	UGH COUNCIL			PAYMENTS OF	£500 OR M	ORE IN AUGUST	2023				
	Service Division										
				Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type		Expense	Transaction		Amount		Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Development										STONEHOUSE RECRUITMENT
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141835	18/08/2023	3937.50	Revenue	GROUP
	Development		SUPPLIES AND	Misc Supplies &		Staffordshire					STONEHOUSE RECRUITMENT
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000141835	18/08/2023	3937.50	Revenue	GROUP
Highways and		Buxton On Street Car	SUPPLIES AND	Equip Furniture		Repair &					
Transport Services	Parking Services	Parking	SERVICES	& Materials	0501	Maintenance	0000182407	04/07/2023	945.00	Revenue	METRIC GROUP LTD
Highways and			SUPPLIES AND	Equip Furniture		Repair &					
Transport Services	Parking Services	Car Parks	SERVICES	& Materials	0501	Maintenance	0000182412	04/07/2023	945.00	Revenue	METRIC GROUP LTD
				Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000182665	12/07/2023	6021.91	Revenue	LTD
		Environmental	SUPPLIES AND			Contracted					
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0710	Services	0000182677	13/07/2023	8666.50	Revenue	DERBYSHIRE WILDLIFE TRUS
	Corporate		SUPPLIES AND	Communication		Communicatio					BRITISH
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	n	0000182716	18/07/2023	1640.46	Revenue	TELECOMMUNICATIONS PLC
	Corporate		SUPPLIES AND	Communication		Communicatio					BRITISH
Central Services	Management	ICT Management	SERVICES	s & Computing		n	0000182716	18/07/2023	35.00	Revenue	TELECOMMUNICATIONS PLC
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					BRITISH
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000182716	18/07/2023	1640.46	Revenue	TELECOMMUNICATIONS PLC
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					BRITISH
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000182716	18/07/2023	35.00	Revenue	TELECOMMUNICATIONS PLC
	Corporate		SUPPLIES AND	Communication		Buxton Town					BRITISH
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Hall	0000182852	25/07/2023	896.50	Revenue	TELECOMMUNICATIONS PLC
	Corporate		SUPPLIES AND	Communication		Buxton Town					BRITISH
Central Services	Management	Telephone System	SERVICES	s & Computing		Hall	0000182852	25/07/2023	40.00	Revenue	TELECOMMUNICATIONS PLC
	Development		SUPPLIES AND	Misc Supplies &							NATIONAL WORLD PUBLISHIN
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000182891	27/07/2023	672.06	Revenue	LTD (JPI)
Regulatory			SUPPLIES AND	Communication		Telephones					
Services	Community Safety	Closed Circuit TV	SERVICES	s & Computing	0851	fixed chrgs	0000182899	28/07/2023	1972.04	Revenue	BT REDCARE
			SUPPLIES AND	Equip Furniture		Equipment &	1				
	Homelessness	Carelink	SERVICES	& Materials	0500	Furniture	0000182903	28/07/2023	1668.00	Revenue	Mangar International
	Development		SUPPLIES AND			Professional					
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000182925	28/07/2023	2475.00	Revenue	TOWNSEND & RENAUDON
				Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000182933	31/07/2023	859.71	Revenue	LTD
_				Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000182943	31/07/2023	4000.00	Revenue	LTD
				Repairs & Maint		Equipment	1			<u>_</u>	TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000182943	31/07/2023	2007.00	Revenue	LTD
	l			Repairs & Maint		Equipment				_	TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000182943	31/07/2023	19500.00	Revenue	LTD
ļ	Corporate		SUPPLIES AND	Communication							
			SERVICES	s & Computing	1	Postages	1	01/08/2023	1	Revenue	PITNEY BOWES LTD

			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000182968	01/08/2023	700.00	Revenue	S J LETTINGS
riousing corridor	Housing Revenue	Council Housing Minor	02.11.020	Repairs & Maint		Performance	0000102000	0.70072020			0 0 12 1 1 111 100
HRA	Account	Voids	PREMISES	of Buildings	6174	Certificate	0000182970	01/08/2023	715.00	Revenue	Peak Energy SurveysLtd
		Glossop Market Hall	CAPITAL	Other Capital							- carr arrangy carracycan
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000182978	01/08/2023	10835.87	Capital	AHR Building Consultancy Ltd
	. 4			Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000182979	01/08/2023	1948.50	Revenue	LTD
	Corporate		SUPPLIES AND	Communication		Broadband					
Central Services	Management	ICT Management	SERVICES	s & Computing	0838	Links	0000182981	01/08/2023	432.91	Revenue	CLARANET
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000182981	01/08/2023	432.91	Revenue	CLARANET
	Corporate		SUPPLIES AND	Communication		Broadband					
Central Services	Management	ICT Management	SERVICES	s & Computing	0838	Links	0000182982	01/08/2023	432.91	Revenue	CLARANET
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000182982	01/08/2023	432.91	Revenue	CLARANET
	Corporate		SUPPLIES AND	Communication		Broadband					
Central Services	Management	ICT Management	SERVICES	s & Computing	0838	Links	0000182983	01/08/2023	432.91	Revenue	CLARANET
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000182983	01/08/2023	432.91	Revenue	CLARANET
			SUPPLIES AND	Misc Supplies &		E6 Support					
Rechargeable	N/A	UKSPF (HP)	SERVICES	Services Exp	1503	Arts & Culture	0000182984	03/08/2023	2487.52	Revenue	TINTWISTLE CHILDRENS GALA
		Glossop Market Hall	CAPITAL	Other Capital							
N/A	N/A	Roof and Fire Protection	EXPENDITURE	Expenditure	7805	Capital Spend	0000182986	03/08/2023	10703.62	Capital	AHR Building Consultancy Ltd
