SOLUTIONS
Central Services	Management	Telephone System	SERVICES AND	Services Exp	6773	Staffordshire	0000182453	05/07/2022	1349.44 Revenue	UK LTD
Central Services	iviariagement	IT Council Members	CAPITAL	Other Capital	0113	Staniorustiile	0000102455	03/01/2023	1349.44 Revenue	NEC SOFTWARE SOLUTIONS
NI/A	NI/A	Access	EXPENDITURE	Expenditure	7836	Refr-Hrdware	0000182454	05/07/2022	6250 Capital	UK LTD
N/A	N/A	IT Council Members	CAPITAL	Other Capital	1030	iveii-Liawaie	0000162454	03/01/2023	6258 Capital	NEC SOFTWARE SOLUTIONS
NI/A	N/A	Access	EXPENDITURE	Expenditure	7836	Dofr Urdenar-	0000100454	05/07/2022	1414 Camital	UK LTD
N/A	IN/A	Access	EVERNOU OKE	T⊏xbeugirine	1030	Refr-Hrdware	0000182454	00/07/2023	1414 Capital	וחערוח

	1	1	I	TEVDENDITUDE	1	I A divanaga a a	ı		T	DEDDAGUIDE DOLLOE
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of	0000182461	23/06/2023	845806 Revenue	DERBYSHIRE POLICE AUTHORITY
IN/A	IN/A	DCC Precept	EXPENDITURE	EXPENDITURE		Advances on	0000162461	23/00/2023	043000 Revenue	AUTHORITE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR		Account of	0000182462	23/06/2023	272269 Revenue	DERBYSHIRE FIRE AUTHORITY
IN/A	IN/A	Business Rates	EXPENDITORE	EXPENDITURE		Advances on	0000102402	23/00/2023	212203 Neveriue	DERBISHINE FIRE ACTIONITY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR		Account of	0000182462	23/06/2023	28586 Revenue	DERBYSHIRE FIRE AUTHORITY
11/71	IN/A	reterritori ocheme	LXI LINDITORL	EXPENDITURE		Advances on	0000102402	23/00/2023	20000 Revenue	DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR		Account of	0000182463	23/06/2023	4689257 Revenue	COUNCIL
IN/A	IN/A	Business Rates	LXI LINDITORL	EXPENDITURE		Advances on	0000102403	23/00/2023	4003237   Revenue	DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR		Account of	0000182463	23/06/2023	257273 Revenue	COUNCIL
IN/A	IN/A	reterritori ocheme	SUPPLIES AND	Communication	7003	Telephone -	0000102403	23/00/2023	201213 Revenue	COUNCIL
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6630	alarm lines	0000182464	05/07/2023	130.32 Revenue	FIRSTCOM EUROPE LTD
Tiousing Dervices	1 lonnelessiness	Carellin	SUPPLIES AND	Communication		Telephone -	0000102404	03/01/2023	150.52 Revenue	T INOTCOM EDITOR E ETB
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6630	alarm lines	0000182464	05/07/2023	2489.28 Revenue	FIRSTCOM EUROPE LTD
Tiousing Delvices	Corporate	Carellin	SUPPLIES AND	Misc Supplies &		alaitti iiiles	0000102404	03/01/2023	2403.20   Neveride	T INSTCOMEDICAL ETB
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000182465	05/07/2023	751.62 Revenue	RBS WORLDPAY
Certifal Gervices	Corporate	Corporate Management	SUPPLIES AND	Misc Supplies &		Dank Charges	0000102403	03/01/2023	751.02 Revenue	INDO WORLDI AT
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000182465	05/07/2023	1212.15 Revenue	RBS WORLDPAY
Certifal Gervices	Management	SMDC- Environmental	SUPPLIES AND	Oct vices Exp	1000	External Legal	0000102403	03/01/2023	12 12. 13   Neveride	BROWNE JACOBSON
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0798	Services	0000182466	23/06/2023	1200 Revenue	SOLICITORS
Flaming Services	Fianning Folicy	Sustamability	SERVICES	EXPENDITURE		Services	0000102400	23/00/2023	1200 Neveriue	ABERDEEN LIQUIDITY FUND
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000182467	20/06/2023	1000000 Revenue	(LUX)
IN/A	IN/A	SMDC- Environmental	SUPPLIES AND	Misc Supplies &		Miscellaneous	0000162467	29/00/2023	1000000 Revenue	(LOX)
Planning Services	Dianning Policy	Sustainability	SERVICES	Services Exp	1050	Other	0000182468	20/06/2022	23577.38 Revenue	WORKMAN LLP
Flaming Services	Flaming Folicy	Sustamability	CAPITAL	Other Capital	1030	Otriei	0000162466	30/00/2023	23377.36 Revenue	WORRIVIAN LLP
N/A	N/A	House Purchase	EXPENDITURE	Expenditure	7805	Capital Spend	0000182460	02/06/2023	27993 Capital	GELDARDS
IN/A	IN/A	Business Rates	EXPENDITORE	EXPENDITURE		Capital Spellu	0000102409	02/00/2023	21995 Capital	GELDARDS
N/A	N/A	Retention - Central	EXPENDITURE	DURING YEAR		Purchases	0000182470	10/06/2023	1226523 Revenue	DCLG
IN/A	IN/A	Business Rates	EXPENDITORE	EXPENDITURE		Fulcilases	0000102470	19/00/2023	1220323   Neverlue	DCLG
N/A	N/A	Retention - Central	EXPENDITURE	DURING YEAR		Purchases	0000182470	10/06/2023	17471 Revenue	DCLG
IN/A	IN/A	Business Rates	EXPENDITORE	EXPENDITURE		Fulcilases	0000102470	19/00/2023	1747 I Nevellue	DCLG
N/A	N/A	Retention - Central	EXPENDITURE	DURING YEAR		Purchases	0000182470	10/06/2022	42370 Revenue	DCLG
IN/A	Housing Revenue	Council Housing	EXPENDITURE	Premises	7010	Housing	0000162470	19/00/2023	42370 Revenue	DCLG
HRA	Account	Property Services Team	PREMISES	Insurance	0303	Disrepair	0000182478	06/07/2022	8750 Revenue	MATRIX SOLICITORS
ПКА		NNDR/CTAX/Debtors	SUPPLIES AND	Ilisurance	0303	Bailiff/Distress	0000162476	00/01/2023	6730 Revenue	WATRIX SOLICITORS
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000182487	06/07/2023	8.65 Revenue	BRISTOW & SUTOR LTD
Certifial Services	li le Fublic	HPBC District Elect	SERVICES	EXPENDITURE		Rent of	0000102407	00/01/2023	0.03 Neveriue	BRISTOW & SOTOR LTD
Dooborgooblo	N/A	04.05.23	EXPENDITURE	DURING YEAR			0000192490	06/07/2022	583.34 Revenue	DARKWOOD I EISTIBE I TD
Rechargeable	IN/A	04.00.20	EXPENDITURE	DURING TEAR	7001	Accomodation	0000102469	00/01/2023	303.34 Revenue	PARKWOOD LEISURE LTD
				Repairs & Maint		Equipment				TYNETEC DIVISION OF
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000182491	06/07/2023	3674.85 Revenue	LEGRAND ELECTRIC LTD
riousing Services	Democratic	Carellik	FINEIVIIOEO	OI FIXEU FIAIIL	2292	Manitenance	0000102491	00/01/2023	3074.03   Neverlue	LEGITAND ELECTRIC LTD
	Representation	Mayoral & Civic	SUPPLIES AND							GLOSSOP/BAD VILBEL
Control Conviose	1 '	Expenses	SERVICES	Evpopos	6656	Twinning	0000182493	06/07/2022	500 Boyer::-	TWINNING ASSOCIATION
Central Services	and Management	Mayor's Allowance	SERVICES	Expenses EXPENDITURE		Twinning	0000162493	00/01/2023	500 Revenue	GLOSSOP/BAD VILBEL
Rechargeable	N/A	23/24	EXPENDITURE	DURING YEAR		Purchases	0000182493	06/07/2022	100 Revenue	TWINNING ASSOCIATION
recitatyeable	IN/A	Deputy Mayor's Account	EXPENDITURE	EXPENDITURE		Fulchases	0000102493	00/01/2023	Too Revenue	GLOSSOP/BAD VILBEL
Rechargeable	N/A	23/24	EXPENDITURE	DURING YEAR		Purchases	0000182493	06/07/2022	15 Revenue	TWINNING ASSOCIATION
recitatyeable	IN/A	23/24	EXPENDITURE	DURING TEAR	7010	Fulcilases	0000102493	00/01/2023	15 Revenue	I WINNING ASSOCIATION
