

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

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000182035	07/06/2023	445	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000182046	08/06/2023	17751.75	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000182046	08/06/2023	17751.75	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0866	PSN Connection	0000182149	08/06/2023	481.47	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000182149	08/06/2023	481.46	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town	0000182208	13/06/2023	872.05	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000182208	13/06/2023	536.76	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000182208	13/06/2023	32.5	Revenue	DAISY COMMUNICATIONS LTD
Rechargeable	N/A	HPBC District Elect 04.05.23	EXPENDITURE	EXPENDITURE DURING YEAR	7048	Equip Acq'tion	0000182234	13/06/2023	660.2	Revenue	PRINT IMAGE FACILITIES LLP
Rechargeable	N/A	HPBC District Elect 04.05.23	EXPENDITURE	EXPENDITURE DURING YEAR	7049	Other Print'g	0000182234	13/06/2023	1087.93	Revenue	PRINT IMAGE FACILITIES LLP
Rechargeable	N/A	HPBC District Elect 04.05.23	EXPENDITURE	EXPENDITURE DURING YEAR	7049	Other Print'g	0000182234	13/06/2023	131.6	Revenue	PRINT IMAGE FACILITIES LLP
Environmental and Regulatory	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182244	13/06/2023	1710	Revenue	RH ENVIRONMENTAL LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000182264	15/06/2023	4024.5	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000182264	15/06/2023	4024.5	Revenue	CIVICA UK LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182308	21/06/2023	763.6	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000182308	21/06/2023	763.6	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182310	21/06/2023	518.65	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000182310	21/06/2023	518.65	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182311	21/06/2023	539.81	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000182311	21/06/2023	539.81	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182312	21/06/2023	586.04	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000182312	21/06/2023	586.04	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182313	21/06/2023	676.89	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000182313	21/06/2023	676.89	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182314	21/06/2023	735.54	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000182314	21/06/2023	735.54	Revenue	THE OYSTER PARTNERSHIP LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000182321	23/06/2023	23064	Revenue	CIVICA UK LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000182321	23/06/2023	23064	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6621	IT-Paris	0000182321	23/06/2023	23064	Revenue	CIVICA UK LTD
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000182364	29/06/2023	6472.6	Revenue	TDR HERITAGE
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000182373	30/06/2023	899	Revenue	SIGMA SDI LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000182373	30/06/2023	899	Revenue	SIGMA SDI LTD
N/A	N/A	Decent Homes Grants - private	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000182376	03/07/2023	2400	Capital	VICTORIA BAKER HOMES LTD
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000182378	03/07/2023	60905.41	Revenue	FITZGERALD CARFT BAKERY
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182380	03/07/2023	675.05	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000182380	03/07/2023	675.05	Revenue	THE OYSTER PARTNERSHIP LTD
Rechargeable	N/A	Mayor's Allowance 23/24	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000182381	03/07/2023	630.66	Revenue	RECIPIENT OF REFUND PAYMENT
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000182382	03/07/2023	7000	Revenue	BUXTON INTERNATIONAL FESTIVAL FRINGE
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee	0054	Adverts for Staff	0000182384	03/07/2023	1725	Revenue	JGP RESOURCING LTD
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000182384	03/07/2023	1725	Revenue	JGP RESOURCING LTD
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000182387	03/07/2023	22273.8	Revenue	SCOTT SPORTS PENSION SCHEME
Environmental and Regulatory	Cemetery Services	Cemetries	SUPPLIES AND SERVICES	Equip Furniture & Materials	0510	Cemetery Plaques	0000182388	03/07/2023	980	Revenue	B MERRICK
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000182393	27/06/2023	1313.44	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000182394	27/06/2023	1319.66	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000182400	03/07/2023	1176	Revenue	CHAPEL EN LE FRITH PARISH COUNCIL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000182405	04/07/2023	7441.2	Revenue	GLOSSOP & DISTRICT VOLUNTEER BURUEA
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1503	E6 Support Arts & Culture	0000182410	04/07/2023	1437	Revenue	RECIPIENT OF UKSPF GRANT
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000182415	04/07/2023	6947.24	Capital	DERBYSHIRE COUNTY COUNCIL
Rechargeable	N/A	HPBC District Elect 04.05.23	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accomodation	0000182416	04/07/2023	1200	Revenue	PARKWOOD LEISURE LTD
Rechargeable	N/A	HPBC District Elect 04.05.23	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accomodation	0000182416	04/07/2023	1200	Revenue	PARKWOOD LEISURE LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support	0000182417	04/07/2023	500	Revenue	RECIPIENT OF HOUSEHOLD SUPPORT GRANT
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182421	04/07/2023	1382.5	Revenue	STONEHOUSE RECRUITMENT GROUP
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000182421	04/07/2023	1382.5	Revenue	STONEHOUSE RECRUITMENT GROUP
Rechargeable	N/A	HPBC Town&Parish Elect 4.5.23	EXPENDITURE	EXPENDITURE DURING YEAR	7049	Other Print'g	0000182422	04/07/2023	1202.89	Revenue	CIVICA ELECTION SERVICES