		Glossop Market Hall	CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A	Roof and Fire Protection	EXPENDITURE	Expenditure	7805	Capital Spend	0000182987	03/08/2023	3581.25	Capital	LLP
	Economic		SUPPLIES AND	Misc Supplies &		Miscellaneous					SCOTT SPORTS PENSION
Planning Services	Development	HERS schemes	SERVICES	Services Exp	1050	Other	0000182988	03/08/2023	12385.10	Revenue	SCHEME
	Corporate		SUPPLIES AND	Communication		Desktop					NEC SOFTWARE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	s & Computing		Support	0000182992	03/08/2023	28946.46	Revenue	UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					NEC SOFTWARE SOLUTIONS
Central Services	Management	ICT Management	SERVICES		6773	Moorlands	0000182992	03/08/2023	23683.46	Revenue	UK LTD
	Corporate		SUPPLIES AND	Communication		Telephones					NEC SOFTWARE SOLUTIONS
Central Services	Management	Telephone System	SERVICES	s & Computing		fixed chrgs	0000182992	03/08/2023	1349.44	Revenue	UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					NEC SOFTWARE SOLUTIONS
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Moorlands	0000182992	03/08/2023	1349.44	Revenue	UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000182994	03/08/2023	1350.00	Revenue	CIVICA UK LTD
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000182994	03/08/2023	1350.00	Revenue	CIVICA UK LTD
	Housing Revenue	Council Housing Alma		Domestic		Window					
HRA	Account	Square	PREMISES	Supplies	0356	Cleaning	0000182995	03/08/2023	73.62	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Domestic	[Window				_	
HRA	Account	Cromford Court	PREMISES	Supplies	0356	Cleaning	0000182995	03/08/2023	88.34	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing Eccles		Domestic	1	Window					
HRA	Account	Fold	PREMISES	Supplies	0356	Cleaning	0000182995	03/08/2023	87.50	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Domestic	[Window				_	
HRA	Account	Hartington Gardens	PREMISES	Supplies	0356	Cleaning	0000182995	03/08/2023	397.51	Revenue	OCS GROUP UK LTD

	Housing Revenue	Council Housing Marian	1	Domestic	1	Window		1			
HRA	Account	Court	PREMISES	Supplies	0356	Cleaning	0000182995	03/08/2023	85.80	Revenue	OCS GROUP UK LTD
TIIVA	Housing Revenue	Council Housing Milton	TINEIWIOLO	Domestic	0330	Window	0000102333	03/00/2023	00.00	Revenue	OCO GROOF GREED
HRA	Account	Court	PREMISES	Supplies	0356	Cleaning	0000182995	03/08/2023	1/7 22	Revenue	OCS GROUP UK LTD
TIIXA	Housing Revenue	Council Housing	FINEIVIIOLO	Domestic	0330	Window	0000102993	03/00/2023	147.23	Revenue	OCS GROOF OR LIB
LID A	•		PREMISES		0356		0000182005	02/00/2022	72.62	Dayanua	OCS CROUD LIK LTD
HRA	Account	Grangeside	PREIVIISES	Supplies	0336	Cleaning	0000182995	03/08/2023	73.02	Revenue	OCS GROUP UK LTD
LIDA	Housing Revenue	Council Housing	DDEMICEO	Domestic	0050	Window	0000400005	00/00/0000	407.50	D	
HRA	Account	Holmlea Gardens	PREMISES	Supplies	0356	Cleaning	0000182995	03/08/2023	197.53	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing Corbar		Domestic		Window				_	
HRA	Account	Road	PREMISES	Supplies	0356	Cleaning	0000182995	03/08/2023	98.77	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Watford Lodge		Supplies	0356	Cleaning	0000182995	03/08/2023	53.98	Revenue	OCS GROUP UK LTD
ļ				Misc Supplies &		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000182997	03/08/2023	938.00	Revenue	KANE FUNERAL SERIVES
ļ			CUSTOMER								
Rechargeable	N/A	BACS Returns	&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000182998	03/08/2023	770.40	Revenue	DEBT MANAGEMENT
	Economic		SUPPLIES AND	Grants &		Grants-					
Planning Services	Development	Business Development	SERVICES	Subscriptions	0910	Miscellaneous	0000182999	03/08/2023	3649.00	Revenue	VISIT NEW MILLS
	·		CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000183000	03/08/2023	13304.62	Capital	COUNCIL
	Development		-	1							STONEHOUSE RECRUITMENT
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000183001	03/08/2023	1341.67	Revenue	GROUP
	Development		SUPPLIES AND	Misc Supplies &		Staffordshire		00,00,00			STONEHOUSE RECRUITMENT
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000183001	03/08/2023	1341 66	Revenue	GROUP
Highways and	Control	Buxton On Street Car	SUPPLIES AND	COLVICOS EXP	0110	Contracted	0000100001	00/00/2020	1011.00	rtovorido	O COO
Transport Services	Parking Services	Parking	SERVICES	Services	0710	Services	0000183009	04/08/2023	550 13	Revenue	BHPSS LTD
Highways and	T driving octvices	1 arking	SUPPLIES AND	OCIVIOCO	07 10	Contracted	0000100003	04/00/2020	000.10	revende	BIT CO LIB
Transport Services	Parking Services	Car Parks	SERVICES	Services	0710	Services	0000183009	04/08/2023	868 10	Revenue	BHPSS LTD
Transport Services	Corporate	Cai Faiks	SUPPLIES AND	Services	07 10	Contracted	0000103009	04/00/2023	000.19	Revenue	BHF33 LTD
Central Services	Management	Central Admin	SERVICES	Services	0710	Services	0000183009	04/09/2022	1622.04	Revenue	BHPSS LTD
		Central Admin		Misc Supplies &		Staffordshire	0000163009	04/06/2023	1022.94	Revenue	BHF33 LTD
	Corporate	Control Admin	SERVICES		6773		0000400000	04/00/0000	4054.07	Davisania	BHPSS LTD
Central Services	Management	Central Admin	SUPPLIES AND	Services Exp	0773	Moorlands	0000183009	04/06/2023	1651.97	Revenue	BHP33 LID
0	Corporate	Income / Benefician		0	0740	Contracted	0000400000	0.4/0.0/0.000	000.05	D	DUDOO LED
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Services	0000183009	04/08/2023	380.05	Revenue	BHPSS LTD