			SUPPLIES AND	Communication		Mobile shanss				
Housing Services	Homelessness	Carelink	SERVICES	Communication s & Computing		Mobile phones	0000182494	06/07/2022	259.77 Revenue	EE LTD
i lousing services	I IOITEIESSITESS	Oai Cill IK	SERVICES	s & Compating	0040	IZCIIIAI	0000102494	00/01/2023	Z39.11 Revenue	EELIU
	Corporate		SUPPLIES AND	Communication		Mobile shanss				
Control Complete	Corporate	Tolonhono Custom				Mobile phones		06/07/2022	725 74 000000	LEE LTD
Central Services	Management	Telephone System	SERVICES	s & Computing	JU040	Rental	0000182494	00/01/2023	725.74 Revenue	EE LTD

								, ,			
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Moorlands	0000182494	06/07/2023	725.74	Revenue	EE LTD
		Council Housing									
	Housing Revenue	Reallocation Cost	SUPPLIES AND	Communication		Mobile phones-					
HRA	Account	Centre	SERVICES	s & Computing	0848	Rental	0000182494	06/07/2023	350.5	Revenue	EE LTD
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000182495	06/07/2023	2700	Revenue	COMMUNITY CENTRAL
	<i>'</i>	DCC Public Health DD	SUPPLIES AND	Grants &		Grants-					
Rechargeable	N/A	Locality	SERVICES	Subscriptions	0910	Miscellaneous	0000182496	06/07/2023	2700	Revenue	COMMUNITY CENTRAL
		j		<u> </u>		Household					
			SUPPLIES AND	Misc Supplies &		Support					RECIPIENT OF HOUSEHOLD
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000182498	06/07/2023	1638	Revenue	SUPPORT GRANT
riodollig Colvicos	Tiomolocomoco	Troubing reduce	CEITTIGES	COLVIDOR EXP	00.10	Household	0000102100	00/01/2020	1000	rtovonao	COLL CLU CLU
			SUPPLIES AND	Misc Supplies &		Support					RECIPIENT OF HOUSEHOLD
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000182502	06/07/2023	500	Revenue	SUPPORT GRANT
riousing dervices	Tiomelessiless	Tiousing Needs	GERVICES	Oct vices Exp	0040	Tenant	0000102302	00/01/2023	300	rtevenue	SOLL OLL GLANT
	Housing Revenue	Council Housing Rent	SUPPLIES AND	Misc Supplies &		Recharge					
HRA	Account	Accounting	SERVICES	Services Exp	6816		0000182514	07/07/2022	720 21	Revenue	PSL PRINT MANAGEMENT LTD
пка	Account	Accounting	SERVICES	Services Exp	0010	Expenses	0000162514	07/07/2023	120.21	Revenue	PSL PRINT MANAGEMENT LTD
	,		OLIDBLIEG AND								
	Corporate		SUPPLIES AND	Communication	0050	<b>_</b> ,	0000400545	07/07/0000	000.0	_	DOL BRINT MANIA OFMENT LTD
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000182515	07/07/2023	968.6	Revenue	PSL PRINT MANAGEMENT LTD
	l			Indirect							
	Non Distributed			employee							DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	expenses	0055	Pensions	0000182517	07/07/2023	102250	Revenue	COUNCIL SUPN FUND
		Roofing and External	CAPITAL	Other Capital							
N/A	N/A	Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000182519	07/07/2023	6718.26	Capital	WRPS GROUP LIMITED
	Corporate		SUPPLIES AND	Communication							LOW & BEHOLD FKC LIMITED
Central Services	Management	ICT Management	SERVICES	s & Computing	0854	Intranet	0000182520	10/07/2023	2766	Revenue	T/A LOW & BEHOL
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					LOW & BEHOLD FKC LIMITED
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000182520	10/07/2023	2766	Revenue	T/A LOW & BEHOL
				· ·		Household					
			SUPPLIES AND	Misc Supplies &		Support					RECIPIENT OF HOUSEHOLD
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000182521	10/07/2023	920	Revenue	SUPPORT GRANT
	Central Services to		SUPPLIES AND	· '		<b>–</b>					DERBYSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services	6557	DCC Payment	0000182522	10/07/2023	12281.15	Revenue	COUNCIL
Contrar Convicco	tho i dollo	Lana Ghargee	CEITTIGES	00111000	0007	Boo i ayınıdır.	0000102022	10/01/2020	12201.10	rtovonao	00011012
	Corporate		SUPPLIES AND	Communication	1						
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000182526	10/07/2022	3865 67	Revenue	PSL PRINT MANAGEMENT LTD
Contrat Get VICES	wanayement	Jonual Autilli	OLIVIOLO	Print/Stat &	0000	, ustayes	10000102020	10/01/2023	3003.07	. Cevellue	I SET KINT WANAGEWENT LID
	Housing Revenue	Council Housing	SUPPLIES AND	Gen Office	1						
HRA	Account	Business Services	SERVICES	Gen Oπice Equip	0652	Stationery	0000182526	10/07/2022	225.00	Revenue	PSL PRINT MANAGEMENT LTD
LIKA	Community	Dualitess Services	SUPPLIES AND	Misc Supplies &		Partnership	10000162526	10/01/2023	335.96	revenue	DERBYSHIRE POLICE & CRIME
Dlamming Camii		L A A Manian	-				0000100500	10/07/2022	E40	Davanu-	
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000182528	10/07/2023	540	Revenue	COMMISSIONER
D		Regeneration	CAPITAL	Other Capital		HIF Fairfield		40/07/0000	00.10	_	FIGUED OF DAANAL D
Planning Services	Planning Policy	Administration	EXPENDITURE	Expenditure	9628	Roundabout	0000182529	10/07/2023	2816	Revenue	FISHER GERMAN LLP
		NNDR/CTAX/Debtors	SUPPLIES AND	l		Bailiff/Distress				_	
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000182530	10/07/2023	239.85	Revenue	BRISTOW & SUTOR LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Glossop Place					GLOSSOP & DISTRICT
Related Services	Sport	Leisure & Games	SERVICES	Services Exp	2595	Based	0000182534	10/07/2023	10000	Revenue	VOLUNTEER BUREAU

Environmental and		T			I	Hackney	1				
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Carriage					
Services	Health	Licensina	SERVICES	Services Exp	1136	Plates	0000182537	10/07/2023	865 16	Revenue	VIP SYSTEM LTD
OCI VIOCO	Community	Community & Cultural	SUPPLIES AND	OCIVIOCS EXP	1100	Professional	0000102007	10/01/2020	000.10	Ttoveriue	FOCUS CONSULTANTS 2010
Planning Services	Development	Admin	SERVICES	Services	0800	Fees	0000182539	10/07/2023	1300	Revenue	LLP
r lanning Services	Development	Admin	GERVICES	Oct vices	0000	1 663	0000102333	10/01/2023	1300	rtevenue	TERRAQUEST SOLUTIONS
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182541	10/07/2023	7326 15	Revenue	LIMITED
r lanning octviocs	Control	Bevelopment control	LIVII LOTELO	rigericy otali	0000	rigericy otali	0000102041	10/01/2020	7020.10	Ttoveriue	LIMITED
	Corporate		SUPPLIES AND	Communication		Microsoft					ORACLE CORPORATION UK
Central Services	Management	ICT Management	SERVICES	s & Computing	0852	Licenses	0000182548	10/07/2023	1250 61	Revenue	LTD
001111411 001111000	managomon	io: management	02.11.020	o a companing	0002	2.00.1000	0000102010	10/01/2020	.200.01		
	Corporate		SUPPLIES AND	Communication		Microsoft					ORACLE CORPORATION UK
Central Services	Management	ICT Management	SERVICES	s & Computing	0852	Licenses	0000182548	10/07/2023	5529.72	Revenue	LTD