Rechargeable	N/A	HPBC Town&Parish Elect 4.5.23	EXPENDITURE	EXPENDITURE DURING YEAR	7049	Other Print'g	0000182423	04/07/2023	1886.35	Revenue	CIVICA ELECTION SERVICES
Rechargeable	N/A	HPBC Town&Parish Elect 4.5.23	EXPENDITURE	EXPENDITURE DURING YEAR	7049	Other Print'g	0000182423	04/07/2023	1206.03	Revenue	CIVICA ELECTION SERVICES
Rechargeable	N/A	HPBC District Elect 04.05.23	EXPENDITURE	EXPENDITURE DURING YEAR	7049	Other Print'g	0000182424	04/07/2023	4118.61	Revenue	CIVICA ELECTION SERVICES
Rechargeable	N/A	HPBC District Elect 04.05.23	EXPENDITURE	EXPENDITURE DURING YEAR	7049	Other Print'g	0000182426	04/07/2023	6040.65	Revenue	CIVICA ELECTION SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6637	Locata Software	0000182427	07/07/2023	2848.75	Revenue	Locata Housing Services
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6637	Locata Software	0000182427	07/07/2023	2848.75	Revenue	Locata Housing Services
Planning Services	Planning Policy	SMDC- Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000182430	04/07/2023	642.2	Revenue	BROWNE JACOBSON SOLICITORS
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Cleaning & Domestic	0350	Contract Cleaning	0000182434	04/07/2023	385	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Cleaning & Domestic	0350	Contract Cleaning	0000182434	04/07/2023	124.5	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Cleaning & Domestic	0350	Contract Cleaning	0000182434	04/07/2023	143	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Cleaning & Domestic	0350	Contract Cleaning	0000182435	04/07/2023	1600	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Cleaning & Domestic	0350	Contract Cleaning	0000182435	04/07/2023	828.25	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Temporary Accommodation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T014	29 Marian Court	0000182439	04/07/2023	1350	Revenue	Ardmair Flooring
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000182440	04/07/2023	4650	Revenue	BANKSWOOD TREE CARE AND LANDSCAPES
Planning Services	Planning Policy	SMDC- Environmental Sustainability	SUPPLIES AND SERVICES	Services	0806	Consultants	0000182441	04/07/2023	15000	Revenue	FAITHFULL & GOULD LTD
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000182443	19/06/2023	790575.35	Revenue	DERBY CITY COUNCIL
Planning Services	Planning Policy	SMDC- Environmental Sustainability	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000182444	20/06/2023	33422.62	Revenue	WORKMAN LLP
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000182448	05/07/2023	7500	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000182451	05/07/2023	6610	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000182451	05/07/2023	6610	Revenue	Socitm Advisory
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6174	EPC Energy Performance	0000182452	05/07/2023	825	Revenue	Peak Energy SurveysLtd
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000182453	05/07/2023	28946.46	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000182453	05/07/2023	23683.46	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000182453	05/07/2023	1349.44	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000182453	05/07/2023	1349.44	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
N/A	N/A	IT Council Members Access	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr-Hrdware	0000182454	05/07/2023	6258	Capital	NEC SOFTWARE SOLUTIONS UK LTD
N/A	N/A	IT Council Members Access	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr-Hrdware	0000182454	05/07/2023	1414	Capital	NEC SOFTWARE SOLUTIONS UK LTD