Regulatory		Norse Caretaking &	SUPPLIES AND		0504	Environmental		04/07/0000	405700.00	_	
	Street Cleansing	Cleaning	SERVICES	Services	6564	Services -	0000183014	01/07/2023	165798.00	Revenue	ALLIANCE NORSE LTD
Regulatory		Norse Repairs &	SUPPLIES AND			Environmental				_	
	Street Cleansing	Maintenance	SERVICES	Services	6564	Services -	0000183014	01/07/2023	12359.68	Revenue	ALLIANCE NORSE LTD
Regulatory		Norse Repairs &	SUPPLIES AND			Environmental					
Services	Street Cleansing	Maintenance	SERVICES	Services	6564	Services -	0000183014	01/07/2023	80884.00	Revenue	ALLIANCE NORSE LTD
!	Housing Revenue		SUPPLIES AND			Environmental					
HRA	Account	Norse Housing Repairs	SERVICES	Services	6564	Services -	0000183014	01/07/2023	149166.49	Revenue	ALLIANCE NORSE LTD
	Housing Revenue		SUPPLIES AND			Environmental					
		i e	SERVICES	Services	6564	Services -	0000183014	01/07/2023	25335.16	Revenue	ALLIANCE NORSE LTD
HRA	Account	Norse Housing Repairs	SERVICES	00111000							
HRA	Account Housing Revenue	Norse Housing Repairs	SUPPLIES AND	00111000		Environmental					
HRA HRA		Norse Housing Repairs Norse Housing Repairs		Services	6564	Environmental Services -	0000183014	01/07/2023	976173.67	Revenue	ALLIANCE NORSE LTD
	Housing Revenue		SUPPLIES AND		6564		0000183014	01/07/2023	976173.67	Revenue	ALLIANCE NORSE LTD

			CAPITAL	Other Capital							
N/A	N/A	Disabled Facilities Grant	-	Expenditure	7805	Capital Spend	0000183014	01/07/2023	96978.00	Capital	ALLIANCE NORSE LTD
		Norse HRA Capital	CAPITAL	Other Capital				.,.,,,			
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000183014	01/07/2023	1602197.00	Capital	ALLIANCE NORSE LTD
			27.11 2.11 2.11 2.11 2.11	EXPENDITURE		Capital Openia		0.70172020	.002.01.00	oup.tu.	ABERDEEN LIQUIDITY FUND
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000183015	31/07/2023	2000000.00	Revenue	(LUX)
	Central Services to	<u> </u>	SUPPLIES AND	Communication			0000100010	0.70172020	200000000		(2014)
Central Services	the Public	Council Tax	SERVICES	s & Computing	0856	Software	0000183016	04/08/2023	900 00	Revenue	INFORM CPI LTD
Contrar Convious	the r dolle	Courien Tax	SUPPLIES AND	Misc Supplies &		Support	0000100010	0 1/00/2020	000.00	rtovonao	IIII OIIII OI IEE
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000183017	04/08/2023	1481 67	Revenue	CROWN CARPETS LEEK
Tiodsing Octvioes	Homeicssness	Glossop Market Hall	CAPITAL	Other Capital	0040	Taymonto	0000100017	04/00/2020	1401.07	rtovenae	BRITISH
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000183018	04/08/2023	3233.00	Canital	TELECOMMUNICATIONS PLC
11/71	IN/A	1001 and 1 he i lotection	SUPPLIES AND	Misc Supplies &		Support	0000103010	04/00/2023	3233.00	Сарпаі	TEEECOMMONICATIONSTEC
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000183020	04/08/2023	1055.00	Revenue	CROWN CARPETS LEEK
riousing Services	1 IOTTICICSSTICSS	riousing Needs	SUPPLIES AND	Misc Supplies &	0040	Support	0000103020	04/00/2023	1033.00	Nevenue	CROWN CARFETS EEER
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000183021	04/08/2023	062.50	Revenue	CROWN CARPETS LEEK LTD
nousing Services		Housing Needs	SERVICES	Services Exp	0040	rayments	0000163021	04/06/2023	902.50	Revenue	CROWN CARPETS LEEK LTD
Diannina Consisso	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Aganay Ctaff	0000183022	07/08/2022	7075 50	Davanua	WHITE PEAK PLANNING
Planning Services		Council Housing Rent	SUPPLIES AND		0005	Agency Staff	0000163022	07/06/2023	7075.50	Revenue	WHITE PEAK PLAINING
LIDA	Housing Revenue	_	SERVICES AND	Misc Supplies &	0040	Recharge	000040000	07/00/0000	000.00	D	DOL DOINT MANIACEMENT LTD
HRA	Account Development	Accounting	INCOME-	Services Exp	6816	Expenses	0000183023	07/08/2023	668.22	Revenue	PSL PRINT MANAGEMENT LTD EMERY PLANNING
Planning Services	Control	Development Control	CUSTOMER	Face & Charges	4206	Planning Fees	0000182022	08/08/2023	0.45.00	Revenue	PARTNERSHIP
Planning Services	Control	Development Control	CUSTOWER	Fees & Charges	4306	Planning Fees	0000163033	00/00/2023	645.00	Revenue	PARTNERSHIP
	Non Distributed			employee							DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	expenses	0055	Pensions	0000183034	08/08/2023	102250.00	Revenue	COUNCIL SUPN FUND
Regulatory	Environmental		SUPPLIES AND	Equip Furniture		Purchase of					KILLGERM CHEMICALS
Services	Health	Pest Control	SERVICES	& Materials	0506	Materials	0000183035	08/08/2023	880.01	Revenue	LIMITED
	Corporate		SUPPLIES AND	Communication		Software-					
Central Services	Management	ICT Management	SERVICES	s & Computing	0840	Security	0000183037	08/08/2023	232.89	Revenue	SPECOPS SOFTWARE LTD
	Corporate		SUPPLIES AND	Communication		Software-					
Central Services	Management	ICT Management	SERVICES	s & Computing	0840	Security	0000183037	08/08/2023	931.35	Revenue	SPECOPS SOFTWARE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000183037	08/08/2023	232.89	Revenue	SPECOPS SOFTWARE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000183037	08/08/2023	931.35	Revenue	SPECOPS SOFTWARE LTD
Cultural and	1		SUPPLIES AND			Schedule of					JON COE TREE CONSULTANCY
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000183038	08/08/2023	556.40	Revenue	LTD
	Corporate		SUPPLIES AND			Professional			222.10		DERBYSHIRE COUNTY
Central Services	Management	Corporate Management	SERVICES	Services	0800	Fees	0000183039	08/08/2023	2500.00	Revenue	COUNCIL SUPN FUND
		,		Misc Supplies &		E1 Improve			222.30		ACCESSIBLE GROUP LTD (T/A