	g	g				Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					ORACLE CORPORATION UK
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000182548	10/07/2023	1250.61	Revenue	LTD
	Housing Revenue	Council Housing HRA	-	'							
HRA	Account	Shops	PREMISES	Energy Costs	0319	Electricity	0000182561	28/06/2023	657	Revenue	TOTAL GAS & POWER LTD
		i i		, , , , , , , , , , , , , , , , , , ,		Purchase					
	Housing Revenue	Council Housing Torr	SUPPLIES AND	Equip Furniture		Equipment &					D PHILLIPS T/A BRAMWELL &
HRA	Account	Top Street	SERVICES	& Materials	0500	Furniture	0000182563	10/07/2023	550	Revenue	SINGLETON
	Housing Revenue	Council Housing	SUPPLIES AND			External Legal					
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000182565	10/07/2023	650	Revenue	SK REAL ESTATE
						Equipment					
Highways and			SUPPLIES AND	Equip Furniture		Repair &					
Transport Services	Parking Services	Car Parks	SERVICES	& Materials	0501	Maintenance	0000182570	11/07/2023	845	Revenue	NAGELS UK LTD
	Corporate		SUPPLIES AND			Professional					DERBYSHIRE COUNTY
Central Services	Management	Corporate Management	SERVICES	Services	0800	Fees	0000182571	11/07/2023	1370	Revenue	COUNCIL SUPN FUND
						Buxton Water					
	Corporate	Risk Management /	SUPPLIES AND	Misc Supplies &		Risk					DERBYSHIRE COUNTY
Central Services	Management	Insurance	SERVICES	Services Exp	1654	Management	0000182573	11/07/2023	1333.2	Revenue	COUNCIL
	Corporate										
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000182579	27/06/2023	1248.46	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000182580	27/06/2023	5157.15	Revenue	TOTAL GAS & POWER LTD
											RECIPIENT OF
		l	SUPPLIES AND	Grants &		Homelessness	1	l		_	HOMELESSNESS PREVENTION
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000182586	11/07/2023	650	Revenue	GRANT
	Housing Revenue	Council Housing				Electricity -				_	
HRA	Account	Queens Court	PREMISES	Energy Costs	6153	Queens Court	0000182589	27/06/2023	1197.73	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing Marian	DDEMOS	_ ,	0.450	Electricity -	0000400500	07/00/0000	0.40.00	_	TOTAL CAS A POWER LTD
HRA	Account	Court	PREMISES	Energy Costs	6156	Marian Court	0000182592	27/06/2023	648.68	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing	DDEMOS	_ ,	0040	F	0000400500	07/00/0000	705.0	_	TOTAL CAS A POWER LTD
HRA	Account	CareLink - Mobile	PREMISES	Energy Costs	0319	Electricity	0000182599	27/06/2023	/25.3	Revenue	TOTAL GAS & POWER LTD
	Hausing Decem	Council Housein				Electrcity -					
LIDA	Housing Revenue	Council Housing	DDEMICEC	F	0457	Hartington	000040000	07/00/0000	4000 00	D	TOTAL CAS & POWER LTD
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157	Garde	0000182600	21/06/2023	1963.82	Revenue	TOTAL GAS & POWER LTD
Environmental and											
Regulatory	Environmental	Tailata	DDEMICE	En army Coat-	0240	Cla atriaitu	000010000	27/06/2022	E60.00	Davanus	TOTAL CAS & DOWER LTD
Services	Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000182608	21/06/2023	560.36	Revenue	TOTAL GAS & POWER LTD
			CLIDDLIEC AND	Carrie Cremit		Purchase					DECIDIENT OF BEELIND
Hausing Camics	l lamalanamas	Caralink	SUPPLIES AND	Equip Furniture	0500	Equipment &	000010000	10/07/0000	EE0 00	Davanus	RECIPIENT OF REFUND
Housing Services	nomelessness	Carelink	SERVICES	& Materials	0500	Furniture	0000182620	12/07/2023	559.89	Revenue	PAYMENT

						Housing					
	Housing Revenue	Council Housing		Premises		Disrepair					
	Account	Property Services Team	PREMISES	Insurance	0303	claims	0000182621	12/07/2023	3600	Revenue	AWH LEGAL LTD
Cultural and F	Recreation and	' '	SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Health for Life Projects	SERVICES	Services Exp	2554	Healthy Living	0000182623	12/07/2023	1045	Revenue	LEX LEISURE LTD
	Development			·							
Planning Services (	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182629	12/07/2023	1221	Revenue	CARRINGTON WEST LIMITED
						Recharge					
I I	Development		SUPPLIES AND	Misc Supplies &		Staffordshire					
,	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000182629	12/07/2023	1221	Revenue	CARRINGTON WEST LIMITED
I I	Economic		DDE MOEO	_ ,	0040	F	000040000	07/00/0000	0040 45	_	TOTAL CAS A DOWED LTD
	Development Corporate	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000182633	27/06/2023	3642.45	Revenue	TOTAL GAS & POWER LTD
	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000182634	27/06/2022	1441 21	Revenue	TOTAL GAS & POWER LTD
Certifal Services	wanagement	Duxton Depot	FIXEIVIIOES	Lifergy Costs	0319	Electricity -	0000102034	21/00/2023	1441.31	revenue	TOTAL GAS & FOWER LID
-	Housing Revenue	Council Housing				Cromford					
	Account	Cromford Court	PREMISES	Energy Costs	6151	Court	0000182652	27/06/2023	1050 08	Revenue	TOTAL GAS & POWER LTD
		Council Housing Milton			0.0.	Electricity -	0000.02002	21700/2020	1000.00	. 10101140	101712 0710 011 011211212
	Account	Court	PREMISES	Energy Costs	6155	Milton Court	0000182654	27/06/2023	705.65	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing Alma		J, -		Electricity -					
HRA A	Account	Square	PREMISES	Energy Costs	6154	Alma Square	0000182658	27/06/2023	563.52	Revenue	TOTAL GAS & POWER LTD
	Corporate		SUPPLIES AND	Communication		Software					
Central Services N	Management	ICT Management	SERVICES	s & Computing	2605	Committees	0000182661	12/07/2023	352.23	Revenue	GOSS INTERACTIVE LTD
	Corporate		SUPPLIES AND	Communication				40/07/0000	44000 00	_	
Central Services N	Management	ICT Management	SERVICES	s & Computing	6628	IT-Website	0000182661	12/07/2023	11838.06	Revenue	GOSS INTERACTIVE LTD
	Carmarata		SUPPLIES AND	Communication		Online Waste					
	Corporate Management	ICT Management	SERVICES	s & Computing	6649	Services	0000182661	12/07/2023	6030 18	Revenue	GOSS INTERACTIVE LTD
Certifal Services	wanagement	ICT Management	SERVICES	s & Computing	0040	Recharge	0000182001	12/01/2023	0930.10	revenue	GOSS INTERACTIVE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000182661	12/07/2023	352 23	Revenue	GOSS INTERACTIVE LTD
	g	J				Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000182661	12/07/2023	11838.06	Revenue	GOSS INTERACTIVE LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000182661	12/07/2023	6930.17	Revenue	GOSS INTERACTIVE LTD
	Development		SUPPLIES AND	Misc Supplies &				40/07/0000		_	
Planning Services (	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000182663	12/07/2023	600	Revenue	QUEST MEDIA NETWORK LTD
		Classes Market He''	CAPITAL	Other Cenite!							