N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000182461	23/06/2023	845806	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000182462	23/06/2023	272269	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000182462	23/06/2023	28586	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000182463	23/06/2023	4689257	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000182463	23/06/2023	257273	Revenue	DERBYSHIRE COUNTY COUNCIL
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000182464	05/07/2023	130.32	Revenue	FIRSTCOM EUROPE LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000182464	05/07/2023	2489.28	Revenue	FIRSTCOM EUROPE LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000182465	05/07/2023	751.62	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000182465	05/07/2023	1212.15	Revenue	RBS WORLDPAY
Planning Services	Planning Policy	SMDC- Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000182466	23/06/2023	1200	Revenue	BROWNE JACOBSON SOLICITORS
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000182467	29/06/2023	1000000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Planning Services	Planning Policy	SMDC- Environmental Sustainability	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000182468	30/06/2023	23577.38	Revenue	WORKMAN LLP
N/A	N/A	House Purchase	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000182469	02/06/2023	27993	Capital	GELDARDS
N/A	N/A	Business Rates Retention - Central	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000182470	19/06/2023	1226523	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000182470	19/06/2023	17471	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000182470	19/06/2023	42370	Revenue	DCLG
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair	0000182478	06/07/2023	8750	Revenue	MATRIX SOLICITORS
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000182487	06/07/2023	8.65	Revenue	BRISTOW & SUTOR LTD
Rechargeable	N/A	HPBC District Elect 04.05.23	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accomodation	0000182489	06/07/2023	583.34	Revenue	PARKWOOD LEISURE LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000182491	06/07/2023	3674.85	Revenue	TYNETEC DIVISION OF LEGRAND ELECTRIC LTD
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	6656	Twinning	0000182493	06/07/2023	500	Revenue	GLOSSOP/BAD VILBEL TWINNING ASSOCIATION
Rechargeable	N/A	Mayor's Allowance 23/24	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000182493	06/07/2023	100	Revenue	GLOSSOP/BAD VILBEL TWINNING ASSOCIATION
Rechargeable	N/A	Deputy Mayor's Account 23/24	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000182493	06/07/2023	15	Revenue	GLOSSOP/BAD VILBEL TWINNING ASSOCIATION
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000182494	06/07/2023	259.77	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000182494	06/07/2023	725.74	Revenue	EE LTD

Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182494	06/07/2023	725.74	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000182494	06/07/2023	350.5	Revenue	EE LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000182495	06/07/2023	2700	Revenue	COMMUNITY CENTRAL
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000182496	06/07/2023	2700	Revenue	COMMUNITY CENTRAL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000182498	06/07/2023	1638	Revenue	RECIPIENT OF HOUSEHOLD SUPPORT GRANT
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000182502	06/07/2023	500	Revenue	RECIPIENT OF HOUSEHOLD SUPPORT GRANT
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6816	Tenant Recharge Expenses	0000182514	07/07/2023	728.21	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000182515	07/07/2023	968.6	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000182517	07/07/2023	102250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
N/A	N/A	Roofing and External Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000182519	07/07/2023	6718.26	Capital	WRPS GROUP LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0854	Intranet	0000182520	10/07/2023	2766	Revenue	LOW & BEHOLD FKC LIMITED T/A LOW & BEHOL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182520	10/07/2023	2766	Revenue	LOW & BEHOLD FKC LIMITED T/A LOW & BEHOL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000182521	10/07/2023	920	Revenue	RECIPIENT OF HOUSEHOLD SUPPORT GRANT
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000182522	10/07/2023	12281.15	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000182526	10/07/2023	3865.67	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000182526	10/07/2023	335.96	Revenue	PSL PRINT MANAGEMENT LTD
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000182528	10/07/2023	540	Revenue	DERBYSHIRE POLICE & CRIME COMMISSIONER
Planning Services	Planning Policy	Regeneration Administration	CAPITAL EXPENDITURE	Other Capital Expenditure	9628	HIF Fairfield Roundabout	0000182529	10/07/2023	2816	Revenue	FISHER GERMAN LLP
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000182530	10/07/2023	239.85	Revenue	BRISTOW & SUTOR LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2595	Glossop Place Based	0000182534	10/07/2023	10000	Revenue	GLOSSOP & DISTRICT VOLUNTEER BUREAU

Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000182537	10/07/2023	865.16	Revenue	VIP SYSTEM LTD
Planning Services	Community Development	Community & Cultural Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000182539	10/07/2023	1300	Revenue	FOCUS CONSULTANTS 2010 LLP
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182541	10/07/2023	7326.15	Revenue	TERRAQUEST SOLUTIONS LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000182548	10/07/2023	1250.61	Revenue	ORACLE CORPORATION UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000182548	10/07/2023	5529.72	Revenue	ORACLE CORPORATION UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182548	10/07/2023	1250.61	Revenue	ORACLE CORPORATION UK LTD
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Energy Costs	0319	Electricity	0000182561	28/06/2023	657	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Torr Top Street	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000182563	10/07/2023	550	Revenue	D PHILLIPS T/A BRAMWELL & SINGLETON
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000182565	10/07/2023	650	Revenue	SK REAL ESTATE
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000182570	11/07/2023	845	Revenue	NAGELS UK LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000182571	11/07/2023	1370	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1654	Buxton Water Risk Management	0000182573	11/07/2023	1333.2	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000182579	27/06/2023	1248.46	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000182580	27/06/2023	5157.15	Revenue	TOTAL GAS & POWER LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000182586	11/07/2023	650	Revenue	RECIPIENT OF HOMELESSNESS PREVENTION GRANT
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000182589	27/06/2023	1197.73	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000182592	27/06/2023	648.68	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Energy Costs	0319	Electricity	0000182599	27/06/2023	725.3	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000182600	27/06/2023	1963.82	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000182608	27/06/2023	560.36	Revenue	TOTAL GAS & POWER LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000182620	12/07/2023	559.89	Revenue	RECIPIENT OF REFUND PAYMENT

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000182621	12/07/2023	3600	Revenue	AWH LEGAL LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000182623	12/07/2023	1045	Revenue	LEX LEISURE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182629	12/07/2023	1221	Revenue	CARRINGTON WEST LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182629	12/07/2023	1221	Revenue	CARRINGTON WEST LIMITED
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000182633	27/06/2023	3642.45	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000182634	27/06/2023	1441.31	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000182652	27/06/2023	1050.08	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000182654	27/06/2023	705.65	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000182658	27/06/2023	563.52	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	2605	Software Committees	0000182661	12/07/2023	352.23	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6628	IT-Website	0000182661	12/07/2023	11838.06	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6648	Online Waste Services	0000182661	12/07/2023	6930.18	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182661	12/07/2023	352.23	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182661	12/07/2023	11838.06	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182661	12/07/2023	6930.17	Revenue	GOSS INTERACTIVE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000182663	12/07/2023	600	Revenue	QUEST MEDIA NETWORK LTD
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000182671	13/07/2023	60.42	Capital	AHR Building Consultancy Ltd
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000182671	13/07/2023	10775.45	Capital	AHR Building Consultancy Ltd
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1503	E6 Support Arts & Culture	0000182672	13/07/2023	894	Revenue	WHALEY BRIDGE ROSE QUEEN FESTIVAL ASSOCIATION
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182680	13/07/2023	2248.2	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L



Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182680	13/07/2023	2248.2	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182681	13/07/2023	2872.7	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182681	13/07/2023	2872.7	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000182683	13/07/2023	3203.63	Capital	PRISM MEDICAL UK
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6847	Planning Appeal Taxal Lodge	0000182684	13/07/2023	1931	Revenue	DERBYSHIRE LANDSCAPE AND PLACEMAKING
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000182686	13/07/2023	3581.25	Capital	FOCUS CONSULTANTS 2010 LLP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0866	PSN Connection	0000182688	14/07/2023	481.47	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182688	14/07/2023	481.46	Revenue	VODAFONE LIMITED
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000182690	14/07/2023	1180	Revenue	SELECTAMARK SECURITY SYSTEMS PLC
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000182692	14/07/2023	7000	Revenue	DRISCOLL KINGSTON SOLICITORS
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182694	14/07/2023	2047.5	Revenue	JANE NEWMAN PLANNING
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000182697	03/07/2023	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182697	03/07/2023	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000182698	17/07/2023	376.9	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000182698	17/07/2023	22.45	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000182698	17/07/2023	18.75	Revenue	FUEL GENIE
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000182698	17/07/2023	70.21	Revenue	FUEL GENIE
Environmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000182698	17/07/2023	173.45	Revenue	FUEL GENIE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6646	Councillor Case Management	0000182705	17/07/2023	634.4	Revenue	DIGITAL INTERACTIVE LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182705	17/07/2023	634.4	Revenue	DIGITAL INTERACTIVE LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000182706	17/07/2023	570	Revenue	LEX LEISURE LTD
Planning Services	Economic Development	HERS schemes	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4025	Other Grants and Contributions	0000182707	17/07/2023	14861.42	Revenue	CRAFTSMAN RESTORATION LTD T/A UK RESTORA
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1297	Limehouse System	0000182708	17/07/2023	8720	Revenue	OBJECTIVE CORPORATION UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182708	17/07/2023	8720	Revenue	OBJECTIVE CORPORATION UK LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Services	2582	Neighbourhood Planning costs	0000182709	18/07/2023	2250	Revenue	PLANNING AND MANAGEMENT LTD
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000182711	18/07/2023	387220	Capital	F PARKINSON LIMITED
Rechargeable	N/A	Mayor's Charity 22/23	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000182712	18/07/2023	1150.02	Revenue	GLOSSOP DALE FOODBANK
Rechargeable	N/A	Mayor's Charity 22/23	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000182713	18/07/2023	1150.02	Revenue	HIGH PEAK COMMUNITY ARTS
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000182715	18/07/2023	1112.63	Revenue	RECIPIENT OF REFUND PAYMENT
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000182718	18/07/2023	2850	Revenue	LEX LEISURE LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000182719	18/07/2023	481.3	Revenue	POWER BOX CREATIVE
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182719	18/07/2023	663.7	Revenue	POWER BOX CREATIVE
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000182721	18/07/2023	700	Revenue	RECIPIENT OF HOUSEHOLD SUPPORT GRANT
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000182722	18/07/2023	1000	Revenue	RECIPIENT OF HOUSEHOLD SUPPORT GRANT
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2595	Glossop Place Based	0000182723	18/07/2023	600	Revenue	Derbyshire County FA
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000182730	19/07/2023	3004.67	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000182732	19/07/2023	1854.72	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000182733	19/07/2023	2867.91	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000182738	19/07/2023	2374.71	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000182742	19/07/2023	573.1	Revenue	ESPO

HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000182743	19/07/2023	1873.87	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000182749	19/07/2023	4386.15	Revenue	ESPO
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000182754	19/07/2023	1990.2	Revenue	JON COE TREE CONSULTANCY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000182755	19/07/2023	5650	Revenue	VERITAS CLIENT AC
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000182757	19/07/2023	5867.62	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000182760	19/07/2023	529.36	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000182763	19/07/2023	2630.87	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000182764	19/07/2023	1067.85	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000182768	19/07/2023	3046.17	Revenue	ESPO
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000182770	20/07/2023	1345	Revenue	RECIPIENT OF HOMELESSNESS PREVENTION GRANT
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000182773	20/07/2023	4100.32	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000182774	20/07/2023	2383.48	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000182776	20/07/2023	3952.18	Revenue	ESPO
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182800	20/07/2023	5672.95	Revenue	WHITE PEAK PLANNING
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182803	20/07/2023	4080.41	Revenue	STONEHOUSE RECRUITMENT GROUP
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182803	20/07/2023	4080.42	Revenue	STONEHOUSE RECRUITMENT GROUP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6647	Accessibility Software	0000182804	20/07/2023	2599	Revenue	Sitemorse
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182804	20/07/2023	2599	Revenue	Sitemorse
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000182805	20/07/2023	16723.18	Revenue	FITZGERALD CARFT BAKERY
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182808	21/07/2023	3275	Revenue	DC PLANNING CONSULTANCY LTD

Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182808	21/07/2023	175	Revenue	DC PLANNING CONSULTANCY LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182808	21/07/2023	51.75	Revenue	DC PLANNING CONSULTANCY LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182812	21/07/2023	767.74	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182812	21/07/2023	767.74	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182813	21/07/2023	702.19	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182813	21/07/2023	702.19	Revenue	THE OYSTER PARTNERSHIP LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000182818	21/07/2023	400	Revenue	HQN LIMITED
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182818	21/07/2023	400	Revenue	HQN LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000182821	21/07/2023	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000182821	21/07/2023	5.49	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000182821	21/07/2023	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000182821	21/07/2023	12.7	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000182821	21/07/2023	135.7	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000182821	21/07/2023	187.96	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000182821	21/07/2023	75.82	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000182821	21/07/2023	135.7	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000182821	21/07/2023	24.06	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000182821	21/07/2023	253.44	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000182821	21/07/2023	764.33	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000182821	21/07/2023	935	Revenue	RICOH UK LTD

Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000182821	21/07/2023	169.58	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000182821	21/07/2023	100.97	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000182821	21/07/2023	25.69	Revenue	RICOH UK LTD
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1062	Lottery	0000182823	24/07/2023	597	Revenue	THE GAMBLING COMMISSION
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000182824	24/07/2023	924.6	Revenue	TYNETEC DIVISION OF LEGRAND ELECTRIC LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000182826	24/07/2023	548.45	Revenue	LITIGATION RECOVERY SERVICES
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000182839	24/07/2023	11456.65	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Services	0806	Consultants	0000182847	25/07/2023	17378.75	Revenue	ALLIANCE LEISURE SERVICES LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182848	25/07/2023	6448.95	Revenue	TERRAQUEST SOLUTIONS LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182849	25/07/2023	4321	Revenue	TERRAQUEST SOLUTIONS LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182851	25/07/2023	7553.1	Revenue	TERRAQUEST SOLUTIONS LIMITED
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182853	25/07/2023	1515	Revenue	TERRAQUEST SOLUTIONS LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182854	25/07/2023	4678	Revenue	TERRAQUEST SOLUTIONS LIMITED
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182856	25/07/2023	4429	Revenue	TERRAQUEST SOLUTIONS LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182858	25/07/2023	5479	Revenue	TERRAQUEST SOLUTIONS LIMITED
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182859	25/07/2023	9109.75	Revenue	TERRAQUEST SOLUTIONS LIMITED
N/A	N/A	Fairfield Roundabout	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000182861	25/07/2023	2435.64	Capital	GALLIFORD TRY INFRASTRUCTURE LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation costs	0000182862	25/07/2023	500	Revenue	RECIPIENT OF COMPENSATION PAYMENT
N/A	N/A	Insurance Control Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1647	Risk Management	0000182863	25/07/2023	6000	Revenue	ZURICH INSURANCE COMPANY
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000182867	26/07/2023	5955.45	Revenue	DERBYSHIRE COUNTY COUNCIL
Rechargeable Environmental and Regulatory Services	N/A	HighStChapelDangerousStructure	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000182868	26/07/2023	9489	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0702	Air Pollution Analysis	0000182871	26/07/2023	1610	Revenue	Bureau Verita Uk Limited
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000182875	26/07/2023	1500	Revenue	DERBYSHIRE COUNTY COUNCIL