Rechargeable	N/A	UKSPF (HP)	SERVICES	Services Exp	1501	Town Centres	0000183043	08/08/2023	1900.00	Revenue	ACCESSIBLE UK)
3	Housing Revenue	Tenancy Services	SUPPLIES AND	Grants &							NORTHERN HOUSING
HRA	Account	Admin	SERVICES	Subscriptions	0920	Subscriptions	0000183046	08/08/2023	1929.21	Revenue	CONSORTIUM
		Glossop Market Hall	CAPITAL	Other Capital		2 2 C C		2 2. 3 3, 2 3 2 0	. 020.21		
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000183051	09/08/2023	575130.00	Capital	F PARKINSON LIMITED
	Economic		SUPPLIES AND	Grants &		Grants-	2200100001	33,30,2020	370100.00	Сарпа	
Planning Services	Development	Business Development	SERVICES	Subscriptions	0910	Miscellaneous	0000183052	09/08/2023	741 60	Revenue	TRANSITION NEW MILLS
i laming Dervices	Central Services to		SUPPLIES AND	Capacilptions	0010	wiscellarieous	0000100002	03/00/2023	7-1.00	1 COVETIUE	TIVE TOTAL INC. AND INITERS
Central Services	the Public		SERVICES	Services	0802	Security	0000183054	00/08/2023	1260 12	Revenue	QUADRANT EVENTS LTD
Cerillai Services	li le Fublic	Cost of Defiliociacy	SLIVICES	OC! VICES	0002	Gecurity	0000103034	03/00/2023	1209.12	revenue	MOUNTAINI EVEINIO LID

	1	1	CUIDDLIEC AND	Mina Cumpling 9		I C	1	1		1	
Housing Continue	Homoloonoo	Housing Noods	SUPPLIES AND	Misc Supplies &		Support	0000182055	00/09/2022	700.00	Dayanua	Ardmair Flacring
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000183055	09/08/2023	700.00	Revenue	Ardmair Flooring
Diamaina Caminas	Development	Davidan mark Cantral	EMPLOYEES	A	0005	A ===== : Ct=#	0000400050	00/00/0000	4004.00	Davis	CARRINGTON WEST LIMITED
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000183056	09/08/2023	1221.00	Revenue	CARRINGTON WEST LIMITED
D	Development		SUPPLIES AND	Misc Supplies &		Staffordshire		00/00/0000	1001 00	-	OARRINGTON WEST LINUTER
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000183056	09/08/2023	1221.00	Revenue	CARRINGTON WEST LIMITED
o .	Development		SUPPLIES AND	Misc Supplies &		Buckingham				_	
Planning Services	Control	Development Control	SERVICES	Services Exp	6851	Hotel Appeal	0000183057	09/08/2023	2000.00	Revenue	Matthews & Goodman LLP
	Corporate			employee		Adverts for					
Central Services	Management	Employee Relations	EMPLOYEES	expenses	0054	Staff	0000183058	09/08/2023	946.00	Revenue	REDACTIVE PUBLISHING LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Employee Relations	SERVICES	Services Exp	6773	Moorlands	0000183058	09/08/2023	946.00	Revenue	REDACTIVE PUBLISHING LTD
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distress					
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000183059	09/08/2023	25.00	Revenue	BRISTOW & SUTOR LTD
			SUPPLIES AND	Misc Supplies &		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000183061	09/08/2023	1350.00	Revenue	GRANT RECIPIENT
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		d Housing					BEESON WASTE DISPOSAL
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6831	Coordinator	0000183062	09/08/2023	920.00	Revenue	LTD
	Development			,							THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000183065	09/08/2023	698.51	Revenue	LTD
<u>J</u>	Development		SUPPLIES AND	Misc Supplies &		Staffordshire					THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000183065	09/08/2023	698.51	Revenue	LTD
- iaiming Controco	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		d Housing	0000.0000	00/00/2020	000.01		BEESON WASTE DISPOSAL
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6832	Coordinator	0000183066	09/08/2023	600.00	Revenue	LTD
Cultural and	/ tooduit	reignbourneeds	SUPPLIES AND	OCIVIOCS EXP	0002	Schedule of	0000100000	03/00/2020	000.00	revende	ETB
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000183068	00/08/2023	1680 00	Revenue	GALLEY TREE CONSULTANCY
TOIGICG OCTVIOCS	Housing Revenue	Council Housing	SUPPLIES AND	OCIVIOCO	0700	External Legal	0000100000	03/00/2020	1000.00	revende	CALLET THEE GOINGGETAINGT
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000183069	00/08/2023	650.00	Revenue	SK REAL ESTATE
TIIXA	Corporate	Waterswallows - Buxton	SLIVICLS	Services	07 90	Services	0000103009	09/00/2023	030.00	Nevenue	SK KLAL ESTATE
Central Services	Management	Depot	PREMISES	Energy Costs	0319	Electricity	0000183084	24/07/2022	056 20	Revenue	TOTAL GAS & POWER LTD
Cerillal Services		Council Housing Marian	FREIVIIOEO	Ellergy Costs	0319		0000103004	21/01/2023	930.20	Revenue	TOTAL GAS & FOWER LTD
LIDA	Housing Revenue	o o	PREMISES	F C	6156	Electricity -	0000400005	24/07/2022	505.50	Davis	TOTAL CAC & DOWERLED
HRA	Account	Court	PKEIVIISES	Energy Costs	6156		0000183085	31/07/2023	595.52	Revenue	TOTAL GAS & POWER LTD
LIDA	Housing Revenue	Council Housing	DDE1410E0		0.1.50	Electricity -		04/07/0000	4475.00	_	TOTAL 040 A DOWED LTD
HRA	Account	Queens Court	PREMISES	Energy Costs	6153	Queens Court	0000183086	21/07/2023	1175.09	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing		_		Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157	Garde	0000183088	21/07/2023	1921.84	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000183089	21/07/2023	4797.09	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing Milton				Electricity -					
HRA	Account	Court	PREMISES	Energy Costs	6155	Milton Court	0000183090	21/07/2023	654.22	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing HRA									
HRA	Account	Shops	PREMISES	Energy Costs	0319	Electricity	0000183091	21/07/2023	662.90	Revenue	TOTAL GAS & POWER LTD