N/A	N/A	Glossop Market Hall Roof and Fire Protection	-	Other Capital	7805	Capital Spand	0000192674	13/07/2023	60.40	Capital	AUD Building Consultancy Ltd
IN/A	N/A	Rooi and Fire Protection	EXPENDITURE	Expenditure	7 000	Capital Spend	0000162671	13/01/2023	60.42	Сарнаі	AHR Building Consultancy Ltd
		Glossop Market Hall	CAPITAL	Other Capital							
N/A	N/A	Roof and Fire Protection		Expenditure	7805	Capital Spend	0000182671	13/07/2023	10775.45	Capital	AHR Building Consultancy Ltd
						- ap.ia. opoila	2200.02071	. 5, 5., 2020			and Danaing Contouring Ltd
			SUPPLIES AND	Misc Supplies &		E6 Support					WHALEY BRIDGE ROSE QUEEN
Rechargeable	N/A	UKSPF (HP)	SERVICES	Services Exp	1503	Arts & Culture	0000182672	13/07/2023	894	Revenue	FESTIVAL ASSOCIATION
j		` ′		'							MICHAEL PAGE
	Corporate										INTERNATIONAL
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182680	13/07/2023	2248.2	Revenue	RECRUITMENT L

	1	T	I	1		ID1	1				IMOUAEL DAGE
	,		OLIDBLIEG AND			Recharge					MICHAEL PAGE
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					INTERNATIONAL
Central Services	Management	Property Admin Account	SERVICES	Services Exp	6773	Moorlands	0000182680	13/07/2023	2248.2 R	evenue	RECRUITMENT L
											MICHAEL PAGE
	Corporate										INTERNATIONAL
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182681	13/07/2023	2872.7 R	evenue	RECRUITMENT L
						Recharge					MICHAEL PAGE
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					INTERNATIONAL
Central Services	Management	Property Admin Account		Services Exp	6773	Moorlands	0000182681	13/07/2023	2872.7 R	evenue	RECRUITMENT L
			CAPITAL	Other Capital							
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000182683	13/07/2023	3203.63 C	apital	PRISM MEDICAL UK
						Planning					
	Development		SUPPLIES AND	Misc Supplies &		Appeal Taxal					DERBYSHIRE LANDSCAPE AND
Planning Services	Control	Development Control	SERVICES	Services Exp	6847	Lodge	0000182684	13/07/2023	1931 R	evenue	PLACEMAKING
						9-					
		Glossop Market Hall	CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A	Roof and Fire Protection		Expenditure	7805	Capital Spend	0000182686	13/07/2023	3581.25 C	anital	LLP
14/7 (	14// (	Troor and 1 no 1 recessor	EXI ENDITORE	Exponditure	7000	очрны орона	0000102000	10/01/2020	0001.20 0	арпа	
	Corporate		SUPPLIES AND	Communication		PSN					
Central Services	Management	ICT Management	SERVICES	s & Computing	0866	Connection	0000182688	14/07/2022	481.47 R	ovenue	VODAFONE LIMITED
Certifal Services	iviariagement	ICT Management	SERVICES	S & Computing	0000	Recharge	0000162066	14/07/2023	401.47	evenue	VODAFONE LIMITED
	0		CLIDDLIEC AND	M: 0							
0 1 10 1	Corporate	IOT M	SUPPLIES AND	Misc Supplies &		Staffordshire	000040000	44/07/0000	404 40 5		VODA FONE LIMITED
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000182688	14/07/2023	481.46 R	evenue	VODAFONE LIMITED
	Community		SUPPLIES AND	Misc Supplies &		Partnership					SELECTAMARK SECURITY
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000182690	14/07/2023	1180 R	evenue	SYSTEMS PLC
						Housing					
	Housing Revenue	Council Housing		Premises		Disrepair					DRISCOLL KINGSTON
HRA	Account	Property Services Team	PREMISES	Insurance	0303	claims	0000182692	14/07/2023	7000 R	evenue	SOLICITORS
	Development										
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182694	14/07/2023	2047.5 R	evenue	JANE NEWMAN PLANNING
		Leasing Holding	SUPPLIES AND	Equip Furniture		Equipment					NATIONWIDE CAPITAL
N/A	N/A	Account	SERVICES	& Materials	0502	Lease	0000182697	03/07/2023	1082.86 R	evenue	FINANCE LTD
						Recharge					
		Leasing Holding	SUPPLIES AND	Misc Supplies &		Staffordshire					NATIONWIDE CAPITAL
N/A	N/A	Account	SERVICES	Services Exp	6773	Moorlands	0000182697	03/07/2023	1082.86 R	evenue	FINANCE LTD
·			_								
				Direct							
Housing Services	Homelessness	Carelink	TRANSPORT	Transport Costs	0401	Petrol/Derv/Oil	0000182698	17/07/2023	376.9 R	evenue	FUEL GENIE
riodoling Corvicco	Tiomolocomoco	Garonin	THURST OIL	Transport Goots	0101	T GUIGI/BOIV/GII	0000102000	1170172020	07 0.0 11	Ovondo	I GEE GEITIE
				Direct							
Housing Services	Homelessness	Carelink	TRANSPORT	Transport Costs	0401	Petrol/Derv/Oil	0000182608	17/07/2023	22.45 R	ovonuo	FUEL GENIE
I lousing Services	Homelessiless	Carellik	TRANSFORT	Transport Costs	0401	retioi/Deiv/Oil	0000102090	17/07/2023	22.43 1	evenue	FOLL GEINIE
				Direct	1						
Liamaina Camaia	l lamadaa	Caralink	TDANCDODT		0404	Detrol/D /C"	000010000	47/07/0000	40 75 5		FUEL CENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Transport Costs	0401	Petrol/Derv/Oil	0000182698	17/07/2023	18.75 R	evenue	FUEL GENIE
	Democratic			D: (							
L	Representation	Mayoral & Civic		Direct	L			<i>.</i>			
Central Services	and Management	Expenses	TRANSPORT	Transport Costs	0401	Petrol/Derv/Oil	0000182698	17/07/2023	70.21 R	evenue	FUEL GENIE
Environmental and					1						
Regulatory	Environmental			Direct							
Services	Health	Transport	TRANSPORT	Transport Costs	0401	Petrol/Derv/Oil	0000182698	17/07/2023	173.45 R	evenue	FUEL GENIE
						Councillor					
	Corporate		SUPPLIES AND	Communication		Case					
Central Services	Management	ICT Management	SERVICES	s & Computing	6646	Management	0000182705	17/07/2023	634.4 R	evenue	DIGITAL INTERACTIVE LTD
	<u> </u>					<u> </u>					

	1		l	T.	1	Dasharra	ı				
	Compando		SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000182705	17/07/2022	624.4	Revenue	DIGITAL INTERACTIVE LTD
Cultural and	Recreation and	ic i wanagement	SUPPLIES AND	Misc Supplies &		IVIOONANGS	0000182705	17/07/2023	034.4	Revenue	DIGITAL INTERACTIVE LTD
		Licelth for Life Drainete	SERVICES	1 1 1	2554	I le althur Living	0000100706	47/07/2022	570	Davanua	L EX L EIGLIDE L TD
Related Services	Sport	Health for Life Projects	INCOME-	Services Exp Other Grants	2554	Healthy Living Other Grants	0000182706	17/07/2023	5/0	Revenue	LEX LEISURE LTD
	<b></b>					-					ODAFTONANI DEGTODATIONI
D	Economic	LIEBO I	CUSTOMER	Reimburs/Contr		and	0000400707	47/07/0000	4 4004 40	_	CRAFTSMAN RESTORATION
Planning Services	Development	HERS schemes	&CLIENT RECPTS	ib	4025	Contributions	0000182707	17/07/2023	14861.42	Revenue	LTD T/A UK RESTORA
	Corporate		SUPPLIES AND	Misc Supplies &		Limehouse		4=40=40000	.=	_	OBJECTIVE CORPORATION UK
Central Services	Management	ICT Management	SERVICES	Services Exp	1297	System	0000182708	17/07/2023	8720	Revenue	LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					OBJECTIVE CORPORATION UK
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000182708	17/07/2023	8720	Revenue	LTD
						Neighbourhoo					
			SUPPLIES AND			d Planning					PLANNING AND MANAGEMENT
Planning Services	Planning Policy	Planning Policy	SERVICES	Services	2582	costs	0000182709	18/07/2023	2250	Revenue	LTD
		Glossop Market Hall	CAPITAL	Other Capital							
N/A	N/A	Roof and Fire Protection	EXPENDITURE	Expenditure	7805	Capital Spend	0000182711	18/07/2023	387220	Capital	F PARKINSON LIMITED
			SUPPLIES AND	Misc Supplies &		Miscellaneous					
Rechargeable	N/A	Mayor's Charity 22/23	SERVICES	Services Exp	1050	Other	0000182712	18/07/2023	1150.02	Revenue	GLOSSOP DALE FOODBANK
			SUPPLIES AND	Misc Supplies &		Miscellaneous					
Rechargeable	N/A	Mayor's Charity 22/23	SERVICES	Services Exp	1050	Other	0000182713	18/07/2023	1150.02	Revenue	HIGH PEAK COMMUNITY ARTS