N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000182877	26/07/2023	13350	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000182877	26/07/2023	133.5	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000182878	26/07/2023	13350	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000182878	26/07/2023	133.5	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000182879	26/07/2023	747	Revenue	MEL MORRIS CONSERVATION
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000182880	26/07/2023	3877.5	Revenue	NO 5 CHAMBERS
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000182881	26/07/2023	22176.4	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Cultural and Related Services	Recreation and Sport	Buxton Pool	SUPPLIES AND SERVICES	Services	0806	Consultants	0000182882	26/07/2023	138018.2	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Buxton Pool	SUPPLIES AND SERVICES	Services	0806	Consultants	0000182882	26/07/2023	20315	Revenue	PARKWOOD LEISURE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182883	26/07/2023	701.96	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182883	26/07/2023	701.96	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182884	26/07/2023	761.76	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000182884	26/07/2023	761.76	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000182888	27/07/2023	1304.97	Revenue	UNITED UTILITIES WATER LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinator	0000182889	27/07/2023	551	Revenue	RECIPIENT HOUSING COORDINATION PAYMENT
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000182892	27/07/2023	690	Revenue	P Storer Tree Services
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000182894	27/07/2023	5395.37	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000182894	27/07/2023	143.43	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000182895	27/07/2023	639.01	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000182895	27/07/2023	1029.04	Revenue	RBS WORLDPAY
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000182897	27/07/2023	131.16	Revenue	FIRSTCOM EUROPE LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000182897	27/07/2023	2493.1	Revenue	FIRSTCOM EUROPE LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000182902	28/07/2023	940	Revenue	HAMPS VALLEY LTD

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

N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000182940	28/07/2023	28586	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000182941	28/07/2023	845806	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000182942	28/07/2023	4689257	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000182942	28/07/2023	257273	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000182946	31/07/2023	500	Revenue	RECIPIENT OF CIF GRANT
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000182950	31/07/2023	800	Revenue	RECIPIENT OF CIF GRANT
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000182952	31/07/2023	500	Revenue	RECIPIENT OF CIF GRANT
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000182964	31/07/2023	193.41	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000182964	31/07/2023	244.81	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000182964	31/07/2023	63.33	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000182964	31/07/2023	704.94	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000182964	31/07/2023	153.44	Revenue	WATER PLUS
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Water Services	0315	Water Charges	0000182964	31/07/2023	21.67	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000182964	31/07/2023	46.47	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000182964	31/07/2023	24.08	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000182964	31/07/2023	6.63	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000182964	31/07/2023	108.18	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000182964	31/07/2023	69.94	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000182964	31/07/2023	52.1	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000182964	31/07/2023	356.84	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000182964	31/07/2023	82.01	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000182964	31/07/2023	113.82	Revenue	WATER PLUS



Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000182964	31/07/2023	312.13	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000182964	31/07/2023	3.82	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000182964	31/07/2023	42.19	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000182964	31/07/2023	10.52	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges	0000182964	31/07/2023	157.85	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000182964	31/07/2023	240.08	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges	0000182964	31/07/2023	39.33	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000182964	31/07/2023	3.85	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000182964	31/07/2023	196.79	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000182964	31/07/2023	58.26	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000182964	31/07/2023	29.46	Revenue	WATER PLUS