Cultural and											
- aaiai aiia					1	The same size :	0000102002	24/07/2022	1000 50	ln	TOTAL OAG & DOWED LTD
Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000183092	21/07/2023	1226.52	Revenue	TOTAL GAS & POWER LTD
	Open Spaces Economic	Parks	PREMISES	Energy Costs	0319	Electricity	0000163092	21/01/2023	1226.52	Revenue	TOTAL GAS & POWER LID
	 	Parks Glossop Indoor mkt	PREMISES PREMISES	Energy Costs Energy Costs	0319	Electricity	0000183092			Revenue	TOTAL GAS & POWER LTD
Related Services	Economic										

	1	T	1	1	1	1	ı	1		ı	
						Hired &					
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					
HRA	Account	Cromford Court	SERVICES	Services	0710	Services	0000183095	10/08/2023	3032.00	Revenue	WASHCO LIMITED
			SUPPLIES AND	Grants &		Homelessness					
•	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000183097	10/08/2023	1295.00	Revenue	GRANT RECIPIENT
Cultural and	Recreation and		SUPPLIES AND								ALLIANCE LEISURE SERVICES
Related Services	Sport	Leisure & Games	SERVICES	Services	0806	Consultants	0000183098	10/08/2023	51205.35	Revenue	LTD
	Central Services to		SUPPLIES AND								
Central Services	the Public	Cost of Democracy	SERVICES	Services	0802	Security	0000183099	10/08/2023	700.00	Revenue	NVC Security
	Central Services to		SUPPLIES AND								
Central Services	the Public	Cost of Democracy	SERVICES	Services	0802	Security	0000183099	10/08/2023	325.00	Revenue	NVC Security
	Central Services to		SUPPLIES AND								
Central Services	the Public	Cost of Democracy	SERVICES	Services	0802	Security	0000183099	10/08/2023	130.00	Revenue	NVC Security
	Corporate	_	SUPPLIES AND	Communication		Broadband					·
Central Services	Management	ICT Management	SERVICES	s & Computing	0838	Links	0000183109	10/08/2023	432.91	Revenue	CLARANET
	Ü					Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000183109	10/08/2023	432.91	Revenue	CLARANET
	ge		INCOME-					,,			
	Housing Revenue	Housing Revenue	CUSTOMER			Hsg Insurance					
HRA	Account	Account	&CLIENT RECPTS	Rents	8805	Recharge	0000183112	11/08/2023	23099 10	Revenue	ZURICH INSURANCE COMPANY
11101	710000111	710004111	GOLILITI ILLOI 10	rtonto	0000	DC Leisure	0000100112	11/00/2020	20000.10	rtovondo	20110111100101102 00111171111
		Insurance Control	SUPPLIES AND	Misc Supplies &		loss of					
N/A	N/A	Account	SERVICES	Services Exp	6930	revenue	0000183113	11/08/2023	2635 44	Revenue	ZURICH INSURANCE COMPANY
IN/A	IN/A	Insurance Control	SUPPLIES AND	Misc Supplies &	0930	Fidelity	0000103113	11/00/2023	2033.44	Revenue	ZUNIOTI INSURANCE COMPANT
N/A	N/A	Account	SERVICES	Services Exp	1608	Guarantee	0000183114	11/08/2023	2200.44	Revenue	ZURICH INSURANCE COMPANY
IN/A	IN/A	Account	INCOME-	Services Exp	1000	Guarantee	0000163114	11/06/2023	2309.44	Revenue	ZURICH INSURANCE COMPANY
		Income a Control									
NI/A	N1/A	Insurance Control	CUSTOMER		4400	Insurance-	0000400445	44/00/0000	050440.70	D	ZUDIOLUNIOUDANIOE OOMBANIA
N/A	N/A	Account	&CLIENT RECPTS		4196	Premiums	0000183115	11/08/2023	252442.72	Revenue	ZURICH INSURANCE COMPANY
N1/A		Insurance Control	SUPPLIES AND	Misc Supplies &	4000	Machine	0000100110	4.4.00.0000	40077.07	_	THE SOLIDANIOS COMPANIO
N/A	N/A	Account	SERVICES	Services Exp	1603	Inspection	0000183116	11/08/2023	18677.87	Revenue	ZURICH INSURANCE COMPANY
			INCOME-								
		Insurance Control	CUSTOMER			Insurance-					
N/A	N/A	Account	&CLIENT RECPTS	Fees & Charges	4196	Premiums	0000183117	11/08/2023	59864.00	Revenue	ZURICH INSURANCE COMPANY
	Corporate	Risk Management /	SUPPLIES AND			Professional					
	Management	Insurance	SERVICES	Services	0800	Fees	0000183119	11/08/2023	1249.37	Revenue	Wyre Forest District Council
Highways and			SUPPLIES AND			Pay by Phone					
Transport Services	Parking Services	Car Parks	SERVICES	Services	0698	costs	0000183122	14/08/2023	1120.64	Revenue	PaybyPhone Limited
						Buxton Water					
	Corporate	Risk Management /	SUPPLIES AND	Misc Supplies &		Risk					DERBYSHIRE COUNTY
Central Services	Management	Insurance	SERVICES	Services Exp	1654	Management	0000183123	14/08/2023	2262.40	Revenue	COUNCIL
						Gas - Milton					
	Housing Revenue	Council Housing Milton				Court					
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000183128	14/08/2023	5455.49	Revenue	ESPO
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Health for Life Projects	SERVICES	Services Exp	2554	Healthy Living	0000183131	15/08/2023	1045.00	Revenue	LEX LEISURE LTD
		,	SUPPLIES AND	Misc Supplies &	1	Miscellaneous					
Rechargeable	N/A	Mayor's Charity 22/23	SERVICES	Services Exp	1050	Other	0000183133	15/08/2023	1150.02	Revenue	HUMMINGBIRD HUBS
Cultural and		, ,	SUPPLIES AND			Schedule of					BANKSWOOD TREE CARE AND
	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000183134	15/08/2023	765.00	Revenue	LANDSCAPES

	T			Repairs & Maint	I	Equipment	I	I			TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000183135	15/09/2023	076 24	Revenue	LTD
Tiousing Services	i ioinelessiless	Carellink	SUPPLIES AND	Misc Supplies &		Homelessness	0000103133	13/00/2023	370.24	Revenue	ADULLAM HOMES HOUSING
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000183137	15/08/2023	10401 00	Revenue	ASS
Housing Services	Homelessness	Housing Needs	CAPITAL	Other Capital	1000	Support	0000163137	13/06/2023	19491.00	Revenue	GALLIFORD TRY
N/A	N/A	Fairfield Roundabout	EXPENDITURE	Expenditure	7805	Capital Spend	0000102120	15/09/2022	4663.88	Conital	INFRASTRUCTURE LIMITED