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							RECIPIENT OF REFUND
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000182715	18/07/2023	1112.63	Revenue	PAYMENT
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Health for Life Projects	SERVICES	Services Exp	2554	Healthy Living	0000182718	18/07/2023	2850	Revenue	LEX LEISURE LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Leisure & Games	SERVICES	Services Exp	1090	Advertising	0000182719	18/07/2023	481.3	Revenue	POWER BOX CREATIVE
T TOTAL CO. T. C. C.		20.00.000	02.11.020			Recharge	0000102710	10/01/2020			
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Staffordshire					
Related Services	Sport	Leisure & Games	SERVICES	Services Exp	6773	Moorlands	0000182719	18/07/2023	663.7	Revenue	POWER BOX CREATIVE
T TOIGLOG COI VICCO	Ороге	Loisuro a Carrico	CERTIFICE	COLVICCO EXP	0770	Household	0000102710	10/01/2020	000.7	rtovondo	T GVVER BOX GREXTIVE
			SUPPLIES AND	Misc Supplies &		Support					RECIPIENT OF HOUSEHOLD
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000182721	18/07/2023	700	Revenue	SUPPORT GRANT
Tiousing dervices	Homelessiless	riousing reeds	GERVICES	Oct vices Exp	0040	Household	0000102721	10/01/2023	700	rtevenue	SOLL OKLOCKINI
			SUPPLIES AND	Misc Supplies &		Support					RECIPIENT OF HOUSEHOLD
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000182722	19/07/2022	1000	Revenue	SUPPORT GRANT
Cultural and	Recreation and	Housing Needs	SUPPLIES AND	Misc Supplies &		Glossop Place	0000162722	10/01/2023	1000	Revenue	SUPPORT GRAINT
		Leisure & Games	SERVICES		2595	Based	0000182723	10/07/2022	600	Davanua	Darbyahira Caynty FA
Related Services	Sport	Leisure & Games	SERVICES	Services Exp	2595		0000162723	16/07/2023	600	Revenue	Derbyshire County FA
	Ui D	0				Gas - Marion					
LIDA	Housing Revenue	Council Housing Marian	DDEMICES		0405	Court	0000400700	40/07/0000	0004.07	D	FORO
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	0000182730	19/07/2023	3004.67	Revenue	ESPO
						Gas -					
l	Housing Revenue	Council Housing				Northlands 5				_	
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	0000182732	19/07/2023	1854.72	Revenue	ESPO
						Gas Queens					
	Housing Revenue	Council Housing				Court Queens					
HRA	Account	Queens Court	PREMISES	Energy Costs	6168	Rd	0000182733	19/07/2023	2867.91	Revenue	ESPO
						Gas - Alma St					
	Housing Revenue	Council Housing Alma				Alma Square					
HRA	Account	Square	PREMISES	Energy Costs	6163	Bu	0000182738	19/07/2023	2374.71	Revenue	ESPO
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000182742	19/07/2023	573.1	Revenue	ESPO

	I	T	T	1		10	1	1		1
						Gas -				
	Housing Revenue	Council Housing Eccles	DDEL HOEO	_ ,	0.474	Ecclesfold	0000400740	40/07/0000	1070 07 0	5000
HRA	Account	Fold	PREMISES	Energy Costs	6171	Chapel-en-le	0000182743	19/07/2023	1873.87 Revenue	ESPO
						Gas -				
HRA	Housing Revenue	Council Housing Hartington Gardens	PREMISES	Francis Coata	6464	Hartington Gardens	0000182749	10/07/2022	4386.15 Revenue	FCDO
Cultural and	Account	Hartington Gardens	SUPPLIES AND	Energy Costs	6164	Schedule of	0000182749	19/07/2023	4300.15 Revenue	JON COE TREE CONSULTANCY
Related Services	Open Spaces	Aboricultural Services	SERVICES AND	Services	0709	Rates	0000182754	19/07/2023	1990.2 Revenue	LTD
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Housing	0000162754	19/07/2023	1990.2 Revenue	LID
	Housing Revenue	Council Housing		Premises		Disrepair				
HRA	Account	Property Services Team	DREMISES	Insurance	0303	claims	0000182755	10/07/2023	5650 Revenue	VERITAS CLIENT AC
THU	/ tooodiit	Troperty cervices ream	TALMIOLO	Insurance	0000	Gas -	0000102700	13/01/2020	JOGO I TOVOTIGO	VERTITIO GENERALITA
	Housing Revenue	Council Housing				Hartington				
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000182757	19/07/2023	5867.62 Revenue	ESPO
11101	Corporate	Tiartington Cardono	TALMICE	Liloigy Coole	0.01	Caraciio	0000102707	10/01/2020	0007.02 110701100	2010
Central Services	Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000182760	19/07/2023	529.36 Revenue	ESPO
						Gas -		70,01,000		
	Housing Revenue	Council Housing Eccles				Ecclesfold				
HRA	Account	Fold	PREMISES	Energy Costs	6171	Chapel-en-le	0000182763	19/07/2023	2630.87 Revenue	ESPO
	Corporate			3, -		· ·				
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000182764	19/07/2023	1067.85 Revenue	ESPO
	Ü			, , , , , , , , , , , , , , , , , , ,		Gas - Alma St				
	Housing Revenue	Council Housing Alma				Alma Square				
HRA	Account	Square	PREMISES	Energy Costs	6163	Bu	0000182768	19/07/2023	3046.17 Revenue	ESPO
										RECIPIENT OF
			SUPPLIES AND	Grants &		Homelessness	1			HOMELESSNESS PREVENTION
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000182770	20/07/2023	1345 Revenue	GRANT
						Gas Queens				
	Housing Revenue	Council Housing				Court Queens				
HRA	Account	Queens Court	PREMISES	Energy Costs	6168	Rd	0000182773	20/07/2023	4100.32 Revenue	ESPO
						Gas -				
	Housing Revenue	Council Housing				Northlands 5			2000 10 5	
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	0000182774	20/07/2023	2383.48 Revenue	ESPO
						Gas - Marion				
LIDA	Housing Revenue	Council Housing Marian	DDEMICEC		0405	Court	0000400770	00/07/0000	2050 40 D	FORO
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	0000182776	20/07/2023	3952.18 Revenue	ESPO
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182800	20/07/2022	5672.95 Revenue	WHITE PEAK PLANNING
Flaming Services	Development	Development Control	EIVIPLOTEES	Agency Stall	0005	Agency Stail	0000162600	20/07/2023	3072.93 Revenue	STONEHOUSE RECRUITMENT
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182803	20/07/2023	4080.41 Revenue	GROUP
Flaming Services	Control	Development Control	EWIF LOT LES	Agency Stan	0003	Recharge	0000102003	20/01/2023	4000.41   Nevenue	GROOF
	Development		SUPPLIES AND	Misc Supplies &		Staffordshire				STONEHOUSE RECRUITMENT
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000182803	20/07/2023	4080.42 Revenue	GROUP
r larming convices	Control	Bovolopinioni Control	CEITTICE	COLVIDOO EXP	0770	Wiconando	0000102000	20/01/2020	1000.12 110701100	O CO CO
	Corporate		SUPPLIES AND	Communication		Accessibility				
Central Services	Management	ICT Management	SERVICES		6647	Software	0000182804	20/07/2023	2599 Revenue	Sitemorse
		g				Recharge				
	Corporate		SUPPLIES AND	Misc Supplies &	1	Staffordshire				
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000182804	20/07/2023	2599 Revenue	Sitemorse
	Economic	J	SUPPLIES AND	Misc Supplies &		Miscellaneous				
Planning Services	Development	HERS schemes	SERVICES	Services Exp	1050	Other	0000182805	20/07/2023	16723.18 Revenue	FITZGERALD CARFT BAKERY
	Development			İ '						DC PLANNING CONSULTANCY
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182808	21/07/2023	3275 Revenue	LTD
		· · · · · · · · · · · · · · · · · · ·				<del> </del>				

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	Development		SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					DC PLANNING CONSULTANCY
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000182808	24/07/2022	175	Revenue	LTD
Flaming Services	Control	Development Control	SERVICES	Services Exp	0773	Recharge	0000162606	21/01/2023	1/3	Revenue	LID
	Development		SUPPLIES AND	Misc Supplies &		Staffordshire					DC PLANNING CONSULTANCY
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000182808	21/07/2023	51 75	Revenue	LTD
Flailing Services	Development	Development Control	SERVICES	Services Exp	0113	IVIOUTIATIUS	0000102000	21/01/2023	31.73	Revenue	THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182812	21/07/2023	767 74	Revenue	LTD
Flaming Services	Control	Development Control	EWIFLOTEES	Agency Stail	0003	Recharge	0000102012	21/01/2023	707.74	Neveriue	LID
	Development		SUPPLIES AND	Misc Supplies &		Staffordshire					THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000182812	21/07/2023	767 74	Revenue	LTD
r larining oct viocs	Development	Development Control	CLITTIOLO	OCIVIOCS EXP	0770	Woonands	0000102012	21/01/2020	101.14	rtevenue	THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182813	21/07/2023	702 19	Revenue	LTD
r laming octvices	Control	Development Control	LIVII LOTELO	/ igonoy otan	0000	Recharge	0000102010	21/01/2020	702.13	rtevende	LIB
	Development		SUPPLIES AND	Misc Supplies &		Staffordshire					THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000182813	21/07/2023	702 19	Revenue	LTD
r larming corvided	Control	Bevelopment Centrel	CEITTICES	Indirect	0110	Widomando	0000102010	21/01/2020	702.10	rtovorido	
	Corporate	Post Entry and		employee							
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000182818	21/07/2023	400	Revenue	HQN LIMITED
001111411 001111000	management	Co.porato rraming	2 20.223	0.000	-	Recharge	0000102010	2.70.72020		1.0101140	
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Corporate Training	SERVICES	Services Exp	6773	Moorlands	0000182818	21/07/2023	400	Revenue	HQN LIMITED
-				Print/Stat &							
	Corporate		SUPPLIES AND	Gen Office							
Central Services	Management	Central Admin	SERVICES	Equip	0679	Photocopying	0000182821	21/07/2023	100.97	Revenue	RICOH UK LTD
	Ĭ			Print/Stat &		1,7 0					
	Corporate		SUPPLIES AND	Gen Office							
Central Services	Management	Central Admin	SERVICES	Equip	0679	Photocopying	0000182821	21/07/2023	5.49	Revenue	RICOH UK LTD
				Print/Stat &							
	Corporate		SUPPLIES AND	Gen Office							
Central Services	Management	Central Admin	SERVICES	Equip	0679	Photocopying	0000182821	21/07/2023	100.97	Revenue	RICOH UK LTD
				Print/Stat &							
	Corporate		SUPPLIES AND	Gen Office							
Central Services	Management	Central Admin	SERVICES	Equip	0679	Photocopying	0000182821	21/07/2023	12.7	Revenue	RICOH UK LTD
				Print/Stat &							
	Corporate		SUPPLIES AND	Gen Office							
Central Services	Management	Central Admin	SERVICES	Equip	0679	Photocopying	0000182821	21/07/2023	135.7	Revenue	RICOH UK LTD
				Print/Stat &							
	Corporate		SUPPLIES AND	Gen Office							
Central Services	Management	Central Admin	SERVICES	Equip	0679	Photocopying	0000182821	21/07/2023	187.96	Revenue	RICOH UK LTD
				Print/Stat &							
	Corporate		SUPPLIES AND	Gen Office	0070			04/07/0000	75.00		DIGGLI LIKL TD
Central Services	Management	Central Admin	SERVICES	Equip	0679	Photocopying	0000182821	21/07/2023	/5.82	Revenue	RICOH UK LTD
	0		OLIDDI IEO ANE	Print/Stat &							
Control Comics	Corporate	Control Admin	SUPPLIES AND	Gen Office	0670	Dhatasanida	0000100001	24/07/2022	105.7	Davianus	DICOLLUKTED
Central Services	Management	Central Admin	SERVICES	Equip	0679	Photocopying	0000182821	21/07/2023	135.7	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen Office							
Control Convince	Corporate	Control Admin	SERVICES	Gen Office Equip	0679	Photoconvirs	0000182821	21/07/2022	24.06	Boyonus	BICOH LIK LTD
Central Services	Management Corporate	Central Admin	SUPPLIES AND	Equip Furniture	0079	Photocopying Colour Copier	0000102021	21/01/2023	24.06	Revenue	RICOH UK LTD
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000182821	21/07/2023	253 44	Revenue	RICOH UK LTD
Certifal Services	Corporate	I finding Services	SUPPLIES AND	Equip Furniture		Colour Copier	0000102021	21/01/2023	233.44	revenue	MOON CID
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000182821	21/07/2023	764 22	Revenue	RICOH UK LTD
Certifal Services	Corporate	I finding Services	SUPPLIES AND	Equip Furniture	0303	Colour Copier	0000102021	21/01/2023	104.33	revenue	INIOON LID
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000182821	21/07/2023	035	Revenue	RICOH UK LTD
Contra Cervices	Imanayement	It tilling oelvices	JOLINVIOLO	Le inarcitats	0000	00313	10000102021	12 1/01/2023	933	revenue	IMPOULDE

	Corporate		SUPPLIES AND	Equip Furniture		Colour Copier					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000182821	21/07/2023	169.58 R	Revenue	RICOH UK LTD
				Print/Stat &							
	Housing Revenue	Council Housing	SUPPLIES AND	Gen Office		Photocopier					
HRA	Account	Business Services	SERVICES	Equip	0682	Rentals	0000182821	21/07/2023	100.97 R	Revenue	RICOH UK LTD
			-	Print/Stat &							
	Housing Revenue	Council Housing	SUPPLIES AND	Gen Office		Photocopier					
HRA	Account	Business Services	SERVICES	Equip	0682	Rentals	0000182821	21/07/2023	25.69 R	Revenue	RICOH UK LTD
	Community		SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Community Fund	SERVICES	Services Exp	1062	Lottery	0000182823	24/07/2023	597 R	Revenue	THE GAMBLING COMMISSION
- J	·					,					
				Repairs & Maint		Equipment					TYNETEC DIVISION OF
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000182824	24/07/2023	924.6 R	Revenue	LEGRAND ELECTRIC LTD
	Housing Revenue	Council Housing	SUPPLIES AND			External Legal					LITIGATION RECOVERY
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000182826	24/07/2023	548.45 R	Revenue	SERVICES
Cultural and	Recreation and		SUPPLIES AND			Leisure Centre					
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000182839	24/07/2023	11456.65 R	Revenue	PARKWOOD LEISURE LTD
Cultural and	Recreation and		SUPPLIES AND								ALLIANCE LEISURE SERVICES
Related Services	Sport	Leisure & Games	SERVICES	Services	0806	Consultants	0000182847	25/07/2023	17378.75 R	Revenue	LTD
	Development										TERRAQUEST SOLUTIONS
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182848	25/07/2023	6448.95 R	Revenue	LIMITED
						Recharge					
	Development		SUPPLIES AND	Misc Supplies &		Staffordshire					TERRAQUEST SOLUTIONS
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000182849	25/07/2023	4321 R	Revenue	LIMITED
						Recharge					
	Development		SUPPLIES AND	Misc Supplies &		Staffordshire					TERRAQUEST SOLUTIONS
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000182851	25/07/2023	7553.1 R	Revenue	LIMITED
	Development										TERRAQUEST SOLUTIONS
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182853	25/07/2023	1515 R	Revenue	LIMITED
						Recharge					
	Development		SUPPLIES AND	Misc Supplies &		Staffordshire					TERRAQUEST SOLUTIONS
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000182854	25/07/2023	4678 R	Revenue	LIMITED
	Development										TERRAQUEST SOLUTIONS
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182856	25/07/2023	4429 R	Revenue	LIMITED
				l		Recharge					L
	Development		SUPPLIES AND	Misc Supplies &		Staffordshire					TERRAQUEST SOLUTIONS
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000182858	25/07/2023	5479 R	Revenue	LIMITED
D	Development		ENABLOYEEO		2005		0000400050	05/07/0000	0400 75 5		TERRAQUEST SOLUTIONS
Planning Services	Control	Development Control	EMPLOYEES CAPITAL	Agency Staff	0005	Agency Staff	0000182859	25/07/2023	9109.75 R	kevenue	LIMITED GALLIFORD TRY
		E : 6 11 B		Other Capital	7005		0000400004	05/07/0000	0.405.04.0		