IN/A	Development	Fairileid Rouridabout	EXPENDITURE	Experiditure	7603	Capital Spellu	0000163136	13/06/2023	4003.00	Сарпаі	INFRASTRUCTURE LIMITED
Dianning Comissos	Control	Dovelopment Central	EMPLOYEES	Aganay Ctoff	0005	Aganay Ctoff	0000183142	15/00/2022	1221.00	Revenue	CARRINGTON WEST LIMITED
Planning Services	Control	Development Control	EIVIPLOTEES	Agency Staff	0005	Agency Staff Recharge	0000163142	15/06/2023	1221.00	Revenue	CARRINGTON WEST LIMITED
	Development		SUPPLIES AND	Misc Supplies &		Staffordshire					
Dianning Comissos	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000183142	15/09/2022	1221.00	Revenue	CARRINGTON WEST LIMITED
Planning Services		Development Control	SERVICES	Services Exp	0113	IVIOONANUS	0000163142	15/06/2023	1221.00	Revenue	CARRINGTON WEST LIMITED
Dianning Comissos	Development Control	Dovelopment Central	EMPLOYEES	Aganay Ctaff	0005	Aganay Ctoff	0000102112	15/09/2022	1221.00	Revenue	CARRINGTON WEST LIMITED
Planning Services	Control	Development Control	EIVIPLOTEES	Agency Staff	0005	Agency Staff	0000183143	15/06/2023	1221.00	Revenue	CARRINGTON WEST LIMITED
	Davidanmant		SUPPLIES AND	Mina Committee 9		Recharge Staffordshire					
Diamaia a O a a da a a	Development	Daniel and Cantal		Misc Supplies &			0000400440	45/00/0000	4004.00	D	OARRINGTON WEST LINUTER
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000183143	15/08/2023	1221.00	Revenue	CARRINGTON WEST LIMITED
Diamaia a Camii	Development	Davidanment Control	EMBLOVEEC	A manay Chaff	0005	A	0000400444	45/00/0000	4004.00	D = = =	CARRINGTON WEST LINGTED
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000183144	15/08/2023	1221.00	Revenue	CARRINGTON WEST LIMITED
			OLIDBLIEG AND			Recharge					
- · · · · ·	Development		SUPPLIES AND	Misc Supplies &		Staffordshire		. = / /		_	
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000183144	15/08/2023	1221.00	Revenue	CARRINGTON WEST LIMITED
		Capital Receipts in		TRANSFERS		_ ,		/ /		_	
N/A	N/A	Advance	TRANSFERS ETC.	DURING YEAR	7930	Transfer	0000183146	15/08/2023	34100.00	Revenue	NOTTINGHAM CITY COUNCIL
			SUPPLIES AND	Misc Supplies &		E6 Support				<u></u>	
Rechargeable	N/A	UKSPF (HP)	SERVICES	Services Exp	1503	Arts & Culture	0000183149	16/08/2023	2487.52	Revenue	TINTWISTLE CHILDRENS GALA
	Development			l						<u></u>	
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000183154	16/08/2023	1221.00	Revenue	CARRINGTON WEST LIMITED
						Recharge					
	Development		SUPPLIES AND	Misc Supplies &		Staffordshire					
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000183154	16/08/2023	1221.00	Revenue	CARRINGTON WEST LIMITED
	Development										
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000183155	16/08/2023	1221.00	Revenue	CARRINGTON WEST LIMITED
						Recharge					
	Development		SUPPLIES AND	Misc Supplies &		Staffordshire					
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000183155	16/08/2023	1221.00	Revenue	CARRINGTON WEST LIMITED
	Economic		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	HERS schemes	SERVICES	Services Exp	1050	Other	0000183156	16/08/2023	30000.00	Revenue	BUXTON ARTS FESTIVAL
	Development										THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000183157	16/08/2023	676.20	Revenue	LTD
						Recharge					
	Development		SUPPLIES AND	Misc Supplies &		Staffordshire					THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000183157	16/08/2023	676.20	Revenue	LTD
	Housing Revenue	Council Housing Alma				Electricity -					
HRA	Account	Square	PREMISES	Energy Costs	6154	Alma Square	0000183172	25/07/2023	529.86	Revenue	TOTAL GAS & POWER LTD
						Household					
	1		SUPPLIES AND	Misc Supplies &		Support		[
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000183173	16/08/2023	650.00	Revenue	GRANT RECIPIENT
-				Direct Transport							
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000183183	17/08/2023	496.64	Revenue	FUEL GENIE

		1	I	Direct Transport			I				1
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000183183	17/08/2023	22.87	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000183183	17/08/2023	18.75	Revenue	FUEL GENIE
	Democratic Representation	Mayoral & Civic		Direct Transport							
Central Services	and Management	Expenses	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000183183	17/08/2023	64.63	Revenue	FUEL GENIE
Environmental and											
Regulatory	Environmental			Direct Transport							
Services	Health	Transport	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000183183	17/08/2023	164.92	Revenue	FUEL GENIE
	Corporate										
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000183191	25/07/2023	981.34	Revenue	TOTAL GAS & POWER LTD
	Corporate	Waterswallows - Buxton									
Central Services	Management	Depot	PREMISES	Energy Costs	0319	Electricity	0000183204	17/08/2023	958.58	Revenue	TOTAL GAS & POWER LTD
Environmental and											
Regulatory	Environmental										
Services	Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000183228	17/08/2023	509.61	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing			1	Electricity -					
HRA	Account	Queens Court	PREMISES	Energy Costs	6153	Queens Court	0000183232	17/08/2023	1221.54	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing Marian				Electricity -					
HRA	Account	Court	PREMISES	Energy Costs	6156	Marian Court	0000183236	17/08/2023	653.42	Revenue	TOTAL GAS & POWER LTD
	Economic										
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000183249	17/08/2023	3510.54	Revenue	TOTAL GAS & POWER LTD
Cultural and											
Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000183254	17/08/2023	1233.67	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000183257	17/08/2023		Revenue	TOTAL GAS & POWER LTD
Housing Services	Homelessness	Carelink	PREMISES	Energy Costs	0319	Electricity	0000183267	25/07/2023	739.03	Revenue	TOTAL GAS & POWER LTD
	Corporate	Waterswallows - Buxton		Rental		Rental					
Central Services	Management	Depot	PREMISES	Payments	0309	Payments	0000183304	18/08/2023	11989.44	Revenue	AN INDIVIDUAL
	Housing Revenue	Council Housing Milton				Electricity -					
HRA	Account	Court	PREMISES	Energy Costs	6155	Milton Court	0000183305	18/08/2023	659.06	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000183306	18/08/2023	4861.76	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000183307	18/08/2023	1076.73	Revenue	TOTAL GAS & POWER LTD
						Electrcity -					
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157	Garde	0000183308	18/08/2023	1986.52	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing									
HRA	Account	CareLink - Mobile	PREMISES	Energy Costs	0319	Electricity	0000183309	18/08/2023	764.89	Revenue	TOTAL GAS & POWER LTD
						Gas - Alma St					
	Housing Revenue	Council Housing Alma			1	Alma Square					
HRA	Account	Square	PREMISES	Energy Costs	6163	Bu	0000183325	21/08/2023	1912.26	Revenue	ESPO
_	Development		SUPPLIES AND	Misc Supplies &							NATIONAL WORLD PUBLISHING
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000183331	21/08/2023	525.96	Revenue	LTD (JPI)
						Gas -					
	Housing Revenue	Council Housing Eccles			ĺ	Ecclesfold					
HRA	Account	Fold	PREMISES	Energy Costs	6171	Chapel-en-le	0000183332	21/08/2023	2183.97	Revenue	ESPO

						Gas -					
	Housing Revenue	Council Housing		1	1	Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000183340	21/08/2023	1444.13	Revenue	ESPO
		Jan Land		3,		Gas - Marion					
	Housing Revenue	Council Housing Marian				Court					
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	0000183343	21/08/2023	3597.62	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing				Northlands 5					
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	0000183345	21/08/2023	2058 42	Revenue	ESPO
	7.0000111			o.gy cools	0.07	Gas Queens	0000100010	21/00/2020	20002		
	Housing Revenue	Council Housing				Court Queens					
HRA	Account	Queens Court	PREMISES	Energy Costs	6168	Rd	0000183346	21/08/2023	2998 60	Revenue	ESPO
1101	Housing Revenue	Council Housing Alma	TREMINICE	Lilorgy Coolo	0.00	Electricity -	0000100010	21/00/2020	2000.00	rtovondo	1
HRA	Account	Square	PREMISES	Energy Costs	6154	Alma Square	0000183357	21/08/2023	619 53	Revenue	TOTAL GAS & POWER LTD
11.07.1	710000111	Equale	TREMIDEO	Energy Costs	0104	Local	0000100007	21/00/2020	010.00	revende	TOTAL GAG AT OWER ETB
			SUPPLIES AND	Misc Supplies &		Development					BARNSLEY METROPOLITAN
Planning Services	Planning Policy	Planning Policy	SERVICES	Services Exp	1105	Framework	0000183358	21/08/2023	4500.00	Revenue	BOROUGH COUNCIL
iaining Services	Development	i iaiiiiliy Fulley	GLIVIOLG	GELVICES EVA	1100	i iailiework	0000100000	21/00/2023	4300.00	Nevenue	TERRAQUEST SOLUTIONS
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000183359	21/08/2022	4076 00	Revenue	LIMITED
iailing Services	CONTROL	pevelohilietir courroi	LIVIFLOTELS	Agency Stall	0000	Recharge	0000100009	21/00/2023	4070.00	Nevenue	LIMITED
	Development		SUPPLIES AND	Misc Supplies &	1	Staffordshire					TERRAQUEST SOLUTIONS
Donning Comisso	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000183360	24/00/2022	7204.00	Revenue	LIMITED
Planning Services Cultural and	Recreation and	Development Control	SUPPLIES AND	Services Exp	0773	Leisure Centre	0000163360	21/06/2023	7304.00	Revenue	LIMITED
Related Services		Leisure Contract	SERVICES	Services	6560	Contract	0000102261	24/00/2022	1115665	Dayanua	PARKWOOD LEISURE LTD
Related Services	Sport		SUPPLIES AND		0000	Contract	0000183361	21/08/2023	11430.03	Revenue	NEC SOFTWARE SOLUTIONS
ID A	Housing Revenue	Council Housing		Communication	00.40	OLIMO	0000400000	04/00/0000	770.05	Davis	
HRA	Account	Information Technology	SERVICES	s & Computing	6943	OHMS	0000183362	21/08/2023	778.25	Revenue	UK LTD
	Corporate		SUPPLIES AND	Communication		5 .	0000400007	00/00/0000	70.45.05	_	DOL DOINT MANIA OFMENT LTD
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000183367	22/08/2023	7245.85	Revenue	PSL PRINT MANAGEMENT LTD
Cultural and			SUPPLIES AND		0700	Schedule of		00/00/0000	0.4.00.00	_	
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000183380	22/08/2023	3132.00	Revenue	HAMPS VALLEY LTD
		l	SUPPLIES AND	Grants &		Homelessness		/ /		_	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000183393	23/08/2023	700.00	Revenue	JAZETA PROPERTIES LTD
				Indirect							
	Corporate	Post Entry and		employee				[_	ARBORICULTURAL
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050		0000183394	23/08/2023	250.00	Revenue	ASSOCIATION
				L		Recharge					
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Staffordshire		[_	ARBORICULTURAL
Central Services	Management	Corporate Training	SERVICES	Services Exp	6773	Moorlands	0000183394	23/08/2023	250.00	Revenue	ASSOCIATION
	Development							[_	THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000183401	23/08/2023	801.46	Revenue	LTD
	Development			1	1]			THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000183401	23/08/2023	4.00	Revenue	LTD
				1	1	Recharge]			