N/A	N/A	Fairfield Roundabout	EXPENDITURE SUPPLIES AND	Expenditure	7805		0000182861	25/07/2023	2435.64 C	арітаі	INFRASTRUCTURE LIMITED RECIPIENT OF
LIDA	Housing Revenue	Council Housing Minor	-	Misc Supplies &		Compensation	000040000	05/07/0000	500 5		-
HRA	Account	Voids	SERVICES	Services Exp	6815	costs	0000182862	25/07/2023	500 R	Revenue	COMPENSATION PAYMENT
N/A	N/A	Insurance Control Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1647	Risk	0000182863	05/07/0000	6000 15		ZUDICU INCUDANCE COMBANY
IN/A		Account	SUPPLIES AND	Services Exp	1047	Management	0000162663	25/07/2023	6000 R	Revenue	ZURICH INSURANCE COMPANY
Dianning Consises	Development Control	Dovolonment Central	SERVICES	Sandiago	0800	Professional Fees	0000182867	26/07/2022	E055 45 D	Povonus	DERBYSHIRE COUNTY COUNCIL
Planning Services	Control	Development Control HighStChapelDangerou	SUPPLIES AND	Services Misc Supplies &		Miscellaneous	0000162667	20/01/2023	5955.45 R	kevenue	DERBYSHIRE COUNTY
Poshargoshla	N/A	sStructure	SERVICES		1050	Other	0000182868	26/07/2022	0400 5	Revenue	COUNCIL
Rechargeable Environmental and	IN/A	SOLUCIULE	SERVICES	Services Exp	1000	Ottlei	0000162668	20/01/2023	9409 K	cvenue	COUNCIL
Regulatory	Environmental		SUPPLIES AND			Air Pollution					
Services	Health	Regulatory Services	SERVICES	Services	0702	Analysis	0000182871	26/07/2022	1610 0	Revenue	Bureau Verita Uk Limited
SEI VICES	ı ıcalılı	Environmental	SUPPLIES AND	Grants &	0702	Allalysis	0000162671	20/01/2023	1010 K	cveriue	DERBYSHIRE COUNTY
Dianning Consises	Dianning Policy				0920	Subscriptions	0000102075	26/07/2022	1500 0	Povonus	
Planning Services	rianning Policy	Sustainability	SERVICES	Subscriptions	10920	Subscriptions	0000182875	20/01/2023	1500 R	Revenue	COUNCIL

		Vehicle Purchases 2018	CAPITAI	Other Capital	I	I	1			MOTUS COMMERCIALS
N/A	N/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000182877	26/07/2023	13350 Capital	(MOTUS GROUP UK LTD)
14// (	14/71		CAPITAL	Other Capital	7 000	очрны орона	0000102077	20/01/2020	10000 Gapitai	MOTUS COMMERCIALS
N/A	N/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000182877	26/07/2023	133.5 Capital	(MOTUS GROUP UK LTD)
14// (	1477		CAPITAL	Other Capital	7 000	очрны орона	0000102077	20/01/2020	100.0 Capital	MOTUS COMMERCIALS
N/A	N/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000182878	26/07/2023	13350 Capital	(MOTUS GROUP UK LTD)
		Vehicle Purchases 2018	CAPITAL	Other Capital						MOTUS COMMERCIALS
N/A	N/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000182878	26/07/2023	133.5 Capital	(MOTUS GROUP UK LTD)
	Development	,	SUPPLIES AND	'		Professional				,
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000182879	26/07/2023	747 Revenue	MEL MORRIS CONSERVATION
	Corporate	·	SUPPLIES AND			External Legal				
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000182880	26/07/2023	3877.5 Revenue	NO 5 CHAMBERS
				Direct						
	Non Distributed			employee		LC - Bar /				DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	expenses	0056	Cafe Staff	0000182881	26/07/2023	22176.4 Revenue	COUNCIL SUPN FUND
Cultural and	Recreation and		SUPPLIES AND							
Related Services	Sport	Buxton Pool	SERVICES	Services	0806	Consultants	0000182882	26/07/2023	138018.2 Revenue	PARKWOOD LEISURE LTD
Cultural and	Recreation and		SUPPLIES AND							
Related Services	Sport	Buxton Pool	SERVICES	Services	0806	Consultants	0000182882	26/07/2023	20315 Revenue	PARKWOOD LEISURE LTD
	Development									THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182883	26/07/2023	701.96 Revenue	LTD
						Recharge				
	Development		SUPPLIES AND	Misc Supplies &		Staffordshire				THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000182883	26/07/2023	701.96 Revenue	LTD
	Development	L								THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182884	26/07/2023	761.76 Revenue	LTD
						Recharge				
	Development	l	SUPPLIES AND	Misc Supplies &		Staffordshire				THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000182884	26/07/2023	761.76 Revenue	LTD
Environmental and	Carries and antal		SUPPLIES AND			Water				
Regulatory	Environmental	Domilatami Camilaga	-	Camilana	0701		000040000	07/07/2022	1204 07 Daylanus	LINUTED LITH ITIES WATER LTD
Services	Health	Regulatory Services	SERVICES	Services	0701	Analysis Neighbourhoo	0000182888	21/01/2023	1304.97 Revenue	UNITED UTILITIES WATER LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		d Housing				RECIPIENT HOUSING
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6830	Coordinator	0000182889	27/07/2023	551 Revenue	COORDINATION PAYMENT
TIIVA	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Coordinator	0000102009	21/01/2023	331 Kevenue	COORDINATION FATMENT
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000182892	27/07/2023	690 Revenue	P Storer Tree Services
TIIVA	Corporate	Neighbourhoods	SUPPLIES AND	Misc Supplies &	0010	TIEC WORKS	0000102032	21/01/2023	030 Revenue	1 Storer free Services
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000182894	27/07/2023	5395.37 Revenue	RBS WORLDPAY
Ochtral Och viocs	Corporate	Corporate Management	SUPPLIES AND	Misc Supplies &	1000	Bank Onlarges	0000102034	2110112020	0000.07 Revenue	NBC WORLD! AT
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000182894	27/07/2023	143.43 Revenue	RBS WORLDPAY
00114141 00111000	Corporate	os.ps.ats management	SUPPLIES AND	Misc Supplies &		Dank Onargoo	0000102001	2.70172020	110110 110101140	1.55 1101.251711
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000182895	27/07/2023	639.01 Revenue	RBS WORLDPAY
	Corporate	1 3	SUPPLIES AND	Misc Supplies &						
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000182895	27/07/2023	1029.04 Revenue	RBS WORLDPAY
	Ĭ									
			SUPPLIES AND	Communication		Telephone -				
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6630	alarm lines	0000182897	27/07/2023	131.16 Revenue	FIRSTCOM EUROPE LTD
-										
			SUPPLIES AND	Communication		Telephone -				
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6630	alarm lines	0000182897	27/07/2023	2493.1 Revenue	FIRSTCOM EUROPE LTD
Cultural and			SUPPLIES AND			Schedule of				
-	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000182902		940 Revenue	HAMPS VALLEY LTD

						Laur					
						Alliance					
						Environmental					
Environmental and						Services -					l
Regulatory			SUPPLIES AND			Management				_	Alliance Environmental Services
Services	Waste Collection	Refuse Contract	SERVICES	Services	6564	Fee	0000182908	01/07/2023	1345777 F	Revenue	Limited
				EXPENDITURE							ABERDEEN LIQUIDITY FUND
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000182909	03/07/2023	4650000 F	Revenue	(LUX)
		NNDR/CTAX/Debtors	SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0694	Court costs	0000182910	28/07/2023	520.5 F	Revenue	HM Courts and Tribunals Service
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000182911	04/07/2023	1000000 F	Revenue	FEDERATED INVESTORS (UK)
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000182914	10/07/2023	1000000 F	Revenue	FEDERATED INVESTORS (UK)
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000182915	17/07/2023	1660000 F	Revenue	FEDERATED INVESTORS (UK)
											RECIPIENT OF
			SUPPLIES AND	Grants &		Homelessness					HOMELESSNESS PREVENTION
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000182916	18/07/2023	650.24 F	Revenue	GRANT
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Central Services	Management	Team	SERVICES	Services Exp	1050	Other	0000182923	28/07/2023	562.5 F	Revenue	THE LEE WOOD HOTEL
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000182926	19/07/2023	1226524 F	Revenue	DCLG
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000182926	19/07/2023	17471 F	Revenue	DCLG
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000182926	19/07/2023	42370 F	Revenue	DCLG
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000182927	18/07/2023	2000000 F	Revenue	STANDARD CHARTERED
		·		EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000182927	18/07/2023	2000000 F	Revenue	STANDARD CHARTERED
		·		EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000182928	19/07/2023	2000000 F	Revenue	HANDELSBANKEN
		Business Rates		EXPENDITURE							
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000182929	19/07/2023	790575.35 F	Revenue	DERBY CITY COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &		Communicatio					
Central Services	Management	Communications	SERVICES	Services Exp	1113	ns-Public/Staff	0000182931	01/03/2023	18000 F	Revenue	ZENCITY TECHNOLOGIES LTD
	- ŭ			· ·		Housing					
	Housing Revenue	Council Housing		Premises		Disrepair					
HRA	Account	Property Services Team	PREMISES	Insurance	0303	claims	0000182932	28/07/2023	1000 F	Revenue	VERITAS SOLICITORS
	Economic		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	HERS schemes	SERVICES	Services Exp	1050	Other	0000182934	31/07/2023	4275.6 F	Revenue	TDR HERITAGE
	i i			<u>'</u>		Household					
			SUPPLIES AND	Misc Supplies &		Support					RECIPIENT OF HOUSEHOLD
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000182936	31/07/2023	500 F	Revenue	SUPPORT GRANT
<u> </u>	Corporate	J				,					
Central Services	Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000182938	10/07/2023	739.32 F	Revenue	NPOWER LIMITED
	3			1.9, 222.0		Advances on			1 2 2 3 2 1		
				EXPENDITURE		Account of					
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000182940	28/07/2023	272269	Revenue	DERBYSHIRE FIRE AUTHORITY
	1	200. 1000рг	LIDITOIL	12011110 12/110	1. 500	1 300pt	10000102040		2,2200	.5701140	D =

		I		_		14.1					
		L		EVENIDITUE		Advances on					
	A.//A	Business Rates	EVDENDITUDE	EXPENDITURE	7000	Account of	0000400040	00/07/0000	00500	-	DEDDYOU UDE EIDE ALITHODITY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000182940	28/07/2023	28586	Revenue	DERBYSHIRE FIRE AUTHORITY
				EVENDITUE		Advances on					DEDDY OUTDE DOLLOS
N1/A	N1/A	DOG B	EVDENDITUDE	EXPENDITURE	7000	Account of	0000400044	00/07/0000	0.45000	D	DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000182941	28/07/2023	845806	Revenue	AUTHORITY
				EVENDITUE		Advances on					DEDDY OUTDE COUNTY
	A.//A		EVDENDITUDE	EXPENDITURE	7000	Account of	0000400040	00/07/0000	4000057	-	DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000182942	28/07/2023	4689257	Revenue	COUNCIL
		Bi B.t		EVDENDITUDE		Advances on					DEDDYCLUDE COLINEY
N./A	A.//A	Business Rates	EVDENDITUDE	EXPENDITURE	7000	Account of	0000400040	00/07/0000	057070	-	DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000182942	28/07/2023	25/2/3	Revenue	COUNCIL
DI . O .	Community	<b></b>	SUPPLIES AND	Misc Supplies &	1050	Miscellaneous	0000400040	04/07/0000	500	-	DECIDIENT OF OIL ODANIT
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000182946	31/07/2023	500	Revenue	RECIPIENT OF CIF GRANT
DI . O .	Community	<b></b>	SUPPLIES AND	Misc Supplies &	1050	Miscellaneous	0000400050	04/07/0000	000	-	DECIDIENT OF OIL OBANT
Planning Services	Development	Members Initiative Fund		Services Exp	1050	Other	0000182950	31/07/2023	800	Revenue	RECIPIENT OF CIF GRANT
	Community	l	SUPPLIES AND	Misc Supplies &		Miscellaneous				_	
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000182952	31/07/2023	500	Revenue	RECIPIENT OF CIF GRANT
	Corporate					Water				_	l
Central Services	Management	Buxton Depot	PREMISES	Water Services	0315	Charges	0000182964	31/07/2023	193.41	Revenue	WATER PLUS
	Corporate					Water				_	l
Central Services	Management	Buxton Depot	PREMISES	Water Services	0315	Charges	0000182964	31/07/2023	244.81	Revenue	WATER PLUS
	Corporate					Water				_	
Central Services	Management	Buxton Depot	PREMISES	Water Services	0315	Charges	0000182964	31/07/2023	63.33	Revenue	WATER PLUS
	Corporate					Water				_	
Central Services	Management	Buxton Town Hall	PREMISES	Water Services	0315	Charges	0000182964	31/07/2023	704.94	Revenue	WATER PLUS
Cultural and						Water				_	
Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000182964	31/07/2023	153.44	Revenue	WATER PLUS
Environmental and											
Regulatory		_				Water				_	
Services	Cemetery Services	Cemetries	PREMISES	Water Services	0315	Charges	0000182964	31/07/2023	21.67	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000182964	31/07/2023	46.47	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000182964	31/07/2023	24.08	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000182964	31/07/2023	6.63	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000182964	31/07/2023	108.18	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000182964	31/07/2023	69.94	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000182964	31/07/2023	52.1	Revenue	WATER PLUS
Highways and						Water					
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000182964	31/07/2023	356.84	Revenue	WATER PLUS
Highways and						Water					
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000182964	31/07/2023	82.01	Revenue	WATER PLUS
Highways and						Water					
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000182964	31/07/2023	113.82	Revenue	WATER PLUS
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Highways and						Water					
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000182964	31/07/2023	312.13	Revenue	WATER PLUS
Highways and						Water					
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000182964	31/07/2023	3.82	Revenue	WATER PLUS
Highways and						Water					
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000182964	31/07/2023	42.19	Revenue	WATER PLUS
	Housing Revenue	Council Housing HRA				Water					
HRA	Account	Shops	PREMISES	Water Services	0315	Charges	0000182964	31/07/2023	10.52	Revenue	WATER PLUS
	Housing Revenue	Council Housing Alma				Water					
HRA	Account	Square	PREMISES	Water Services	0315	Charges	0000182964	31/07/2023	157.85	Revenue	WATER PLUS
	Housing Revenue	Council Housing				Water					
HRA	Account	Hartington Gardens	PREMISES	Water Services	0315	Charges	0000182964	31/07/2023	240.08	Revenue	WATER PLUS
	Housing Revenue	Council Housing Marian				Water					
HRA	Account	Court	PREMISES	Water Services	0315	Charges	0000182964	31/07/2023	39.33	Revenue	WATER PLUS
	Housing Revenue	Council Housing Milton				Water					
HRA	Account	Court	PREMISES	Water Services	0315	Charges	0000182964	31/07/2023	3.85	Revenue	WATER PLUS
	Housing Revenue	Council Housing Milton				Water					
HRA	Account	Court	PREMISES	Water Services	0315	Charges	0000182964	31/07/2023	196.79	Revenue	WATER PLUS
	Housing Revenue	Council Housing Milton				Water			·		
HRA		Court	PREMISES	Water Services	0315	Charges	0000182964	31/07/2023	58.26	Revenue	WATER PLUS
	Housing Revenue	Council Housing Milton				Water					
HRA	Account	Court	PREMISES	Water Services	0315	Charges	0000182964	31/07/2023	29.46	Revenue	WATER PLUS