	Development		SUPPLIES AND	Misc Supplies &		Staffordshire					THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000183401	23/08/2023	801.46	Revenue	LTD
						Recharge					
	Development		SUPPLIES AND	Misc Supplies &		Staffordshire					THE OYSTER PARTNERSHIP
	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000183401	23/08/2023	4.00	Revenue	LTD
Planning Services											
Planning Services	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distress					

Cultural and			SUPPLIES AND			Schedule of					
	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000183407	24/08/2023	2585.00 R	evenue	P Storer Tree Services
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000183407	24/08/2023	2227.50 R	evenue	P Storer Tree Services
Cultural and	Recreation and	. reigna e annie e a e	SUPPLIES AND					_ ,, • •, _ • •			ALLIANCE LEISURE SERVICES
Related Services	Sport	Leisure & Games	SERVICES	Services	0806	Consultants	0000183409	24/08/2023	3000.00 R	evenue	LTD
1010100	Орон	Edicaro a Carrico	CERTICES	COLVICCO	0000	Household	0000100100	2 1/00/2020	0000.0011	0101100	
			SUPPLIES AND	Misc Supplies &		Support					
Housing Services	Homelessness	Housing Needs	SERVICES		6846		0000183411	24/09/2022	1435.00 R	ovonuo	CROWN CARPETS LEEK LTD
nousing services	HOHIELESSHESS	Housing Needs	SERVICES	Services Exp	0040	Hired &	0000163411	24/00/2023	1433.00 K	evenue	CROWN CARPETS LEEK LTD
	Harrison Barreson	0	OLIDDI IEO AND								NEO COETWARE COLUTIONS
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					NEC SOFTWARE SOLUTIONS
HRA	Account	Information Technology	SERVICES	Services	0710	Services	0000183412	24/08/2023	5500.00 R	evenue	UK LTD
Environmental and						Purchase					
Regulatory			SUPPLIES AND	Equip Furniture		Equipment &					
Services	Community Safety	Community Safety	SERVICES	& Materials	0500	Furniture	0000183413	24/08/2023	900.00 R	evenue	CELEBRATE CATERING LTD
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Council Tax	SERVICES	s & Computing	0856	Software	0000183414	24/08/2023	725.00 R	evenue	INFORM CPI LTD
				' '		Household					
			SUPPLIES AND	Misc Supplies &		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000183415	24/08/2023	1435.00 R	evenue	CROWN CARPETS LEEK LTD
Highways and	1101116163311633	Tiousing Needs	SUPPLIES AND	Getvices Exp	0040	Pay by Phone	0000103413	24/00/2023	1433.00 10	evenue	OROWN OART ETO EEER ETD
Fransport Services	Darking Comissos	Car Parks	SERVICES	Services	0698	costs	0000183417	20/06/2022	925.24 R	01/00110	PaybyPhone Limited
	Parking Services	Cai Paiks		Services	0690		0000163417	30/06/2023	925.24 K	evenue	PaybyPhone Limited
Highways and			SUPPLIES AND			Pay by Phone					
Fransport Services	Parking Services	Car Parks	SERVICES	Services	0698	costs	0000183418	31/05/2023	1069.01 R	evenue	PaybyPhone Limited
			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000183420	25/08/2023	12718.48 C	apital	COUNCIL
	Central Services to		SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services	6557	DCC Payment	0000183425	29/08/2023	5430.90 R	evenue	COUNCIL
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000183435	21/08/2023	1090243.00 R	evenue	DCLG
· · ·		Business Rates	27.11 2.11311 0.112	2011110 127111			0000100100	2170072020	10002 10100 11		1 2 2 2
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Durchages	0000183435	24/09/2022	15530.00 R	01/00110	DCLG
N/ /\	I N/ /\	Business Rates	LAP ENDITORE	DUNING TEAK	7010	Purchases	0000103435	21/00/2023	10000.00 K	evenue	DOLG
				EVDENDITUSE							
1/4		Retention - Central	EVDEND:=:::=	EXPENDITURE	7040	L .	000045545	04/00/2222	07000		2010
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000183435	21/08/2023	37662.00 R	evenue	DCLG
			CAPITAL								
	Corporate		FINANCING	Interest		Interest			1		
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000183436	22/08/2023	460742.28 R	evenue	PWLB
				EXPENDITURE							ABERDEEN LIQUIDITY FUND
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000183437	01/08/2023	1500000.00 R	evenue	(LUX)
		·		EXPENDITURE				_			
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000183438	01/08/2023	1600000.00 R	evenue	FEDERATED INVESTORS (UK)
47.	. 4. 1	. c.np invocanionto	Z.VI ENDITORE	EXPENDITURE			2000100400	5 17 5 57 2 5 2 5	1000000.0010		- LILITIES HIVEOTORIO (OR)
N/A	N/A	Tomp Invostments	EXPENDITURE	DURING YEAR	7004	Invoctmente	0000183439	11/08/2022	400000.00 R	OVODUO	FEDERATED INVESTORS (UK)
N/A	IN/A	Temp Investments	EVLENDIIOKE			Investments	0000103439	11/00/2023	400000.00 R	evenue	FEDERATED INVESTORS (UK)
.1/8			EVENIDITUDE	EXPENDITURE		1	00004004:5	45/00/0005	0040000 00		EEDEDATED IN IVECTORS (1110)
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000183440	15/08/2023	2910000.00 R	evenue	FEDERATED INVESTORS (UK)

			CAPITAL	'	1		,		1	1	
	Corporate		FINANCING	Interest	1	Interest	1 '	1 '	1 '	1	
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000183441	15/08/2023	74234.79	Revenue	BARCLAYS BANK PLC
				EXPENDITURE	1		,		1	1	GOLDMAN SACHS
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000183442	17/08/2023	1000000.00	Revenue	INTERNATIONAL BANK
					1	DCC	,		1	1	1
	Corporate	Risk Management /	SUPPLIES AND	Misc Supplies &	4	Recharge-	1 '	1	1	1	DERBYSHIRE COUNTY
Central Services	Management	Insurance	SERVICES	Services Exp	6931	Ecclesfold	0000183443	30/08/2023	1849.88	Revenue	COUNCIL
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &	.1		'				
Related Services	Sport	Health for Life Projects	SERVICES	Services Exp	2554	Healthy Living	0000183458	31/08/2023	665.00	Revenue	LEX LEISURE LTD